



**BOARD OF EDUCATION  
MEETING**



**May 15, 2023**

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
MAY 15, 2023  
6:00 P.M.

DON STROH ADMINISTRATION CENTER  
5606 SOUTH 147TH STREET

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. Showcase - Recognition of Students**

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

**F. Routine Matters**

1. \*Approval of Board of Education Minutes – May 1, 2023
2. \*Approval of Bills and receive the Treasurer's Report and Place on File
3. Summary of the Board Committee of the Whole Meeting – May 8, 2023

**G. Information Items**

1. Superintendent's Comments
2. Board Comments/Announcements

**H. Unfinished Business - None**

**I. New Business**

1. Administrator for Hire - Director of Professional Learning
2. Administrator for Hire - Elementary Principal, Sandoz
3. Reaffirm Policy 4410: Human Resources - Employee Identification Badge
4. Approval of Rule 4410.1: Human Resources - Employee Identification Badge
5. Reaffirm Policy 8360: Internal Board Policies - Photo Identification Badges
6. Approval of Paraprofessionals' Agreement with the Millard Education Association
7. Approval of Instructional Hours for Elementary and Middle Schools
8. Approval of the 2023 High School Graduates
9. Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda, Leave of Absence

**J. Reports**

1. Committee on American Civics Report
2. Legislative Report

**K. Future Agenda Items/ Board Calendar**

1. High School Graduation on Saturday, May 27, 2023 at the Baxter Arena  
MNHS at 9:00 a.m. / MSHS at 1:00 p.m. / MWHS at 5:00 p.m.
2. Board of Education Meeting on Monday, June 5, 2023 at 6:00 p.m. at the DSAC
3. Foundation Golf Tournament - Thursday, June 8, 2023 at 11:30 a.m. shotgun start at Tiburon Golf Club
4. Committee of the Whole Meeting on Monday, June 12, 2023 at 6:00 p.m. at the DSAC
5. Board of Education Meeting on Monday, July 10, 2023 at 6:00 p.m. at the DSAC

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

**M. Adjournment**

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

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
MAY 15, 2023  
6:00 P.M.

DON STROH ADMINISTRATION CENTER  
5606 SOUTH 147TH STREET

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. Showcase - Recognition of Students

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

F.1\* Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Board of Education Minutes from May 1, 2023.

F.2\* Approval of Bills and receive the Treasurer’s Report and Place on File.

F.3\* Summary of the Board Committee of the Whole Meeting – May 8, 2023

G.1 Superintendent’s Comments

G.2 Board Comments/Announcements

H.1 Unfinished Business - None

I.1 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Joseph Vonderhaar as the Director of Professional Learning.

I.2 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Katherine Holt as the Principal at Sandoz Elementary School.

I.3 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 4410: Human Resources - Employee Identification Badge.

I.4 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 4410.1: Human Resources - Employee Identification Badge.

I.5 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 8360: Internal Board Policies - Photo Identification Badges.

- I.6 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the Negotiated Agreement for the Paraprofessionals with the Educational Paraprofessionals Association of Millard for the 2023-24 school year be approved and that the Superintendent or his designee be authorized to execute any and all documents related to such Agreement.
- I.7 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Instructional Hours for Elementary and Middle Schools.
- I.8 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the 2023 High School Graduates.
- I.9 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Personnel Actions: Recommendation to Hire, Resignation Agenda, Leave of Absence.

J. Reports

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

M. Adjournment

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

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, May 1, 2023, at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, April 28, 2023 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 Acknowledgement 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 Amanda McGill Johnson 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. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, and Mrs. Jolley were present.

Motion by Stacy Jolley, seconded by Mike Kennedy, to excuse Mike Pate from the meeting. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, and Mrs. Jolley. Voting against were: None. Motion carried.

Awards were presented to Employees of the Month Julie Hahn, HAL Facilitator at Beadle Middle School and Brandon Stava, Custodian at Norris Elementary School.

The Student Showcase highlighted Project Search, Beadle Middle Quiz Bowl, and the Student Board Representatives.

Mrs. McGill Johnson announced this is the proper time for public questions and comments on agenda items only. There were no requests to speak on agenda items.

Motion was made by Mike Kennedy, seconded by Stacy Jolley, to approve the Board of Education minutes for April 17, 2023, and approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mrs. Jolley, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

**Superintendent's Comments:**

Dr. Schwartz shared an update on the strategic plan and said we will start all three action plans by the end of this week. Dr. Schwartz is excited to begin this work and said that the strategic planning process really helped us to identify our critical issues.

Dr. Schwartz shared that we currently have five standing superintendent advisory groups that meet quarterly. These groups are Parent Advisory, Service Advisory, Business Advisory, Interfaith Advisory, and Student Advisory. Dr. Schwartz said he appreciated the feedback received from these groups. Dr. Schwartz said he thinks it is important for the community to know we have these in place and that we see value from meeting with these groups.

**Board Comments:**

Mr. Kennedy:

Mr. Kennedy congratulated the Millard North Robotics team for placing 10th in the world.

Mr. Kennedy said he, along with Mrs. Jolley and others from the state, met last week with a group of our congressional delegation to discuss the concerns Nebraska has regarding public education. Mr. Kennedy said the meetings went very well and that they had some great conversations with our delegates. Mr. Kennedy said we need to continue to communicate the great things happening in our district as well as how important public education is. Mr. Kennedy said he has invited the delegates to visit our schools to see the great work being done.

Mrs. Jolley:

Mrs. Jolley said it was a wonderful trip and that she agreed with Mr. Kennedy's comments. Mrs. Jolley also said that the meetings were very productive. Mrs. Jolley shared that there was a lot of conversation regarding recruiting and retaining teachers. Mrs. Jolley said that she hopes that regular communication with the delegates will help as well.

Mrs. Poole:

Mrs. Poole said she will attend the TAC meeting on May 11th. Mrs. Poole said the agenda items are ACT report (evidence of validity) and consideration for the accountability systems.

Mrs. Lisa Schoenberger:

Mrs. Schoenberger thanked the Board of Education student representatives for their service on the board. Mrs. Schoenberger congratulated the MEA on their recent NSCA award. Mrs. Schoenberger appreciates our relationship with the MEA.

Mrs. McGill Johnson:

Mrs. McGill Johnson also thanked the Board of Education student representatives for providing feedback to the board. Mrs. McGill Johnson also shared that she attended the Millard South Wizard of Oz production and it was a great show.

Phoenix Nehls, student representative from Millard South High School, Charlotte Parker, student representative from Millard North High School, and Emily Ciesielski student representative from Millard West High School reported on the academic and athletic happenings at their respective schools.

**Unfinished Business:** None

**New Business:**

Motion by Stacy Jolley, seconded by Linda Poole, to approve Rule 3811.1: Transportation - Students - Regular Education. Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, Mrs. Jolley, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Linda Poole, to reaffirm Policy 6750: Curriculum, Instruction, and Assessment- Student Fees. Voting in favor of said motion was: Mrs. Poole, Mrs. McGill Johnson, Mrs. Jolley, Mr. Kennedy, and Mrs. Schoenberger. Voting against were: None. Motion carried.

President Amanda McGill Johnson opened the public hearing on Student Fees. Board members present were: Mike Kennedy, Stacy Jolley, Linda Poole, Lisa Schoenberger and Amanda McGill Johnson. Mrs. McGill Johnson read the information regarding the Student Fees policy. There were no questions or comments from the public. Stacy Jolley made a motion to adjourn the meeting on Student Fees, seconded by Mike Kennedy. Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Jolley, Mr. Kennedy, Mrs. Schoenberger, and Mrs. Poole. Voting against were: None. Motion carried. Motion by Linda Poole, seconded by Mike Kennedy, to approve Rule 6750.1: Curriculum, Instruction, and Assessment- Student Fees. Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Jolley, Mr. Kennedy, Mrs. Schoenberger, and Mrs. Poole. Voting against were: None. Motion carried.

President Amanda McGill Johnson opened the public hearing on Parental Access. Board members present were: Mike Kennedy, Stacy Jolley, Linda Poole, Lisa Schoenberger and Amanda McGill Johnson. Mrs. McGill Johnson read the information regarding the Parental Access policy. There were no questions or comments from the public. Stacy Jolley made a motion to adjourn the meeting on Parental Access, seconded by Linda Poole. Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Jolley, Mr. Kennedy, Mrs. Schoenberger, and Mrs. Poole. Voting against were: None. Motion carried. Motion by Stacy Jolley, seconded by Linda Poole, to reaffirm Policy 6800: Curriculum, Instruction, and Assessment- Parental Access and Rule 6800.1: Curriculum, Instruction, and Assessment- Parental Access. Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Jolley, Mr. Kennedy, Mrs. Schoenberger, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Stacy Jolley, to approve the 2023-2024 Secondary Partnerships Agreement between Metropolitan Community College (MCC) and Millard Public Schools. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Linda Poole, that the schematic design for the Cody Elementary School project be approved as submitted. *Chief Financial Officer Chad Meisgeier said that this project is one of the four large 2020 bond projects. Mr. Meisgeier said this project is significant over budget. He said the original estimates for this project were done in 2019 and the construction budgets and inflation has been significant since 2019. Mr. Meisgeier said that the overall bond budget awarded including those planned for this summer, we are \$4.6 million dollars in the good. Mr. Meisgeier also shared that the scope of the project has changed as well as we have gotten deeper into the project. Mr. Meisgeier also shared that representatives from Holland Basham Architects and Weitz Construction are available to address questions and concerns from the Board.* Voting in favor of said motion was: Mrs. Jolley, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Stacy Jolley, recommended that the District's 2023-24 Food Service Management Contract be awarded to Sodexo with four additional years for possible contract extensions and that the Chief Financial Officer be authorized to negotiate and execute a contract with Sodexo consistent with Sodexo's Response to the District's RFP for such services. *Chief Financial Officer Chad Meisgeier said that we had two bidders for the food service contract. Mr. Meisgeier said that Sodexo won out on all of the score sheets by a good margin. Mr. Meisgeier said this is not an easy process and that Sodexo has earned this and has done a great job for the district.* Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, Mrs. Jolley, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Mike Kennedy, to approve Personnel Actions: Recommendation to Hire: Peyton R. Bell, Rachel N. Buchmann, Theresa J. Burdick, Skylar R. Gracey, Stacy M. Nash, Daryl D. Nelsen, Kelsey J. Van Osdel, Kody M. VerVelde, Maggie E. Washer, Benjamin L. Carder, Lauren M. Lubben, Anna L. Mintken, Evelyn I. Herrera, Laura L. Hyatt, Hannah C. Brown, Erienne S. Wredt, Paula S. Sinnett, Megan EF Garcia, Haley L. Steiner, Trisha L. Dobel, Taylor F. Van Vliet, Skyler A. Spreitzer, Amanda M. Sorensen, Kelly R. Mapes, Jordan K. Harre, Hannah E. Urban, Caitlin A. Kaup, Kristen L. Lichty, Erik J. Pike; Resignation Agenda: Sarah A. Valasek, Kaitlyn I. Hagedorn, Brittany L. Whitcomb, Charles A. Lambert, Alexandria M. Carlson, Megan L. Wulfekuhle, Amanda M. Jones, Aimee L. Schultz, Emily A. Krejci, Kristine A. Heilman, Shannon L. McGowen, Katherine M. Pickering, Mary J. Andrews, Jessica G. Myers, Joseph J. Erdkamp, Kaitlin P. Pauli, Lauren C. Aldy, Megan R. Eckley, Marla J. Kratochvil, Emma K. Brown, Amy C. Eggers, Margaret Bartek-Miller, William B. Griffin, Madison M Niemeyer, Rebecca A Peterson, Deanna L. Hand, Terra A. Krause; Leave of Absence: Leigh C. Dunn, Reynee W. Shanahan; Contract Addendum: Gina R. Wiitanen, Joan C. Nelson. Voting in favor of said motion was: Mrs. Poole, Mrs. McGill Johnson, Mrs. Jolley, Mr. Kennedy, and Mrs. Schoenberger. Voting against were: None. Motion carried.

## **Reports:**

### **High Ability Learner Report**

Director of Elementary and Early Childhood Education, Andy DeFreece provided the board with the High Ability Learning Report. Mr. DeFreece thanked K-12 HAL Program Facilitator, Monica Hutfles for all her work. Mr. DeFreece said that at the elementary level we have about 8% of students participating in HAL. He said that about 65% of high schoolers participate in Honors, Advanced Placement, and International Baccalaureate courses.

### **Early Childhood Report**

Director of Elementary and Early Childhood Education, Andy DeFreece provided the board with the Early Childhood Report. Mr. DeFreece said that the Early Childhood Program services students from birth to 5 years old. Mr. DeFreece introduced the new Coordinator of Early Childhood, Dr. Amanda Hunt and thanked her for all her work this year. Mr. DeFreece said that the Learning Community's Superintendents' Early Childhood Plan, in collaboration with the Buffett Early Childhood Institute, have made changes to how the program is funded. This change has been positive and allows districts to set specific goals that meet the needs of children in the district. Mr. DeFreece said the report also includes data on the program which is something the board asked for last year.



**Senior Status Report**

Executive Director of Assessment, Research, and Evaluation Dr. Darin Kelberlau provided the board with the senior status report. This report was pulled on May 1, 2023 and reflects the number of seniors who have, or are on track to earn, the required credits for graduation, but have not passed the required district assessments in order to receive a diploma. Dr. Kelberlau said he is working closely with building principals. Dr. Kelberlau also said the report includes a list of the many levels of support that are provided to students.

**Legislative Report**

Executive Director of Activities, Athletics & External Affairs Chad Zimmerman provided the board with a legislative update. Mr. Zimmerman said that tomorrow is the 70th day of the 90 day session. Mr. Zimmerman said that the budget came out of committee last week. By statute the budget needs to be the Governor's office by day 80 and Mr. Zimmerman anticipates the next two weeks will be spent on this. There are five bills within the budget which leave the potential for 40 hours of filibustering.

Mr. Zimmerman shared that LB705 education committee package appears to be the vehicle that the Education Committee will use to package bills. This bill is the redistribution of lottery funds which is done every three years. This bill will go to the floor tomorrow for debate. Mr. Zimmerman said that 19 additional bills and two amendments have been added to LB705. Mr. Zimmerman highlighted the 19 bills and two amendments.

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

**Future Agenda Items/ Board Calendar:**

1. Committee of the Whole Meeting on Monday, May 8, 2023 at 6:00 p.m. at the DSAC
2. Foundation Scholarship Event on Tuesday, May 9, 2023 at 7:00 p.m. at Millard North High School
3. Employee Recognition Dinner on Wednesday, May 10, 2023 at UNO Scott's Center – Social at 5:30 p.m. and Dinner at 6:00 p.m.
4. Board of Education Meeting on Monday, May 15, 2023 at 6:00 p.m. at the DSAC
5. High School Graduation on Saturday, May 27, 2023 at the Baxter Arena  
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Meeting was adjourned at 7:48 p.m..

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Secretary, Mike Kennedy

# **Millard Public Schools**

**May 15, 2023**

## Millard Public Schools Check Register Prepared for the Board Meeting for May 15, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	499041	04/27/2023	064800	METRO UTILITIES DISTRICT OF OMAHA	\$86,005.59
	499055	05/04/2023	064800	METRO UTILITIES DISTRICT OF OMAHA	\$182.38
	499057	05/08/2023	144008	SAMANTHA K BALLARD	\$3,230.99
	499058	05/08/2023	143973	CHRYSLER CAPITAL	\$499.00
	499059	05/08/2023	102451	INTERNATIONAL BACCALAUREATE	\$744.00
	499060	05/08/2023	144222	JACKSON HOME APPLIANCE INC	\$291.04
	499061	05/08/2023	056276	KELVIN LP	\$500.55
	499063	05/08/2023	068467	NEBRASKA NOTARY ASSOCIATION	\$133.32
	499066	05/08/2023	090242	UNITED PARCEL SERVICE	\$191.41
<b>01 - Total</b>					<b>\$91,778.23</b>
07	499062	05/08/2023	139317	MMC MECHANICAL CONTRACTORS INC	\$38,451.30
	499065	05/08/2023	131835	PRAIRIE MECHANICAL CORP	\$72,212.08
<b>07 - Total</b>					<b>\$110,663.38</b>
11	499038	04/27/2023	135411	BRUCE B JUNEK	\$1,475.00
	499064	05/08/2023	143701	WASTE CONNECTIONS OF NEBRASKA INC	\$90.38
<b>11 - Total</b>					<b>\$1,565.38</b>
14	499056	05/08/2023	097000	AETNA LIFE INSURANCE CO	\$2,665.00
<b>14 - Total</b>					<b>\$2,665.00</b>
50	499038	04/27/2023	135411	BRUCE B JUNEK	\$1,500.00
<b>50 - Total</b>					<b>\$1,500.00</b>
99	499038	04/27/2023	135411	BRUCE B JUNEK	(\$119.00)
<b>99 - Total</b>					<b>(\$119.00)</b>
<b>Overall - Total</b>					<b>\$208,053.04</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>DSAC</b>	<b>Don Stroh Administration Center</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
		1010	General Admin	14,316.95	173.32	365.37	0.00	14,124.90
		1018	School Pay Fees	82.97	97.92	176.28	0.00	4.61
		1025	Savings	317.49	0.00	0.00	0.00	317.49
		1030	Staff Vending	338.65	48.65	0.00	0.00	387.30
		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
		1107	Laptop Insurance-YAP/Project Search	380.00	0.00	0.00	0.00	380.00
		1108	Laptop Loss-Damage YAP/Project Search	264.00	0.00	0.00	0.00	264.00
		<b>A Totals:</b>		<b>15,700.06</b>	<b>319.89</b>	<b>541.65</b>	<b>0.00</b>	<b>15,478.30</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
		5004	Middle School Momentum	0.00	0.00	0.00	0.00	0.00
		5005	Activity Express	142,069.69	2,065.00	1,545.00	0.00	142,589.69
		5009	Friday Folder Advertising	0.00	0.00	0.00	0.00	0.00
		5011	Creative Cottage Crafts	2,693.41	372.00	105.58	0.00	2,959.83
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5062	Ed Services Hospitality	145.54	0.00	60.00	0.00	85.54
		5080	Media	0.00	0.00	0.00	0.00	0.00
		5081	MPS App	0.00	0.00	0.00	0.00	0.00
		5096	MPS Activities Calendar	0.00	0.00	0.00	0.00	0.00
		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	0.00	0.00	0.00	0.00	0.00
		5176	Student Showcase	0.00	0.00	0.00	0.00	0.00
		5177	Staff Development	0.00	0.00	0.00	0.00	0.00
		5178	STOP Hunger	0.00	0.00	0.00	0.00	0.00
		5225	WF Student Donation	5,660.18	0.00	0.00	0.00	5,660.18
		5250	Instrument Rental	-20,643.76	990.00	1,439.12	0.00	-21,092.88
		5255	South Swim Lessons	67,020.00	14,600.00	300.00	0.00	81,320.00
		5260	North Swim Lessons	25,120.00	0.00	0.00	0.00	25,120.00
		5265	West Swim Lessons	31,070.00	11,910.00	0.00	0.00	42,980.00
		5270	North Open Swim	1,647.00	0.00	0.00	0.00	1,647.00
		5275	West Open Swim	4,100.00	0.00	0.00	0.00	4,100.00
		5280	South Open Swim	4,781.00	0.00	0.00	0.00	4,781.00
		5285	Maintenance Vending	792.16	0.00	0.00	0.00	792.16
		5290	Tech Vending	495.98	162.01	14.59	0.00	643.40
		5295	Facility Use Rental Fee	-150,794.67	2,930.75	0.00	0.00	-147,863.92
		5300	Facility Use Building Access	163,723.00	3,912.00	0.00	0.00	167,635.00
		5305	Facility Use Staffing	34,054.10	3,347.25	0.00	0.00	37,401.35
		5310	Check Collection	483.15	0.00	0.00	0.00	483.15
		<b>E Totals:</b>		<b>312,416.78</b>	<b>40,289.01</b>	<b>3,464.29</b>	<b>0.00</b>	<b>349,241.50</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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 Activity Totals:			331,352.80	40,608.90	4,005.94	0.00	367,955.76

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
DSAC Checking:			40,608.90	4,005.94		
DSAC Investment:						
DSAC Bank Balances:	331,352.80		40,608.90	4,005.94	0.00	367,955.76

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Abbott</b>	<b>Abbott Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010	General Admin		27,143.43	1,033.79	1,268.51	-523.88	26,384.83
	1018	School Pay Fees		12.56	0.00	0.00	0.00	12.56
	1020	Volunteers-General		135.95	0.00	0.00	0.00	135.95
	1030	Staff Vending		86.32	0.00	0.00	0.00	86.32
	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
	<b>A Totals:</b>			<b>27,378.26</b>	<b>1,033.79</b>	<b>1,268.51</b>	<b>-523.88</b>	<b>26,619.66</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	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		30.00	0.00	0.00	0.00	30.00
	4500	Music Club		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		621.30	582.22	0.00	0.00	1,203.52
	4760	World Language		102.48	0.00	0.00	0.00	102.48
	<b>D Totals:</b>			<b>753.78</b>	<b>582.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,336.00</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	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		7,723.57	178.00	968.75	0.00	6,932.82
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related		-13.24	0.00	0.00	0.00	-13.24
	5122	1st Grade Field Trips-Curriculum Related		0.00	1,110.00	330.00	0.00	780.00
	5123	2nd Grade Field Trips-Curriculum Related		394.00	0.00	0.00	0.00	394.00
	5124	3rd Grade Field Trips-Curriculum Related		-287.45	0.00	0.00	0.00	-287.45
	5125	4th Grade Field Trips-Curriculum Related		543.39	199.00	311.52	0.00	430.87
	5126	5th Grade Field Trips-Curriculum Related		-342.86	1,163.00	1,390.74	0.00	-570.60
	5127	6th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5128	7th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5129	8th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5180	Teacher Fund/Grants		77.37	0.00	0.00	523.88	601.25
	<b>E Totals:</b>			<b>8,094.78</b>	<b>2,650.00</b>	<b>3,001.01</b>	<b>523.88</b>	<b>8,267.65</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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 Activity Totals:			36,226.82	4,266.01	4,269.52	0.00	36,223.31

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Abbott Checking:			4,266.01	4,269.52		
Abbott Investment:						
Abbott Bank Balances:	36,226.82		4,266.01	4,269.52	0.00	36,223.31

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Ackerm</b>	<b>Ackerman Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
		1010	General Admin	6,001.93	174.32	474.75	0.00	5,701.50
		1018	School Pay Fees	14.71	0.00	0.00	0.00	14.71
		1020	Volunteers-General	111,333.35	227.59	3,758.02	0.00	107,802.92
		1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
		1105	Laptop Insurance	30.00	0.00	0.00	0.00	30.00
		1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
		<b>A Totals:</b>		<b>117,393.99</b>	<b>401.91</b>	<b>4,232.77</b>	<b>0.00</b>	<b>113,563.13</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
		4040	Art	6,721.07	0.00	1,960.05	0.00	4,761.02
		4070	Birthday Book	0.00	0.00	0.00	0.00	0.00
		4140	Choir	0.00	0.00	0.00	0.00	0.00
		4270	Field Day	1,723.71	203.00	203.00	0.00	1,723.71
		4580	Reading	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	546.31	0.00	0.00	0.00	546.31
		4770	Yearbook	1,335.24	0.00	0.00	0.00	1,335.24
		<b>D Totals:</b>		<b>10,326.33</b>	<b>203.00</b>	<b>2,163.05</b>	<b>0.00</b>	<b>8,366.28</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
		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	15,741.61	0.00	4,439.39	0.00	11,302.22
		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	255.94	0.00	0.00	0.00	255.94
		5125	4th Grade Field Trips-Curriculum Related	51.00	0.00	0.00	0.00	51.00
		5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5140	PayBac	32.75	0.00	0.00	0.00	32.75
		5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		<b>E Totals:</b>		<b>16,081.30</b>	<b>0.00</b>	<b>4,439.39</b>	<b>0.00</b>	<b>11,641.91</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
		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
		<b>Q Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Ackerman Activity Totals:</b>				143,801.62	604.91	10,835.21	0.00	133,571.32

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ackerman Checking:			604.91	10,835.21		
Ackerman Investment:						
<b>Ackerman Bank Balances:</b>	143,801.62		604.91	10,835.21	0.00	133,571.32

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
<b>Aldrich</b>	<b>Aldrich Elementary</b>								
<b>A</b>	<b>ACTIVITY GENERAL</b>								
	1010	General Admin		27,640.46	464.83	2,017.08	0.00	26,088.21	
	1018	School Pay Fees		-2.01	0.00	0.00	0.00	-2.01	
	1030	Staff Vending		287.38	0.00	0.00	0.00	287.38	
	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	
	<b>A Totals:</b>			27,925.83	464.83	2,017.08	0.00	26,373.58	
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>								
	4040	Art		0.00	0.00	0.00	0.00	0.00	
	4070	Birthday Book		4,814.75	90.00	0.00	512.00	5,416.75	
	4710	Student Council		0.00	0.00	0.00	0.00	0.00	
	<b>D Totals:</b>			4,814.75	90.00	0.00	512.00	5,416.75	
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>								
	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		1,004.34	1,828.34	0.00	-512.00	2,320.68	
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00	
	5121	KG Field Trips-Curriculum Related		422.04	0.00	0.00	0.00	422.04	
	5122	1st Grade Field Trips-Curriculum Related		874.63	0.00	841.74	0.00	32.89	
	5123	2nd Grade Field Trips-Curriculum Related		209.42	0.00	0.00	0.00	209.42	
	5124	3rd Grade Field Trips-Curriculum Related		0.00	346.00	375.78	0.00	-29.78	
	5125	4th Grade Field Trips-Curriculum Related		169.96	1,436.01	1,205.88	0.00	400.09	
	5126	5th Grade Field Trips-Curriculum Related		306.66	628.00	525.00	0.00	409.66	
	<b>E Totals:</b>			2,987.05	4,238.35	2,948.40	-512.00	3,765.00	
<b>Q</b>	<b>STUDENT FEE FUND</b>								
	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	
	<b>Q Totals:</b>			0.00	0.00	0.00	0.00	0.00	
<b>Aldrich Activity Totals:</b>				35,727.63	4,793.18	4,965.48	0.00	35,555.33	
				<b>Begin Balance</b>	<b>Transfers</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Adjustments</b>	<b>End Balance</b>
Aldrich Checking:						4,793.18	4,965.48		
Aldrich Investment:									
<b>Aldrich Bank Balances:</b>				35,727.63		4,793.18	4,965.48	0.00	35,555.33

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>BlackEI</b>	<b>Black Elk Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010	General Admin		21,386.57	339.51	35.95	0.00	21,690.13
	1018	School Pay Fees		48.89	0.00	0.00	0.00	48.89
	1020	Volunteers-General		32,813.85	316.50	5,169.27	0.00	27,961.08
	1022	Volunteers - Hospitality		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	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
	<b>A Totals:</b>			54,249.31	656.01	5,205.22	0.00	49,700.10
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4040	Art		7,113.99	0.00	0.00	0.00	7,113.99
	4070	Birthday Book		5,070.97	60.75	0.00	0.00	5,131.72
	4140	Choir		293.26	0.00	0.00	0.00	293.26
	4270	Field Day		722.43	300.00	15.28	0.00	1,007.15
	4500	Music Club		500.00	408.00	398.00	0.00	510.00
	4530	Orchestra		0.00	0.00	0.00	0.00	0.00
	4540	Other Clubs		-19.25	0.00	0.00	0.00	-19.25
	4580	Reading		50.65	0.00	0.00	0.00	50.65
	4710	Student Council		4,042.69	919.73	73.74	0.00	4,888.68
	<b>D Totals:</b>			17,774.74	1,688.48	487.02	0.00	18,976.20
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
	5065	Hospitality-VIP		2,473.64	0.00	0.00	0.00	2,473.64
	5080	Media		5,312.34	58.79	227.47	0.00	5,143.66
	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
	5121	KG Field Trips-Curriculum Related		6.50	0.00	0.00	0.00	6.50
	5122	1st Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related		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		952.62	0.00	0.00	0.00	952.62
	<b>E Totals:</b>			8,745.10	58.79	227.47	0.00	8,576.42
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>			0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>BlackElk Activity Totals:</b>				80,769.15	2,403.28	5,919.71	0.00	77,252.72

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BlackElk Checking:			2,403.28	5,919.71		
BlackElk Investment:						
<b>BlackElk Bank Balances:</b>	80,769.15		2,403.28	5,919.71	0.00	77,252.72

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Bryan</b>	<b>Bryan Elementary School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010	General Admin		12,827.33	53.66	55.96	0.00	12,825.03
	1018	School Pay Fees		44.90	0.50	0.00	0.00	45.40
	1030	Staff Vending		380.82	60.68	0.00	0.00	441.50
	1040	Donations		204.80	0.00	0.00	0.00	204.80
	1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage		0.00	14.00	0.00	0.00	14.00
	<b>A Totals:</b>			<b>13,457.85</b>	<b>128.84</b>	<b>55.96</b>	<b>0.00</b>	<b>13,530.73</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4040	Art		394.60	0.00	0.00	0.00	394.60
	4220	Drama Club		122.07	0.00	0.00	0.00	122.07
	4500	Music Club		1,013.02	0.00	0.00	0.00	1,013.02
	4710	Student Council		2,015.57	0.00	0.00	0.00	2,015.57
	<b>D Totals:</b>			<b>3,545.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,545.26</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5015	Circle of Friends		0.00	0.00	0.00	0.00	0.00
	5040	Fundraising-General		15,315.32	139.39	1,121.34	0.00	14,333.37
	5060	Hospitality		0.00	0.00	0.00	0.00	0.00
	5080	Media		9,892.13	61.00	2,305.92	0.00	7,647.21
	5100	Other Adm Custodial		0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities		690.54	0.00	0.00	0.00	690.54
	5121	KG Field Trips-Curriculum Related		-785.39	0.00	0.00	0.00	-785.39
	5122	1st Grade Field Trips-Curriculum Related		2,575.12	0.00	0.00	0.00	2,575.12
	5123	2nd Grade Field Trips-Curriculum Related		-395.25	0.00	0.00	0.00	-395.25
	5124	3rd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5125	4th Grade Field Trips-Curriculum Related		0.53	0.00	351.71	0.00	-351.18
	5126	5th Grade Field Trips-Curriculum Related		-304.22	0.00	0.00	0.00	-304.22
	5180	Teacher Fund/Grants		1,489.84	0.00	0.00	0.00	1,489.84
	5181	Grants		0.00	0.00	0.00	0.00	0.00
	<b>E Totals:</b>			<b>28,478.62</b>	<b>200.39</b>	<b>3,778.97</b>	<b>0.00</b>	<b>24,900.04</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7000	KG 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
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Bryan Activity Totals:</b>				45,481.73	329.23	3,834.93	0.00	41,976.03

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Bryan Checking:			329.23	3,834.93		
Bryan Investment:						
<b>Bryan Bank Balances:</b>	45,481.73		329.23	3,834.93	0.00	41,976.03

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Cather</b>	<b>Cather Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010	General Admin		4,299.30	27.43	2,701.52	0.00	1,625.21
	1018	School Pay Fees		7.22	0.00	0.00	0.00	7.22
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	1040	Donations		400.00	0.00	0.00	0.00	400.00
	1105	Laptop Insurance		1,190.00	0.00	0.00	0.00	1,190.00
	1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	<b>A Totals:</b>			<b>5,896.52</b>	<b>27.43</b>	<b>2,701.52</b>	<b>0.00</b>	<b>3,222.43</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4038	PE Archery		159.80	0.00	0.00	0.00	159.80
	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
	4231	Ecology Club		84.00	0.00	0.00	0.00	84.00
	4500	Music Club		7.00	0.00	0.00	0.00	7.00
	4540	Other Clubs		5,131.50	0.00	0.00	0.00	5,131.50
	4600	Robotics & Engineering Club		2,307.21	0.00	199.96	0.00	2,107.25
	4610	SAFE/DARE/Drug Free		77.23	0.00	0.00	0.00	77.23
	4710	Student Council		1,743.86	154.86	45.68	0.00	1,853.04
	<b>D Totals:</b>			<b>9,510.60</b>	<b>154.86</b>	<b>245.64</b>	<b>0.00</b>	<b>9,419.82</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5040	Fundraising-General		-7.96	0.00	0.00	0.00	-7.96
	5060	Hospitality		-2.54	0.00	0.00	0.00	-2.54
	5070	Library		4,503.98	256.00	0.00	0.00	4,759.98
	5110	Other Student Activities		-2,839.50	0.00	0.00	0.00	-2,839.50
	5121	KG Field Trips-Curriculum Related		651.46	0.00	0.00	0.00	651.46
	5122	1st Grade Field Trips-Curriculum Related		22.10	0.00	0.00	0.00	22.10
	5123	2nd Grade Field Trips-Curriculum Related		588.93	160.00	295.00	0.00	453.93
	5124	3rd Grade Field Trips-Curriculum Related		664.19	0.00	0.00	0.00	664.19
	5125	4th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related		503.85	170.00	0.00	0.00	673.85
	5140	PayBac		1,707.03	0.00	0.00	0.00	1,707.03
	5181	Grants		397.51	0.00	0.00	0.00	397.51
	5183	SEL Grant		500.00	0.00	0.00	0.00	500.00
	5250	Instrument Rental		0.00	0.00	0.00	0.00	0.00
	<b>E Totals:</b>			<b>6,689.05</b>	<b>586.00</b>	<b>295.00</b>	<b>0.00</b>	<b>6,980.05</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
			<b>Q Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Cather Activity Totals:</b>	<b>22,096.17</b>	<b>768.29</b>	<b>3,242.16</b>	<b>0.00</b>	<b>19,622.30</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cather Checking:			768.29	3,242.16		
Cather Investment:						
<b>Cather Bank Balances:</b>	<b>22,096.17</b>		<b>768.29</b>	<b>3,242.16</b>	<b>0.00</b>	<b>19,622.30</b>



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Cody</b>	<b>Cody Elementary School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010		General Admin	-365.41	334.61	717.40	0.00	-748.20
	1018		School Pay Fees	14.41	0.00	0.00	0.00	14.41
	1030		Staff Vending	135.58	0.00	0.00	0.00	135.58
	1043		Playground	1,987.22	0.00	0.00	0.00	1,987.22
	1050		Projects/Support	265.26	0.00	0.00	0.00	265.26
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	70.00	0.00	0.00	0.00	70.00
	<b>A Totals:</b>			<b>2,107.06</b>	<b>334.61</b>	<b>717.40</b>	<b>0.00</b>	<b>1,724.27</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4100		Builders Club	-791.57	1,517.70	20.06	0.00	706.07
	4140		Choir	237.71	0.00	0.00	0.00	237.71
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,770.78	0.00	0.00	0.00	2,770.78
	<b>D Totals:</b>			<b>2,216.92</b>	<b>1,517.70</b>	<b>20.06</b>	<b>0.00</b>	<b>3,714.56</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5080		Media	4,613.66	5.00	0.00	0.00	4,618.66
	5110		Other Student Activities	740.32	0.00	0.00	0.00	740.32
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	576.25	0.00	0.00	0.00	576.25
	5123		2nd Grade Field Trips-Curriculum Related	713.70	0.00	0.00	0.00	713.70
	5124		3rd Grade Field Trips-Curriculum Related	227.12	0.00	0.00	0.00	227.12
	5125		4th Grade Field Trips-Curriculum Related	220.61	0.00	0.00	0.00	220.61
	5126		5th Grade Field Trips-Curriculum Related	72.00	0.00	0.00	0.00	72.00
	5165		Logo Sales	210.82	0.00	0.00	0.00	210.82
	5170		Student Notebooks	0.00	0.00	0.00	0.00	0.00
	<b>E Totals:</b>			<b>7,374.48</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,379.48</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	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
	<b>Q Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Cody Activity Totals:</b>				11,698.46	1,857.31	737.46	0.00	12,818.31

