

**SCHOOL DISTRICT NO. 17
a/k/a
Millard Public School District
NOTICE OF MEETING**

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at **6:00 p.m. on Monday, November 20, 2023** at Don Stroh Administration Building 5606 S. 147th St. Omaha, NE 68137.

Agenda for such meeting, kept continuously current, is available for public inspection at the office of the superintendent at 5606 South 147th Street, Omaha, Nebraska and on the MPS website at www.mpsomaha.org.

Mike Kennedy
Secretary

11/17

ZNEZ

**THE DAILY RECORD
OF OMAHA
JASON W. HUFF, Publisher
PROOF OF PUBLICATION**

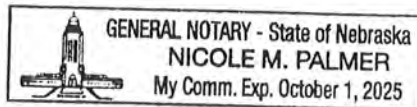
UNITED STATES OF AMERICA,
The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha

} ss.

JASON W. HUFF and/or JOSIE CHARRON, being duly sworn, deposes and say that they are the PUBLISHER and/or MANAGING EDITOR of THE DAILY RECORD, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, and a general circulation in Sarpy, Lancaster, Cass and Dodge Counties, printed in Omaha, in said County of Douglas, Nebraska for more than fifty-two weeks last past; that the printed notice here-to attached was published in THE DAILY RECORD, of Omaha, for 1 consecutive weeks on:

11/17/23

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



Publisher's Fee \$23.33
Additional Copies \$ _____
Filing Fee \$ _____
Total \$23.33

Jason W Huff
Subscribed in my presence and sworn to before me this NOVEMBER 17 2023

Nicole M Palmer
Notary Public in and for Douglas County, State of Nebraska

**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on November 20, 2023, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

Dated this 20th day of November, 2023



Amanda McGill Johnson – President

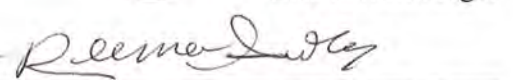

Linda Poole – Vice President


Mike Kennedy – Secretary



Mike Pate – Treasurer


Stacy Jolley


Lisa Schoenberger


Reema Guda - Millard North High School

Josephine McPhaul- Millard South High School


Tori Karloff - Millard West High School

BOARD OF EDUCATION MEETING SIGN IN

NOVEMBER 20, 2023

<u>NAME:</u>	<u>REPRESENTING:</u>	<u>Observing for a Class? (Y/N)</u>
Jay Jolley	Makenna Jolley	N
Kelli Primm		N
Sydney Daly		
Wendy Coryell		N
miles Blevins		N
CLIFF TRUE	BCDM ARCHITECTS	N
Cari Hagemoser	Leadership Academy	Y
Tori Karlott	Millard West	N
Brad Gibson	Leadership Academy	N Y
Josh Meyer	Kuta Rock LLP	N
Theresa Ryan	Leadership Academy	Y
Tim Mlingar	Leadership Academy	Y
Pam E.		
Hally O'Connor	Leadership AC.	Y
Megan Benoit	ELC	N
Bridget Blieternan	Self	N
Zach Bjornson	Self	Y
Josh Roth	Morrissey Engineering	N
Pam Erixm	MPS EL	
Allison Kinny Walker	parent	N

BOARD OF EDUCATION MEETING SIGN IN

NOVEMBER 20, 2023

NAME:

REPRESENTING:

Observing for
a Class? (Y/N)

Kim Ziegler

Leadership Ac

Y

Maureen Fornace

Lined area for additional sign-in entries.



**BOARD OF EDUCATION
MEETING**

November 20, 2023

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
NOVEMBER 20, 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. Employee of the Month - Nicole Root, Special Education Teacher, Millard North Middle School and Michelle Klein, Workroom Para at Cody Elementary School

E. Showcase - Recognition of Students

F. 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.

G. Routine Matters

1. *Approval of Board of Education Minutes – November 6, 2023
2. *Approval of Bills and receive the Treasurer’s Report and Place on File

H. Information Items

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

I. Unfinished Business - None

J. New Business

1. Approval of Administrator for Hire - Director of Recruitment and Retention
2. Approval of a Resolution to authorize the issuance of General Obligation School Building Bonds, Series 2023, in an amount not to exceed \$10,000,000, for the purpose of financing certain projects and improvements to the District’s facilities
3. Approval of Contract for Kiewit Middle School Heat Pump Replacement - Phase II
4. Approval of Contract for Beadle Middle School Heat Pump Replacement - Phase II
5. Approval of Contract for Holling Heights Elementary School Air Handler Unit Modifications
6. Approval of Contract for Aldrich Elementary School Skylight Replacement
7. Approval of Contract for Black Elk Elementary School Skylight Replacement
8. Approval of Contract for Willowdale Elementary School Skylight Replacement
9. Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda, Voluntary Separation Program (VSP)

K. Reports

1. English Learning (EL) Program Report
2. United Way Report
3. Millard Public Schools Foundation Report

L. Future Agenda Items/ Board Calendar

1. Wednesday, November 22 - Friday, November 24, 2023 - Thanksgiving Break – No School for Students
2. Thursday, November 30, 2023 - Foundation Board Holiday Event - 6:30 - 8:30 p.m. at the Foundation Office
3. Monday, December 4, 2023 - Board of Education Meeting - 6:00 p.m. at DSAC
4. Wednesday, December 13, 2023 - Board of Education Holiday Celebration - 5:00 p.m. at the Foundation Office
5. Wednesday, December 21, 2023 - Wednesday, January 3, 2024 - No School - Winter Break
6. Thursday, January 4, 2024 - School Resumes
7. Monday, January 8, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
8. Monday, January 15, 2024 - Committee of the Whole Meeting - 6:00 p.m. at DSAC
9. Monday, January 15, 2024 - No School for Students - Martin Luther King Jr. Day / Professional Development Day
10. Monday, January 22, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC

- M. 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.

N. 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
NOVEMBER 20, 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. **Employee of the Month** - Nicole Root, Special Education Teacher, Millard North Middle School and Michelle Klein, Workroom Para at Cody Elementary School

E. **Showcase** - Recognition of Students

F. 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.

G.1* Motion by _____, seconded by _____, to approve the Board of Education Minutes from November 6, 2023.

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

H.1 Superintendent’s Comments

H.2 Board Comments/Announcements

H.3 Report from Student Representatives

I.1 Unfinished Business - None

J.1 Motion by _____, seconded by _____, to approve Heidi Penke as the Director of Recruitment and Retention.

J.2 Motion by _____, seconded by _____, recommended that the District adopt the attached Bond Resolution authorizing the issuance by the District of the Series 2023 Bonds and which also authorizes the Authorized Officers, or each individually, to set and to designate all other terms relating to the Series 2023 Bonds, all subject to the parameters set forth in the Bond Resolution.

J.3 Motion by _____, seconded by _____, that the contract for the Kiewit Middle School Heat Pump Replacement - Phase II be awarded to Sol Lewis in the amount of \$744,000 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

- J.4 Motion by _____, seconded by _____, that the contract for the Beadle Middle School Heat Pump Replacement - Phase II be awarded to Ray Martin Company in the amount of \$1,548,000 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- J.5 Motion by _____, seconded by _____, that the contract for the Holling Heights Elementary School Air Handler Unit Modifications be awarded to MMC Contractors in the amount of \$119,784 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- J.6 Motion by _____, seconded by _____, that the contract for the Aldrich Elementary School Skylight Replacement be awarded to SpecPro in the amount of \$187,732 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- J.7 Motion by _____, seconded by _____, that the contract for the Black Elk Elementary School Skylight Replacement be awarded to SpecPro in the amount of \$136,430 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- J.8 Motion by _____, seconded by _____, that the contract for the Willowdale Elementary School Skylight Replacement be awarded to SpecPro in the amount of \$154,506 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- J.9 Motion by _____, seconded by _____, to approve Personnel Actions: Recommendation to Hire, Resignation Agenda, Voluntary Separation Program (VSP).

K. Reports

1. English Learning (EL) Program Report
2. United Way Report
3. Millard Public Schools Foundation Report

L. Future Agenda Items/ Board Calendar

1. Wednesday, November 22 - Friday, November 24, 2023 - Thanksgiving Break – No School for Students
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- M. 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.

N. 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, November 6, 2023, at the Don Stroh Administration Center, 5606 South 147th Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, November 3, 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, Mr. Pate and Mrs. Jolley were present.

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 October 9, 2023, and approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate and Mrs. Jolley. Voting against were: None. Motion carried.

Superintendent's Comments:

Dr. Schwartz welcomed the leadership academy members who were attending tonight. He thanked them for attending.

Dr. Schwartz said that it is hard to believe it is November already. He said we are wrapping up fall sports and activities. He said he enjoyed attending the Millard North "Dan the Daredevil" fall musical and Unified "Frozen" performance at Millard West. He said the shows were incredible.

Dr. Schwartz shared that we have two teams that have qualified for the semifinals for state football. We have a state runner up for Millard North softball and a state runner up Millard West girls cross country. He said we have many things to celebrate this fall.

Dr. Schwartz shared that the district has a strong partnership with Metro Community College (MCC). He shared that through our partnership with MCC, select students at Horizon will be part of MCC's Mobile Device Repair Academy. They will receive a national certification after completing the coursework and the accompanying internship at no cost to the student or the district.

Dr. Schwartz also shared that Friday many schools across the district will have Veterans Day events to honor those who have served our country.

Board Comments:

Mr. Kennedy:

Mr. Kennedy thanked MCC for their partnership with Millard.

Mr. Kennedy shared that he heard great feedback from the community regarding the Millard West "Frozen" performance. He thanked the staff for providing the opportunity for our students.

Mrs. Lisa Schoenberger:

Mrs. Schoenberger congratulated the Millard South journalism group that recently won an award for their student paper. She also shared that the Millard South broadcasting club is crushing it and had the highest amount of streams of a high school sporting event ever.

Mrs. Schoenberger thanked Mr. Jelkin for his military service. She shared that she is grateful for the three schools that are Purple Star schools, which is a program that uniquely meets the needs of military families. It is a meaningful program.

Mrs. Poole: NoneMr. Pate:

Mr. Pate shared that he missed the October meeting and he asked a few follow up questions regarding the Student Services report.

Mr. Pate said that two years ago he made a statement regarding the racial injustice and tonight he would like to make one about the antisemitism that is occurring in our world. He said there is no place for hate.

Mr. Pate thanked the veterans for their service to our country.

Mr. Pate said that he too received positive feedback about the Millard West unified “Frozen” performance.

Mrs. Jolley:

Mrs. Jolley echoed her appreciation for fall production and the veterans. Mrs. Jolley said her daughter was part of the Millard North “Dan the Daredevil” production. She thanked all of the teachers and sponsors who work incredibly hard to make these opportunities possible for our students. She knows this is a massive undertaking.

Mrs. McGill Johnson: None

Unfinished Business: None

New Business:

Motion by Linda Poole, seconded by Mike Kennedy, to approve Rule 6320.1: Curriculum, Instruction, and Assessment-Students: Requirements for Senior High School Graduation. Voting in favor of said motion was: Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, Mrs. Jolley, Mr. Kennedy, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Kennedy, to approve High School and Middle School Handbook and Registration Guides 2024-2025. Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, Mrs. Jolley, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Kennedy, to appoint Dr. John Schwartz as the official representative to Educational Service Unit #3. Voting in favor of said motion was: Mrs. Jolley, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Stacy Jolley, to appoint Dr. John Schwartz as the official representative to ESSA. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Stacy Jolley, that the Construction Manager at Risk’s Guaranteed Maximum Price for the Cody Elementary School Renovation of \$8,894,009 be approved and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier reminded the board that this project was part of the 2020 bond. He also said this is the fourth project that we have enlisted the services of a Construction Manager at Risk. Mr. Meisgeier said representatives from Holland Basham Architects and a representative from the Weitz*

Company were available to address questions and concerns from the Board. Voting in favor of said motion was: Mr. Pate, Mrs. Jolley, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Kennedy, that the contract for the Millard West High School Black Box Lighting Replacement be awarded to Downs Electric in the amount of \$477,700 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Andy Lang from Morrissey Engineering was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, Mrs. Jolley, Mr. Kennedy, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Lisa Schoenberger, seconded by Mike Kennedy, to approve Personnel Actions: Recommendation to Hire, Resignation Agenda, Voluntary Separation Program (VSP), Leave of Absence. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate and Mrs. Jolley. Voting against were: None. Motion carried.

Mrs. McGill Johnson requested to move Executive Session to the end of the agenda. There was no objection.

Reports:

Summer School Report

Director of Elementary and Early Childhood Education Mr. Andy DeFreece shared that summer school is a great place for us to meet the mission of our district.

Mr. DeFreece said nearly 700 students participated in the Elementary SLAM program. This is a free, all day, 5 week program for students needing reading, and math support and is by invitation only. This year 250 courses were taken at the middle level program for students needing additional support.

Mr. DeFreece said that at the high school level 23 students were able to complete coursework needed to graduate. This is an all time high.

Mr. DeFreece also shared that attendance rates last summer were 93-97%.

Mr. DeFreece thanked Coordinator of Special Programs Dr. Kara Hutton for all her work with the planning and implementation of summer school.

Enrollment Report (as of October 2, 2023)

Dr. Darin Kelberlau, Executive Director of Assessment, Research and Evaluation, shared the enrollment report and indicated that this data was pulled on October 2, 2023. This snapshot is similar to what will be used for the official NDE numbers. K-12 enrollment numbers are 22,479. This number is 78 lower than the beginning of the school year. He shared that this is 360 less from last year's official numbers.

Dr. Kelberlau reminded the board that the kindergarten and first grade cohort numbers are down compared to the typical 1,700 range per grade. The decline in birth rates in Douglas county and across the state has impacted this number. There was discussion regarding the two strategies of the Strategic Plan that will focus on how Millard can grow its enrollment.

ACT Graduating Class of 2023 Report

Executive Director of Assessment, Research, and Evaluation Dr. Darin Kelberlau reminded the board that the information listed is the most recent ACT test scores. The District ACT composite average is 21.2, again higher than the state average of 19.2. Trendlines show Millard maintaining strong ACT results that consistently outperform the state and nation. The ACT culture in Millard encourages students to continue taking rigorous courses all four years of high school as well as retaking the ACT their senior year.

Dr. Kelberlau said it is important to note that while more than 99% of Millard Public Schools and 96% of Nebraska students participate on the ACT, only 37% of students nationally are included in the results. He said there are only 14 states that have 90% or more of their students take the ACT.

2023-24 Personnel Report

Director of Personnel Mr. Mitch Mollring said this report is used as an internal audit and is a snapshot from October, 2022 to October, 2023. Mr. Mollring highlighted the following things:

- We attended 18 university teacher-recruiting events in Nebraska, Kansas, Missouri and South Dakota.
- MPS hosted 79 student teachers from 15 universities.
- Certificated staff members have worked for Millard for an average of 11.8 years and an average of 15.2 total years in education.
- 1,341 MPS employees have a Master's degree and 51 have doctorates.

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 on non-agenda items.

Future Agenda Items/ Board Calendar:

1. Wednesday, November 15 - 17, 2023 - NASB State Education Conference - CHI Health Center
2. MPSF Jingle on Friday, November 17, 2023 at 7:00 p.m. at Champions Run
3. Monday, November 20, 2023 - Board of Education Meeting - 6:00 p.m. at DSAC
4. Wednesday, November 22 - Friday, November 24, 2023 - Thanksgiving Break – No School for Students
5. Thursday, November 30, 2023 - Foundation Board Holiday Event - Foundation Office - Time TBD
6. Monday, December 4, 2023 - Board of Education Meeting - 6:00 p.m. at DSAC
7. Wednesday, December 13, 2023 - Board of Education Holiday Celebration - 5:00 p.m. at the Foundation Office
8. Wednesday, December 21, 2023 - Wednesday, January 3, 2024 - No School - Winter Break

Motion by Mike Pate, seconded by Mike Kennedy, to go into Executive Session at 7:13 p.m. for the purpose of Negotiations for the protection of the public's interest. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Linda Poole, to come out of Executive Session at 7:52 p.m.. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate and Mrs. Jolley. Voting against were: None. Motion carried.


Secretary, Mike Kennedy

Millard Public Schools

November 20, 2023

Millard Public Schools Check Register Prepared for the Board Meeting for Nov 20, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	502003	11/02/2023	142704	CITIBANK N.A.	\$48.96
	502004	11/02/2023	064800	METRO UTILITIES DISTRICT OF OMAHA	\$28,485.44
	502005	11/02/2023	068801	STATE OF NEBRASKA	\$6,259.30
	502018	11/09/2023	143971	AMERICAN NATIONAL BANK MASTERCARD	\$365.38
	502019	11/09/2023	064800	METRO UTILITIES DISTRICT OF OMAHA	\$1,657.88
	502020	11/09/2023	070800	OMAHA PUBLIC POWER DISTRICT	\$434,593.44
	502021	11/09/2023	133311	THUNDERBIRDS FORENSICS BOOSTER CLUB	\$486.00
	502022	11/09/2023	109843	T-MOBILE USA INC	\$3,976.08
	502034	11/20/2023	143318	HARTIN INVESTMENTS LLC	\$2,459.66
	502035	11/20/2023	144390	SHERIDAN K BANZHAF	\$1,188.44
	502036	11/20/2023	100301	BELLEVUE EAST HIGH SCHOOL	\$616.00
	502037	11/20/2023	144391	WILLIAM J CAMERON	\$28.00
	502038	11/20/2023	144392	COURTNEY M CLOYED	\$987.02
	502039	11/20/2023	108436	COX COMMUNICATIONS INC	\$422.24
	502040	11/20/2023	141462	MELISSA A CRABB	\$29.29
	502041	11/20/2023	132669	DIGITAL DOT SYSTEMS INC	\$56.25
	502042	11/20/2023	134899	DISCOVERY EDUCATION INC	\$341.00
	502043	11/20/2023	109066	TED H ESSER	\$90.85
	502044	11/20/2023	141925	WILLIAM B GRIFFIN	\$313.11
	502045	11/20/2023	141901	COURTNEY L HESER	\$44.69
	502046	11/20/2023	141638	CHRISTOPHER A HILLIARD	\$14.93
	502047	11/20/2023	140940	BARBARA M HYMAN	\$1,701.42
	502048	11/20/2023	049850	HY-VEE INC	\$956.39
	502051	11/20/2023	142213	MIKENNA GRACE KERKMAN	\$54.00
	502052	11/20/2023	140988	KELLY K LAWRENCE	\$20.71
	502053	11/20/2023	132386	TREVOR W LONGE	\$23.84
	502054	11/20/2023	142250	NICHOLE LEA MCINTOSH	\$50.00
	502055	11/20/2023	136470	CHAD M MEISGEIER	\$28.68

Millard Public Schools Check Register Prepared for the Board Meeting for Nov 20, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount	
01	502057	11/20/2023	135332	SUZANNE MUELLER	\$288.49	
	502058	11/20/2023	144375	MAURA K MULCAHY	\$76.18	
	502060	11/20/2023	101008	NORFOLK HIGH SCHOOL	\$10.19	
	502062	11/20/2023	144393	TACHENY K PERRY	\$703.87	
	502063	11/20/2023	142947	JAMES RAGGETT	\$488.08	
	502064	11/20/2023	134858	JENNIFER L REID	\$14.12	
	502065	11/20/2023	141775	LAURA J SNYDER	\$27.20	
	502066	11/20/2023	141443	CAITLIN SOUSLEY	\$336.00	
	502067	11/20/2023	140913	STEPHANI HYATT	\$960.00	
	502069	11/20/2023	090242	UNITED PARCEL SERVICE	\$259.22	
	502070	11/20/2023	139797	US BANK NATIONAL ASSOCIATION	\$167.00	
	502071	11/20/2023	144360	VALCOM INC	\$403.12	
	502072	11/20/2023	143347	VERIZON COMMUNICATIONS INC	\$1,391.55	
	502073	11/20/2023	099997	WESTSIDE COMMUNITY SCHOOLS	\$655.00	
	502074	11/20/2023	144394	TROY S WHITMARSH	\$252.68	
	502075	11/20/2023	144395	NOAH M WILBER	\$21.00	
	E106423	11/02/2023	139269	CHARLIE'S INVENTORY INC	\$47.80	
	E106424	11/02/2023	137779	JARDINE QUALITY IRRIGATION INC	\$1,478.43	
	E106425	11/20/2023	019111	BISHOP BUSINESS EQUIPMENT	\$797.96	
	E106427	11/20/2023	107541	CAREERLINK LLC	\$8,060.25	
	E106429	11/20/2023	143184	ENTERPRISE FM TRUST	\$2,449.95	
	E106430	11/20/2023	138560	IXL LEARNING INC	\$299.00	
	E106431	11/20/2023	054471	JOSTENS INC	\$1,634.33	
	E106432	11/20/2023	137779	JARDINE QUALITY IRRIGATION INC	\$351.34	
	E106433	11/20/2023	082100	SCHOLASTIC INC	\$329.67	
	01 - Total					\$506,801.43
	02	27267	11/20/2023	143976	PRAISE Y AGBALETI	\$101.50
		27268	11/20/2023	143577	TWILA L BOYSEN	\$97.88

Millard Public Schools Check Register Prepared for the Board Meeting for Nov 20, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	27269	11/20/2023	144144	AMY L BUTTS	\$37.86
	27270	11/20/2023	144316	OWEN J DEMONT	\$67.06
	27271	11/20/2023	010670	GOODWIN TUCKER GROUP	\$146.00
	27272	11/20/2023	143254	ITW FOOD EQUIPMENT GROUP LLC	\$1,105.97
	27273	11/20/2023	131437	GRACE C KUBIK	\$108.08
	27274	11/20/2023	106392	MARKING REFRIGERATION INC	\$3,097.50
	27275	11/20/2023	139832	PAMELA S OSTERMAN	\$28.69
	27276	11/20/2023	144315	KYLE F RODDENBERRY	\$99.69
	E30179	11/20/2023	143654	JEREDITH BRANDS LLC	\$48,600.00
02 - Total					\$53,490.23
07	502050	11/20/2023	140623	KE FLEX CONTRACTING LLC	\$5,864.90
	502056	11/20/2023	139317	MMC MECHANICAL CONTRACTORS INC	\$111,289.73
07 - Total					\$117,154.63
11	502022	11/09/2023	109843	T-MOBILE USA INC	\$36.94
	502061	11/20/2023	143701	WASTE CONNECTIONS OF NEBRASKA INC	\$89.27
11 - Total					\$126.21
17	502059	11/20/2023	066563	MUSIC IS ELEMENTARY	\$516.83
	502068	11/20/2023	138165	STEVE WEISS MUSIC INC	\$5,165.00
	E106426	11/20/2023	099220	DICK BLICK CO	\$5,652.56
	E106428	11/20/2023	033473	DIETZE MUSIC HOUSE INC	\$10,558.00
	E106434	11/20/2023	094174	WEST MUSIC CO INC	\$520.60
17 - Total					\$22,412.99
50	502049	11/20/2023	138937	JENSEN GARDENS INC	\$2,241.33
50 - Total					\$2,241.33
Overall - Total					\$702,226.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DSAC	Don Stroh Administration Center					
A	ACTIVITY GENERAL					
1010	General Admin	14,255.40	3,415.63	0.00	0.00	17,671.03
1016	Rev Trak Fees	-0.01	29.06	0.00	0.00	29.05
1018	School Pay Fees	1,000.31	49.81	0.00	0.00	1,050.12
1025	Savings	317.49	0.00	0.00	0.00	317.49
1030	Staff Vending	-40.34	11.90	0.00	0.00	-28.44
1066	Teammates	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
1107	Laptop Insurance-YAP/Project Search	380.00	0.00	0.00	0.00	380.00
1108	Laptop Loss-Damage YAP/Project Search	279.00	0.00	0.00	0.00	279.00
A Totals:		16,191.85	3,506.40	0.00	0.00	19,698.25

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
		5004	Middle School Momentum	0.00	0.00	0.00	0.00	0.00
		5005	Activity Express	114,401.58	665.00	3,010.32	0.00	112,056.26
		5009	Friday Folder Advertising	0.00	0.00	0.00	0.00	0.00
		5011	Creative Cottage Crafts	1,503.72	115.75	59.96	0.00	1,559.51
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5062	Ed Services Hospitality	270.99	0.00	50.00	0.00	220.99
		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	-26,751.78	12,900.00	703.00	0.00	-14,554.78
		5255	South Swim Lessons	104,780.00	9,620.00	0.00	0.00	114,400.00
		5260	North Swim Lessons	48,760.00	0.00	0.00	0.00	48,760.00
		5265	West Swim Lessons	58,770.00	7,250.00	0.00	0.00	66,020.00
		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	590.87	0.00	0.00	0.00	590.87
		5295	Facility Use Rental Fee	-289,769.92	0.00	0.00	0.00	-289,769.92
		5300	Facility Use Building Access	235,908.00	0.00	0.00	0.00	235,908.00
		5305	Facility Use Staffing	53,280.35	0.00	0.00	0.00	53,280.35
		5310	Check Collection	483.15	0.00	0.00	0.00	483.15
		E Totals:		319,207.30	30,550.75	3,823.28	0.00	345,934.77
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:			338,635.11	34,057.15	3,823.28	0.00	368,868.98

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
DSAC Checking:			34,057.15	3,823.28		
DSAC Investment:						
DSAC Bank Balances:	338,635.11		34,057.15	3,823.28	0.00	368,868.98

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Abbott	Abbott Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	24,932.78	155.04	173.56	-864.35	24,049.91
		1018	School Pay Fees	2,696.83	264.18	61.99	0.00	2,899.02
		1020	Volunteers-General	-82.31	0.00	0.00	0.00	-82.31
		1021	Abbott Volunteer Team	47,178.62	0.00	4,913.32	0.00	42,265.30
		1030	Staff Vending	86.32	0.00	0.00	0.00	86.32
		1105	Laptop Insurance	2,146.56	285.00	0.00	0.00	2,431.56
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:		76,958.80	704.22	5,148.87	-864.35	71,649.80
D	CLUBS AND ORGANIZATIONS							
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
		4440	Leadership Club	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	1,664.12	0.00	0.00	0.00	1,664.12
		4760	World Language	102.48	0.00	0.00	0.00	102.48
		D Totals:		1,796.60	0.00	0.00	0.00	1,796.60
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5080	Media	5,432.86	0.00	459.92	0.00	4,972.94
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	-62.06	0.00	448.00	62.06	-448.00
		5122	1st Grade Field Trips-Curriculum Related	-356.64	0.00	0.00	356.64	0.00
		5123	2nd Grade Field Trips-Curriculum Related	7.58	0.00	0.00	-7.58	0.00
		5124	3rd Grade Field Trips-Curriculum Related	405.43	0.00	0.00	-405.43	0.00
		5125	4th Grade Field Trips-Curriculum Related	-160.01	0.00	0.00	405.43	245.42
		5126	5th Grade Field Trips-Curriculum Related	-432.02	0.00	0.00	432.02	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
		5180	Teacher Fund/Grants	-21.21	0.00	0.00	21.21	0.00
		E Totals:		4,813.93	0.00	907.92	864.35	4,770.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

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
	7901		Student Transportation	-2,358.71	0.00	0.00	0.00	-2,358.71
	Q Totals:			-2,358.71	0.00	0.00	0.00	-2,358.71
	Abbott Activity Totals:			81,210.62	704.22	6,056.79	0.00	75,858.05

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Abbott Checking:			704.22	6,056.79		
Abbott Investment:						
Abbott Bank Balances:	81,210.62		704.22	6,056.79	0.00	75,858.05

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	5,313.73	67.30	0.00	0.00	5,381.03
		1018	School Pay Fees	34.12	17.82	49.53	0.00	2.41
		1020	Volunteers-General	13,621.78	95,231.46	1,473.11	0.00	107,380.13
		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	3,130.00	-195.00	0.00	0.00	2,935.00
		1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
		A Totals:		22,113.63	95,121.58	1,522.64	0.00	115,712.57
D	CLUBS AND ORGANIZATIONS							
		4040	Art	4,582.08	0.00	0.00	0.00	4,582.08
		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	1,528.95	0.00	0.00	0.00	1,528.95
		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
		4726	Unified Sports	0.00	0.00	0.00	0.00	0.00
		4770	Yearbook	1,358.91	0.00	0.00	0.00	1,358.91
		D Totals:		8,016.25	0.00	0.00	0.00	8,016.25
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5070	Library	11,483.76	0.00	0.00	0.00	11,483.76
		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	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
		E Totals:		11,567.51	0.00	0.00	0.00	11,567.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

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
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00
	Ackerman Activity Totals:			41,697.39	95,121.58	1,522.64	0.00	135,296.33

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ackerman Checking:			95,121.58	1,522.64		
Ackerman Investment:						
Ackerman Bank Balances:	41,697.39		95,121.58	1,522.64	0.00	135,296.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Aldrich	Aldrich Elementary								
A	ACTIVITY GENERAL								
		1010	General Admin	23,136.08	903.13	2,854.81	-29.78	21,154.62	
		1018	School Pay Fees	-63.42	0.54	87.55	54.00	-96.43	
		1030	Staff Vending	287.38	19.32	0.00	0.00	306.70	
		1105	Laptop Insurance	2,655.00	30.00	0.00	0.00	2,685.00	
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
			A Totals:	26,015.04	952.99	2,942.36	24.22	24,049.89	
D	CLUBS AND ORGANIZATIONS								
		4040	Art	0.00	0.00	0.00	0.00	0.00	
		4070	Birthday Book	5,986.75	310.00	0.00	0.00	6,296.75	
		4710	Student Council	0.00	0.00	0.00	0.00	0.00	
			D Totals:	5,986.75	310.00	0.00	0.00	6,296.75	
E	ADMINISTRATIVE CUSTODIAL								
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00	
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00	
		5070	Library	2,439.96	16.25	15.50	0.00	2,440.71	
		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	-422.04	0.00	
		5122	1st Grade Field Trips-Curriculum Related	172.89	0.00	0.00	249.15	422.04	
		5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	172.89	172.89	
		5124	3rd Grade Field Trips-Curriculum Related	-29.78	0.00	0.00	29.78	0.00	
		5125	4th Grade Field Trips-Curriculum Related	400.09	0.00	0.00	-400.09	0.00	
		5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	400.09	400.09	
			E Totals:	3,405.20	16.25	15.50	29.78	3,435.73	
Q	STUDENT FEE FUND								
		7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00	
		7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
		7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
		7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
		7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
		7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
		7901	Student Transportation	0.00	0.00	0.00	0.00	0.00	
			Q Totals:	0.00	0.00	0.00	0.00	0.00	
			Aldrich Activity Totals:	35,406.99	1,279.24	2,957.86	54.00	33,782.37	
				Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
			Aldrich Checking:			1,279.24	2,957.86		
			Aldrich Investment:						
			Aldrich Bank Balances:	35,406.99		1,279.24	2,957.86	54.00	33,782.37

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackEI	Black Elk Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	22,628.79	273.30	37.45	0.00	22,864.64
		1018	School Pay Fees	51.46	33.48	16.61	0.00	68.33
		1020	Volunteers-General	40,207.60	1,020.00	8,675.50	0.00	32,552.10
		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	600.00	1,035.00	0.00	0.00	1,635.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:		63,487.85	2,361.78	8,729.56	0.00	57,120.07
D	CLUBS AND ORGANIZATIONS							
		4040	Art	7,113.99	0.00	0.00	0.00	7,113.99
		4070	Birthday Book	5,311.72	10.00	550.75	0.00	4,770.97
		4140	Choir	293.26	0.00	0.00	0.00	293.26
		4270	Field Day	2,190.89	0.00	0.00	0.00	2,190.89
		4500	Music Club	-518.64	0.00	0.00	0.00	-518.64
		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	4,756.19	210.01	0.00	0.00	4,966.20
		D Totals:		19,178.81	220.01	550.75	0.00	18,848.07
E	ADMINISTRATIVE CUSTODIAL							
		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	4,880.57	27.90	1,515.00	0.00	3,393.47
		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
		E Totals:		8,313.33	27.90	1,515.00	0.00	6,826.23
Q	STUDENT FEE FUND							
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	300.00	0.00	0.00	0.00	300.00
		Q Totals:		300.00	0.00	0.00	0.00	300.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
BlackElk Activity Totals:		91,279.99	2,609.69	10,795.31	0.00	83,094.37

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BlackElk Checking:			2,609.69	10,795.31		
BlackElk Investment:						
BlackElk Bank Balances:	91,279.99		2,609.69	10,795.31	0.00	83,094.37

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan	Bryan Elementary School							
A	ACTIVITY GENERAL							
		1010	General Admin	6,656.21	82.93	408.00	0.00	6,331.14
		1018	School Pay Fees	69.08	2.70	24.53	0.00	47.25
		1030	Staff Vending	441.50	0.00	0.00	0.00	441.50
		1040	Donations	204.80	0.00	0.00	0.00	204.80
		1105	Laptop Insurance	1,110.54	285.00	75.00	0.00	1,320.54
		1106	Laptop Loss/Damage	84.00	0.00	84.00	0.00	0.00
		A Totals:		8,566.13	370.63	591.53	0.00	8,345.23
D	CLUBS AND ORGANIZATIONS							
		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	0.02	0.00	0.00	0.00	0.02
		4710	Student Council	2,117.07	0.00	0.00	0.00	2,117.07
		D Totals:		2,633.76	0.00	0.00	0.00	2,633.76
E	ADMINISTRATIVE CUSTODIAL							
		5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
		5040	Fundraising-General	5,387.77	5,851.86	0.00	0.00	11,239.63
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5080	Media	7,803.27	49.00	0.00	0.00	7,852.27
		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	-965.81	0.00	0.00	0.00	-965.81
		5122	1st Grade Field Trips-Curriculum Related	2,305.67	0.00	0.00	0.00	2,305.67
		5123	2nd Grade Field Trips-Curriculum Related	-810.22	0.00	155.03	0.00	-965.25
		5124	3rd Grade Field Trips-Curriculum Related	-143.99	0.00	0.00	0.00	-143.99
		5125	4th Grade Field Trips-Curriculum Related	-720.76	0.00	0.00	0.00	-720.76
		5126	5th Grade Field Trips-Curriculum Related	-655.61	0.00	0.00	0.00	-655.61
		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
		E Totals:		14,380.70	5,900.86	155.03	0.00	20,126.53
Q	STUDENT FEE FUND							
		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
		7901	Student Transportation	625.00	0.00	0.00	0.00	625.00
		Q Totals:		625.00	0.00	0.00	0.00	625.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Bryan Activity Totals:		26,205.59	6,271.49	746.56	0.00	31,730.52
	Begin Balance		Receipts	Disbursements	Adjustments	End Balance
	Bryan Checking:		6,271.49	746.56		
	Bryan Investment:					
	Bryan Bank Balances:	26,205.59	6,271.49	746.56	0.00	31,730.52

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cather	Cather Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	2,098.63	277.22	105.41	0.00	2,270.44
		1018	School Pay Fees	34.69	5.40	42.76	0.00	-2.67
		1023	Booster Club	0.00	10,130.00	1,000.00	0.00	9,130.00
		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	2,160.00	270.00	0.00	0.00	2,430.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:		4,693.32	10,682.62	1,148.17	0.00	14,227.77
D	CLUBS AND ORGANIZATIONS							
		4038	PE Archery	-60.00	0.00	0.00	0.00	-60.00
		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
		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	2,107.25	0.00	0.00	0.00	2,107.25
		4610	SAFE/DARE/Drug Free	77.23	0.00	0.00	0.00	77.23
		4660	Spanish Club	0.00	980.00	0.00	0.00	980.00
		4710	Student Council	1,852.56	60.95	0.00	0.00	1,913.51
		D Totals:		9,199.54	1,040.95	0.00	0.00	10,240.49
E	ADMINISTRATIVE CUSTODIAL							
		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	4,926.14	63.49	0.00	0.00	4,989.63
		5110	Other Student Activities	-2,839.50	0.00	0.00	0.00	-2,839.50
		5120	P.E.	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	446.93	0.00	0.00	0.00	446.93
		5122	1st Grade Field Trips-Curriculum Related	22.10	0.00	0.00	0.00	22.10
		5123	2nd Grade Field Trips-Curriculum Related	453.93	0.00	0.00	0.00	453.93
		5124	3rd Grade Field Trips-Curriculum Related	440.19	0.00	0.00	0.00	440.19
		5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5126	5th Grade Field Trips-Curriculum Related	673.85	30.25	0.00	0.00	704.10
		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	384.74	0.00	0.00	0.00	384.74
		5250	Instrument Rental	0.00	0.00	0.00	0.00	0.00
		E Totals:		6,602.42	93.74	0.00	0.00	6,696.16

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2023 to 09/30/2023.

