

**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, March 18, 2024** 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](http://www.mpsomaha.org).

Mike Kennedy  
Secretary

3/15

ZNEZ

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

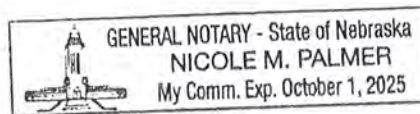
UNITED STATES OF AMERICA,  
The State of Nebraska,  
District of Nebraska,  
County of Douglas,  
City of Omaha

} 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:

3/15/24

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 MARCH 15 2024

*Nicole M Palmer*

Notary Public in and for Douglas County, State of Nebraska

BOARD OF EDUCATION MEETING SIGN IN

MARCH 18, 2024

NAME:

REPRESENTING:

Observing for  
a Class? (Y/N)

Charlssi Kratina

BODM Architects

Tim Rogers

MED

Alicia Jones

Self

N

Allison Kinney Walker

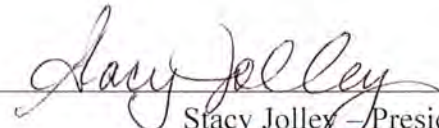
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**ACKNOWLEDGMENT OF RECEIPT  
OF NOTICE OF MEETING**


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 March 18, 2024, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

Dated this 18th day of March, 2024

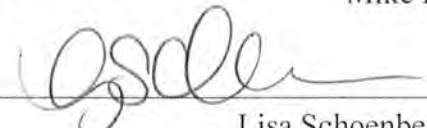
  
\_\_\_\_\_  
Stacy Jolley – President

  
\_\_\_\_\_  
Mike Kennedy – Vice President

  
\_\_\_\_\_  
Linda Poole – Secretary

  
\_\_\_\_\_  
Amanda McGill Johnson – Treasurer

  
\_\_\_\_\_  
Mike Pate

  
\_\_\_\_\_  
Lisa Schoenberger

\_\_\_\_\_  
Reema Guda - Millard North High School

\_\_\_\_\_  
Josephine McPhaul- Millard South High School

\_\_\_\_\_  
Tori Karloff - Millard West High School



**BOARD OF EDUCATION  
MEETING**

**March 18, 2024**

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
MARCH 18, 2024  
6:00 P.M.

DON STROH ADMINISTRATION CENTER  
5606 SOUTH 147TH STREET

AGENDA

A. **Call to Order**

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

B. **Pledge of Allegiance**

C. **Roll Call**

D. **Showcase** - Recognition of Students

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

F. **Routine Matters**

1. \*Approval of Board of Education Minutes – March 4, 2024
2. \*Approval of Bills and receive the Treasurer’s Report and Place on File
3. Summary of the Committee of the Whole Meeting - March 11, 2024

G. **Information Items**

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

H. **Unfinished Business** - None

I. **New Business**

1. Reaffirm Policy 4105: Human Resources - District Induction Programs
2. Approval of Rule 4105.1: Human Resources - MPS Induction Program - Newly-employed Certificated or Licensed Staff
3. Reaffirm Rule 4105.2: Human Resources - New Administrator Induction Program
4. First Reading of Policy 8100: Internal Board Policies - Organization
5. Reaffirm Policy 8000: Internal Board Policies - General Policy Statement
6. Approval of Contract for Millard North High School Baseball Field Drainage Project
7. Approval of Contract for Millard North High School Plaza Renovation
8. Approval of Contract for Millard South High School Pool Area Lighting Replacement
9. Approval of Contract for Kiewit Middle School Flooring Replacement
10. Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda, Leave of Absence

J. **Reports**

1. Post Graduate Enrollment (Class of 2022), Degree Completion (Class of 2017), and College Preparatory (Class of 2020) Reports
2. Legislative Report

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

1. Monday, April 1, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
2. Monday, April 8 - Friday, April 12, 2024 - No School - Spring Break
3. Friday, April 12, 2024 - District Holiday
4. Monday, April 15, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
5. Monday, May 6, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
6. Tuesday, May 7, 2024 - Foundation Scholarship Event - 7:00 p.m. at Foundation Office
7. Wednesday, May 8, 2024 - Employee Recognition Dinner - Social at 5:30 p.m. and Dinner at 6:30 p.m. at UNO Scott's Center
8. Monday, May 20, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
9. Saturday, May 25, 2024 - High School Graduation at Baxter Arena  
MWHS at 9:00 a.m. / MNHS at 1:00 p.m. / MSHS at 5:00 p.m.