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cody Checking:			1,857.31	737.46		
Cody Investment:						
<b>Cody Bank Balances:</b>	11,698.46		1,857.31	737.46	0.00	12,818.31

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Cottonw Cottonwood Elementary School</b>								
<b>A ACTIVITY GENERAL</b>								
1010	General Admin			12,179.57	204.53	2,440.34	0.00	9,943.76
1018	School Pay Fees			5.93	72.53	0.00	0.00	78.46
1030	Staff Vending			177.33	0.00	0.00	0.00	177.33
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
<b>A Totals:</b>				12,362.83	277.06	2,440.34	0.00	10,199.55
<b>D CLUBS AND ORGANIZATIONS</b>								
4040	Art			11.76	0.00	0.00	0.00	11.76
4580	Reading			-99.00	0.00	0.00	0.00	-99.00
4610	SAFE/DARE/Drug Free			0.00	0.00	0.00	0.00	0.00
4710	Student Council			2,536.63	0.00	0.00	0.00	2,536.63
4750	Volunteer Club			27,334.97	410.00	0.00	0.00	27,744.97
<b>D Totals:</b>				29,784.36	410.00	0.00	0.00	30,194.36
<b>E ADMINISTRATIVE CUSTODIAL</b>								
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			1,704.56	616.51	0.00	0.00	2,321.07
5110	Other Student Activities			-831.18	0.00	0.00	0.00	-831.18
5121	KG Field Trips-Curriculum Related			-244.69	0.00	0.00	0.00	-244.69
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			497.96	255.25	296.89	0.00	456.32
5125	4th Grade Field Trips-Curriculum Related			-2,131.84	222.45	792.54	0.00	-2,701.93
5126	5th Grade Field Trips-Curriculum Related			-1,128.21	0.00	0.00	0.00	-1,128.21
5142	Preschool			0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants			-1.37	0.00	0.00	0.00	-1.37
<b>E Totals:</b>				-2,134.77	1,094.21	1,089.43	0.00	-2,129.99
<b>Q STUDENT FEE FUND</b>								
7900	Field Trips-Other			0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>				0.00	0.00	0.00	0.00	0.00
<b>S ATHLETIC</b>								
9055	Athletics - Projects			0.00	0.00	0.00	0.00	0.00
<b>S Totals:</b>				0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Cottonwood Activity Totals:</b>		40,012.42	1,781.27	3,529.77	0.00	38,263.92

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cottonwood Checking:			1,781.27	3,529.77		
Cottonwood Investment:						
<b>Cottonwood Bank Balances:</b>	40,012.42		1,781.27	3,529.77	0.00	38,263.92

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
<b>Disney</b>	<b>Disney Elementary</b>								
<b>A</b>	<b>ACTIVITY GENERAL</b>								
	1010		General Admin	4,459.25	38.43	1,640.30	0.00	2,857.38	
	1015		Counseling	32.13	0.00	0.00	0.00	32.13	
	1018		School Pay Fees	0.02	0.00	0.00	0.00	0.02	
	1030		Staff Vending	430.20	16.78	0.00	0.00	446.98	
	1040		Donations	11,765.06	143.39	1,384.10	0.00	10,524.35	
	1043		Playground	1,578.33	0.00	688.88	0.00	889.45	
	1046		Birthday Board	902.88	30.00	0.00	0.00	932.88	
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00	
	1106		Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00	
	<b>A Totals:</b>			19,181.87	228.60	3,713.28	0.00	15,697.19	
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>								
	4570		Play Production	1,519.91	0.00	0.00	0.00	1,519.91	
	4710		Student Council	676.85	0.00	0.00	0.00	676.85	
	4726		Unified Sports	2,379.05	0.00	265.24	0.00	2,113.81	
	<b>D Totals:</b>			4,575.81	0.00	265.24	0.00	4,310.57	
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>								
	5040		Fundraising-General	2,534.47	0.00	0.00	0.00	2,534.47	
	5070		Library	-191.03	0.00	0.00	0.00	-191.03	
	5120		P.E.	3,123.16	638.00	533.95	0.00	3,227.21	
	5121		KG Field Trips-Curriculum Related	-153.00	0.00	0.00	0.00	-153.00	
	5122		1st Grade Field Trips-Curriculum Related	-7.00	0.00	0.00	0.00	-7.00	
	5123		2nd Grade Field Trips-Curriculum Related	7.00	0.00	0.00	0.00	7.00	
	5124		3rd Grade Field Trips-Curriculum Related	-61.40	0.00	0.00	0.00	-61.40	
	5125		4th Grade Field Trips-Curriculum Related	82.50	0.00	0.00	0.00	82.50	
	5126		5th Grade Field Trips-Curriculum Related	13.45	0.00	0.00	0.00	13.45	
	5181		Grants	0.00	0.00	0.00	0.00	0.00	
	5186		Foundation Grant	2,314.00	0.00	2,227.00	0.00	87.00	
	<b>E Totals:</b>			7,662.15	638.00	2,760.95	0.00	5,539.20	
<b>Q</b>	<b>STUDENT FEE FUND</b>								
	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	
	<b>Q Totals:</b>			0.00	0.00	0.00	0.00	0.00	
<b>Disney Activity Totals:</b>				31,419.83	866.60	6,739.47	0.00	25,546.96	
				<b>Begin Balance</b>	<b>Transfers</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Adjustments</b>	<b>End Balance</b>
Disney Checking:				866.60		6,739.47			
Disney Investment:									
<b>Disney Bank Balances:</b>				31,419.83		866.60	6,739.47	0.00	25,546.96

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name						
Activity ID	Activity Name						
<b>Ezra</b>	<b>Ezra Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>						
1010	General Admin	21,440.71	45.30	1,661.81	0.00	19,824.20	
1018	School Pay Fees	0.76	0.00	0.00	0.00	0.76	
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00	
1105	Laptop Insurance	15.00	0.00	0.00	0.00	15.00	
1106	Laptop Loss/Damage	84.00	0.00	0.00	0.00	84.00	
<b>A Totals:</b>		<b>21,540.47</b>	<b>45.30</b>	<b>1,661.81</b>	<b>0.00</b>	<b>19,923.96</b>	
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>						
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 Club	739.04	0.00	129.63	0.00	609.41	
<b>D Totals:</b>		<b>739.04</b>	<b>0.00</b>	<b>129.63</b>	<b>0.00</b>	<b>609.41</b>	
	<b>ADMINISTRATIVE CUSTODIAL</b>						
5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00	
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	7,438.18	1,225.00	5,664.14	0.00	2,999.04	
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
5121	KG Field Trips-Curriculum Related	0.00	0.00	200.00	0.00	-200.00	
5122	1st Grade Field Trips-Curriculum Related	113.07	0.00	0.00	0.00	113.07	
5123	2nd Grade Field Trips-Curriculum Related	44.36	0.00	440.00	0.00	-395.64	
5124	3rd Grade Field Trips-Curriculum Related	275.52	0.00	0.00	0.00	275.52	
5125	4th Grade Field Trips-Curriculum Related	1,262.27	0.00	0.00	0.00	1,262.27	
5126	5th Grade Field Trips-Curriculum Related	4,425.45	0.00	2,072.90	0.00	2,352.55	
5165	Logo Sales	5.46	0.00	0.00	0.00	5.46	
5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00	
<b>E Totals:</b>		<b>13,564.31</b>	<b>1,225.00</b>	<b>8,377.04</b>	<b>0.00</b>	<b>6,412.27</b>	
	<b>STUDENT FEE FUND</b>						
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	
<b>Q Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Ezra Activity Totals:</b>		<b>35,843.82</b>	<b>1,270.30</b>	<b>10,168.48</b>	<b>0.00</b>	<b>26,945.64</b>	
		<b>Begin Balance</b>	<b>Transfers</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Adjustments</b>	<b>End Balance</b>
Ezra Checking:				1,270.30	10,168.48		
Ezra Investment:							
<b>Ezra Bank Balances:</b>		<b>35,843.82</b>		<b>1,270.30</b>	<b>10,168.48</b>	<b>0.00</b>	<b>26,945.64</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Site Name  
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>HarveyO Harvey Oaks Elementary</b>						
<b>A ACTIVITY GENERAL</b>						
1010	General Admin	57,481.81	5,248.81	32,595.45	0.00	30,135.17
1018	School Pay Fees	-0.41	0.00	0.00	0.00	-0.41
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	930.00	0.00	0.00	0.00	930.00
1106	Laptop Loss/Damage	143.00	0.00	0.00	0.00	143.00
1170	Wellness	287.73	0.00	0.00	0.00	287.73
<b>A Totals:</b>		<b>58,842.13</b>	<b>5,248.81</b>	<b>32,595.45</b>	<b>0.00</b>	<b>31,495.49</b>
<b>D CLUBS AND ORGANIZATIONS</b>						
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	220.19	274.00	0.00	0.00	494.19
4728	Unified Club	99.21	0.00	0.00	0.00	99.21
<b>D Totals:</b>		<b>319.40</b>	<b>274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.40</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>						
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	588.61	1,774.58	1,894.26	0.00	468.93
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	12.00	0.00	0.00	0.00	12.00
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
<b>E Totals:</b>		<b>600.61</b>	<b>1,774.58</b>	<b>1,894.26</b>	<b>0.00</b>	<b>480.93</b>
<b>HarveyOaks Activity Totals:</b>		<b>59,762.14</b>	<b>7,297.39</b>	<b>34,489.71</b>	<b>0.00</b>	<b>32,569.82</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HarveyOaks Checking:			7,297.39	34,489.71		
HarveyOaks Investment:						
<b>HarveyOaks Bank Balances:</b>	<b>59,762.14</b>		<b>7,297.39</b>	<b>34,489.71</b>	<b>0.00</b>	<b>32,569.82</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
<b>Hitchco</b>	<b>Hitchcock Elementary</b>								
<b>A</b>	<b>ACTIVITY GENERAL</b>								
	1010	General Admin		-5,620.47	40.08	129.50	0.00	5,531.05	
	1018	School Pay Fees		-0.62	0.00	0.00	0.00	-0.62	
	1030	Staff Vending		203.77	67.64	57.40	0.00	214.01	
	1063	VIP Committees		20,269.22	12.00	1,326.78	0.00	18,954.44	
	1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.00	
	1106	Laptop Loss/Damage		100.00	50.00	0.00	0.00	150.00	
	<b>A Totals:</b>			<b>26,192.84</b>	<b>169.72</b>	<b>1,513.68</b>	<b>0.00</b>	<b>24,848.88</b>	
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>								
	4040	Art		632.94	0.00	0.00	0.00	632.94	
	4540	Other Clubs		0.00	0.00	0.00	0.00	0.00	
	4580	Reading		731.39	0.00	0.00	0.00	731.39	
	4710	Student Council		153.90	0.00	0.00	0.00	153.90	
	<b>D Totals:</b>			<b>1,518.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,518.23</b>	
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>								
	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		3,224.45	379.03	0.00	0.00	3,603.48	
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00	
	5121	KG Field Trips-Curriculum Related		-69.44	0.00	0.00	0.00	-69.44	
	5122	1st Grade Field Trips-Curriculum Related		-45.68	0.00	0.00	0.00	-45.68	
	5123	2nd Grade Field Trips-Curriculum Related		488.82	0.00	0.00	0.00	488.82	
	5124	3rd Grade Field Trips-Curriculum Related		223.47	0.00	0.00	0.00	223.47	
	5125	4th Grade Field Trips-Curriculum Related		-185.49	0.00	0.00	0.00	-185.49	
	5126	5th Grade Field Trips-Curriculum Related		172.18	0.00	0.00	0.00	172.18	
	5165	Logo Sales		0.00	0.00	0.00	0.00	0.00	
	5179	STEM Grant		1,498.54	0.00	51.41	0.00	1,447.13	
	<b>E Totals:</b>			<b>5,306.85</b>	<b>379.03</b>	<b>51.41</b>	<b>0.00</b>	<b>5,634.47</b>	
<b>Q</b>	<b>STUDENT FEE FUND</b>								
	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	
	<b>Q Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Hitchcock Activity Totals:</b>				<b>33,017.92</b>	<b>548.75</b>	<b>1,565.09</b>	<b>0.00</b>	<b>32,001.58</b>	
				<b>Begin Balance</b>	<b>Transfers</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Adjustments</b>	<b>End Balance</b>
Hitchcock Checking:						548.75	1,565.09		
Hitchcock Investment:									
<b>Hitchcock Bank Balances:</b>				<b>33,017.92</b>		<b>548.75</b>	<b>1,565.09</b>	<b>0.00</b>	<b>32,001.58</b>



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Site Name  
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
<b>HollingHs Holling Heights Elementary</b>							
<b>A ACTIVITY GENERAL</b>							
1010	General Admin	16,092.90	50.38	328.86	0.00	15,814.42	
1018	School Pay Fees	-0.18	0.00	0.00	0.00	-0.18	
1030	Staff Vending	183.59	0.00	0.00	0.00	183.59	
1040	Donations	79.60	6.40	0.00	0.00	86.00	
1049	Food Pantry	132.31	0.00	0.00	0.00	132.31	
1105	Laptop Insurance	465.00	0.00	0.00	0.00	465.00	
1106	Laptop Loss/Damage	16.03	0.00	0.00	0.00	16.03	
<b>A Totals:</b>		<b>16,969.25</b>	<b>56.78</b>	<b>328.86</b>	<b>0.00</b>	<b>16,697.17</b>	
<b>D CLUBS AND ORGANIZATIONS</b>							
4710	Student Council	773.31	0.00	0.00	0.00	773.31	
4728	Unified Club	0.00	0.00	0.00	0.00	0.00	
<b>D Totals:</b>		<b>773.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>773.31</b>	
<b>E ADMINISTRATIVE CUSTODIAL</b>							
5016	Family Events	2,488.37	0.00	0.00	0.00	2,488.37	
5040	Fundraising-General	14,660.00	0.00	0.00	0.00	14,660.00	
5070	Library	6,326.44	14.26	45.43	0.00	6,295.27	
5113	SBS Field Trips	0.00	0.00	0.00	0.00	0.00	
5121	KG Field Trips-Curriculum Related	-346.84	0.00	0.00	0.00	-346.84	
5122	1st Grade Field Trips-Curriculum Related	-177.74	0.00	0.00	0.00	-177.74	
5123	2nd Grade Field Trips-Curriculum Related	-90.04	0.00	0.00	0.00	-90.04	
5124	3rd Grade Field Trips-Curriculum Related	137.05	0.00	0.00	0.00	137.05	
5125	4th Grade Field Trips-Curriculum Related	-342.67	0.00	0.00	0.00	-342.67	
5126	5th Grade Field Trips-Curriculum Related	-544.90	0.00	0.00	0.00	-544.90	
5140	PayBac	-263.64	194.01	0.00	0.00	-69.63	
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00	
5181	Grants	653.91	0.00	0.00	0.00	653.91	
5182	Behavior Skills Grant	500.00	0.00	0.00	0.00	500.00	
<b>E Totals:</b>		<b>22,999.94</b>	<b>208.27</b>	<b>45.43</b>	<b>0.00</b>	<b>23,162.78</b>	
<b>Q STUDENT FEE FUND</b>							
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
<b>Q Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>HollingHts Activity Totals:</b>		<b>40,742.50</b>	<b>265.05</b>	<b>374.29</b>	<b>0.00</b>	<b>40,633.26</b>	
		<b>Begin Balance</b>	<b>Transfers</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Adjustments</b>	<b>End Balance</b>
HollingHts Checking:				265.05	374.29		
HollingHts Investment:							
<b>HollingHts Bank Balances:</b>		<b>40,742.50</b>		<b>265.05</b>	<b>374.29</b>	<b>0.00</b>	<b>40,633.26</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID    Site Name  
Group ID    Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Montclair Elementary</b>						
<b>A    ACTIVITY GENERAL</b>						
1010	General Admin	11,549.90	-15.55	263.77	0.00	11,270.58
1018	School Pay Fees	-0.37	0.00	0.00	0.00	-0.37
1030	Staff Vending	474.49	0.00	0.00	0.00	474.49
1105	Laptop Insurance	2,390.00	0.00	0.00	0.00	2,390.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
<b>A Totals:</b>		14,414.02	-15.55	263.77	0.00	14,134.70
<b>D    CLUBS AND ORGANIZATIONS</b>						
4040	Art	2,668.50	0.00	0.00	0.00	2,668.50
4500	Music Club	660.19	0.00	0.00	0.00	660.19
4570	Play Production	3,769.39	0.00	0.00	0.00	3,769.39
4580	Reading	0.00	0.00	0.00	0.00	0.00
4610	SAFE/DARE/Drug Free	1.84	0.00	0.00	0.00	1.84
4645	Show Choir	509.66	0.00	0.00	0.00	509.66
4710	Student Council	1,525.88	0.00	994.60	0.00	531.28
<b>D Totals:</b>		9,135.46	0.00	994.60	0.00	8,140.86
<b>E    ADMINISTRATIVE CUSTODIAL</b>						
5012	Creative Cafe	233.83	0.00	0.00	0.00	233.83
5040	Fundraising-General	128.75	0.00	0.00	0.00	128.75
5060	Hospitality	4.82	0.00	0.00	0.00	4.82
5070	Library	12,688.35	344.61	0.00	0.00	13,032.96
5110	Other Student Activities	101.00	0.00	0.00	0.00	101.00
5116	Montessori KG	99.50	83.50	0.00	0.00	183.00
5117	Montessori 1-3	1,220.46	0.00	0.00	0.00	1,220.46
5118	Montessori 4-5	366.84	115.00	0.00	0.00	481.84
5120	P.E.	401.39	0.00	0.00	0.00	401.39
5121	KG Field Trips-Curriculum Related	-72.80	0.00	0.00	0.00	-72.80
5122	1st Grade Field Trips-Curriculum Related	-25.11	0.00	0.00	0.00	-25.11
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	-60.09	0.00	0.00	0.00	-60.09
5125	4th Grade Field Trips-Curriculum Related	-239.29	0.00	0.00	0.00	-239.29
5126	5th Grade Field Trips-Curriculum Related	39.76	0.00	0.00	0.00	39.76
<b>E Totals:</b>		14,887.41	543.11	0.00	0.00	15,430.52

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	<b>STUDENT FEE FUND</b>							
		7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7110	Montessori PreK	149.69	109.25	0.00	0.00	258.94
		7140	Mini-Classes	921.24	1,575.00	1,362.00	0.00	1,134.24
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		<b>Q Totals:</b>		<b>1,070.93</b>	<b>1,684.25</b>	<b>1,362.00</b>	<b>0.00</b>	<b>1,393.18</b>
		<b>Montclair Activity Totals:</b>		<b>39,507.82</b>	<b>2,211.81</b>	<b>2,620.37</b>	<b>0.00</b>	<b>39,099.26</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Montclair Checking:			2,211.81	2,620.37		
Montclair Investment:						
<b>Montclair Bank Balances:</b>	<b>39,507.82</b>		<b>2,211.81</b>	<b>2,620.37</b>	<b>0.00</b>	<b>39,099.26</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
<b>Morton</b>	<b>Morton Elementary</b>								
<b>A</b>	<b>ACTIVITY GENERAL</b>								
	1010		General Admin	222.74	30.81	0.00	0.00	253.55	
	1018		School Pay Fees	-1.47	0.00	0.00	0.00	-1.47	
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00	
	1105		Laptop Insurance	1,170.00	0.00	0.00	0.00	1,170.00	
	1106		Laptop Loss/Damage	35.00	0.00	0.00	0.00	35.00	
	<b>A Totals:</b>			1,426.27	30.81	0.00	0.00	1,457.08	
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>								
	4230		Environmental Club	927.16	0.00	0.00	0.00	927.16	
	4580		Reading	82.96	0.00	0.00	0.00	82.96	
	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	2,616.54	0.00	0.00	0.00	2,616.54	
	4726		Unified Sports	500.00	0.00	0.00	0.00	500.00	
	<b>D Totals:</b>			4,126.66	0.00	0.00	0.00	4,126.66	
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>								
	5015		Circle of Friends	37.59	0.00	0.00	0.00	37.59	
	5040		Fundraising-General	-999.84	0.00	0.00	0.00	-999.84	
	5060		Hospitality	436.20	0.00	0.00	0.00	436.20	
	5070		Library	15,844.30	35.04	0.00	0.00	15,879.34	
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00	
	5121		KG Field Trips-Curriculum Related	292.52	0.00	0.00	0.00	292.52	
	5122		1st Grade Field Trips-Curriculum Related	157.40	0.00	455.00	0.00	-297.60	
	5123		2nd Grade Field Trips-Curriculum Related	129.12	0.00	540.00	0.00	-410.88	
	5124		3rd Grade Field Trips-Curriculum Related	-53.17	0.00	0.00	0.00	-53.17	
	5125		4th Grade Field Trips-Curriculum Related	352.49	0.00	0.00	0.00	352.49	
	5126		5th Grade Field Trips-Curriculum Related	19.81	0.00	102.99	0.00	-83.18	
	5140		PayBac	2,436.34	0.00	173.64	0.00	2,262.70	
	<b>E Totals:</b>			18,652.76	35.04	1,271.63	0.00	17,416.17	
<b>Q</b>	<b>STUDENT FEE FUND</b>								
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	<b>Q Totals:</b>			0.00	0.00	0.00	0.00	0.00	
<b>Morton Activity Totals:</b>				24,205.69	65.85	1,271.63	0.00	22,999.91	
				Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Morton Checking:				65.85		1,271.63			
Morton Investment:									
Morton Bank Balances:				24,205.69	65.85	1,271.63	0.00	22,999.91	

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Site Name  
Group ID Group Name  
Activity ID Activity Name

		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Neihardt Neihardt Elementary School</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	14,868.58	2,340.01	785.64	0.00	16,422.95
1018	School Pay Fees	-0.50	0.00	0.00	0.00	-0.50
1030	Staff Vending	101.00	0.00	0.00	0.00	101.00
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	-28.00	0.00	0.00	0.00	-28.00
<b>A Totals:</b>		<b>14,941.08</b>	<b>2,340.01</b>	<b>785.64</b>	<b>0.00</b>	<b>16,495.45</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4140	Choir	478.20	0.00	0.00	0.00	478.20
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4710	Student Council	527.20	0.00	102.00	0.00	425.20
4770	Yearbook	3,778.82	0.00	0.00	0.00	3,778.82
<b>D Totals:</b>		<b>4,784.22</b>	<b>0.00</b>	<b>102.00</b>	<b>0.00</b>	<b>4,682.22</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
5035	Fuel Up to Play 60	171.56	0.00	0.00	0.00	171.56
5040	Fundraising-General	6,218.17	0.00	576.45	0.00	5,641.72
5070	Library	6,415.46	0.00	289.93	0.00	6,125.53
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	-46.83	0.00	0.00	0.00	-46.83
5122	1st Grade Field Trips-Curriculum Related	-508.75	0.00	0.00	0.00	-508.75
5123	2nd Grade Field Trips-Curriculum Related	-7.37	765.00	0.00	0.00	757.63
5124	3rd Grade Field Trips-Curriculum Related	88.69	455.00	376.32	0.00	167.37
5125	4th Grade Field Trips-Curriculum Related	295.15	140.54	0.00	0.00	435.69
5126	5th Grade Field Trips-Curriculum Related	390.00	0.00	241.16	0.00	148.84
5140	PayBac	4,995.25	9.00	552.50	0.00	4,451.75
<b>E Totals:</b>		<b>18,011.33</b>	<b>1,369.54</b>	<b>2,036.36</b>	<b>0.00</b>	<b>17,344.51</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Neihardt Activity Totals:</b>		<b>37,736.63</b>	<b>3,709.55</b>	<b>2,924.00</b>	<b>0.00</b>	<b>38,522.18</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Neihardt Checking:			3,709.55	2,924.00		
Neihardt Investment:						
<b>Neihardt Bank Balances:</b>	<b>37,736.63</b>		<b>3,709.55</b>	<b>2,924.00</b>	<b>0.00</b>	<b>38,522.18</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Norris</b>	<b>Norris Elementary School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010	General Admin		5,413.16	66.56	118.50	0.00	5,361.22
	1018	School Pay Fees		1.90	1.73	0.00	0.00	3.63
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	1043	Playground		36,406.86	0.00	0.00	0.00	36,406.86
	1045	Gym Teachers Activity Account		615.92	212.00	0.00	0.00	827.92
	1050	Projects/Support		0.00	0.00	0.00	0.00	0.00
	1055	After School Tutoring Programs		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage		70.00	0.00	70.00	0.00	0.00
	<b>A Totals:</b>			42,507.84	280.29	188.50	0.00	42,599.63
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4010	40 Assets		408.69	0.00	0.00	0.00	408.69
	4040	Art		0.00	0.00	0.00	0.00	0.00
	4500	Music Club		279.36	140.00	0.00	0.00	419.36
	4580	Reading		96.19	0.00	0.00	0.00	96.19
	4620	Safety Patrol		-3.57	24.00	2.12	0.00	18.31
	4710	Student Council		1,068.16	0.00	0.00	0.00	1,068.16
	4770	Yearbook		1,120.00	0.00	0.00	0.00	1,120.00
	<b>D Totals:</b>			2,968.83	164.00	2.12	0.00	3,130.71
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5060	Hospitality		2,607.97	0.00	0.00	0.00	2,607.97
	5080	Media		1,371.08	447.99	0.00	0.00	1,819.07
	5090	Montessori		499.10	0.00	0.00	0.00	499.10
	5116	Montessori KG		0.00	0.00	0.00	0.00	0.00
	5117	Montessori 1-3		0.00	0.00	0.00	0.00	0.00
	5118	Montessori 4-5		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
	5141	Field Trips-paybac		2,775.26	697.00	582.01	0.00	2,890.25
	5180	Teacher Fund/Grants		0.00	0.00	0.00	0.00	0.00
	<b>E Totals:</b>			7,253.41	1,144.99	582.01	0.00	7,816.39

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Q</b>	<b>STUDENT FEE FUND</b>						
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
7090	ACP (SpEd)	Trips	0.00	0.00	0.00	0.00	0.00
7110	Montessori	PreK	609.19	176.00	83.15	0.00	702.04
7120	Montessori	1-3	0.00	0.00	0.00	0.00	0.00
7130	Montessori	4th & 5th	0.00	0.00	0.00	0.00	0.00
7150	Jumpstart		0.00	0.00	0.00	0.00	0.00
7900	Field Trips	-Other	0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>			<b>609.19</b>	<b>176.00</b>	<b>83.15</b>	<b>0.00</b>	<b>702.04</b>
<b>Norris Activity Totals:</b>			<b>53,339.27</b>	<b>1,765.28</b>	<b>855.78</b>	<b>0.00</b>	<b>54,248.77</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Norris Checking:			1,765.28	855.78		
Norris Investment:						
<b>Norris Bank Balances:</b>	<b>53,339.27</b>		<b>1,765.28</b>	<b>855.78</b>	<b>0.00</b>	<b>54,248.77</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Site Name  
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
<b>Reagan Reagan Elementary</b>							
<b>A ACTIVITY GENERAL</b>							
1010	General Admin	18,140.04	575.85	398.45	0.00	18,317.44	
1018	School Pay Fees	-1.67	0.00	0.00	0.00	-1.67	
1020	Volunteers-General	56,388.73	1,615.00	2,387.15	0.00	55,616.58	
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00	
1030	Staff Vending	632.01	11.47	0.00	0.00	643.48	
1045	Gym Teachers Activity Account	247.55	0.00	0.00	0.00	247.55	
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00	
1106	Laptop Loss/Damage	28.00	0.00	0.00	0.00	28.00	
<b>A Totals:</b>		<b>75,434.66</b>	<b>2,202.32</b>	<b>2,785.60</b>	<b>0.00</b>	<b>74,851.38</b>	
<b>D CLUBS AND ORGANIZATIONS</b>							
4540	Other Clubs	1,938.71	181.00	868.04	0.00	1,251.67	
4710	Student Council	2,556.46	3.25	0.00	0.00	2,559.71	
<b>D Totals:</b>		<b>4,495.17</b>	<b>184.25</b>	<b>868.04</b>	<b>0.00</b>	<b>3,811.38</b>	
<b>E ADMINISTRATIVE CUSTODIAL</b>							
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	6,783.33	778.79	387.49	0.00	7,174.63	
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
5115	Field Trips-Curriculum Related	-3,077.49	0.00	0.00	0.00	-3,077.49	
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	750.00	372.50	0.00	377.50	
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5140	PayBac	0.00	0.00	0.00	0.00	0.00	
5142	Preschool	250.00	0.00	0.00	0.00	250.00	
<b>E Totals:</b>		<b>3,955.84</b>	<b>1,528.79</b>	<b>759.99</b>	<b>0.00</b>	<b>4,724.64</b>	
<b>Q STUDENT FEE FUND</b>							
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
<b>Q Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Reagan Activity Totals:</b>		<b>83,885.67</b>	<b>3,915.36</b>	<b>4,413.63</b>	<b>0.00</b>	<b>83,387.40</b>	
		<b>Begin Balance</b>	<b>Transfers</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Adjustments</b>	<b>End Balance</b>
Reagan Checking:				3,915.36	4,413.63		
Reagan Investment:							
<b>Reagan Bank Balances:</b>		<b>83,885.67</b>		<b>3,915.36</b>	<b>4,413.63</b>	<b>0.00</b>	<b>83,387.40</b>



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Reeder</b>	<b>Reeder Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	28,576.83	55.49	0.00	0.00	28,632.32
1018	School Pay Fees	-0.89	0.00	0.00	0.00	-0.89
1030	Staff Vending	614.50	0.00	0.00	0.00	614.50
1105	Laptop Insurance	45.00	0.00	0.00	0.00	45.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
<b>A Totals:</b>		<b>29,235.44</b>	<b>55.49</b>	<b>0.00</b>	<b>0.00</b>	<b>29,290.93</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4500	Music Club	-551.39	0.00	293.93	0.00	-845.32
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
<b>D Totals:</b>		<b>-233.01</b>	<b>0.00</b>	<b>293.93</b>	<b>0.00</b>	<b>-526.94</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
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	15,262.01	1,084.57	5,007.59	0.00	11,338.99
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5120	P.E.	1,258.89	0.00	0.00	0.00	1,258.89
5121	KG Field Trips-Curriculum Related	169.47	0.00	0.00	0.00	169.47
5122	1st Grade Field Trips-Curriculum Related	51.52	0.00	0.00	0.00	51.52
5123	2nd Grade Field Trips-Curriculum Related	35.89	0.00	0.00	0.00	35.89
5124	3rd Grade Field Trips-Curriculum Related	63.01	0.00	0.00	0.00	63.01
5125	4th Grade Field Trips-Curriculum Related	-147.74	1,268.50	0.00	0.00	1,120.76
5126	5th Grade Field Trips-Curriculum Related	185.22	0.00	366.40	0.00	-181.18
5140	PayBac	2,399.01	0.00	0.00	0.00	2,399.01
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
<b>E Totals:</b>		<b>19,334.19</b>	<b>2,353.07</b>	<b>5,373.99</b>	<b>0.00</b>	<b>16,313.27</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
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
<b>Q Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Reeder Activity Totals:</b>		<b>48,336.62</b>	<b>2,408.56</b>	<b>5,667.92</b>	<b>0.00</b>	<b>45,077.26</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reeder Checking:			2,408.56	5,667.92		
Reeder Investment:						
<b>Reeder Bank Balances:</b>	<b>48,336.62</b>		<b>2,408.56</b>	<b>5,667.92</b>	<b>0.00</b>	<b>45,077.26</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Rockwell Rockwell Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	8,008.69	45.10	36.36	0.00	8,017.43
1018	School Pay Fees	9.09	0.00	0.00	0.00	9.09
1030	Staff Vending	468.27	0.00	0.00	0.00	468.27
1040	Donations	5,311.30	623.11	606.00	0.00	5,328.41
1048	Parent Involvement Activities	895.80	0.00	0.00	0.00	895.80
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	144.00	0.00	0.00	144.00
<b>A Totals:</b>		<b>14,693.15</b>	<b>812.21</b>	<b>642.36</b>	<b>0.00</b>	<b>14,863.00</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	118.75	0.00	29.94	0.00	88.81
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4710	Student Council	2,255.25	0.00	0.00	0.00	2,255.25
4728	Unified Club	1,702.38	0.00	0.00	0.00	1,702.38
4770	Yearbook	528.00	0.00	0.00	0.00	528.00
<b>D Totals:</b>		<b>4,604.38</b>	<b>0.00</b>	<b>29.94</b>	<b>0.00</b>	<b>4,574.44</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	2,956.42	0.00	53.45	0.00	2,902.97
5070	Library	6,099.42	1,920.89	406.77	0.00	7,613.54
5110	Other Student Activities	704.59	141.80	0.00	0.00	846.39
5121	KG Field Trips-Curriculum Related	392.86	0.00	0.00	0.00	392.86
5122	1st Grade Field Trips-Curriculum Related	24.00	0.00	0.00	0.00	24.00
5123	2nd Grade Field Trips-Curriculum Related	133.75	0.00	0.00	0.00	133.75
5124	3rd Grade Field Trips-Curriculum Related	1.00	0.00	0.00	0.00	1.00
5125	4th Grade Field Trips-Curriculum Related	48.50	0.00	0.00	0.00	48.50
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	4,592.79	190.76	533.76	0.00	4,249.79
<b>E Totals:</b>		<b>14,953.33</b>	<b>2,253.45</b>	<b>993.98</b>	<b>0.00</b>	<b>16,212.80</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7020	2nd Grade Field Trips	36.50	0.00	0.00	0.00	36.50
7030	3rd Grade Field Trips	3.00	0.00	0.00	0.00	3.00
7040	4th Grade Field Trips	6.50	0.00	0.00	0.00	6.50
7050	5th Grade Field Trips	95.55	0.00	0.00	0.00	95.55
7900	Field Trips-Other	176.22	0.00	0.00	0.00	176.22
<b>Q Totals:</b>		<b>317.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.77</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Rockwell Activity Totals:		34,568.63	3,065.66	1,666.28	0.00	35,968.01

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rockwell Checking:			3,065.66	1,666.28		
Rockwell Investment:						
Rockwell Bank Balances:	34,568.63		3,065.66	1,666.28	0.00	35,968.01