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
	7901		Student Transportation	400.00	0.00	400.00	0.00	0.00
	Q Totals:			400.00	0.00	400.00	0.00	0.00
	Cather Activity Totals:			20,895.28	11,817.31	1,548.17	0.00	31,164.42

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cather Checking:			11,817.31	1,548.17		
Cather Investment:						
Cather Bank Balances:	20,895.28		11,817.31	1,548.17	0.00	31,164.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody Elementary School							
A	ACTIVITY GENERAL							
	1010		General Admin	-3,523.44	408.92	0.00	0.00	-3,114.52
	1018		School Pay Fees	-2.30	4.32	0.00	0.00	2.02
	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	90.00	120.00	0.00	0.00	210.00
	1106		Laptop Loss/Damage	113.00	0.00	0.00	0.00	113.00
			A Totals:	-934.68	533.24	0.00	0.00	-401.44
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4100		Builders Club	-124.50	0.00	31.01	0.00	-155.51
	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
	4728		Unified Club	423.30	0.00	0.00	0.00	423.30
			D Totals:	3,307.29	0.00	31.01	0.00	3,276.28
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5080		Media	4,562.85	5.00	0.00	0.00	4,567.85
	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
			E Totals:	7,323.67	5.00	0.00	0.00	7,328.67
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
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
			Q Totals:	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2023 to 09/30/2023.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody Activity Totals:		9,696.28	538.24	31.01	0.00	10,203.51

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cody Checking:			538.24	31.01		
Cody Investment:						
Cody Bank Balances:	9,696.28		538.24	31.01	0.00	10,203.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cottonw Cottonwood Elementary School						
A	ACTIVITY GENERAL					
1010	General Admin	11,136.02	30.09	2,604.57	0.00	8,561.54
1018	School Pay Fees	252.47	2.16	-10.23	0.00	264.86
1030	Staff Vending	177.33	0.00	0.00	0.00	177.33
1105	Laptop Insurance	310.00	60.00	0.00	0.00	370.00
1106	Laptop Loss/Damage	-10.23	0.00	0.00	0.00	-10.23
A Totals:		11,865.59	92.25	2,594.34	0.00	9,363.50
D	CLUBS AND ORGANIZATIONS					
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	2,427.04	0.00	0.00	0.00	2,427.04
4750	Volunteer Club	28,613.34	167.74	820.69	0.00	27,960.39
D Totals:		30,953.14	167.74	820.69	0.00	30,300.19
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	37.31	0.00	0.00	0.00	37.31
5110	Other Student Activities	-831.18	0.00	0.00	0.00	-831.18
5121	KG Field Trips-Curriculum Related	28.07	0.00	0.00	0.00	28.07
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	456.32	0.00	0.00	0.00	456.32
5125	4th Grade Field Trips-Curriculum Related	-3,150.93	0.00	0.00	0.00	-3,150.93
5126	5th Grade Field Trips-Curriculum Related	-2,998.01	0.00	0.00	0.00	-2,998.01
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
E Totals:		-6,459.79	0.00	0.00	0.00	-6,459.79
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
S	ATHLETIC					
9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
S Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonwood Activity Totals:				36,358.94	259.99	3,415.03	0.00	33,203.90

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cottonwood Checking:			259.99	3,415.03		
Cottonwood Investment:						
Cottonwood Bank Balances:	36,358.94		259.99	3,415.03	0.00	33,203.90

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney	Disney Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	-831.66	85.11	94.30	0.00	-840.85
	1015		Counseling	32.13	0.00	0.00	0.00	32.13
	1018		School Pay Fees	1.07	1.62	24.52	0.00	-21.83
	1030		Staff Vending	503.24	0.00	0.00	0.00	503.24
	1040		Donations	8,099.30	0.00	476.72	0.00	7,622.58
	1043		Playground	-95.05	0.00	0.00	0.00	-95.05
	1046		Birthday Board	1,032.88	19.33	0.00	0.00	1,052.21
	1105		Laptop Insurance	990.00	45.00	0.00	0.00	1,035.00
	1106		Laptop Loss/Damage	42.00	0.00	0.00	0.00	42.00
	A Totals:			9,773.91	151.06	595.54	0.00	9,329.43
D	CLUBS AND ORGANIZATIONS							
	4570		Play Production	1,519.91	0.00	33.67	0.00	1,486.24
	4710		Student Council	676.85	0.00	0.00	0.00	676.85
	4726		Unified Sports	363.81	0.00	0.00	0.00	363.81
	D Totals:			2,560.57	0.00	33.67	0.00	2,526.90
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	2,534.47	0.00	0.00	0.00	2,534.47
	5070		Library	-133.39	0.00	0.00	0.00	-133.39
	5120		P.E.	2,316.51	3,097.00	3,097.00	0.00	2,316.51
	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	0.75	0.00	0.00	0.00	0.75
	5124		3rd Grade Field Trips-Curriculum Related	-167.15	0.00	0.00	0.00	-167.15
	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	87.00	0.00	0.00	0.00	87.00
	E Totals:			4,574.14	3,097.00	3,097.00	0.00	4,574.14
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	-200.00	0.00	0.00	0.00	-200.00
	Q Totals:			-200.00	0.00	0.00	0.00	-200.00
Disney Activity Totals:				16,708.62	3,248.06	3,726.21	0.00	16,230.47

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Disney Checking:			3,248.06	3,726.21		
Disney Investment:						
Disney Bank Balances:	16,708.62		3,248.06	3,726.21	0.00	16,230.47

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Ezra	Ezra Elementary								
A	ACTIVITY GENERAL								
	1010	General Admin		10,363.22	2,517.62	6,512.53	0.00	6,368.31	
	1018	School Pay Fees		6.89	28.62	23.19	0.00	12.32	
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00	
	1105	Laptop Insurance		660.00	1,065.00	270.00	0.00	1,455.00	
	1106	Laptop Loss/Damage		84.00	129.00	129.00	0.00	84.00	
	A Totals:			11,114.11	3,740.24	6,934.72	0.00	7,919.63	
D	CLUBS AND ORGANIZATIONS								
	4010	40 Assets		0.00	0.00	0.00	0.00	0.00	
	4040	Art		0.00	0.00	0.00	0.00	0.00	
	4090	Bowling Club		0.00	0.00	0.00	0.00	0.00	
	4500	Music Club		568.26	0.00	0.00	0.00	568.26	
	D Totals:			568.26	0.00	0.00	0.00	568.26	
E	ADMINISTRATIVE CUSTODIAL								
	5025	Fines - Library Book		38.00	0.00	0.00	0.00	38.00	
	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		871.87	0.00	0.00	0.00	871.87	
	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		-333.00	0.00	0.00	0.00	-333.00	
	5124	3rd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00	
	5125	4th Grade Field Trips-Curriculum Related		1,262.50	0.00	1,800.00	0.00	-537.50	
	5126	5th Grade Field Trips-Curriculum Related		2,796.30	587.00	217.14	0.00	3,166.16	
	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	
	E Totals:			4,641.13	587.00	2,017.14	0.00	3,210.99	
Q	STUDENT FEE FUND								
	7090	ACP (SpEd) Trips		0.00	0.00	0.00	0.00	0.00	
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00	
	7901	Student Transportation		1,087.50	0.00	0.00	0.00	1,087.50	
	Q Totals:			1,087.50	0.00	0.00	0.00	1,087.50	
Ezra Activity Totals:				17,411.00	4,327.24	8,951.86	0.00	12,786.38	
				Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ezra Checking:				4,327.24	8,951.86				
Ezra Investment:									
Ezra Bank Balances:				17,411.00	4,327.24	8,951.86	0.00	12,786.38	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HarveyO Harvey Oaks Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	33,295.53	1,500.43	1,188.02	0.00	33,607.94
	1018		School Pay Fees	15.21	1.62	16.28	0.00	0.55
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
	1105		Laptop Insurance	1,364.00	45.00	0.00	0.00	1,409.00
	1106		Laptop Loss/Damage	143.00	14.50	0.00	0.00	157.50
	1170		Wellness	287.73	0.00	0.00	0.00	287.73
	A Totals:			35,105.47	1,561.55	1,204.30	0.00	35,462.72
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4140		Choir	0.00	0.00	0.00	0.00	0.00
	4620		Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	494.19	0.00	0.00	0.00	494.19
	4728		Unified Club	99.21	0.00	0.00	0.00	99.21
	D Totals:			593.40	0.00	0.00	0.00	593.40
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	180.00	2,980.00	116.50	0.00	3,043.50
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5070		Library	562.61	56.23	17.75	0.00	601.09
	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	484.00	0.00	0.00	484.00
	5123		2nd Grade Field Trips-Curriculum Related	0.00	595.00	460.00	0.00	135.00
	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	262.00	0.00	0.00	0.00	262.00
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:			1,004.61	4,115.23	594.25	0.00	4,525.59
Q	STUDENT FEE FUND							
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00
HarveyOaks Activity Totals:				36,703.48	5,676.78	1,798.55	0.00	40,581.71
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			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
	HarveyOaks Checking:				5,676.78	1,798.55		
	HarveyOaks Investment:							
	HarveyOaks Bank Balances:			36,703.48	5,676.78	1,798.55	0.00	40,581.71

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name						
Activity ID	Activity Name						
Hitchco	Hitchcock Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	5,614.83	98.02	422.56	0.00	5,290.29	
1018	School Pay Fees	29.62	10.80	34.97	0.00	5.45	
1030	Staff Vending	214.01	0.00	0.00	0.00	214.01	
1063	VIP Committees	11,937.77	0.00	1,000.00	0.00	10,937.77	
1105	Laptop Insurance	900.00	645.00	0.00	0.00	1,545.00	
1106	Laptop Loss/Damage	324.00	0.00	0.00	0.00	324.00	
A Totals:		19,020.23	753.82	1,457.53	0.00	18,316.52	
D	CLUBS AND ORGANIZATIONS						
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	
D Totals:		1,518.23	0.00	0.00	0.00	1,518.23	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00	
5060	Hospitality	0.00	0.00	0.00	0.00	0.00	
5070	Library	3,359.15	449.80	454.62	0.00	3,354.33	
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
5121	KG Field Trips-Curriculum Related	-75.62	0.00	0.00	0.00	-75.62	
5122	1st Grade Field Trips-Curriculum Related	-45.68	0.00	315.00	0.00	-360.68	
5123	2nd Grade Field Trips-Curriculum Related	468.96	0.00	0.00	0.00	468.96	
5124	3rd Grade Field Trips-Curriculum Related	64.63	0.00	0.00	0.00	64.63	
5125	4th Grade Field Trips-Curriculum Related	-145.84	0.00	0.00	0.00	-145.84	
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5165	Logo Sales	0.00	0.00	0.00	0.00	0.00	
5179	STEM	2,057.13	0.00	0.00	0.00	2,057.13	
E Totals:		5,682.73	449.80	769.62	0.00	5,362.91	
Q	STUDENT FEE FUND						
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	
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00	
Q Totals:		0.00	0.00	0.00	0.00	0.00	
Hitchcock Activity Totals:		26,221.19	1,203.62	2,227.15	0.00	25,197.66	
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Hitchcock Checking:				1,203.62	2,227.15		
Hitchcock Investment:							
Hitchcock Bank Balances:		26,221.19		1,203.62	2,227.15	0.00	25,197.66

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name						
Activity ID	Activity Name						
HollingH Holling Heights Elementary							
A	ACTIVITY GENERAL						
1010	General Admin	11,310.01	27.63	1,463.83	0.00	9,873.81	
1018	School Pay Fees	-9.75	1.65	15.01	0.00	-23.11	
1024	Community Club	0.00	0.00	0.00	2,054.00	2,054.00	
1030	Staff Vending	286.25	0.00	0.00	0.00	286.25	
1040	Donations	-709.76	0.00	0.00	0.00	-709.76	
1049	Food Pantry	132.31	0.00	0.00	0.00	132.31	
1105	Laptop Insurance	825.00	60.00	0.00	0.00	885.00	
1106	Laptop Loss/Damage	75.03	0.00	0.00	0.00	75.03	
A Totals:		11,909.09	89.28	1,478.84	2,054.00	12,573.53	
D	CLUBS AND ORGANIZATIONS						
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	
D Totals:		773.31	0.00	0.00	0.00	773.31	
E	ADMINISTRATIVE CUSTODIAL						
5016	Family Events	4,488.37	54.00	0.00	-2,054.00	2,488.37	
5040	Fundraising-General	1,131.10	0.00	0.00	0.00	1,131.10	
5070	Library	6,245.07	73.78	200.00	0.00	6,118.85	
5113	SBS Field Trips	0.00	0.00	0.00	0.00	0.00	
5121	KG Field Trips-Curriculum Related	183.55	0.00	0.00	0.00	183.55	
5122	1st Grade Field Trips-Curriculum Related	164.32	0.00	0.00	0.00	164.32	
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5124	3rd Grade Field Trips-Curriculum Related	137.05	0.00	0.00	0.00	137.05	
5125	4th Grade Field Trips-Curriculum Related	-341.86	0.00	0.00	0.00	-341.86	
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	183.55	0.00	-183.55	
5140	PayBac	-334.30	0.00	0.00	0.00	-334.30	
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	
E Totals:		12,827.21	127.78	383.55	-2,054.00	10,517.44	
Q	STUDENT FEE FUND						
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	-300.00	0.00	0.00	0.00	-300.00	
Q Totals:		-300.00	0.00	0.00	0.00	-300.00	
HollingHts Activity Totals:		25,209.61	217.06	1,862.39	0.00	23,564.28	
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HollingHts Checking:				217.06	1,862.39		
HollingHts Investment:							
HollingHts Bank Balances:		25,209.61		217.06	1,862.39	0.00	23,564.28

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name	Activity ID	Activity Name					
Montclai Montclair Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	10,071.03	34.26	26.75	0.00	10,078.54
	1018		School Pay Fees	28.50	34.56	34.14	0.00	28.92
	1030		Staff Vending	632.85	0.00	0.00	0.00	632.85
	1105		Laptop Insurance	3,185.00	1,050.00	0.00	0.00	4,235.00
	1106		Laptop Loss/Damage	134.00	0.00	0.00	0.00	134.00
	A Totals:			14,051.38	1,118.82	60.89	0.00	15,109.31
D	CLUBS AND ORGANIZATIONS							
	4040		Art	340.41	0.00	0.00	0.00	340.41
	4500		Music Club	660.19	0.00	0.00	0.00	660.19
	4570		Play Production	3,019.39	0.00	0.00	0.00	3,019.39
	4580		Reading	5,184.95	0.00	0.00	0.00	5,184.95
	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	1,147.78	950.00	320.00	0.00	1,777.78
	D Totals:			10,864.22	950.00	320.00	0.00	11,494.22
E	ADMINISTRATIVE CUSTODIAL							
	5012		Creative Cafe	233.83	0.00	0.00	0.00	233.83
	5040		Fundraising-General	60.96	0.00	0.00	0.00	60.96
	5060		Hospitality	4.82	0.00	0.00	0.00	4.82
	5070		Library	11,351.56	1,885.67	610.09	0.00	12,627.14
	5110		Other Student Activities	101.00	0.00	0.00	0.00	101.00
	5116		Montessori KG	61.50	0.00	0.00	0.00	61.50
	5117		Montessori 1-3	905.59	0.00	0.00	0.00	905.59
	5118		Montessori 4-5	335.86	0.00	0.00	0.00	335.86
	5120		P.E.	401.39	0.00	0.00	0.00	401.39
	5121		KG Field Trips-Curriculum Related	21.41	0.00	0.00	0.00	21.41
	5122		1st Grade Field Trips-Curriculum Related	-25.11	0.00	0.00	0.00	-25.11
	5123		2nd Grade Field Trips-Curriculum Related	36.00	0.00	0.00	0.00	36.00
	5124		3rd Grade Field Trips-Curriculum Related	30.40	0.00	0.00	0.00	30.40
	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
	E Totals:			13,319.68	1,885.67	610.09	0.00	14,595.26

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
		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	191.83	0.00	0.00	0.00	191.83
		7140	Mini-Classes	729.24	0.00	0.00	0.00	729.24
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
		Q Totals:		921.07	0.00	0.00	0.00	921.07
		Montclair Activity Totals:		39,156.35	3,954.49	990.98	0.00	42,119.86

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Montclair Checking:			3,954.49	990.98		
Montclair Investment:						
Montclair Bank Balances:	39,156.35		3,954.49	990.98	0.00	42,119.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Morton	Morton Elementary								
A	ACTIVITY GENERAL								
	1010	General Admin		427.81	19.11	0.00	0.00	446.92	
	1018	School Pay Fees		18.52	0.00	0.00	0.00	18.52	
	1019	Due to Other Schools		-100.00	0.00	0.00	0.00	-100.00	
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00	
	1105	Laptop Insurance		1,935.00	180.00	0.00	0.00	2,115.00	
	1106	Laptop Loss/Damage		63.00	0.00	0.00	0.00	63.00	
	A Totals:			2,344.33	199.11	0.00	0.00	2,543.44	
D	CLUBS AND ORGANIZATIONS								
	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		412.37	0.00	0.00	0.00	412.37	
	4726	Unified Sports		500.00	250.00	0.00	0.00	750.00	
	D Totals:			1,922.49	250.00	0.00	0.00	2,172.49	
E	ADMINISTRATIVE CUSTODIAL								
	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		-7.57	0.00	63.24	0.00	-70.81	
	5070	Library		15,470.13	0.00	265.57	0.00	15,204.56	
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00	
	5121	KG Field Trips-Curriculum Related		-28.48	0.00	0.00	0.00	-28.48	
	5122	1st Grade Field Trips-Curriculum Related		161.40	0.00	0.00	0.00	161.40	
	5123	2nd Grade Field Trips-Curriculum Related		125.85	160.92	0.00	0.00	286.77	
	5124	3rd Grade Field Trips-Curriculum Related		-248.80	391.80	0.00	0.00	143.00	
	5125	4th Grade Field Trips-Curriculum Related		-780.57	1,069.18	0.00	0.00	288.61	
	5126	5th Grade Field Trips-Curriculum Related		-311.89	185.58	0.00	0.00	-126.31	
	5140	PayBac		1,376.54	13.60	0.00	0.00	1,390.14	
	E Totals:			14,794.36	1,821.08	328.81	0.00	16,286.63	
Q	STUDENT FEE FUND								
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00	
	7901	Student Transportation		1,812.50	0.00	0.00	0.00	1,812.50	
	Q Totals:			1,812.50	0.00	0.00	0.00	1,812.50	
Morton Activity Totals:				20,873.68	2,270.19	328.81	0.00	22,815.06	
				Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Morton Checking:				2,270.19	328.81				
Morton Investment:									
Morton Bank Balances:				20,873.68	2,270.19	328.81	0.00	22,815.06	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Neihardt Neihardt Elementary School									
A	ACTIVITY GENERAL								
	1010		General Admin	14,735.12	1,917.90	52.50	0.00	16,600.52	
	1018		School Pay Fees	9.82	4.86	22.60	0.00	-7.92	
	1030		Staff Vending	25.41	0.00	0.00	0.00	25.41	
	1105		Laptop Insurance	915.00	165.00	0.00	0.00	1,080.00	
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
	A Totals:			15,685.35	2,087.76	75.10	0.00	17,698.01	
D	CLUBS AND ORGANIZATIONS								
	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	269.20	127.95	0.00	0.00	397.15	
	4770		Yearbook	4,036.32	0.00	0.00	0.00	4,036.32	
	D Totals:			4,783.72	127.95	0.00	0.00	4,911.67	
E	ADMINISTRATIVE CUSTODIAL								
	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	4,224.09	0.00	0.00	0.00	4,224.09	
	5070		Library	5,802.53	0.00	0.00	0.00	5,802.53	
	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	13.53	0.00	0.00	0.00	13.53	
	5124		3rd Grade Field Trips-Curriculum Related	1.37	0.00	0.00	0.00	1.37	
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5126		5th Grade Field Trips-Curriculum Related	148.84	0.00	0.00	0.00	148.84	
	5140		PayBac	4,616.49	80.00	135.99	0.00	4,560.50	
	E Totals:			14,978.41	80.00	135.99	0.00	14,922.42	
Q	STUDENT FEE FUND								
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	7901		Student Transportation	-100.00	0.00	0.00	0.00	-100.00	
	Q Totals:			-100.00	0.00	0.00	0.00	-100.00	
Neihardt Activity Totals:				35,347.48	2,295.71	211.09	0.00	37,432.10	
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				Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Neihardt Checking:						2,295.71	211.09		
Neihardt Investment:									
Neihardt Bank Balances:				35,347.48		2,295.71	211.09	0.00	37,432.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Norris	Norris Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	7,300.84	309.92	0.00	0.00	7,610.76
1018	School Pay Fees	18.36	14.58	21.66	0.00	11.28
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	468.92	0.00	0.00	0.00	468.92
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	705.00	555.00	0.00	0.00	1,260.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		44,899.98	879.50	21.66	0.00	45,757.82
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	76.89	0.00	21.40	0.00	55.49
4040	Art	0.00	0.00	0.00	0.00	0.00
4500	Music Club	312.56	0.00	0.00	0.00	312.56
4580	Reading	96.19	0.00	0.00	0.00	96.19
4620	Safety Patrol	18.31	0.00	0.00	0.00	18.31
4710	Student Council	959.65	0.00	0.00	0.00	959.65
4770	Yearbook	1,320.00	0.00	0.00	0.00	1,320.00
D Totals:		2,783.60	0.00	21.40	0.00	2,762.20
E	ADMINISTRATIVE CUSTODIAL					
5060	Hospitality	2,385.33	840.00	16.86	0.00	3,208.47
5080	Media	2,089.83	361.81	0.00	0.00	2,451.64
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	1,550.65	133.53	0.00	0.00	1,684.18
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E Totals:		6,524.91	1,335.34	16.86	0.00	7,843.39

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

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
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7110		Montessori PreK	590.04	0.00	0.00	0.00	590.04
	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
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
			Q Totals:	590.04	0.00	0.00	0.00	590.04
			Norris Activity Totals:	54,798.53	2,214.84	59.92	0.00	56,953.45

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Norris Checking:			2,214.84	59.92		
Norris Investment:						
Norris Bank Balances:	54,798.53		2,214.84	59.92	0.00	56,953.45

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan Reagan Elementary								
A ACTIVITY GENERAL								
	1010		General Admin	15,743.83	986.03	34.61	0.00	16,695.25
	1018		School Pay Fees	-140.81	4.32	45.42	0.00	-181.91
	1020		Volunteers-General	30,066.73	68,729.80	5,169.40	0.00	93,627.13
	1022		Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	643.48	18.05	0.00	0.00	661.53
	1045		Gym Teachers Activity Account	191.99	0.00	0.00	0.00	191.99
	1105		Laptop Insurance	1,890.00	300.00	0.00	0.00	2,190.00
	1106		Laptop Loss/Damage	185.00	0.00	0.00	0.00	185.00
A Totals:				48,580.22	70,038.20	5,249.43	0.00	113,368.99
D CLUBS AND ORGANIZATIONS								
	4540		Other Clubs	1,549.67	0.00	0.00	0.00	1,549.67
	4710		Student Council	1,861.64	0.00	0.00	0.00	1,861.64
D Totals:				3,411.31	0.00	0.00	0.00	3,411.31
E ADMINISTRATIVE CUSTODIAL								
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	3,963.69	0.00	0.00	0.00	3,963.69
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123		2nd Grade Field Trips-Curriculum Related	0.00	612.00	0.00	0.00	612.00
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	0.00	0.00	0.00	0.00	0.00
	5142		Preschool	98.94	0.00	0.00	0.00	98.94
E Totals:				4,062.63	612.00	0.00	0.00	4,674.63
Q STUDENT FEE FUND								
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	-2,837.50	0.00	0.00	0.00	-2,837.50
Q Totals:				-2,837.50	0.00	0.00	0.00	-2,837.50
Reagan Activity Totals:				53,216.66	70,650.20	5,249.43	0.00	118,617.43
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			Begin Balance					
			Transfers					
			Receipts	70,650.20	5,249.43			
			Disbursements					
			Adjustments					
			End Balance					
			Reagan Checking:					
			Reagan Investment:					
			Reagan Bank Balances:	53,216.66	70,650.20	5,249.43	0.00	118,617.43

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Reeder	Reeder Elementary								
A	ACTIVITY GENERAL								
		1010	General Admin	26,517.25	1,573.99	0.00	-59.00	28,032.24	
		1018	School Pay Fees	-117.49	18.86	32.59	0.00	-131.22	
		1030	Staff Vending	645.62	28.20	0.00	0.00	673.82	
		1105	Laptop Insurance	1,020.00	510.00	0.00	0.00	1,530.00	
		1106	Laptop Loss/Damage	73.00	14.00	0.00	59.00	146.00	
		A Totals:		28,138.38	2,145.05	32.59	0.00	30,250.84	
D	CLUBS AND ORGANIZATIONS								
		4500	Music Club	1,417.35	0.00	0.00	0.00	1,417.35	
		4580	Reading	0.00	0.00	0.00	0.00	0.00	
		4710	Student Council	318.38	0.00	0.00	0.00	318.38	
		D Totals:		1,735.73	0.00	0.00	0.00	1,735.73	
E	ADMINISTRATIVE CUSTODIAL								
		5040	Fundraising-General	56.91	0.00	0.00	0.00	56.91	
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00	
		5070	Library	9,253.56	0.00	0.00	0.00	9,253.56	
		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	37.00	0.00	0.00	0.00	37.00	
		5122	1st Grade Field Trips-Curriculum Related	103.52	0.00	0.00	0.00	103.52	
		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	-135.18	0.00	0.00	0.00	-135.18	
		5126	5th Grade Field Trips-Curriculum Related	-68.59	0.00	0.00	0.00	-68.59	
		5140	PayBac	1,423.93	210.01	0.00	0.00	1,633.94	
		5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00	
		E Totals:		12,028.94	210.01	0.00	0.00	12,238.95	
Q	STUDENT FEE FUND								
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00	
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
		7901	Student Transportation	0.00	0.00	0.00	0.00	0.00	
		Q Totals:		0.00	0.00	0.00	0.00	0.00	
		Reeder Activity Totals:		41,903.05	2,355.06	32.59	0.00	44,225.52	
				Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
			Reeder Checking:			2,355.06	32.59		
			Reeder Investment:						
			Reeder Bank Balances:	41,903.05		2,355.06	32.59	0.00	44,225.52

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwell Rockwell Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	7,765.51	29.97	297.62	0.00	7,497.86
	1018		School Pay Fees	4.16	2.16	0.00	0.00	6.32
	1030		Staff Vending	468.27	0.00	0.00	0.00	468.27
	1040		Donations	3,715.68	3,404.07	594.90	0.00	6,524.85
	1048		Parent Involvement Activities	895.80	0.00	0.00	0.00	895.80
	1105		Laptop Insurance	135.00	75.00	135.00	0.00	75.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:			12,984.42	3,511.20	1,027.52	0.00	15,468.10
D	CLUBS AND ORGANIZATIONS							
	4230		Environmental Club	0.00	0.00	0.00	0.00	0.00
	4540		Other Clubs	-29.82	0.00	0.00	0.00	-29.82
	4610		SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,479.08	0.00	0.00	0.00	2,479.08
	4728		Unified Club	1,815.76	0.00	0.00	0.00	1,815.76
	4770		Yearbook	528.00	0.00	0.00	0.00	528.00
	D Totals:			4,793.02	0.00	0.00	0.00	4,793.02
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	2,400.97	1,930.18	0.00	0.00	4,331.15
	5070		Library	7,453.91	43.48	0.00	0.00	7,497.39
	5110		Other Student Activities	846.39	0.00	0.00	0.00	846.39
	5121		KG Field Trips-Curriculum Related	536.86	0.00	0.00	0.00	536.86
	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	4,818.57	0.00	110.52	0.00	4,708.05
	E Totals:			16,263.95	1,973.66	110.52	0.00	18,127.09
Q	STUDENT FEE FUND							
	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
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
	Q Totals:			317.77	0.00	0.00	0.00	317.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					

Rockwell Activity Totals:	34,359.16	5,484.86	1,138.04	0.00	38,705.98
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rockwell Checking:			5,484.86	1,138.04		
Rockwell Investment:						
Rockwell Bank Balances:	34,359.16		5,484.86	1,138.04	0.00	38,705.98

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Rohwer Rohwer Elementary									
A ACTIVITY GENERAL									
	1010		General Admin	11,081.33	0.00	0.00	0.00	11,081.33	
	1018		School Pay Fees	47.83	0.00	0.00	0.00	47.83	
	1030		Staff Vending	363.66	0.00	0.00	0.00	363.66	
	1040		Donations	16.75	0.00	0.00	0.00	16.75	
	1105		Laptop Insurance	1,740.00	0.00	0.00	0.00	1,740.00	
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
A Totals:				13,249.57	0.00	0.00	0.00	13,249.57	
D CLUBS AND ORGANIZATIONS									
	4070		Birthday Book	7,497.98	0.00	0.00	0.00	7,497.98	
	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	
D Totals:				7,641.82	0.00	0.00	0.00	7,641.82	
E ADMINISTRATIVE CUSTODIAL									
	5040		Fundraising-General	1,896.51	0.00	0.00	0.00	1,896.51	
	5060		Hospitality	2,382.60	0.00	0.00	0.00	2,382.60	
	5080		Media	7,473.10	0.00	0.00	0.00	7,473.10	
	5100		Other Adm Custodial	5,648.54	0.00	0.00	0.00	5,648.54	
	5110		Other Student Activities	2,322.69	0.00	0.00	0.00	2,322.69	
	5121		KG Field Trips-Curriculum Related	-237.48	0.00	0.00	0.00	-237.48	
	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	32.57	0.00	0.00	0.00	32.57	
	5125		4th Grade Field Trips-Curriculum Related	384.23	0.00	0.00	0.00	384.23	
	5126		5th Grade Field Trips-Curriculum Related	453.47	0.00	0.00	0.00	453.47	
	5140		PayBac	8,284.56	0.00	0.00	0.00	8,284.56	
	5180		Teacher Fund/Grants	1,404.82	0.00	0.00	0.00	1,404.82	
E Totals:				30,244.96	0.00	0.00	0.00	30,244.96	
Q STUDENT FEE FUND									
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	7901		Student Transportation	162.50	0.00	0.00	0.00	162.50	
Q Totals:				162.50	0.00	0.00	0.00	162.50	
Rohwer Activity Totals:				51,298.85	0.00	0.00	0.00	51,298.85	
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			Begin Balance		Transfers	Receipts	Disbursements	Adjustments	End Balance
			Rohwer Checking:	0.00		0.00			
			Rohwer Investment:						
			Rohwer Bank Balances:	51,298.85		0.00	0.00	0.00	51,298.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Sandoz	Sandoz Elementary								
A	ACTIVITY GENERAL								
		1010	General Admin	23,471.50	185.10	384.34	0.00	23,272.26	
		1018	School Pay Fees	35.12	0.00	10.84	0.00	24.28	
		1030	Staff Vending	611.00	0.00	0.00	0.00	611.00	
		1105	Laptop Insurance	240.00	535.80	0.00	0.00	775.80	
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
		A Totals:		24,357.62	720.90	395.18	0.00	24,683.34	
D	CLUBS AND ORGANIZATIONS								
		4040	Art	0.00	0.00	0.00	0.00	0.00	
		4710	Student Council	0.97	0.00	0.00	0.00	0.97	
		D Totals:		0.97	0.00	0.00	0.00	0.97	
E	ADMINISTRATIVE CUSTODIAL								
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00	
		5070	Library	1,547.76	0.00	0.00	0.00	1,547.76	
		5110	Other Student Activities	-1,478.88	0.00	0.00	0.00	-1,478.88	
		5115	Field Trips-Curriculum Related	-1,652.79	182.61	117.00	0.00	-1,587.18	
		5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
		5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
		5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
		5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
		5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
		5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
		E Totals:		-1,583.91	182.61	117.00	0.00	-1,518.30	
Q	STUDENT FEE FUND								
		7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00	
		7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
		7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
		7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
		7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
		7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00	
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
		7901	Student Transportation	0.00	0.00	0.00	0.00	0.00	
		Q Totals:		0.00	0.00	0.00	0.00	0.00	
Sandoz Activity Totals:				22,774.68	903.51	512.18	0.00	23,166.01	
				Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Sandoz Checking:						903.51	512.18		
Sandoz Investment:									
Sandoz Bank Balances:				22,774.68		903.51	512.18	0.00	23,166.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurch Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	26,992.38	328.81	6,191.37	0.00	21,129.82
	1018		School Pay Fees	-16.88	8.10	27.19	0.00	-35.97
	1030		Staff Vending	450.34	0.00	0.00	0.00	450.34
	1040		Donations	250.00	0.00	0.00	0.00	250.00
	1047		Box Tops Program	2,953.22	0.00	0.00	0.00	2,953.22
	1061		PTA Building Projects	0.00	0.00	0.00	0.00	0.00
	1062		Educational Development Funds	499.00	0.00	0.00	0.00	499.00
	1105		Laptop Insurance	960.00	375.00	0.00	0.00	1,335.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:			32,088.06	711.91	6,218.56	0.00	26,581.41
D	CLUBS AND ORGANIZATIONS							
	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	128.00	0.00	-536.61
	D Totals:			-434.80	0.00	128.00	0.00	-562.80
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	9,492.81	0.00	0.00	0.00	9,492.81
	5070		Library	4,626.32	1,967.96	148.11	0.00	6,446.17
	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
	E Totals:			16,588.13	1,967.96	148.11	0.00	18,407.98
Q	STUDENT FEE FUND							
	7900		Field Trips-Other	205.52	0.00	0.00	0.00	205.52
	7901		Student Transportation	1,175.00	0.00	0.00	0.00	1,175.00
	Q Totals:			1,380.52	0.00	0.00	0.00	1,380.52
S	ATHLETIC							
	9020		Cash Reserve	0.00	0.00	0.00	0.00	0.00
	9130		Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
	S Totals:			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Upchurch Activity Totals:		49,621.91	2,679.87	6,494.67	0.00	45,807.11
	Begin Balance					
	Transfers					
	Receipts		2,679.87			
	Disbursements			6,494.67		
	Adjustments					
	End Balance					
	Upchurch Checking:		2,679.87	6,494.67		
	Upchurch Investment:					
	Upchurch Bank Balances:	49,621.91	2,679.87	6,494.67	0.00	45,807.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Wheeler Wheeler Elementary						
A ACTIVITY GENERAL						
1010	General Admin	1,134.49	6.85	43.20	1,038.55	2,136.69
1018	School Pay Fees	31.48	35.10	33.17	0.00	33.41
1030	Staff Vending	62.21	0.00	0.00	0.00	62.21
1040	Donations	39.35	0.00	0.00	0.00	39.35
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
1060	Public Relations	0.00	0.00	0.00	0.00	0.00
1061	PTA Building Projects	0.00	0.00	0.00	0.00	0.00
1062	Educational Development Funds	0.00	0.00	0.00	0.00	0.00
1063	VIP Committees	0.00	0.00	0.00	0.00	0.00
1064	Family Engagement Night	0.00	0.00	0.00	0.00	0.00
1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00
1080	Next Year Monies	0.00	0.00	0.00	0.00	0.00
1090	Other Revenue	0.00	0.00	0.00	0.00	0.00
1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	960.00	1,155.00	0.00	0.00	2,115.00
1106	Laptop Loss/Damage	140.00	0.00	0.00	0.00	140.00
1107	Laptop Insurance-YAP/Project Search	0.00	0.00	0.00	0.00	0.00
1108	Laptop Loss-Damage YAP/Project Search	0.00	0.00	0.00	0.00	0.00
1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	0.00	0.00	0.00	0.00	0.00
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1160	Personnel Support	0.00	0.00	0.00	0.00	0.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
A Totals:		2,609.58	1,196.95	76.37	1,038.55	4,768.71