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

**M. Adjournment**

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

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
MARCH 18, 2024  
6:00 P.M.

DON STROH ADMINISTRATION CENTER  
5606 SOUTH 147TH STREET

ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

D. Showcase - Recognition of Students

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

F.1\* Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Board of Education Minutes from March 4, 2024.

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

F.3 Summary of the Board Committee of the Whole Meeting – March 11, 2024

G.1 Superintendent’s Comments

G.2 Board Comments/Announcements

H.1 Unfinished Business - None

I.1 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 4105: Human Resources - District Induction Programs.

I.2 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 4105.1: Human Resources - MPS Induction Program - Newly-employed Certificated or Licensed Staff

I.3 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Rule 4105.2: Human Resources - New Administrator Induction Program

I.4 First Reading of Policy 8100: Internal Board Policies - Organization.

I.5 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 8000: Internal Board Policies - General Policy Statement.

I.6 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the contract for the Millard North High School Baseball Field Drainage Project be awarded to Mack Bros. Groundskeeping in the amount of \$452,225 and that the Chief

Financial Officer be authorized to execute any and all documents related to such project.

- I.7 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the contract for the Millard North High School Plaza Renovation be awarded to Mackie Construction in the amount (including the deductive change order) of \$694,322.92 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- I.8 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the contract for the Millard South High School Pool Area Lighting Replacement be awarded to Superior Lighting in the amount of \$258,650 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- I.9 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the contract for the Kiewit Middle School Flooring Replacement be awarded to Commercial Flooring Systems in the amount of \$69,340 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- I.10 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Personnel Actions: Recommendation to Hire, Resignation Agenda, Leave of Absence.

J. Reports

1. Post Graduate Enrollment (Class of 2022), Degree Completion (Class of 2017), and College Preparatory (Class of 2020) Reports
2. Legislative Report

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MWHS at 9:00 a.m. / MNHS at 1:00 p.m. / MSHS at 5:00 p.m.

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

M. Adjournment

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



MILLARD PUBLIC SCHOOLS  
SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the county of Douglas in the state of Nebraska was convened in open and public session at 6:00 p.m., Monday, March 4, 2024, at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, March 1, 2024 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 Stacy Jolley 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. Mrs. Schoenberger, Mr. Kennedy, Mrs. Jolley, Mr. Pate and Mrs. McGill Johnson were present.

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

Awards were presented to Employees of the Month Jeff Yost, Technology Facilitator at Ron Witt Support Services Center, and Margrette Moodie, Custodian at Abbott Elementary School.

The Student Showcase highlighted:

- Millard West High School - Dance and Cheer
- Millard North High School - Dance and Cheer

Mrs. Jolley 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 Lisa Schoenberger, to approve the Board of Education minutes for February 5, 2024, and approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, and Mrs. Schoenberger. Voting against were: None. Motion carried.

**Superintendent's Comments:**

Dr. Schwartz said tomorrow is Nebraska Teacher Appreciation Day. Dr. Schwartz said that we typically celebrate this day as a staff appreciation day. He said it is a great time to celebrate all the extraordinary staff we have in our district.

Dr. Schwartz shared that we are nearing the end of winter activity season. Our groups have had wonderful seasons. Dr. Schwartz shared that Millard West girls basketball won their first ever state championship and Millard South wrestling won their six straight state championship. He also shared that we had ten national qualifiers for speech & debate and have amazing show choir programs across the district. Dr. Schwartz also shared that it is nice to see spring sports starting off with good weather.

Dr. Schwartz congratulated Jessica Carson on being a recipient of the Nebraska State Interscholastic Athletic Administrators Association Outstanding Service award.

**Board Comments:**

Mrs. Jolley: Mrs. Jolley congratulated student board representative, Reema Guda on being a national qualifier for speech and debate for the fourth year in a row. Reems is the third person in Millard North history to qualify all four years.

Mrs. Jolley also shared that Millard North's last show choir competition of the year is this weekend.

Mrs. Jolley shared that she will have the opportunity to read at a few schools this week as part of *Read Across America*.

Mr. Pate:

Mr. Pate shared that he decided to not file to run for re-election this year. He shared that after 28 years on the school board, 25 years on the Millard Public Schools Foundation board, 6 years on the Learning Community Board, 5 years Cottonwood PTO he has a lot invested. Mr. Pate shared that it was a hard decision but he knows Millard is in good hands and it has been a privilege.