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name						
Activity ID	Activity Name						
<b>Rohwer</b>	<b>Rohwer Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>						
1010	General Admin	10,712.44	0.00	120.00	0.00	10,592.44	
1018	School Pay Fees	-0.09	0.00	0.00	0.00	-0.09	
1030	Staff Vending	344.07	0.00	0.00	0.00	344.07	
1040	Donations	16.75	0.00	0.00	0.00	16.75	
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	
<b>A Totals:</b>		<b>11,073.17</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>10,953.17</b>	
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>						
4070	Birthday Book	7,477.98	0.00	0.00	0.00	7,477.98	
4140	Choir	0.00	0.00	0.00	0.00	0.00	
4620	Safety Patrol	25.00	0.00	0.00	0.00	25.00	
4710	Student Council	118.84	0.00	0.00	0.00	118.84	
<b>D Totals:</b>		<b>7,621.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,621.82</b>	
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>						
5040	Fundraising-General	1,896.51	0.00	0.00	0.00	1,896.51	
5060	Hospitality	3,056.50	0.00	0.00	0.00	3,056.50	
5080	Media	3,461.36	92.82	0.00	0.00	3,554.18	
5100	Other Adm Custodial	4,715.19	0.00	0.00	0.00	4,715.19	
5110	Other Student Activities	1,706.51	0.00	0.00	0.00	1,706.51	
5121	KG Field Trips-Curriculum Related	-69.94	0.00	0.00	0.00	-69.94	
5122	1st Grade Field Trips-Curriculum Related	124.38	0.00	0.00	0.00	124.38	
5123	2nd Grade Field Trips-Curriculum Related	74.97	0.00	0.00	0.00	74.97	
5124	3rd Grade Field Trips-Curriculum Related	494.09	528.00	984.06	0.00	38.03	
5125	4th Grade Field Trips-Curriculum Related	-63.81	1,411.25	703.42	0.00	644.02	
5126	5th Grade Field Trips-Curriculum Related	-207.85	567.00	0.00	0.00	359.15	
5140	PayBac	6,631.64	156.25	0.00	0.00	6,787.89	
5180	Teacher Fund/Grants	1,154.82	0.00	0.00	0.00	1,154.82	
<b>E Totals:</b>		<b>22,974.37</b>	<b>2,755.32</b>	<b>1,687.48</b>	<b>0.00</b>	<b>24,042.21</b>	
<b>Q</b>	<b>STUDENT FEE FUND</b>						
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
<b>Q Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Rohwer Activity Totals:</b>		<b>41,669.36</b>	<b>2,755.32</b>	<b>1,807.48</b>	<b>0.00</b>	<b>42,617.20</b>	
		<b>Begin Balance</b>	<b>Transfers</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Adjustments</b>	<b>End Balance</b>
Rohwer Checking:				2,755.32	1,807.48		
Rohwer Investment:							
<b>Rohwer Bank Balances:</b>		<b>41,669.36</b>		<b>2,755.32</b>	<b>1,807.48</b>	<b>0.00</b>	<b>42,617.20</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
<b>Sandoz Sandoz Elementary</b>									
<b>A ACTIVITY GENERAL</b>									
1010	General Admin			23,125.87	4,950.07	2,130.09	0.00	25,945.85	
1018	School Pay Fees			23.05	0.00	0.00	0.00	23.05	
1030	Staff Vending			611.00	0.00	0.00	0.00	611.00	
1105	Laptop Insurance			0.00	15.00	0.00	0.00	15.00	
1106	Laptop Loss/Damage			0.00	0.00	0.00	0.00	0.00	
<b>A Totals:</b>				23,759.92	4,965.07	2,130.09	0.00	26,594.90	
<b>D CLUBS AND ORGANIZATIONS</b>									
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	
<b>D Totals:</b>				0.97	0.00	0.00	0.00	0.97	
<b>E ADMINISTRATIVE CUSTODIAL</b>									
5040	Fundraising-General			0.00	0.00	0.00	0.00	0.00	
5070	Library			1,236.55	262.97	0.00	0.00	1,499.52	
5110	Other Student Activities			-832.81	451.00	1,097.07	0.00	-1,478.88	
5115	Field Trips-Curriculum Related			-455.00	0.00	0.00	0.00	-455.00	
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	
<b>E Totals:</b>				-51.26	713.97	1,097.07	0.00	-434.36	
<b>Q STUDENT FEE FUND</b>									
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	
<b>Q Totals:</b>				0.00	0.00	0.00	0.00	0.00	
<b>Sandoz Activity Totals:</b>				23,709.63	5,679.04	3,227.16	0.00	26,161.51	
<hr/>									
				Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Sandoz Checking:						5,679.04	3,227.16		
Sandoz Investment:									
<b>Sandoz Bank Balances:</b>				23,709.63		5,679.04	3,227.16	0.00	26,161.51

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Upchurc Upchurch Elementary</b>								
<b>A ACTIVITY GENERAL</b>								
1010	General Admin			23,288.98	10,869.73	2,346.22	0.00	31,812.49
1018	School Pay Fees			2.40	0.00	0.00	0.00	2.40
1030	Staff Vending			450.34	0.00	0.00	0.00	450.34
1040	Donations			0.00	0.00	0.00	0.00	0.00
1047	Box Tops Program			2,824.12	0.00	0.00	0.00	2,824.12
1061	PTA Building Projects			15,000.00	0.00	0.00	0.00	15,000.00
1062	Educational Development Funds			499.00	0.00	0.00	0.00	499.00
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
<b>A Totals:</b>				42,064.84	10,869.73	2,346.22	0.00	50,588.35
<b>D CLUBS AND ORGANIZATIONS</b>								
4040	Art			0.00	0.00	0.00	0.00	0.00
4130	Chess Club			-26.19	0.00	0.00	0.00	-26.19
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4710	Student Council			-408.61	0.00	0.00	0.00	-408.61
<b>D Totals:</b>				-434.80	0.00	0.00	0.00	-434.80
<b>E ADMINISTRATIVE CUSTODIAL</b>								
5040	Fundraising-General			12,303.83	0.00	0.00	0.00	12,303.83
5070	Library			4,576.80	702.57	11.25	0.00	5,268.12
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			-31.00	0.00	0.00	0.00	-31.00
5184	Woodhouse Grant			2,500.00	0.00	0.00	0.00	2,500.00
<b>E Totals:</b>				19,349.63	702.57	11.25	0.00	20,040.95
<b>Q STUDENT FEE FUND</b>								
7900	Field Trips-Other			205.52	0.00	0.00	0.00	205.52
<b>Q Totals:</b>				205.52	0.00	0.00	0.00	205.52
<b>S ATHLETIC</b>								
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
<b>S Totals:</b>				0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Upchurch Activity Totals:</b>				61,185.19	11,572.30	2,357.47	0.00	70,400.02

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Upchurch Checking:			11,572.30	2,357.47		
Upchurch Investment:						
<b>Upchurch Bank Balances:</b>	61,185.19		11,572.30	2,357.47	0.00	70,400.02

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Wheeler Wheeler Elementary</b>								
<b>A ACTIVITY GENERAL</b>								
1010			General Admin	14,374.02	12,552.00	11,243.89	0.00	15,682.13
1018			School Pay Fees	-1.46	0.00	0.00	0.00	-1.46
1030			Staff Vending	277.84	29.22	0.00	0.00	307.06
1040			Donations	155.60	0.00	0.00	0.00	155.60
1051			Building Projects-PTA	190.05	0.00	0.00	0.00	190.05
1053			Book Fair Scholarship	52.00	0.00	0.00	0.00	52.00
1105			Laptop Insurance	15.00	0.00	0.00	0.00	15.00
1106			Laptop Loss/Damage	70.00	0.00	0.00	0.00	70.00
<b>A Totals:</b>				15,133.05	12,581.22	11,243.89	0.00	16,470.38
<b>D CLUBS AND ORGANIZATIONS</b>								
4040			Art	0.00	0.00	0.00	0.00	0.00
4070			Birthday Book	1,211.76	0.00	0.00	0.00	1,211.76
4080			Book Club	0.00	0.00	0.00	0.00	0.00
4221			Educators Rising	0.00	0.00	0.00	0.00	0.00
4224			Computer Club	0.00	0.00	0.00	0.00	0.00
4422			Kindness Club	0.00	0.00	0.00	0.00	0.00
4500			Music Club	580.62	0.00	0.00	0.00	580.62
4540			Other Clubs	0.00	0.00	0.00	0.00	0.00
4710			Student Council	-143.97	0.00	0.00	0.00	-143.97
<b>D Totals:</b>				1,648.41	0.00	0.00	0.00	1,648.41
<b>E ADMINISTRATIVE CUSTODIAL</b>								
5040			Fundraising-General	2,636.13	0.00	767.77	0.00	1,868.36
5050			HAL	-385.28	0.00	0.00	0.00	-385.28
5060			Hospitality	30.00	0.00	0.00	0.00	30.00
5080			Media	894.49	0.00	32.77	0.00	861.72
5100			Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
5101			Destination Imagination	460.00	0.00	0.00	0.00	460.00
5110			Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121			KG Field Trips-Curriculum Related	12.60	0.00	0.00	0.00	12.60
5122			1st Grade Field Trips-Curriculum Related	521.02	0.00	0.00	0.00	521.02
5123			2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124			3rd Grade Field Trips-Curriculum Related	958.38	0.00	0.00	0.00	958.38
5125			4th Grade Field Trips-Curriculum Related	-1,055.00	1,441.00	0.00	0.00	386.00
5126			5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5181			Grants	1,073.94	0.00	256.74	0.00	817.20
<b>E Totals:</b>				5,146.28	1,441.00	1,057.28	0.00	5,530.00



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND						
	7195	HAL Field Trips	9.54	0.00	0.00	0.00	9.54
	7600	Garden Club	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:		9.54	0.00	0.00	0.00	9.54
	Wheeler Activity Totals:		21,937.28	14,022.22	12,301.17	0.00	23,658.33

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Wheeler Checking:			14,022.22	12,301.17		
Wheeler Investment:						
Wheeler Bank Balances:	21,937.28		14,022.22	12,301.17	0.00	23,658.33

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Willowd</b>	<b>Willowdale Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010		General Admin	10,055.01	3,033.93	2,978.45	0.00	10,110.49
	1018		School Pay Fees	26.46	0.00	0.00	0.00	26.46
	1030		Staff Vending	133.64	0.00	0.00	0.00	133.64
	1040		Donations	378.04	0.00	0.00	0.00	378.04
	1043		Playground	0.00	0.00	0.00	0.00	0.00
	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
	<b>A Totals:</b>			<b>10,593.15</b>	<b>3,033.93</b>	<b>2,978.45</b>	<b>0.00</b>	<b>10,648.63</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4140		Choir	720.78	30.00	661.71	0.00	89.07
	4230		Environmental Club	0.00	0.00	0.00	0.00	0.00
	4500		Music Club	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,553.63	308.00	0.00	0.00	2,861.63
	<b>D Totals:</b>			<b>3,274.41</b>	<b>338.00</b>	<b>661.71</b>	<b>0.00</b>	<b>2,950.70</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5040		Fundraising-General	245.35	0.00	0.00	0.00	245.35
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5080		Media	8,176.94	1,788.11	0.00	0.00	9,965.05
	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.	582.68	0.00	187.30	0.00	395.38
	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	234.18	0.00	0.00	0.00	234.18
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126		5th Grade Field Trips-Curriculum Related	468.13	0.00	0.00	0.00	468.13
	5180		Teacher Fund/Grants	212.37	0.00	0.00	0.00	212.37
	5200		Outdoor Learning Environment	31.89	0.00	0.00	0.00	31.89
	<b>E Totals:</b>			<b>10,191.87</b>	<b>1,788.11</b>	<b>187.30</b>	<b>0.00</b>	<b>11,792.68</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>S</b>	<b>ATHLETIC</b>							
	9055		Athletics - Projects	0.00	0.00	0.00	0.00	0.00
	<b>S Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Willowdale Activity Totals:</b>		24,059.43	5,160.04	3,827.46	0.00	25,392.01

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Willowdale Checking:			5,160.04	3,827.46		
Willowdale Investment:						
<b>Willowdale Bank Balances:</b>	24,059.43		5,160.04	3,827.46	0.00	25,392.01

<b>Report Activity Totals:</b>	4,194,518.16	764,437.33	812,284.53	-255.00	4,146,415.96
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## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>AMS</b>	<b>Andersen Middle School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010	General Admin		1,706.14	131.02	21.95	0.00	1,815.21
	1016	Rev Trak Fees		0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees		-229.70	222.16	187.69	0.00	-195.23
	1025	Savings		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		445.65	0.00	0.00	0.00	445.65
	1035	Student Vending		1,177.74	0.00	0.00	0.00	1,177.74
	1056	Wolverine Den		446.54	0.00	0.00	0.00	446.54
	1105	Laptop Insurance		120.00	80.00	60.00	0.00	140.00
	1106	Laptop Loss/Damage		1,589.00	1,067.00	1,386.00	0.00	1,270.00
	1170	Wellness		716.51	0.00	230.30	0.00	486.21
		<b>A Totals:</b>		<b>5,971.88</b>	<b>1,500.18</b>	<b>1,885.94</b>	<b>0.00</b>	<b>5,586.12</b>
<b>B</b>	<b>Athletics-Girls</b>							
	2013	Misc. Expenditures - Girls		8,149.37	463.66	64.00	2,590.00	11,139.03
		<b>B Totals:</b>		<b>8,149.37</b>	<b>463.66</b>	<b>64.00</b>	<b>2,590.00</b>	<b>11,139.03</b>
<b>C</b>	<b>Athletics-Boys</b>							
	3003	Entry Fees - Boys		0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys		1,138.43	-3.12	615.50	2,505.00	3,024.81
		<b>C Totals:</b>		<b>1,138.43</b>	<b>-3.12</b>	<b>615.50</b>	<b>2,505.00</b>	<b>3,024.81</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>						
4040	Art		-96.12	0.00	0.00	25.00	-71.12
4060	Band		8,252.26	0.00	333.71	-1,333.00	6,585.55
4080	Book Club		213.17	0.00	0.00	0.00	213.17
4100	Builders Club		178.32	0.00	0.00	0.00	178.32
4170	Cross Country Club		2,583.36	0.00	0.00	0.00	2,583.36
4215	Diversity		40.30	0.00	0.00	0.00	40.30
4220	Drama Club		49.75	960.00	625.50	500.00	884.25
4260	FCS Club		1,878.95	0.00	0.00	0.00	1,878.95
4370	Industrial Arts		17,112.49	437.00	64.78	0.00	17,484.71
4440	Leadership Club		216.28	0.00	0.00	0.00	216.28
4500	Music Club		4,081.56	0.00	48.55	420.00	4,453.01
4530	Orchestra		0.00	0.00	0.00	1,333.00	1,333.00
4540	Other Clubs		0.00	0.00	0.00	0.00	0.00
4560	Photography Club		79.58	0.00	0.00	0.00	79.58
4600	Robotics & Engineering Club		-421.24	0.00	0.00	0.00	-421.24
4647	Show Choir Camp		0.00	0.00	0.00	0.00	0.00
4710	Student Council		3,732.48	0.00	0.00	0.00	3,732.48
4726	Unified Sports		50.00	0.00	0.00	0.00	50.00
4727	Unplugged Club		1,093.73	0.00	29.97	0.00	1,063.76
4729	Unified Classroom		0.00	0.00	0.00	0.00	0.00
4761	Wolverine Wilds		0.00	0.00	167.12	167.12	0.00
4770	Yearbook		2,342.71	100.00	0.00	0.00	2,442.71
4780	Youth to Youth		60.10	0.00	0.00	940.00	1,000.10
<b>D Totals:</b>			<b>41,447.68</b>	<b>1,497.00</b>	<b>1,269.63</b>	<b>2,052.12</b>	<b>43,727.17</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>						
5020	Fines		6,325.07	0.00	0.00	0.00	6,325.07
5030	Counseling Center		2.10	0.00	30.00	0.00	-27.90
5040	Fundraising-General		245.40	2,586.19	1,386.78	-167.12	1,277.69
5050	HAL		299.06	0.00	0.00	0.00	299.06
5060	Hospitality		3.15	0.00	0.00	0.00	3.15
5070	Library		1,711.42	0.00	105.65	0.00	1,605.77
5100	Other Adm Custodial		0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities		897.03	0.00	0.00	0.00	897.03
5115	Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
5120	P.E.		711.61	0.00	0.00	0.00	711.61
5127	6th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
5128	7th Grade Field Trips-Curriculum Related		-395.10	0.00	0.00	0.00	-395.10
5129	8th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
5165	Logo Sales		465.20	0.00	0.00	0.00	465.20
5181	Grants		0.00	0.00	0.00	0.00	0.00
5215	Special Events		0.00	0.00	0.00	0.00	0.00
<b>E Totals:</b>			<b>10,264.94</b>	<b>2,586.19</b>	<b>1,522.43</b>	<b>-167.12</b>	<b>11,161.58</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	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	3,179.15	0.00	0.00	0.00	3,179.15
	7160		Participation Fees - Athletics	1,495.00	5,175.00	0.00	-5,135.00	1,535.00
	7170		Participation Fees - Clubs & Orgs	1,040.00	1,765.00	0.00	-2,100.00	705.00
	7190		Field Trips	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	2,040.00	3,000.00	2,370.00	0.00	2,670.00
			<b>Q Totals:</b>	<b>7,754.15</b>	<b>9,940.00</b>	<b>2,370.00</b>	<b>-7,235.00</b>	<b>8,089.15</b>
<b>S</b>	<b>ATHLETIC</b>							
	9050		Athletic-General	4,626.21	556.00	467.50	0.00	4,714.71
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
			<b>S Totals:</b>	<b>4,626.21</b>	<b>556.00</b>	<b>467.50</b>	<b>0.00</b>	<b>4,714.71</b>
			<b>AMS Activity Totals:</b>	<b>79,352.66</b>	<b>16,539.91</b>	<b>8,195.00</b>	<b>-255.00</b>	<b>87,442.57</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
AMS Checking:			16,539.91	8,195.00		
AMS Investment:						
<b>AMS Bank Balances:</b>	<b>79,352.66</b>		<b>16,539.91</b>	<b>8,195.00</b>	<b>-255.00</b>	<b>87,442.57</b>

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>BMS</b>	<b>Beadle Middle School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010	General Admin		7,404.27	402.58	1,200.94	0.00	6,605.91
	1016	Rev Trak Fees		0.00	0.00	0.00	0.00	0.00
	1017	Returned Checks		0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees		-360.65	512.70	0.00	0.00	152.05
	1025	Savings		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		398.00	0.00	0.00	0.00	398.00
	1035	Student Vending		100.22	0.00	0.00	0.00	100.22
	1040	Donations		5,388.23	0.00	0.00	0.00	5,388.23
	1049	Food Pantry		291.59	0.00	0.00	0.00	291.59
	1052	Service Learning		132.55	0.00	0.00	0.00	132.55
	1070	Start Up Cash		0.00	0.00	0.00	0.00	0.00
	1080	Next Year Monies		346.44	0.00	0.00	0.00	346.44
	1105	Laptop Insurance		400.72	0.00	0.00	0.00	400.72
	1106	Laptop Loss/Damage		2,493.26	1,633.00	0.00	0.00	4,126.26
	1170	Wellness		197.18	0.00	73.68	0.00	123.50
	<b>A Totals:</b>			16,791.81	2,548.28	1,274.62	0.00	18,065.47
<b>B</b>	<b>Athletics-Girls</b>							
	2013	Misc. Expenditures - Girls		63.23	0.00	0.00	0.00	63.23
	<b>B Totals:</b>			63.23	0.00	0.00	0.00	63.23
<b>C</b>	<b>Athletics-Boys</b>							
	3004	Equipment - Boys		0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys		1,952.77	0.00	0.00	0.00	1,952.77
	<b>C Totals:</b>			1,952.77	0.00	0.00	0.00	1,952.77

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>D CLUBS AND ORGANIZATIONS</b>								
4040			Art	687.68	0.00	687.00	0.00	0.68
4060			Band	0.00	0.00	0.00	0.00	0.00
4170			Cross Country Club	622.96	0.00	0.00	0.00	622.96
4181			Coffee Cart	2,400.60	0.00	0.00	0.00	2,400.60
4190			Dance	3.71	0.00	0.00	0.00	3.71
4200			Debate Team	0.00	0.00	0.00	0.00	0.00
4214			Unified Activities	1,659.59	1,020.00	491.15	0.00	2,188.44
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	89.71	0.00	0.00	0.00	89.71
4320			Educators Rising	0.00	0.00	0.00	0.00	0.00
4324			Esports	720.00	0.00	786.40	0.00	-66.40
4345			Craft Club	-121.54	0.00	0.00	0.00	-121.54
4370			Industrial Arts	3,949.43	548.00	0.00	0.00	4,497.43
4500			Music Club	2,081.60	180.00	30.00	0.00	2,231.60
4540			Other Clubs	90.00	0.00	0.00	0.00	90.00
4570			Play Production	6,676.46	0.00	0.00	0.00	6,676.46
4630			Science Club	0.00	0.00	0.00	0.00	0.00
4631			Science Olympiad	0.00	0.00	0.00	0.00	0.00
4645			Show Choir	806.99	0.00	0.00	0.00	806.99
4647			Show Choir Camp	10,569.16	9,510.00	5,793.99	0.00	14,285.17
4690			Spirit Shop	2,529.64	32.00	0.00	0.00	2,561.64
4710			Student Council	2,035.48	0.00	0.00	0.00	2,035.48
4770			Yearbook	14,382.86	736.81	5,743.21	0.00	9,376.46
4780			Youth to Youth	255.32	0.00	0.00	0.00	255.32
<b>D Totals:</b>				<b>49,729.77</b>	<b>12,026.81</b>	<b>13,531.75</b>	<b>0.00</b>	<b>48,224.83</b>



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5020		Fines	874.77	0.00	0.00	0.00	874.77
	5025		Fines - Library Book	3,055.76	0.00	0.00	0.00	3,055.76
	5027		Fines-Textbooks	417.92	0.00	0.00	0.00	417.92
	5030		Counseling Center	183.85	494.00	0.00	0.00	677.85
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050		HAL	231.74	0.00	0.00	0.00	231.74
	5060		Hospitality	108.95	0.00	0.00	0.00	108.95
	5070		Library	956.89	0.00	0.00	0.00	956.89
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	1,999.75	0.00	0.00	0.00	1,999.75
	5127		6th Grade Field Trips-Curriculum Related	20.70	0.00	0.00	0.00	20.70
	5128		7th Grade Field Trips-Curriculum Related	107.16	0.00	0.00	0.00	107.16
	5129		8th Grade Field Trips-Curriculum Related	150.15	0.00	0.00	0.00	150.15
	5166		SpEd	726.16	0.08	60.08	0.00	666.16
	5180		Teacher Fund/Grants	103.20	0.00	0.00	0.00	103.20
	5215		Special Events	368.17	0.00	0.00	0.00	368.17
	5220		Site Improvements	475.83	0.00	0.00	0.00	475.83
	<b>E Totals:</b>			<b>9,781.00</b>	<b>494.08</b>	<b>60.08</b>	<b>0.00</b>	<b>10,215.00</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7100		After School Program	0.00	0.00	0.00	0.00	0.00
	7150		Jumpstart	1,397.20	0.00	0.00	0.00	1,397.20
	7160		Participation Fees - Athletics	6,173.53	8,480.50	4,942.91	0.00	9,711.12
	7170		Participation Fees - Clubs & Orgs	-828.11	0.00	0.00	0.00	-828.11
	7190		Field Trips	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	10,746.00	7,175.50	0.00	0.00	17,921.50
	<b>Q Totals:</b>			<b>17,488.62</b>	<b>15,656.00</b>	<b>4,942.91</b>	<b>0.00</b>	<b>28,201.71</b>
<b>S</b>	<b>ATHLETIC</b>							
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	<b>S Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BMS Activity Totals:</b>				<b>95,807.20</b>	<b>30,725.17</b>	<b>19,809.36</b>	<b>0.00</b>	<b>106,723.01</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BMS Checking:			30,725.17	19,809.36		
BMS Investment:						
<b>BMS Bank Balances:</b>	<b>95,807.20</b>		<b>30,725.17</b>	<b>19,809.36</b>	<b>0.00</b>	<b>106,723.01</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>CMS</b>	<b>Central Middle School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010		General Admin	12,164.61	91.95	89.38	0.00	12,167.18
	1016		Rev Trak Fees	9.26	0.00	0.00	0.00	9.26
	1018		School Pay Fees	-85.57	64.53	0.00	0.00	-21.04
	1025		Savings	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	2,141.93	589.85	72.40	0.00	2,659.38
	1035		Student Vending	247.98	0.00	0.00	0.00	247.98
	1040		Donations	1,031.23	0.00	193.46	0.00	837.77
	1049		Food Pantry	0.00	0.00	0.00	0.00	0.00
	1050		Projects/Support	0.00	0.00	0.00	0.00	0.00
	1080		Next Year Monies	0.00	0.00	0.00	0.00	0.00
	1105		Laptop Insurance	834.00	220.00	834.00	0.00	220.00
	1106		Laptop Loss/Damage	191.00	1,022.00	191.00	29.00	1,051.00
	1107		Laptop Insurance-YAP/Project Search	0.00	0.00	0.00	0.00	0.00
	1108		Laptop Loss-Damage YAP/Project Search	8.29	0.00	0.00	0.00	8.29
			<b>A Totals:</b>	16,542.73	1,988.33	1,380.24	29.00	17,179.82
<b>B</b>	<b>Athletics-Girls</b>							
	2013		Misc. Expenditures - Girls	-2,402.78	-25.00	915.75	0.00	-3,343.53
			<b>B Totals:</b>	-2,402.78	-25.00	915.75	0.00	-3,343.53
<b>C</b>	<b>Athletics-Boys</b>							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	2,440.43	0.00	1,079.54	0.00	1,360.89
			<b>C Totals:</b>	2,440.43	0.00	1,079.54	0.00	1,360.89

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	<b>CLUBS AND ORGANIZATIONS</b>							
4010	40 Assets			0.00	0.00	0.00	0.00	0.00
4040	Art			35.66	0.00	0.00	0.00	35.66
4059	Band Camp			0.00	0.00	0.00	0.00	0.00
4060	Band			9.10	0.00	0.00	0.00	9.10
4062	Band Trip			0.00	0.00	0.00	0.00	0.00
4090	Bowling Club			150.94	0.00	0.00	0.00	150.94
4140	Choir			1,826.93	0.00	47.92	0.00	1,779.01
4170	Cross Country Club			658.36	0.00	0.00	0.00	658.36
4220	Drama Club			2,594.77	450.00	379.03	0.00	2,665.74
4260	FCS Club			87.32	200.00	0.00	0.00	287.32
4370	Industrial Arts			1,396.36	181.00	0.00	0.00	1,577.36
4500	Music Club			871.72	0.00	0.00	0.00	871.72
4530	Orchestra			2,557.21	2,035.00	0.00	0.00	4,592.21
4540	Other Clubs			594.46	68.00	100.28	0.00	562.18
4670	SPARKS			161.57	0.00	0.00	0.00	161.57
4710	Student Council			2,942.93	0.00	47.58	0.00	2,895.35
4760	World Language			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			188.27	60.00	0.00	0.00	248.27
<b>D Totals:</b>				<b>14,075.60</b>	<b>2,994.00</b>	<b>574.81</b>	<b>0.00</b>	<b>16,494.79</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5015		Circle of Friends	453.80	0.00	0.00	0.00	453.80
	5020		Fines	329.56	0.00	0.00	0.00	329.56
	5027		Fines-Textbooks	185.60	0.00	0.00	0.00	185.60
	5040		Fundraising-General	17,458.05	150.00	57.44	-29.00	17,521.61
	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	2,956.43	30.20	0.00	0.00	2,986.63
	5075		Mentoring	135.88	0.00	0.00	0.00	135.88
	5085		MSAP	0.00	0.00	0.00	0.00	0.00
	5090		Montessori	0.00	0.00	0.00	0.00	0.00
	5093		Montessori 7/8 Sales	0.00	0.00	0.00	0.00	0.00
	5095		Montessori Fundraising	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	1,088.52	0.00	0.00	0.00	1,088.52
	5115		Field Trips-Curriculum Related	293.90	0.00	0.00	0.00	293.90
	5119		Montessori 6-8	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	0.00	0.00	0.00	0.00	0.00
	5127		6th Grade Field Trips-Curriculum Related	215.09	0.00	0.00	0.00	215.09
	5128		7th Grade Field Trips-Curriculum Related	356.15	0.00	0.00	0.00	356.15
	5129		8th Grade Field Trips-Curriculum Related	1,186.63	0.00	0.00	0.00	1,186.63
	5140		PayBac	16.48	0.00	0.00	0.00	16.48
	5170		Student Notebooks	0.00	0.00	0.00	0.00	0.00
	5180		Teacher Fund/Grants	2,558.84	0.00	0.00	0.00	2,558.84
	5185		Technology	0.00	0.00	0.00	0.00	0.00
	5210		Zone	424.05	0.00	22.96	0.00	401.09
	<b>E Totals:</b>			<b>27,658.98</b>	<b>180.20</b>	<b>80.40</b>	<b>-29.00</b>	<b>27,729.78</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	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	313.69	0.00	0.00	0.00	313.69
	7160		Participation Fees - Athletics	3,035.00	1,220.00	0.00	0.00	4,255.00
	7170		Participation Fees - Clubs & Orgs	300.00	0.00	0.00	0.00	300.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7200		Outdoor Ed	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	9.00	0.00	0.00	0.00	9.00
	7901		Student Transportation	2,052.02	3,600.00	2,820.00	0.00	2,832.02
	<b>Q Totals:</b>			<b>5,709.71</b>	<b>4,820.00</b>	<b>2,820.00</b>	<b>0.00</b>	<b>7,709.71</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC						
	9030	Concessions	836.67	837.00	190.02	0.00	1,483.65
	9050	Athletic-General	1,911.56	0.00	0.00	0.00	1,911.56
	9070	Miscellaneous Receipts	890.07	0.00	0.00	0.00	890.07
	9080	Fundraising-Athletic	2,337.70	0.00	0.00	0.00	2,337.70
		<b>S Totals:</b>	<b>5,976.00</b>	<b>837.00</b>	<b>190.02</b>	<b>0.00</b>	<b>6,622.98</b>
		<b>CMS Activity Totals:</b>	<b>70,000.67</b>	<b>10,794.53</b>	<b>7,040.76</b>	<b>0.00</b>	<b>73,754.44</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
CMS Checking:			10,794.53	7,040.76		
CMS Investment:						
<b>CMS Bank Balances:</b>	<b>70,000.67</b>		<b>10,794.53</b>	<b>7,040.76</b>	<b>0.00</b>	<b>73,754.44</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>KMS</b>	<b>Kiewit Middle School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010		General Admin	-2,687.31	0.00	0.00	0.00	-2,687.31
	1016		Rev Trak Fees	2.16	0.00	0.00	0.00	2.16
	1018		School Pay Fees	-210.18	526.28	360.07	0.00	-43.97
	1025		Savings	41,057.86	0.00	0.00	0.00	41,057.86
	1030		Staff Vending	-292.73	0.00	0.00	0.00	-292.73
	1035		Student Vending	8,941.96	224.09	910.75	0.00	8,255.30
	1049		Food Pantry	340.00	0.00	0.00	0.00	340.00
	1050		Projects/Support	12,695.93	0.00	0.00	0.00	12,695.93
	1105		Laptop Insurance	0.00	20.00	0.00	0.00	20.00
	1106		Laptop Loss/Damage	295.00	835.00	974.00	0.00	156.00
			<b>A Totals:</b>	<b>65,517.31</b>	<b>1,605.37</b>	<b>2,244.82</b>	<b>0.00</b>	<b>64,877.86</b>
<b>B</b>	<b>Athletics-Girls</b>							
	2013		Misc. Expenditures - Girls	-6,010.34	0.00	80.00	0.00	-6,090.34
			<b>B Totals:</b>	<b>-6,010.34</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>-6,090.34</b>
<b>C</b>	<b>Athletics-Boys</b>							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	-6,317.84	0.00	0.00	0.00	-6,317.84
	3052		Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
			<b>C Totals:</b>	<b>-6,317.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,317.84</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4040		Art	686.77	0.00	122.73	0.00	564.04
	4060		Band	814.72	817.76	0.00	0.00	1,632.48
	4130		Chess Club	0.00	0.00	0.00	0.00	0.00
	4220		Drama Club	2,976.62	0.00	0.00	0.00	2,976.62
	4260		FCS Club	1,074.21	0.00	0.00	0.00	1,074.21
	4324		Esports	226.53	0.00	158.24	0.00	68.29
	4370		Industrial Arts	8,583.46	885.00	623.65	0.00	8,844.81
	4380		International Club	0.00	0.00	0.00	0.00	0.00
	4500		Music Club	966.25	210.00	1,128.93	0.00	47.32
	4540		Other Clubs	1.80	0.00	0.00	0.00	1.80
	4630		Science Club	373.29	0.00	0.00	0.00	373.29
	4680		Speech Club	275.00	0.00	150.00	0.00	125.00
	4710		Student Council	3,727.86	0.00	33.92	0.00	3,693.94
	4750		Volunteer Club	2,028.00	0.00	0.00	0.00	2,028.00
	4770		Yearbook	5,170.99	100.00	0.00	0.00	5,270.99
	4780		Youth to Youth	0.00	0.00	0.00	0.00	0.00
			<b>D Totals:</b>	<b>26,905.50</b>	<b>2,012.76</b>	<b>2,217.47</b>	<b>0.00</b>	<b>26,700.79</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5027		Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
	5040		Fundraising-General	1,188.68	0.00	0.00	0.00	1,188.68
	5050		HAL	395.91	0.00	0.00	0.00	395.91
	5060		Hospitality	1,766.52	0.00	323.20	0.00	1,443.32
	5070		Library	7,322.29	2,035.89	2,247.89	0.00	7,110.29
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5115		Field Trips-Curriculum Related	5,687.66	0.00	0.00	0.00	5,687.66
	5120		P.E.	928.80	0.00	0.00	0.00	928.80
	5127		6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128		7th Grade Field Trips-Curriculum Related	30.00	0.00	0.00	0.00	30.00
	5129		8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	3,374.79	0.00	0.00	0.00	3,374.79
	5165		Logo Sales	2,326.80	0.00	0.00	0.00	2,326.80
	5175		Student Scholarships	1,036.06	0.00	0.00	0.00	1,036.06
	5180		Teacher Fund/Grants	363.01	0.00	0.00	0.00	363.01
	5181		Grants	500.00	0.00	0.00	0.00	500.00
	5185		Technology	0.00	0.00	0.00	0.00	0.00
	5186		Foundation Grant	500.00	0.00	0.00	0.00	500.00
	5191		6th Grade	0.00	0.00	0.00	0.00	0.00
	5192		7th Grade	0.00	0.00	0.00	0.00	0.00
	5193		8th Grade	0.00	0.00	0.00	0.00	0.00
	<b>E Totals:</b>			<b>25,420.52</b>	<b>2,035.89</b>	<b>2,571.09</b>	<b>0.00</b>	<b>24,885.32</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	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	66,576.85	7,994.00	8,401.66	0.00	66,169.19
	7140		Mini-Classes	0.00	0.00	0.00	0.00	0.00
	7150		Jumpstart	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	9,458.24	6,745.00	0.00	0.00	16,203.24
	7170		Participation Fees - Clubs & Orgs	0.00	10.00	0.00	0.00	10.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	14,882.91	4,890.00	18,572.91	0.00	1,200.00
	<b>Q Totals:</b>			<b>90,918.00</b>	<b>19,639.00</b>	<b>26,974.57</b>	<b>0.00</b>	<b>83,582.43</b>
<b>S</b>	<b>ATHLETIC</b>							
	9050		Athletic-General	2,873.44	0.00	0.00	0.00	2,873.44
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	<b>S Totals:</b>			<b>2,873.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,873.44</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>KMS Activity Totals:</b>				199,306.59	25,293.02	34,087.95	0.00	190,511.66
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
		KMS Checking:		25,293.02	34,087.95			
		KMS Investment:						
		KMS Bank Balances:		199,306.59	25,293.02	34,087.95	0.00	190,511.66