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

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	0.00	0.00	0.00	0.00	0.00
	2003		Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
	2004		Equipment - Girls	0.00	0.00	0.00	0.00	0.00
	2005		Lodging - Girls	0.00	0.00	0.00	0.00	0.00
	2006		Meals - Girls	0.00	0.00	0.00	0.00	0.00
	2007		Officials - Girls	0.00	0.00	0.00	0.00	0.00
	2008		Prof Devel - Girls	0.00	0.00	0.00	0.00	0.00
	2009		Scouting - Girls	0.00	0.00	0.00	0.00	0.00
	2010		Security - Girls	0.00	0.00	0.00	0.00	0.00
	2011		Transportation - Girls	0.00	0.00	0.00	0.00	0.00
	2012		Uniforms/Apparel - Girls	0.00	0.00	0.00	0.00	0.00
	2013		Misc. Expenditures - Girls	0.00	0.00	0.00	0.00	0.00
	2051		Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2052		Camps - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2053		Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2054		Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2055		Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2056		Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2057		Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2058		Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2059		Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2060		Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2061		Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2062		Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2063		Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2101		Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2102		Camps - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2103		Entry Fees - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2104		Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2105		Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2106		Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2107		Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2108		Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2109		Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2110		Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2111		Transportation - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2112		Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2113		Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2151		Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2152		Camps - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2153		Entry Fees - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2154		Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2155		Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156		Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
2157		Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158		Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159		Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160		Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161		Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
2162		Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163		Misc. Expenditures - Girls Golf	0.00	0.00	0.00	0.00	0.00
2201		Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202		Camps - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2203		Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204		Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2205		Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206		Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207		Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208		Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209		Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210		Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211		Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212		Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213		Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251		Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252		Camps - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2253		Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254		Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255		Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256		Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257		Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258		Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259		Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260		Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261		Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262		Uniforms/Apparel - Girls Swimming	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
2303		Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304		Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305		Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306		Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307		Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308		Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309		Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310		Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311		Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
2355		Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356		Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357		Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358		Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359		Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360		Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361		Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362		Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363		Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401		Awards - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2402		Camps - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2403		Entry Fees - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2404		Equipment - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2405		Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406		Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407		Officials - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2408		Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409		Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410		Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411		Transportation - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2412		Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413		Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451		Awards - Girls Softball	0.00	0.00	0.00	0.00	0.00
2452		Camps - Girls Softball	0.00	0.00	0.00	0.00	0.00
2453		Entry Fees - Girls Softball	0.00	0.00	0.00	0.00	0.00
2454		Equipment - Girls Softball	0.00	0.00	0.00	0.00	0.00
2455		Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456		Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457		Officials - Girls Softball	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
2503		Entry Fees-Girls Bowling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
2553			Entry Fees-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2554			Equipment-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
2562			Uniforms/Apparel-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2563			Misc Expenditures-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2601			Awards-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2602			Camps-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2603			Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2604			Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2605			Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606			Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607			Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608			Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609			Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610			Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611			Transportation-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2612			Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2613			Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
B Totals:				0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

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	0.00	0.00	0.00	0.00	0.00
		3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
		3005	Lodging - Boys	0.00	0.00	0.00	0.00	0.00
		3006	Meals - Boys	0.00	0.00	0.00	0.00	0.00
		3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
		3008	Prof. Development - Boys	0.00	0.00	0.00	0.00	0.00
		3009	Scouting - Boys	0.00	0.00	0.00	0.00	0.00
		3010	Security - Boys	0.00	0.00	0.00	0.00	0.00
		3011	Transportation - 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	0.00	0.00	0.00	0.00	0.00
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3102	Camps - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3103	Entry Fees - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	0.00	0.00	0.00	0.00	0.00
3203			Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204			Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3303			Entry Fees - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3304			Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3312		Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313		Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351		Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352		Camps - Boys Track	0.00	0.00	0.00	0.00	0.00
3353		Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354		Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355		Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356		Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357		Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358		Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359		Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360		Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361		Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362		Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363		Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3401		Awards-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3402		Camps-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3403		Entry Fees-Boys Bowling	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3453		Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454		Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455		Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456		Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457		Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458		Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459		Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460		Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461		Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462		Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463		Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501		Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502		Camps - Boys Football	0.00	0.00	0.00	0.00	0.00
3503		Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504		Equipment - Boys Football	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	0.00	0.00	0.00	0.00	0.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	0.00	0.00	0.00	0.00	0.00
3511			Transportation - Boys Football	0.00	0.00	0.00	0.00	0.00
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513			Misc Expenditures-Boys Football	0.00	0.00	0.00	0.00	0.00
3515			Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
3551			Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552			Camps - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3553			Entry Fees - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3564			Wrestling-Metro Coaches Association	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2023 to 09/30/2023.

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
	4012		Wildcat Service Club	0.00	0.00	0.00	0.00	0.00
	4020		Academic Awards	0.00	0.00	0.00	0.00	0.00
	4030		Interact Club	0.00	0.00	0.00	0.00	0.00
	4038		PE Archery	0.00	0.00	0.00	0.00	0.00
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4045		Art Projects	0.00	0.00	0.00	0.00	0.00
	4046		Crafts	0.00	0.00	0.00	0.00	0.00
	4050		Astronomy Club	0.00	0.00	0.00	0.00	0.00
	4055		Athletic Trainers Club	0.00	0.00	0.00	0.00	0.00
	4059		Band Camp	0.00	0.00	0.00	0.00	0.00
	4060		Band	0.00	0.00	0.00	0.00	0.00
	4061		Band Uniforms	0.00	0.00	0.00	0.00	0.00
	4062		Band Trip	0.00	0.00	0.00	0.00	0.00
	4063		Drums	0.00	0.00	0.00	0.00	0.00
	4064		Winter Guard	0.00	0.00	0.00	0.00	0.00
	4065		NSBA	0.00	0.00	0.00	0.00	0.00
	4070		Birthday Book	1,177.54	0.00	0.00	0.00	1,177.54
	4080		Book Club	0.00	0.00	0.00	0.00	0.00
	4090		Bowling Club	0.00	0.00	0.00	0.00	0.00
	4091		Broadcasting Club	0.00	0.00	0.00	0.00	0.00
	4100		Builders Club	0.00	0.00	0.00	0.00	0.00
	4109		Cheer Uniforms	0.00	0.00	0.00	0.00	0.00
	4110		Cheerleading	0.00	0.00	0.00	0.00	0.00
	4111		Cheerleading-Varsity	0.00	0.00	0.00	0.00	0.00
	4112		Cheerleading-JV	0.00	0.00	0.00	0.00	0.00
	4113		Cheerleading-Freshman	0.00	0.00	0.00	0.00	0.00
	4115		Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
	4116		Cheer New Year	0.00	0.00	0.00	0.00	0.00
	4120		Chemistry Club	0.00	0.00	0.00	0.00	0.00
	4130		Chess Club	0.00	0.00	0.00	0.00	0.00
	4140		Choir	0.00	0.00	0.00	0.00	0.00
	4141		Choir Trip	0.00	0.00	0.00	0.00	0.00
	4150		Conflict Managers	0.00	0.00	0.00	0.00	0.00
	4160		Construction	0.00	0.00	0.00	0.00	0.00
	4170		Cross Country Club	0.00	0.00	0.00	0.00	0.00
	4180		Culinary	0.00	0.00	0.00	0.00	0.00
	4181		Coffee Cart	0.00	0.00	0.00	0.00	0.00
	4185		Cycling	0.00	0.00	0.00	0.00	0.00
	4190		Dance	0.00	0.00	0.00	0.00	0.00
	4191		Dance Uniforms	0.00	0.00	0.00	0.00	0.00
	4192		Dance New Year	0.00	0.00	0.00	0.00	0.00
	4200		Debate Team	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4210	DECA			0.00	0.00	0.00	0.00	0.00
4214	Unified Activities			0.00	0.00	0.00	0.00	0.00
4215	Diversity			0.00	0.00	0.00	0.00	0.00
4216	Patriot Pals			0.00	0.00	0.00	0.00	0.00
4217	Patriot Perk			0.00	0.00	0.00	0.00	0.00
4220	Drama Club			0.00	0.00	0.00	0.00	0.00
4221	Educators Rising			200.00	0.00	0.00	0.00	200.00
4224	Computer Club			0.00	0.00	0.00	0.00	0.00
4225	Engineering			0.00	0.00	0.00	0.00	0.00
4226	Economics Club			0.00	0.00	0.00	0.00	0.00
4230	Environmental Club			0.00	0.00	0.00	0.00	0.00
4231	Ecology Club			0.00	0.00	0.00	0.00	0.00
4232	Ethics Bowl			0.00	0.00	0.00	0.00	0.00
4240	Fashion Merchandising			0.00	0.00	0.00	0.00	0.00
4250	FCCLA			0.00	0.00	0.00	0.00	0.00
4251	FCCLA District 3			0.00	0.00	0.00	0.00	0.00
4260	FCS Club			0.00	0.00	0.00	0.00	0.00
4261	FCS Camp			0.00	0.00	0.00	0.00	0.00
4265	FCS Projects			0.00	0.00	0.00	0.00	0.00
4270	Field Day			0.00	0.00	0.00	0.00	0.00
4271	Film Club			0.00	0.00	0.00	0.00	0.00
4280	Flag Group			0.00	0.00	0.00	0.00	0.00
4290	Forensics			0.00	0.00	0.00	0.00	0.00
4300	Foundation/PEMS			0.00	0.00	0.00	0.00	0.00
4310	French Club			0.00	0.00	0.00	0.00	0.00
4320	Educators Rising			0.00	0.00	0.00	0.00	0.00
4324	Esports			0.00	0.00	0.00	0.00	0.00
4325	Gaming Club			0.00	0.00	0.00	0.00	0.00
4330	Garden Club			0.00	0.00	0.00	0.00	0.00
4340	German Club			0.00	0.00	0.00	0.00	0.00
4345	Craft Club			0.00	0.00	0.00	0.00	0.00
4350	Graphics			0.00	0.00	0.00	0.00	0.00
4355	Habitat for Humanity			0.00	0.00	0.00	0.00	0.00
4360	History Club			0.00	0.00	0.00	0.00	0.00
4365	HOSA			0.00	0.00	0.00	0.00	0.00
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
4405	AFJROTC			0.00	0.00	0.00	0.00	0.00
4408	AFJROTC Marksmanship			0.00	0.00	0.00	0.00	0.00
4410	Junior Class			0.00	0.00	0.00	0.00	0.00
4415	Justice League			0.00	0.00	0.00	0.00	0.00
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 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4421			Knitting and Crocheting Club	0.00	0.00	0.00	0.00	0.00
4422			Kindness Club	200.00	0.00	0.00	0.00	200.00
4425			LaCrosse Boys	0.00	0.00	0.00	0.00	0.00
4426			LaCrosse Girls	0.00	0.00	0.00	0.00	0.00
4430			Latin Club	0.00	0.00	0.00	0.00	0.00
4440			Leadership Club	0.00	0.00	0.00	0.00	0.00
4450			LEO Club	0.00	0.00	0.00	0.00	0.00
4460			Literary Magazine	0.00	0.00	0.00	0.00	0.00
4470			Manufacturing	0.00	0.00	0.00	0.00	0.00
4480			Mascot Team	0.00	0.00	0.00	0.00	0.00
4485			Math Club	0.00	0.00	0.00	0.00	0.00
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	780.62	0.00	0.00	-700.00	80.62
4501			Music-Auditorium	0.00	0.00	0.00	0.00	0.00
4502			Music-Donations	0.00	0.00	0.00	0.00	0.00
4503			Music-Musicals	0.00	0.00	0.00	0.00	0.00
4510			National Honor Society	0.00	0.00	0.00	0.00	0.00
4520			Newspaper	0.00	0.00	0.00	0.00	0.00
4530			Orchestra	0.00	0.00	0.00	0.00	0.00
4531			Orchestra Trip	0.00	0.00	0.00	0.00	0.00
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
4550			Patriot Photo	0.00	0.00	0.00	0.00	0.00
4560			Photography Club	0.00	0.00	0.00	0.00	0.00
4570			Play Production	0.00	0.00	0.00	0.00	0.00
4580			Reading	0.00	0.00	0.00	0.00	0.00
4590			Renaissance Program	0.00	0.00	0.00	0.00	0.00
4600			Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
4605			Power Robotics	0.00	0.00	0.00	0.00	0.00
4610			SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4620			Safety Patrol	0.00	0.00	0.00	0.00	0.00
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
4640			Senior Class	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
4645			Show Choir	0.00	0.00	0.00	0.00	0.00
4646			Show Choir Competition	0.00	0.00	0.00	0.00	0.00
4647			Show Choir Camp	0.00	0.00	0.00	0.00	0.00
4648			Show Choir Reserve	0.00	0.00	0.00	0.00	0.00
4650			Skills USA	0.00	0.00	0.00	0.00	0.00
4651			HOSA	0.00	0.00	0.00	0.00	0.00
4660			Spanish Club	0.00	0.00	0.00	0.00	0.00
4661			Spanish Honor Society	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4662	Sociedad Honoraria Hispanica			0.00	0.00	0.00	0.00	0.00
4670	SPARKS			0.00	0.00	0.00	0.00	0.00
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4685	Squashfest			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			0.00	0.00	0.00	0.00	0.00
4695	STARS			0.00	0.00	0.00	0.00	0.00
4700	STUCO Workshops			0.00	0.00	0.00	0.00	0.00
4710	Student Council			56.03	0.00	0.00	0.00	56.03
4720	Show Choir			0.00	0.00	0.00	0.00	0.00
4725	Theater Workshop			0.00	0.00	0.00	0.00	0.00
4726	Unified Sports			300.00	0.00	0.00	0.00	300.00
4727	Unplugged Club			0.00	0.00	0.00	0.00	0.00
4728	Unified Club			0.00	0.00	0.00	0.00	0.00
4729	Unified Classroom			0.00	0.00	0.00	0.00	0.00
4730	VIA			0.00	0.00	0.00	0.00	0.00
4740	Volleyball Club			0.00	0.00	0.00	0.00	0.00
4750	Volunteer Club			0.00	0.00	0.00	0.00	0.00
4760	World Language			0.00	0.00	0.00	0.00	0.00
4761	Wolverine Wilds			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			0.00	0.00	0.00	0.00	0.00
4780	Youth to Youth			0.00	0.00	0.00	0.00	0.00
4790	Business Logistics Academy			0.00	0.00	0.00	0.00	0.00
D Totals:				2,714.19	0.00	0.00	-700.00	2,014.19

Current Cash Balance

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From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5004		Middle School Momentum	0.00	0.00	0.00	0.00	0.00
	5005		Activity Express	0.00	0.00	0.00	0.00	0.00
	5006		Food Service	0.00	0.00	0.00	0.00	0.00
	5007		IB/AP Exams	0.00	0.00	0.00	0.00	0.00
	5008		Surplus Sales	0.00	0.00	0.00	0.00	0.00
	5009		Friday Folder Advertising	0.00	0.00	0.00	0.00	0.00
	5010		After Prom	0.00	0.00	0.00	0.00	0.00
	5011		Creative Cottage Crafts	0.00	0.00	0.00	0.00	0.00
	5012		Creative Cafe	0.00	0.00	0.00	0.00	0.00
	5013		Carnival	0.00	0.00	0.00	0.00	0.00
	5015		Circle of Friends	0.00	0.00	0.00	0.00	0.00
	5016		Family Events	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	0.00	0.00	0.00	0.00	0.00
	5027		Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
	5030		Counseling Center	0.00	0.00	0.00	0.00	0.00
	5035		Fuel Up to Play 60	0.00	0.00	0.00	0.00	0.00
	5040		Fundraising-General	211.32	0.00	0.00	-200.00	11.32
	5050		HAL	-385.28	0.00	0.00	0.00	-385.28
	5055		Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	30.00	0.00	0.00	0.00	30.00
	5062		Ed Services Hospitality	0.00	0.00	0.00	0.00	0.00
	5065		Hospitality-VIP	0.00	0.00	0.00	0.00	0.00
	5070		Library	0.00	0.00	0.00	0.00	0.00
	5075		Mentoring	0.00	0.00	0.00	0.00	0.00
	5080		Media	970.08	19.00	41.73	0.00	947.35
	5081		MPS App	0.00	0.00	0.00	0.00	0.00
	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
	5096		MPS Activities Calendar	0.00	0.00	0.00	0.00	0.00
	5097		New Frontier	0.00	0.00	0.00	0.00	0.00
	5098		NFUSSD	0.00	0.00	0.00	0.00	0.00
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5101		Destination Imagination	138.55	0.00	0.00	-138.55	0.00
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5112		Montessori Field Trips	0.00	0.00	0.00	0.00	0.00
	5113		SBS Field Trips	0.00	0.00	0.00	0.00	0.00
	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
	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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
5121			KG Field Trips-Curriculum Related	65.12	0.00	0.00	0.00	65.12
5122			1st Grade Field Trips-Curriculum Related	580.29	0.00	0.00	0.00	580.29
5123			2nd Grade Field Trips-Curriculum Related	-153.83	0.00	0.00	0.00	-153.83
5124			3rd Grade Field Trips-Curriculum Related	958.38	0.00	0.00	0.00	958.38
5125			4th Grade Field Trips-Curriculum Related	106.86	0.00	0.00	0.00	106.86
5126			5th Grade Field Trips-Curriculum Related	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
5130			Parking	0.00	0.00	0.00	0.00	0.00
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
5141			Field Trips-paybac	0.00	0.00	0.00	0.00	0.00
5142			Preschool	0.00	0.00	0.00	0.00	0.00
5150			Pool Maintenance	0.00	0.00	0.00	0.00	0.00
5160			PSAT Exam	0.00	0.00	0.00	0.00	0.00
5165			Logo Sales	0.00	0.00	0.00	0.00	0.00
5166			SpEd	0.00	0.00	0.00	0.00	0.00
5167			Student ID Card Fee	0.00	0.00	0.00	0.00	0.00
5170			Student Notebooks	0.00	0.00	0.00	0.00	0.00
5171			Literacy	0.00	0.00	0.00	0.00	0.00
5175			Student Scholarships	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
5179			STEM	0.00	0.00	0.00	0.00	0.00
5180			Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
5181			Grants	-192.96	0.00	0.00	0.00	-192.96
5182			Behavior Skills Grant	0.00	0.00	0.00	0.00	0.00
5183			SEL Grant	0.00	0.00	0.00	0.00	0.00
5184			Woodhouse Grant	0.00	0.00	0.00	0.00	0.00
5185			Technology	0.00	0.00	0.00	0.00	0.00
5186			Foundation Grant	0.00	0.00	0.00	0.00	0.00
5190			Transcripts	0.00	0.00	0.00	0.00	0.00
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
5200			Outdoor Learning Environment	0.00	0.00	0.00	0.00	0.00
5205			Vocational	0.00	0.00	0.00	0.00	0.00
5210			Zone	0.00	0.00	0.00	0.00	0.00
5215			Special Events	0.00	0.00	0.00	0.00	0.00
5220			Site Improvements	0.00	0.00	0.00	0.00	0.00
5225			WF Student Donation	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5250			Instrument Rental	0.00	0.00	0.00	0.00	0.00
5255			South Swim Lessons	0.00	0.00	0.00	0.00	0.00
5260			North Swim Lessons	0.00	0.00	0.00	0.00	0.00
5265			West Swim Lessons	0.00	0.00	0.00	0.00	0.00
5270			North Open Swim	0.00	0.00	0.00	0.00	0.00
5275			West Open Swim	0.00	0.00	0.00	0.00	0.00
5280			South Open Swim	0.00	0.00	0.00	0.00	0.00
5285			Maintenance Vending	0.00	0.00	0.00	0.00	0.00
5290			Tech Vending	0.00	0.00	0.00	0.00	0.00
5295			Facility Use Rental Fee	0.00	0.00	0.00	0.00	0.00
5300			Facility Use Building Access	0.00	0.00	0.00	0.00	0.00
5305			Facility Use Staffing	0.00	0.00	0.00	0.00	0.00
5310			Check Collection	0.00	0.00	0.00	0.00	0.00
E Totals:				2,328.53	19.00	41.73	-338.55	1,967.25
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
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
7090			ACP (SpEd) 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
7110			Montessori PreK	0.00	0.00	0.00	0.00	0.00
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
7135			Montessori 6-8	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
7161			Activity-Athletic Pass	0.00	0.00	0.00	0.00	0.00
7170			Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
7190			Field Trips	0.00	0.00	0.00	0.00	0.00
7195			HAL Field Trips	9.54	0.00	0.00	0.00	9.54
7200			Outdoor Ed	0.00	0.00	0.00	0.00	0.00
7600			Garden Club	0.00	0.00	0.00	0.00	0.00
7900			Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901			Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:				9.54	0.00	0.00	0.00	9.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R	AP/IB EXAMS							
	8010		AP Exams	0.00	0.00	0.00	0.00	0.00
	8020		IB Exams	0.00	0.00	0.00	0.00	0.00
	R Totals:			0.00	0.00	0.00	0.00	0.00
S	ATHLETIC							
	9010		Gate Receipts	0.00	0.00	0.00	0.00	0.00
	9020		Cash Reserve	0.00	0.00	0.00	0.00	0.00
	9030		Concessions	0.00	0.00	0.00	0.00	0.00
	9040		Tickets	0.00	0.00	0.00	0.00	0.00
	9050		Athletic-General	0.00	0.00	0.00	0.00	0.00
	9055		Athletics - Projects	0.00	0.00	0.00	0.00	0.00
	9060		Athletic Director	0.00	0.00	0.00	0.00	0.00
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	9080		Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
	9090		Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
	9100		Athletic Training	0.00	0.00	0.00	0.00	0.00
	9110		Activities	0.00	0.00	0.00	0.00	0.00
	9120		Booster Contributions-Girls	0.00	0.00	0.00	0.00	0.00
	9130		Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
	9131		Unified Sports Donations	0.00	0.00	0.00	0.00	0.00
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
	S Totals:			0.00	0.00	0.00	0.00	0.00
	Wheeler Activity Totals:			7,661.84	1,215.95	118.10	0.00	8,759.69

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Wheeler Checking:			1,215.95	118.10		
Wheeler Investment:						
Wheeler Bank Balances:	7,661.84		1,215.95	118.10	0.00	8,759.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd	Willowdale Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	13,306.35	3,081.72	2,655.04	0.00	13,733.03
		1018	School Pay Fees	26.46	0.00	0.00	0.00	26.46
		1030	Staff Vending	28.22	0.00	0.00	0.00	28.22
		1040	Donations	221.87	0.00	0.00	0.00	221.87
		1043	Playground	0.00	0.00	0.00	0.00	0.00
		1105	Laptop Insurance	1,017.97	1,097.98	0.00	0.00	2,115.95
		1106	Laptop Loss/Damage	23.22	0.00	0.00	0.00	23.22
			A Totals:	14,624.09	4,179.70	2,655.04	0.00	16,148.75
D	CLUBS AND ORGANIZATIONS							
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4140	Choir	0.00	0.00	0.00	0.00	0.00
		4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
		4500	Music Club	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	2,861.63	0.00	0.00	0.00	2,861.63
			D Totals:	2,861.63	0.00	0.00	0.00	2,861.63
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	245.35	0.00	183.72	0.00	61.63
		5050	HAL	0.00	0.00	0.00	0.00	0.00
		5080	Media	10,534.30	202.00	136.37	0.00	10,599.93
		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.	395.38	0.00	0.00	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	496.76	0.00	-496.76
		5124	3rd Grade Field Trips-Curriculum Related	360.30	0.00	0.00	0.00	360.30
		5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5126	5th Grade Field Trips-Curriculum Related	430.99	0.00	0.00	0.00	430.99
		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
			E Totals:	12,450.91	202.00	816.85	0.00	11,836.06
Q	STUDENT FEE FUND							
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
			Q Totals:	0.00	0.00	0.00	0.00	0.00
S	ATHLETIC							
		9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
			S Totals:	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Willowdale Activity Totals:		29,936.63	4,381.70	3,471.89	0.00	30,846.44
Willowdale Checking:			4,381.70	3,471.89		
Willowdale Investment:						
Willowdale Bank Balances:		29,936.63	4,381.70	3,471.89	0.00	30,846.44
Report Activity Totals:		4,838,706.56	920,105.68	789,915.13	54.00	4,968,951.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 09/01/2023 to 09/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
AMS	Andersen Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	2,052.24	147.85	73.50	0.00	2,126.59
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	1,046.78	-714.45	0.00	0.00	332.33
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	9,340.00	2,880.00	0.00	0.00	12,220.00
1106	Laptop Loss/Damage	4,294.00	187.00	0.00	0.00	4,481.00
1170	Wellness	1,148.62	100.00	47.84	0.00	1,200.78
	A Totals:	19,951.57	2,600.40	121.34	0.00	22,430.63
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	11,576.87	424.00	1,734.06	920.00	11,186.81
	B Totals:	11,576.87	424.00	1,734.06	920.00	11,186.81
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	3,042.17	-50.00	772.42	1,400.00	3,619.75
	C Totals:	3,042.17	-50.00	772.42	1,400.00	3,619.75

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4040		Art	75.00	0.00	0.00	250.00	325.00
	4060		Band	6,316.55	340.00	0.00	0.00	6,656.55
	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	2,288.36	55.00	78.23	960.00	3,225.13
	4215		Diversity	344.30	512.00	0.00	0.00	856.30
	4220		Drama Club	1,574.18	0.00	0.00	0.00	1,574.18
	4260		FCS Club	1,878.95	0.00	0.00	0.00	1,878.95
	4324		Esports	0.00	0.00	0.00	0.00	0.00
	4370		Industrial Arts	18,718.71	193.00	0.00	0.00	18,911.71
	4440		Leadership Club	41.42	0.00	0.00	0.00	41.42
	4500		Music Club	3,719.08	3,640.00	0.00	0.00	7,359.08
	4530		Orchestra	992.64	20.00	0.00	0.00	1,012.64
	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	0.00	0.00	0.00	0.00	0.00
	4647		Show Choir Camp	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	6,163.48	269.00	0.00	0.00	6,432.48
	4726		Unified Sports	50.00	0.00	0.00	0.00	50.00
	4727		Unplugged Club	1,063.76	0.00	0.00	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	0.00	0.00	0.00
	4770		Yearbook	10,841.74	1,830.00	0.00	0.00	12,671.74
	4780		Youth to Youth	1,000.10	1,185.00	0.00	0.00	2,185.10
	D Totals:			55,539.34	8,044.00	78.23	1,210.00	64,715.11
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	6,335.07	0.00	0.00	0.00	6,335.07
	5030		Counseling Center	0.00	0.00	0.00	0.00	0.00
	5040		Fundraising-General	2,331.36	15.00	0.00	0.00	2,346.36
	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	1,378.02	0.00	0.00	0.00	1,378.02
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110		Other Student Activities	829.11	0.00	0.00	0.00	829.11
	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	0.00	0.00	0.00	0.00	0.00
	5129		8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5165		Logo Sales	2,020.90	0.00	0.00	0.00	2,020.90
	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
	E Totals:			13,908.28	15.00	0.00	0.00	13,923.28

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 09/01/2023 to 09/30/2023,

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Q	STUDENT FEE FUND								
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
	7070		7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
	7080		8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
	7100		After School Program	15,155.00	2,030.00	0.00	0.00	17,185.00	
	7150		Jumpstart	4,251.69	0.00	0.00	0.00	4,251.69	
	7160		Participation Fees - Athletics	3,710.00	1,130.00	0.00	-2,320.00	2,520.00	
	7170		Participation Fees - Clubs & Orgs	1,915.00	2,345.00	0.00	-1,210.00	3,050.00	
	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	16,527.00	3,262.50	0.00	0.00	19,789.50	
			Q Totals:	41,558.69	8,767.50	0.00	-3,530.00	46,796.19	
S	ATHLETIC								
	9050		Athletic-General	5,061.79	0.00	0.00	0.00	5,061.79	
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	
			S Totals:	5,061.79	0.00	0.00	0.00	5,061.79	
			AMS Activity Totals:	150,638.71	19,800.90	2,706.05	0.00	167,733.56	
				Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
AMS Checking:						19,800.90	2,706.05		
AMS Investment:									
AMS Bank Balances:				150,638.71		19,800.90	2,706.05	0.00	167,733.56
Report Activity Totals:				150,638.71		19,800.90	2,706.05	0.00	167,733.56

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BMS	Beadle Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	5,291.30	813.02	4,608.11	0.00	1,496.21
	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	3,359.75	255.63	1,146.86	0.00	2,468.52
	1025		Savings	3,886.19	0.00	0.00	0.00	3,886.19
	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	5,368.23	230.00	2,827.00	0.00	2,771.23
	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	600.00	460.00	0.00	0.00	1,060.00
	1106		Laptop Loss/Damage	8,830.00	528.00	0.00	0.00	9,358.00
	1170		Wellness	123.50	0.00	0.00	0.00	123.50
			A Totals:	28,727.77	2,286.65	8,581.97	0.00	22,432.45
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	63.23	0.00	0.00	0.00	63.23
			B Totals:	63.23	0.00	0.00	0.00	63.23
C	Athletics-Boys							
	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
			C Totals:	1,952.77	0.00	0.00	0.00	1,952.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.68	0.00	0.00	0.00	0.68
	4060		Band	196.72	0.00	0.00	0.00	196.72
	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	-6.59	0.00	0.00	0.00	-6.59
	4214		Unified Activities	2,903.44	0.00	0.00	0.00	2,903.44
	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	258.54	382.00	81.36	0.00	559.18
	4320		Educators Rising	0.00	0.00	0.00	0.00	0.00
	4324		Esports	163.60	510.00	0.00	0.00	673.60
	4345		Craft Club	-121.54	0.00	0.00	0.00	-121.54
	4370		Industrial Arts	6,745.93	195.00	0.00	0.00	6,940.93
	4500		Music Club	4,482.53	780.00	0.00	0.00	5,262.53
	4540		Other Clubs	90.00	0.00	0.00	0.00	90.00
	4570		Play Production	6,006.90	0.00	0.00	0.00	6,006.90
	4630		Science Club	149.30	0.00	0.00	0.00	149.30
	4631		Science Olympiad	0.00	0.00	0.00	0.00	0.00
	4645		Show Choir	8,353.17	5,920.00	6,882.00	0.00	7,391.17
	4647		Show Choir Camp	27,856.71	0.00	0.00	0.00	27,856.71
	4690		Spirit Shop	2,883.64	18.00	0.00	0.00	2,901.64
	4710		Student Council	2,938.73	0.00	0.00	0.00	2,938.73
	4770		Yearbook	4,276.03	635.00	136.42	0.00	4,774.61
	4780		Youth to Youth	255.32	0.00	0.00	0.00	255.32
	D Totals:			70,750.50	8,440.00	7,099.78	0.00	72,090.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
		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	0.00	0.00	0.00	183.85
		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	233.95	30.00	0.00	0.00	263.95
		5070	Library	1,222.54	15.67	0.00	0.00	1,238.21
		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	666.16	0.00	0.00	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
		E Totals:		10,111.65	45.67	0.00	0.00	10,157.32
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7100	After School Program	0.00	0.00	0.00	0.00	0.00
		7150	Jumpstart	3,802.00	0.00	3,802.00	0.00	0.00
		7160	Participation Fees - Athletics	14,486.75	1,364.85	4,194.04	0.00	11,657.56
		7170	Participation Fees - Clubs & Orgs	410.00	1,640.50	40.00	0.00	2,010.50
		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	13,776.50	12,870.56	0.00	0.00	26,647.06
		Q Totals:		32,475.25	15,875.91	8,036.04	0.00	40,315.12
S	ATHLETIC							
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S Totals:		0.00	0.00	0.00	0.00	0.00
		BMS Activity Totals:		144,081.17	26,648.23	23,717.79	0.00	147,011.61

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BMS Checking:			26,648.23	23,717.79		
BMS Investment:						
BMS Bank Balances:	144,081.17		26,648.23	23,717.79	0.00	147,011.61