Mr. Pate thanked all of the educators as there is no more important job in this country than educating our students.

Mrs. McGill Johnson: Mrs. McGill Johnson said that Mr. Pate's dedication and perspective he has brought to the board is irreplaceable.

Mr. Kennedy:

Mr. Kennedy shared that Mike Pate and Linda Poole have a wealth of knowledge on the history of the Millard Board. He said the longevity and work done by them have made the board what it is today. Mr. Kennedy thanked Mr. Pate for his service. Mr. Kennedy shared that this community has high expectations of our board.

Mrs. Lisa Schoenberger:

Mrs. Schoenberger shared that she has seen many posts and tweets of former teachers and schools supporting their former students who are now high school students. She shared that this really shows you how tight these communities are and how vested in our students.

Mrs. Schoenberger thanked MEP math facilitators Matt Scott and Tami Whitted for their work on the new math curriculum.

Mrs. Schoenberger said that it has been an honor to serve with Mr. Pate.

Josephine McPhaul, student representative from Millard South High School, and Tori Karloff, student representative from Millard West High School reported on the academic and athletic happenings at their respective schools.

**Unfinished Business:** None

**New Business:**

Motion by Mike Pate, seconded by Mike Kennedy, to approve Amy Becker as the Principal at Bryan Elementary School. Voting in favor of said motion was: Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Lisa Schoenberger, seconded by Mike Kennedy, that the contract for the Aldrich Elementary School Generator Replacement be awarded to Downs Electric in the amount of \$88,350 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier shared that a brief description of the project and photos have been added to the bid packets. Mr. Meisgeier said Jeff Hemji from Morrissey Engineering was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Mike Pate, that the contract for the South High School Pool and Domestic Boiler Replacements be awarded to Hayes Mechanical in the amount of \$378,600 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Jeff Hemji from Morrissey Engineering was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Jolley, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Lisa Schoenberger, seconded by Amanda McGill Johnson, that the contract for the West High School Track Replacement be awarded to Nemaha Sports Construction, LLC. in the amount of \$1,358,251.50 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Joe Zadina from Lamp Rynearson was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mrs. Schoenberger, Mr. Kennedy, Mrs. Jolley, Mr. Pate, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Lisa Schoenberger, seconded by Amanda McGill Johnson, that the contract for the Keith Lutz Horizon High School Paving Replacement be awarded to Swain Construction in the amount of \$657,293.67 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Joe Zadina from Lamp Rynearson was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Lisa Schoenberger, that the contract for the Reeder Elementary School Hard Surface Replacement be awarded to Van Winkle Construction Services in the amount of \$87,860 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Joe Zadina from Lamp Rynearson was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Lisa Schoenberger, seconded by Mike Pate, that the contract for the Sandoz Elementary School Paving Replacement be awarded to TR Construction in the amount of \$251,241.30 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Joe Zadina from Lamp Rynearson was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Mike Pate, to approve the Memorandum of Understanding with Connections at Project Harmony. Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Jolley, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Mike Kennedy, to approve the Elementary Learning Center Programming Interlocal Agreement for the Summer 2024 Special Project.

Voting in favor of said motion was: Mrs. Schoenberger, Mr. Kennedy, Mrs. Jolley, Mr. Pate, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Mike Pate, seconded by Mike Kennedy, to approve Personnel Actions: Recommendation to Hire: Diane M. Russell, Madelene McCracken, Kaitlyn D. Drake, Melody R. Kjerstad, Tatum L. Wolzen, Kara M. Trampe, Joselyn M. Schnakenberg, Theo E. Hennings, Lucas C. Gappa, Kelsie D. Premer, Brennan T. Casico, Alexis M. Rouse, Katherine J. Rupe, Katherine G. Wasser, Emily J. Lorenzen, Madeline E. Sossi-Jones, Abigail M. Karloff; Resignation Agenda: Elizabeth A. Tompkins, Kaitlyn N. Little, Alessandra C. Derks, Rachel A. Mathis, Kristy L. McGuire, William C. Duncan, Alycia K. Ervin, James M. Feeney III, Emilee A. Blackstone, Rebecca A. Terrell, Sara M. Vance, Nathan A. Alfson, Kristen D. Aken, Linda C. Dunn, Miranda H. Cormaci, Sandro R. DeAngelis; Voluntary Separation Program (VSP): Cherilyn R. Wicks, Dawn M. Lanham, Matthew J. Gurnett, Janine S. Ellis, Ellen Y. Kramer; Contract Addendum: Nicole M. Beins, Amber V. Frantz, Jacqueline M. Ottemann, Jessica M. Hamzhie. Voting in favor of said motion was: Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, and Mrs. Schoenberger. Voting against were: None. Motion carried.