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>NMS</b>	<b>North Middle School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	26,097.98	659.63	607.33	0.00	26,150.28
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	-37.79	251.93	318.07	0.00	-103.93
1030	Staff Vending	40.48	87.07	127.55	0.00	0.00
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1036	NMS Spiritwear	0.00	0.00	0.00	0.00	0.00
1037	Mustang Express-O	1,373.86	0.00	0.00	0.00	1,373.86
1040	Donations	43,159.06	3.00	893.82	0.00	42,268.24
1052	Service Learning	32.00	0.00	0.00	0.00	32.00
1105	Laptop Insurance	40.00	0.00	0.00	0.00	40.00
1106	Laptop Loss/Damage	816.00	1,052.00	1,257.00	0.00	611.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	<b>A Totals:</b>	<b>71,521.59</b>	<b>2,053.63</b>	<b>3,203.77</b>	<b>0.00</b>	<b>70,371.45</b>
<b>B</b>	<b>Athletics-Girls</b>					
2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
2013	Misc. Expenditures - Girls	-4,933.31	0.00	1,131.68	0.00	-6,064.99
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	<b>B Totals:</b>	<b>-4,933.31</b>	<b>0.00</b>	<b>1,131.68</b>	<b>0.00</b>	<b>-6,064.99</b>
<b>C</b>	<b>Athletics-Boys</b>					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-6,769.31	0.00	1,857.54	0.00	-8,626.85
3515	Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
	<b>C Totals:</b>	<b>-6,769.31</b>	<b>0.00</b>	<b>1,857.54</b>	<b>0.00</b>	<b>-8,626.85</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
4040			Art	99.86	0.00	33.96	0.00	65.90
4045			Art Projects	362.69	0.00	34.24	0.00	328.45
4059			Band Camp	8.00	0.00	0.00	0.00	8.00
4060			Band	331.83	100.00	148.26	-36.00	247.57
4130			Chess Club	0.00	0.00	0.00	0.00	0.00
4140			Choir	-295.21	0.00	0.00	0.00	-295.21
4170			Cross Country Club	1,807.04	0.00	0.00	0.00	1,807.04
4220			Drama Club	14,755.24	172.00	0.00	290.00	15,217.24
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	101.00	0.00	444.00	0.00	-343.00
4324			Esports	680.00	0.00	0.00	0.00	680.00
4370			Industrial Arts	1,016.75	146.50	11.99	0.00	1,151.26
4380			International Club	307.10	0.00	0.00	0.00	307.10
4530			Orchestra	511.88	870.00	306.00	0.00	1,075.88
4540			Other Clubs	0.00	0.00	0.00	0.00	0.00
4600			Robotics & Engineering Club	321.49	0.00	0.00	900.00	1,221.49
4645			Show Choir	7,099.92	505.00	3,204.24	160.00	4,560.68
4710			Student Council	17,691.07	2,520.66	1,645.65	0.00	18,566.08
4726			Unified Sports	1,941.63	0.00	874.62	0.00	1,067.01
4729			Unified Classroom	-28.86	0.00	0.00	0.00	-28.86
4750			Volunteer Club	3.00	0.00	0.00	0.00	3.00
4770			Yearbook	4,869.74	30.00	30.00	15.00	4,884.74
4780			Youth to Youth	187.28	0.00	0.00	0.00	187.28
<b>D Totals:</b>				<b>51,771.45</b>	<b>4,344.16</b>	<b>6,732.96</b>	<b>1,329.00</b>	<b>50,711.65</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
5020			Fines	0.00	0.00	0.00	0.00	0.00
5027			Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
5040			Fundraising-General	20,580.08	0.00	4,750.00	0.00	15,830.08
5050			HAL	246.25	0.00	33.99	0.00	212.26
5060			Hospitality	833.04	0.00	24.99	0.00	808.05
5070			Library	5,245.51	0.00	102.50	0.00	5,143.01
5100			Other Adm Custodial	3,865.19	306.00	0.00	36.00	4,207.19
5115			Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5120			P/E	0.00	0.00	0.00	0.00	0.00
5127			6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5128			7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5129			8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5175			Student Scholarships	60.00	0.00	0.00	0.00	60.00
5200			Outdoor Learning Environment	512.31	0.00	0.00	0.00	512.31
5215			Special Events	1,198.11	20.00	0.00	0.00	1,218.11
5220			Site Improvements	12,813.58	0.00	0.00	0.00	12,813.58
<b>E Totals:</b>				<b>45,354.07</b>	<b>326.00</b>	<b>4,911.48</b>	<b>36.00</b>	<b>40,804.59</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	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	59,445.62	9,850.00	13,623.58	0.00	55,672.04
	7150		Jumpstart	368.56	0.00	0.00	0.00	368.56
	7160		Participation Fees - Athletics	10,756.41	5,408.00	0.00	-8.00	16,156.41
	7170		Participation Fees - Clubs & Orgs	1,365.00	428.00	0.00	-1,357.00	436.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7200		Outdoor Ed	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	1,020.00	1,890.00	1,440.00	0.00	1,470.00
	<b>Q Totals:</b>			<b>72,955.59</b>	<b>17,576.00</b>	<b>15,063.58</b>	<b>-1,365.00</b>	<b>74,103.01</b>
<b>S</b>	<b>ATHLETIC</b>							
	9030		Concessions	0.00	0.00	0.00	0.00	0.00
	9050		Athletic-General	1,494.42	2,740.00	1,950.96	0.00	2,283.46
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	9110		Activities	0.00	0.00	0.00	0.00	0.00
	<b>S Totals:</b>			<b>1,494.42</b>	<b>2,740.00</b>	<b>1,950.96</b>	<b>0.00</b>	<b>2,283.46</b>
	<b>NMS Activity Totals:</b>			<b>231,394.50</b>	<b>27,039.79</b>	<b>34,851.97</b>	<b>0.00</b>	<b>223,582.32</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NMS Checking:			27,039.79	34,851.97		
NMS Investment:						
<b>NMS Bank Balances:</b>	<b>231,394.50</b>		<b>27,039.79</b>	<b>34,851.97</b>	<b>0.00</b>	<b>223,582.32</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>RMS</b>	<b>Russell Middle School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010		General Admin	10,725.18	365.67	284.45	0.00	10,806.40
	1018		School Pay Fees	433.58	-55.70	0.00	0.00	377.88
	1030		Staff Vending	7.91	0.00	0.00	0.00	7.91
	1035		Student Vending	186.92	0.00	0.00	0.00	186.92
	1039		Donations-Special Projects	0.00	0.00	0.00	0.00	0.00
	1040		Donations	1,046.33	0.00	107.08	0.00	939.25
	1041		Donations Students	337.47	0.00	0.00	0.00	337.47
	1048		Parent Involvement Activities	76.42	342.08	471.06	0.00	-52.56
	1049		Food Pantry	0.00	0.00	0.00	0.00	0.00
	1070		Start Up Cash	0.00	0.00	0.00	0.00	0.00
	1105		Laptop Insurance	0.00	20.00	0.00	0.00	20.00
	1106		Laptop Loss/Damage	526.00	689.00	526.00	0.00	689.00
			<b>A Totals:</b>	<b>13,339.81</b>	<b>1,361.05</b>	<b>1,388.59</b>	<b>0.00</b>	<b>13,312.27</b>
<b>B</b>	<b>Athletics-Girls</b>							
	2013		Misc. Expenditures - Girls	318.09	130.00	859.36	0.00	-411.27
			<b>B Totals:</b>	<b>318.09</b>	<b>130.00</b>	<b>859.36</b>	<b>0.00</b>	<b>-411.27</b>
<b>C</b>	<b>Athletics-Boys</b>							
	3013		Misc. Expenditures - Boys	3,966.10	40.00	805.95	0.00	3,200.15
			<b>C Totals:</b>	<b>3,966.10</b>	<b>40.00</b>	<b>805.95</b>	<b>0.00</b>	<b>3,200.15</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
4040	Art			678.69	0.00	0.00	0.00	678.69
4046	Crafts			643.92	0.00	0.00	0.00	643.92
4059	Band Camp			7,081.83	4,845.00	0.00	0.00	11,926.83
4060	Band			-842.38	194.00	2,100.08	0.00	-2,748.46
4170	Cross Country Club			1,155.16	0.00	0.00	0.00	1,155.16
4180	Culinary			2,336.80	39.00	833.02	0.00	1,542.78
4224	Computer Club			4.57	0.00	-60.01	0.00	64.58
4260	FCS Club			0.00	0.00	0.00	0.00	0.00
4261	FCS Camp			15.57	2,025.00	0.00	0.00	2,040.57
4324	Esports			2,169.52	165.00	559.43	0.00	1,775.09
4370	Industrial Arts			4,001.22	144.00	498.00	0.00	3,647.22
4500	Music Club			18,931.10	945.39	18,837.57	0.00	1,038.92
4503	Music-Musicals			8,090.34	250.00	0.00	0.00	8,340.34
4530	Orchestra			1,773.68	576.75	951.25	0.00	1,399.18
4532	Summer Camps			0.00	0.00	0.00	0.00	0.00
4533	Orchestra Camp			0.00	0.00	0.00	0.00	0.00
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4600	Robotics & Engineering Club			0.00	0.00	0.00	0.00	0.00
4641	School Spirit Leaders Club			0.00	0.00	0.00	0.00	0.00
4647	Show Choir Camp			19,873.70	4,510.00	0.00	0.00	24,383.70
4710	Student Council			1,524.74	0.00	105.58	0.00	1,419.16
4750	Volunteer Club			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			3,516.73	0.00	0.00	0.00	3,516.73
<b>D Totals:</b>				<b>70,955.19</b>	<b>13,694.14</b>	<b>23,824.92</b>	<b>0.00</b>	<b>60,824.41</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5008		Surplus Sales	7,290.34	0.00	0.00	0.00	7,290.34
	5013		Carnival	0.00	0.00	0.00	0.00	0.00
	5025		Fines - Library Book	0.00	0.00	0.00	0.00	0.00
	5027		Fines-Textbooks	43.94	0.00	0.00	0.00	43.94
	5030		Counseling Center	292.61	0.00	0.00	0.00	292.61
	5040		Fundraising-General	3,918.51	56.00	16.96	0.00	3,957.55
	5060		Hospitality	-45.86	0.00	0.00	0.00	-45.86
	5070		Library	1,057.03	35.29	0.00	0.00	1,092.32
	5095		Montessori Fundraising	5,806.13	301.90	567.80	0.00	5,540.23
	5100		Other Adm Custodial	100.00	0.00	0.00	0.00	100.00
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5112		Montessori Field Trips	1,906.59	2,487.00	0.00	-1,890.59	2,503.00
	5114		Montessori 6th	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
	5119		Montessori 6-8	16,970.48	1,053.88	0.00	1,890.59	19,914.95
	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	954.73	0.00	0.00	0.00	954.73
	5129		8th Grade Field Trips-Curriculum Related	-12.99	0.00	0.00	0.00	-12.99
	5165		Logo Sales	244.94	0.00	0.00	0.00	244.94
	<b>E Totals:</b>			<b>38,526.45</b>	<b>3,934.07</b>	<b>584.76</b>	<b>0.00</b>	<b>41,875.76</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7060		6th Grade Field Trips	1,851.49	130.00	134.00	0.00	1,847.49
	7070		7th Grade Field Trips	2,252.52	1,340.00	0.00	0.00	3,592.52
	7080		8th Grade Field Trips	1,575.04	0.00	0.00	0.00	1,575.04
	7100		After School Program	10,851.92	1,925.00	2,503.26	0.00	10,273.66
	7150		Jumpstart	3,554.30	370.00	424.96	0.00	3,499.34
	7160		Participation Fees - Athletics	1,415.00	6,060.00	0.00	0.00	7,475.00
	7170		Participation Fees - Clubs & Orgs	264.00	3,456.00	0.00	0.00	3,720.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	900.00	900.00	900.00	0.00	900.00
	<b>Q Totals:</b>			<b>22,664.27</b>	<b>14,181.00</b>	<b>3,962.22</b>	<b>0.00</b>	<b>32,883.05</b>
<b>S</b>	<b>ATHLETIC</b>							
	9030		Concessions	-17.99	0.00	0.00	0.00	-17.99
	9050		Athletic-General	3,495.26	1,948.50	2,442.12	0.00	3,001.64
	<b>S Totals:</b>			<b>3,477.27</b>	<b>1,948.50</b>	<b>2,442.12</b>	<b>0.00</b>	<b>2,983.65</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>RMS Activity Totals:</b>						153,247.18	35,288.76	33,867.92	0.00	154,668.02

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
RMS Checking:			35,288.76	33,867.92		
RMS Investment:						
<b>RMS Bank Balances:</b>	153,247.18		35,288.76	33,867.92	0.00	154,668.02

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Horizon Keith Lutz Horizon High School</b>								
<b>A ACTIVITY GENERAL</b>								
1010	General Admin			5,287.83	10.67	151.64	0.00	5,146.86
1016	Rev Trak Fees			0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees			-76.22	10.36	10.26	0.00	-76.12
1030	Staff Vending			383.57	0.00	0.00	0.00	383.57
1105	Laptop Insurance			0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage			72.00	398.96	0.00	0.00	470.96
<b>A Totals:</b>				5,667.18	419.99	161.90	0.00	5,925.27
<b>D CLUBS AND ORGANIZATIONS</b>								
4365	HOSA			1,499.57	0.00	0.00	0.00	1,499.57
4650	Skills USA			0.00	0.00	0.00	0.00	0.00
4710	Student Council			454.71	0.00	0.00	0.00	454.71
4770	Yearbook			0.00	0.00	0.00	0.00	0.00
4790	Business Logistics Academy			0.00	0.00	0.00	0.00	0.00
<b>D Totals:</b>				1,954.28	0.00	0.00	0.00	1,954.28
<b>E ADMINISTRATIVE CUSTODIAL</b>								
5025	Fines - Library Book			271.87	0.00	0.00	0.00	271.87
5027	Fines-Textbooks			3.45	0.00	0.00	0.00	3.45
5040	Fundraising-General			430.96	0.00	0.00	0.00	430.96
5115	Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
<b>E Totals:</b>				706.28	0.00	0.00	0.00	706.28
<b>S ATHLETIC</b>								
9070	Miscellaneous Receipts			0.00	0.00	0.00	0.00	0.00
<b>S Totals:</b>				0.00	0.00	0.00	0.00	0.00
<b>Horizon Activity Totals:</b>				8,327.74	419.99	161.90	0.00	8,585.83

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Horizon Checking:			419.99	161.90		
Horizon Investment:						
<b>Horizon Bank Balances:</b>	8,327.74		419.99	161.90	0.00	8,585.83



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>NHS</b>	<b>Millard North High School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010	General Admin		-884.00	0.00	1,015.30	0.00	-1,899.30
	1016	Rev Trak Fees		0.00	0.00	0.00	0.00	0.00
	1017	Returned Checks		0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees		-586.63	-149.34	0.00	0.00	-735.97
	1025	Savings		-303,689.24	0.00	0.00	0.00	-303,689.24
	1030	Staff Vending		-5,545.58	1,395.56	121.83	0.00	-4,271.85
	1035	Student Vending		47,512.00	0.00	0.00	0.00	47,512.00
	1040	Donations		3,310.78	0.00	0.00	0.00	3,310.78
	1050	Projects/Support		628.18	0.00	0.00	0.00	628.18
	1070	Start Up Cash		-5,300.00	10.00	1,050.00	0.00	-6,340.00
	1090	Other Revenue		2,552.22	0.00	0.00	0.00	2,552.22
	1105	Laptop Insurance		0.00	20.00	0.00	0.00	20.00
	1106	Laptop Loss/Damage		332.00	952.43	475.00	0.00	809.43
	1110	Extracurr Transportation		-48,251.37	0.00	11,269.88	0.00	-59,521.25
	<b>A Totals:</b>			-309,921.64	2,228.65	13,932.01	0.00	-321,625.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
2001			Awards - Girls	0.00	0.00	0.00	0.00	0.00
2002			Camps - Girls	2,890.88	600.00	0.00	0.00	3,490.88
2003			Entry Fees - Girls	3,932.50	0.00	0.00	0.00	3,932.50
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	-120.00	0.00	0.00	0.00	-120.00
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	6,094.70	1,476.00	40.00	0.00	7,530.70
2053			Entry Fees - Girls Basketball	-100.00	0.00	0.00	0.00	-100.00
2054			Equipment - Girls Basketball	-1,345.07	0.00	0.00	0.00	-1,345.07
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	-6,479.00	0.00	85.00	0.00	-6,564.00
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	-600.00	0.00	60.00	0.00	-660.00
2061			Transportation - Girls Basketball	-3,368.74	0.00	842.58	0.00	-4,211.32
2062			Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2063			Misc. Expenditures - Girls Basketball	-210.00	0.00	15.00	0.00	-225.00
2101			Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2102			Camps - Girls Cross Country	2,168.16	240.00	0.00	0.00	2,408.16
2103			Entry Fees - Girls Cross Country	-478.55	0.00	0.00	0.00	-478.55
2104			Equipment - Girls Cross Country	-1,174.42	0.00	0.00	0.00	-1,174.42
2105			Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2106			Meals - Girls Cross Country	-82.00	0.00	0.00	0.00	-82.00
2107			Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2108			Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109			Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110			Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111			Transportation - Girls Cross Country	-1,373.92	0.00	0.00	0.00	-1,373.92
2112			Uniforms/Apparel - Girls Cross Country	-876.15	0.00	0.00	0.00	-876.15
2113			Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2151			Awards - Girls Golf	-124.52	0.00	0.00	0.00	-124.52
2152			Camps - Girls Golf	588.04	0.00	290.89	0.00	297.15
2153			Entry Fees - Girls Golf	-5,211.09	0.00	0.00	0.00	-5,211.09
2154			Equipment - Girls Golf	-1,156.83	0.00	0.00	0.00	-1,156.83
2155			Lodging - Girls Golf	-1,299.50	0.00	0.00	0.00	-1,299.50

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156			Meals - Girls Golf	-184.00	0.00	0.00	0.00	-184.00
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	-20.22	0.00	0.00	0.00	-20.22
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	-364.00	0.00	0.00	0.00	-364.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	13,526.08	1,745.00	2,107.55	0.00	13,163.53
2203			Entry Fees - Girls Soccer	130.00	0.00	0.00	0.00	130.00
2204			Equipment - Girls Soccer	-465.12	0.00	2,371.96	0.00	-2,837.08
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	295.00	0.00	-295.00
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	260.31	0.00	-260.31
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	-317.58	0.00	0.00	0.00	-317.58
2252			Camps - Girls Swimming	4,990.50	240.00	2,210.45	202.57	3,222.62
2253			Entry Fees - Girls Swimming	-255.00	0.00	0.00	0.00	-255.00
2254			Equipment - Girls Swimming	-1,179.77	0.00	0.00	0.00	-1,179.77
2255			Lodging - Girls Swimming	0.00	0.00	247.50	0.00	-247.50
2256			Meals - Girls Swimming	-641.91	0.00	48.24	0.00	-690.15
2257			Officials - Girls Swimming	-495.00	0.00	0.00	0.00	-495.00
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	-796.39	0.00	0.00	0.00	-796.39
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	-157.10	0.00	0.00	0.00	-157.10
2302			Camps - Girls Tennis	2,140.16	130.00	2,094.67	0.00	175.49
2303			Entry Fees - Girls Tennis	0.00	0.00	220.00	0.00	-220.00
2304			Equipment - Girls Tennis	0.00	0.00	993.00	0.00	-993.00
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

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	-593.11	0.00	0.00	0.00	-593.11
2352			Camps - Girls Track	7,943.70	1,901.00	1,385.86	0.00	8,458.84
2353			Entry Fees - Girls Track	45.00	0.00	525.00	0.00	-480.00
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	100.00	0.00	-100.00
2358			Prof. Development - Girls Track	-199.99	0.00	0.00	0.00	-199.99
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	193.32	0.00	-193.32
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	-109.07	0.00	0.00	0.00	-109.07
2402			Camps - Girls Volleyball	7,785.16	1,440.00	0.00	0.00	9,225.16
2403			Entry Fees - Girls Volleyball	-1,050.00	0.00	125.00	0.00	-1,175.00
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	-3,760.00	0.00	0.00	0.00	-3,760.00
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	59.40	0.00	0.00	0.00	59.40
2411			Transportation - Girls Volleyball	-1,391.98	0.00	0.00	0.00	-1,391.98
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
2452			Camps - Girls Softball	16,283.10	600.00	3,525.83	0.00	13,357.27
2453			Entry Fees - Girls Softball	-555.00	0.00	0.00	0.00	-555.00
2454			Equipment - Girls Softball	-2,097.38	0.00	0.00	0.00	-2,097.38
2455			Lodging - Girls Softball	-5,283.00	0.00	0.00	0.00	-5,283.00
2456			Meals - Girls Softball	-1,278.00	0.00	0.00	0.00	-1,278.00
2457			Officials - Girls Softball	-3,109.00	0.00	0.00	0.00	-3,109.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	-2,989.15	0.00	0.00	0.00	-2,989.15
2462			Uniforms/Apparel - Girls Softball	-4,803.29	0.00	0.00	0.00	-4,803.29
2463			Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
2501			Awards-Girls Bowling	-54.54	0.00	0.00	0.00	-54.54
2502			Camps-Girls Bowling	1,078.38	422.00	2,789.08	0.00	-1,288.70
2503			Entry Fees-Girls Bowling	-350.00	0.00	250.00	0.00	-600.00
2504			Equipment-Girls Bowling	0.00	0.00	3,843.86	0.00	-3,843.86

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2505			Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506			Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507			Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508			Professional Development-Girls Bowling	-75.00	0.00	0.00	0.00	-75.00
2509			Scouting-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2510			Security-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2511			Transportation-Girls Bowling	-1,110.35	0.00	0.00	0.00	-1,110.35
2512			Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2513			Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2551			Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2552			Camps-Girls Wrestling	1,013.30	50.00	0.00	0.00	1,063.30
2553			Entry Fees-Girls Wrestling	-775.00	0.00	150.00	0.00	-925.00
2554			Equipment-Girls Wrestling	-1,690.17	0.00	0.00	0.00	-1,690.17
2555			Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2556			Meals-Girls Wrestling	-156.00	0.00	0.00	0.00	-156.00
2557			Officials-Girls Wrestling	-287.50	0.00	0.00	0.00	-287.50
2558			Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2559			Scouting-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2560			Security-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2561			Transportation-Girls Wrestling	-3,230.46	0.00	0.00	0.00	-3,230.46
2562			Uniforms/Apparel-Girls Wrestling	-1,174.06	0.00	0.00	0.00	-1,174.06
2563			Misc Expenditures-Girls Wrestling	-15.00	0.00	0.00	0.00	-15.00
2601			Awards-Girls Unified Sports	-68.85	0.00	0.00	0.00	-68.85
2602			Camps-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2603			Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2604			Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2605			Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606			Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607			Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608			Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609			Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610			Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611			Transportation-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2612			Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2613			Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
<b>B Totals:</b>				5,587.28	8,844.00	25,070.10	202.57	-10,436.25

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
	3001		Awards - Boys	0.00	0.00	0.00	0.00	0.00
	3002		Camps - Boys	0.00	0.00	0.00	0.00	0.00
	3003		Entry Fees - Boys	3,387.50	850.00	0.00	0.00	4,237.50
	3004		Equipment - Boys	0.00	0.00	0.00	0.00	0.00
	3005		Lodging - Boys	0.00	0.00	0.00	0.00	0.00
	3006		Meals - Boys	0.00	0.00	0.00	0.00	0.00
	3007		Officials - Boys	0.00	0.00	0.00	0.00	0.00
	3008		Prof. Development - Boys	0.00	0.00	0.00	0.00	0.00
	3009		Scouting - Boys	0.00	0.00	0.00	0.00	0.00
	3010		Security - Boys	0.00	0.00	0.00	0.00	0.00
	3012		Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
	3051		Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3052		Camps - Boys Basketball	11,863.17	1,550.00	6,139.85	0.00	7,273.32
	3053		Entry Fees - Boys Basketball	-345.00	0.00	0.00	0.00	-345.00
	3054		Equipment - Boys Basketball	-993.87	0.00	0.00	0.00	-993.87
	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	-5,477.00	0.00	85.00	0.00	-5,562.00
	3058		Prof. Development - Boys Basketball	-235.00	0.00	0.00	0.00	-235.00
	3059		Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3060		Security - Boys Basketball	-740.00	0.00	0.00	0.00	-740.00
	3061		Transportation - Boys Basketball	-6,979.01	0.00	1,335.73	0.00	-8,314.74
	3062		Uniforms/Apparel - Boys Basketball	-4,694.47	0.00	0.00	0.00	-4,694.47
	3063		Misc. Expenditures - Boys Basketball	-210.00	0.00	0.00	0.00	-210.00
	3101		Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3102		Camps - Boys Cross Country	617.38	0.00	0.00	0.00	617.38
	3103		Entry Fees - Boys Cross Country	-280.00	0.00	0.00	0.00	-280.00
	3104		Equipment - Boys Cross Country	-1,174.42	0.00	0.00	0.00	-1,174.42
	3105		Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3106		Meals - Boys Cross Country	-82.00	0.00	0.00	0.00	-82.00
	3107		Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3108		Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3109		Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3110		Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3111		Transportation - Boys Cross Country	-1,373.96	0.00	0.00	0.00	-1,373.96
	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	-111.22	0.00	0.00	0.00	-111.22
	3152		Camps - Boys Golf	1,806.85	30.00	4,701.30	0.00	-2,864.45
	3153		Entry Fees - Boys Golf	0.00	0.00	775.00	0.00	-775.00
	3154		Equipment - Boys Golf	0.00	0.00	3,102.40	0.00	-3,102.40
	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

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

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	6,304.63	710.00	1,266.43	0.00	5,748.20
3203			Entry Fees - Boys Soccer	195.00	0.00	150.00	0.00	45.00
3204			Equipment - Boys Soccer	-1,065.21	0.00	0.00	0.00	-1,065.21
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	525.00	0.00	-525.00
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	282.24	0.00	-282.24
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	159.23	0.00	-159.23
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	-317.57	0.00	0.00	0.00	-317.57
3252			Camps - Boys Swimming	4,749.04	250.00	2,210.45	202.58	2,991.17
3253			Entry Fees - Boys Swimming	-255.00	0.00	0.00	0.00	-255.00
3254			Equipment - Boys Swimming	-1,179.77	0.00	0.00	0.00	-1,179.77
3255			Lodging - Boys Swimming	0.00	0.00	247.50	0.00	-247.50
3256			Meals - Boys Swimming	-713.91	0.00	48.24	0.00	-762.15
3257			Officials - Boys Swimming	-495.00	0.00	0.00	0.00	-495.00
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	-796.39	0.00	0.00	0.00	-796.39
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	-140.29	0.00	0.00	0.00	-140.29
3302			Camps - Boys Tennis	834.90	0.00	0.00	0.00	834.90
3303			Entry Fees - Boys Tennis	-1,011.00	0.00	0.00	0.00	-1,011.00
3304			Equipment - Boys Tennis	-1,872.00	0.00	0.00	0.00	-1,872.00
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

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3313		Misc. Expenditures - Boys Tennis	-804.00	0.00	0.00	0.00	-804.00
3351		Awards - Boys Track	-593.11	0.00	0.00	0.00	-593.11
3352		Camps - Boys Track	5,762.85	3,378.97	2,431.88	0.00	6,709.94
3353		Entry Fees - Boys Track	45.00	0.00	525.00	0.00	-480.00
3354		Equipment - Boys Track	0.00	0.00	57.20	0.00	-57.20
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	100.00	0.00	-100.00
3358		Prof. Development - Boys Track	-99.99	0.00	0.00	0.00	-99.99
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	358.26	0.00	-358.26
3362		Uniforms/Apparel - Boys Track	-312.76	0.00	0.00	0.00	-312.76
3363		Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3401		Awards-Boys Bowling	-54.54	0.00	0.00	0.00	-54.54
3402		Camps-Boys Bowling	1,020.70	0.00	83.39	0.00	937.31
3403		Entry Fees-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3404		Equipment-Boys Bowling	-2,134.75	0.00	0.00	0.00	-2,134.75
3405		Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3406		Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407		Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408		Prof. Development-Boys Bowling	-75.00	0.00	0.00	0.00	-75.00
3409		Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3410		Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3411		Transportation-Boys Bowling	-326.01	0.00	0.00	0.00	-326.01
3412		Uniforms-Apparel-Bowls Bowling	0.00	0.00	0.00	0.00	0.00
3413		Misc. Expenditures-Boys Bowling	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	10,427.23	11,035.00	5,218.58	0.00	16,243.65
3453		Entry Fees - Boys Baseball	65.00	0.00	50.00	0.00	15.00
3454		Equipment - Boys Baseball	-1,547.14	0.00	0.00	0.00	-1,547.14
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	1,850.00	0.00	-1,850.00
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	531.97	3,125.00	0.00	0.00	3,656.97
3503		Entry Fees - Boys Football	715.00	0.00	0.00	0.00	715.00
3504		Equipment - Boys Football	-6,952.98	0.00	0.00	0.00	-6,952.98
3505		Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	-7,083.91	0.00	0.00	0.00	-7,083.91
3508			Prof. Development - Boys Football	-100.00	0.00	0.00	0.00	-100.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-1,955.00	0.00	0.00	0.00	-1,955.00
3511			Transportation - Boys Football	-4,886.72	0.00	0.00	0.00	-4,886.72
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513			Misc Expenditures-Boys Football	-83.05	0.00	0.00	0.00	-83.05
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	4,840.84	0.00	522.88	0.00	4,317.96
3553			Entry Fees - Boys Wrestling	-2,730.00	0.00	0.00	0.00	-2,730.00
3554			Equipment - Boys Wrestling	-1,268.09	0.00	0.00	0.00	-1,268.09
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	-820.00	0.00	0.00	0.00	-820.00
3557			Officials - Boys Wrestling	-587.50	0.00	0.00	0.00	-587.50
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	-9,434.22	0.00	0.00	0.00	-9,434.22
3562			Uniforms/Apparel - Boys Wrestling	-2,900.68	0.00	0.00	0.00	-2,900.68
3563			Misc. Expenditures - Boys Wrestling	-15.00	0.00	0.00	0.00	-15.00
3601			Awards-Boys Unified Sports	-68.85	0.00	0.00	0.00	-68.85
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3603			Entry Fees-Boys Unified Sports	130.00	0.00	0.00	0.00	130.00
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
<b>C Totals:</b>				<b>-22,078.33</b>	<b>20,928.97</b>	<b>32,225.56</b>	<b>202.58</b>	<b>-33,172.34</b>