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	14,182.33	97.29	154.03	0.00	14,125.59
		1016	Rev Trak Fees	9.26	0.00	0.00	0.00	9.26
		1018	School Pay Fees	-507.76	-615.69	0.00	0.00	-1,123.45
		1025	Savings	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	1,284.53	8.20	0.00	0.00	1,292.73
		1035	Student Vending	247.98	0.00	0.00	0.00	247.98
		1040	Donations	1,057.77	0.00	0.00	0.00	1,057.77
		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
		1066	Teammates	0.00	0.00	0.00	0.00	0.00
		1080	Next Year Monies	5,076.00	0.00	0.00	0.00	5,076.00
		1105	Laptop Insurance	6,320.00	4,008.00	1,860.00	0.00	8,468.00
		1106	Laptop Loss/Damage	479.00	302.00	100.00	0.00	681.00
		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
			A Totals:	28,157.40	3,799.80	2,114.03	0.00	29,843.17
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	497.04	120.00	2,808.72	0.00	-2,191.68
			B Totals:	497.04	120.00	2,808.72	0.00	-2,191.68
C	Athletics-Boys							
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	1,932.43	0.00	2,380.85	0.00	-448.42
			C Totals:	1,932.43	0.00	2,380.85	0.00	-448.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

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
	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	21.62	0.00	0.00	0.00	21.62
	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	1,779.01	0.00	0.00	0.00	1,779.01
	4170		Cross Country Club	658.36	0.00	317.73	0.00	340.63
	4220		Drama Club	2,918.56	0.00	0.00	0.00	2,918.56
	4260		FCS Club	287.32	0.00	0.00	0.00	287.32
	4370		Industrial Arts	1,630.36	0.00	0.00	0.00	1,630.36
	4500		Music Club	1,664.92	891.00	0.00	0.00	2,555.92
	4530		Orchestra	7,829.30	0.00	3,493.82	0.00	4,335.48
	4540		Other Clubs	1,235.25	0.00	0.00	0.00	1,235.25
	4670		SPARKS	183.57	0.00	0.00	0.00	183.57
	4710		Student Council	2,150.78	408.00	38.97	0.00	2,519.81
	4760		World Language	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	3,924.54	105.00	2,940.00	0.00	1,089.54
	D Totals:			24,470.19	1,404.00	6,790.52	0.00	19,083.67

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5015		Circle of Friends	471.65	0.00	0.00	0.00	471.65
	5020		Fines	339.56	0.00	0.00	0.00	339.56
	5027		Fines-Textbooks	185.60	0.00	0.00	0.00	185.60
	5040		Fundraising-General	16,864.94	0.00	0.00	0.00	16,864.94
	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	3,341.14	42.38	0.00	0.00	3,383.52
	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	150.70	0.00	0.00	0.00	150.70
	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	119.00	0.00	0.00	0.00	119.00
	5128		7th Grade Field Trips-Curriculum Related	334.09	0.00	0.00	0.00	334.09
	5129		8th Grade Field Trips-Curriculum Related	536.87	0.00	0.00	0.00	536.87
	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	3,358.84	0.00	0.00	0.00	3,358.84
	5185		Technology	0.00	0.00	0.00	0.00	0.00
	5210		Zone	727.83	0.00	0.00	0.00	727.83
	E Totals:			27,671.10	42.38	0.00	0.00	27,713.48
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070		7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7080		8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	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	270.00	3,745.00	0.00	0.00	4,015.00
	7170		Participation Fees - Clubs & Orgs	45.00	630.00	0.00	0.00	675.00
	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	19,941.31	3,175.71	20,425.00	0.00	2,692.02
	Q Totals:			20,579.00	7,550.71	20,425.00	0.00	7,704.71

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9030	Concessions	1,483.65	0.00	0.00	0.00	1,483.65
		9050	Athletic-General	1,911.56	0.00	0.00	0.00	1,911.56
		9070	Miscellaneous Receipts	1,136.16	959.00	1,773.24	0.00	321.92
		9080	Fundraising-Athletic	2,584.25	0.00	0.00	0.00	2,584.25
		S Totals:		7,115.62	959.00	1,773.24	0.00	6,301.38
		CMS Activity Totals:		110,422.78	13,875.89	36,292.36	0.00	88,006.31

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
CMS Checking:			13,875.89	36,292.36		
CMS Investment:						
CMS Bank Balances:	110,422.78		13,875.89	36,292.36	0.00	88,006.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS	Kiewit Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	2,687.31	214.05	0.00	0.00	2,901.36
		1016	Rev Trak Fees	2.16	0.00	0.00	0.00	2.16
		1018	School Pay Fees	721.32	639.24	1,314.99	0.00	45.57
		1025	Savings	41,057.86	0.00	316.64	0.00	40,741.22
		1030	Staff Vending	-45.00	0.00	0.00	0.00	-45.00
		1035	Student Vending	3,109.76	10.00	477.46	0.00	2,642.30
		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	19,130.60	820.00	16,102.00	-3,108.60	740.00
		1106	Laptop Loss/Damage	924.50	504.00	968.50	0.00	460.00
		A Totals:		80,624.44	2,187.29	19,179.59	-3,108.60	60,523.54
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	0.00	0.00	1,949.82	0.00	-1,949.82
		B Totals:		0.00	0.00	1,949.82	0.00	-1,949.82
C	Athletics-Boys							
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	0.00	0.00	1,818.71	0.00	-1,818.71
		3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		C Totals:		0.00	0.00	1,818.71	0.00	-1,818.71
D	CLUBS AND ORGANIZATIONS							
		4040	Art	453.49	300.00	0.00	0.00	753.49
		4060	Band	1,632.48	0.00	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	812.38	0.00	0.00	0.00	812.38
		4324	Esports	548.29	270.00	1,393.61	0.00	-575.32
		4370	Industrial Arts	1,294.49	26.00	0.00	0.00	1,320.49
		4380	International Club	0.00	0.00	0.00	0.00	0.00
		4500	Music Club	194.32	10,505.00	3,100.00	0.00	7,599.32
		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	152.23	0.00	0.00	0.00	152.23
		4710	Student Council	3,928.23	0.00	0.00	0.00	3,928.23
		4750	Volunteer Club	2,053.40	0.00	0.00	0.00	2,053.40
		4770	Yearbook	17,271.31	660.00	5,950.00	0.00	11,981.31
		4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
		D Totals:		31,692.33	11,761.00	10,443.61	0.00	33,009.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
		5027	Fines-Textbooks	8.00	0.00	0.00	0.00	8.00
		5040	Fundraising-General	531.35	100.00	0.00	0.00	631.35
		5050	HAL	395.91	0.00	0.00	0.00	395.91
		5060	Hospitality	656.85	0.00	0.00	0.00	656.85
		5070	Library	7,543.27	25.81	18.00	0.00	7,551.08
		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	36.06	0.00	0.00	0.00	36.06
		5180	Teacher Fund/Grants	363.01	0.00	0.00	0.00	363.01
		5181	Grants	1,000.00	0.00	0.00	0.00	1,000.00
		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
		E Totals:		23,382.50	125.81	18.00	0.00	23,490.31
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7100	After School Program	65,395.79	8,628.28	0.00	0.00	74,024.07
		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	6,819.15	1,796.73	0.00	0.00	8,615.88
		7170	Participation Fees - Clubs & Orgs	729.00	730.00	0.00	0.00	1,459.00
		7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	100.00	4,250.00	6,158.60	3,108.60	1,300.00
		Q Totals:		73,043.94	15,405.01	6,158.60	3,108.60	85,398.95
S	ATHLETIC							
		9050	Athletic-General	5,373.44	0.00	37.99	0.00	5,335.45
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S Totals:		5,373.44	0.00	37.99	0.00	5,335.45

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
KMS Activity Totals:		214,116.65	29,479.11	39,606.32	0.00	203,989.44

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
KMS Checking:			29,479.11	39,606.32		
KMS Investment:						
KMS Bank Balances:	214,116.65		29,479.11	39,606.32	0.00	203,989.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	26,631.96	208.30	213.48	0.00	26,626.78
		1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
		1018	School Pay Fees	1,159.36	430.79	1,411.49	0.00	178.66
		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
		1036	NMS Spiritwear	0.00	0.00	0.00	0.00	0.00
		1037	Mustang Express-O	1,773.86	425.00	555.00	0.00	1,643.86
		1040	Donations	27,983.24	640.00	175.10	0.00	28,448.14
		1052	Service Learning	32.00	0.00	0.00	0.00	32.00
		1105	Laptop Insurance	13,319.28	200.00	0.00	0.00	13,519.28
		1106	Laptop Loss/Damage	924.47	225.00	0.00	0.00	1,149.47
		1170	Wellness	0.00	0.00	0.00	0.00	0.00
			A Totals:	71,824.17	2,129.09	2,355.07	0.00	71,598.19
B	Athletics-Girls							
		2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
		2013	Misc. Expenditures - Girls	-598.80	0.00	1,830.82	0.00	-2,429.62
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
			B Totals:	-598.80	0.00	1,830.82	0.00	-2,429.62
C	Athletics-Boys							
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	-177.60	0.00	2,227.48	0.00	-2,405.08
		3515	Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
			C Totals:	-177.60	0.00	2,227.48	0.00	-2,405.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4040	Art		44.50	0.00	0.00	0.00	44.50
	4045	Art Projects		328.45	0.00	0.00	0.00	328.45
	4059	Band Camp		0.00	0.00	0.00	0.00	0.00
	4060	Band		146.47	60.00	0.00	0.00	206.47
	4130	Chess Club		0.00	0.00	28.58	0.00	-28.58
	4140	Choir		-475.21	0.00	0.00	0.00	-475.21
	4170	Cross Country Club		439.10	0.00	263.39	0.00	175.71
	4220	Drama Club		13,892.48	40.00	254.77	0.00	13,677.71
	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		28.38	0.00	0.00	0.00	28.38
	4324	Esports		680.00	0.00	0.00	0.00	680.00
	4370	Industrial Arts		679.76	87.00	0.00	0.00	766.76
	4380	International Club		307.10	0.00	0.00	0.00	307.10
	4530	Orchestra		590.99	250.00	0.00	0.00	840.99
	4540	Other Clubs		0.00	0.00	0.00	0.00	0.00
	4600	Robotics & Engineering Club		421.49	0.00	0.00	0.00	421.49
	4645	Show Choir		7,650.65	860.00	6,718.55	0.00	1,792.10
	4710	Student Council		18,566.08	0.00	0.00	0.00	18,566.08
	4726	Unified Sports		1,201.93	0.00	0.00	0.00	1,201.93
	4729	Unified Classroom		0.00	0.00	0.00	0.00	0.00
	4750	Volunteer Club		3.00	0.00	0.00	0.00	3.00
	4770	Yearbook		14,347.68	510.00	3,727.81	0.00	11,129.87
	4780	Youth to Youth		204.28	0.00	0.00	0.00	204.28
	D Totals:			59,057.13	1,807.00	10,993.10	0.00	49,871.03
E	ADMINISTRATIVE CUSTODIAL							
	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		4,137.23	0.00	0.00	0.00	4,137.23
	5050	HAL		142.10	0.00	0.00	0.00	142.10
	5060	Hospitality		1,516.76	20.00	74.54	0.00	1,462.22
	5070	Library		5,498.62	35.81	306.00	0.00	5,228.43
	5100	Other Adm Custodial		0.00	0.00	0.00	0.00	0.00
	5115	Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5120	P.E.		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		0.00	0.00	0.00	0.00	0.00
	5200	Outdoor Learning Environment		511.23	20.00	269.51	0.00	261.72
	5215	Special Events		1,283.10	0.00	0.00	0.00	1,283.10
	5220	Site Improvements		1,860.58	0.00	0.00	0.00	1,860.58
	E Totals:			14,949.62	75.81	650.05	0.00	14,375.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070		7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7080		8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7100		After School Program	57,587.29	9,815.00	434.80	0.00	66,967.49
	7150		Jumpstart	2,634.32	0.00	0.00	0.00	2,634.32
	7160		Participation Fees - Athletics	5,900.00	230.00	0.00	0.00	6,130.00
	7170		Participation Fees - Clubs & Orgs	10,460.00	5,960.00	0.00	0.00	16,420.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7200		Outdoor Ed	20.00	205.00	0.00	0.00	225.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	10,192.50	612.50	0.00	0.00	10,805.00
			Q Totals:	86,794.11	16,822.50	434.80	0.00	103,181.81
S	ATHLETIC							
	9030		Concessions	0.00	0.00	0.00	0.00	0.00
	9050		Athletic-General	831.47	240.00	70.30	0.00	1,001.17
	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
			S Totals:	831.47	240.00	70.30	0.00	1,001.17
			NMS Activity Totals:	232,680.10	21,074.40	18,561.62	0.00	235,192.88

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NMS Checking:			21,074.40	18,561.62		
NMS Investment:						
NMS Bank Balances:	232,680.10		21,074.40	18,561.62	0.00	235,192.88

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	13,107.88	259.38	65.00	0.00	13,302.26
		1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
		1018	School Pay Fees	227.08	-73.07	0.00	0.00	154.01
		1030	Staff Vending	7.91	0.00	0.00	0.00	7.91
		1035	Student Vending	338.17	0.00	0.00	0.00	338.17
		1039	Donations-Special Projects	0.00	0.00	0.00	0.00	0.00
		1040	Donations	929.28	0.00	0.00	0.00	929.28
		1041	Donations Students	337.47	0.00	0.00	0.00	337.47
		1048	Parent Involvement Activities	3,615.52	0.00	0.00	0.00	3,615.52
		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	10,700.00	1,500.00	0.00	0.00	12,200.00
		1106	Laptop Loss/Damage	381.00	309.00	0.00	0.00	690.00
		1170	Wellness	0.00	0.00	0.00	0.00	0.00
		A Totals:		29,644.31	1,995.31	65.00	0.00	31,574.62
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	2,162.18	0.00	1,685.06	792.00	1,269.12
		2113	Misc. Expenditures - Girls Cross Country	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	0.00	0.00	0.00	0.00	0.00
		2553	Entry Fees-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
		2554	Equipment-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
		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	0.00	0.00	0.00	0.00	0.00
		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	0.00	0.00	0.00	0.00	0.00
		2562	Uniforms/Apparel-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
		2563	Misc Expenditures-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
		B Totals:		2,162.18	0.00	1,685.06	792.00	1,269.12
C	Athletics-Boys							
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	7,163.81	0.00	1,783.62	250.00	5,630.19
		3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		C Totals:		7,163.81	0.00	1,783.62	250.00	5,630.19

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4040	Art			678.69	0.00	0.00	140.00	818.69
4045	Art Projects			0.00	0.00	0.00	0.00	0.00
4046	Crafts			643.92	0.00	0.00	325.00	968.92
4059	Band Camp			13,415.71	0.00	1,903.00	1,195.00	12,707.71
4060	Band			2,730.69	0.00	0.00	275.00	3,005.69
4170	Cross Country Club			1,155.16	0.00	0.00	230.00	1,385.16
4180	Culinary			1,695.90	0.00	132.02	-54.00	1,509.88
4190	Dance			-140.66	0.00	0.00	575.00	434.34
4224	Computer Club			134.58	0.00	0.00	0.00	134.58
4260	FCS Club			0.00	0.00	0.00	1,424.00	1,424.00
4261	FCS Camp			1,778.67	0.00	0.00	0.00	1,778.67
4324	Esports			1,835.09	0.00	0.00	120.00	1,955.09
4370	Industrial Arts			3,978.22	0.00	0.00	322.50	4,300.72
4500	Music Club			-8,821.88	0.00	0.00	3,843.00	-4,978.88
4503	Music-Musicals			25,742.00	0.00	0.00	17,303.00	43,045.00
4530	Orchestra			1,412.18	0.00	0.00	280.00	1,692.18
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
4645	Show Choir			0.00	0.00	0.00	0.00	0.00
4647	Show Choir Camp			23,570.58	0.00	0.00	0.00	23,570.58
4648	Show Choir Reserve			1,240.00	0.00	0.00	0.00	1,240.00
4710	Student Council			999.51	0.00	0.00	0.00	999.51
4750	Volunteer Club			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			5,746.73	0.00	0.00	20.00	5,766.73
D Totals:				77,795.09	0.00	2,035.02	25,998.50	101,758.57

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	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	51.94	0.00	0.00	0.00	51.94
	5030		Counseling Center	322.62	0.00	0.00	0.00	322.62
	5040		Fundraising-General	15,631.15	740.00	66.40	0.00	16,304.75
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	-45.86	0.00	0.00	0.00	-45.86
	5070		Library	1,266.99	29.98	0.00	0.00	1,296.97
	5095		Montessori Fundraising	5,989.68	814.58	0.00	0.00	6,804.26
	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	11,392.33	0.00	0.00	270.00	11,662.33
	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	19,902.01	1,260.00	5,295.00	363.00	16,230.01
	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	-12.99	0.00	0.00	0.00	-12.99
	5165		Logo Sales	-659.46	16.00	0.00	0.00	-643.46
	5171		Literacy	-430.68	0.00	0.00	0.00	-430.68
	5179		STEM	0.00	0.00	0.00	0.00	0.00
	E Totals:			60,798.07	2,860.56	5,361.40	633.00	58,930.23
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	1,253.42	1,092.00	296.75	0.00	2,048.67
	7070		7th Grade Field Trips	3,575.61	2,900.00	0.00	0.00	6,475.61
	7080		8th Grade Field Trips	4,281.48	0.00	0.00	0.00	4,281.48
	7100		After School Program	14,613.66	1,300.00	0.00	0.00	15,913.66
	7150		Jumpstart	4,749.34	0.00	0.00	0.00	4,749.34
	7160		Participation Fees - Athletics	4,895.00	290.00	0.00	-330.00	4,855.00
	7170		Participation Fees - Clubs & Orgs	13,895.00	25,005.50	0.00	-27,343.50	11,557.00
	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	6,187.50	612.50	0.00	0.00	6,800.00
	Q Totals:			53,451.01	31,200.00	296.75	-27,673.50	56,680.76
S	ATHLETIC							
	9030		Concessions	-17.99	0.00	0.00	0.00	-17.99
	9050		Athletic-General	6,680.29	1,000.00	149.78	0.00	7,530.51
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	S Totals:			6,662.30	1,000.00	149.78	0.00	7,512.52

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2023 to 09/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
RMS Activity Totals:		237,676.77	37,055.87	11,376.63	0.00	263,356.01

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
RMS Checking:			37,055.87	11,376.63		
RMS Investment:						
RMS Bank Balances:	237,676.77		37,055.87	11,376.63	0.00	263,356.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Horizon Keith Lutz Horizon High School								
A ACTIVITY GENERAL								
	1010		General Admin	6,225.54	18.30	0.00	0.00	6,243.84
	1016		Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1018		School Pay Fees	-62.17	1.44	37.25	0.00	-97.98
	1019		Due to Other Schools	124.13	0.00	0.00	0.00	124.13
	1030		Staff Vending	434.89	19.29	0.00	0.00	454.18
	1105		Laptop Insurance	420.00	80.00	0.00	0.00	500.00
	1106		Laptop Loss/Damage	130.00	10.00	0.00	0.00	140.00
A Totals:				7,272.39	129.03	37.25	0.00	7,364.17
D CLUBS AND ORGANIZATIONS								
	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
D Totals:				1,954.28	0.00	0.00	0.00	1,954.28
E ADMINISTRATIVE CUSTODIAL								
	5025		Fines - Library Book	286.51	0.00	0.00	0.00	286.51
	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
E Totals:				720.92	0.00	0.00	0.00	720.92
S ATHLETIC								
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
S Totals:				0.00	0.00	0.00	0.00	0.00
Horizon Activity Totals:				9,947.59	129.03	37.25	0.00	10,039.37

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Horizon Checking:			129.03	37.25		
Horizon Investment:						
Horizon Bank Balances:	9,947.59		129.03	37.25	0.00	10,039.37

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard North High School					
A	ACTIVITY GENERAL					
1010	General Admin	-816.08	725.42	581.73	0.00	-672.39
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	5,536.03	-5,556.17	2.42	0.00	-22.56
1025	Savings	-305,829.23	0.00	0.00	-1,119.10	-306,948.33
1030	Staff Vending	156.20	0.00	219.51	0.00	-63.31
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	3,667.93	100.00	317.18	-220.00	3,230.75
1050	Projects/Support	628.18	0.00	131.40	0.00	496.78
1066	Teammates	0.00	0.00	0.00	0.00	0.00
1070	Start Up Cash	-5,130.00	50.00	9,000.00	9,000.00	-5,080.00
1090	Other Revenue	4,692.21	0.00	0.00	1,119.10	5,811.31
1105	Laptop Insurance	30,780.00	580.00	30,780.00	0.00	580.00
1106	Laptop Loss/Damage	980.00	636.00	980.00	0.00	636.00
1110	Extracurr Transportation	939.18	0.00	7,918.50	0.00	-6,979.32
A Totals:		-264,395.58	-3,464.75	49,930.74	8,780.00	-309,011.07

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

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	10,861.96	0.00	5,284.58	0.00	5,577.38
		2003	Entry Fees - Girls	932.00	802.00	0.00	0.00	1,734.00
		2004	Equipment - Girls	0.00	0.00	0.00	0.00	0.00
		2005	Lodging - Girls	0.00	0.00	0.00	0.00	0.00
		2006	Meals - Girls	0.00	0.00	0.00	0.00	0.00
		2007	Officials - Girls	0.00	0.00	0.00	0.00	0.00
		2008	Prof Devel - Girls	0.00	0.00	0.00	0.00	0.00
		2009	Scouting - Girls	0.00	0.00	0.00	0.00	0.00
		2010	Security - Girls	0.00	0.00	0.00	0.00	0.00
		2011	Transportation - Girls	0.00	0.00	0.00	0.00	0.00
		2012	Uniforms/Apparel - Girls	0.00	0.00	0.00	0.00	0.00
		2013	Misc. Expenditures - Girls	0.00	0.00	0.00	0.00	0.00
		2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2052	Camps - Girls Basketball	2,085.34	4,646.18	0.00	0.00	6,731.52
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2102	Camps - Girls Cross Country	4,796.00	668.38	1,564.88	0.00	3,899.50
		2103	Entry Fees - Girls Cross Country	-530.00	0.00	205.00	0.00	-735.00
		2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2106	Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2111	Transportation - Girls Cross Country	0.00	0.00	385.15	0.00	-385.15
		2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2113	Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2151	Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2152	Camps - Girls Golf	-2,892.39	1,735.68	51.46	0.00	-1,208.17
		2153	Entry Fees - Girls Golf	-4,438.00	0.00	870.00	0.00	-5,308.00
		2154	Equipment - Girls Golf	-3,110.40	0.00	17.50	0.00	-3,127.90
		2155	Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156			Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
2157			Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158			Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159			Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160			Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161			Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	0.00	0.00	0.00	0.00	0.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	10,249.04	0.00	0.00	0.00	10,249.04
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	4,636.52	83.55	46.00	0.00	4,674.07
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	1,136.72	0.00	25.00	0.00	1,111.72
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

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	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	6,354.31	1,771.21	1,360.70	0.00	6,764.82
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2402			Camps - Girls Volleyball	9,214.75	1,075.90	949.02	0.00	9,341.63
2403			Entry Fees - Girls Volleyball	-440.00	0.00	1,090.00	0.00	-1,530.00
2404			Equipment - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407			Officials - Girls Volleyball	0.00	0.00	1,780.00	0.00	-1,780.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	0.00	0.00	848.61	0.00	-848.61
2412			Uniforms/Apparel - Girls Volleyball	-2,646.00	0.00	0.00	0.00	-2,646.00
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	10,166.01	1,504.72	0.00	0.00	11,670.73
2453			Entry Fees - Girls Softball	-680.00	0.00	-50.00	0.00	-630.00
2454			Equipment - Girls Softball	0.00	0.00	345.20	0.00	-345.20
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	-500.00	0.00	510.00	0.00	-1,010.00
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	1,600.37	0.00	-1,600.37
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
2501			Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2502			Camps-Girls Bowling	-547.32	200.51	0.00	0.00	-346.81
2503			Entry Fees-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2504			Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	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	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	0.00	0.00	0.00	0.00	0.00
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	1,168.85	0.00	0.00	0.00	1,168.85
2553		Entry Fees-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2554		Equipment-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
2562		Uniforms/Apparel-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2563		Misc Expenditures-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2601		Awards-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2602		Camps-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2603		Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2604		Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2605		Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606		Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607		Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608		Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609		Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610		Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611		Transportation-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2612		Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2613		Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
B Totals:			45,817.39	12,488.13	16,883.47	0.00	41,422.05

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

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	260.00	1,600.00	0.00	0.00	1,860.00
		3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
		3005	Lodging - Boys	0.00	0.00	0.00	0.00	0.00
		3006	Meals - Boys	0.00	0.00	0.00	0.00	0.00
		3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
		3008	Prof. Development - Boys	0.00	0.00	0.00	0.00	0.00
		3009	Scouting - Boys	0.00	0.00	0.00	0.00	0.00
		3010	Security - Boys	0.00	0.00	0.00	0.00	0.00
		3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	7,768.97	1,606.96	5,607.29	0.00	3,768.64
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	-2,819.60	0.00	0.00	0.00	-2,819.60
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3102	Camps - Boys Cross Country	2,174.09	778.38	1,564.87	25.00	1,412.60
		3103	Entry Fees - Boys Cross Country	-530.00	0.00	205.00	0.00	-735.00
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	0.00	0.00	385.16	0.00	-385.16
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	862.86	738.57	0.00	0.00	1,601.43
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2023 to 09/30/2023.

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	3,973.79	0.00	1,520.58	0.00	2,453.21
3203			Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204			Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	3,701.67	83.55	4.00	25.00	3,806.22
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	-47.81	2,880.00	3,288.84	0.00	-456.65
3303			Entry Fees - Boys Tennis	-100.00	0.00	355.00	0.00	-455.00
3304			Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3313		Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351		Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352		Camps - Boys Track	5,643.22	83.55	750.00	25.00	5,001.77
3353		Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354		Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355		Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356		Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357		Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358		Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359		Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360		Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361		Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362		Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363		Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3401		Awards-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3402		Camps-Boys Bowling	937.31	0.00	0.00	0.00	937.31
3403		Entry Fees-Boys Bowling	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	1,809.42	0.00	0.00	0.00	1,809.42
3453		Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454		Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455		Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456		Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457		Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458		Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459		Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460		Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461		Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462		Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463		Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501		Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502		Camps - Boys Football	225.71	0.00	193.73	0.00	31.98
3503		Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504		Equipment - Boys Football	-5,463.15	0.00	4,851.47	0.00	-10,314.62
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 09/01/2023 to 09/30/2023.

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	-1,360.00	0.00	3,600.00	0.00	-4,960.00
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	-395.00	0.00	790.00	0.00	-1,185.00
3511			Transportation - Boys Football	0.00	0.00	3,099.39	0.00	-3,099.39
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513			Misc Expenditures-Boys Football	0.00	0.00	0.00	0.00	0.00
3515			Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
3551			Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552			Camps - Boys Wrestling	4,317.96	584.83	0.00	0.00	4,902.79
3553			Entry Fees - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3554			Equipment - Boys Wrestling	0.00	0.00	1,248.65	0.00	-1,248.65
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	0.00	0.00	0.00	0.00	0.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				20,959.44	8,355.84	27,463.98	75.00	1,926.30

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

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
	4030		Interact Club	968.27	0.00	0.00	0.00	968.27
	4040		Art	399.33	0.00	0.00	10.00	409.33
	4050		Astronomy Club	0.00	0.00	0.00	0.00	0.00
	4059		Band Camp	-16,516.80	0.00	0.00	15,414.03	-1,102.77
	4060		Band	30,778.85	5,305.00	400.00	-14,814.03	20,869.82
	4062		Band Trip	0.00	0.00	0.00	0.00	0.00
	4063		Drums	400.00	0.00	0.00	0.00	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	-988.01	0.00	0.00	0.00	-988.01
	4115		Uniforms-Cheer/Dance	5,559.03	699.38	936.19	650.00	5,972.22
	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	203.71	0.00	0.00	0.00	203.71
	4185		Cycling	135.00	0.00	0.00	0.00	135.00
	4190		Dance	9,445.79	0.00	10,395.76	2,390.00	1,440.03
	4200		Debate Team	8,036.72	235.00	0.00	3,810.00	12,081.72
	4210		DECA	-24,471.18	0.00	0.00	50.00	-24,421.18
	4215		Diversity	206.69	0.00	0.00	0.00	206.69
	4220		Drama Club	30,593.55	0.00	1,551.21	10.00	29,052.34
	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	2,281.97	0.00	25.97	0.00	2,256.00
	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	-1,986.97	0.00	0.00	0.00	-1,986.97
	4290		Forensics	6,768.19	0.00	86.52	0.00	6,681.67
	4310		French Club	870.74	0.00	0.00	0.00	870.74
	4320		Educators Rising	2,121.22	0.00	639.86	0.00	1,481.36
	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	285.74	0.00	55.26	0.00	230.48
	4355		Habitat for Humanity	0.00	0.00	0.00	0.00	0.00
	4360		History Club	6,612.92	0.00	0.00	0.00	6,612.92
	4365		HOSA	7,580.78	2,720.00	2,360.00	0.00	7,940.78
	4370		Industrial Arts	27,316.60	15.00	0.00	375.00	27,706.60
	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	25,015.94	0.00	0.00	0.00	25,015.94
	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 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4430	Latin Club			643.15	1,071.00	222.49	0.00	1,491.66
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			182.71	0.00	0.00	0.00	182.71
4490	M-Club			2,816.86	0.00	0.00	0.00	2,816.86
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			10,145.04	40.00	780.41	0.00	9,404.63
4520	Newspaper			147.41	0.00	0.00	0.00	147.41
4530	Orchestra			1,461.13	846.38	293.83	1,200.00	3,213.68
4531	Orchestra Trip			0.00	0.00	0.00	0.00	0.00
4540	Other Clubs			900.55	0.00	0.00	0.00	900.55
4560	Photography Club			0.00	0.00	0.00	0.00	0.00
4570	Play Production			1,642.32	0.00	0.00	0.00	1,642.32
4600	Robotics & Engineering Club			-2,586.67	350.00	2,859.42	7,250.00	2,153.91
4630	Science Club			0.00	0.00	0.00	0.00	0.00
4631	Science Olympiad			1,378.59	0.00	0.00	0.00	1,378.59
4640	Senior Class			957.13	150.00	356.27	0.00	750.86
4645	Show Choir			21,969.38	8,762.70	10,956.03	5,575.00	25,351.05
4646	Show Choir Competition			0.00	2,800.00	0.00	0.00	2,800.00
4647	Show Choir Camp			1,812.68	0.00	0.00	0.00	1,812.68
4650	Skills USA			2,424.96	0.00	0.00	0.00	2,424.96
4660	Spanish Club			0.00	0.00	0.00	0.00	0.00
4661	Spanish Honor Society			893.64	0.00	144.00	0.00	749.64
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			2,365.36	2,843.80	0.00	0.00	5,209.16
4710	Student Council			15,614.93	267.35	0.00	50.00	15,932.28
4725	Theater Workshop			137.00	0.00	0.00	0.00	137.00
4728	Unified Club			2,121.76	0.00	0.00	0.00	2,121.76
4730	VIA			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			74,909.89	2,025.00	0.00	0.00	76,934.89
4790	Business Logistics Academy			3,510.15	0.00	0.00	0.00	3,510.15
D Totals:				270,958.32	28,130.61	32,063.22	21,970.00	288,995.71

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
		5010	After Prom	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	992.33	18.41	45.80	0.00	964.94
		5027	Fines-Textbooks	4,800.81	0.00	13.50	0.00	4,787.31
		5055	Hall of Fame	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	0.00	665.00	0.00	0.00	665.00
		5070	Library	0.00	0.00	0.00	0.00	0.00
		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.	3,655.90	7.00	0.00	0.00	3,662.90
		5130	Parking	94,386.62	1,960.00	738.68	0.00	95,607.94
		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	7,155.35	7,050.00	0.00	0.00	14,205.35
		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	10,255.75	65.00	209.74	0.00	10,111.01
		5220	Site Improvements	0.00	0.00	0.00	0.00	0.00
		E Totals:		125,897.44	9,765.41	1,007.72	0.00	134,655.13
Q	STUDENT FEE FUND							
		7160	Participation Fees - Athletics	25.00	25.00	0.00	0.00	50.00
		7161	Activity-Athletic Pass	75,815.00	1,690.00	0.00	0.00	77,505.00
		7170	Participation Fees - Clubs & Orgs	0.00	21,825.00	0.00	-21,825.00	0.00
		7190	Field Trips	0.00	575.00	0.00	0.00	575.00
		Q Totals:		75,840.00	24,115.00	0.00	-21,825.00	78,130.00
R	AP/IB EXAMS							
		8010	AP Exams	138,579.95	1,705.00	4,213.96	-238.00	135,832.99
		8020	IB Exams	12,316.80	10,949.00	0.00	238.00	23,503.80
		R Totals:		150,896.75	12,654.00	4,213.96	0.00	159,336.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	8,621.22	38,458.75	1,803.00	-6,000.00	39,276.97
		9020	Cash Reserve	338,015.06	0.00	34,334.42	0.00	303,680.64
		9030	Concessions	11,762.59	23,718.68	7,229.58	-3,000.00	25,251.69
		9040	Tickets	8,995.00	2,900.00	0.00	0.00	11,895.00
		9050	Athletic-General	-17,575.39	0.00	254.28	0.00	-17,829.67
		9055	Athletics - Projects	3,740.94	0.00	0.00	0.00	3,740.94
		9060	Athletic Director	0.00	0.00	35.00	0.00	-35.00
		9070	Miscellaneous Receipts	12,822.93	0.00	8.00	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	-1,006.81	20.23	220.89	0.00	-1,207.47
		9110	Activities	2,925.05	2,357.00	56.75	0.00	5,225.30
		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:	370,826.64	67,454.66	43,941.92	-9,000.00	385,339.38
			NHS Activity Totals:	796,800.40	159,498.90	175,505.01	0.00	780,794.29

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NHS Checking:			159,498.90	175,505.01		
NHS Investment:						
NHS Bank Balances:	796,800.40		159,498.90	175,505.01	0.00	780,794.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Millard South High School							
A	ACTIVITY GENERAL							
		1010	General Admin	-3,881.46	756.81	0.00	0.00	-3,124.65
		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	3,649.00	0.85	0.00	0.00	3,649.85
		1025	Savings	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	4,262.98	0.00	560.00	0.00	3,702.98
		1035	Student Vending	0.00	0.00	0.00	0.00	0.00
		1038	Science	0.00	0.00	0.00	0.00	0.00
		1040	Donations	13,399.00	225.00	0.00	0.00	13,624.00
		1041	Donations Students	770.41	0.00	0.00	0.00	770.41
		1042	Patriots Care Pantry	6,707.19	320.00	0.00	0.00	7,027.19
		1050	Projects/Support	0.00	0.00	35.05	0.00	-35.05
		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	-18,203.00	0.00	0.00	0.00	-18,203.00
		1090	Other Revenue	14.62	0.00	0.00	0.00	14.62
		1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
		1105	Laptop Insurance	0.00	1,140.00	0.00	0.00	1,140.00
		1106	Laptop Loss/Damage	0.00	159.00	96.00	0.00	63.00
		1110	Extracurr Transportation	0.00	0.00	14,600.00	0.00	-14,600.00
		1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
		1130	Building Maintenance	-55.00	0.00	55.00	0.00	-110.00
		1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
		1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
		1160	Personnel Support	-545.38	0.00	0.00	0.00	-545.38
		1170	Wellness	1,051.81	0.00	0.00	0.00	1,051.81
		A Totals:		7,675.54	2,601.66	15,346.05	0.00	-5,068.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	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	8,369.48	0.00	75.00	0.00	8,294.48
	2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2054	Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2063	Misc. Expenditures - Girls Basketball	-25.68	0.00	0.00	0.00	-25.68
	2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2102	Camps - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2103	Entry Fees - Girls Cross Country	-125.00	0.00	495.00	0.00	-620.00
	2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2106	Meals - Girls Cross Country	0.00	0.00	120.00	0.00	-120.00
	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	599.90	0.00	-599.90
	2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2113	Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2151	Awards - Girls Golf	-92.25	0.00	0.00	0.00	-92.25
	2152	Camps - Girls Golf	808.12	0.00	0.00	0.00	808.12
	2153	Entry Fees - Girls Golf	-100.00	0.00	1,280.00	0.00	-1,380.00
	2154	Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2155	Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2156	Meals - Girls Golf	0.00	0.00	336.00	0.00	-336.00
	2157	Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2158	Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2159	Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2160	Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2161	Transportation - Girls Golf	0.00	0.00	22.34	0.00	-22.34
	2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2163	Misc. Expenditures - Girls Golf	0.00	0.00	600.00	0.00	-600.00
	2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
	2202	Camps - Girls Soccer	8,236.73	10.00	798.50	0.00	7,448.23
	2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
	2204	Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
	2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

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	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	76.09	0.00	0.00	0.00	76.09
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	-324.00	0.00	0.00	0.00	-324.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	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	-2,798.50	0.00	0.00	0.00	-2,798.50
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	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	-290.97	0.00	0.00	0.00	-290.97
2401		Awards - Girls Volleyball	-181.75	0.00	0.00	0.00	-181.75
2402		Camps - Girls Volleyball	5,851.37	160.00	3,652.72	0.00	2,358.65
2403		Entry Fees - Girls Volleyball	-220.00	0.00	1,145.00	0.00	-1,365.00
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	-300.00	0.00	1,070.00	0.00	-1,370.00
2408		Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409		Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410		Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411		Transportation - Girls Volleyball	0.00	0.00	711.66	0.00	-711.66
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	-49.50	0.00	0.00	0.00	-49.50
2452		Camps - Girls Softball	29,445.57	1,200.00	1,800.00	0.00	28,845.57
2453		Entry Fees - Girls Softball	-300.00	0.00	530.00	0.00	-830.00
2454		Equipment - Girls Softball	1,403.06	0.00	0.00	0.00	1,403.06
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	-900.00	0.00	1,900.00	0.00	-2,800.00
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	1,313.22	0.00	-1,313.22
2462		Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463		Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
2554		Equipment-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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 09/01/2023 to 09/30/2023.