## **Reports:**

### **Insurance Report**

The District has engaged the services of the FNIC (formerly Harry A. Koch Company) as its insurance consultant. Each year, the consultant makes a report to the Board and addresses any questions the board members may have. Bill Unger, representative with FNIC, was available to give a short presentation.

### **Legislative Report**

Director of Strategic Projects & External Affairs Dr. Todd Tripple provided the board with a legislative update. Dr. Tripple said that today was the 37th day of the 60 day session. Dr. Tripple said that the school finance plan is still being sorted out. Dr. Tripple shared that the Revenu Committee is working through a package that may consist of LB241, LB1316, LB1414, LB1415 but which components of those bills remain to be seen. Dr. Tripple said that we continue to have very productive conversations with our senators. Dr. Tripple provided an overview of the bills of interest to the district. He shared several bills that the district supports as well as some that the district does not.

Mrs. Jolley 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. Monday, March 11, 2024 - Committee of the Whole Meeting - 6:00 p.m. at DSAC
2. Thursday, March 14 - Monday, March 18, 2024 - No School for Students - Conferences / Teacher Work Day / Professional Development
3. Monday, March 18, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
4. Monday, April 1, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
5. Monday, April 8 - Friday, April 12, 2024 - No School - Spring Break
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7. Monday, April 15, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
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11. Monday, May 20, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
12. Saturday, May 25, 2024 - High School Graduation at Baxter Arena  
MWHS at 9:00 a.m. / MNHS at 1:00 p.m. / MSHS at 5:00 p.m.

Meeting was adjourned at 7:51 p.m..

  
Secretary, Linda Poole

# **Millard Public Schools**

**March 18, 2024**

## Millard Public Schools Check Register Prepared for the Board Meeting for Mar 18, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	514099	02/29/2024	144329	AIM HIGH TEST PREP CO	\$2,976.00
	514101	02/29/2024	142704	CITIBANK N.A.	\$325.70
	514102	02/29/2024	143459	GREAT PLAINS COMMUNICATIONS HOLDING	\$1,396.24
	514105	02/29/2024	064800	METRO UTILITIES DISTRICT OF OMAHA	\$86,030.09
	514106	02/29/2024	142160	NEBRASKA SPEECH & DEBATE ASSN	\$345.00
	514107	02/29/2024	142160	NEBRASKA SPEECH & DEBATE ASSN	\$145.00
	514108	02/29/2024	142160	NEBRASKA SPEECH & DEBATE ASSN	\$370.00
	514109	02/29/2024	070800	OMAHA PUBLIC POWER DISTRICT	\$329,029.51
	514110	02/29/2024	109843	T-MOBILE USA INC	\$3,979.67
	514111	02/29/2024	139797	US BANK NATIONAL ASSOCIATION	\$99.00
	514132	03/07/2024	102451	INTERNATIONAL BACCALAUREATE	\$744.00
	514133	03/07/2024	064800	METRO UTILITIES DISTRICT OF OMAHA	\$44,733.55
	514134	03/07/2024	131328	MILLER ELECTRIC COMPANY	\$204.90
	514135	03/07/2024	071760	PATTON EQUIPMENT COMPANY INC	\$1,664.00
	514137	03/07/2024	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$120.00
	514139	03/18/2024	144546	MARGARET AKATU	\$954.39
	514140	03/18/2024	143506	ANZALONE CRUSHR LLC	\$750.00
	514141	03/18/2024	012989	APPLE COMPUTER INC	\$782.90
	514142	03/18/2024	144197	AVIS BUDGET GROUP INC	\$162.64
	514143	03/18/2024	144548	ASHLEY BUNTROCK	\$284.33
	514144	03/18/2024	135648	SUSAN M CHADWICK	\$289.00
	514145	03/18/2024	143973	CHRYSLER CAPITAL	\$499.00
	514146	03/18/2024	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$182.00
	514147	03/18/2024	F05300	BETTINA DELGADILLO LOZANO	\$999.25
	514148	03/18/2024	130731	FIRST WIRELESS INC	\$770.70
	514149	03/18/2024	139409	MARGARET F FRICKE	\$80.00
	514150	03/18/2024	142777	HOME DEPOT USA INC	\$58.45
	514151	03/18/2024	142777	HOME DEPOT USA INC	\$136.88