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
4010	40 Assets			0.00	0.00	0.00	0.00	0.00
4030	Interact Club			394.41	594.02	0.00	0.00	988.43
4040	Art			399.33	0.00	0.00	0.00	399.33
4050	Astronomy Club			0.00	0.00	0.00	0.00	0.00
4059	Band Camp			-12,181.58	0.00	0.00	0.00	-12,181.58
4060	Band			30,799.68	0.00	728.45	707.62	30,778.85
4062	Band Trip			740.00	0.00	0.00	-740.00	0.00
4063	Drums			-32.38	400.00	0.00	32.38	400.00
4091	Broadcasting Club			380.25	0.00	0.00	0.00	380.25
4109	Cheer Uniforms			863.87	0.00	0.00	0.00	863.87
4110	Cheerleading			2,667.65	0.00	1,275.64	0.00	1,392.01
4115	Uniforms-Cheer/Dance			1,878.01	0.00	0.00	0.00	1,878.01
4120	Chemistry Club			0.00	0.00	0.00	0.00	0.00
4130	Chess Club			76.08	0.00	0.00	0.00	76.08
4140	Choir			0.00	0.00	0.00	0.00	0.00
4141	Choir Trip			0.00	0.00	0.00	0.00	0.00
4181	Coffee Cart			127.71	37.00	0.00	0.00	164.71
4185	Cycling			135.00	0.00	0.00	0.00	135.00
4190	Dance			4,471.18	0.00	317.50	0.00	4,153.68
4200	Debate Team			14,722.02	2,765.00	10,139.81	135.05	7,482.26
4210	DECA			-16,946.37	24,990.50	60,705.78	2,300.15	-50,361.50
4215	Diversity			206.69	0.00	0.00	0.00	206.69
4220	Drama Club			30,094.07	0.00	3,044.34	0.00	27,049.73
4224	Computer Club			0.00	0.00	0.00	0.00	0.00
4230	Environmental Club			1,017.30	0.00	0.00	0.00	1,017.30
4232	Ethics Bowl			3.35	0.00	0.00	0.00	3.35
4250	FCCLA			2,519.43	0.00	196.83	0.00	2,322.60
4260	FCS Club			2,695.43	0.00	0.00	0.00	2,695.43
4271	Film Club			-125.84	0.00	0.00	0.00	-125.84
4280	Flag Group			-8,962.01	0.00	1,863.84	1,995.10	-8,830.75
4290	Forensics			10,594.59	11,077.00	12,578.79	270.10	9,362.90
4310	French Club			801.74	0.00	0.00	0.00	801.74
4320	Educators Rising			2,121.22	0.00	0.00	0.00	2,121.22
4324	Esports			206.73	0.00	0.00	0.00	206.73
4330	Garden Club			0.00	0.00	0.00	0.00	0.00
4340	German Club			634.89	15.00	28.36	0.00	621.53
4355	Habitat for Humanity			0.00	0.00	0.00	0.00	0.00
4360	History Club			8,786.68	0.00	0.00	0.00	8,786.68
4365	HOSA			8,438.81	0.00	0.00	0.00	8,438.81
4370	Industrial Arts			27,361.77	0.00	674.32	535.06	27,222.51
4390	Intramurals			25.00	0.00	0.00	0.00	25.00
4400	Japanese Club			0.00	0.00	0.00	0.00	0.00
4410	Junior Class			18,723.71	20,505.00	8,964.70	0.00	30,264.01
4420	Key Club			0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4430			Latin Club	329.73	0.00	79.48	405.15	655.40
4460			Literary Magazine	349.10	0.00	0.00	0.00	349.10
4480			Mascot Team	201.00	0.00	0.00	0.00	201.00
4485			Math Club	132.83	0.00	0.00	540.20	673.03
4490			M-Club	2,743.08	0.00	0.00	0.00	2,743.08
4500			Music Club	200.00	0.00	0.00	0.00	200.00
4503			Music-Musicals	0.00	0.00	0.00	0.00	0.00
4510			National Honor Society	9,320.03	0.00	385.00	0.00	8,935.03
4520			Newspaper	253.47	0.00	40.00	0.00	213.47
4530			Orchestra	1,770.24	1,205.40	1,978.40	0.00	997.24
4531			Orchestra Trip	0.00	0.00	0.00	0.00	0.00
4540			Other Clubs	750.55	150.00	0.00	0.00	900.55
4560			Photography Club	0.00	0.00	0.00	0.00	0.00
4570			Play Production	1,187.32	0.00	0.00	0.00	1,187.32
4600			Robotics & Engineering Club	-15,674.39	8,237.07	4,510.72	540.20	-11,407.84
4630			Science Club	0.00	0.00	0.00	0.00	0.00
4631			Science Olympiad	74.78	0.00	120.00	0.00	-45.22
4640			Senior Class	1,694.15	0.00	0.00	0.00	1,694.15
4645			Show Choir	-51,808.64	5,105.34	1,745.09	575.00	-47,873.39
4646			Show Choir Competition	1,994.13	62,348.05	23,142.56	243.91	41,443.53
4647			Show Choir Camp	7,600.00	3,800.00	0.00	0.00	11,400.00
4650			Skills USA	4,226.77	3,266.00	348.00	0.00	7,144.77
4660			Spanish Club	0.00	0.00	0.00	0.00	0.00
4661			Spanish Honor Society	177.88	729.40	610.00	0.00	297.28
4680			Speech Club	0.00	0.00	0.00	0.00	0.00
4690			Spirit Shop	9,771.87	1,804.08	8,329.44	45.00	3,291.51
4710			Student Council	22,791.93	0.00	529.00	0.00	22,262.93
4725			Theater Workshop	137.00	0.00	0.00	0.00	137.00
4728			Unified Club	426.34	980.00	0.00	0.00	1,406.34
4730			VIA	0.00	0.00	0.00	0.00	0.00
4770			Yearbook	27,683.99	0.00	0.00	0.00	27,683.99
4790			Business Logistics Academy	272.79	0.00	4,361.36	4,210.00	121.43
<b>D Totals:</b>				<b>160,244.37</b>	<b>148,008.86</b>	<b>146,697.41</b>	<b>11,794.92</b>	<b>173,350.74</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
		5010	After Prom	1,241.82	0.00	0.00	0.00	1,241.82
		5020	Fines	957.99	0.00	0.00	0.00	957.99
		5025	Fines - Library Book	2,668.37	34.92	0.00	0.00	2,703.29
		5027	Fines-Textbooks	4,560.19	0.00	0.00	0.00	4,560.19
		5055	Hall of Fame	-6,089.53	0.00	0.00	0.00	-6,089.53
		5060	Hospitality	251.50	0.00	0.00	0.00	251.50
		5070	Library	-1,998.88	0.00	271.16	0.00	-2,270.04
		5100	Other Adm Custodial	46.75	0.00	0.00	0.00	46.75
		5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5120	P.E.	3,492.77	7.00	0.00	0.00	3,499.77
		5130	Parking	62,413.39	160.00	1,037.78	-45.00	61,490.61
		5140	PayBac	286.35	0.00	0.00	0.00	286.35
		5150	Pool Maintenance	824.67	0.00	0.00	0.00	824.67
		5160	PSAT Exam	8,323.59	0.00	0.00	0.00	8,323.59
		5175	Student Scholarships	429.42	0.00	0.00	0.00	429.42
		5180	Teacher Fund/Grants	863.68	0.00	0.00	0.00	863.68
		5190	Transcripts	8,742.62	10.00	364.95	0.00	8,387.67
		5220	Site Improvements	-21.36	0.00	0.00	0.00	-21.36
		<b>E Totals:</b>		<b>86,993.34</b>	<b>211.92</b>	<b>1,673.89</b>	<b>-45.00</b>	<b>85,486.37</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
		7160	Participation Fees - Athletics	300.00	0.00	0.00	0.00	300.00
		7161	Activity-Athletic Pass	82,935.00	610.00	0.00	0.00	83,545.00
		7170	Participation Fees - Clubs & Orgs	0.00	8,940.06	0.00	-8,940.06	0.00
		7190	Field Trips	0.00	210.00	0.00	0.00	210.00
		<b>Q Totals:</b>		<b>83,235.00</b>	<b>9,760.06</b>	<b>0.00</b>	<b>-8,940.06</b>	<b>84,055.00</b>
<b>R</b>	<b>AP/IB EXAMS</b>							
		8010	AP Exams	122,536.70	6,526.00	0.00	0.00	129,062.70
		8020	IB Exams	9,817.80	833.00	0.00	0.00	10,650.80
		<b>R Totals:</b>		<b>132,354.50</b>	<b>7,359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,713.50</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	117,685.76	12,415.31	3,003.58	0.00	127,097.49
		9020	Cash Reserve	334,268.47	0.00	0.00	0.00	334,268.47
		9030	Concessions	22,011.72	3,043.55	6,139.28	-3,215.01	15,700.98
		9040	Tickets	14,846.26	155.00	0.00	0.00	15,001.26
		9050	Athletic-General	-32,933.89	0.00	2,097.79	0.00	-35,031.68
		9055	Athletics - Projects	4,740.94	0.00	0.00	0.00	4,740.94
		9060	Athletic Director	-104.00	0.00	0.00	0.00	-104.00
		9070	Miscellaneous Receipts	13,034.93	0.00	220.00	0.00	12,814.93
		9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
		9090	Strength & Conditioning	2,509.63	0.00	0.00	0.00	2,509.63
		9100	Athletic Training	-2,531.55	223.14	0.00	0.00	-2,308.41
		9110	Activities	-4,274.41	1,635.00	4,034.50	0.00	-6,673.91
		9120	Booster Contributions-Girls	8.21	0.00	0.00	0.00	8.21
		9130	Booster Contributions-Boys	8.21	0.00	0.00	0.00	8.21
		S Totals:		469,270.28	17,472.00	15,495.15	-3,215.01	468,032.12
		NHS Activity Totals:		605,684.80	214,813.46	235,094.12	0.00	585,404.14

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NHS Checking:			214,813.46	235,094.12		
NHS Investment:						
NHS Bank Balances:	605,684.80		214,813.46	235,094.12	0.00	585,404.14

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>SHS</b>	<b>Millard South High School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010	General Admin		-7,775.51	0.00	594.97	0.00	-8,370.48
	1016	Rev Trak Fees		0.00	0.00	0.00	0.00	0.00
	1017	Returned Checks		0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees		-1,421.00	549.73	356.58	0.00	-1,227.85
	1025	Savings		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		4,418.46	775.94	931.42	0.00	4,262.98
	1035	Student Vending		47,500.00	0.00	0.00	0.00	47,500.00
	1040	Donations		9,162.27	4,000.00	0.00	0.00	13,162.27
	1041	Donations Students		770.41	0.00	0.00	0.00	770.41
	1042	Patriots Care Pantry		5,591.47	400.00	302.51	0.00	5,688.96
	1050	Projects/Support		-2,821.89	0.00	50.00	0.00	-2,871.89
	1060	Public Relations		0.00	0.00	0.00	0.00	0.00
	1064	Family Engagement Night		505.37	0.00	0.00	0.00	505.37
	1070	Start Up Cash		-11,909.00	0.00	0.00	0.00	-11,909.00
	1090	Other Revenue		4,081.14	0.00	0.00	0.00	4,081.14
	1100	Damage & Loss Property		587.56	0.00	0.00	0.00	587.56
	1105	Laptop Insurance		0.00	80.00	80.00	0.00	0.00
	1106	Laptop Loss/Damage		0.00	2,461.00	2,461.00	0.00	0.00
	1110	Extracurr Transportation		-35,456.93	0.00	11,490.36	0.00	-46,947.29
	1120	Equipment Replacement/Repair		0.00	0.00	0.00	0.00	0.00
	1130	Building Maintenance		-330.00	0.00	55.00	0.00	-385.00
	1140	Student Recognition Incentive		0.00	0.00	0.00	0.00	0.00
	1150	Capital Outlay		0.00	0.00	0.00	0.00	0.00
	1160	Personnel Support		-3,116.50	0.00	0.00	0.00	-3,116.50
	1170	Wellness		1,051.81	0.00	0.00	0.00	1,051.81
<b>A Totals:</b>				<b>10,837.66</b>	<b>8,266.67</b>	<b>16,321.84</b>	<b>0.00</b>	<b>2,782.49</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>B</b>	<b>Athletics-Girls</b>							
2051			Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052			Camps - Girls Basketball	9,992.42	1,555.00	892.13	-1,512.00	9,143.29
2053			Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2054			Equipment - Girls Basketball	-385.96	0.00	0.00	0.00	-385.96
2055			Lodging - Girls Basketball	-1,185.99	0.00	0.00	0.00	-1,185.99
2056			Meals - Girls Basketball	-128.00	0.00	0.00	0.00	-128.00
2057			Officials - Girls Basketball	-4,200.00	0.00	0.00	0.00	-4,200.00
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	-1,062.50	0.00	0.00	0.00	-1,062.50
2061			Transportation - Girls Basketball	-2,573.93	0.00	307.62	0.00	-2,881.55
2062			Uniforms/Apparel - Girls Basketball	-3,464.28	0.00	0.00	0.00	-3,464.28
2063			Misc. Expenditures - Girls Basketball	-938.39	0.00	69.16	0.00	-1,007.55
2101			Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2102			Camps - Girls Cross Country	217.48	0.00	0.00	0.00	217.48
2103			Entry Fees - Girls Cross Country	450.00	0.00	0.00	0.00	450.00
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	-121.36	0.00	0.00	0.00	-121.36
2107			Officials - Girls Cross Country	-580.74	0.00	0.00	0.00	-580.74
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	-718.72	0.00	0.00	0.00	-718.72
2112			Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113			Misc. Expenditures - Girls Cross Country	-225.00	0.00	0.00	0.00	-225.00
2151			Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
2152			Camps - Girls Golf	768.12	40.00	0.00	0.00	808.12
2153			Entry Fees - Girls Golf	-560.00	0.00	0.00	0.00	-560.00
2154			Equipment - Girls Golf	-1,022.00	0.00	0.00	0.00	-1,022.00
2155			Lodging - Girls Golf	-399.99	0.00	0.00	0.00	-399.99
2156			Meals - Girls Golf	-77.27	0.00	0.00	0.00	-77.27
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	-283.55	0.00	0.00	0.00	-283.55
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	-652.25	0.00	0.00	0.00	-652.25
2201			Awards - Girls Soccer	0.00	0.00	58.49	0.00	-58.49
2202			Camps - Girls Soccer	474.45	14,784.35	3,958.99	0.00	11,299.81
2203			Entry Fees - Girls Soccer	0.00	0.00	100.00	0.00	-100.00
2204			Equipment - Girls Soccer	-720.26	0.00	0.00	0.00	-720.26
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

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From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	610.00	0.00	-610.00
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	501.29	0.00	-501.29
2212			Uniforms/Apparel - Girls Soccer	-335.79	0.00	278.00	0.00	-613.79
2213			Misc. Expenditures - Girls Soccer	-44.78	0.00	184.92	0.00	-229.70
2251			Awards - Girls Swimming	-313.70	0.00	0.00	0.00	-313.70
2252			Camps - Girls Swimming	76.09	0.00	0.00	0.00	76.09
2253			Entry Fees - Girls Swimming	-255.00	750.00	0.00	0.00	495.00
2254			Equipment - Girls Swimming	-282.29	0.00	0.00	0.00	-282.29
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	-125.00	115.00	19.83	0.00	-29.83
2257			Officials - Girls Swimming	-982.01	0.00	0.00	0.00	-982.01
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	-489.57	0.00	242.94	0.00	-732.51
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	-245.99	0.00	223.00	0.00	-468.99
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	-3,743.84	0.00	0.00	0.00	-3,743.84
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	-933.87	0.00	0.00	0.00	-933.87
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	162.36	0.00	-162.36
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	-284.97	0.00	0.00	0.00	-284.97
2351			Awards - Girls Track	-946.40	0.00	31.15	0.00	-977.55
2352			Camps - Girls Track	0.00	0.00	0.00	0.00	0.00
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	-3,662.18	0.00	0.00	0.00	-3,662.18
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	617.28	0.00	-617.28
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	564.73	0.00	-564.73



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362			Uniforms/Apparel - Girls Track	100.00	0.00	0.00	0.00	100.00
2363			Misc. Expenditures - Girls Track	-24.29	0.00	148.74	0.00	-173.03
2401			Awards - Girls Volleyball	-85.45	0.00	0.00	0.00	-85.45
2402			Camps - Girls Volleyball	5,627.08	2,300.00	435.00	0.00	7,492.08
2403			Entry Fees - Girls Volleyball	35.00	0.00	0.00	0.00	35.00
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	-453.60	0.00	0.00	0.00	-453.60
2407			Officials - Girls Volleyball	-3,220.00	0.00	0.00	0.00	-3,220.00
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	-771.76	0.00	0.00	0.00	-771.76
2412			Uniforms/Apparel - Girls Volleyball	-60.27	0.00	0.00	0.00	-60.27
2413			Misc. Expenditures - Girls Volleyball	-1,222.70	0.00	0.00	0.00	-1,222.70
2451			Awards - Girls Softball	0.00	0.00	0.00	0.00	0.00
2452			Camps - Girls Softball	19,782.16	545.00	0.00	0.00	20,327.16
2453			Entry Fees - Girls Softball	-675.00	0.00	0.00	0.00	-675.00
2454			Equipment - Girls Softball	0.00	0.00	691.76	0.00	-691.76
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	-2,640.00	0.00	0.00	0.00	-2,640.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	-2,604.74	0.00	0.00	0.00	-2,604.74
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	-4,017.50	0.00	0.00	0.00	-4,017.50
2464			Softball Advertising	0.00	0.00	0.00	0.00	0.00
2501			Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2502			Camps-Girls Bowling	104.15	0.00	0.00	0.00	104.15
2503			Entry Fees-Girls Bowling	-250.00	0.00	0.00	0.00	-250.00
2504			Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2505			Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506			Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507			Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508			Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2551			Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2552			Camps-Girls Wrestling	3,977.31	0.00	0.00	0.00	3,977.31
2553			Entry Fees-Girls Wrestling	-1,355.00	0.00	0.00	0.00	-1,355.00
2554			Equipment-Girls Wrestling	-339.34	0.00	0.00	0.00	-339.34
2555			Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2556			Meals-Girls Wrestling	-300.00	0.00	0.00	0.00	-300.00
2557			Officials-Girls Wrestling	-383.17	0.00	0.00	0.00	-383.17
2558			Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2559	Scouting-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2560	Security-Girls Wrestling			-100.00	0.00	0.00	0.00	-100.00
2561	Transportation-Girls Wrestling			-2,762.64	0.00	199.82	0.00	-2,962.46
2562	Uniforms/Apparel-Girls Wrestling			-2,525.00	0.00	0.00	0.00	-2,525.00
2563	Misc Expenditures-Girls Wrestling			-8,786.84	0.00	0.00	0.00	-8,786.84
2601	Awards-Girls Unified Sports			-68.40	0.00	73.93	0.00	-142.33
2602	Camps-Girls Unified Sports			785.37	0.00	0.00	0.00	785.37
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	74.75	0.00	-74.75
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			-168.81	0.00	0.00	0.00	-168.81
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>B Totals:</b>				<b>-22,370.46</b>	<b>20,089.35</b>	<b>10,445.89</b>	<b>-1,512.00</b>	<b>-14,239.00</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2023 to 03/31/2023.

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	3,392.27	1,535.00	2,135.83	1,512.00	4,303.44
3053			Entry Fees - Boys Basketball	-370.00	0.00	0.00	0.00	-370.00
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	-314.00	0.00	0.00	0.00	-314.00
3057			Officials - Boys Basketball	-7,044.18	0.00	0.00	0.00	-7,044.18
3058			Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3059			Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3060			Security - Boys Basketball	-1,000.00	0.00	0.00	0.00	-1,000.00
3061			Transportation - Boys Basketball	-6,289.97	0.00	0.00	0.00	-6,289.97
3062			Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3063			Misc. Expenditures - Boys Basketball	-3,623.31	0.00	0.00	0.00	-3,623.31
3101			Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3102			Camps - Boys Cross Country	2,427.59	120.00	0.00	0.00	2,547.59
3103			Entry Fees - Boys Cross Country	450.00	0.00	0.00	0.00	450.00
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	-121.37	0.00	0.00	0.00	-121.37
3107			Officials - Boys Cross Country	-580.74	0.00	0.00	0.00	-580.74
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	-718.73	0.00	0.00	0.00	-718.73
3112			Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3113			Misc. Expenditures - Boys Cross Country	-225.00	0.00	0.00	0.00	-225.00
3151			Awards - Boys Golf	-106.50	0.00	0.00	0.00	-106.50
3152			Camps - Boys Golf	32.55	0.00	0.00	0.00	32.55
3153			Entry Fees - Boys Golf	0.00	0.00	305.00	0.00	-305.00
3154			Equipment - Boys Golf	-1,378.50	0.00	0.00	0.00	-1,378.50
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	1,240.00	0.00	-1,240.00
3163			Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201			Awards - Boys Soccer	-57.20	0.00	0.00	0.00	-57.20
3202			Camps - Boys Soccer	2,612.23	7,978.76	3,090.00	0.00	7,500.99
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 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3204			Equipment - Boys Soccer	-1,314.68	0.00	0.00	0.00	-1,314.68
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	1,012.76	0.00	-1,012.76
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	-44.78	0.00	409.92	0.00	-454.70
3251			Awards - Boys Swimming	-313.70	0.00	0.00	0.00	-313.70
3252			Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253			Entry Fees - Boys Swimming	-255.00	750.00	0.00	0.00	495.00
3254			Equipment - Boys Swimming	-282.29	0.00	0.00	0.00	-282.29
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	-125.00	115.00	19.82	0.00	-29.82
3257			Officials - Boys Swimming	-982.02	0.00	0.00	0.00	-982.02
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	-489.56	0.00	242.95	0.00	-732.51
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	-246.00	0.00	223.00	0.00	-469.00
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	6,224.35	340.00	0.00	0.00	6,564.35
3303			Entry Fees - Boys Tennis	260.00	0.00	0.00	0.00	260.00
3304			Equipment - Boys Tennis	-933.87	0.00	0.00	0.00	-933.87
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	-1,416.04	0.00	0.00	0.00	-1,416.04
3312			Uniforms/Apparel - Boys Tennis	-276.00	0.00	0.00	0.00	-276.00
3313			Misc. Expenditures - Boys Tennis	-788.96	0.00	0.00	0.00	-788.96
3351			Awards - Boys Track	-946.40	0.00	31.14	0.00	-977.54
3352			Camps - Boys Track	-566.76	22,439.87	10,512.41	0.00	11,360.70
3353			Entry Fees - Boys Track	0.00	0.00	45.00	0.00	-45.00
3354			Equipment - Boys Track	-3,662.15	0.00	0.00	0.00	-3,662.15
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	617.28	0.00	-617.28
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 03/01/2023 to 03/31/2023.

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	2,131.46	0.00	-2,131.46
3362			Uniforms/Apparel - Boys Track	150.00	0.00	0.00	0.00	150.00
3363			Misc. Expenditures - Boys Track	-24.28	0.00	148.73	0.00	-173.01
3451			Awards - Boys Baseball	-82.27	0.00	0.00	0.00	-82.27
3452			Camps - Boys Baseball	307.47	20,907.10	2,737.17	0.00	18,477.40
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	-5,056.40	0.00	0.00	0.00	-5,056.40
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	1,140.00	0.00	-1,140.00
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	297.69	0.00	-297.69
3462			Uniforms/Apparel - Boys Baseball	-2,126.35	0.00	0.00	0.00	-2,126.35
3463			Misc. Expenditures - Boys Baseball	-1,445.60	0.00	0.00	0.00	-1,445.60
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	11,436.95	1,120.00	2,057.85	0.00	10,499.10
3503			Entry Fees - Boys Football	-250.00	0.00	0.00	0.00	-250.00
3504			Equipment - Boys Football	-7,786.10	0.00	0.00	0.00	-7,786.10
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	-3,023.25	0.00	0.00	0.00	-3,023.25
3507			Officials - Boys Football	-7,707.11	0.00	0.00	0.00	-7,707.11
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-1,875.00	0.00	0.00	0.00	-1,875.00
3511			Transportation - Boys Football	-12,254.84	0.00	0.00	0.00	-12,254.84
3512			Uniforms/Apparel - Boys Football	-108.35	0.00	0.00	0.00	-108.35
3515			Misc. Expenditures - Boys Football	-1,510.58	0.00	0.00	0.00	-1,510.58
3551			Awards - Boys Wrestling	-202.50	0.00	0.00	0.00	-202.50
3552			Camps - Boys Wrestling	1,289.76	0.00	232.50	0.00	1,057.26
3553			Entry Fees - Boys Wrestling	-3,180.00	1,200.00	0.00	0.00	-1,980.00
3554			Equipment - Boys Wrestling	-339.33	0.00	0.00	0.00	-339.33
3555			Lodging - Boys Wrestling	-784.00	0.00	792.00	0.00	-1,576.00
3556			Meals - Boys Wrestling	-1,543.11	0.00	0.00	0.00	-1,543.11
3557			Officials - Boys Wrestling	-1,957.50	0.00	0.00	0.00	-1,957.50
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	-175.00	0.00	0.00	0.00	-175.00
3561			Transportation - Boys Wrestling	-9,794.04	0.00	549.19	0.00	-10,343.23
3562			Uniforms/Apparel - Boys Wrestling	135.00	0.00	0.00	0.00	135.00
3563			Misc. Expenditures - Boys Wrestling	-8,856.00	0.00	217.00	0.00	-9,073.00
3601			Awards-Boys Unified Sports	-68.40	0.00	73.93	0.00	-142.33
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 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	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	74.75	0.00	-74.75
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	-197.93	0.00	0.00	0.00	-197.93
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
<b>C Totals:</b>			<b>-76,102.48</b>	<b>56,505.73</b>	<b>30,337.38</b>	<b>1,512.00</b>	<b>-48,422.13</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2023 to 03/31/2023.

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	0.00	0.00	0.00	0.00	0.00
4011			Patriot Way Club	0.00	0.00	0.00	0.00	0.00
4020			Academic Awards	0.00	0.00	0.00	0.00	0.00
4040			Art	77.32	0.00	0.00	0.00	77.32
4050			Astronomy Club	830.56	0.00	0.00	0.00	830.56
4055			Athletic Trainers Club	1,344.11	0.00	0.00	0.00	1,344.11
4060			Band	-33,590.37	3,904.00	0.00	0.00	-29,686.37
4064			Winter Guard	1,383.27	0.00	927.00	0.00	456.27
4065			NSBA	0.00	0.00	0.00	0.00	0.00
4091			Broadcasting Club	1,780.51	250.00	0.00	0.00	2,030.51
4109			Cheer Uniforms	0.00	0.00	0.00	0.00	0.00
4110			Cheerleading	-24,541.69	35.00	0.00	3,798.34	-20,708.35
4116			Cheer New Year	0.00	0.00	0.00	0.00	0.00
4130			Chess Club	39.10	0.00	0.00	0.00	39.10
4140			Choir	8,992.66	0.00	152.00	0.00	8,840.66
4160			Construction	-1,227.90	766.67	0.00	0.00	-461.23
4180			Culinary	1,363.29	315.00	304.93	0.00	1,373.36
4190			Dance	-11,639.38	90.00	0.00	5,870.23	-5,679.15
4192			Dance New Year	0.00	0.00	0.00	0.00	0.00
4200			Debate Team	4,088.06	148.60	551.47	0.00	3,685.19
4210			DECA	-14,167.30	3,500.00	22,703.25	11,702.77	-21,667.78
4215			Diversity	10.04	0.00	0.00	0.00	10.04
4216			Patriot Pals	30.61	0.00	0.00	0.00	30.61
4217			Patriot Perk	5,830.29	0.00	0.00	0.00	5,830.29
4230			Environmental Club	2,352.43	0.00	0.00	0.00	2,352.43
4240			Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
4250			FCCLA	0.00	0.00	0.00	0.00	0.00
4260			FCS Club	0.00	0.00	0.00	0.00	0.00
4290			Forensics	1,420.28	0.00	0.00	0.00	1,420.28
4300			Foundation/PEMS	0.00	0.00	0.00	0.00	0.00
4310			French Club	437.34	0.00	0.00	0.00	437.34
4320			Educators Rising	1,603.03	0.00	0.00	0.00	1,603.03
4340			German Club	474.31	0.00	0.00	0.00	474.31
4350			Graphics	5.00	0.00	0.00	0.00	5.00
4360			History Club	0.00	0.00	0.00	0.00	0.00
4365			HOSA	1,270.94	0.00	0.00	0.00	1,270.94
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	4,205.81	0.00	76.99	0.00	4,128.82
4408			AFJROTC Marksmanship	0.00	0.00	0.00	0.00	0.00
4410			Junior Class	3,109.55	1,102.00	6,059.93	0.00	-1,848.38
4450			LEO Club	476.54	0.00	66.53	0.00	410.01
4460			Literary Magazine	54.82	0.00	0.00	0.00	54.82
4470			Manufacturing	4,441.11	115.00	956.27	0.00	3,599.84

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4500	Music Club			0.00	0.00	0.00	0.00	0.00
4510	National Honor Society			1,309.06	185.00	0.00	500.00	1,994.06
4520	Newspaper			7,097.62	0.00	0.00	0.00	7,097.62
4530	Orchestra			3,347.30	0.00	0.00	0.00	3,347.30
4550	Patriot Photo			434.39	0.00	0.00	0.00	434.39
4570	Play Production			6,385.76	1,235.00	590.84	0.00	7,029.92
4600	Robotics & Engineering Club			333.55	0.00	0.00	0.00	333.55
4640	Senior Class			1,568.78	0.00	544.20	500.00	1,524.58
4645	Show Choir			37,961.82	0.00	4,216.64	210.00	33,955.18
4650	Skills USA			192.04	0.00	0.00	0.00	192.04
4660	Spanish Club			62.54	0.00	0.00	0.00	62.54
4690	Spirit Shop			64,568.61	4,258.05	4,890.34	0.00	63,936.32
4710	Student Council			650.18	0.00	95.00	0.00	555.18
4760	World Language			736.46	210.00	112.47	0.00	833.99
4770	Yearbook			15,433.83	623.25	0.00	0.00	16,057.08
<b>D Totals:</b>				<b>101,760.75</b>	<b>16,737.57</b>	<b>42,247.86</b>	<b>22,581.34</b>	<b>98,831.80</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
5010	After Prom			0.00	0.00	0.00	0.00	0.00
5020	Fines			0.00	0.00	0.00	0.00	0.00
5025	Fines - Library Book			3,422.25	45.32	0.00	0.00	3,467.57
5027	Fines-Textbooks			37,889.45	60.99	0.00	0.00	37,950.44
5030	Counseling Center			11,466.44	0.00	102.92	0.00	11,363.52
5040	Fundraising-General			0.00	0.00	0.00	0.00	0.00
5055	Hall of Fame			1,631.84	0.00	0.00	0.00	1,631.84
5060	Hospitality			2,461.73	0.00	70.00	0.00	2,391.73
5070	Library			0.00	0.00	0.00	0.00	0.00
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			80,073.08	969.00	24.01	0.00	81,018.07
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			17,125.14	7,655.19	3,193.43	0.00	21,586.90
5160	PSAT Exam			2,333.69	0.00	0.00	0.00	2,333.69
5166	SpEd			122.94	0.00	0.00	0.00	122.94
5167	Student ID Card Fee			1,683.32	0.00	0.00	0.00	1,683.32
5170	Student Notebooks			0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants			1,517.05	0.00	0.00	0.00	1,517.05
5185	Technology			0.00	0.00	0.00	0.00	0.00
5190	Transcripts			1,840.00	45.00	0.00	0.00	1,885.00
<b>E Totals:</b>				<b>161,566.93</b>	<b>8,775.50</b>	<b>3,390.36</b>	<b>0.00</b>	<b>166,952.07</b>



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7160		Participation Fees - Athletics	175.00	50.00	0.00	0.00	225.00
	7161		Activity-Athletic Pass	44,185.00	1,145.00	65.00	0.00	45,265.00
	7170		Participation Fees - Clubs & Orgs	0.00	21,581.34	0.00	-21,581.34	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
			<b>Q Totals:</b>	<b>44,360.00</b>	<b>22,776.34</b>	<b>65.00</b>	<b>-21,581.34</b>	<b>45,490.00</b>
<b>R</b>	<b>AP/IB EXAMS</b>							
	8010		AP Exams	55,754.58	3,281.00	0.00	0.00	59,035.58
			<b>R Totals:</b>	<b>55,754.58</b>	<b>3,281.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,035.58</b>
<b>S</b>	<b>ATHLETIC</b>							
	9010		Gate Receipts	129,152.41	170.00	0.00	0.00	129,322.41
	9020		Cash Reserve	276,647.34	0.00	0.00	0.00	276,647.34
	9030		Concessions	35,200.16	230.00	55.44	-1,000.00	34,374.72
	9040		Tickets	9,960.00	0.00	0.00	0.00	9,960.00
	9050		Athletic-General	-36,754.99	0.00	2,529.10	0.00	-39,284.09
	9060		Athletic Director	0.00	0.00	0.00	0.00	0.00
	9070		Miscellaneous Receipts	2,812.65	418.63	0.00	0.00	3,231.28
	9080		Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
	9090		Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
	9100		Athletic Training	-7,417.85	0.00	0.00	0.00	-7,417.85
	9110		Activities	-8,142.34	0.00	4,005.54	0.00	-12,147.88
	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
	9131		Unified Sports Donations	3,793.35	0.00	0.00	0.00	3,793.35
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
			<b>S Totals:</b>	<b>405,250.73</b>	<b>818.63</b>	<b>6,590.08</b>	<b>-1,000.00</b>	<b>398,479.28</b>
			<b>SHS Activity Totals:</b>	<b>681,057.71</b>	<b>137,250.79</b>	<b>109,398.41</b>	<b>0.00</b>	<b>708,910.09</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SHS Checking:			137,250.79	109,398.41		
SHS Investment:						
<b>SHS Bank Balances:</b>	<b>681,057.71</b>		<b>137,250.79</b>	<b>109,398.41</b>	<b>0.00</b>	<b>708,910.09</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>WHS</b>	<b>Millard West High School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010	General Admin		-860.49	3,537.50	121.25	0.00	2,555.76
	1016	Rev Trak Fees		0.00	0.00	0.00	0.00	0.00
	1017	Returned Checks		550.11	0.00	0.00	0.00	550.11
	1018	School Pay Fees		-1,252.15	891.54	557.53	0.00	-918.14
	1025	Savings		-243,407.50	0.00	216.04	0.00	-243,623.54
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	1035	Student Vending		0.00	0.00	0.00	0.00	0.00
	1040	Donations		5,116.00	605.00	0.00	0.00	5,721.00
	1050	Projects/Support		5,459.19	0.00	0.00	0.00	5,459.19
	1070	Start Up Cash		0.00	0.00	0.00	0.00	0.00
	1090	Other Revenue		4,123.07	216.04	17.92	0.00	4,321.19
	1100	Damage & Loss Property		78.20	0.00	0.00	0.00	78.20
	1105	Laptop Insurance		140.00	60.00	0.00	0.00	200.00
	1106	Laptop Loss/Damage		1,904.00	877.00	0.00	0.00	2,781.00
	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		7.00	0.00	0.00	0.00	7.00
	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
<b>A Totals:</b>				<b>-228,142.57</b>	<b>6,187.08</b>	<b>912.74</b>	<b>0.00</b>	<b>-222,868.23</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
2051	Awards - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball			4,073.53	2,145.00	3,101.98	0.00	3,116.55
2053	Entry Fees - Girls Basketball			-100.00	0.00	0.00	0.00	-100.00
2054	Equipment - Girls Basketball			-957.95	0.00	0.00	0.00	-957.95
2055	Lodging - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2056	Meals - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2057	Officials - Girls Basketball			-4,461.00	0.00	0.00	0.00	-4,461.00
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			-400.00	0.00	0.00	0.00	-400.00
2061	Transportation - Girls Basketball			-2,116.25	0.00	3,690.55	990.00	-4,816.80
2062	Uniforms/Apparel - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2063	Misc. Expenditures - Girls Basketball			-182.00	0.00	0.00	0.00	-182.00
2101	Awards - Girls Cross Country			-92.66	0.00	0.00	0.00	-92.66
2102	Camps - Girls Cross Country			1,345.94	10.00	439.98	0.00	915.96
2103	Entry Fees - Girls Cross Country			-580.00	0.00	0.00	0.00	-580.00
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			-78.00	0.00	0.00	0.00	-78.00
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			-495.00	0.00	0.00	0.00	-495.00
2151	Awards - Girls Golf			0.00	0.00	0.00	0.00	0.00
2152	Camps - Girls Golf			1,899.39	0.00	100.18	0.00	1,799.21
2153	Entry Fees - Girls Golf			-4,930.23	0.00	0.00	0.00	-4,930.23
2154	Equipment - Girls Golf			0.00	0.00	0.00	0.00	0.00
2155	Lodging - Girls Golf			-774.00	0.00	0.00	0.00	-774.00
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	250.00	0.00	-250.00
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			6,724.81	17,800.00	8,219.00	0.00	16,305.81
2203	Entry Fees - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer			0.00	0.00	277.00	0.00	-277.00
2205	Lodging - Girls Soccer			0.00	0.00	0.00	0.00	0.00

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	795.00	0.00	-795.00
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	-9.00	0.00	0.00	0.00	-9.00
2252			Camps - Girls Swimming	9,046.41	2,484.50	988.05	0.00	10,542.86
2253			Entry Fees - Girls Swimming	-330.00	50.00	75.00	0.00	-355.00
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	-490.00	0.00	0.00	0.00	-490.00
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	-532.60	0.00	599.72	0.00	-1,132.32
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	2,080.21	0.00	458.91	0.00	1,621.30
2303			Entry Fees - Girls Tennis	0.00	0.00	220.00	0.00	-220.00
2304			Equipment - Girls Tennis	-710.40	0.00	0.00	0.00	-710.40
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	1,335.30	675.00	375.06	0.00	1,635.24
2353			Entry Fees - Girls Track	-150.00	0.00	703.40	0.00	-853.40
2354			Equipment - Girls Track	-2,063.02	0.00	501.49	0.00	-2,564.51
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

# Current Cash Balance

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	-197.00	0.00	0.00	0.00	-197.00
2401			Awards - Girls Volleyball	-106.12	0.00	0.00	0.00	-106.12
2402			Camps - Girls Volleyball	12,269.81	1,520.00	207.50	0.00	13,582.31
2403			Entry Fees - Girls Volleyball	-95.00	0.00	0.00	0.00	-95.00
2404			Equipment - Girls Volleyball	-51.32	0.00	0.00	0.00	-51.32
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-174.00	0.00	0.00	0.00	-174.00
2407			Officials - Girls Volleyball	-7,808.91	0.00	0.00	0.00	-7,808.91
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	-601.35	0.00	0.00	0.00	-601.35
2451			Awards - Girls Softball	-24.50	0.00	0.00	0.00	-24.50
2452			Camps - Girls Softball	2,292.91	630.00	119.98	0.00	2,802.93
2453			Entry Fees - Girls Softball	-905.00	0.00	0.00	0.00	-905.00
2454			Equipment - Girls Softball	-2,675.00	0.00	0.00	0.00	-2,675.00
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	-3,150.00	0.00	0.00	0.00	-3,150.00
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	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	-112.25	0.00	0.00	0.00	-112.25
2501			Awards-Girls Bowling	-8.25	0.00	7.50	0.00	-15.75
2502			Camps-Girls Bowling	-113.14	0.00	0.00	0.00	-113.14
2503			Entry Fees-Girls Bowling	-125.00	0.00	0.00	0.00	-125.00
2504			Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2505			Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506			Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507			Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508			Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2509			Scouting-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2510			Security-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2511			Transportation-Girls Bowling	-891.39	0.00	0.00	0.00	-891.39
2512			Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2513			Misc. Expenditures-Girls Bowling	-60.00	0.00	0.00	0.00	-60.00
2551			Awards-Girls Wrestling	-186.17	0.00	0.00	0.00	-186.17
2552			Camps-Girls Wrestling	1,387.27	108.00	0.00	-20.00	1,475.27
2553			Entry Fees-Girls Wrestling	565.00	0.00	150.00	0.00	415.00
2554			Equipment-Girls Wrestling	0.00	0.00	63.11	0.00	-63.11