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			0.00	0.00	0.00	0.00	0.00
2561	Transportation-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2562	Uniforms/Apparel-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2563	Misc Expenditures-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2601	Awards-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2602	Camps-Girls Unified Sports			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	0.00	0.00	0.00
2605	Lodging-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2606	Meals-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2607	Officials-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2608	Prof. Development-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2609	Scouting-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2610	Security-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2611	Transportation-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2612	Uniforms/Apparel-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2613	Misc. Expenditures-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
B Totals:				53,349.60	1,370.00	16,449.34	0.00	38,270.26

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

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	1,556.11	0.00	0.00	0.00	1,556.11
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	-25.68	0.00	0.00	0.00	-25.68
		3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3102	Camps - Boys Cross Country	2,699.07	0.00	107.87	0.00	2,591.20
		3103	Entry Fees - Boys Cross Country	-125.00	0.00	495.00	0.00	-620.00
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	0.00	0.00	120.00	0.00	-120.00
		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	599.92	0.00	-599.92
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	36.87	0.00	0.00	0.00	36.87
		3153	Entry Fees - Boys Golf	0.00	0.00	138.00	0.00	-138.00
		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	8,035.69	0.00	468.50	0.00	7,567.19
		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 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3204			Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	7,388.60	0.00	0.00	0.00	7,388.60
3303			Entry Fees - Boys Tennis	-140.00	0.00	355.00	0.00	-495.00
3304			Equipment - Boys Tennis	-324.00	0.00	0.00	0.00	-324.00
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	81.62	0.00	-81.62
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	2,659.54	0.00	0.00	0.00	2,659.54
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	-2,798.49	0.00	0.00	0.00	-2,798.49
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

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	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	-290.96	0.00	0.00	0.00	-290.96
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	18,258.62	0.00	0.00	0.00	18,258.62
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	-4,574.78	0.00	0.00	0.00	-4,574.78
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	-1,536.00	0.00	0.00	0.00	-1,536.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	53,527.95	250.00	29,832.02	0.00	23,945.93
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-22,972.01	0.00	0.00	0.00	-22,972.01
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	-1,060.00	0.00	3,472.58	0.00	-4,532.58
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	-250.00	0.00	1,250.00	0.00	-1,500.00
3511			Transportation - Boys Football	0.00	0.00	3,858.58	0.00	-3,858.58
3512			Uniforms/Apparel - Boys Football	-24,664.99	0.00	0.00	0.00	-24,664.99
3515			Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
3551			Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552			Camps - Boys Wrestling	1,057.26	0.00	0.00	0.00	1,057.26
3553			Entry Fees - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	75.00	0.00	0.00	0.00	75.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				36,532.80	250.00	40,779.09	0.00	-3,996.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

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	12,427.81	0.00	0.00	0.00	12,427.81
	4064		Winter Guard	2,042.56	0.00	0.00	0.00	2,042.56
	4065		NSBA	0.00	0.00	0.00	0.00	0.00
	4091		Broadcasting Club	2,020.07	600.00	0.00	0.00	2,620.07
	4109		Cheer Uniforms	0.00	0.00	0.00	0.00	0.00
	4110		Cheerleading	3,048.09	0.00	0.00	0.00	3,048.09
	4116		Cheer New Year	-36,496.46	1,748.66	0.00	5,550.00	-29,197.80
	4130		Chess Club	39.10	0.00	0.00	0.00	39.10
	4140		Choir	7,047.29	2,275.00	0.00	0.00	9,322.29
	4160		Construction	686.85	345.00	633.00	0.00	398.85
	4180		Culinary	1,373.36	0.00	0.00	0.00	1,373.36
	4190		Dance	-2,953.96	0.00	0.00	0.00	-2,953.96
	4192		Dance New Year	-2,858.59	685.00	3,200.00	78.38	-5,295.21
	4200		Debate Team	154.16	250.00	0.00	0.00	404.16
	4210		DECA	-2,760.29	720.00	1,595.00	3,300.00	-335.29
	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	6,006.78	0.00	182.59	0.00	5,824.19
	4230		Environmental Club	2,336.34	0.00	0.00	0.00	2,336.34
	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	1,537.28	0.00	0.00	0.00	1,537.28
	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	2,895.17	0.00	617.25	0.00	2,277.92
	4408		AFJROTC Marksmanship	0.00	0.00	0.00	0.00	0.00
	4410		Junior Class	4,358.03	0.00	0.00	0.00	4,358.03
	4450		LEO Club	410.01	0.00	0.00	940.00	1,350.01
	4460		Literary Magazine	54.82	0.00	0.00	0.00	54.82
	4470		Manufacturing	4,484.34	0.00	0.00	0.00	4,484.34

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

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			4,095.51	0.00	0.00	0.00	4,095.51
4520	Newspaper			6,983.63	0.00	0.00	0.00	6,983.63
4530	Orchestra			3,243.37	0.00	0.00	100.00	3,343.37
4550	Patriot Photo			434.39	0.00	0.00	0.00	434.39
4570	Play Production			7,509.03	45.21	1,017.26	1,185.00	7,721.98
4600	Robotics & Engineering Club			333.55	0.00	0.00	0.00	333.55
4640	Senior Class			276.27	0.00	0.00	0.00	276.27
4645	Show Choir			67,972.25	0.00	6,000.00	1,000.00	62,972.25
4650	Skills USA			192.04	0.00	0.00	0.00	192.04
4660	Spanish Club			114.54	0.00	21.37	0.00	93.17
4690	Spirit Shop			45,795.37	3,284.55	2,857.49	0.00	46,222.43
4710	Student Council			-7,291.02	18,036.00	5,304.07	0.00	5,440.91
4760	World Language			833.99	0.00	0.00	0.00	833.99
4770	Yearbook			78,534.98	705.00	40,843.11	0.00	38,396.87
D Totals:				222,188.39	28,694.42	62,271.14	12,153.38	200,765.05
E	ADMINISTRATIVE CUSTODIAL							
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
5021	Art Fines			0.00	0.00	0.00	0.00	0.00
5025	Fines - Library Book			4,633.07	9.99	189.00	0.00	4,454.06
5027	Fines-Textbooks			38,895.44	29.32	0.00	0.00	38,924.76
5030	Counseling Center			11,720.48	0.00	0.00	210.00	11,930.48
5040	Fundraising-General			0.00	0.00	0.00	0.00	0.00
5055	Hall of Fame			1,631.84	300.00	0.00	0.00	1,931.84
5060	Hospitality			3,231.25	415.00	262.59	0.00	3,383.66
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			98,080.98	560.00	733.38	0.00	97,907.60
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			23,587.37	2,150.00	0.00	0.00	25,737.37
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			1,410.00	65.00	0.00	0.00	1,475.00
E Totals:				188,847.43	3,529.31	1,184.97	210.00	191,401.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	28,585.00	0.00	0.00	0.00	28,585.00
	7161		Activity-Athletic Pass	17,990.00	195.00	0.00	0.00	18,185.00
	7170		Participation Fees - Clubs & Orgs	0.00	12,363.38	0.00	-12,363.38	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
			Q Totals:	46,575.00	12,558.38	0.00	-12,363.38	46,770.00
R	AP/IB EXAMS							
	8010		AP Exams	69,667.08	0.00	0.00	0.00	69,667.08
			R Totals:	69,667.08	0.00	0.00	0.00	69,667.08
S	ATHLETIC							
	9010		Gate Receipts	613.00	28,231.20	418.00	0.00	28,426.20
	9020		Cash Reserve	250,678.56	0.00	0.00	0.00	250,678.56
	9030		Concessions	-13,173.62	17,206.55	18,221.06	0.00	-14,188.13
	9040		Tickets	10,800.00	0.00	0.00	0.00	10,800.00
	9050		Athletic-General	-21,395.89	70.00	15,509.02	0.00	-36,834.91
	9060		Athletic Director	0.00	0.00	0.00	0.00	0.00
	9070		Miscellaneous Receipts	-19.92	0.00	0.00	0.00	-19.92
	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	-3,165.87	0.00	1,060.00	0.00	-4,225.87
	9110		Activities	-1,920.17	0.00	795.00	0.00	-2,715.17
	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	4,395.02	0.00	0.00	0.00	4,395.02
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
			S Totals:	226,811.11	45,507.75	36,003.08	0.00	236,315.78
			SHS Activity Totals:	851,646.95	94,511.52	172,033.67	0.00	774,124.80

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SHS Checking:			94,511.52	172,033.67		
SHS Investment:						
SHS Bank Balances:	851,646.95		94,511.52	172,033.67	0.00	774,124.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
WHS	Millard West High School					
A	ACTIVITY GENERAL					
1010	General Admin	-914.42	154.30	4,991.01	-2,551.25	-8,302.38
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	1,624.05	-3,578.41	0.00	0.00	-1,954.36
1019	Due to Other Schools	467.45	48.12	0.00	0.00	515.57
1025	Savings	-245,079.38	0.00	359.56	0.00	-245,438.94
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	4,950.48	0.00	0.00	0.00	4,950.48
1050	Projects/Support	5,459.19	0.00	0.00	0.00	5,459.19
1070	Start Up Cash	0.00	-3,850.00	0.00	0.00	-3,850.00
1090	Other Revenue	5,674.67	359.56	0.00	0.00	6,034.23
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
1105	Laptop Insurance	33,845.00	3,920.00	0.00	0.00	37,765.00
1106	Laptop Loss/Damage	4,915.00	888.00	0.00	0.00	5,803.00
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
A Totals:		-188,422.65	-2,058.43	5,350.57	-2,551.25	-198,382.90

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

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	6,819.00	0.00	1,490.00	0.00	5,329.00
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	1,312.50	0.00	-1,312.50
		2101	Awards - Girls Cross Country	-217.97	0.00	0.00	0.00	-217.97
		2102	Camps - Girls Cross Country	-172.02	167.50	16.02	1,087.98	1,067.44
		2103	Entry Fees - Girls Cross Country	-295.00	0.00	110.00	0.00	-405.00
		2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2106	Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2111	Transportation - Girls Cross Country	0.00	0.00	199.02	0.00	-199.02
		2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2113	Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2151	Awards - Girls Golf	-31.74	0.00	22.85	0.00	-54.59
		2152	Camps - Girls Golf	1,799.21	0.00	576.97	0.00	1,222.24
		2153	Entry Fees - Girls Golf	-380.00	0.00	1,345.00	0.00	-1,725.00
		2154	Equipment - Girls Golf	-792.00	0.00	0.00	0.00	-792.00
		2155	Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2156	Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2157	Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2158	Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2159	Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2160	Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2161	Transportation - Girls Golf	0.00	0.00	963.98	0.00	-963.98
		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	11,189.82	0.00	-100.00	0.00	11,289.82
		2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2204	Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	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	0.00	0.00	0.00
2208		Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209		Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210		Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211		Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212		Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213		Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251		Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252		Camps - Girls Swimming	11,190.06	817.50	365.91	0.00	11,641.65
2253		Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254		Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255		Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256		Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257		Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258		Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259		Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260		Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261		Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262		Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263		Misc. Expenditures - Girls Swimming	0.00	0.00	656.25	0.00	-656.25
2301		Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302		Camps - Girls Tennis	3,987.11	0.00	0.00	0.00	3,987.11
2303		Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304		Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305		Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306		Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307		Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308		Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309		Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310		Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311		Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312		Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313		Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351		Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352		Camps - Girls Track	764.76	0.00	0.00	0.00	764.76
2353		Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354		Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355		Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356		Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357		Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358		Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359		Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360		Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361		Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362			Uniforms/Apparel - Girls Track	130.00	0.00	0.00	0.00	130.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	-98.24	0.00	0.00	0.00	-98.24
2402			Camps - Girls Volleyball	14,251.53	6,016.19	5,279.57	0.00	14,988.15
2403			Entry Fees - Girls Volleyball	-220.00	600.00	735.00	0.00	-355.00
2404			Equipment - Girls Volleyball	0.00	0.00	1,205.70	0.00	-1,205.70
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407			Officials - Girls Volleyball	0.00	0.00	3,790.00	0.00	-3,790.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	0.00	0.00	631.57	0.00	-631.57
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	15.52	0.00	-15.52
2452			Camps - Girls Softball	6,712.64	0.00	918.20	0.00	5,794.44
2453			Entry Fees - Girls Softball	-630.00	0.00	275.00	0.00	-905.00
2454			Equipment - Girls Softball	0.00	0.00	0.00	0.00	0.00
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457			Officials - Girls Softball	0.00	0.00	2,040.00	0.00	-2,040.00
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	1,120.86	0.00	-1,120.86
2462			Uniforms/Apparel - Girls Softball	-562.50	0.00	0.00	0.00	-562.50
2463			Misc. Expenditures - Girls Softball	-345.00	0.00	1,312.50	0.00	-1,657.50
2501			Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2502			Camps-Girls Bowling	88.36	0.00	0.00	0.00	88.36
2503			Entry Fees-Girls Bowling	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	2,551.65	0.00	262.50	0.00	2,289.15
2553			Entry Fees-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2554			Equipment-Girls Wrestling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2023 to 09/30/2023.

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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
2562			Uniforms/Apparel-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2563			Misc Expenditures-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2601			Awards-Girls Unified Sports	-41.59	0.00	0.00	0.00	-41.59
2602			Camps-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2603			Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2604			Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2605			Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606			Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607			Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608			Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609			Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610			Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611			Transportation-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2612			Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2613			Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
B Totals:				55,698.08	7,601.19	24,544.92	1,087.98	39,842.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

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	6,066.13	26,327.36	28,796.42	0.00	3,597.07
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	1,312.50	0.00	-1,312.50
		3101	Awards - Boys Cross Country	-217.97	0.00	0.00	0.00	-217.97
		3102	Camps - Boys Cross Country	-172.02	167.50	16.02	1,087.98	1,067.44
		3103	Entry Fees - Boys Cross Country	-295.00	0.00	110.00	0.00	-405.00
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	0.00	0.00	199.02	0.00	-199.02
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	830.30	0.00	0.00	0.00	830.30
		3153	Entry Fees - Boys Golf	-120.00	0.00	0.00	0.00	-120.00
		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	-7.50	0.00	0.00	0.00	-7.50
		3202	Camps - Boys Soccer	1,327.24	0.00	0.00	0.00	1,327.24
		3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3204	Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2023 to 09/30/2023.

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	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	11,190.00	817.50	365.91	0.00	11,641.59
3253			Entry Fees - Boys Swimming	-5.00	0.00	0.00	0.00	-5.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	656.25	0.00	-656.25
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	3,153.90	550.00	544.70	0.00	3,159.20
3303			Entry Fees - Boys Tennis	0.00	0.00	455.00	0.00	-455.00
3304			Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	253.72	0.00	-253.72
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	3,301.07	50.00	29.09	1,435.00	4,756.98
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2023 to 09/30/2023.

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	0.00	0.00	0.00	0.00	0.00
3402			Camps-Boys Bowling	131.98	0.00	0.00	0.00	131.98
3403			Entry Fees-Boys Bowling	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	-4,584.32	0.00	946.94	0.00	-5,531.26
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	-164.80	0.00	1,355.00	0.00	-1,519.80
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	22,449.72	1,050.00	463.95	0.00	23,035.77
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-21,298.35	0.00	8,150.50	0.00	-29,448.85
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	-550.00	0.00	2,960.00	0.00	-3,510.00
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	-395.00	0.00	1,040.00	0.00	-1,435.00
3511			Transportation - Boys Football	0.00	0.00	2,429.67	0.00	-2,429.67
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513			Misc Expenditures-Boys Football	-164.80	0.00	305.72	0.00	-470.52
3551			Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552			Camps - Boys Wrestling	2,092.16	0.00	0.00	0.00	2,092.16
3553			Entry Fees - Boys Wrestling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3554			Equipment - Boys Wrestling	0.00	0.00	323.96	0.00	-323.96
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	285.00	0.00	-285.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3564			Wrestling-Metro Coaches Association	336.21	0.00	0.00	0.00	336.21
3601			Awards-Boys Unified Sports	-41.59	0.00	0.00	0.00	-41.59
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3603			Entry Fees-Boys Unified Sports	50.00	0.00	0.00	0.00	50.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				22,912.36	28,962.36	50,999.37	2,522.98	3,398.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

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
	4012		Wildcat Service Club	396.42	0.00	0.00	0.00	396.42
	4030		Interact Club	0.00	0.00	0.00	0.00	0.00
	4040		Art	8,563.13	115.00	0.00	0.00	8,678.13
	4060		Band	-3,491.98	31,248.00	24,051.80	0.00	3,704.22
	4061		Band Uniforms	5,687.37	770.00	364.21	313.00	6,406.16
	4062		Band Trip	13,845.07	258.25	28,039.81	13,128.24	-808.25
	4110		Cheerleading	-3,096.93	879.00	396.00	0.00	-2,613.93
	4111		Cheerleading-Varsity	5,519.26	50.00	2,462.24	1,098.94	4,205.96
	4112		Cheerleading-JV	1,104.74	0.00	1,357.96	581.00	327.78
	4113		Cheerleading-Freshman	2,223.87	0.00	1,330.99	370.03	1,262.91
	4115		Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
	4140		Choir	-133.59	2,060.00	0.00	0.00	1,926.41
	4141		Choir Trip	0.00	0.00	0.00	0.00	0.00
	4160		Construction	11,203.72	0.00	527.88	0.00	10,675.84
	4180		Culinary	1,654.89	0.00	0.00	0.00	1,654.89
	4185		Cycling	27.05	0.00	0.00	0.00	27.05
	4190		Dance	5,344.83	0.00	0.00	0.00	5,344.83
	4200		Debate Team	8,511.26	1,800.00	69.54	0.00	10,241.72
	4210		DECA	210.00	0.00	0.00	0.00	210.00
	4214		Unified Activities	23,632.73	5,779.60	1,927.62	30.00	27,514.71
	4215		Diversity	0.00	0.00	0.00	0.00	0.00
	4220		Drama Club	3,742.84	3,445.00	144.10	0.00	7,043.74
	4224		Computer Club	882.58	0.00	0.00	0.00	882.58
	4225		Engineering	841.76	0.00	0.00	0.00	841.76
	4226		Economics Club	920.00	0.00	10.00	0.00	910.00
	4230		Environmental Club	1,185.60	0.00	465.42	0.00	720.18
	4250		FCCLA	5,990.72	0.00	154.77	0.00	5,835.95
	4251		FCCLA District 3	1,425.85	0.00	500.00	0.00	925.85
	4260		FCS Club	0.00	0.00	0.00	0.00	0.00
	4290		Forensics	0.00	0.00	0.00	0.00	0.00
	4310		French Club	1,089.40	67.10	53.75	0.00	1,102.75
	4320		Educators Rising	481.28	0.00	0.00	0.00	481.28
	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	7,254.81	0.00	0.00	1,120.00	8,374.81
	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		Junior Class	19,553.29	0.00	0.00	0.00	19,553.29
	4415		Justice League	47.01	0.00	0.00	0.00	47.01
	4420		Key Club	2,434.84	0.00	0.00	0.00	2,434.84

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	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	-1,575.00	0.00	0.00	0.00	-1,575.00
4460		Literary Magazine	103.00	0.00	0.00	0.00	103.00
4470		Manufacturing	5,899.29	665.00	1,118.32	0.00	5,445.97
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	4,227.20	0.00	413.36	300.00	4,113.84
4501		Music-Auditorium	0.00	0.00	0.00	0.00	0.00
4502		Music-Donations	0.00	0.00	0.00	0.00	0.00
4503		Music-Musicals	14,353.42	0.00	0.00	70.00	14,423.42
4510		National Honor Society	1,735.83	0.00	57.61	854.00	2,532.22
4520		Newspaper	4,382.73	0.00	0.00	0.00	4,382.73
4530		Orchestra	0.00	425.00	8.00	0.00	417.00
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	10,496.15	2,366.40	2,212.92	0.00	10,649.63
4605		Power Robotics	211.44	0.00	0.00	0.00	211.44
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	2,915.99	0.00	0.00	0.00	2,915.99
4645		Show Choir	-6,837.07	25,060.00	51,210.13	40,097.00	7,109.80
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	0.00	0.00	0.00	0.00	0.00
4662		Sociedad Honoraria Hispanica	1,858.80	0.00	280.70	0.00	1,578.10
4690		Spirit Shop	11,013.27	1,859.87	7,076.45	5,137.25	10,933.94
4700		STUCO Workshops	157.93	0.00	0.00	0.00	157.93
4710		Student Council	44,382.58	11,618.54	499.60	0.00	55,501.52
4725		Theater Workshop	1,800.00	0.00	0.00	0.00	1,800.00
4760		World Language	0.00	0.00	0.00	0.00	0.00
4770		Yearbook	21,448.61	200.00	2,387.24	0.00	19,261.37
4780		Youth to Youth	0.00	0.00	0.00	0.00	0.00
D Totals:			245,608.15	88,666.76	127,120.42	63,099.46	270,253.95

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
		5010	After Prom	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	245.38	28.49	0.00	0.00	273.87
		5027	Fines-Textbooks	237.38	0.00	0.00	0.00	237.38
		5030	Counseling Center	4,394.20	0.00	12.31	0.00	4,381.89
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5055	Hall of Fame	-323.55	0.00	0.00	0.00	-323.55
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5070	Library	1,598.32	0.00	0.00	0.00	1,598.32
		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	98,261.13	4,016.00	390.23	0.00	101,886.90
		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
		5179	STEM	60.00	20.00	0.00	0.00	80.00
		5180	Teacher Fund/Grants	1,049.66	0.00	400.00	0.00	649.66
		5185	Technology	3,782.30	0.00	0.00	0.00	3,782.30
		5190	Transcripts	2,220.00	155.00	0.00	0.00	2,375.00
		5205	Vocational	80.00	0.00	0.00	0.00	80.00
		E Totals:		115,061.24	4,219.49	802.54	0.00	118,478.19
Q	STUDENT FEE FUND							
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		7160	Participation Fees - Athletics	25.00	2,800.00	0.00	-2,825.00	0.00
		7161	Activity-Athletic Pass	71,320.00	2,160.00	0.00	0.00	73,480.00
		7170	Participation Fees - Clubs & Orgs	32,396.45	51,004.01	0.00	-57,147.69	26,252.77
		7190	Field Trips	0.00	125.00	0.00	0.00	125.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:		103,741.45	56,089.01	0.00	-59,972.69	99,857.77
R	AP/IB EXAMS							
		8010	AP Exams	88,887.35	120.00	0.00	0.00	89,007.35
		R Totals:		88,887.35	120.00	0.00	0.00	89,007.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	25,196.50	49,087.00	52.00	0.00	74,231.50
		9020	Cash Reserve	297,891.78	0.00	12,280.60	0.00	285,611.18
		9030	Concessions	12,679.87	14,360.00	12,479.81	0.00	14,560.06
		9040	Tickets	11,905.00	560.00	0.00	0.00	12,465.00
		9050	Athletic-General	2,119.69	0.00	6,731.93	0.00	-4,612.24
		9060	Athletic Director	256.55	0.00	0.00	0.00	256.55
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		9080	Fundraising-Athletic	100.00	0.00	0.00	0.00	100.00
		9090	Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
		9100	Athletic Training	-3,342.15	0.00	1,080.74	0.00	-4,422.89
		9110	Activities	-3,260.95	0.00	0.00	0.00	-3,260.95
		9120	Booster Contributions-Girls	1,664.00	1,663.50	0.00	-1,663.50	1,664.00
		9130	Booster Contributions-Boys	0.00	2,522.98	0.00	-2,522.98	0.00
		9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
S Totals:				345,210.29	68,193.48	32,625.08	-4,186.48	376,592.21
WHS Activity Totals:				788,696.27	251,793.86	241,442.90	0.00	799,047.23

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WHS Checking:			251,793.86	241,442.90		
WHS Investment:						
WHS Bank Balances:	788,696.27		251,793.86	241,442.90	0.00	799,047.23

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Summer Millard Admin Summer School						
A	ACTIVITY GENERAL					
1010	General Admin	3,632.40	0.00	0.00	0.00	3,632.40
1011	Elementary School Summer School	48.79	0.00	0.00	0.00	48.79
1012	Middle School Summer School	747.79	0.00	0.00	0.00	747.79
1013	Senior High Summer School	1,873.79	0.00	0.00	0.00	1,873.79
1018	School Pay Fees	-311.96	0.00	0.00	0.00	-311.96
A Totals:		5,990.81	0.00	0.00	0.00	5,990.81
Summer Activity Totals:		5,990.81	0.00	0.00	0.00	5,990.81

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Summer Checking:			0.00	0.00		
Summer Investment:						
Summer Bank Balances:	5,990.81		0.00	0.00	0.00	5,990.81

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: November 20, 2023

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Director of Recruitment and Retention

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website, Career Link (Regionally and Nationally) and the NCSA website. Seven internal and six external applications were received. The applications were reviewed by Dr. Kevin Chick and Dr. John Schwartz. Eight internal and external candidates were screened for the position. Six internal candidates were interviewed for the position. The interview team included Dr. Kevin Chick, Dr. John Schwartz, Dr. Kim Saum-Mills, Mitch Mollring, Jake Curtiss J.D., Heidi Weaver, Marshall Smith, Tracy Logan, Dr. Heather Phipps, Bill Jelkin, Chad Zimmerman, Shelley Shafer, Yesica Bearden, Cindi Alberico, and Karen Porter.

RECOMMENDATION: The Superintendent's recommendation is approval of Dr. Heidi Penke for Director of Recruitment and Retention for Millard Public Schools. Previous Experience includes; Principal at Aldrich Elementary (2016-Present); Principal at Sandoz Elementary (2008-2016); Assistant Principal at Ackerman Elementary (2007-2008); Instructional Facilitator/Administrative Intern (2005-2007) at Reeder Elementary; Teacher at Bryan Elementary (1999-2005)

EDUCATION:

BA – Creighton University	–	-Elementary Education (1999)
MA – University of Nebraska, Omaha	–	-Reading (2002)
MA – University of Nebraska, Omaha	–	-Educational Administration/Supervision K-6 (2004)
Ed D. – University of Nebraska, Omaha	–	-Educational Administration/Supervision (2011)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

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

SUPERINTENDENT APPROVAL: 

AGENDA SUMMARY SHEET

Agenda Item: Approval of a Resolution to authorize the issuance of General Obligation School Building Bonds, Series 2023, in an amount not to exceed \$10,000,000, for the purpose of financing certain projects and improvements to the District's facilities

Meeting Date: November 20, 2023

Background/Description: At an election held within the District on May 12, 2020, the qualified electors of the District approved the issuance by the District of its general obligation bonds, in one or more series, in the aggregate principal amount of not to exceed \$125,000,000 to finance certain capital projects as described in the question submitted to the qualified electors (collectively, the "Projects").

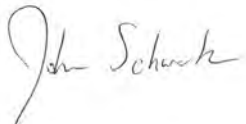
The District now seeks to issue its third series of general obligation bonds authorized by the electors of the District at such special election in the aggregate principal amount of not to exceed \$10,000,000 to finance a portion of the costs of the Projects. The attached Bond Resolution authorizes the District to issue one series of its General Obligation Bonds, Series 2023, in the aggregate principal amount of not to exceed \$10,000,000 (the "Series 2023 Bonds"), and separately authorizes the Chief Financial Officer of the District and/or the Superintendent of Schools (each an "Authorized Officer") to set and to designate certain other terms relating to the Series 2023 Bonds, subject to the parameters set forth in the Bond Resolution.

Action Desired: It is recommended that the District adopt the attached Bond Resolution authorizing the issuance by the District of the Series 2023 Bonds and which also authorizes the Authorized Officers, or each individually, to set and to designate all other terms relating to the Series 2023 Bonds, all subject to the parameters set forth in the Bond Resolution.

Policy / Strategic Plan Reference: n/a

Responsible Person(s): Chad Meisgeier, Chief Financial Officer

Superintendent's Signature:



November 20, 2023
Omaha, Nebraska

A meeting of the Board of Education (the "Board") of Douglas County School District 0017 (Millard Public Schools) in the State of Nebraska (the "District") was held at 6:00 p.m. on Monday, November 20, 2023, in the Don Stroh Administration Center located at 5606 South 147th Street, Omaha. Advance publicized notice of such meeting was given in strict accordance with the provisions of Article 14, Chapter 84, Reissue Revised Statutes of Nebraska, as amended (the "Open Meetings Act") and set forth (a) the time, date, and place of this meeting, (b) that this meeting would be open to the attendance of the public, and (c) that an agenda of then known subjects to be taken up at the meeting could be obtained from the office of the Superintendent of Schools (the "Superintendent"). A copy of said advance publicized notice (in the form of an affidavit of publication) was ordered annexed to the minutes of this meeting as Attachment 1. Each Board Member was previously furnished with a copy of said advance publicized notice, the same having been transmitted to each Board Member simultaneously with its publicizing. Additionally, reasonable efforts were made to provide advance notification of the meeting to all news media requesting the same of the time, date and place of the meeting.

The President of the Board, _____, presided, and the Secretary of the Board, _____, recorded the proceedings. On roll call the following Board Members were present: _____
_____.

The following Board Members were absent: _____.

A quorum being present and the meeting duly commenced, the following proceedings were had and done.

The President of the Board publicly stated to all in attendance that a current and complete copy of the Open Meetings Act was available for review and indicated the location of such copy

in the room where the meeting was being held. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Board Member _____ introduced the following resolution and moved for its adoption, the full text of which is attached hereto as Attachment 2:

A RESOLUTION OF THE BOARD OF EDUCATION OF DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA AUTHORIZING THE ISSUANCE AND SALE BY THE DISTRICT OF ITS GENERAL OBLIGATION BONDS, SERIES 2023, IN ONE SERIES AND IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED TEN MILLION DOLLARS (\$10,000,000); AUTHORIZING CERTAIN OFFICERS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, TERMS AND OTHER DETAILS OF SUCH BONDS; IMPOSING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE DISTRICT TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND THE INTEREST ON SUCH BONDS; AUTHORIZING THE DESIGNATION OF THE BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; AUTHORIZING THE SALE AND DELIVERY OF THE BONDS TO THE PURCHASER THEREOF; AUTHORIZING THE TAKING OF CERTAIN ACTIONS AND THE EXECUTION AND DELIVERY OF CERTAIN DOCUMENTS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

The foregoing Resolution having been read, Board Member _____ seconded the motion for its passage and adoption, and after discussion, the roll was called and the following Board Members voted in favor of the passage and adoption of said Resolution:

_____.

The following Board Members voted against the same: _____. The following Board Members were absent or did not vote: _____.

Said Resolution having been voted upon favorably by a majority of the Board Members, the same was by the President declared passed and adopted.

* * * * *

DATED November 20, 2023.

President, Board of Education

Attest:

Secretary, Board of Education

ATTACHMENT 1

ADVANCE PUBLICIZED NOTICE OF MEETING

ATTACHMENT 2**BOND RESOLUTION**

A RESOLUTION OF THE BOARD OF EDUCATION OF DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA AUTHORIZING THE ISSUANCE AND SALE BY THE DISTRICT OF ITS GENERAL OBLIGATION BONDS, SERIES 2023, IN ONE SERIES AND IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED TEN MILLION DOLLARS (\$10,000,000); AUTHORIZING CERTAIN OFFICERS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, TERMS AND OTHER DETAILS OF SUCH BONDS; IMPOSING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE DISTRICT TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND THE INTEREST ON SUCH BONDS; AUTHORIZING THE DESIGNATION OF THE BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; AUTHORIZING THE SALE AND DELIVERY OF THE BONDS TO THE PURCHASER THEREOF; AUTHORIZING THE TAKING OF CERTAIN ACTIONS AND THE EXECUTION AND DELIVERY OF CERTAIN DOCUMENTS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA AS FOLLOWS:

Section 1. The Board of Education (the “**Board**”) of Douglas County School District 0017 (Millard Public Schools) in the State of Nebraska (the “**District**”), hereby makes the following findings and determinations:

(a) This District is duly organized as a Class III School District under Sections 79-102 and 79-407, Reissue Revised Statutes of Nebraska, as amended; the District maintains both elementary and high school grades under the direction of a single board of education; and the District embraces territory having a population of less than 150,000 inhabitants.