## Millard Public Schools Check Register Prepared for the Board Meeting for Mar 18, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	514152	03/18/2024	142777	HOME DEPOT USA INC	\$208.30
	514153	03/18/2024	133397	HY-VEE INC	\$618.71
	514154	03/18/2024	049851	HY-VEE INC	\$72.76
	514155	03/18/2024	133037	JENSEN TIRE & AUTO #15	\$37.40
	514156	03/18/2024	056276	KELVIN LP	\$131.45
	514157	03/18/2024	100058	LINCOLN EAST HIGH SCHOOL	\$150.00
	514158	03/18/2024	144547	AMY MACKIE-BARR	\$1,679.23
	514160	03/18/2024	066010	MONEY HANDLING MACHINES, INC.	\$2,974.00
	514161	03/18/2024	107732	BRIAN L NELSON	\$1,420.00
	514163	03/18/2024	142167	PRISM HEALTH GROUP LLC	\$5,560.50
	514165	03/18/2024	090242	UNITED PARCEL SERVICE	\$169.47
	514166	03/18/2024	139797	US BANK NATIONAL ASSOCIATION	\$167.00
	514167	03/18/2024	144549	KIMBERLY S WAITE	\$1,763.87
	E106811	03/07/2024	040537	WOLSELEY INVESTMENTS INC	\$800.09
	E106812	03/18/2024	143654	JEREDITH BRANDS LLC	\$53,067.00
	E106813	03/18/2024	143184	ENTERPRISE FM TRUST	\$2,449.95
	E106814	03/18/2024	138181	KIDWELL ELECTRIC COMPANY INC	\$2,542.00
	E106815	03/18/2024	138304	TIME MANAGEMENT SYSTEMS	\$50.00
E106816	03/18/2024	093650	VWR INTERNATIONAL LLC	\$57.72	
<b>01 - Total</b>					<b>\$552,031.65</b>
06	514100	02/29/2024	144189	MARC A BIRKEY	\$280.00
	514141	03/18/2024	012989	APPLE COMPUTER INC	\$419,980.34
<b>06 - Total</b>					<b>\$420,260.34</b>
07	514159	03/18/2024	139317	MMC MECHANICAL CONTRACTORS INC	\$8,742.31
	514162	03/18/2024	140085	SAMPSON CONSTRUCTION CO INC	\$21,706.00
	514164	03/18/2024	084019	SOL LEWIS ENGINEERING COMPANY	\$274,500.00
<b>07 - Total</b>					<b>\$304,948.31</b>
11	514110	02/29/2024	109843	T-MOBILE USA INC	\$36.94

## Millard Public Schools Check Register Prepared for the Board Meeting for Mar 18, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	514154	03/18/2024	049851	HY-VEE INC	\$325.00
<b>11 - Total</b>					<b>\$361.94</b>
50	514130	03/07/2024	144010	MARAH COVER	\$1,984.59
	514131	03/07/2024	144019	ERIC J HAYES JR	\$1,722.20
	514136	03/07/2024	141700	JENNIFER JULIE RANDALL	\$1,524.63
	514138	03/07/2024	138500	HEATH F WEBER	\$1,090.70
<b>50 - Total</b>					<b>\$6,322.12</b>
99	514130	03/07/2024	144010	MARAH COVER	(\$38.00)
	514131	03/07/2024	144019	ERIC J HAYES JR	(\$38.00)
	514136	03/07/2024	141700	JENNIFER JULIE RANDALL	(\$38.00)
	514138	03/07/2024	138500	HEATH F WEBER	(\$38.00)
<b>99 - Total</b>					<b>(\$152.00)</b>
<b>Overall - Total</b>					<b>\$1,283,772.36</b>