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2555			Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2556			Meals-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2557			Officials-Girls Wrestling	-1,926.17	0.00	0.00	0.00	-1,926.17
2558			Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2559			Scouting-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2560			Security-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2561			Transportation-Girls Wrestling	-48.79	0.00	0.00	0.00	-48.79
2562			Uniforms/Apparel-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2563			Misc Expenditures-Girls Wrestling	-200.00	0.00	110.00	0.00	-310.00
2601			Awards-Girls Unified Sports	-24.51	0.00	0.00	0.00	-24.51
2602			Camps-Girls Unified Sports	1,920.47	0.00	0.00	-1,920.47	0.00
2603			Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2604			Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2605			Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606			Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607			Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608			Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609			Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610			Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611			Transportation-Girls Unified Sports	-360.78	0.00	0.00	0.00	-360.78
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>B Totals:</b>				5,644.29	25,422.50	21,453.41	-950.47	8,662.91

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
3012			Uniforms/Apparel - 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	1,893.17	6,548.18	167.31	0.00	8,274.04
3053			Entry Fees - Boys Basketball	-325.00	0.00	0.00	0.00	-325.00
3054			Equipment - Boys Basketball	-117.09	0.00	0.00	0.00	-117.09
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	-6,955.00	0.00	0.00	0.00	-6,955.00
3058			Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3059			Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3060			Security - Boys Basketball	-480.00	0.00	0.00	0.00	-480.00
3061			Transportation - Boys Basketball	-4,576.05	0.00	1,351.58	0.00	-5,927.63
3062			Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3063			Misc. Expenditures - Boys Basketball	-312.00	0.00	0.00	0.00	-312.00
3101			Awards - Boys Cross Country	-92.67	0.00	0.00	0.00	-92.67
3102			Camps - Boys Cross Country	1,345.94	10.00	439.98	0.00	915.96
3103			Entry Fees - Boys Cross Country	-480.00	0.00	0.00	0.00	-480.00
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	-78.00	0.00	0.00	0.00	-78.00
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	-495.00	0.00	0.00	0.00	-495.00
3151			Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
3152			Camps - Boys Golf	1,252.73	0.00	0.00	0.00	1,252.73
3153			Entry Fees - Boys Golf	0.00	145.00	410.00	0.00	-265.00
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	1,014.06	0.00	1,232.00	0.00	-217.94
3203			Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204			Equipment - Boys Soccer	0.00	0.00	277.00	0.00	-277.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	305.00	0.00	-305.00
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	-207.96	0.00	0.00	0.00	-207.96
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	-9.00	0.00	0.00	0.00	-9.00
3252			Camps - Boys Swimming	9,046.39	2,484.50	988.05	0.00	10,542.84
3253			Entry Fees - Boys Swimming	-330.00	50.00	75.00	0.00	-355.00
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	-490.00	0.00	0.00	0.00	-490.00
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	-532.62	0.00	599.73	0.00	-1,132.35
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	-11.24	0.00	0.00	0.00	-11.24
3302			Camps - Boys Tennis	2,097.90	0.00	0.00	0.00	2,097.90
3303			Entry Fees - Boys Tennis	-325.00	0.00	0.00	0.00	-325.00
3304			Equipment - Boys Tennis	-710.40	0.00	0.00	0.00	-710.40
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	-610.76	0.00	0.00	0.00	-610.76
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	2,733.84	375.00	0.00	0.00	3,108.84
3353			Entry Fees - Boys Track	-150.00	0.00	828.40	0.00	-978.40
3354			Equipment - Boys Track	-1,849.68	0.00	0.00	0.00	-1,849.68
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3401			Awards-Boys Bowling	-8.25	0.00	7.50	0.00	-15.75
3402			Camps-Boys Bowling	-304.62	371.85	0.00	0.00	67.23
3403			Entry Fees-Boys Bowling	-475.00	0.00	0.00	0.00	-475.00
3404			Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3405			Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3406			Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407			Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408			Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3409			Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3410			Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3411			Transportation-Boys Bowling	-891.41	0.00	0.00	0.00	-891.41
3412			Uniforms-Apparel-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3413			Misc. Expenditures-Boys Bowling	-60.00	0.00	0.00	0.00	-60.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	-4,156.90	0.00	5,919.48	0.00	-10,076.38
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	-4,239.00	0.00	0.00	0.00	-4,239.00
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	-263.00	0.00	660.00	0.00	-923.00
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	-110.00	0.00	0.00	0.00	-110.00
3501			Awards - Boys Football	-37.50	0.00	0.00	0.00	-37.50
3502			Camps - Boys Football	16,795.81	3,855.00	4,150.46	0.00	16,500.35
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-4,590.11	0.00	0.00	0.00	-4,590.11
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	-6,830.00	0.00	0.00	0.00	-6,830.00
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	-2,080.00	0.00	0.00	0.00	-2,080.00
3511			Transportation - Boys Football	0.00	0.00	0.00	0.00	0.00
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513			Misc Expenditures-Boys Football	-818.78	0.00	0.00	0.00	-818.78
3551			Awards - Boys Wrestling	-241.27	0.00	0.00	0.00	-241.27
3552			Camps - Boys Wrestling	1,288.79	163.50	1,745.12	1,745.12	1,452.29
3553			Entry Fees - Boys Wrestling	110.00	0.00	0.00	0.00	110.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3554			Equipment - Boys Wrestling	-619.65	0.00	0.00	0.00	-619.65
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	-3,101.18	0.00	0.00	0.00	-3,101.18
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	-4,163.62	0.00	877.76	0.00	-5,041.38
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	-278.00	2,700.00	10,875.00	0.00	-8,453.00
3564			Wrestling-Metro Coaches Association	0.00	0.00	110.00	550.00	440.00
3601			Awards-Boys Unified Sports	-24.25	0.00	0.00	0.00	-24.25
3602			Camps-Boys Unified Sports	1,870.41	0.00	0.00	-1,870.41	0.00
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	-356.94	0.00	0.00	0.00	-356.94
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
<b>C Totals:</b>				<b>-13,337.91</b>	<b>16,703.03</b>	<b>31,019.37</b>	<b>424.71</b>	<b>-27,229.54</b>

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
4010	40 Assets			0.00	0.00	0.00	0.00	0.00
4012	Wildcat Service Club			178.08	0.00	67.16	0.00	110.92
4030	Interact Club			0.00	0.00	0.00	0.00	0.00
4040	Art			8,110.78	0.00	0.00	0.00	8,110.78
4060	Band			-1,408.93	1,775.00	2,913.33	0.00	-2,547.26
4061	Band Uniforms			1,379.66	0.00	0.00	0.00	1,379.66
4062	Band Trip			530.00	6,626.00	0.00	0.00	7,156.00
4110	Cheerleading			411.79	973.21	3,694.43	367.00	-1,942.43
4111	Cheerleading-Varsity			3,431.61	2,305.00	3,046.86	20.00	2,709.75
4112	Cheerleading-JV			3.72	0.00	0.00	0.00	3.72
4113	Cheerleading-Freshman			1,241.73	0.00	0.00	0.00	1,241.73
4115	Uniforms-Cheer/Dance			0.00	0.00	0.00	0.00	0.00
4140	Choir			-10.44	0.00	0.00	0.00	-10.44
4141	Choir Trip			0.00	0.00	0.00	0.00	0.00
4160	Construction			11,404.71	542.00	4,243.20	2,597.42	10,300.93
4180	Culinary			1,414.89	0.00	0.00	0.00	1,414.89
4185	Cycling			1,751.75	0.00	716.00	0.00	1,035.75
4190	Dance			10,580.64	0.00	5,343.45	0.00	5,237.19
4200	Debate Team			8,089.83	700.00	1,930.73	0.00	6,859.10
4210	DECA			210.00	0.00	0.00	0.00	210.00
4214	Unified Activities			17,459.04	4,493.25	1,928.93	3,790.88	23,814.24
4215	Diversity			-9.00	0.00	0.00	9.00	0.00
4220	Drama Club			6,115.24	1,332.00	11,508.85	5,300.00	1,238.39
4224	Computer Club			1,045.21	0.00	100.47	0.00	944.74
4225	Engineering			841.76	0.00	0.00	0.00	841.76
4226	Economics Club			940.00	0.00	20.00	0.00	920.00
4230	Environmental Club			1,028.95	0.00	0.00	0.00	1,028.95
4250	FCCLA			6,490.72	0.00	0.00	0.00	6,490.72
4251	FCCLA District 3			1,325.85	0.00	0.00	0.00	1,325.85
4260	FCS Club			0.00	0.00	0.00	0.00	0.00
4290	Forensics			-1,767.93	0.00	2,237.18	70.00	-3,935.11
4310	French Club			1,085.26	0.00	0.00	0.00	1,085.26
4320	Educators Rising			1,630.17	0.00	451.78	0.00	1,178.39
4325	Gaming Club			30.45	0.00	0.00	0.00	30.45
4340	German Club			145.72	0.00	0.00	0.00	145.72
4365	HOSA			10,857.57	20.00	2,315.85	0.00	8,561.72
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			0.00	0.00	0.00	0.00	0.00
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	Júnior Class			18,636.59	1,990.00	3,114.91	-572.00	16,939.68
4415	Justice League			56.01	0.00	0.00	-9.00	47.01
4420	Key Club			2,769.30	0.00	0.00	0.00	2,769.30

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4421			Knitting and Crocheting Club	62.45	0.00	0.00	0.00	62.45
4425			LaCrosse Boys	20.00	0.00	0.00	0.00	20.00
4426			LaCrosse Girls	0.00	0.00	0.00	0.00	0.00
4440			Leadership Club	-2,664.93	0.00	41.41	0.00	-2,706.34
4460			Literary Magazine	122.00	0.00	0.00	0.00	122.00
4470			Manufacturing	4,664.53	0.00	1,136.24	570.00	4,098.29
4480			Mascot Team	0.00	0.00	0.00	0.00	0.00
4485			Math Club	64.92	0.00	0.00	0.00	64.92
4490			M-Club	0.00	0.00	0.00	0.00	0.00
4491			Millard United Rugby	0.00	0.00	0.00	0.00	0.00
4500			Music Club	3,343.13	1,026.00	0.00	0.00	4,369.13
4501			Music-Auditorium	-2,310.91	0.00	0.00	0.00	-2,310.91
4502			Music-Donations	0.00	0.00	0.00	0.00	0.00
4503			Music-Musicals	18,859.42	0.00	4,381.00	0.00	14,478.42
4510			National Honor Society	3,774.59	11,679.78	7,120.00	0.00	8,334.37
4520			Newspaper	6,224.06	0.00	658.31	0.00	5,565.75
4530			Orchestra	2.47	0.00	659.70	0.00	-657.23
4531			Orchestra Trip	1,607.15	0.00	0.00	0.00	1,607.15
4540			Other Clubs	0.00	0.00	0.00	0.00	0.00
4570			Play Production	11,851.69	0.00	1,267.16	1,085.00	11,669.53
4605			Power Robotics	769.60	0.00	77.93	0.00	691.67
4610			SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4630			Science Club	54.36	0.00	0.00	0.00	54.36
4640			Senior Class	2,929.51	0.00	0.00	0.00	2,929.51
4645			Show Choir	-28,205.60	246.00	24,864.67	125.00	-52,699.27
4646			Show Choir Competition	-1,249.65	0.00	0.00	0.00	-1,249.65
4648			Show Choir Reserve	0.00	0.00	0.00	0.00	0.00
4650			Skills USA	1,246.76	0.00	0.00	0.00	1,246.76
4660			Spanish Club	-140.00	0.00	0.00	0.00	-140.00
4662			Sociedad Honoraria Hispanica	1,588.80	0.00	0.00	0.00	1,588.80
4690			Spirit Shop	14,662.12	922.80	38,202.19	10,782.00	-11,835.27
4700			STUCO Workshops	157.93	0.00	0.00	0.00	157.93
4710			Student Council	52,226.94	0.00	210.42	0.00	52,016.52
4725			Theater Workshop	300.00	0.00	0.00	0.00	300.00
4760			World Language	0.00	0.00	0.00	0.00	0.00
4770			Yearbook	37,826.29	8,160.00	322.96	0.00	45,663.33
4780			Youth to Youth	0.00	0.00	0.00	0.00	0.00
<b>D Totals:</b>				<b>243,788.36</b>	<b>42,791.04</b>	<b>122,575.12</b>	<b>24,135.30</b>	<b>188,139.58</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5010		After Prom	118.00	0.00	0.00	0.00	118.00
	5020		Fines	-1,340.46	0.00	0.00	0.00	-1,340.46
	5025		Fines - Library Book	80.12	70.37	0.00	0.00	150.49
	5027		Fines-Textbooks	223.88	0.00	0.00	0.00	223.88
	5030		Counseling Center	8,402.04	0.00	1,627.75	25.00	6,799.29
	5040		Fundraising-General	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	0.00	0.00	0.00	0.00	0.00
	5070		Library	1,477.83	0.00	30.00	0.00	1,447.83
	5110		Other Student Activities	35.00	0.00	0.00	0.00	35.00
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	86.00	0.00	0.00	0.00	86.00
	5130		Parking	67,681.27	390.00	89.72	-25.00	67,956.55
	5140		PayBac	0.00	0.00	0.00	0.00	0.00
	5150		Pool Maintenance	4,056.12	0.00	0.00	0.00	4,056.12
	5160		PSAT Exam	501.76	0.00	0.00	0.00	501.76
	5180		Teacher Fund/Grants	1,540.36	0.00	0.00	0.00	1,540.36
	5185		Technology	3,873.70	0.00	0.00	0.00	3,873.70
	5190		Transcripts	65.00	10.00	0.00	0.00	75.00
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
	<b>E Totals:</b>			<b>86,880.62</b>	<b>470.37</b>	<b>1,747.47</b>	<b>0.00</b>	<b>85,603.52</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	29,175.00	100.00	0.00	0.00	29,275.00
	7161		Activity-Athletic Pass	2,275.00	1,170.00	0.00	0.00	3,445.00
	7170		Participation Fees - Clubs & Orgs	0.00	19,887.42	0.00	-19,887.42	0.00
	7190		Field Trips	-84.81	0.00	397.51	0.00	-482.32
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>			<b>31,365.19</b>	<b>21,157.42</b>	<b>397.51</b>	<b>-19,887.42</b>	<b>32,237.68</b>
<b>R</b>	<b>AP/IB EXAMS</b>							
	8010		AP Exams	32,361.13	11,150.00	0.00	0.00	43,511.13
	<b>R Totals:</b>			<b>32,361.13</b>	<b>11,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,511.13</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	153,447.04	6,911.12	36.50	0.00	160,321.66
		9020	Cash Reserve	180,044.27	0.00	3,707.00	-550.00	175,787.27
		9030	Concessions	9,373.05	1,093.00	3,551.08	-437.00	6,477.97
		9040	Tickets	59,680.00	40.00	956.00	0.00	58,764.00
		9050	Athletic-General	9,619.45	1,382.16	3,060.94	0.00	7,940.67
		9060	Athletic Director	679.55	0.00	0.00	0.00	679.55
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		9080	Fundraising-Athletic	1,825.00	0.00	0.00	0.00	1,825.00
		9090	Strength & Conditioning	-1,344.80	0.00	0.00	0.00	-1,344.80
		9100	Athletic Training	-2,703.36	0.00	66.25	0.00	-2,769.61
		9110	Activities	-7,387.23	0.00	1,646.49	0.00	-9,033.72
		9120	Booster Contributions-Girls	0.00	990.00	0.00	-990.00	0.00
		9130	Booster Contributions-Boys	0.00	1,745.12	0.00	-1,745.12	0.00
		9140	Metro Tournament	-5,507.31	2,809.95	0.00	0.00	-2,697.36
<b>S Totals:</b>				<b>397,725.66</b>	<b>14,971.35</b>	<b>13,024.26</b>	<b>-3,722.12</b>	<b>395,950.63</b>
<b>WHS Activity Totals:</b>				<b>556,284.77</b>	<b>138,852.79</b>	<b>191,129.88</b>	<b>0.00</b>	<b>504,007.68</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WHS Checking:			138,852.79	191,129.88		
WHS Investment:						
<b>WHS Bank Balances:</b>	<b>556,284.77</b>		<b>138,852.79</b>	<b>191,129.88</b>	<b>0.00</b>	<b>504,007.68</b>

# Current Cash Balance

111

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Summer Millard Admin Summer School</b>								
<b>A ACTIVITY GENERAL</b>								
1010	General Admin			3,628.82	1.24	0.00	0.00	3,630.06
1011	Elementary School Summer School			1,443.79	1,860.00	0.00	0.00	3,303.79
1012	Middle School Summer School			1,797.79	309.00	0.00	0.00	2,106.79
1013	Senior High Summer School			9,048.79	700.00	0.00	0.00	9,748.79
1018	School Pay Fees			-311.96	0.00	0.00	0.00	-311.96
<b>A Totals:</b>				<b>15,607.23</b>	<b>2,870.24</b>	<b>0.00</b>	<b>0.00</b>	<b>18,477.47</b>
<b>Summer Activity Totals:</b>				<b>15,607.23</b>	<b>2,870.24</b>	<b>0.00</b>	<b>0.00</b>	<b>18,477.47</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Summer Checking:			2,870.24	0.00		
Summer Investment:						
<b>Summer Bank Balances:</b>	<b>15,607.23</b>		<b>2,870.24</b>	<b>0.00</b>	<b>0.00</b>	<b>18,477.47</b>

## Committee Meeting Minutes

May 8, 2023

The members of the Board of Education met as a Committee of the Whole on Monday, May 8, 2023 at the Don Stroh Administration Center, 5606 South 147th Street.

Board Vice President, Linda Poole called the meeting to order at 6:00 p.m. Mrs. Poole announced that the open meeting laws are posted and available for public inspection and it is now the proper time for public questions and comments on agenda items only. There were no requests to speak.

Board members present were: Amanda McGill Johnson, Linda Poole, Mike Kennedy, Mike Pate, Stacy Jolley, and Lisa Schoenberger.

The Student Showcase highlighted the following:

Andersen Middle School - Band and Choir  
Beadle Middle School - Orchestra and Band  
Central Middle School - Orchestra and Choir  
Kiewit Middle School - Band  
North Middle School - Orchestra, Band and Choir  
Russell Middle School - Orchestra  
Millard North High School - DECA  
Millard South High School - Student Council and DECA  
Millard West High School - DECA

### Instructional Time

Superintendent Dr. Schwartz said that the purpose of this instructional time discussion is to find a way to increase teacher plan time. The hope is that increasing the plan time for teachers will lead to improved quality of instruction provided to students. Dr. Schwartz believes increased planning time will help to retain staff and make us more attractive to recruit new staff. Dr. Schwartz said as we deal with workforce and teacher shortage issues we will lean into one of our long standing belief statements which is “Our greatest resource is people.” Dr. Schwartz shared the following variables that drove the conversation that he and his team have been having this year:

- Transportation
  - Double Routes
  - A la Carte Middle School Bus Tickets
- Rule 10 Instructional Time
- Middle School Activities
- Staff Recruitment & Retention
- Curriculum Implementation
- Family Planning

Dr. Schwartz shared that many stakeholders groups such as the MEA, teachers, administrations and Student Transportation of America (STA) have provided feedback. He said one of the recurring feedback received is that the current elementary time is a very long day and limits the time for teacher meetings and student meetings (e.g. IEP). Dr. Schwartz shared that Millard has one of the longest elementary student days in the Metro area. Dr. Schwartz said that the proposed change allows end of the day time for IEPs, building meetings, staff appointments, etc. Dr. Schwartz shared the current elementary and middle schools start and end times as well as the proposed times for 2023-24.

Current Times	Proposed New Times
Elementary: <ul style="list-style-type: none"><li>● M/T/TH/F: 8:30-3:45</li><li>● W: 8:30-2:15</li></ul>	Elementary: <ul style="list-style-type: none"><li>● M/T/TH/F: 8:30-3:30</li><li>● W: 8:30-2:30</li></ul>
Middle: <ul style="list-style-type: none"><li>● T/W/TH/F: 7:45-3:00</li></ul>	Middle: <ul style="list-style-type: none"><li>● T/W/TH/F: 7:55-3:00</li></ul>



• M: 8:30-3:00

• M: 8:30-3:00

Dr. Schwartz shared that the proposed new times will add 40 minutes of additional plan time each week for middle school and 45 minutes for elementary school. Dr. Schwartz said this proposal reduced the transportation route time from the current 45 minute model to 30 minutes.

Associate Superintendent of Human Resources Dr. Kevin Chick said that currently we have many of our buses double-routed. This means they run a middle school route and then immediately run an elementary route. We currently have 21 regular education buses and 15 are double-routed. Under the current schedule, we need 45 minutes between elementary and middle school dismissal times to allow for the double-routed buses. Dr. Chick said under the new proposed instructional times we would need to cut the variance between dismissal times at elementary and middle school to 30 minutes for the double routes.

Dr. Chick shared the current practice at the middle school level for transportation. He said Student Transportation of America runs bus routes for middle school students in the school's attendance area. Dr. Chick said that students purchase bus tickets to ride. The tickets are purchased from the building secretaries. The District subsidizes the cost of middle school transportation to keep the ticket costs down. Current cost for the AM/PM bus for the entire school year is \$528.00. Daily ticket cost is \$3.00 round trip or \$1.50 for just an AM or PM. Dr. Chick shared that managing bus tickets at the middle school level is labor intensive and a difficult thing to manage. Dr. Chick also shared the number of students using the bus service and he shared the cost to the district.

Dr. Chick shared the proposal for 2023-2024 which would be to eliminate the daily bus ticket in place of purchasing a pass for the entire year. Dr. Chick said that other adjustments such as spreading out stops from .25 to .3, .35, .4 of a mile but no more than .5 miles will allow us to have a 30 minute turnaround time between middle school and elementary routes. Dr. Chick also noted that we will ensure that no students have to cross major streets or intersections with these new changes. Dr. Chick believes with this change we could be more efficient with our routing and could very well eliminate some of the middle level routes.

Dr. Schwartz shared the proposed next steps would include a consideration coming to the board at the May 15, 2023 meeting and communication to staff and families after that date.

Mrs. Poole said this is the proper time for public questions and comments. There were no requests to speak on non-agenda items.

Meeting adjourned at 7:45 p.m..

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Chairman

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: May 15, 2023

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Director of Professional Learning

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website, Career Link (Regionally and Nationally) and the NCSA website. Six internal and eight external applications were received. The applications were reviewed by Dr. Kevin Chick and Dr. John Schwartz. Four internal candidates were interviewed for the position. The interview team included Dr. Kevin Chick, Dr. John Schwartz, Dr. Kim Saum-Mills, Mitch Mollring, Dr. Heather Phipps, Dr. Heather Baker, Dr. Janet Cook, Kari Farley, Shelly Mann, Kathi Smith, Kim Rice, Dr. Terry Houlton, Dr. Kent Kingston, Heidi Weaver, and Paige Roberts.

RECOMMENDATION: The Superintendent's recommendation is approval of Joseph P. Vonderhaar, for Director of Professional Learning. Previous Experience includes; Principal at Sandoz Elementary (2019-Present); Administrative Intern at Disney Elementary (2017-2019); Instructional Facilitator at Disney Elementary School (2016-2017); Classroom teacher at Disney Elementary School (2011-2016)

EDUCATION: BA – University of Iowa – Elementary and Special Education (2011)  
MA – Doane University – Educational Leadership (2017)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Kevin Chick, Associate Superintendent of Human Resources

SUPERINTENDENT APPROVAL: 

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: May 15, 2023

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Elementary Principal at Sandoz Elementary

ACTION DESIRED: Approval

BACKGROUND: Joseph P. Vonderhaar, current principal at Sandoz Elementary, will be the new Director of Professional Learning for Millard Public Schools in the 2023-2024 school year. Katherine A. Holt, current Administrative Intern at Sandoz Elementary School, has been working with Joe for the last four years. Katie would be a top contender for any principal opening in Millard or the metro area.


RECOMMENDATION: The Superintendent's recommendation is approval of Katherine A. Holt for Principal at Sandoz Elementary School. Previous Experience includes; Administrative Intern at Sandoz Elementary (2019-Present); ELL Interventionist at Holling Heights Elementary (2018-2019); Instructional Science Coach and ESL Inclusion teacher for Omaha Public Schools (2003-2015)

EDUCATION: BA – University of Nebraska, Omaha - Elementary Education (2002)  
 MA – University of Nebraska, Omaha - Education (2004)  
 MA – University of Nebraska, Omaha - Educational Administration and Supervision (2009)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Kevin Chick, Associate Superintendent of Human Resources

SUPERINTENDENT APPROVAL: 

**AGENDA SUMMARY SHEET**

**Agenda Item:** Reaffirm Policy 4410 – Human Resources – Employee Identification Badge

**Meeting Date:** May 15, 2023

**Background/  
Description:** Review of Policy based on current District practices. This Policy has been reviewed by the District’s legal counsel.

**Action Desired:** Reaffirm Policy 4410 – Human Resources – Employee Identification Badge

**Policy /  
Strategic Plan  
Reference:** N/A

**Responsible  
Person(s):** Dr. Kevin Chick, Associate Superintendent of Human Resources  
Jake Curtiss, Director of Employee Relations

**Superintendent’s Signature:**

A handwritten signature in black ink that reads "John Schwartz". The signature is written in a cursive style with a large initial "J".

## Human Resources

### Employee Identification Badge

**4410**

Each eligible employee of the District will be issued a photo identification badge.

Related Policies & Rules: 8360, 4410.1

Policy Adopted:   October 7, 1974

Revised:       August 16, 1993; March 4, 2002; November 2, 2009

Reaffirmed:       April 5, 2005; January 23, 2017; [May 15, 2023](#)

Millard Public Schools  
Omaha, Nebraska

**AGENDA SUMMARY SHEET**

**Agenda Item:** Approval of Rule 4410.1 – Human Resources – Employee Identification Badge

**Meeting Date:** May 15, 2023

**Background/  
Description:** Review and update of Rule based on current District practices. This Rule has been reviewed by the District’s legal counsel.

**Action Desired:** Approval of Rule 4410.1 – Human Resources – Employee Identification Badge

**Policy /  
Strategic Plan  
Reference:** N/A

**Responsible  
Person(s):** Dr. Kevin Chick, Associate Superintendent of Human Resources  
Jake Curtiss, Director of Employee Relations

**Superintendent’s Signature:**



## Human Resources

### Employee Identification Badge

**4410.1**

Each non-student employee of the District will be issued a photo identification badge. Each employee must wear the badge in a clearly visible location on the employee's clothing while on duty or on ~~the~~ District property. Identification badges are ~~the~~ District property and must not be altered in any way. The District will provide free replacement for damaged badges or change of name. In the event the identification badge is lost or stolen, the loss or theft shall be immediately reported to the employee's principal or supervisor. The employee will be issued a badge to replace the one lost or stolen and the employee shall pay the cost of the replacement badge at the time it is issued.

The employee shall not give or permit a third party to use the badge. If the employee gives or permits a third party to use the badge, it will be confiscated and must be reclaimed by the employee from his/her supervisor. The badge shall be used only by the person whose name and photo appears on the badge. In the event the employee ceases employment with the District, any and all identification badges in the possession of the employee will be surrendered to the employee's immediate supervisor on the last day the employee performs duties on ~~the~~ District premises. The supervisor will forward the badge to Human Resources.

### Admittance to Activities

The badge will admit the employee and one guest to ~~the~~ District school-sponsored activities.

Legal Reference: Neb. Rev. Stat. § 79-518

Related Policy: 4410~~P~~

Rule Approved:   October 7, 1974

Revised:       August 16, 1993; March 4, 2002; November 2, 2009; [May 15, 2023](#)

Reaffirmed:       April 5, 2005; January 23, 2017

Millard Public Schools  
Omaha, Nebraska

**AGENDA SUMMARY SHEET**

**Agenda Item:** Reaffirm Policy 8360: Internal Board Policies - Photo Identification Badges

**Meeting Date:** May 15, 2023

**Background/  
Description:** Review of Policy based on current District practices. This Policy has been reviewed by the District's legal counsel.

**Action Desired:** Reaffirm Policy 8360: Internal Board Policies - Photo Identification Badges

**Policy /  
Strategic Plan  
Reference:** N/A

**Responsible  
Person(s):** Dr. Kim Saum-Mills, Assistant Superintendent for Leadership, Planning & Evaluation  
Dr. John Schwartz, Superintendent

**Superintendent's Signature:**

A handwritten signature in black ink that reads "John Schwartz". The signature is written in a cursive style with a large initial "J".



**Internal Board Policies****Photo Identification Badges****8360**

Each Board member will be issued a photo identification badge. Each Board member must wear the badge in a clearly visible location on the Board member's clothing while performing his/her duties while on District property. The badge will admit the Board member and one guest to District sponsored activities.

Legal Reference: Neb. Rev. Stat. § 79-518

Related Policies & Rules: 4410

Policy Adopted: March 4, 2002

Revised: November 5, 2012; September 3, 2019

Reaffirmed: [May 15, 2023](#)

Millard Public Schools  
Omaha, NE

**AGENDA SUMMARY SHEET**

**Agenda Item:** Approval of Paraprofessionals' Agreement with the Millard Education Association

**Meeting Date:** May 15, 2023

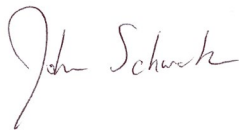
**Background/Description:** The District and the Educational Paraprofessionals Association of Millard ("EPAM") have reached tentative agreement for the 2023-24 school year. EPAM voted for approval of the tentative agreement on May 9, 2023. The estimated total package increase for this contract is 6.5%.

**Action Desired:** It is recommended that the Negotiated Agreement for the Paraprofessionals with the Educational Paraprofessionals Association of Millard for the 2023-24 school year be approved and that the Superintendent or his designee be authorized to execute any and all documents related to such Agreement.

**Policy / Strategic Plan Reference:** n/a

**Responsible Person(s):** Chad Meisgeier, Chief Financial Officer  
Kevin Chick, Associate Superintendent of Human Resources

**Superintendent's Signature:**



## **COLLECTIVE BARGAINING AGREEMENT**

THIS AGREEMENT made and entered into by and between the Millard Education Association, hereinafter referred to as the Association, and School District Number 17, Douglas County, also known as the Millard School District, hereinafter referred to as the District.

### **ARTICLE I Recognition**

The District recognizes the Millard Education Association as the sole and exclusive bargaining agent for all full-time and part-time hourly employees employed by the District in the following job classifications: (1) general educational paraprofessionals; (2) orthopedic educational paraprofessionals; (3) preschool educational paraprofessionals; and (4) special education paraprofessionals.

### **ARTICLE II Management Rights**

Section 1. The management and direction of the District and direction of the employees covered by this agreement, including the right to hire, fire, suspend, discharge, make assignments of work, transfer employees, to change job assignments, to determine hours of work and all other acts and actions related to the administration and direction of the employees covered by this agreement are vested exclusively in the District; and the District specifically reserves all rights and prerogatives not abridged, delegated, or amended by the terms of this Contract.

Section 2. The District shall not discriminate against any employee covered by the agreement because of sex, disability, race, color, national or ethnic origin, religion, age, marital status, political affiliation or participation or nonparticipation in any organizations, as set forth in District Policies and Rules, local laws, the laws of the State of Nebraska, and the laws of the United States.

### **ARTICLE III Wages**

(a) For the 2023-24 school year, the District shall pay to each employee employed by the District during the 2022-23 school year a base wage increase of \$0.98.

(b) Each employee assigned by the District to work in the critical needs areas set forth below and other critical needs areas determined by the District will receive a stipend. Stipends shall be paid only if the critical needs assignment is the sole assignment of the paraprofessional and shall not be paid for temporary, substitute, or "fill in work" done by paraprofessionals. In the event the critical needs area is assigned to an employee, but is not the sole assignment for the paraprofessional, the District may: (1) pay no stipend; (2) pay the full stipend; or (3) split the available stipend among multiple employees. Each stipend referenced in this paragraph shall be above his or her regular base wage for each hour worked. Identification of such assignments will be solely at the discretion of the District. The stipend will be removed if and when the employee is reassigned to a non-qualified position or if the District determines that the assignment no longer qualifies for such a stipend. Critical needs area stipends shall be as follows:

- (i) \$2.75 per hour for each employee assigned to SBS and ACP;
- (ii) 25¢ per hour for each employee assigned by the District to a Title I building or program;

- (iii) 25¢ per hour for each employee assigned by the District to a health room;
- (iv) \$1.00 per hour for each employee assigned by the District to a Title I Preschool program
- (v) An amount between 25¢ per hour and \$1.00 per hour as determined by the District for other critical needs area stipends.

(c) Minimum pay for the 2023-24 school year shall be \$14.30 per hour and maximum pay shall be \$20.64 per hour plus applicable stipends.

(d) In the event an employee is assigned to substitute for another paraprofessional or assigned additional hours, the employee shall be paid his/her normal rate of pay.

(e) The District may institute a signing / retention stipend and may develop and/or amend the parameters related to any such stipend, provided that the District seeks input from the Association in doing so. The policies, procedures, implementation, amendments to, and all decisions related to the stipend shall be the responsibility of the District.

#### **ARTICLE IV Insurance**

Each paraprofessional who is employed at least 20 hours per week or more shall be eligible to participate in the Health, Dental, and Life insurance Plans provided by the District. For eligible paraprofessionals, the District shall pay 60 percent (60%) of the amount of the District premium contribution levels in the negotiated Teachers Agreement for health and dental. The District contribution amount shall be dependent upon the plan option elected by the paraprofessional and shall include a proportionate increased premium contribution for voluntary participation in the District's wellness program. Participation in the District's health and dental plan shall be contingent upon the eligible employee electing participation, agreeing to pay, and actually paying the remainder of the elected health premium.

The policies, procedures, implementation, amendments to, and all decisions related to the wellness program shall be the responsibility of the District.

In the event the District cancels the wellness program, the District shall calculate premiums for the current year based on the employee's prior year's participation or non-participation in the program.

The District will pay the full premium for basic \$50,000 term life coverage.

#### **ARTICLE V Hours of Work**

Each employee shall be paid for each hour or fraction thereof the employee works. The normal workday shall not be more than eight (8) hours. The normal workweek shall not exceed forty (40) hours. Each employee required to work beyond forty (40) hours in one week shall be compensated for each hour in excess of forty (40) hours at the rate of one and one-half the employee's normal hourly rate.

Each employee is to work those hours as requested by the Principal and approved by the Human Resources Office. Actual hours worked shall be recorded accurately through a time clock or on time cards issued by the Payroll Office. Except for emergency situations, reasonable advanced notice shall be given to the employee if the employee is required to work beyond 5:00 p.m. on any given day.

Employees shall not be required to take work home unless the work at home and the hourly payment for the work at home is approved by the building administrator.