(b) Pursuant to a resolution passed by this Board on January 20, 2020 (the “**Election Resolution**”), there was submitted to the qualified electors of the District at an election held within the District on May 12, 2020 held in conjunction with the statewide primary election (the “**Election**”) the question of issuing bonds of the District in one or more series in the total principal amount not to exceed \$125,000,000 for the purpose of paying the costs of: facility security improvements and related technology; constructing capital improvements and additions to and/or making repairs and renovations of existing district buildings and facilities; constructing, acquiring and installing parking, and other site improvements for such buildings, facilities and additions; and providing the necessary furnishings, equipment and apparatus for such buildings, facilities and additions (collectively, the “**Project**”), and levying and collecting annually a special levy of taxes

against all the taxable property in the District sufficient in rate and amount to pay the principal of, premium, if any, and interest on said bonds.

(c) A proposition for the issuance of bonds for such purposes had not been submitted to the electors of the District within the 6 months preceding the Election.

(d) Notice of the Election and the submission of such question was duly given to the qualified electors of the District by publication in *The Daily Record*, a legal newspaper of general circulation within the District, said notice being published on April 15, April 22, April 29 and May 6, 2020, with the first publication being at least 20 days prior to the Election. The sample ballot regarding such questions was published in *The Daily Record*, on May 6.

(e) The Election was held as designated in the Election Resolution and the notice, and at said Election there was submitted to the qualified electors of the District the question of issuing said bonds and levying taxes to pay the same as set out in the Election Resolution.

(f) The ballots cast at the Election were counted by the Election Commissioner of Douglas County, Nebraska and disinterested persons appointed by said Election Commissioner. The returns of the Election and certificate of the counting board showing the results of the Election have previously been delivered to this Board for purpose of making a canvas thereof.

(g) The Election returns, as certified by the Election Commissioner, provide that at the Election 16,650 ballots were cast in favor of said bonds and tax, 11,530 ballots were cast against said bonds and tax, and 0 ballots cast were rejected and not counted.

(h) The Board previously canvassed the returns of the Election and determined that a majority of all qualified electors voting on the question of said bonds and tax have voted in favor of issuing said bonds and levying the tax to pay the same.

(i) To finance a portion of the costs of the Project, the District previously issued (a) \$65,595,000 in aggregate principal amount of its General Obligation Bonds, Series 2020, dated August 19, 2020 (the “**Series 2020 Bonds**”), and (b) \$9,480,000 in aggregate principal amount of its General Obligation Bonds, Series 2022, dated March 31, 2022 (the “**Series 2022 Bonds**” and together with the Series 2020 Bonds, the “**Outstanding Bonds**”), which Outstanding Bonds were authorized under the voter authorization of the Election, leaving an unused voter authorization of \$49,925,000.

(j) All conditions, acts and things required by law to exist or to be done precedent to the issuance of general obligation bonds of the District as authorized by the qualified voters at the Election in the aggregate principal amount of not to exceed \$10,000,000 do exist and have been done in due form and time as required by law.

Section 2. (a) The Board hereby authorizes the issuance and delivery of one series of negotiable general obligation bonds of the District in the aggregate principal amount not to exceed TEN MILLION DOLLARS (\$10,000,000), designated as “General Obligation Bonds,

Series 2023” (the “**Bonds**”) or such other designation as shall be made by the Chief Financial Officer of the District and the Superintendent of Schools (each, including any person authorized to act on their behalf, an “**Authorized Officer**”), or by each individually. Unless otherwise determined by an Authorized Officer, the Bonds shall mature and shall bear interest calculated on the basis of a 360-day year consisting of twelve 30-day months from the date of original issue or the most recent Interest Payment Date, whichever is later, until maturity or earlier redemption, shall be issued only as fully registered bonds, without coupons, on the books of the Registrar and Paying Agent designated herein (the “**Registrar**”) in denominations of \$5,000 or whole multiples thereof (“**Authorized Denominations**”) not exceeding the principal amount due on a given date of maturity, and shall be numbered consecutively from one upward in order of issuance.

(b) The Authorized Officers, or each individually, are authorized and directed, in the exercise of such officer’s independent judgment and absolute discretion, to hereafter, from time to time, specify, set, designate, determine, establish and appoint pursuant to a Final Terms Certificate (the “**Final Terms Certificate**”) with respect to the Bonds herein authorized, as the case may be, and in each case in accordance with and subject to the provisions of this Resolution: (i) the dated date and the delivery date, (ii) the aggregate principal amount to be issued, not exceeding the aggregate principal amount set forth in this Section 2, (iii) the dates and years in which a principal maturity shall occur and the principal amount to mature or to be paid in such year, (iv) the date of final maturity, which shall not be later than December 15, 2045, whichever is longer, (v) the date or dates upon which the Bonds shall be sold, which shall not be later than one year from the date of this Resolution, (vi) the rate or rates of interest to be carried by each maturity, such that the true interest cost of the Bonds shall not exceed 5.75%, (vii) the method by which such rates of interest shall be calculated, (viii) the dates on which interest shall be paid, (ix) the redemption dates and prices and all terms relating thereto, including the amount and maturity date of any Bonds issued as “term bonds” and the amount of each sinking fund installment therefor, and all terms relating thereto, if any; provided that any Bonds issued pursuant to this Resolution shall be subject to redemption not later than the fifth anniversary of their date of original issuance and delivery, (x) the form, content, terms and provisions of any bond purchase agreement entered into by the District and the Underwriter, all as set forth in Section 6 hereof, (x) the fee of the Underwriter, which shall not be more than 0.85% of the aggregate principal amount of the Bonds, (xi) the purchase price for the Bonds, which shall not be less than 96.00% of the aggregate principal amount of the Bonds (inclusive of the Underwriter’s discount and any original issue discount), (xii) the form and contents of any Offering Document (as defined in Section 12 hereto), (xiii) the identity of the Registrar, (xiv) determine whether to obtain a municipal bond insurance policy or other credit enhancement feature for any series of Bonds, (xv) the form, content, terms, and provisions of any closing and other documentation executed and delivered by the District in connection with the authorization, issuance, sale and delivery of the Bonds and (xvi) all of the other terms of the Bonds not otherwise determined or fixed by the provisions of this Resolution.

(c) (i) The Bonds shall be subject to redemption prior to maturity as determined by an Authorized Officer; provided, however, that the Bonds maturing after the date five years from their date of original issue shall be subject to redemption at the option of the District on the date that is no later than five years from their date of original issue and any date thereafter, as a whole, or in part in such principal amounts and from such maturity or maturities as the District in its sole and absolute discretion shall determine, at a redemption price equal to the principal amount so redeemed, together with the interest accrued thereon

to the date fixed for redemption, with or without a premium as may be determined by such Authorized Officer. If less than all Bonds of any maturity are to be called for redemption pursuant to this Resolution, the Registrar shall select by lot the particular Bonds of such maturity to be redeemed. The Authorized Officers, or each individually, may also determine that the Bonds shall not be subject to optional redemption prior to maturity. Such determinations shall be set forth in the Final Terms Certificate.

(ii) The Authorized Officers, or each individually, may designate in the Final Terms Certificate certain Bonds as “**Term Bonds**”, portions of which are to be redeemed on such dates of the years (each such date being herein referred to as a “**Sinking Fund Payment Date**”) and in the amounts (hereinafter referred to as a “**Mandatory Sinking Fund Payment**”) set forth in the Final Terms Certificate. The Registrar shall select and call for redemption, in accordance with this subsection (c), from the Term Bonds the amounts specified by the Authorized Officer in the Final Terms Certificate, and the Term Bonds selected by the Registrar shall become due and payable on such date. If Term Bonds are redeemed at the option of the District pursuant to Section 2(c)(i), the Term Bonds so optionally redeemed may, at the option of the District, be applied as a credit against any subsequent Mandatory Sinking Fund Payment with respect to Term Bonds otherwise to be redeemed thereby, such credit to be equal to the principal amount of such Term Bonds redeemed pursuant to Section 2(c)(i), provided that the District shall have delivered to the Registrar not less than 45 days prior to such Sinking Fund Payment Date a District certificate stating its election to apply such Term Bonds as such a credit. In such case, the Registrar shall reduce the amount of Term Bonds to be redeemed on the Sinking Fund Payment Date specified in such District certificate by the principal amount of Term Bonds so redeemed pursuant to Section 2(c)(i). Any credit given to Mandatory Sinking Fund Payments pursuant to this subsection (c)(ii) shall not affect any subsequent Mandatory Sinking Fund Payments, which shall remain payable as otherwise provided in this subsection, unless and until another credit is given in accordance with the provisions hereof.

(iii) Bonds subject to redemption shall be redeemed in Authorized Denominations of \$5,000. If any Bond is in a denomination in excess of \$5,000, portions of the principal amount thereof in Authorized Denominations may be redeemed, and if less than all of the principal amount thereof is to be redeemed, in such case upon the surrender of such Bonds there shall be issued to the registered owner thereof without charge therefor, for the then unredeemed balance of the principal amount thereof, Bonds of like series, maturity and interest rates in any of the Authorized Denominations provided by this Resolution.

(iv) Notice of redemption of Bonds stating their designation, date, maturity, principal amounts and the redemption date shall be given by the Registrar by mailing such notice by first-class mail, postage prepaid, not less than 30 days prior to the date fixed for redemption to the registered owners (or such shorter period as may be acceptable to the then registered owners) at their most recent addresses appearing upon the books of the Registrar. Failure to give notice to any particular registered owner or any defect in the notice given to such owner shall not affect the validity of the proceedings calling the Bonds or the redemption of any Bonds for which proper notice has been given. Notice of redemption need not be given to the holder of any Bonds, whether registered or not, who

has waived notice of redemption. Notice of redemption having been given as provided above or notice of redemption having been waived by the owners of Bonds called for redemption who have not been given such notice as provided above, the Bonds so called for redemption shall become due and payable on the designated redemption date. The District shall give written notice to the Registrar of its election to redeem Bonds at least 45 days prior to the said redemption date, or such shorter period as shall be acceptable to the Registrar. If on or before the said redemption date funds sufficient to pay the Bonds so called for redemption at the applicable redemption price and accrued interest to said date have been deposited or caused to have been deposited by the District with the Registrar for the purposes of such payment and notice of redemption thereof has been given or waived as hereinbefore provided, then from and after the date fixed for redemption interest on such Bonds so called shall cease to accrue and become payable. If such funds shall not have been so deposited with the Registrar as aforesaid no later than the date fixed for redemption, such call for redemption shall be revoked and the Bonds so called for redemption shall continue to be outstanding the same as though they had not been so called; such Bonds shall continue to bear interest until paid at such rate as they would have borne had they not been called for redemption and shall continue to be protected by this Resolution and entitled to the benefits and security hereof.

(d) Interest on the Bonds at the respective rates for each maturity is payable on each interest payment date determined in accordance with Section 2 (each of said dates, an “**Interest Payment Date**”) from the date of original issue or the most recent Interest Payment Date, whichever is later, until maturity or earlier redemption by wire transfer, check or draft mailed by the Registrar or its successor on such Interest Payment Date to the registered owner of each Bond at such registered owner’s address as it appears on the bond register maintained by the Registrar or its successor as of the close of business on the 15th day (whether or not a business day) immediately preceding each Interest Payment Date (the “**Record Date**”) subject to the provisions of the following paragraph. The principal on the Bonds and the interest due at maturity or upon redemption prior to maturity is payable in lawful money of the United States of America to the registered owners thereof upon presentation and surrender of such Bonds to the Registrar at its designated corporate trust office.

If any payments of interest due on the Bonds on an Interest Payment Date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such Interest Payment Date and shall be payable to the registered owners of the Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Registrar whenever moneys for the purpose of paying such defaulted interest become available.

If the date for payment of the principal of or the interest on the Bonds shall be a Saturday, Sunday, legal holiday or day on which banking institutions in the city in which the designated corporate trust office of the Registrar is located are authorized by law or executive order to close, the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal payment date.

(e) The Bonds shall be executed on behalf of the District by the manual or facsimile signatures of the President and the Secretary of the Board (including such other persons authorized

to sign on their behalf). In case any officer whose signature or a facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of any Bonds, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on such Bond has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Bonds need not be signed by the same representative. The executed certificate of authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this Resolution.

(f) If any Bond is mutilated, lost, stolen or destroyed, the District shall execute a new Bond of like date, maturity and denomination to that mutilated, lost, stolen, or destroyed, provided that, in the case of any mutilated Bond, such mutilated Bond shall first be surrendered to the Registrar and, in the case of any lost, stolen, or destroyed Bonds, there first shall be furnished to the Registrar evidence of such loss, theft, or destruction satisfactory to the Registrar, together with an indemnity satisfactory to it. If such Bond shall have matured, instead of issuing a duplicate Bond, the District may pay the same without surrender thereof upon the performance of such requirements as it deems fit for its protection, including a lost instrument bond. The District and the Registrar may charge the owner of such Bond with their reasonable fees and expenses for such service.

(g) The Bonds shall be issued initially as “book-entry-only” bonds under the services of The Depository Trust Company (the “**Depository**”), with one typewritten bond per maturity being issued to the Depository. In such connection the officers of the District are authorized to execute and deliver a Letter of Representations (the “**Letter of Representations**”) in the form required by the Depository, for and on behalf of the District, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Bonds. If the Bonds are issued as “book-entry-only” bonds, the following provisions shall apply:

(i) The District and the Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds as securities depository (each, a “**Bond Participant**”) or to any person who is an actual purchaser of a Bond from a Bond Participant while the Bonds are in book-entry form (each a “**Beneficial Owner**”) with respect to the following:

(A) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the Bonds,

(B) the delivery to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or

(C) the payment to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the Bonds. The Registrar shall make payments with respect to the Bonds only to or upon the

order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Bond, except as provided in (v) below.

(ii) Upon receipt by the Registrar of written notice from the Depository to the effect that the Depository is unable or unwilling to discharge its responsibilities, the Registrar shall issue, transfer and exchange Bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Registrar to do so, the Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (A) to arrange, with the prior written consent of the District, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Bonds or (B) to make available Bonds registered in whatever name or names as the Beneficial Owners transferring or exchanging such Bonds shall designate.

(iii) If the District determines that it is desirable that certificates representing the Bonds be delivered to the ultimate beneficial owners of the Bonds and so notifies the Registrar in writing, the Registrar shall so notify the Depository, whereupon the Depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the Bonds. In such event, the Registrar shall issue, transfer and exchange bond certificates representing the Bonds as requested by the Depository in appropriate amounts and in authorized denominations.

(iv) Notwithstanding any other provision of this Resolution to the contrary, so long as any Bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such Bond and all notices with respect to such Bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(v) Registered ownership of the Bonds may be transferred on the books of registration maintained by the Registrar, and the Bonds may be delivered in physical form to the following:

(A) any successor securities depository or its nominee; or

(B) any person, upon (I) the resignation of the Depository from its functions as depository or (II) termination of the use of the Depository pursuant to this Section and the terms of the Registrar and Paying Agent Agreement.

(vi) In the event of any partial redemption of a Bond unless and until such partially redeemed Bond has been replaced in accordance with the provisions of this Resolution, the books and records of the Registrar shall govern and establish the principal amount of such Bonds as is then outstanding and all of the Bonds issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository resigns and is not replaced, the District shall immediately

provide a supply of printed bond certificates, duly executed by manual or facsimile signatures of the President and Secretary of the Board, for issuance upon the transfers from the Depository and subsequent transfers or in the event of partial redemption. If such supply of certificates shall be insufficient to meet the requirements of the Registrar for issuance of replacement certificates upon transfer or partial redemption, the District agrees to order printed an additional supply of such certificates and to direct their execution by manual or facsimile signatures of its then duly qualified and acting President and Secretary of the Board.

Section 3. (a) The Registrar designated pursuant to Section 2(b) hereof, shall serve in the capacities of registrar and paying agent under the terms of an agreement entitled “**Registrar and Paying Agent Agreement**” between the District and the Registrar. The Authorized Officers, or each individually, are hereby authorized to execute said agreement in such form as such officer shall deem appropriate or necessary. The Registrar shall have only such duties and obligations as are expressly specified by this Resolution and the Registrar and Paying Agent Agreement, and no other duties or obligations shall be implied to the Registrar, except as may be set forth in a written agreement between the District and a successor Registrar.

(b) The District reserves the right to remove the Registrar upon 30 days’ notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and Bonds in its possession to the successor Registrar and shall deliver the bond register to the successor Registrar. The Authorized Officers, or each individually, are authorized to remove the Registrar as provided herein if such officer determines such removal is in the best interest of the District. Upon such removal, the Authorized Officers, or each individually, are authorized to appoint a successor Registrar and to execute a Registrar and Paying Agent Agreement with such successor Registrar in a form substantially similar to that approved by the Board pursuant to this Resolution, but with such changes as such officer shall deem appropriate or necessary.

(c) The Registrar shall keep and maintain for the District books for the registration and transfer of the Bonds at its designated corporate trust office. The names and registered addresses of the registered owner or owners of the Bonds shall at all times be recorded in such books. Any Bond may be transferred pursuant to its provisions at the office of the Registrar by surrender of such Bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner in person or by such owner’s duly authorized agent, and thereupon the Registrar on behalf of the District will deliver at such office (or send by registered mail to the transferee owner or owners thereof at such transferee owner’s or owners’ risk and expense), registered in the name of the transferee owner or owners, a new Bond or Bonds of the same interest rate, aggregate principal amount and maturity, bearing numbers not contemporaneously then outstanding. To the extent of the denominations authorized for the Bonds by this Resolution, one Bond may be transferred for several such Bonds of the same interest rate and maturity and for a like aggregate principal amount, and several such Bonds may be transferred for one or several such Bonds, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a Bond, the surrendered Bond shall be canceled and destroyed. The Registrar may impose a charge sufficient to defray all costs and expenses incident to registrations of transfer and exchanges. In each case the Registrar shall require the payment by the owner requesting exchange or transfer of any tax or other governmental charge required to be paid with respect to such exchange or transfer. Bonds issued upon transfer

or exchange of Bonds shall be dated as of the date six months preceding the Interest Payment Date next following the date of registration thereof in the office of the Registrar, unless such date of registration shall be an Interest Payment Date, in which case they shall be dated as of such date of registration; provided, however, that if, as shown by the records of the Registrar, interest on the Bonds shall be in default, the Bonds issued in lieu of Bonds surrendered for transfer or exchange may be dated as of the date to which interest has been paid in full on the Bonds surrendered; and provided further, that if the date of registration shall be prior to the first Interest Payment Date, the Bonds shall be dated as of their date of original issue. All Bonds issued upon transfer of the Bonds so surrendered shall be valid obligations of the District evidencing the same obligations as the Bonds surrendered and shall be entitled to all the benefits and protection of this Resolution to the same extent as the Bonds upon transfer of which they were delivered. The District and the Registrar shall not be required to transfer any Bond during any period from any Record Date until its immediately following Interest Payment Date or to transfer any Bond called for redemption for a period of 30 days next preceding the date fixed for redemption.

(d) The Registrar shall also be responsible for making the payments of principal, premium, if any, and interest as the same fall due upon the Bonds from funds provided by the District for such purposes. Payments of interest due upon the Bonds prior to maturity or redemption shall be made by the Registrar by wire transfer or mailing a check in the amount due for such interest on each Interest Payment Date to the registered owner of each Bond to such owner's registered address as shown on the books of registration as required to be maintained under this Section 3. Payments of principal due at maturity or at any date fixed for redemption prior to maturity, together with any accrued interest then due and premium thereon, if any, shall be made by the Registrar upon presentation and surrender of such Bond. As provided in Section 11 hereof, on or before each principal or interest due date, without further order of the Board, the Treasurer of the Board or an Authorized Officer shall transmit from the Bond Fund (hereinafter established) to the Registrar money sufficient for payment of all principal, premium, if any, and interest then due. The District and the Registrar may treat the registered owner of any Bond as the absolute owner of such Bond for purposes of making payments thereon and for all other purposes. All payments on account of interest, principal or premium, if any, made to the registered owner of any Bond shall be valid and effectual and shall be a discharge of the District and the Registrar in respect of the liability upon the Bonds or claims for interest to the extent of the amount or amounts so paid.

Section 4. The Bonds shall be in substantially the following form:

**UNITED STATES OF AMERICA
STATE OF NEBRASKA**

**DOUGLAS COUNTY SCHOOL DISTRICT 0017
(MILLARD PUBLIC SCHOOLS)
GENERAL OBLIGATION BOND
SERIES 2023**

No. _____

\$ _____

<u>Interest Rate</u>	<u>Date of Maturity</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
_____%	_____, 20__	_____, 2023	_____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA (the “District”) promises to pay to the order of the Registered Owner, or its registered assigns, the Principal Amount of this Bond upon presentation and surrender hereof on the Date of Maturity at the corporate trust offices of BOKF, National Association, Lincoln, Nebraska, as Bond Registrar and Paying Agent (the “Registrar”).

The District also promises to pay interest on said Principal Amount on _____ and _____ of each year, commencing _____, 202__ (each of such dates an “Interest Payment Date”), at the Interest Rate per annum indicated above until maturity or earlier redemption. Interest shall be calculated on the basis of a 360-day year consisting of twelve 30-day months, from the Date of Original Issue or most recent Interest Payment Date, whichever is later. Interest on this Bond prior to maturity or earlier redemption shall be paid by wire transfer, check or draft mailed on such Interest Payment Date to the Registered Owner at such Registered Owner’s address as it appears on the registration books of the Registrar at the close of business on the 15th day (whether or a not a business day) immediately preceding each Interest Payment Date (the “Record Date”). Any interest not so timely paid shall cease to be payable to the person entitled thereto as of the Record Date such interest was payable, and shall be payable to the person who is the Registered Owner of this Bond (or of one or more predecessor Bonds hereto) on such special record date for payment of such defaulted interest as shall be fixed by the Registrar whenever moneys for such purpose become available.

This Bond is one of an issue of fully registered bonds of the total principal amount of _____ Million _____ Hundred _____ Thousand Dollars (\$_____), of even date and like tenor herewith, except as to date of maturity, rate of interest, denomination and priority of redemption (the “Bonds”), which were authorized by more than 50% of the ballots cast by the qualified electors of the District at an election duly called by the Board of Education and held on May 12, 2020. The Bonds are being issued for the purpose of paying a portion of the costs of: facility security improvements and related technology; constructing capital improvements and additions to and/or making repairs and renovations of existing district buildings and facilities; constructing, acquiring and installing parking, and other site improvements for such buildings, facilities and additions; and providing the necessary furnishings, equipment and apparatus for such buildings, facilities and additions.

Notice of said election was given for more than twenty days prior thereto in a legal newspaper of general circulation in the District, and at said election the question of the issuance of said Bonds and the levy of the tax to pay the same was submitted to the qualified electors of the District in compliance with Sections 10-701 et seq., Reissue Revised Statutes of Nebraska, as amended. All of said Bonds are issued pursuant to a resolution duly adopted by the Board of Education of the District on November 20, 2023 (the “Bond Resolution”).

The Bonds are direct, general obligations of the District, and the full faith, credit and resources and the taxing power of the District are irrevocably pledged to the prompt payment of the principal of, premium, if any, and interest on the Bonds, as the same become due. The District shall cause to be made annually a special levy of taxes on all the taxable property in the District, in addition to all other taxes, sufficient in rate and amount to pay the principal of, premium, if any, and interest on the Bonds as and when the same become due. The District has pledged such tax levy and all receipts therefrom to the payment of the Bonds pursuant to the Bond Resolution.

The Bonds maturing on or prior to _____, 20__, are not subject to redemption prior to their stated maturities. The Bonds maturing on and after _____, 20__ are subject to redemption at the option of the District prior to the stated maturities thereof at any time on or after _____, 20__ as a whole, or in part from time to time in such principal amounts and from such maturity or maturities as the District in its sole and absolute discretion may determine, at the redemption price of the principal amount so redeemed, together with the interest accrued on such principal amount to the date fixed for redemption. If less than all of the Bonds of a maturity are to be called for redemption, the Registrar shall select the particular Bonds of such maturity to be redeemed by lot.

[The Bonds maturing on _____, 20__ are subject to mandatory redemption prior to maturity, in part, prior to their stated maturity, on the dates, in the amounts and at the prices set forth in the Bond Resolution, through the application of mandatory sinking fund payments.]

Bonds shall be redeemed in denominations of \$5,000 or whole multiples thereof ("Authorized Denominations"). If any Bond is in a denomination in excess of \$5,000, portions of the principal amount thereof in installments of \$5,000 or whole multiples thereof may be redeemed, and if less than all of the principal amount thereof is to be redeemed, in such case upon the surrender of such Bond there shall be issued to the Registered Owner thereof without charge therefor, for the then unredeemed balance of the principal amount thereof, registered bonds of like series, maturity and interest rates in Authorized Denominations.

Notice of redemption of this Bond shall be given to the Registered Owner hereof by first-class mail, postage prepaid, not less than thirty (30) days prior to the date fixed for redemption (or such shorter period as may be acceptable to the then registered owner of the Bonds), all as more particularly set forth in the Bond Resolution; provided, however, that failure to give such notice by mailing, or any defect therein, shall not affect the validity of any proceeding for the redemption of any Bond with respect to which no such failure has occurred. Notice of redemption having been given as provided in the Bond Resolution, or notice of redemption having been waived, and funds for the payment thereof having been deposited with the Registrar, this Bond shall cease to bear interest from and after the date fixed for redemption.

The Bonds of the series of which this Bond is one are issuable as fully registered Bonds without coupons in Authorized Denominations. Subject to the limitations and upon payment of the charges provided in the Bond Resolution, Bonds may be exchanged for a like aggregate principal amount of Bonds. This Bond is transferable by the Registered Owner or such owner's attorney duly authorized in writing at the designated corporate trust office of the Registrar in Lincoln, Nebraska, upon surrender and cancellation of this Bond, and thereupon a new Bond or Bonds of the same aggregate principal amount, interest rate and maturity will be issued to the

transferee as provided in the Bond Resolution, subject to the limitations therein prescribed. The District, the Registrar and any other person may treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment due hereunder and for all purposes and shall not be affected by any notice to the contrary, whether this Bond be overdue or not.

If the date for payment of the principal or redemption price of or interest on this Bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the city in which the principal corporate trust office of the Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment.

The Bonds are “qualified tax-exempt obligations” as described in Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

AS PROVIDED IN THE BOND RESOLUTION, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK (TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE BOND RESOLUTION, “DTC”), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE BOND RESOLUTION TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS BOND MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE REGISTRAR. DTC OR A NOMINEE, TRANSFEREE OR ASSIGNEE OF DTC OF THIS BOND MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE BOND RESOLUTION.

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC (A) TO THE REGISTRAR FOR REGISTRATION OF TRANSFER OR EXCHANGE OR (B) TO THE REGISTRAR FOR PAYMENT OF PRINCIPAL, AND ANY BOND ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION HEREOF IS REGISTERED IN THE NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSONS IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, did happen and were done and performed in regular and due form and time as required by law and that the indebtedness of the District, including this Bond, does not exceed any limitation imposed by law.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Resolution until the certificate of authentication hereon shall have been executed by the Registrar.

IN WITNESS WHEREOF, the District has caused this Bond to be executed on its behalf by the original or facsimile signature of the President of its Board of Education and attested by the original or facsimile signature of the Secretary of said Board of Education, all as of the Date of Original Issue shown above.

**DOUGLAS COUNTY SCHOOL DISTRICT 0017
(MILLARD PUBLIC SCHOOLS) IN THE STATE
OF NEBRASKA**

ATTEST:

(Sample - Do not sign)
President

(Sample - Do not sign)
Secretary

**CERTIFICATE OF AUTHENTICATION
AND REGISTRATION**

This Bond is one of the Bonds of the series designated therein issued under the provisions of the Bond Resolution and has been registered to the owner named in said Bond and recorded in the books of record maintained by the undersigned Registrar for said issue of Bonds.

BOKF, NATIONAL ASSOCIATION, as
Bond Registrar and Paying Agent

By: _____
Its Authorized Officer

(FORM OF ASSIGNMENT)

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and hereby irrevocably constitutes and appoints _____, attorney, to transfer the same on the books of registration in the office of the within mentioned Registrar with full power of substitution in the premises.

Date: _____

Registered Owner

Witness: _____

Note: The signature(s) on this assignment MUST CORRESPOND with the name(s) as written on the face of the within Bond in every particular, without alteration, enlargement or any change whatsoever, and must be guaranteed by a commercial bank or a trust company or by a firm having membership on the New York, Midwest or other stock exchange.

Section 5. (a) After being executed by the President and the Secretary of the Board, in accordance with Section 2(e) hereof, the Bonds shall be delivered to the Registrar for registration and authentication. The Authorized Officers shall be responsible for the delivery of the Bonds and for all other ministerial acts relating to the Bonds. The Authorized Officers, or each individually, are hereby authorized to take all actions necessary to effect the delivery of the Bonds to the Underwriter, inclusive of the power and authority to execute such orders, certificates, receipts and other documents as may be necessary or desirable to effect such delivery and to receive the purchase price for the Bonds.

(b) The Superintendent of Schools is directed to make and certify a transcript of the proceedings of the District precedent to the issuance of the Bonds, which transcript shall be delivered to the Underwriter. The Authorized Officers, or each individually, shall certify for the Nebraska Auditor of Public Accounts the taxable valuation, the number of children of school age residing in the District and the total bonded indebtedness of the District.

Section 6. The District is authorized to sell the Bonds to D.A. Davidson & Co., as original purchaser of the Bonds (the “**Underwriter**”), in accordance with Section 2 of this Resolution. Delivery of the Bonds shall be made to the Underwriter as soon as practicable after the adoption of this Resolution, upon payment therefor in accordance with the terms of sale. The District is authorized to enter into a Bond Purchase Agreement (the “**Purchase Agreement**”) between the District and the Underwriter in form and substance acceptable to the Authorized Officers, or any individually, with respect to the Bonds. Such Authorized Officer is authorized to execute the Purchase Agreement, in form and substance acceptable to such Authorized Officer, for and on behalf of the District, such officer’s signature thereon being conclusive evidence of such official’s and the District’s approval thereof. The Underwriter shall have the right to direct the registration of the Bonds and the denominations thereof within each maturity, subject to the restrictions of this Resolution. Such Underwriter and its agents, representatives and counsel (including bond counsel) are hereby authorized to take such actions on behalf of the District as are necessary to effectuate the closing of the issuance and sale of the Bonds, including, without limitation, authorizing the release of the Bonds by the Depository at closing.

Section 7. The District hereby establishes the following funds and accounts: (a) the 2023 Bond Fund (the “**Bond Fund**”) and (b) the 2023 Project Fund (the “**Project Fund**”). The foregoing funds shall be maintained by the District in accordance with the provisions of this Resolution. The Authorized Officers, or each individually, are hereby authorized to create additional sub-accounts within the foregoing fund and accounts as are necessary and appropriate to carry out the provisions of this Resolution.

Section 8. The proceeds from the sale of the Bonds, including the interest, if any, accrued on the Bonds from their date of original issue to the date of delivery and payment thereof,

shall be received by the District Treasurer. The District Treasurer shall apply such proceeds as follows: (a) any accrued interest shall be deposited in the Bond Fund and (b) all remaining proceeds shall be deposited in the Project Fund to pay Project costs and costs of issuing the Bonds.

Section 9. (a) The District shall deposit in the Bond Fund, as and when received, all proceeds of the tax levy provided for in Section 10 hereof. All amounts paid and credited to the Bond Fund shall be expended and used by the District for the sole purpose of paying the principal of, premium, if any, and interest on the Bonds as and when the same become due, including on any redemption date, and paying the usual and customary fees and expenses of the Registrar.

(b) The Authorized Officers (or such other persons authorized to act on their behalf), or each individually, are authorized and directed to withdraw from the Bond Fund and forward to the Registrar sums sufficient to pay principal of, premium, if any, and interest on the Bonds as and when the same become due, and also to pay the charges made by the Registrar for acting in such capacity, if applicable, which charges shall be over and above the amount of the principal of, premium, if any, and interest on the Bonds. If, through the lapse of time, or otherwise, the owners of Bonds shall no longer be entitled to enforce payment of their obligations, it shall be the duty of the Registrar to return the funds to the District. All moneys deposited with the Registrar shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution.

Section 10. The Bonds shall be direct, general obligations of the District, and the District irrevocably pledges the full faith and credit and the taxing power of the District, including such special levy of taxes described in this Section and all receipts therefrom, to the prompt payment of the principal of, premium, if any, and the interest on the Bonds as the same become due. The District represents, warrants and covenants that it shall cause to be levied and collected annually a special levy of taxes on all the taxable property in the District, without limitation as to rate or amount, sufficient to pay the interest on, premium, if any, and the principal of the Bonds as and when such interest, premium, and principal, respectively, become due, which taxes shall be in excess of and in addition to all other taxes now or hereafter authorized to be levied by the District. Such tax levy and all receipts therefrom to all payments due on the Bonds are pledged to the payment of debt service on the Bonds. The District further agrees to direct the application of such tax levy moneys held by the County Treasurer of Douglas County and the county treasurer of any other county in which portions of the District may lie to the payment of the Bonds so that not later than each maturity date and/or Interest Payment Date with respect to the Bonds, there shall be on hand with the Registrar sufficient funds to make the payments of principal of, premium, if any, and interest on the Bonds as they fall due.

Section 11. (a) The District covenants and agrees that (i) it will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the “**Code**”), including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Bonds and (ii) it will not use or permit the use of any proceeds of the Bonds or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Bonds. In addition, the District will adopt such other resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order

to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the District.

(b) The District covenants and agrees that (i) it will comply with all requirements of Section 148 of the Code to the extent applicable to the Bonds, (ii) it will use the proceeds of the Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Bonds are issued, and (iii) it will not invest or directly or indirectly use or permit the use of any proceeds of the Bonds or any other funds of the District in any manner, or take or omit to take any action, that would cause the Bonds to be “arbitrage bonds” within the meaning of Section 148(a) of the Code.

(c) The District covenants and agrees that it will pay or provide for the payment from time to time of all amounts required to be rebated to the United States pursuant to Section 148(f) of the Code and any Treasury Regulations applicable to the Bonds from time to time. This covenant shall survive payment in full or defeasance of the Bonds. The District specifically covenants to pay or cause to be paid to the United States of America, the required amounts of rebatable arbitrage at the times and in the amounts as determined by its Federal Tax Certificate. Notwithstanding anything to the contrary contained herein, the Federal Tax Certificate may be amended or replaced if, in the opinion of counsel nationally recognized on the subject of municipal bonds, such amendment or replacement will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Bonds.

(d) The District covenants and agrees that (to the extent within its power or direction) it will not use any portion of the proceeds of the Bonds, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause any Bond to be a “private activity bond”.