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
DSAC	Don Stroh Administration Center					
A	ACTIVITY GENERAL					
1010	General Admin	14,293.33	16.87	0.00	-593.18	13,717.02
1016	Rev Trak Fees	-11.25	0.00	2.41	0.00	-13.66
1018	School Pay Fees	1,082.82	4.04	29.35	0.00	1,057.51
1025	Savings	317.49	0.00	0.00	0.00	317.49
1030	Staff Vending	-593.18	11.00	0.00	593.18	11.00
1066	Teammates	219.34	0.00	100.29	0.00	119.05
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
<b>A Totals:</b>		<b>15,967.55</b>	<b>31.91</b>	<b>132.05</b>	<b>0.00</b>	<b>15,867.41</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>									
		5004	Middle School Momentum	0.00	0.00	0.00	0.00	0.00		
		5005	Activity Express	118,923.94	2,645.00	1,424.70	0.00	120,144.24		
		5009	Friday Folder Advertising	0.00	0.00	0.00	0.00	0.00		
		5011	Creative Cottage Crafts	2,068.79	92.90	246.15	0.00	1,915.54		
		5022	Creative Crafts Coffee Cart	0.00	0.00	0.00	0.00	0.00		
		5023	Creative Crafts Dog Treats	0.00	0.00	0.00	0.00	0.00		
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00		
		5062	Ed Services Hospitality	220.99	0.00	70.40	0.00	150.59		
		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	-31,611.25	2,165.00	5,462.84	0.00	-34,909.09		
		5255	South Swim Lessons	114,400.00	0.00	0.00	0.00	114,400.00		
		5260	North Swim Lessons	49,390.00	0.00	0.00	0.00	49,390.00		
		5265	West Swim Lessons	66,020.00	0.00	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	562.35	0.00	10.70	0.00	551.65		
		5295	Facility Use Rental Fee	-279,658.92	3,271.00	0.00	0.00	-276,387.92		
		5300	Facility Use Building Access	258,346.00	43,920.00	0.00	0.00	302,266.00		
		5305	Facility Use Staffing	58,712.35	3,130.00	0.00	0.00	61,842.35		
		5310	Check Collection	483.15	0.00	0.00	0.00	483.15		
		<b>E Totals:</b>		<b>374,837.74</b>	<b>55,223.90</b>	<b>7,214.79</b>	<b>0.00</b>	<b>422,846.85</b>		
<b>Q</b>	<b>STUDENT FEE FUND</b>									
		7195	HAL Field Trips	3,235.96	0.00	0.00	0.00	3,235.96		
		<b>Q Totals:</b>		<b>3,235.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,235.96</b>		
	<b>DSAC Activity Totals:</b>			<b>394,041.25</b>	<b>55,255.81</b>	<b>7,346.84</b>	<b>0.00</b>	<b>441,950.22</b>		
			<b>Begin Balance</b>		<b>Transfers</b>		<b>Receipts</b>	<b>Disbursements</b>	<b>Adjustments</b>	<b>End Balance</b>
			DSAC Checking:			55,255.81	7,346.84			
			DSAC Investment:							
			<b>DSAC Bank Balances:</b>	<b>394,041.25</b>		<b>55,255.81</b>	<b>7,346.84</b>	<b>0.00</b>		<b>441,950.22</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Abbott</b>	<b>Abbott Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
		1010	General Admin	22,863.43	212.11	185.71	0.00	22,889.83
		1018	School Pay Fees	19.99	0.54	10.11	0.00	10.42
		1020	Volunteers-General	-82.31	0.00	0.00	0.00	-82.31
		1021	Abbott Volunteer Team	76,850.79	0.00	812.01	0.00	76,038.78
		1030	Staff Vending	86.32	0.00	0.00	0.00	86.32
		1105	Laptop Insurance	2,955.00	45.00	0.00	0.00	3,000.00
		1106	Laptop Loss/Damage	9.00	0.00	0.00	0.00	9.00
		<b>A Totals:</b>		<b>102,702.22</b>	<b>257.65</b>	<b>1,007.83</b>	<b>0.00</b>	<b>101,952.04</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
		4440	Leadership Club	30.00	0.00	0.00	0.00	30.00
		4500	Music Club	0.00	0.00	0.00	0.00	0.00
		4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
		4580	Reading	0.00	0.00	0.00	0.00	0.00
		4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
		4660	Spanish Club	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	2,705.12	0.00	1,041.00	0.00	1,664.12
		4760	World Language	102.48	0.00	0.00	0.00	102.48
		<b>D Totals:</b>		<b>2,837.60</b>	<b>0.00</b>	<b>1,041.00</b>	<b>0.00</b>	<b>1,796.60</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5080	Media	5,008.11	0.00	0.00	0.00	5,008.11
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	-277.96	0.00	0.00	0.00	-277.96
		5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5123	2nd Grade Field Trips-Curriculum Related	666.00	0.00	348.96	0.00	317.04
		5124	3rd Grade Field Trips-Curriculum Related	81.28	0.00	0.00	0.00	81.28
		5125	4th Grade Field Trips-Curriculum Related	245.42	0.00	0.00	0.00	245.42
		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
		5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		<b>E Totals:</b>		<b>5,722.85</b>	<b>0.00</b>	<b>348.96</b>	<b>0.00</b>	<b>5,373.89</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