In the event an employee is required to work more hours than his or her normal work day, employer may schedule an equal number of hours off during the same work week and the timecard or timeclock for such employee shall reflect the actual hours worked for each day by each employee.

Each employee who is employed five (5) hours or more per day shall be given a lunch period of at least one half (0.5) hour, unless the administrator supervisor determines that a lunch period is not feasible due to the need to ensure continuous supervision of students. Such lunch period shall be without pay and the employee shall be free to leave the premises during such period. In the event a lunch period is not afforded, the paraprofessional shall be paid for the actual hours worked.

Each employee will receive one (1) fifteen (15) minute paid-break per four (4) hours worked. All breaks, including the lunch period, must be scheduled and approved by the principal or designee. Breaks shall not be taken within one (1) hour of the beginning or end of the shift and such breaks may not be used to extend the lunch period. Breaks shall be on-premises so the employee is available for general supervision of students if the need arises.

## **ARTICLE VI Holidays**

Each Employee covered by this Contract shall be granted time off with pay for the following seven (7) holidays subject to the conditions hereinafter set forth:

- Labor Day
- Thanksgiving
- Friday following Thanksgiving
- December 25
- New Years Day
- One day during Spring Break (actual date determined annually by the Superintendent)
- Memorial Day (if Memorial Day is after the end of the contract year, paraprofessionals will get paid as if it were within the contract year).

(a) The employee will be given the same amount of time off with pay equal to the work-hours scheduled had the day not been a holiday.

(b) An employee must be employed by the District twenty (20) working days immediately prior to the holiday to be eligible for holiday pay; provided, however, the twenty (20) working days may include days of paid leave; and, provided further, the twenty (20) working days immediately prior to Labor Day may include working days immediately prior to the end of the previous school year.

## **ARTICLE VII Paid Leave**

(a) At the conclusion of each bi-weekly pay period covered by this agreement, each employee shall earn paid leave equal to one-half (1/2) the average daily hours scheduled per day in a five (5) day work week, and further be allowed any unused and accumulated leave from the previous year to a maximum total of 336 hours of leave with pay. Paid leave shall be credited at the end of each employee's first 18 bi-

weekly pay periods covered by this agreement. Paid leave may be used for personal illness, illness of a member of the employee's immediate family (ten days per school-year maximum), death of a member of the employee's immediate family (four days per occurrence maximum), and business and emergency leave (three days per school-year maximum). Rules for use of leave can be found in Board Policy 4510 and related Board Rules.

(b) Upon resignation from employment or retirement, the District shall pay to any employee covered by this agreement for half of the employee's unused paid leave hours in excess of 40 hours; provided such resignation/retirement does not occur between July 1 and October 1. No payment shall be made for the first 40 hours of unused paid leave.

(c) After payroll has been processed for the 1st bi-weekly pay period in October, each employee who is actively employed by the district on that date and who, as of that date, has unused paid leave in excess of two hundred fifty (250) hours shall be reimbursed for those hours in excess of two hundred fifty (250) hours. The employee's leave accumulation shall then be reduced to 250 hours. The District shall establish procedures for reimbursement.

(d) The rate of reimbursement for hours pursuant to paragraph (b) or (c) of Section VII of this Agreement shall be at \$10.00 per hour.

#### **ARTICLE VIII Miscellaneous**

Each employee covered by this Contract shall be entitled to all the applicable rights and privileges of the employees of the District as set forth in Board Policies and Board Rules.

#### **ARTICLE IX Inclement Weather**

Each employee covered by this Contract will comply with the following procedures whenever there is an official closing of the Millard Public Schools or a remote learning day is declared by the Superintendent because of inclement weather:

- (a) When staff are instructed to report to work, each covered employee will be expected to report to work and will be paid for each hour or fraction thereof the employee works.
- (b) When staff is instructed not to report to work, (as designated ten-month non-essential staff), the District's Human Resources department may, at its sole discretion, designate each covered employee an option or options which may include, but is not limited to, one or more items from the following list:
  - (i) completing on-line training;
  - (ii) remote work assisting remote students or staff;
  - (iii) reporting to work;
  - (iv) make up the missed work time at an alternate date provided the time and date of make-up shall be with the approval of the administration; and
  - (v) take appropriate leave as designated by the District's Human Resources department.

Each employee working during an official closure or remote learning day or making up time will be paid for time worked and approved by the Human Resources department, provided the covered employee follows administrative directions concerning the employee's responsibility to report to work. Any

employee not working during an official closure or remote learning day will not be paid or will be paid for appropriate approved leave.

**ARTICLE X**  
**Term of Contract**

This agreement shall be in full force and effect from August 1, 2023 through July 31, 2024.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed on \_\_\_\_\_, 2023.

**School District No. 17**  
**Douglas County, Nebraska**

**Millard Education**  
**Association**

BY \_\_\_\_\_

BY \_\_\_\_\_

## AGENDA SUMMARY SHEET

**Agenda Item:**            **Instructional Hours for Middle School and Elementary Schools**

**Meeting Date:**         **May 15, 2023**

**Background/  
Description:**          **Adopt the following School Times for Middle and Elementary Schools for the 2023-  
2024 School Year:**

**Elementary:**

<b>M, T, TH, F</b>	<b>8:30-3:30</b>
<b>Wednesday Early Dismissal</b>	<b>8:30-2:30</b>

**Abbott:**

<b>M, T, W, TH, F</b>	<b>8:20-3:10</b>
-----------------------	------------------

**Middle School:**


<b>T, W, TH, F</b>	<b>7:55-3:00</b>
<b>Monday Late Start</b>	<b>8:30-3:00</b>

**Action Desired:**      **Approval**

**Policy /  
Strategic Plan  
Reference:**

**Responsible Person(s):**     **Kevin Chick, Ed.D**  
    **Associate Superintendent of Human Resources**

**Superintendent's Signature:**





**AGENDA SUMMARY SHEET**

**Agenda Item:** Approval of the 2023 High School Graduates

**Meeting Date:** May 15, 2023

**Background/  
Description:** Millard North High School - 646 graduates  
Millard South High School - 594 graduates  
Millard West High School - 579 graduates

**Action Desired:** Approval

**Policy /  
Strategic Plan  
Reference:**

**Responsible Person(s):** Dr. John Schwartz, Superintendent

**Superintendent's Signature:**

A handwritten signature in black ink that reads "John Schwartz". The signature is written in a cursive style with a large initial "J".



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Millard North High School • 1010 So. 144th St. • Omaha, NE 68154-2899 • (402) 715-1365 • (Fax) 715-1336

April 12, 2023

Mrs. Amanda McGill Johnson  
Millard Board of Education  
5606 South 147th Street  
Omaha, NE 68137

Dear Mrs. McGill Johnson:

We are pleased to recommend the following students, who are scheduled to complete all prescribed graduation requirements, as recipients of high school diplomas at commencement exercises on Saturday, May 27, 2023 at 9:00 a.m. In the event that any student(s) fails to meet the prescribed standards for graduation, he/she will not participate in the commencement exercises.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "A. Bearinger". The signature is stylized with a large, looped "A" and a long, sweeping underline.

Dr. Aaron Bearinger  
Principal

Yazeed Abayazid  
Matthew R. Adams  
Zachary Thomas Adams  
Brenden T. Adams-Roark  
Logan Andrew Adamson  
Brenden Andrew Adcock  
Manahil Anjum Afzaal  
Nathaniel Alan Agosta  
Joshua Steve Aleti  
Brayden Altman  
Charlotte A. Altstadt  
Maguire Charles Andersen  
Avary Elise Anderson  
Carlacy J. Anderson  
Mohammad Reihasya Andi Lolo  
Abhirup Chandra Are  
Raven Lashay Arnold  
Royce Lee Arnold  
Jasmine M. Arobba  
Caleb Garrett Ash  
Anthony Michael Audsley  
Malachi Austin  
Elijah Daniel Ayala  
Leigha Nicolette Babineau  
Paige Madison Badura  
Sophia Margaret Baguyos  
Jude Thomas Bailey  
Kellen Michael Baker  
Purannan Balakrishnan  
Tyler John Bales  
Amuda Balu  
Alex Barela  
Kylie Marilyn Marie Bartlett Marr  
Zachary David Bauman  
Jayna C. Beal  
Samantha Jayne Beavers  
Meredith Ann Beck  
Alexis Raye Beck-Kosiba  
Madison Marie Beecham  
Michael Joseph Begley  
Thomas Daniel Begley  
Rachel Elizabeth Behrens  
Logan John Bell

Owen Edward Bell  
Emily F. Benkis  
Charles Berens  
Teagan Diane Berlin  
Joshua G. Biehl  
Jeffrey Douglas Birkentall  
Ryan James Bisignano  
Carson D. Bishop  
Kayla Marie Bjork  
Jessica L. Blackburn  
Neil B. Bloomquist  
Emma Bockelmann  
Allie Carlene Bodammer  
Charitha Bodepudi  
Olivia Jasmine Boehmer  
Harry Boneham  
Cole Daniel Bornemeier  
Caiden M. Borngrebe  
Henry James Brader  
Riley Nicole Bragg  
Jake Branco  
Jonathan H. Breese  
Marissa Jean Marie Brewer  
Talon Bain Brinkman  
Samuel James Broesch  
Delaney Suzanne Brooks  
Makira Ijhanæ Brown  
Zhane' Victoria Brown  
Gracie Brueckner  
Ava Grace Bruns  
Alyssa A. Buell  
Evan James Burns  
Hollen Matthew Burrow  
Jade Busek  
George Richard Cabello III  
Jack Joseph Calhoun  
Alexandra Marie Cali  
Sarah J. Callen  
Caden Charles Carda  
Vianka Casas Villamil  
Melanie G. Chairez  
Katie E. Chambers  
Daniel J. Champion

Victor D. Chan  
Abigail Christine Chavez  
Carmella M. Chavez  
Brady Ryan Chisham  
Eunice Hayne Cho  
Sumeet Chokkara  
Aamiyah Kirah-Rose Clark  
Zachary M. Clark  
Zoe E. Clemans  
Brittney Michelle Clignett  
Caleb Lee Cogley  
Sophia Marie Colabello  
Conner S. Collins  
Jordan Terrell Colofiore  
Michael S. Cook  
Braden D. Cork  
Zakariah Ehsan Cortez  
Jacob Anthony Cottone  
James Edward Covington-Aken  
Mykal Alexis Craft  
Dakota Crider  
Bridget Catherine Crowell  
Desaree Alexa Cuevas  
George Andrew Curry  
Madison Noelle Cutcher  
Madison Louise Czapenski  
Joseph M. Dailey  
Riley Benjamin Daniel  
Jacob Ryan Danley  
Caitlin Davis  
Dean W. Davis  
Hope Catharine Davis  
Kiana Nianci Davis  
Luke Davis  
Lynn Davis  
Savannah Irita Dawe  
Sophie DelSenno  
Annie DelSenno  
Jack Ryan Dennerlein  
Jessica Nguyen Dinh  
Logan J. Donatelle  
Jada Marie Dopler  
Maxwell Hunter Douglas  
Savana Hope Driesen  
Skye Marie Drown  
Jeremiah Dugan  
Jacob M. Duncan  
Jack Edward Durkan  
Nicarra Faith Dvorak  
Charles Eli Ebel  
Adam M. Ebke  
Ethan James Eckerman  
Greyson Wayne Edward  
Joshua A. Edwards  
Isaac Christopher Eggerson  
Mikaya L. Eggert  
Jordan Dawn Eischeid  
Delaney Kathryn Ekdahl  
Keegan Ekker  
Aiuri Elizalde Ansorena  
Noor I. Elrefaie  
Colin Michael Endorf  
Vanessa Elizabeth Eno  
Sean William Erickson  
Kiersten Yvonne Esch  
Steven J. Esquivel  
Mitchell Patrick Estey  
Olsen Everett  
Teryn E. Everts  
Charles Joseph Eymann  
Alexa Jeanne Falkner  
Sydney Lynn Farley  
Wyat Barkley Faulkner  
Jenna Faust  
Sarah Orlene Fenton  
Cynthia Ann Fiala  
Rohan Ashok Fichadia  
Caiden James Figueroa  
Hannah M. Finley  
Josephine Finney  
James Aaron Flaugh  
Elias Jisu Fleming  
Dante Klar Lucien Flowers  
Sean Jacob Foley  
Luke D. Forman  
Christopher Paul Frazier

Jonathan Robert Friesen  
Cael Froscheiser  
McKenzie M. Fuhlrodt  
Rebecca M. Fulkerson  
Sai Mohit Varma Gade  
Brandon Michael Gagnon  
Douglas Alan Gansley  
Fabiola Garcia-Ramos  
Alaina R. Gardner  
Aidyn Gennardo  
Avery Gennardo  
Isabela Maria-Margaret German  
Jazzlyn Gibbs  
Bryson David Gibson  
Cooper Joseph Gibson  
Lily G. Ginsburg  
Eshaan Amit Giri  
Andrew Paul Goetzmann  
Ruby Christine Golyar  
Desmond Michael Gonzales  
Riese O. Gordon  
Myionna Lazae Marie Graham  
Caroline Elizabeth Granger  
Cooper Christian Grass  
Maddox D. Greenway  
Alida G. Grobbelaar  
Isabel K. Gross  
Brayden Jace Gum  
Isabella Gurzick  
Aidan Raymond Hagan  
Kalvin Fletcher Hahn  
Andrew Michael Halmon  
Rosabella Faith Hanneman  
Gavin Joseph Haney  
Rory Obediah Hansen  
Sarah Hansen  
Samuel Harding  
Americas Summer Harrington  
Hayden Chet Thomas Harrington  
Olivia J'nae Harris  
Lauren Reese Harrison  
Samuel Norman Hartman  
Ethan Hawes

Brody Willis Hawkins  
Annabelle H. Hayes  
Erika L. Headlee  
Audrey Hendricks  
William Jakob Henry  
Matasha Monika Hill  
Audrey R. Hillestad  
Jackson Daniel Kain Hofschulte  
Max Hogan  
Jayden Dupree Hogan-Marshall  
Money Talia Holloway  
Dylon Christopher Hollowell  
Colby Warner Holman  
Christian Donald Hoops  
Aaron F. Hoover  
Addison Rae Hopkins  
Benjamin Thomas Howard  
Lorelei Howe  
Nathaniel Shawn Howell  
Riley James Hrlevich  
Elizabeth K. Hrynkow  
Grant Alexander Hubbard  
Naomi Hubbard  
Kareem Hudson  
Michael Caleb Hugelman  
Grant M. Hunsaker  
Heaven L. Hunter  
Jessica Elizabeth Huser  
Mason Hussman  
Chidochashe Wish Hwaira  
Jacob Hyder  
Beau Jacobsen  
Rebecca Joy Jacobsen  
Rook Ann Jacobsen  
Kevin Jasso  
Jett Christian Jensen  
Tristan Jirka  
Kiersten Johans  
Tysen Patrick Johnk  
Connor Alexander Johnson  
Karyssa A. Johnson  
Katherine Linda Johnson  
Maria Rayann Johnson

Nevaeh Elizabeth Johnson  
Harper O. Jones  
Hudson R. Jones  
Kailyn Ann Kadlec  
Mahika Kanchanam  
Bhuvan Chandra Kancharla  
Kankoe Samuel Kangni-Soukpe  
Jerome Kappuzha  
Amarnath R. Karri  
Thanish V. Kashyap  
Daniel J. Kavalec  
Chloe J. Kegley  
Cooper F. Kelemen  
Elliot W.J. Kerkhofs  
Nathan Khama  
Krithi Khandabhattu  
Azamdzhon Khasanov  
Sarang Kim  
Lillyan Hope Kincaid  
Cipher King  
Hope Elizabeth Kircher  
Oda Kristine Klo  
Tyra Ann Knutson  
Justus Isaiah Kohls  
Isabelle Rosalynn Koller  
Swayam Vishwas Kontamwar  
Kunal Kotha  
Mackenzie Rae Krenk  
Sofie Krier  
Bhavya Krishnan  
Rahul Krishnappan  
Dylan Michael Kucera  
Ty Allen Barnett Kula  
Zak Lee Kunneman  
Samantha Jo Kush  
Benjamin A. Kusleika  
Madelyn Jo Kusleika  
Kaitlyn Marie Kutschkau  
Brooklyn Amanda Kyander  
Diego Zane Maximus Kyndt  
Sebastian Armand Claudius Kyndt  
Charlee Lacina  
Xzavion Jermaine Thomas Laing  
Sharolyn Kay Lampman  
Sophia Ann Lancaster  
Mona Yamashita Lao  
Avery Rebecca Lawson  
Christina Le  
Jaxson Thomas Leahy  
Erica Lee  
Jesse Lee  
Nathan Christopher Lee  
Alexander Choi Leidy  
Graci E. Leitner  
Shiv Subodh Lele  
Anissa Elena Leon  
David Lerma  
Jesus D. Leon Galindo  
Jada Ryann Levering  
Addison Marie Lewis  
Andrew James Lewis  
A. J. Lewis  
Stella Rose Lewis-Rodriguez  
Kate Elizabeth Lichti  
Nathaniel Aaron Lind  
Nathan Suhao Liu  
Rachel Louthan  
Matthew J. Lowry  
Iliana Elizabeth Lozoya  
Isabella Marann Luetkenhaus  
Jonathen Patrick Luse  
Christopher S. Lyda  
Alexander Vincent Lynn  
Himaja Mallipudi  
Ahliddinkhon Mamajonov  
Sicily R. Manganaro  
Lydia Grace Mann  
Samantha Marinus  
Alexander T. Marshall  
Jacob JaKobe Martin  
Trevin Nicholas Martin  
Alejandro Guadalupe Martinez  
Savannah Elizabeth Mason  
Kara E. Mass  
Aaliyah Rose Matthews  
Alex Connor Mauseth

Isaac Aaron McBee	Ashvin Nathan
Tessa McBee	Sanika Aniket Navalkar
Ellie Grace McCarville	Srilaasya Nedunoori
Askia Kenyatta McChristian	Delaney Rose Neitzel
Caitlin Delaney McCormack	Madison Nelson
Acelynn Yvonne McCoy	Anh Lan Nguyen
Brayden T. McFadden	Deana Nguyen
Madeline Kate McGee	Elaine My Nguyen
Katherine K. McGraw	Lewis Tuan Nguyen
Olivia N. McInay	Thomas Shawn Tung Nguyen
Mimi Gay McLeay	McKenna Grace Nickell
Lauren M. McMahan	Christian Nielsen
Claire Francis McNeil	Delaney M. Nielsen
Noah Timothy McPhillips	Hannah Christine Nielsen
Elisabeth Adelaide Meade	Benjamin Peter Norris
Olivia Melton	Jarom LaMont North
Vikram Shashidharan Menon	Kamila Obaidi
Emily Grace Merten	Kayleigh A. Ogg
Lauren Elizabeth Meyer	Olurotimi Oluteniola Ogunleye
Sara M. Micanek	Eliza Marie Olson
Conor Tate Michaud	Charles Edward O'Neal
Josanna C. Miklas	Antonio Jose Ontiveros
Ella Miller	Jackson Robert Opat
Payton W. Miller	Radisca Tabia Opoku
Madelynn Marie Minardi	Riley Allen O'Toole
Paula Minchot Gracia	Kaitlyn J. Packett
Aanya Mishra	Carson Gerald Palmer
Kelsie Christine Mitchell	Connor James Palmer
Mathew Gabriel Cho Mitchell	Emma R. Palmesano
Roman Mitchell	Ty John Pankonin
Lila Rae Mock	Charlotte M. Parker
Isaac Enrique Molina	Ella Korrin Parker
Gianna Marie Monico	Hayden Parker
Chloe S. Mooberry	Chaley Lajoy Parks
Deja Janae Moody-Hudson	Latrell Actavious Partee
Makenzie Moore	Anisha Patchipulusu
Maya F. Morelli	Tarika B. Patel
Jessica Mae Morrow	Jackson Richard Paul
Makenna Laryn Mossburgh	Jadyn Joy Paul
Lucy Marie Munger	Tevon Jamell Payne
Riddhi Munjewar	Vivian Iliana Perret
Stephen Bennett Myres	Izabella Rose Pesicka
Brianna J. Naidas	Tiege J. Petermann

Camryn Elle Petersen  
Ethan Nicholas Petersen  
Terren Hayden Petersen  
Emma Grace Peterson  
Ella Marie Petrick  
Brian Michael Petry  
Ashley Ann Pflieger  
Mazi J. Phillips  
Paxon Keler Piatkowski  
David M. Pielstick  
Isabella Grace Pauline Piercy  
Payton William Pike-Wilke  
Caden Jagger Pinkerton  
Coleton Michael Pleiss  
Pj Pelsiano Pony  
Sara Elizabeth Posekany  
Carson J. Powers  
Srila V. Prathivadhi-Bhayanka  
Kayla Mari- Ann Preston  
Rylan Ethan Preuss  
Abigail C. Push  
Kaleb Qahhaar  
Charles P. Quaintance  
Ezekiel D. Rabine  
Matthew John Radicia  
Shrimai Singh Raghuvanshi  
Kathir Rajesh  
Ashmitha Gandhi Ramalingam  
Alejandro Ramirez  
Jayden Michael Randels  
Gus J. Randle  
Veronica Helen Rankin  
Devon Rasmussen  
Matthew Spencer Ratledge  
Sasank Ravinuthula  
Riley McKay Raymond  
Khamryn Alexandria Reed  
Nathan Michael Rehn  
Maxwell J. Reiff  
Dylan Michael Reinhard  
Nailea Isabella Carolina Rens  
Keyshia Danielle Reyes  
Andre Hobbs Richter  
Isaac Rinaldi  
Caleb Matthew Rippenkroeger  
Arjun Rishi  
Nathan Michael Risor  
Bryan Marcelo Rivera  
Mercedes Anna Roach  
Reece Jay Arthur Robertson  
Jacob Rodgers  
Joshua Rohrig  
Michael Joseph Roman  
Savannah Anne Rosa  
Tony Jared Rosales  
Cameryn Rose  
Jaden K. Rose  
Steven John Rosenberger  
Jack Harrison Rosman  
Thomas Walter Roth  
Vincent Gage Rotolo  
Kassandra Kaylee Rudiger  
Jordan Michelle Russell  
Stewart Frederick Russell  
Paige Rutherford  
Gabriella Nicole Sachau  
Hashmat Safari  
Joseph Jeffrey Sagrero  
Anish Sahoo  
Emy Salgado  
Ian J. Salsbury  
Mason J. Sanchez  
Shreenaya Sanjeevi  
Samarth Srichakra Sanketh  
Ava Grace Santon-Trudeau  
Brock Sass  
Jackson K. Schafer  
Maizie James Qian Schaffart  
Cambrie Lynn Schmidt  
Isaac James Schmidt  
Ava Marie Schneider  
Emma Schrader  
Michael Leon Schultz  
Zackery Schultz  
Jenna L. Schweigert  
Ashley Elizabeth Scott



Logan T. Selby  
Trinity Joy Sessions  
Madison Sevening  
Anthony Shakulin  
Olivia Louise Shaner  
Sarah E. Sharp  
Kayla S. Shnyder  
Spencer Siebe-Walles  
Hailey N. Siebrass  
Ava Rose Simons  
Ireland I. Sipple  
Collin Murphy Siracuse  
Ayanna Lynette Smiley  
Jace Christopher Allen Smith  
Jolie Maxine Smith  
Margret Smith  
Ryan Joseph Smith  
Sofia Adrianna Smith  
Sophia Danielle Smith  
Mya Luann Sohl  
Benjamin Michael Solberg  
Jessica S. Sorensen  
Aidan L. Sousley  
Brooklyn Noelle Sovine  
Brennan Charles Spears  
Luke Bradley Spidle  
Dakota Leighton Spigner  
Basie Wayne Spurgeon  
Archanaa Srinivas  
Coen Stackhouse  
Callie Renee Stalnaker  
Corey R. Stark  
Jaylee Lynn Stark  
Grace Catherine Stevens  
Grant Edward Stevens  
Jordyn Myranda Stierman  
Paige Stockfeld  
Blaze Archimedes Stocklin  
Jackson Robert Stogdill  
Patrick Charles Stolinski  
Payton Victoria Stone  
Logan Strazdas  
Zane Strazdas

Elizabeth Jean Streittmatter  
Marshall Thomas Strohbehn  
William J. Strohbehn  
Jose Antonio Suarez  
Matthew T. Sullivan  
Luke W. Swanson  
Sri Sudarsan Aditya Tadepalli  
Dylan J. Tesmer  
Teagan Nicol Therkelsen  
Leland G. Thiel  
Wesley Eugene Thomas  
Preston Walker Thompson  
Jace Thoms  
Praneetha Vsl Thutika  
Brett J. Tiglas  
Gooy G. Tip  
Davonisha Lashae Tolbert-Baker  
Olivia Ruth Torrez  
Brosnan J. Toth  
Stephen Gia-Minh Tran  
Riley Grace Tresemer  
Maxim Val Tsed  
Allison M. Tuttle  
Lauren Elizabeth Tweed  
Kris Wijntje Jo van de Kraats  
Cooper Michael Van Dyke  
Jacob Tyler Vance  
Jackson T. Vandenberg  
Tucker Alan Vandenberg  
Tanvi Sri Vanguru  
Isabel Guadalupe Vazquez Ponce  
Drake Christian Venema  
Bailey R. Vermaas  
Leovigildo Alan McAfee Vickers  
MacKenzie Rose Vidlak  
Lauren M. Vierregger  
Jessica Elisabeth Vihstadt  
Xavier Francisco Villarreal  
Avryll Coletta Vlieger  
Molly Elizabeth Von Seggern  
Jill Zheng Vonk  
Bennett Waddington  
Rachel M. Wahlgren

Ewan Gibson Walker  
Ava S. Wallace  
Nathan Michael Wallace  
John Kyle Wallman  
Rachel Brynn Wandrey  
Ethan Michael Ward  
Ehren Jacob Waschkowski  
Kyler Max Webb  
Juniper Weyhrich  
Carter Robert Wharton-Hunt  
Caden Michael Whelan  
Noelle Mei Whitbeck  
Leo Raymond White  
Carston Titus Wiebe  
Ethan Douglas Wieck  
Charles Edward Wiczorek  
Chase Wiczorek  
Makenna Mae Wiemers  
Jacob Anthony Wiese  
Cooper Wilkinson  
Skylen Jalia Williams  
Alec J. Willner  
Gracelyn Paige Wingett  
Jenna Winters  
Cassidy Taylor Wiseman

Faith Withers  
Helena J. Wolfe  
Madison Elizabeth Wolz  
Sarah J. Wood  
Cara Elizabeth Woodrich  
Skylar James Woods  
Avarie Isabella Woodward  
Autumn Callie Woodworth  
Grady Wayne Woolery  
Ethan David Wright  
Dallas Richard Wuestewald  
Shruti S. Yadav  
Pheben Yosief  
Ethen YoungBlood  
Chloe James Zachary  
Jennifer Perla Zayas Pascual  
Bill Zhu  
Ty Ryan Zimmerman  
Maddox R. Zywiec

May , 2023

Mrs. Amanda McGill Johnson  
 Millard Board of Education  
 5606 South 147<sup>th</sup> Street  
 Omaha, Nebraska 68137

Dear Mrs. McGill Johnson

I am pleased to recommend the following students listed, who as of this date, are scheduled to complete all prescribed graduation requirements, as recipients of high school diplomas at Commencement Exercises on Saturday, May 27<sup>th</sup> at 1:00. Should any student fail to complete all prescribed graduation requirements, they will not receive a diploma on Graduation day.

Alex Abbink	Fadia K. Alshamout	Adrian Ayala Castellano
Ashley Abbink	Shadia Alshamout	Mya J. Babbitt
Fidele C. Abihoundje	Raghad S. Alshaniior	Sebastian Baber
Roberto Jesus Acevedo- Ramirez	Samantha Leeann Altstadt	Axel Barboza-Alarcon
Tyson A. Acevedo	Elfried Amegan	Sydney E. Bare
Avery M. Adams	Alexa R. Amick	Kaitlyn P. Barnett
Caelan Scott Adams	Matthew S. Anderson	McKenzi Dawn Bartlett
Joel R. Adams	Ethan Caleb Andsager	Litzy Bartoleno Ruiz
Veronica E. Aguilar	Sabrina Anson	Quentin T. Bauer
Lincoln Akohin	Emely Aragon Gonzalez	Sydney P. Bauer
Jada L. Albertson	Rachel Lorren Armour	Kaia N. Becker
Emma Alldredge	Levi Armstrong	Micayla B. Beeson
Calie Allen	Adalyn E. Aschebrook	Adriana Bennett
Madison S. Allen	Mia Augustine	James D. Benson
Mustafa Z. Alquraeeshi	Kaydee Leanne Auld	Jessica R. Bergman

Jayden A. Bestenlehner	Lydia Joyce Bruckner	Alissa Cemer
Marie G. Bias	Samantha J. Bruns	Aidan M. Chadwell
Camo L. Biery	Joseph P. Buchanan	Carson Kitt Chatten
Tru M. Bilharz	Dylan Bucksbee	Vicky G. Chau
Wesley J. Bills-German	Hailey Burkhardt	Addyson L. Christensen
Nanette C. Bishop	Abigail Noelle Burton	Ashton Lee Christensen
Lucy Black	Alison G. Butler	Shane P. Christie
Kaitlyn R. Boge	Nicholas J. Butts	Teresa Church
Jaivella Bol	McKenzie L. Byers	Kyler R. Cirian
Kyle R. Booth	Julio C. Cabrera	Brayden Christian Clark
Trey Borchert	Bryan V. Calderon	Miles Clarke
Evan R. Borg	Gracie J. Calfior	Jasmine M. Colbert
Benjamin J. Boudreau	Jack N. Camden	Elizabeth A. Collins
Kyle R. Bouton	William J. Cameron	Nicholas Collins
Dayton E. Bradley	Maddox Z. Campbell	Kristian J. Colvin-Maher
Savannah R. Bragg	Kamryn C. Canova	Adam Peter Colyer
Logan Braley	David P. Carey	Colin S. Correz
Morgan Rae Brandl	Marley L. Carman	Preston A. Craft
Nathan W. Braun	Chloe A. Carnes	Phillip J. Crane
Elizabeth Brayman-Wells	Anna S. Casas	Levi R. Crawford
Dominic Kenyon Brisky	Hannah Castillo Lamilla	Briana I. Cruz
Lance M. Brodersen	Carrick Casto	Nathan Cuellar
Jaxon R. Brown	Avery K. Catron	Mikayla A. Cumerford
Katelyn Rose Browne	Delaney L. Catron	Raeauna D. Curry
Jackson M. Bruce	Maria L. Ceballos	Mikalah Czaplewski

Kylie J. Dabney	Izabell Escobar	Aidan T. Gamble
Kaden C. Daniel	Miguel Esparza	Aislin E. Gamble
Carver C. Darling	Diannet Espejo Lopez	Karma L. Garcia-Shupe
Jayden R. Davenport	Diamond G. Evans	Ling D. Geek
Isaac Emerson Davids	Danielle Kay Fahrenkrog	Amanda M. George- Saavedra
Michaela Elaine Dean	Christ Favila	Arriana R. Gibilisco
Ben A. Debus	Christian L. Fernandez	Hannah G. Gilmore
Payton Delacerna	Dominic R. Ferraguti	Shauntez M. Gladney
Jake Robert Alan Dennis	Colin M. Fichna	Samantha M. Glogowski
Tabitha Detienne	MaKenna L. Filleman	Morgyn D Goldsberry
Drew Devries	Katherine T. Finger	Paige M. Gonzales
Zakary J. DeWitt	Alexa G. Finkenbiner	Taylor L. Goodwin
Harry E. Dieter	Gabriella Rhianon Fiscus	Lou Dri Marie Estelle Goueti
Jaymison D. Dinoso	Zachary R. Flegel	Conlin Grady
Madison L. Dober	Leah R. Flemington	Robert Grandstaff
Jacob Peterson	Logan A. Flores	Grace Grazziano
Beatriz Dominguez Diaz	Isaiah Z. Flores-Sanchez	Trisha N. Gregory
Caroline R. Dougherty	Anne Catherine M. Folda	Drew D. Grimm
Devin C. Dyas	Trey A. Forest	Olivia Grimm
Brock A. Dyer	Andrea D. Forman	John G. Groenjes
Wesley D. Earhart	Ethan J. Fox	Rachael E. Gullyes
Rian M. Edmundson	Josiah P. Frisbie	Devyn L. Gurwell
Brittney A. Eller	Zoe G. Gage	Nathan W. Hagedorn
Shalyce Michelle Emerson	Nolan Galgerud	Ethan P. Hahn
Edgar Escalera		

Kaleb A. Hale	Hector L. Hernandez-Lopez	Jonathan R. Hynes
Trysta L. Hammel	Trenton Herndon	Allison Nicole Isaacson
Aliscyn M. Hammond	Jacelyn G. Herschlag	Jordan Olivia Isenberger
Samantha M. Hansen	Alece E. Hershey	Daniel Jacinto Ordonez
Nicholas Lee Harding	Mitchel P.G. Hillman	Jesse Jackley
Landon T. Harpenau	Gracelyn D. Hite	Benjamin Curtis Jackson
Evan L. Harper	Peyton L. Hizer	Carson Jackson
Briana Marie Harry	Nathaniel Hoard	Terrance T. Jackson
Tristan Hartley	Jayden Hobson	Jenah C. Jacobson
Isabella Harvey	Robert Brayden Hodges	Brady E. Jamail
Hannah Harvie	Gavin M. Hoffmeister	Easton R. James
Kyleigh Hatfield	Talon M. Hollibaugh	Katelynn E. Jankowski
Lauren C. Haworth	Tyreehyonna B. Homan	Kebba O. Janneh
Dylan M. Headrick	Ethan A. Hopkins	Marisa R. Jeltema
Max Heard	Olivia D. Horbach	Zachary Michael Jennings
Faith M. Heine	Ella R. Hoskins	Ethan Xavier Jensen
Alchemy A. Hellerich	Braisley R. Hotz	Rebecca A. Jensen
Ella K. Helm	Faith Annette Howe	Larissa Lourdes Johnson
Samantha J. Hendricks	Andy Cai Hua	Malachi M. Johnson
Katherine L. Henningsen	Delainey Hughes	Rylee N. Johnston
Dru M. Henry	Samuel G. Hunt	Juliana E. Jones
Aaron M. Henschel	Karter R. Hutchinson	Issaka A. Kabore
Marelin Hernandez Cervantes	Anna M. Hutfless	Olivia Ryan Kalbach
Yarely Hernandez Lopez	Kathalena Lilith Hyndman	Sager Scott Kaler