(e) The District makes the following representations in connection with the exception for small governmental units from the arbitrage rebate requirements under Section 148(f)(4)(D) of the Code:

(i) the District is a governmental unit under Nebraska law with general taxing powers;

(ii) none of the Bonds is a private activity bond as defined in Section 141 of the Code;

(iii) ninety-five percent or more of the net proceeds of the Bonds are to be used for local governmental activities of the District;

(iv) the aggregate face amount of the Bonds attributable to financing the construction of public school facilities is not less than approximately \$10,000,000 (the “**Construction Amount**”);

(v) the aggregate face amount of all tax-exempt obligations (other than “private activity bonds and certain refunding bonds” but including any tax-exempt lease-purchase agreements) to be issued by the District during the current calendar year is not reasonably expected to exceed the sum of (A) \$5,000,000, plus (B) the lesser of \$10,000,000 (provided

that such amount is attributable to the construction of public school facilities) or the Construction Amount; District understands that, for this purpose, (y) the District and all entities which issue bonds on behalf of the District are treated as one issuer; and (z) all bonds issued by an entity subordinate to the District are treated as issued by the District; and

(vi) the District (including all subordinate entities thereof) will not issue in excess of \$15,000,000 (no more than \$5,000,000 of which may be attributable to expenditures not relating to the construction of public school facilities) of tax-exempt bonds (other than “private activity bonds” and certain refunding bonds but including any tax-exempt lease-purchase agreements) during the current calendar year without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the excludability of the interest on the Bonds from gross income for federal tax purposes will not be adversely affected thereby.

(f) The District hereby authorizes the Authorized Officers, or each individually, to designate the Bonds as “qualified tax-exempt obligations” as defined in Section 265(b)(3) of the Code. In connection with such designation, the District shall represent that:

(i) the aggregate face amount of all tax-exempt obligations (other than private activity bonds that are not “qualified 501(c)(3) bonds” and certain refunding bonds) which will be issued by the District (and all subordinate entities thereof) during the current calendar year is not reasonably expected to exceed \$10,000,000; and

(ii) the District (including all subordinate entities thereof) will not issue an aggregate principal amount of tax-exempt obligations (other than private activity bonds that are not “qualified 501(c)(3) bonds” and certain refunding bonds) during the current calendar year, including the Bonds, in excess of \$10,000,000, without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the designation of the Bonds as “qualified tax-exempt obligations” will not be adversely affected.

Any Authorized Officer shall take such other action as may be necessary to make effective the designation in this subsection (f).

Section 12. The use and public distribution of any official statement, offering circular or any other offering document (including any preliminary thereof, the “**Offering Document**”) by the Underwriter in connection with the reoffering of the Bonds is hereby authorized. Any Authorized Officer is authorized to approve the final Offering Document as so supplemented, amended and completed, and the use and public distribution of the final Offering Document by the Underwriter in connection with the reoffering of the Bonds is hereby authorized. Any Authorized Officer is hereby authorized to execute and deliver a certificate pertaining to such Offering Document as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

The District agrees to provide to the Underwriter within seven Business Days of the date of the sale of Bonds sufficient copies of the final Offering Document to enable the Underwriter to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission

and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board, if applicable.

Section 13. The District (a) authorizes and directs the Authorized Officers, or each individually, to execute and deliver, on the date of the issuance of the Bonds, a Continuing Disclosure Undertaking (the “**Undertaking**”) in such form that satisfies the requirements of Rule 15c2-12 and is acceptable to the Underwriter and bond counsel and (b) covenants that it will comply with and carry out all of the provisions of the Undertaking. The Authorized Officers, or each individually, may engage a dissemination agent to assist the District with its obligations pursuant to the Undertaking. Notwithstanding any other provisions of this Resolution, failure of the District to comply with the Undertaking will not be considered a default under this Resolution or the Bonds; however, any Bondholder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this Section and the Undertaking. For purposes of this Section, “Beneficial Owner” means any person who (i) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (ii) is treated as the owner of any Bonds for federal income tax purposes.

Section 14. The District reserves the right to issue refunding bonds and provide for the investment of the proceeds thereof for purposes of providing for the payment of principal and interest on the Bonds in such manner as may be prescribed by law from time to time but specifically including the provisions of Sections 10-142 and 10-717 et seq., Reissue Revised Statutes of Nebraska, as amended.

Section 15. The District’s obligations under this Resolution shall be fully discharged and satisfied as to the Bonds authorized and issued hereunder, and said Bonds, or portions thereof, shall no longer be deemed outstanding hereunder when payment of the principal thereof plus interest thereon to the date of maturity or redemption thereof (a) shall have been made or caused to have been made in accordance with the terms thereof and hereof, or (b) shall have been provided for by depositing in escrow with a national or state bank having trust powers in trust solely for such payment (i) sufficient money to make such payment and/or (ii) direct general obligations of, or obligations the principal and interest of which are unconditionally guaranteed by, the United States of America, or obligations of any agency of the United States of America (herein referred to as “**Government Obligations**”), in such amount and with such maturities as to principal and interest as will insure the availability of sufficient money to make such payment, and thereupon such Bonds shall cease to draw interest from the date of their redemption or maturity and, except for the purposes of such payments, shall no longer be entitled to the benefits of this Resolution; provided that, with respect to any Bonds called or to be called for redemption prior to the stated maturity thereof, notice of redemption shall have been duly given or provided for. If money or Government Obligations shall have been deposited in accordance with the terms hereof with the escrow agent in trust for that purpose sufficient to pay the principal of such Bonds and all interest due thereon to the due date thereof or to the date fixed for the redemption thereof, all liability of the District for such payment shall forthwith cease, determine and be completely discharged, and all such Bonds shall no longer be considered outstanding.

Section 16. Without in any way limiting the power, authority, or discretion elsewhere herein granted or delegated, the Board hereby (a) authorizes and directs each of the Authorized Officers and all other officers, employees and agents of the District to carry out, or cause to be carried out, and to perform such obligations of the District and such other actions as they, or any one of them shall consider necessary, advisable, desirable, or appropriate in connection with this Resolution, and the issuance, sale, and delivery of the Bonds, including, without limitation and whenever applicable, the execution and delivery thereof and of all other related documents, instruments, certificates, and opinions; and (b) directs, authorizes, and delegates to each of the Authorized Officers the right, power, and authority to exercise such officers' own independent judgment and absolute discretion in determining and finalizing the terms, provisions, form and contents of each of the foregoing. The execution and delivery by any Authorized Officer or by any other officer, officers, agent, or agents of the District of any such documents, instruments, certifications, and opinions, or the doing by them of any act in connection with any of the matters which are the subject of this Resolution, shall constitute conclusive evidence of both the District's and their approval of all changes, modifications, amendments, revisions, and alterations made therein, and shall conclusively establish their absolute, unconditional, and irrevocable authority with respect thereto from the District and the authorization, approval, and ratification by the District of the documents, instruments, certifications, and opinions so executed and the action so taken.

Section 17. If any one or more of the provisions of this Resolution should be determined by a court of competent jurisdiction to be contrary to law, then such provisions shall be deemed severable from the remaining provisions of this Resolution and the invalidity thereof shall in no way affect the validity of the other provisions of this Resolution or of the Bonds and the owners of the Bonds shall retain all the rights and benefits accorded to them under this Resolution and under any applicable provisions of law. If any provision of this Resolution shall be held or deemed to be or shall, in fact, be inoperative or unenforceable or invalid in any particular case in any jurisdiction or jurisdictions, or in all cases because it conflicts with any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable or invalid in any other case or circumstances, or of rendering any other provision or provisions herein contained inoperative or unenforceable or invalid to any extent whatever.

Section 18. Moneys in each of the funds and accounts created and established by this Resolution shall be deposited, invested and secured in accordance with the laws of the State of Nebraska. Moneys held in such funds and accounts may be invested by the District or at its direction in such amounts and maturing at such times as shall reasonably provide for moneys to be available when required in the accounts or funds; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund or account was created. All interest on any authorized investment held in any fund or account shall accrue to and become a part of such fund or account.

Section 19. This Resolution shall take effect and be in force from and after its passage as provided by law.

ADOPTED November 20, 2023.

**DOUGLAS COUNTY SCHOOL DISTRICT 0017
(MILLARD PUBLIC SCHOOLS) IN THE
STATE OF NEBRASKA**

ATTEST:

By: _____
President, Board of Education

By: _____
Secretary, Board of Education

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Kiewit Middle School Heat Pump Replacement - Phase II

Meeting Date: November 20, 2023

Background/Description: This is a summer project funded with the proceeds from the 2020 bond issue.

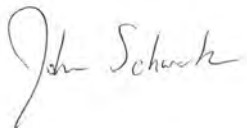
A representative from Morrissey Engineering will be present to answer any questions.

Action Desired: It is recommended that the contract for the Kiewit Middle School Heat Pump Replacement - Phase II be awarded to Sol Lewis in the amount of \$744,000 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

Policy / Strategic Plan Reference: n/a

Responsible Person(s): Chad Meisgeier, Chief Financial Officer

Superintendent's Signature:



November 8, 2023

Millard Public Schools
5606 South 147th Street
Omaha, NE 68137

Attn: Chad Meisgeier

Project #23308: MPS Kiewit Middle School – WSHP Replacement – Phase II

RE: Bid Proposals dated October 25, 2023

Chad:

Bids were received for the Kiewit Middle School Water Source Heat Pump Replacement (Phase II) project at the Support Services Center Conference Room on October 25, 2023, at 1:00 p.m. The project includes the replacement of 32 water source heat pumps, the addition of one rooftop unit (replacing three large heat pumps), exterior ductwork replacement, and resetting of one rooftop unit.

The original project scope included the replacement of all 110 WSHPs with a construction budget of \$897,100. To facilitate summer construction, the project was split into two phases. Phase I replaced approximately 70% of all the heat pumps (construction cost of \$728,500) and was performed during the summer of 2023. During Phase II design, the District decided to include the replacement of exterior ductwork and resetting of a rooftop unit to accommodate future roofing work. Morrissey Engineering's estimate for Phase II was \$751,000.

Per the attached bid tab, five bids were received. The low bid was submitted by Ray Martin Company. However, Ray Martin Company contacted the district and asked to withdraw their bid. MPS informed MEI that it would be acceptable for Ray Martin to withdraw their bid without penalty.

Sol Lewis submitted the next low bid. Sol Lewis has successfully completed several projects for MPS at both the primary and sub-contractor level: including other WSHP Replacement projects in the District. Therefore, we recommend accepting the bid from Sol Lewis in the amount of \$744,000 (seven hundred forty-four thousand dollars).

Please advise me if you require any additional information.

Sincerely,

Andy Gilliam, P.E.

Enclosure

c: Jeremy Madson - Millard Public Schools

PROJECT: MPS Kiewit Middle School WSHP Replacement - Phase II
BID DATE: 10/25/2023
BID TIME: 1:00 PM
MEI PROJECT NO.: 23308



BID TABULATION

BIDDER	Base Bid	Completion Date	Addendum #1	Bid Bond	Comments
Ray Martin Company	\$713,800	July 28, 2024	Yes	Yes	No Alternate WSHP Manufacturer Offered
Sol Lewis	\$744,000	July 28, 2024	Yes	Yes	No Alternate WSHP Manufacturer Offered
MMC Contractors	\$757,272	August 2, 2024	Yes	Yes	No Alternate WSHP Manufacturer Offered
Prairie Mechanical	\$843,998	July 28, 2024	Yes	Yes	No Alternate WSHP Manufacturer Offered
Mechanical Systems	\$1,028,000	July 28, 2024	Yes	Yes	No Alternate WSHP Manufacturer Offered

Bids for all labor and material as required to replace the WSHPs as described in construction documents dated 10/06/23.

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Beadle Middle School Heat Pump Replacement - Phase II

Meeting Date: November 20, 2023

**Background/
Description:**

This is a summer project funded with the proceeds from the 2020 bond issue.

A representative from Morrissey Engineering will be present to answer any questions.

Action Desired:


It is recommended that the contract for the Beadle Middle School Heat Pump Replacement - Phase II be awarded to Ray Martin Company in the amount of \$1,548,000 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

**Policy /
Strategic Plan
Reference:**

n/a

Responsible Person(s): Chad Meisgeier, Chief Financial Officer

Superintendent's Signature:



November 8, 2023

Millard Public Schools
5606 South 147th Street
Omaha, NE 68137

Attn: Chad Meisgeier

Project #23307: MPS Beadle Middle School – WSHP Replacement – Phases II & III

RE: Bid Proposals dated November 7, 2023

Chad:

Bids were received for the Beadle Middle School WSHP Replacement – Phases II & III project at the Support Services Center Conference Room on November 7, 2023, at 2:00 p.m. The project includes the replacement of approximately 72 water source heat pumps, two new dedicated outside air units, and a new rooftop unit over two phases.

The original project scope included the replacement of all 144 WSHPs (132 standard and 12 outside air) with a construction budget of \$728,000. During Phase I design, the District decided to include the replacement of the ventilation units which provide outside air for building ventilation. The existing ventilation units were at the end of their service life and were contributing to poor humidity control within the building. The ventilation unit scope of work was projected to increase the project cost by \$1,300,000, bringing the total for all phases of the project to \$2,028,000.

To facilitate summer construction, the project was split into three phases. Phase I replaced approximately 43% of the standard WSHPs (outside air WSHPs eliminated) and 40% of the ventilation units (construction cost of \$1,033,200) and was performed during the summer of 2023. Phases II & III includes the replacement of the remaining 57% of standard WSHPs and 60% of the ventilation units. Morrissey Engineering's estimate for Phases II & III was \$1,750,000.

Per the attached bid tab, four bids were received. The low bid was submitted by Ray Martin Company.

Ray Martin Company has been awarded several projects for MPS at both the primary and sub-contractor level: including Phase I WSHP Replacement at Beadle Middle School. Therefore, we recommend accepting the bid from Ray Martin Company in the amount of \$1,548,000 (one million five hundred forty eight thousand dollars).

Please advise me if you require any additional information.

Sincerely,

Nate Sheets, P.E.
Partner

Enclosure

cc: Steve Mainelli - Millard Public Schools

PROJECT: MPS Beadle Middle School WSHP
Replacement - Phases II & III



BID DATE: 11/7/2023
BID TIME: 2:00 PM
MEI PROJECT NO.: 23307

BID TABULATION

BIDDER	Base Bid	Completion Date	Addendum #1	Bid Bond	Comments
Ray Martin Company	\$1,548,000	Phase II: 7/28/24 Phase III: 7/27/25	Yes	Yes	
Prairie Mechanical	\$1,685,000	Phase II: 7/28/24 Phase III: 7/27/25	Yes	Yes	Voluntary deduct of \$40,000 to reuse existing 1/2" conduit for electrical instead of installing 3/4"
MMC	\$1,774,786	Phase II: 7/28/24 Phase III: 7/29/25	Yes	Yes	
Mechanical Systems	\$2,912,000	Phase II: 7/28/24 Phase III: 7/27/25	Yes	Yes	

Bids for all labor and material as required to replace the WSHPs and provide new RTU and DOAUs as described in construction documents dated 10/11/23.

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Holling Heights Elementary School Air Handler Unit Modifications

Meeting Date: November 20, 2023

**Background/
Description:** This is a summer project funded with the proceeds from the 2020 bond issue.

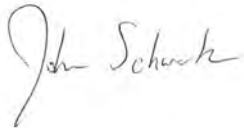
A representative from Morrissey Engineering will be present to answer any questions.

Action Desired: It is recommended that the contract for the Holling Heights Elementary School Air Handler Unit Modifications be awarded to MMC Contractors in the amount of \$119,784 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

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

Responsible Person(s): Chad Meisgeier, Chief Financial Officer

Superintendent's Signature:



November 8, 2023

Millard Public Schools
5606 South 147th Street
Omaha, NE 68137

Attn: John Brennan

Project #22383: MPS Holling Heights Elementary School Gymnasium AHU Modifications
RE: Bid Proposals dated November 8, 2023

John:

Bids were received for the Holling Heights Elementary School Gymnasium AHU Modifications Project at the MPS Support Services Center on November 7, 2023, at 1:30 p.m. The project includes replacement of the gymnasium air handling unit DX cooling systems and replacement of the unit duct furnace. The Millard Public School's initial predesign estimate for this project was \$85,000.

Morrissey Engineering's probable cost for the project was \$200,000. Please note that this estimate included a new variable frequency drive for the air handling unit and a new gas fired duct furnace for improved energy efficiency and thermal comfort.

Per the attached bid tab, three bids were received. One of the bids was rejected based on not meeting the requirements on the bid form and this bid was not acknowledged. The low base bid was submitted by MMC Contractors in the amount of \$119,784.

We recommend accepting the base bid from MMC Contractors in the amount of \$119,784 (one hundred nineteen thousand, seven hundred eighty-four dollars).

MMC Contractors indicated in their Bid Proposal they would complete the project by July 28, 2024, per the specifications.

Please advise if you require any additional information.

Sincerely,



John Delaney

Enclosure

PROJECT: MPS Holling Heights Elementary School
Gymnasium AHU Modifications

BID DATE: 11/7/2023

BID TIME: 1:30 PM

MEI PROJECT NO.: 22383



BID TABULATION

BIDDER	Base Bid	Addendum #1	Bid Bond	Comments
MMC Mechanical Contractors	\$119,784	Yes	Yes	
Mechanical Systems Inc.	\$157,820	Yes	Yes	

Bids for all labor and material as required for the Gymnasium AHU Modifications for the Millard Public School Holling Heights Elementary School as described in construction documents dated 10-19-2023. No addendums

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Aldrich Elementary School Skylight Replacement

Meeting Date: November 20, 2023

**Background/
Description:** This is a summer project funded with the proceeds from the 2020 bond issue.

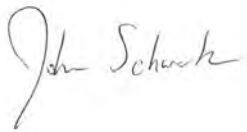
A representative from BCDM Architects will be present to answer any questions.

Action Desired: It is recommended that the contract for the Aldrich Elementary School Skylight Replacement be awarded to SpecPro in the amount of \$187,732 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

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

Responsible Person(s): Chad Meisgeier, Chief Financial Officer

Superintendent's Signature:

A handwritten signature in cursive script that reads "John Schuck".

10 November 2023

Mr. Chad Meisgeier
Millard Public Schools
Don Stroh Administration Center
5606 South 147th Street
Omaha, NE 68137

RE: MPS Aldrich Elementary School – Skylight Replacement
BCDM Project No. 3022-07-03

Dear Chad:

On November 7, 2023, bids were received for the above referenced project at the Millard Public Schools Support Services Building at 13906 F Street. Per the attached bid tabulation sheet, two (2) bids were received with a **low bid of \$187,732.00 from SpecPro**. The project construction budget was estimated at **\$135,000.00** with an architect's estimate of **\$160,000.00**.

After the bid opening, we confirmed with SpecPro that they are comfortable with their bid. We have also reviewed the bids received with MPS staff and would **recommend a contract be awarded to SpecPro in the amount of \$187,732.00 for the MPS Aldrich Elementary School Skylight Replacement project**.

Please let me know if you should have any questions or concerns.

Sincerely,



Cliff True

CT/mmm

Attachment: Bid Tab

e-copy: File: 3022-07_5-2



1015 North 98th Street, Suite 300
Omaha, NE 68114

November 7, 2023

BID TABULATION: MPS - ALDRICH ELEMENTARY SCHOOL - SKYLIGHT REPLACEMENT

BCDM No. 3003-03

	SGH CONCEPTS	SPECPRO INC.	
Lump Sum Base Bid	\$204,776.00	\$187,732.00	
Addenda (2)	1 of 2 acknowledged	2 of 2 acknowledged	
Bid Security	Yes	Yes	

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Black Elk Elementary School Skylight Replacement

Meeting Date: November 20, 2023

**Background/
Description:** This is a summer project funded with the proceeds from the 2020 bond issue.

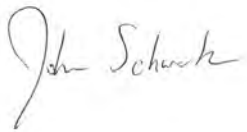
A representative from BCDM Architects will be present to answer any questions.

Action Desired: It is recommended that the contract for the Black Elk Elementary School Skylight Replacement be awarded to SpecPro in the amount of \$136,430 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

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

Responsible Person(s): Chad Meisgeier, Chief Financial Officer

Superintendent's Signature:

A handwritten signature in black ink, appearing to read "John Schuck". The signature is written in a cursive style with a large initial "J".

10 November 2023

Mr. Chad Meisgeier
Millard Public Schools
Don Stroh Administration Center
5606 South 147th Street
Omaha, NE 68137

RE: MPS Black Elk Elementary School – Skylight Replacement
BCDM Project No. 3004-10

Dear Chad:

On November 7, 2023, bids were received for the above referenced project at the Millard Public Schools Support Services Building at 13906 F Street. Per the attached bid tabulation sheet, two (2) bids were received with a **low bid of \$136,430.00 from SpecPro**. The project construction budget was estimated at **\$160,000.00** with an architect's estimate of **\$150,000.00**.

After the bid opening, we confirmed with SpecPro that they are comfortable with their bid. We have also reviewed the bids received with MPS staff and would **recommend a contract be awarded to SpecPro in the amount of \$136,430.00 for the MPS Black Elk Elementary School Skylight Replacement project.**

Please let me know if you should have any questions or concerns.

Sincerely,



Cliff True

CT/mmm

Attachment: Bid Tab

e-copy: File: 3004-10_5-2



1015 North 98th Street, Suite 300
Omaha, NE 68114

November 7, 2023

BID TABULATION: MPS - BLACK ELK ELEMENTARY SCHOOL - SKYLIGHT REPLACEMENT

BCDM No. 3004-10

	SGH CONCEPTS	SPECPRO INC.	
Lump Sum Base Bid	\$141,421.00	\$136,430.00	
Addenda (2)	1 of 2 acknowledged	2 of 2 acknowledged	
Bid Security	Yes	Yes	

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Willowdale Elementary School Skylight Replacement

Meeting Date: November 20, 2023

**Background/
Description:** This is a summer project funded with the proceeds from the 2020 bond issue.

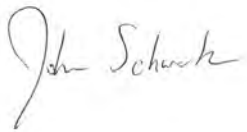
A representative from BCDM Architects will be present to answer any questions.

Action Desired: It is recommended that the contract for the Willowdale Elementary School Skylight Replacement be awarded to SpecPro in the amount of \$154,506 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

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

Responsible Person(s): Chad Meisgeier, Chief Financial Officer

Superintendent's Signature:

A handwritten signature in black ink, appearing to read "John Schuck". The signature is written in a cursive style with a large initial "J".

10 November 2023

Mr. Chad Meisgeier
Millard Public Schools
Don Stroh Administration Center
5606 South 147th Street
Omaha, NE 68137

RE: MPS Willowdale Elementary School – Skylight Replacement
BCDM Project No. 3022-07

Dear Chad:

On November 7, 2023, bids were received for the above referenced project at the Millard Public Schools Support Services Building at 13906 F Street. Per the attached bid tabulation sheet, two (2) bids were received with a **low bid of \$154,506.00 from SpecPro**. The project construction budget was estimated at **\$200,000.00** with an architect's estimate of **\$170,000.00**.

After the bid opening, we confirmed with SpecPro that they are comfortable with their bid. We have also reviewed the bids received with MPS staff and would **recommend a contract be awarded to SpecPro in the amount of \$154,506.00 for the MPS Willowdale Elementary School Skylight Replacement project**.

Please let me know if you should have any questions or concerns.

Sincerely,



Cliff True

CT/mmm

Attachment: Bid Tab

e-copy: File: 3022-07_5-2



1015 North 98th Street, Suite 300
 Omaha, NE 68114

November 7, 2023

BID TABULATION: MPS - WILLOWDALE ELEMENTARY SCHOOL - SKYLIGHT REPLACEMENT

BCDM No. 3022-07

	SGH CONCEPTS	SPECPRO INC.	
Lump Sum Base Bid	\$158,391.00	\$154,506.00	
Addenda (2)	1 of 2 acknowledged	2 of 2 acknowledged	
Bid Security	Yes	Yes	

AGENDA SUMMARY SHEET

Agenda Item: Human Resources

Meeting Date: November 20, 2023

Background

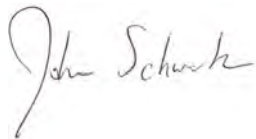
Description: Personnel Items: (1) Hiring Agenda, (2) Resignation Agenda, (3) Voluntary Separation Program (VSP)

Action Desired: Approval

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

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

Superintendent's Signature



November 20, 2023

TEACHER RECOMMENDED FOR HIRE

Recommend: The following teachers be hired for the 2023-2024 school year:

1. Katie M. Gosker – BA – University of Nebraska, Kearney. Elementary teacher starting January 3, 2024.
2. Michelle A. Urban – MA+36 – Doane University. Special Education (ACP) teacher at Ackerman Elementary School for the 2023-2024 school year. Previous Experience: Omaha Public Schools (2015-2018 & 1998-2012); Westside Community Schools (2013-2014); Madonna School, Omaha, NE (2012-2013)

November 20, 2023

RESIGNATIONS

Recommend: The following resignation(s) be accepted:

1. Bethany S. Lacosse – School Psychologist/Counselor at Ackerman Elementary School. Resigning effective 12/20/2023 because of family relocation.
2. Kimberly M. Bolan – Preschool teacher at Upchurch Elementary School. Retiring at the end of the 2023-2024 school year.
3. Mark C. Chavez – Physical Education teacher at Millard North High School. Retiring effective immediately.
4. Kimberly J. Reid – READ teacher at Montclair Elementary School. Retiring at the end of the 2023-2024 school year.
5. Mary A. Bayne – Assistant Principal at Millard North High School. Retiring at the end of the 2023-2024 school year.
6. Frederick A. Petito – Physical Education teacher at Millard North High School. Retiring at the end of the 2023-2024 school year.
7. Linda M. Ward – Teacher Librarian at Neihardt Elementary School. Retiring at the end of the 2023-2024 school year.
8. Darrin F. Comstock – Social Studies teacher at Andersen Middle School. Retiring at the end of the 2023-2024 school year.
9. Mark J. Scott – Science teacher at Andersen Middle School. Retiring at the end of the 2023-2024 school year.
10. Andrea M. Egelkraut – Special Education Resource teacher at Millard North High School. Resigning at the end of the 2023-2024 school year because of family relocation.
11. Juventina C. Slotter – Spanish teacher at Millard South High School. Retiring at the end of the 2023-2024 school year.

November 20, 2023

Voluntary Separation Program (VSP)

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

8. Gwen Fox – Math teacher at Millard West High School
~ 21 years of service
9. Mary A. Bayne – Assistant Principal at Millard North High School
~ 36 years of service
10. Kimberly Bolan – Special Education Infant teacher at Upchurch Elementary
~ 23 years of service
11. Kimberly J. Reid – READ teacher at Montclair Elementary
~ 32 years of service
12. Darrin Comstock – Social Studies teacher at Andersen Middle School
~ 29 years of service

AGENDA SUMMARY SHEET

Agenda Item: English Learner Program Report 2022-2023

Meeting Date: November 20, 2023

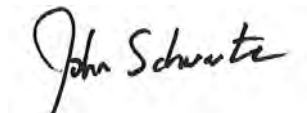
**Background/
Description:** The English Learner (EL) Program has continued to grow and establish itself as an integral part of the Millard Public Schools. The purpose of the EL Program is to provide English language instruction to limited and non-English speaking students who enter our community and require these services. It is the goal of the program to assist students in becoming full participants in the general education program. Research shows that having a program for English development is more beneficial than not having one (Saunders and Goldenberg, 2010). This is to say that students who are acquiring English as an additional language are more likely to be successful in school if they receive direct English language instruction.

Action Desired: Information Only

**Policy /
Strategic Plan
Reference:** MPS Parameter: We will always expect students to set and achieve challenging educational and career goals tailored to their abilities, interests, and aspirations.

**Responsible
Person(s):** Heather Phipps, Tony Weers, Andy DeFreece, Kara Hutton

**Superintendent's
Signature:**



English Learner Program Report 2022-2023

Millard Public Schools

The English Learner (EL) Program has continued to grow and establish itself as an integral part of the Millard Public Schools. The purpose of the EL Program is to provide English language instruction to limited and non-English speaking students who enter our community and require these services. It is the goal of the program to assist students in becoming full participants in the general education program. Research shows that having a program for English development is more beneficial than not having one (Saunders and Goldenberg, 2010). This is to say that students who are acquiring English as an additional language are more likely to be successful in school if they receive direct English language instruction.

Program Demographics

The demographic counts included within this report were pulled on May 12, 2023 and are based on each student's last enrollment of the 2022-2023 school year.

EL K-12 Program Sites

Aldrich Elementary School	Norris Elementary School
Black Elk Elementary School	Rohwer Elementary School
Bryan Elementary School	Sandoz Elementary School
Cather Elementary School	Willowdale Elementary School
Disney Elementary School	Andersen Middle School
Holling Heights Elementary School	Millard Central Middle School
Montclair Elementary School	Millard South High School
Morton Elementary School	Millard West High School

Preschool

Children who are eligible for preschool may be identified as English learners based on parent report on the Home Language questions. Millard offers a blended preschool program at 12 sites.

Number of Limited English Proficient (LEP) students enrolled in Preschool	81
Number of Limited English Proficient (LEP) students enrolled in K-12 (EL Eligible – Not Participating and Participating)	794
Number of LEP students who participated in the K-12 EL Program (EL Eligible and Participating)	642
Number of former LEP students who have been Redesignated English Fluent Less Than 4 Years and are being monitored as required by ESSA.	747
Number of students whose parents waived EL services (EL Eligible – Not Participating)	174
Number of students tested who did not qualify for services (DNQ)	32

EL Preschool Enrollment

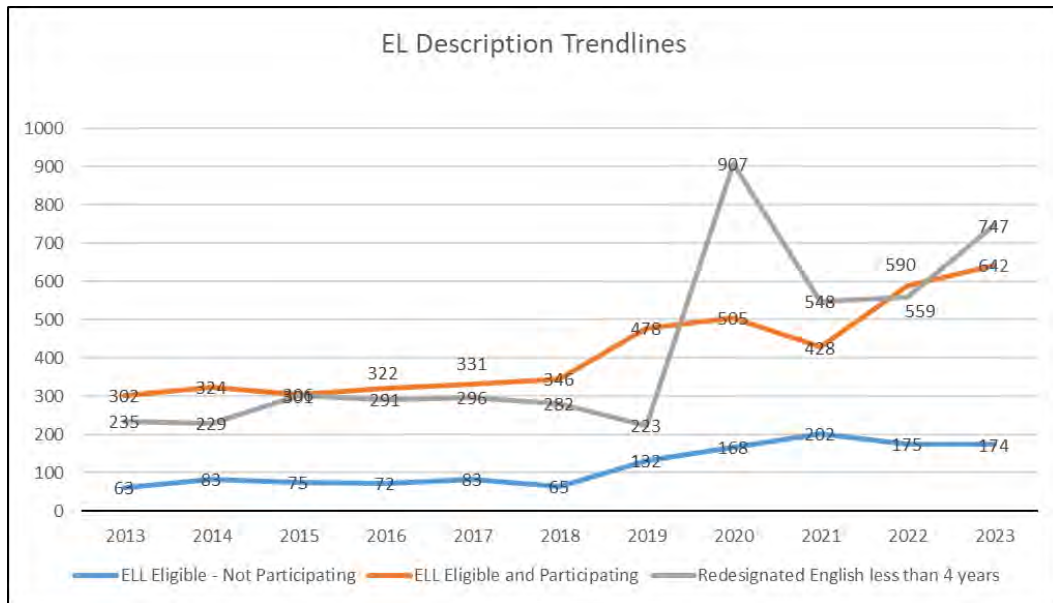
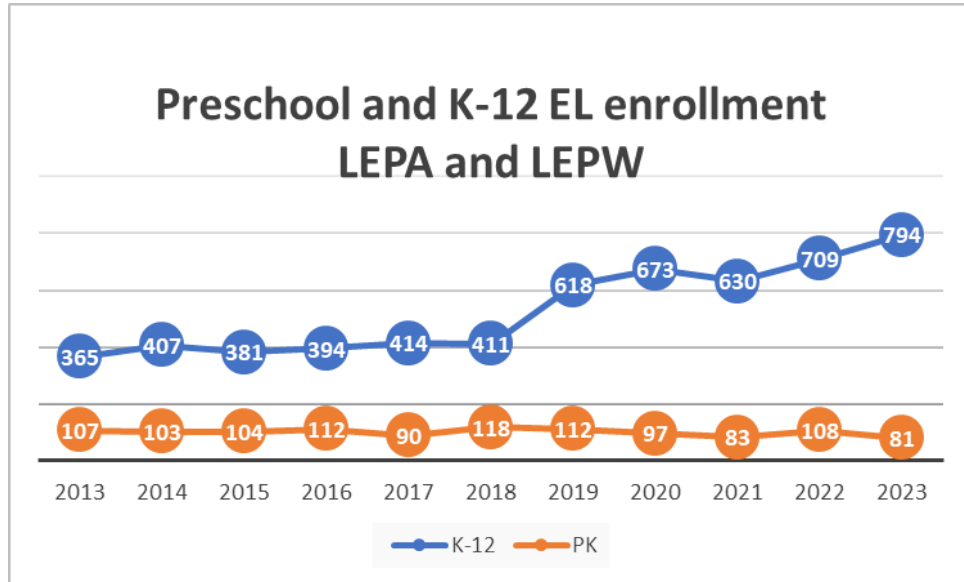
Attendance Location	LEP Eligible	Attendance Location	LEP Eligible
Bryan Elementary	11	Neihardt Elementary	6
Cody Elementary	12	Norris Elementary	8
Disney Elementary	3	Reagan Elementary	4
Harvey Oaks	6	Rockwell Elementary	7
Holling Heights Elementary	4	Sandoz Elementary	14
Montclair Elementary	3	Reeder Elementary	3
Grand Total			108

EL K-12 Enrollment

Attendance Location	EL Eligible and Participating	EL Eligible - Not Participating	Redes. English Fluent less than 4 years	Grand Total
	LEPA	LEPW	REF<4	
Abbott Elementary		3	8	11
Ackerman Elementary		16	17	33
Aldrich Elementary	19	1	42	62
Andersen Middle School	48	3	17	68
Beadle Middle School		3	12	15
Black Elk Elementary	34	4	38	76
Bryan Elementary	34	1	18	53
Cather Elementary	31		69	100
Cody Elementary		6	8	14
Cottonwood Elementary		3	2	5
Disney Elementary	66	2	55	123
Ezra Millard Elementary		20	10	30
Harvey Oaks Elementary		5	2	7
Hitchcock Elementary		1	4	5
Holling Heights Elementary	47	0	34	81
Keith Lutz Horizon High School			1	1
Kiewit Middle School		9	19	28
Millard Central Middle School	31	1	45	87
Millard North High School		18	29	47
Millard North Middle School		3	52	55
Millard South High School	90	1	49	140
Millard West High School	24	6	15	45
Montclair Elementary	42		21	63
Morton Elementary	23		3	26
Neihardt Elementary		7	7	14
Norris Elementary	47		25	72
Reagan Elementary		8	7	15
Reeder Elementary		7	9	16
Rockwell Elementary		13	4	17
Rohwer Elementary	31	2	13	46
Russell Middle School		5	13	18
Sandoz Elementary	39		34	73
Upchurch Elementary		12	11	23
Wheeler Elementary		14	23	37
Willowdale Elementary	36		31	67
Grand Total	642	174	747	1563

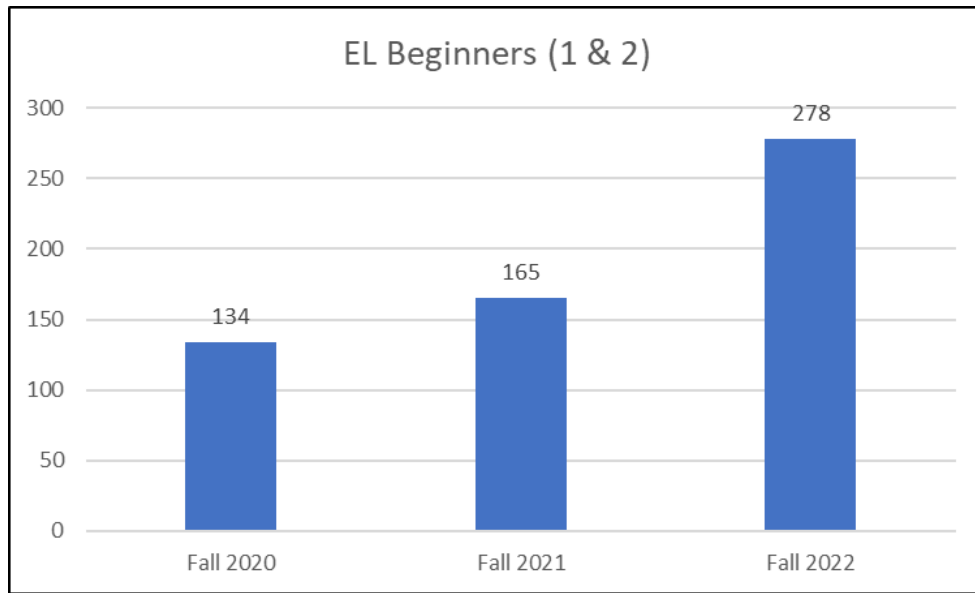
LEPW = Limited English Proficient Waived **REF** = Redesignated English Fluent
LEPA = Limited English Proficient Active

Enrollment of EL Eligible students in the K-12 program increased by 85 in the 2022-2023 school year. The number of students who are eligible for EL services, but whose parents have chosen to waive services (Eligible, Not Participating), remained about the same from 2021-2022 to 2022-2023. This is most likely due to the addition of two new EL sites at Millard West High School and Rohwer Elementary School.



In 2019-2020, as directed by ESSA, we began monitoring students who have been redesignated as English Fluent for 4 years rather than two.

It should be noted that not only has the overall EL population grown, but more specifically, the number of beginner English learners has also increased. Students at the language proficiency level of one or two are considered beginners. The following chart reflects this growth over the past three years.



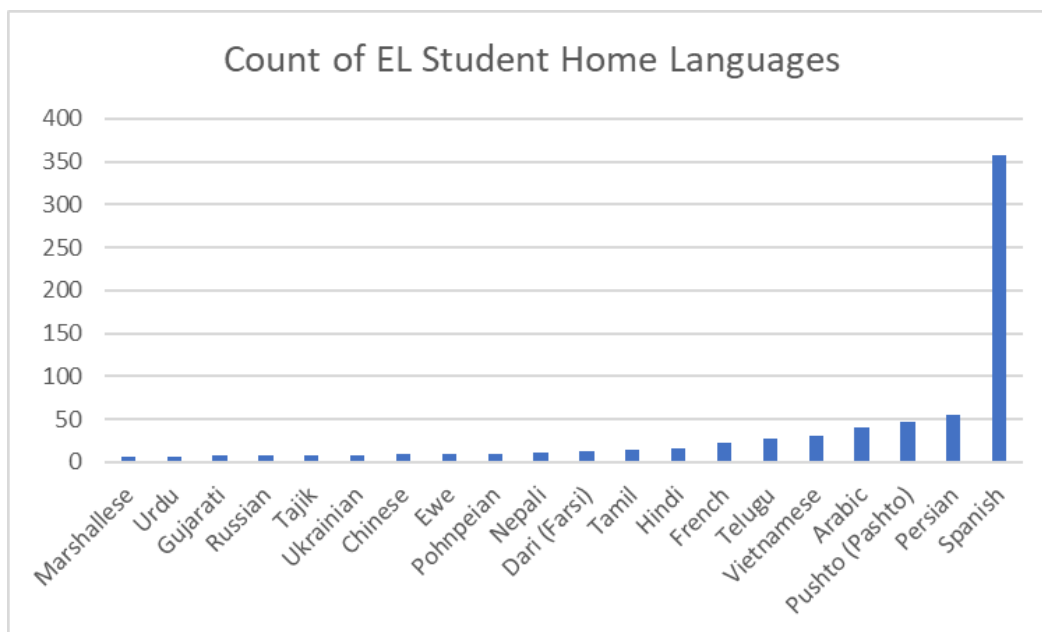
Special Education

11% of K-12 EL Eligible students are also verified with a disability and receive services through the Special Education Program. This is an increase from 10% in 2021-22. District-wide, 14% of students are verified for services.

Native Language-

Seventy-five languages other than English are spoken by the EL student population. The four most highly spoken languages are Spanish, Telugu, Arabic and Vietnamese. Spanish is the majority native language with 39% of EL students speaking Spanish as their first language. Telugu is spoken by 10% and Arabic is spoken by 6% of EL students. Vietnamese and Persian are each spoken by 5% and 4% of the Millard EL students respectively.

There are 92 different languages spoken by the families of all Millard students, English learners and non-English learners.

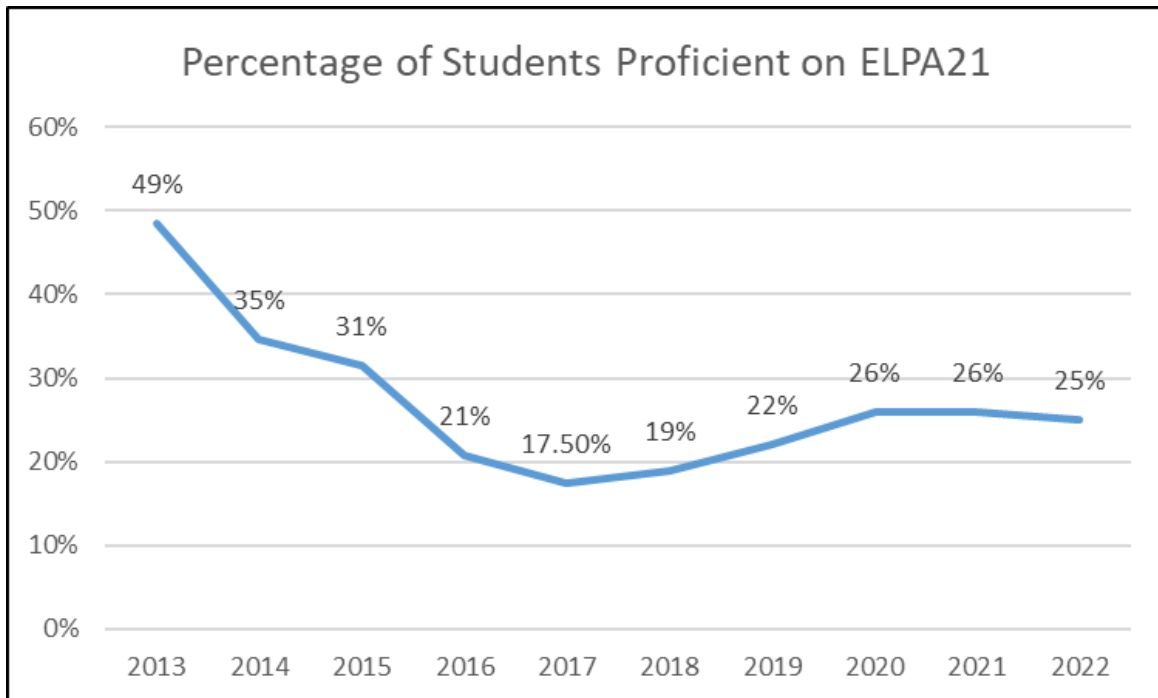


Student Achievement

English Language Proficiency Assessment

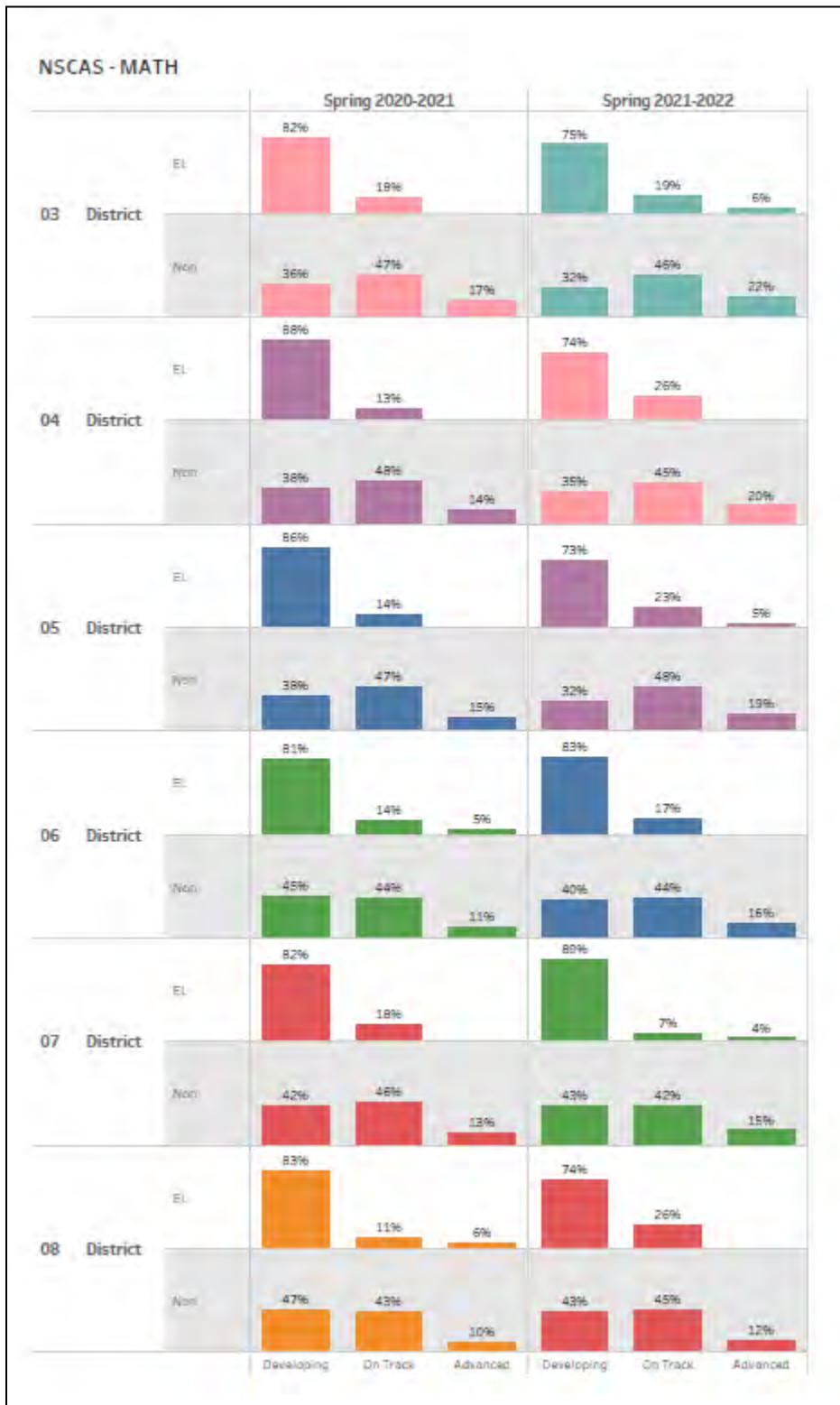
As required by Title III and Rule 15, all EL students must participate in the state language proficiency assessment. In Nebraska, the English Language Proficiency Assessment for the 21st Century (ELPA21) has been the test administered to all EL students since the 2015-16 school year. The ELPA21 is a battery of on-line tests used to measure progress in the acquisition of English language proficiency skills among non-native English-speaking students in grades K-12. ELPA21 measures a student's English language proficiency overall, as well as in reading, writing, speaking, and listening. The ELPA21 results for 2021-22 were received in May of 2022 and the results were in place for the 2022-23 school year. The EL students in 2022-23 took the ELPA21 in February and early March and those results will be implemented in 2023-24.

The number of students earning a proficient score on the ELPA21 2022 was 192 or 25% of all eligible English learners. In 2021, 165 (26.5%) students earned a proficient score on the ELPA21. The 2022-23 ELPA21 individual results have been released but district results are not yet available.



Also required by Title III and Rule 15, and as outlined in the program evaluation section of the Limited English Proficiency Plan for State Aid, all EL students participate in the state content assessments (NSCAS). This provides English learners an opportunity to demonstrate their knowledge and skills. Participation yields data that informs educators of progress in learning language and academics and can be used to inform instructional decisions. For students who are very limited in their English proficiency, the emphasis is on the opportunity to participate with less concern as to whether or not the student masters the assessment. The district provides appropriate accommodations to ensure meaningful participation in the assessments.



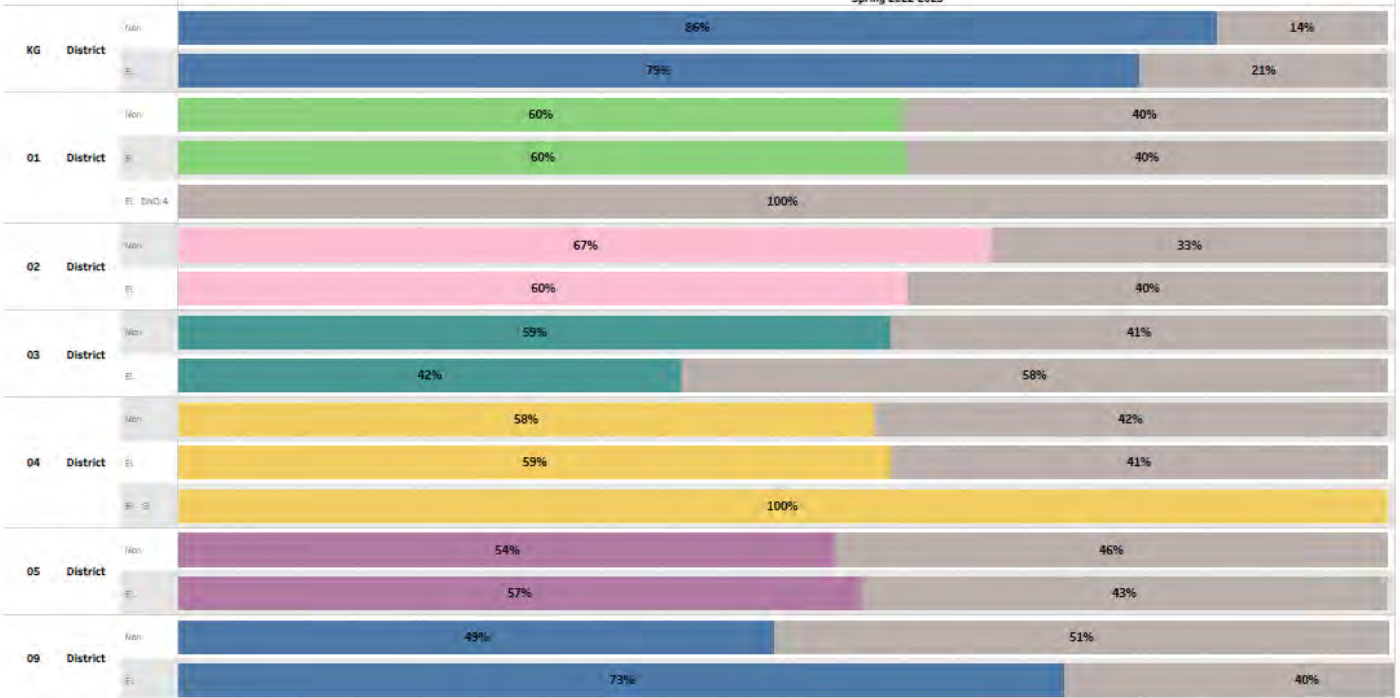


In addition to NSCAS, Millard EL students, K-8, also participate in MAP growth assessments. The following charts show the percentage of EL eligible (participating and not participating) students who met their growth goals in 2022-23 for Language Arts/Reading and Mathematics.

Language Arts & Reading

Percent of Students Meeting/Exceeding Growth (Only Did NOT meet Growth)

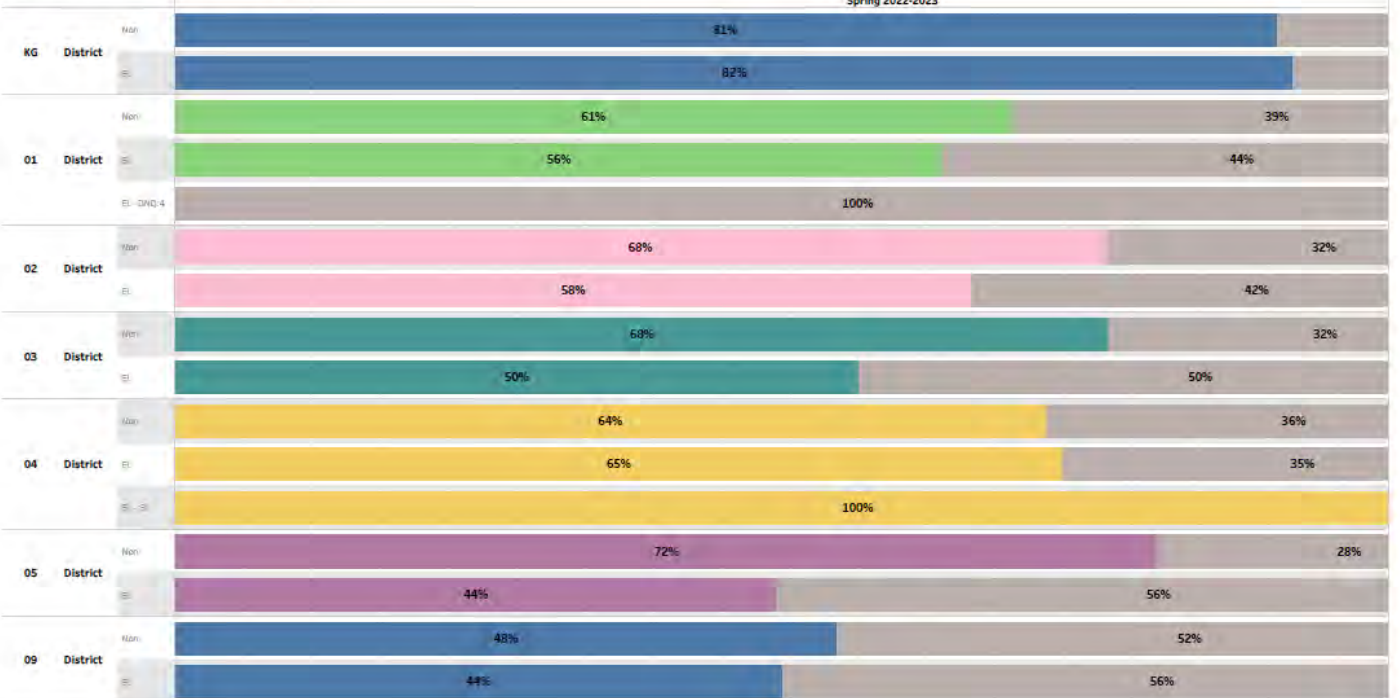
Spring 2022-2023



Mathematics

Percent of Students Meeting/Exceeding Growth (Only Did NOT meet Growth)

Spring 2022-2023



Accomplishments Related to Curriculum and Instruction Support for EL Students

- Provided professional development and other supports at Rohwer Elementary and Millard West High School, new EL sites in 2022-2023.
- Supported new EL teachers at Andersen Middle School, Millard West High School, Millard South High School, Willowdale Elementary, and Disney Elementary.
- Continued to monitor and promote growth among EL students who did not actively participate in EL or have exited the EL Program.
- Developed new programming for newcomer high school students. Created courses for communication, reading and writing, as well as courses meeting health, technology, and financial literacy requirements.
- A committee of EL teachers met to review the current curriculum and explore other options. A newcomer curriculum from Vista Learning called *Get Ready!* was adopted for middle school and high school students.
- Promoted summer school opportunities among all English learners. In the summer of 2023, 92 beginning English learners participated in the EL courses and 91 current EL students took other courses.
- Collaborated with colleagues throughout the metro area and state.
 - Metro Area Teachers of English Learners (MATELLs)– Advisory Meetings and Teaching Circles
 - NDE English Learner Coalition Meetings
 - Omaha Refugee Task Force (ORTF) meetings

EL Staffing and Professional Development

Rule 15 requires that each school district ensure that all teachers of language instruction educational programs hold an endorsement in English as a Second Language (ESL) or participate annually in professional development.

For the 2022-23 school year, the district grew from 19.5 to 22.25 EL teachers. All EL teachers hold ESL endorsements. In addition to the teachers, there were three Family Bilingual Liaisons and one EL Program Facilitator.

Professional development sessions provided for EL teachers, classroom teachers, and administrators are listed below. Presentations on a variety of language development topics were made available and each building selected the topic appropriate for their staff.

Course Title	School	Date
New Teacher Training-Acquiring & Integrating EL Curriculum Content		8/1,11/23,2/20
EL Fall Workshop		8/3
Elementary EL Collaborative Meetings		9/7,10/17,11/2,12/7,1/16, 2/1, 3/1, ,5/3
Secondary EL Collaborative Meetings		9/26,10/4,11/28,1/16,12/19,1/30, 2/27,4/17,5/15
EL New teacher meetings		9/15,10/20, 11/17, 12/15,1/26, 3/16,4/20,
Learning Language – What’s the Secret Part 1	MWHS	Aug 5
Building Cultural Competency	MNHS	Aug 8
Learning Language – What’s the Secret Part 1	MSHS	Sept 6
Building Cultural Competency	YAP	Sept 6
Building Cultural Competency	Cody	Sept 13
Learning Language – What’s the Secret Part 1	Reagan	Sept 27

Building Cultural Competency	Holling	Sept 27
Learning Language – What’s the Secret Part 2	Black Elk	Oct 4
Learning Language – What’s the Secret Part 2	Montclair	Oct 4
EL 102-Communication with families	MWHS	Oct. 12
Building Cultural Competency	Hourly staff devel	Oct. 12
Learning Language – What’s the Secret Part 1	BMS	Oct 12
Building Cultural Competency	Cather	Oct 12
Learning Language – What’s the Secret Part 2	CMS	Oct 12
Learning Language – What’s the Secret Part 1	Ezra	Oct 12
Learning Language – What’s the Secret Part 2	Bryan	Oct 12
Communicating with EL Families, Hourly staff development	Millard North High School	Oct 12
Learning Language – What’s the Secret Part 2	Ackerman	Oct 25
Learning Language – What’s the Secret Part 1	Reeder	Nov 1
Building Cultural Competency	AMS	Nov 21
Learning Language – What’s the Secret Part 1	KMS	Nov 14
Building Cultural Competency	Aldrich	Nov 30
Learning Language – What’s the Secret Part 2	Cody	Dec 6
Learning Language – What’s the Secret Part 2	Cather	Dec. 13
Learning Language – What’s the Secret Part 1	Cottonwood	Jan 10
Building Cultural Competency	Disney	Jan 16
Building Cultural Competency	Neihardt	Jan 16
Learning Language – What’s the Secret Part 2	Sandoz	Jan 30
Building Cultural Competency	Norris	Jan 31
Learning Language – What’s the Secret Part 2	Harvey Oaks	Feb 7
Learning Language – What’s the Secret Part 1	Wheeler	Feb 15
Learning Language – What’s the Secret Part 2	AMS	Feb 15
Learning Language – What’s the Secret Part 1	Rohwer	Feb 28
Building Cultural Competency	Abbott	March 1
Learning Language – What’s the Secret Part 1	NMS	March 13
Learning Language – What’s the Secret Part 2	KMS	March 27
Learning Language – What’s the Secret Part 2	Morton	March 28
Learning Language – What’s the Secret Part 1	Hitchcock	April 11
Learning Language – What’s the Secret Part 1	Upchurch	April 18

Parent Outreach and Community Connections

As authorized under Title III, LEP grant funds are used to provide community participation programs, family literacy services and parent outreach or training activities to EL children and their families. During the 2022-2023 school year, district-wide and school-based activities were provided.

- The EL Parent Advisory met three times during the year in person and via Zoom.
- Two EL family nights were held in April. One was at Central Middle School and included all of the EL students and families from the elementary feeder schools and part of Millard South High School. The other was at Andersen Middle School and included the EL students and families from the feeder elementary schools, part of Millard South High School and Millard West High School.
- During the spring, provided funds for EL sites to offer family engagement activities or extended summer learning activities.
- Resumed our partnership with Metro Community College and offered Family Literacy at Andersen Middle School, four nights per week. Extended learning opportunities for children 3 years old to 3rd grade were available on Tuesdays and Thursdays. In addition, we provided a bus for parents without a car on Tuesdays and Thursdays.

Event	Date	Number of Staff Participating	Number Students and Parents Participating
EL Family Advisory Team-Zoom and in-person	9/22, 2/23, 5/4	10	2-18
Cather Multicultural Night	4/13	All	School-Wide
AMS Parent Nights	10/24	6	60
Millard South High School Culture Fair	3/32	6	74
Aldrich-International Night	11/10	All	School-Wide
Black Elk-Celebration of Nations	3/30	All	School-Wide
EL Family Night at CMS-with feeder schools	4/27	15	221
EL Family Night at AMS-with feeder schools	4/24	18	246

Program Planning and Evaluation

As required by Rule 15 and described in the ESSA Consolidation Plan for Title III, the Instructional Approaches, Curriculum, and Assessment Review Procedures for the EL Program have been created and approved by Educational Services. This process, which is similar to the MEP Curriculum Review process, yet unique, includes two phases: Program Planning and Curriculum Planning, Development, and Implementation.

Program Planning

Phase I, *Program and Curriculum Planning*, is carried out in a manner consistent with program evaluation requirements set forth by Nebraska Rule 15. A committee of teacher representatives from K-12 EL, representatives of classroom teachers, principals from an elementary and secondary EL program site, and the EL Coordinator meet annually to carry

out a program review. The committee is charged with reviewing EL practices, procedures and documents to ensure compliance to district and state policy and rule and adoption of best practices. Participants synthesize research and data to identify program strengths and weaknesses and set program goals.

In the fall of 2022, the Program Planning Committee completed the action steps for the program plan and moved into the curriculum planning portion of Phase I. The committee working on strategies included:

Kara Hutton	Coordinator Special Programs	MPS
Pam Erixon	EL District Support Specialist	MPS
Laura Fraser	EL Teacher	Montclair
Kim Brown	EL Teacher	Holling Heights
Bastian Derichs	Bilingual Liaison	MPS
Ellie Tramp	EL Teacher	Norris
Becky Reger	EL Teacher	Cather
Paul Grant	EL Teacher	Millard South High School
Miranda Knipfer	Teacher	Norris
Rana Corey	Bilingual Liaison	MPS
Michelle Seeba	EL Teacher	Millard South High School
Jennifer Scott	EL Teacher and Specialist	Andersen MS

During the spring, a team of EL teachers, leaders, and administrators worked to review existing curriculum, research new offerings, and make recommendations.

The curriculum recommendations are described below:

- Elementary-recommended the addition of Reading A-Z Foundational Skills with our other Reading A-Z Products. This team also recommended waiting on a comprehensive material for reading, writing, speaking and listening. The district will be reviewing Language Arts materials in a few years and the team feels that it is important to see if any new materials are adopted and if the product has a correlating English learner curriculum.
- Middle School-recommended the adoption of *Get Ready!* by Vista Learning for newcomer students with little to no English. This team also recommended the companion product, *Bridges* by Vista Learning, designed for students as they grow beyond the newcomer stage of learning English.
- High School-recommended the adoption of *Get Ready!* by Vista Learning for newcomer students with little to no English. In addition, this team also recommended the Vista companion product, *Engage*. These materials will be released in the summer of 2024, so *Engage* will be recommended for the fall of the 24-25 school year..

The members of the 2022-2023 curriculum review team included:

Kara Hutton	Coordinator Special Programs	MPS
Pam Erixon	EL District Support Specialist	MPS
Jennifer Scott	EL Support Specialist	MPS
Ellie Tramp	EL Teacher	Norris
Courtnaey Saylan	EL Teacher	Rohwer and Willowdale
Mary Jenkins	EL Teacher	Disney Elementary
Jena Leu	EL Teacher	Sandoz
Erin Aguirre	EL Teacher	Central Middle School
Shelby Gewinner	EL Teacher	Millard West High School
Paul Grant	EL Teacher	Millard South High School
Michelle Seeba	EL Teacher	Millard South High School

The EL team also moved forward with the implementation of the strategies developed as part of program planning. The current strategies and action steps implemented are listed below.

1. We will increase student engagement and achievement by maximizing support for all types of English Learners.
 - a. Provided professional development on building cultural competency
2. We will build engagement of all EL stakeholders, including parents, former students and community members.
 - a. Activated the EL Family Advisory committee which met three times
 - b. Renewed our partnership with Metro Community College and began offering adult ESL courses, four nights per week
3. We will provide or promote opportunities for professional learning for all categories of Millard staff at all schools.
 - a. Offered professional learning opportunities at nearly every school
 - b. Offered professional learning for hourly staff
 - c. Partnered with Midland University and Bellevue Public schools to offer an ESL endorsement program for classroom teachers
4. We will implement effective practices to support our Newcomer students and increase their success in content classrooms.
 - a. Purchased new materials
 - b. Developed new courses to help students earn graduation requirements

Conclusion

The English Learner Program in Millard Public Schools is a strong program that demonstrates measured success in supporting students in the development of the English language and in meeting content standards. Teachers and leaders work diligently to ensure the needs of students and parents are met and that EL students have equal opportunities to succeed alongside their native English-speaking peers. There is room to improve and grow. As a result of the EL program evaluation cycle, we are looking forward to implementing new materials and strategies that will continue to improve the EL program.

AGENDA SUMMARY SHEET

Agenda Item: United Way Campaign Summary - 2023

Meeting Date: November 20, 2023

Background/

Description: Millard Public Schools United Way Campaign

Each year the District supports two charitable fund drives as stated in Community Policy 1425 - Cooperation with Non-Profit Agencies. The two campaigns are the United Way of the Midlands and the Millard Public Schools Foundation Campaign.

Our overall total for giving to the United Way this year was \$50,093 which is an increase of 3.37% over 2022.

Staff contributions were down 7%
Student contributions were up 10%

Attached is the summary of MPS giving to the United Way since 1988.

TRAVELING TROPHY WINNERS

Trophy Awarded	2022	2023
Greatest Staff Participation (Elementary)	Willowdale	Willowdale
Greatest Staff Participation (Middle School)	Russell Middle School	Andersen Middle School
Greatest Staff Participation (High School)	Millard South High School	Millard South High School
Greatest Student Participation (Elementary)	Black Elk Elementary	Black Elk Elementary
Greatest Student Participation (Middle School)	Kiewit Middle School	Central Middle School
Greatest Student Participation (High School)	Millard North High School	Millard West High School

Action Desired: Information Only

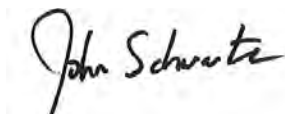
Policy / Strategic Plan

Reference: Policy 1425

Responsible

Person(s): Dr. Kim Saum-Mills, Assistant Superintendent

Superintendent's Signature:





Updated November 14, 2023

YEAR	STAFF	STUDENTS	TOTAL
1988	\$35,517	\$1,494	\$37,011
1989	\$36,279	\$3,161	\$39,440
1990	\$36,279	\$4,690	\$40,969
1991	\$35,002	\$8,582	\$43,584
1992	\$37,260	\$4,634	\$41,894
1993	\$40,294	\$4,804	\$45,098
1994	\$42,514	\$3,318	\$45,832
1995	\$35,405	\$15,591	\$50,996
1996	\$41,708	\$6,882	\$48,590
1997	\$42,563	\$8,355	\$50,918
1998	\$42,324	\$9,364	\$51,688
1999	\$42,236	\$12,945	\$55,181
2000	\$45,863	\$10,953	\$56,816
2001	\$52,370	\$17,654	\$70,024
2002	\$51,550	\$18,439	\$69,989
2003	\$52,361	\$17,503	\$69,864
2004	\$50,088	\$24,320	\$74,408
2005	\$55,704	\$25,865	\$81,569
2006	\$50,004	\$21,684	\$71,688
2007	\$56,928	\$26,148	\$83,076
2008	\$50,722	\$21,071	\$71,793
2009	\$55,486	\$19,300	\$74,786
2010	\$56,534	\$22,914	\$79,448
2011	\$52,949	\$19,211	\$72,128
2012	\$47,990	\$19,559	\$67,549
2013	\$42,450	\$19,777	\$62,227
2014	\$34,023	\$17,013	\$51,036
2015	\$30,063	\$16,721	\$46,785
2016	\$29,103	\$16,065	\$45,168
2017	\$24,296	\$19,505	\$43,801
2018	\$24,280	\$23,891	\$48,171
2019	\$20,234	\$28,782	\$49,017
2020 (no campaign)			
2021	\$16,370	\$37,107	\$53,478
2022	\$18,476	\$29,983	\$48,459
2023	\$17,113	\$32,980	\$50,093

AGENDA SUMMARY SHEET

Agenda Item: 2023 MPS Foundation Staff Campaign Report

Meeting Date: November 20, 2023

**Background/
Description:** Each year per Board Policy 1425, Community Relations - Cooperation with Nonprofit Agencies, the school district participates in the annual Millard Public Schools Foundation Staff Campaign.

This year the Foundation raised participation to a record 53 percent. Millard staff contributed a total of \$62,831.

For historical context, in 2022 the campaign raised \$61,424 with a participation rate of 46%. In 2021 the campaign raised \$72,220 with a participation rate of 44%. In 2020 the campaign was paused for the pandemic. In 2019 the campaign raised \$66,056 with a participation rate of 34%.

Action Desired: Informational

**Policy /
Strategic Plan
Reference:** Board Policy 1425 Community Relations – Cooperation with Non-Profit Agencies

**Responsible
Person(s):** Rebecca Kleeman, Director of Communications

**Superintendent's
Signature:**