Jasmine R. Kaluza	Micheal R. Lacey	Bruce D. Lohmuller-Liezen
Nathan R. Kampa	Emma R. Lahm	Francisco G. Lomeli
Camryn Karels	Amari G. Laing	Rilee M. Long
Sophia Keetle	Kaitlyn D. Lang	Adam R. Looney
Miranda Rae Kelly	Lana Langdon	Leo M. Lopez
Ethan R. Kelso	Kaden R. Larkin	Gavin C. Lovette
Aubrey L. Kent	Brock Rylan Larson	Barrett Michael Luce
Jeremy Dominick Keyes	Jesse T. Larson	Joanna Lueders
Nikolas D. Khim	Colin James Lawson	Alexander Lupercio-Vazquez
Allison Kilzer	Barbara M. Lawver	Alex Macias-Castaneda
Aleah Klopp	Kyle LeBlanc	Rorie MacPherson
Alyssa M. Kloucek	Caitlyn Grace Lee	Grey Malone
Lucy K. Knopick	Khloe Rose Lemon	Carissa N. Mandolfo
Courtney Leora Knight	Anthony Leonard	Morgan R. Mares
Ella J. Kolterman	Samuel J. Leonard	Damian D. Martinez-Antillon
Megan Kopf	Ty Stevn LeRiger	Rebecca Matos
Chastian Korb	Taylor C. Lewis	Taylor Nicole Matthews
Mikayla L. Kounovsky	Solomon D. Lincoln	Nurullo Mavriya
Camden J. Kozeal	Braxton C. Lind	Thomas McCarthy
Mallory J. Kozeny	Lauren Linn	Kylieena R. McCartney
Mackenzie Marie Kresl	Abbie Omriel Littell	Austin McCasland
Aaron J. Kreun	Andrew R. Locum	Zachary M. McClanathan
Chloe J. Kuchta	Madeline J. Lodes	Simon M. McClannan
Levi G. Kulhanek	Olivia Faye Lodu	
Ashton Kush	Leland Logan	

Mylee M. McCoy	Alejandro Montes de Oca	Cora A. Olsen
Connor E. McDermott	Renaë Elaine Moore	Jadeyn A. Olson
Kallie M. McDonald-Ward	Angela Morales Martin	Jimena Olvera Puentes
Andrea K. McGargill	Brandon Moreno Solorio	Esai E. Ortiz
Dominic J. McGargill	Tyler Moriarty	Camille Osei
Yadira Medina Lopez	Abbigail K. Moseke	Liberti R. Oswalt
America Medina-Hernandez	Duane J. Mowa	Zach Otte
Savanna F. Mehaffy	Jayce S. Moyers	Jasmine Pacheco
Mary B. Meier	Brock Murtaugh	Samantha Malea Padilla
Yaliza M. Menjivar-Rivera	Robert Musil III	Triston Paladino
Dylan W. Mercer	Luke Myers	Preston D. Palermo
Dillon Michael Merrill	Mya De Kresta Nare	Brandon Parr
Hannah Lyn Meyer	Skylar A. Ned	Paula Patdu Yohanni
Jacob M. Meyer	Jaden Andrew Nehls	Roman Patrick Pearrow
Lily G. Meyer	Phoenix Rae Nehls	Hayley Pelley
Paul D. Meyer	Braytn Michael Nespor	Cody Pelster
Isabella Michaud	Nichols Jackson	Uriel J. Perez
Margaret G. Militti	Shyann Nichols	Erin D. Perry
Olivia G. Miller	Noah S. Nordstrom	Cole Ronald Petersen
Brandon Mills	Austin M. Novak	Jacob Peterson
Easton Mitchell	Tyler Lee Novak	Kenzie M. Peterson
Emma L. Mitchell	Gavin J. Nunnally	Lillian M. Pham
Ryan James Mitchell	Emily Obrien	Isabelle N. Philimon
	Millicent A. Oduwo	Nera Piamon
		Makenna N. Pilege



Glen R. Pinneke	James C. Ringleb	Tomas A. Sanabria
Grace J. Potmesil	Aiden F. Robertson	Daniel Sanchez
Ava N. Powell	Jaden Robinson	Mia Sandoval Aguilar
Madeleine E. Powell	Shayne S. Robinson	Madelyn L. Saub
Jared W. Pringle	Tierra Robinson	Mikah Elle Saub
Grace N. Prucha	Tyla Robinson	Aubrey C. Sause
Hunter D. Punteney	Jaiden Samuel Robledo	Zachary M. Savatovic
Matthew E. Qualseth	Michael E. Roddy	Alexandria C. Scalise
Tranquilino L. Queral	Catelyn Claire Rodenbiker	Thomas O. Schaefer
Theo M. Raddish	Giulianna G. Rodriguez	Maxwell T. Scheef
Alec C. Ramaekers	Marco Rodriguez	Alyssa Schenk
Mikaylah R. Rand	Neida Rodriguez	Dylan Schiessler
Isaiah Iowa Rasmussen	Alexandra L. Romo Padilla	Catrina M. Schinzel
Noah J. Ratay	Rayne Ross	Cameron Allen Schlingman
Lauren Kate Rayner	Vincent J. Rotolo	Gabriel J. Schmahl
Brendon Thomas Reager	Lance L. Rucker	Adam D. Schmidt
Lane L. Reider	Broc Ruma-Marion	Aiden Duaine Schmieding
Andrew Reiss	Evan J. H. Rutherford	Brayden Parker Schmieding
Grant B. Renken	Tristan Rutherford	Laura Leyna Schondelmeyer
Giovanni A. Rettele	Owen Rutledge	Carley J. Schroeder
Amelia M. Revord	Emily Rydberg	Randi M. Schroeder
William B. Richarz	Katherine S. Sabin	Rylee M. Schroeder
Derrick J. Rigg	Sara A. Salha	Amina M. Schuler
Aubrie Irene Riggert	Mohammad Zafir Salimi	
Raziya N. Riggs-Barnes		

Angelina V. Schwandt	Timothy Songster, Jr.	Xander Torres
Ceili Scott	Kaden A. Sonier	Dung Tran
Liliana Scott	Angel L. Sorenson	Jenny Anh Thy Tran
Davin Seeger	Anthony Soriano-Perez	Trang Kitty Tran
Allison Kristine Seevers	Audrey Nicole Spahr	Alamquitze K. Trejo-Ruiz
Kaitlynn Marie Self	Connell S. Starr	Austin M. Trotter
Matthew D. Sempek	Taylor Stenger	Meghan R. Tuite
Atia Shadman	Nolan A. Stewart	Turner N. Tupper
Collin T. Shandera	Kendall L. Stone	Conner A. Ulmer
Cyrus L. Sheets	Erin Claire Strain	Mya Vajgrt
Kylie Shramek	Jacob J. Sunde	Carolyn Valdivia Zuniga
Mackenzie Irene Sims	Corbin D. Swanson	Thomas M. Vangi, III
Jackson J. Sisneros	Kiana J. Terry	Zachary Andruw Vanicek
Gage D. Slagle	Elizabeth M. Thacker	Wilfrido Vargas, Jr.
Thomas D. Slater	Carter L. Thomas	Yvette L. Vargas
Kristal R. Slegl	Olivia Angelee Thomas	Breanna Vasquez Quintero
Taylor R. Sloger	Rebecca J. Thomas	Gunner Gray Vaughan
Promise J. Smeal	Kail E. Thompson	Kolten Kash Vaughan
Bradon D. Smith	Sauyer Thompson	Alondra Vega Munoz
Connor Smith	James M. Thomson	Maxwell J. Vejvoda
Trinati F. Smith	Eric S. Thorpe	Hunter Vice
Blake A. Snavely	Stone A. Thurmond	Noah J. Vinal
Cameron I. Snavely	Landen J. Tillquist	Mark C. Voss
Kaylee Snelling	Jonah R. Timberlake	Aaron J. Walters
Jackson L. Snyder	Jonathan Tomb	

Brayden Wardyn

John D. Wason

Garrett Weberg

Jaiden Renee Weir

John H. Wells

Courtney Wendt

Amelia J. Wentland

Bretton C. Wentz

Kaitlyn West

John G. Westover

Braedon J. Weyant

Matthew M. Weyant

Seth C. White

Thomas M. Wik

Drake J. Will

Aden E. Williams

Blake Mitchell Williams

Kaylib Williams

Lucille A. Williams

Nevaeh S. Williams

Tristen J. Williams

Elyssia M. Williamson

Busenino Atamba  
Wilondja

Ethan C. Wilson

Jackson Wilson

Rees Wing

Landen J. Winkelbauer

Gavin Everett Wood

Jerome Dante  
Woolridge

Finnian R. Wortman

Braxton C. Wyman

Kaelin Yates

Katie E. Young

Oliviya A. Zach

Jizel Zamora

Jacob Zedkaia

Bryan Justyn  
Zimmerman

Bryson D. Zimmerman

**Heidi Weaver**  
**Principal**  
**594 Graduates**



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Millard West High School · 5710 So. 176<sup>th</sup> Ave. · Omaha, NE 68135-2268 · (402) 715-6000 · Fax (402) 715-6060

May 1, 2023

Ms. Amanda McGill Johnson  
President, Millard Board of Education  
5606 S. 147th St.  
Omaha, NE 68137

Dear Ms. McGill Johnson,

We are pleased to recommend the following students as recipients of high school diplomas at Commencement exercise on Saturday, May 27, 2023 at 5:00pm, at Baxter Arena. They are scheduled to complete all prescribed graduation requirements. In the event that any student(s) fails to meet the prescribed standard for graduation, he/she will not participate in the commencement exercise.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Greg Tiemann".

Dr. Greg Tiemann  
Principal - Millard West High School  
Millard Public Schools

## Name

Mary Beth Abbadusky  
Joseph William Abbott  
Cameron Jacob Abels  
Aiden Avery Adams  
Trentyn Blake Adams  
Kethen Joseph Briten Ahl  
Ashton Clarence Allyn  
Adrian Amaro  
Matthew Ismael Amaro  
Roselyn C. Amcher  
Weston M. Amcher  
Kaden Christopher Andersen  
Alyssa Nicole Anderson  
Robert Roland Anderson  
Avery Elizabeth Armbrust  
Alexandria Chrystine Arrick  
Sania Azhar  
Sidney Christina Bahensky  
Marvin Edem Bakar  
William Allen Baker  
Zaid John Bakhit  
Carson Kenneth Ballard  
Mia Vance Banion  
Alanna Danelle Bankston  
Ella Lynn Barrera  
Grant Arthur Barrett  
Cooper James Barth  
Cooper Titus Bauman  
Lifei Evan Baumann  
Harrison Reef Beal  
Nia Adriana Beale  
Lauren Renee Becker  
Cecilia Elizabeth Beckerbauer  
Macartney Lea Beemer  
Jacob William Behrens  
Jamie Lee Bennett  
Brooke Anna Beran  
Rebecca Renee Berlieuw

Taeya Dawn Berry  
Connor Ryan Bertelsen  
Claire Grace Besancon  
Sarbagya Bhattarai  
Aiden Matthew Bishop  
Jayden Lawson Bladt  
Devan Kyi Bourne  
Johan Ignacio Bracamontes-Anguiano  
Noelle Elisabeth Brannen  
Brady Robert Brau  
Mika O'Mara Bresel  
Kyli Jordan Briggs  
Savannah Kay Lynn Brinson  
Ryland James Bronson  
Kaelyn Maree Brooking  
Devaris Rayshawn Brookins  
Kara Beth Brown  
Lorelai Lois Brubaker  
David Andres Bueno  
Sofia Marie Bueno  
Anabella R Bulfon  
Masyn Jo Bunnell  
Aiden Ray Burke  
Meredith Jean Burklund  
Anna Grace Burton  
Kaylee Jane Bush  
Gia Nicole Busskohl  
Cole Michael Tevis Butler  
Jacob Palmer Byers  
Adelaide Cleone Cain  
Alaina Anne Callahan  
Peyton Callie Campbell  
Sebastian Carlson  
Grant Mitchel Carlton  
Griffin Richard Carroll  
Genevieve Carter  
Nathan Lyle Case-Loll  
Joel Castillo  
Dillon Harper Ceass

Grant Richard Ceass  
Colin Patrick Chamberlain  
David Michael Christensen  
Halle Michelle Christenson  
Emily Marie Ciesielski  
Jenae D. Clark  
Jessica Ashley Claus  
Samantha Clegg  
Kara Michelle Cody  
Nathan James Coe  
Joshua Vaughn Cofield  
Elija James Cole  
Anthony Robert Coleman  
Nora Sophia Coleman  
Chayse Jacob Comer  
Amalie Marie Comiskey  
Cole Patrick Cooper  
Thomas Robert Cooper  
Victoria Elizabeth Corral  
Mackenzie Aden Cory  
Jack Thomas Coughlin  
Elsa Anne Covi  
Tanner Scott Coyan  
Korey Michael Cozad  
Zoey Holly Crespo  
Abigail Shea Crone  
Zachary Paul Cross  
Michelle Cruz-Ortiz  
Avery Laura Cutler  
Isabelle Helene Daly  
Cameron Jacob Daniels  
Samantha Marie Darrell  
Samuel Raymond Dasher  
Benjamin Grier David  
Sienna Grace Davis  
Delaney Kathryn Day  
Mason Cosgrove Dean  
Samantha Leigh Debord  
Megan Elise Delaine

Isabella Sophia Delgadillo  
Kye Robert Eugene Dembowski  
Drew Ryan Deremer  
Hannah Marie Dertzo  
Sarah Deeanne Deyoung  
Haley Patricia Dickmeyer  
Faith Jueen Diederich  
Kaytlin Frances Dill  
Andre Javier Dirksen  
Joseph Dean Dodson  
Patricia Dominguez-Adame Sant  
Riley Martin Dougherty  
Nicole Claire Dubas  
Jackson Thomas Dwuznik  
Kora Jaide Dykstra  
Justin Jeffrey Easdale  
Haylie Reagan Ediger  
Arianna Faith Edwards  
Aiden Zachary Ehrhart  
Ethan Zachary Ehrhart  
Ryan Scott Eickhoff  
Nathan Lewis Eisold  
Jed David Ekborg  
Colin Kenneth James Eppenbaugh  
Charles Edward Ernst  
Bell Christine Eureka  
Grant Henry Fedde  
Hailey Ryan Ferguson  
Liberty Mae Fichtl  
Carly Lyn Finch  
Nicholas Evan Fincher  
Jackson Drew Fischer  
Brandon David Fish  
Amelia Ann Fitzpatrick  
Elaine Elizabeth Folchert  
Davis Alexander Folds  
Jack Swyny Forsman  
Ally Mackenzy Fortney  
Kaden John Frazier



Larin Kaylynn Frazier  
David Charles Freiburger  
Ellie Catherine Fulcher  
Isha Himanshu Gadgil  
Eddie Ivan Gaines  
Jaidyn Obinna Gaius-Anyaegbu  
James Elias Gallegos  
Brooke Ann Gappa  
Chase James Garrity  
Chloe Elizabeth Gehrke  
Samantha Kay Gerhardt  
Andrew Christian Gibbons  
Lukas Jonathan Gibbs  
Ellie Kate Gilbreath  
Evan Jacqueline Glade  
Liam Rhys Glenn  
Sophia Louise Godfrey  
Effie Mae Golliday  
Carmen Esperanza Gonzalez  
Sophia Ann Gorin  
Novella Janae Gorman  
Brody Gorseth  
Zac Michael Grandgenett  
Addison Thomas Green  
Samantha Lynn Greenlee  
Carter Charles Gress  
Blake Anthony Griffith  
Tyler Stone Griffith  
Ethan Joseph Griggs  
Jenson Reiley Groff  
Joseph Michael Grush  
Dinesh Ratna Srinivas Gullapalli  
Dylan Anthony Gutierrez  
Grace Marie Gutierrez  
Logan Anthony Gutierrez  
Megan Monica Hacker  
Cameron James Hagan  
Kaidence Marie Hall  
Abigail Rose Halsey

Noah Michael Hamilton  
Tayler Dawn Hand  
Hailey Hankins  
Kassandra Kaylynn Hannan  
Brooke Elizabeth Hans  
Cody Philip Hansen  
Ethan Gabriel Hansen  
Landon Thomas Harding  
Elliana Clare Hartnett  
Isabelle Lucille Hartnett  
Joseph Francis Hartnett IV  
Reegan Anthony Hawkins  
Olivia Ann Hay  
Reid Matthew Hazen  
Natalie Elizabeth Hazuka  
Chloe Ann Hazzard  
Nicholas Joseph Hearty  
Samuel Thomas Hearty  
Riley Marie Heilman  
Isabelle Lucille Helenthal  
Aiden Marcellus Helms  
Jada Elizabeth Hemmer  
Coda Sebastian Herek  
Ivan Alexis Herrera  
Andrew Thomas Higgins  
Sean Michael Higgins  
Alaina Marie Hijaz  
Tyler Robert Hill  
Maverick Colvin Hofer  
Alicia Marie Hoffman  
Conrad Xavier Hoffman  
Elizabeth Mary Hoffman  
Elizabeth Grace Hoffman  
Jagger Dylan Hopkins  
Isabelle Grace Hormann  
MaKenna Grace Horton  
Chase Louis Houfek  
Matthew Robert Johnson Houlihan  
Amelia Summer Houser

Hunter Michael Hudson  
Abigail Taylor Hutteger  
Kelsey Susanne Ihm  
Brady Nicholas Iles  
Jaiden Jeffery Jackson  
Kadin Nicholas Jackson  
Mitchell David Jaeger  
Ella Kathleen Jankovich  
Riley Shea Jenkin  
Wenbo Jia  
Gabriela S. Jimenez  
Grace Elaine John  
Greta Rae John  
Shayna Chrissy John  
Kennedy Anita Johnson  
Ryland James Johnson  
Kayleigh Christine Jones  
Kinzie Rae Jones  
Harlie Michael Jordan  
Calleigh Ann Joslin  
Noah Richard Kammeyer  
Kanta Kanatiyanon  
Peter Allric Kappel  
Avery Corinne Kardell  
Aidan Patrick Kelch  
Grace Elizabeth Kelley  
Jay Anthony Kells  
Anderson Mark Kelly  
Martha Ellenah Kennedy  
Marc Allen Kersten  
Loyal August Kimmer  
Molly Anne Kimmey  
Julian Wayne King  
Lauryn Patricia King  
Londyn Rose King  
Callie Kay Kirchner  
Chloe Lynn Kirschner  
Cole James Kirschner  
Addison Lynn Klahn

Jordyn Kay Klein  
Kamry Leanne Knudsen  
Kaylin E Knudsen  
Rachel Marie Knudsen  
Emily Kate Knudson  
Mia Katherine Kolobara  
Hailey Lynn Korth  
Kannon L. Kosch  
Sadie Sophia Kottich  
Tyler John Kramar  
Nicholas Ian Vitols Kroupa  
Kelsey Grace Krumsick  
Jakson Gerald Krumwiede  
Riya Kulkarni  
Madison Adelle Kumke  
Norah Amalie Kurz  
Jackson Michael Kussman  
Thea Orion Kutash  
Justin D. Landers  
Kieren David Langer  
Caleb Michael Lanphear  
Jordan Sierra Larsen  
Amelia Dayle Larson  
Avelyn Faye Larson  
Megan Anne Marie Larson  
Penelope Mae Larson  
Brigham Boyack Lau  
Chloe M. Lawrence  
Ryan Minh Le  
Drew Aaron Lehman  
Kaylee Joy Lempke  
Mickelson Michel Lempke  
Daphne Lynne Leppek  
Gracie Kay Lewis  
Mackenzie Christine Lewis  
Kaitlyn Elise Lilly  
Nicholas Foster Lincoln  
Brandy Michelle Lingnau  
Caylie Jeanne Loewenstein

Isabelle Grace Loken  
Evan Matthew Lone Hill  
Jaxson Christopher Longlee  
Kyle Ryan Lorimer  
Mary Margaret Luby  
Xavier John Luedtke  
Brady Edward Luther  
Brady Leland Lyness  
Nickolas Andrew Main  
Austin Clay Mallory  
Tristen Patrick Mallory  
Cameron Ray Marquart  
Brody Scott Marr  
Colin Spencer Marr  
Abigail Viola Marshall  
Piercze Takami Marshall  
Logan Edward Martin  
Macy Ann Martin  
Robert Martin  
Seth Michael Martin  
Drew David Mason  
Jake David Mason  
Faith Alexis Carmen Massara  
Devin Ryan Mattox  
Dylan Patrick Mattox  
Skylar Ray Maxey  
Teeyona Ariona Marie Mayfield  
Avery Lynn Maynard  
Joshua Joseph McClure  
Ellie Jane McCormick  
Lillian McCrae  
Cameron John Eric McCubbins-Demille  
Ava Colleen McGargill  
Savana Brooke Mcilraith  
Julia Kay McKlem  
Christopher Anthony McMahon  
Ella Grace McNew  
Sean Kenneth McNulty  
Jaxson Kyler Medbery

Hudson Wright Meier  
Jacob Russell Meyer  
Riley Kay Meyersick  
LeaAnn Marie Michael  
Aidan Michael Miller  
Makenzie May Miller  
Parker James Miller  
Reid Ashton Miller  
Samantha Ann Miller  
Ernie Miranda  
Taryn Ashlyn Mollak  
Cristely Monrreal-Morales  
Rylan Wayne Moody  
Manas Moondra  
Peyton Timothy Moore  
Sydney Elizabeth Moore  
Carmen Elizabeth Moore-Mchenry  
Aubrey Lee Morrison  
Taylor Olivia Morrison  
Kegan Makai Mountain  
Bayler Caia Mulick  
Cohen James Munson  
Dylan Ryan Murphy  
Sean Michael Murphy  
Nikki Lee Myers  
Lana Zuheir Nabulsi  
Abhay Naganna  
Erica Marie Napierala  
Sammy Nassif  
Amaan Haroon Nazarie  
Nicholas Andrew Nelson  
John Dylan Nesci  
Luke James Neuman  
Taylor Michelle Neumann  
Rohit Ahmad Niazi  
Timur Mohammad Niazie  
Trenton John Nicodemus  
Jared Matthew Nielsen  
Alyssa Kay Lynn Nielson

Noah Martin Nienaber  
Alexandra Nichole Nigrila  
Joshua Benjamin Nixon  
Daisy Breann Noll  
Kelsey Marie Nunnenkamp  
Ethan Bradley Nyffeler  
Nathan Douglas Olafson  
Madeline Mae Olderog  
Kali Marie Oleson  
Aidan Craig Olson  
Ava Leigh Olson  
Shelby Cecilia O'Mara  
Carter John Oppliger  
Olivia Dee Orr  
Bailey Anne-Lowden Ostlund  
Skylar Rae Ostronic  
Gracelyn Marie Pahkamaa  
John Benjamin Parks  
Tyler Joseph Parolek  
Blake Amelia Patton  
Macie Marie Payne  
Madison Leigh Payne  
Grant Allen Peacock  
Cambrie E. Pearson  
Katerina Renee Peltz  
Adam Pepek  
Brianna Paige Perkins  
Myles Gavin Wayne Petersen  
Ella Clarice Peterson  
Emily Elizabeth Peterson  
Taryn Lily Petrik  
Emily Christine Pettit  
Delanie Teal Pietryga  
Gianna Darae Pike  
Jolynn Rae Pinales  
Mary Elizabeth Pink  
Erica Elaine Plummer  
Joshua David Pogranicy  
Aaliyah Nicole Ponce

Alicia Marie Ponce  
Olivia Katherine Poole  
Quincy Matthew Pope  
Ava Elizabeth Povondra  
Riley Elizabeth Price  
Ava Rose Pugliese  
Brandon J. Pyle  
Sarah Akram Qaud  
Masen Robert Rady  
Kassity Renee Randall  
Elizabeth Margaret Rangeloff  
Trinity Elizabeth Rash  
Riley Morgan Rath  
Tate Daniel Ray  
Anna Grace Reeves  
Anna Rose Reilly  
Jayci Ann Reimers  
Kylie Faith Resser  
Colin Joseph Ribaya  
Evan Andrew Richardson  
Brady Joseph Richmond  
Shayla Ann Riffel  
Samantha Evelyn Rinell  
Michael Alexander Roberts  
Reece William Rogers  
Madelynn Marie Ropers  
Michael Allen Ropers  
Olivia Esmeralda-Marie Rosas  
George Scott Rupe  
Avery Jayden Russell  
Mason Matthew Russell  
Marley Lynn Rutten  
Braelyn Adell Ryan  
Karlie Suzanne Ryman  
Sophia Mariela Louise Safford  
Axel Abraham Salguero-Rosales  
Kenna Jo Salton  
Matthew Robert Samuelson  
Swachchhanda Sapkota



Austin Edward Sattler  
Hayden Matthew Savery  
Annika Schaffer  
Jack Aidan Schaffer  
Hope Trinity Schiemann  
Katherine Carol Schlosser  
Emily Elizabeth Schmer  
Jacob Ryder Schmitz  
Alexia Jo Schneiss  
Collin Matthew Schneiss  
Creighton Scott Scholting  
Makenna Rae Scholting  
Creyton Robert Schram  
Easton C. Schram  
Luke Mason Schramm  
Maxwell Ron Schreiner  
Emma Madison Schuchardt  
Caitlin Josephine Schuette  
Anna Mary Schumacher  
Judith Grace Seffron  
Ella Grace Jean Seitner  
Maizy Adelle Seng  
Keira Joelle Sensenig  
Miakoda Joon Seuss  
Macie Claire Shallenberger  
Alexander Tylar Sharpe  
Madeline Jane Shepherd  
Megan Riley Shepherd  
Aisha Khan Shinwari  
Jerome Duane Shoecraft  
Eli Jackson Shrader  
Noah Jacob Shrader  
Rory Grace Sinnett  
Jarom Jacob Smith  
MacKenzie J. Smith  
Melainee Rae Snowardt  
Nixon David Snyder  
Travis John Sorensen  
Connor David Staskiewicz

Madison Nicole Steinbaugh  
Kate Espyn Stoltenberg  
Kelsey Lynn Stonacek  
Alexandra Christine Stoneburner  
Jackson Miles Strasheim  
Peyton Corey Strong  
Dunia Subat  
Tyler George Sudeta  
Joshua Adam Sullivan  
Mason Robert Swaney  
Cole Michael Swift  
Randi Szemplenski  
Madison Rose Talkington  
Brady Ray Tate  
Joshua Douglas Taylor  
Trevor Joel Taylor  
Alexa Theis  
Jaxsen M Thompson  
Josie Nicole Toro  
Hailey Katherine Tracy  
Dinh Khang Tran Nguyen  
Coleman Thomas Trapp  
Grace Detoma Tsogbevi  
Lillian Faith Tubbs  
Nora Evelyn Turner  
Samantha Dawn Turner  
Mikaela W. Tweedy  
Samantha Marie Ullman  
Trevor Christian McLellan Unger  
Mohammad Usman Khan  
Barrett Alphonse Van Deun  
Micah Alexander Vaughn  
Na'kya Simone Vaughn  
Maibree Anne Verkler  
Joshua Anthony Vest  
Emily Vu  
Blake Lee Vyhldal  
Camryn Lynne Wallace  
Madelyn Anne Wallor

Skylar Walters  
Jason Thomas Wanetka  
Haylee Ashlyn Wang  
Kendyll Marie Ward  
Lisa Blue Warden  
Alexander Jeffrey Warren  
Kylie Jo Weis  
Cody Ridge Weitzel  
Jillian Sophia Weland  
Samantha Marie Wells  
Ian Joseph Werner  
Peyton JoAnne Westervelt  
Eden Grayce Weygandt  
Derrick Aron Wiens  
Tanner Lee Wilbeck  
Noah Michael Wilber  
Sophia Loucille Wilcoxon  
Kaeden Douglas Wilhite  
Samantha Kay Willenbring  
Jakob Alexander Williamson  
Andrew Robert Willis  
Bryson Lee Winterstein  
Richard Clarence Witmer III  
Sofia Isabel Witmer  
Christian Joseph Wolf  
Emmalee S. Wong  
Joseph William Wredt  
John Yardley  
Logan Maxwell Yarges  
Emma Elizabeth Yoo  
Levi Daniel Young  
Zackary Xavier Zatzabal  
Tanner Joseph Ziccardi

**AGENDA SUMMARY SHEET**

**Agenda Item:** Human Resources

**Meeting Date:** May 15, 2023

**Background**

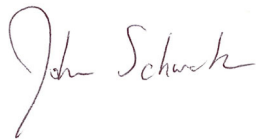
**Description:** Personnel Items: (1) Recommendation to Hire, (2) Resignation Agenda, (3) Leave Agenda

**Action Desired:** Approval

**Policy /  
Strategic Plan Reference:** N/A

**Responsible Person(s):** Dr Kevin Chick  
Associate Superintendent of Human Resources

**Superintendent's Signature**



May 15, 2023

**TEACHER RECOMMENDED FOR HIRE****Recommend: The following teachers be hired for the 2023-2024 school year:**

1. Amanda M. Roesener – MA – University of Nebraska, Kearney. Speech Language Pathologist for Millard Public Schools for the 2023-2024 school year. Previous Experience: Lincoln Public Schools (2018-Present)
2. Alexis C. Berney – BA – University of Nebraska, Lincoln. Grade 2 teacher at Willowdale Elementary School for the 2023-2024 school year.
3. Brooke D. Roach – BA – University of Northern Iowa. Preschool teacher at Sandoz Elementary School for the 2023-2024 school year. Previous Experience: Blair Public Schools District (2015-Present), Storm Lake, Iowa (2013-2015)
4. Megan E. Kennedy – MA – Peru State College. Grade 2 teacher at Disney Elementary School for the 2023-2024 school year. Previous Experience: Omaha Public Schools (2018-Present)
5. Hannah A. Wojtas – BA – Northwest Missouri State University. Grade 3 teacher at Morton Elementary School for the 2023-2024 school year. Previous Experience: Missouri Public Schools (2022-Present)
6. Shay N. Tiark – BA – Iowa State University. Grade 4 teacher at Bryan Elementary School for the 2023-2024 school year. Previous Experience: Council Bluffs Public Schools (2019-Present)
7. Caleb E. Harthorn – BA – South Dakota State University. Science teacher at Millard West High School for the 2023-2024 school year.
8. Abigail M. Berthold – MA – Missouri State University. Social Studies teacher at Central Middle School for the 2023-2024 school year.
9. Julie A. Milks – MA+20 – University of Nebraska, Omaha. Math teacher at Millard West High School for the 2023-2024 school year. Previous Experience: Millard Public Schools (2005-2014), Omaha Public Schools (2004-2005)
10. Marie C. Rodriguez – MA – University of Nebraska, Omaha. Spanish teacher at Russell Middle School for the 2023-2024 school year.
11. Gretta N. Stark – BA – Turman State University. Math teacher at Millard North High School for the 2023-2024 school year. Previous Experience: Palmyra Schools, MO (2018-Present)
12. Meredith K. Clodfelder – BA – University of Colorado. Science teacher at Millard North Middle School for the 2023-2024 school year. Previous Experience: Sky View Academy, CO (2018-Present)
13. Jay L. Vance – MA+36 – University of Nebraska, Omaha. Math teacher at Central Middle School for the 2023-2024 school year. Previous Experience: Sutton Public Schools, NE (2020-Present), Laurel-Concord Public Schools, NE (2013-2020), Papillion La Vista Public Schools (2001-2013)
14. Brian L. Farrell – BA – University of Nebraska, Lincoln. Science teacher at Russell Middle School for the 2023-2024 school year. Previous Experience: Omaha Public Schools (2015-Present)

15. Erin C. Kehret – MA – University of IL, Chicago. Math teacher at Millard West High School for the 2023-2024 school year. Previous Experience: Indiana Public Schools (2020-Present & 2008-2013), Illinois Public Schools (2006-2008), Kentucky Public Schools (2014-2015 & 2016-2018), Ohio Public Schools (2018-2020)
16. Kayley E. Tinderholt – BA – University of Nebraska, Omaha. Grade 1 teacher at Cottonwood Elementary School for the 2023-2024 school year.
17. Sarah J. Kathol – Education Specialist – Fort Hays State University. School Psychologist for Millard Public Schools for the 2023-2024 school year.
18. Antaeus M. Hanzy – BA – University of Nebraska, Omaha. Math teacher at Millard South High School for the 2023-2024 school year.

**May 15, 2023**

## **RESIGNATIONS**

### **Recommend: The following resignation(s) be accepted:**

1. Madeline E. Sossi-Jones – Spanish teacher at Millard West High School. Resigning at the end of the 2022-2023 school year for the CADRE program with Millard Public Schools.
2. Michelle A. Ferguson – Grade 5 teacher at Ackerman Elementary School. Retiring at the end of the 2022-2023 school year.
3. Hayley E. Nielsen – Grade 1 teacher at Bryan Elementary School. Resigning at the end of the 2022-2023 school year for personal family reasons. (Currently on a Leave of Absence)
4. Heather C. Passey – Grade 3 teacher at Cottonwood Elementary School. Resigning at the end of the 2022-2023 school year for employment outside of education.
5. Scott A. Gibson – Industrial Technology Teacher at Millard West High School. Resigning at the end of the 2022-2023 school year to take an administrative position with Grand Island Public Schools.
6. Amanda L. Benzel – CORE teacher at Cather Elementary School. Resigning at the end of the 2022-2023 school year for personal family reasons. (Currently on a Leave of Absence)

**May 15, 2023**

**LEAVE OF ABSENCE**

**Recommend: The following Leave of Absence be accepted:**

1. Timothy D. Royers – MEA Representative for Millard Public Schools. Requesting a Leave of Absence for the 2023-2024 school year.



**AGENDA SUMMARY SHEET**

**Agenda Item:** Committee on American Civics Report

**Meeting Date:** May 15, 2023

**Background**

**Description:** During the 2019 Legislative Session, the Governor signed LB399, referred to as the “Americanism” bill because of its requirements regarding American history and civics instruction in the classroom, into law. As required in the statute, this is the annual report on the Committee on American Civics.

**Action Desired:** Information Only

**Policy/Strategic**

**Plan Reference:** LB399

**Responsible Person(s):** Dr. Heather Phipps, Dr. Tony Weers, Andy DeFreece, Ellen Kramer and Nichole Schwab

**Superintendent’s Approval:**

A handwritten signature in black ink that reads "John Schwab". The signature is written in a cursive style with a large initial "J".

## COMMITTEE ON AMERICAN CIVICS

For the 2022-2023 school year, the Board appointed the following members to serve on the Committee on American Civics: Dave Anderson (semester one), Amanda McGill Johnson, Mike Pate, and Lisa Schoenberger (semester two).

The Committee on American Civics met on the following dates during this school year: October 10, 2022 and March 13, 2023. The Committee accepted public testimony at both the October 2022 and March 2023 meetings, but no speakers were present.

Minutes of meetings have been kept and show the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed.

The Committee completed the following tasks:

- Confirmed the District's social studies curriculum is aligned with NDE standards.
- Confirmed that the District's social studies curriculum stresses the required patriotic themes.
- Confirmed that the District's social studies curriculum includes a requirement, in accordance with state law, that high school students (i) complete a written test; (ii) attend a public meeting; or (iii) present or write a paper on an appropriate topic.
  - In Millard, eighth graders complete a report, and high students attend a public meeting and reflect on their learning.
- Confirmed that the curriculum approved by the Committee is available for public inspection.
- Confirmed that the District's social studies curriculum includes all required components, in accordance with state law and NDE standards, including (a) one hour per week of patriotic instruction for grade levels below sixth grade; (b) a set amount of time to teach American history for grade levels from fifth grade to eighth grade; and (c) at least two courses in high school that teach American civics.
- Confirmed that the District conducted or will conduct appropriate patriotic exercises for the following holidays: George Washington's birthday, Abraham Lincoln's birthday, Dr. Martin Luther King, Jr.'s birthday, Native American Heritage Day, Constitution Day, Memorial Day, Veterans Day, and Thanksgiving Day.

Because Millard is in year one of implementation of new social studies materials, the Committee had the opportunity to review in detail exactly where in the Framework, Course Guides, and instructional materials Millard fulfills each element required in statute.