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	78.00	0.00	0.00	0.00	78.00
<b>Q Totals:</b>				78.00	0.00	0.00	0.00	78.00
<b>Abbott Activity Totals:</b>				111,340.67	257.65	2,397.79	0.00	109,200.53

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Abbott Checking:			257.65	2,397.79		
Abbott Investment:						
<b>Abbott Bank Balances:</b>	111,340.67		257.65	2,397.79	0.00	109,200.53

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Ackerm</b>	<b>Ackerman Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010	General Admin		3,944.15	213.56	409.03	0.00	3,748.68
	1018	School Pay Fees		-8.84	0.00	0.00	0.00	-8.84
	1020	Volunteers-General		43,929.73	245.99	290.61	0.00	43,885.11
	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		3,060.00	0.00	0.00	0.00	3,060.00
	1106	Laptop Loss/Damage		28.00	0.00	0.00	0.00	28.00
	<b>A Totals:</b>			50,953.04	459.55	699.64	0.00	50,712.95
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4040	Art		7,982.13	0.00	2,545.35	0.00	5,436.78
	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		500.00	0.00	0.00	0.00	500.00
	4770	Yearbook		1,358.91	0.00	0.00	0.00	1,358.91
	<b>D Totals:</b>			11,916.30	0.00	2,545.35	0.00	9,370.95
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
	5060	Hospitality		0.00	0.00	0.00	0.00	0.00
	5070	Library		8,250.76	0.00	0.00	0.00	8,250.76
	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
	<b>E Totals:</b>			8,334.51	0.00	0.00	0.00	8,334.51

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

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:				71,203.85	459.55	3,244.99	0.00	68,418.41

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ackerman Checking:			459.55	3,244.99		
Ackerman Investment:						
Ackerman Bank Balances:	71,203.85		459.55	3,244.99	0.00	68,418.41

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Aldrich</b>	<b>Aldrich Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
		1010	General Admin	32,712.08	179.99	1,236.01	0.00	31,656.06
		1018	School Pay Fees	-96.43	0.00	0.00	0.00	-96.43
		1030	Staff Vending	306.70	0.00	0.00	0.00	306.70
		1105	Laptop Insurance	2,685.00	30.00	0.00	0.00	2,715.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		<b>A Totals:</b>		<b>35,607.35</b>	<b>209.99</b>	<b>1,236.01</b>	<b>0.00</b>	<b>34,581.33</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4070	Birthday Book	6,289.01	530.00	0.00	0.00	6,819.01
		4710	Student Council	0.00	0.00	0.00	0.00	0.00
		<b>D Totals:</b>		<b>6,289.01</b>	<b>530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,819.01</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5070	Library	2,605.56	41.00	784.06	0.00	1,862.50
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	0.00	375.00	512.32	0.00	-137.32
		5122	1st Grade Field Trips-Curriculum Related	624.99	0.00	0.00	0.00	624.99
		5123	2nd Grade Field Trips-Curriculum Related	10.00	0.00	0.00	0.00	10.00
		5124	3rd Grade Field Trips-Curriculum Related	-375.00	375.00	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	400.09	0.00	0.00	0.00	400.09
		<b>E Totals:</b>		<b>3,265.64</b>	<b>791.00</b>	<b>1,296.38</b>	<b>0.00</b>	<b>2,760.26</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
		7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
		7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
		<b>Q Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Aldrich Activity Totals:</b>				<b>45,162.00</b>	<b>1,530.99</b>	<b>2,532.39</b>	<b>0.00</b>	<b>44,160.60</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Aldrich Checking:			1,530.99	2,532.39		
Aldrich Investment:						
<b>Aldrich Bank Balances:</b>	<b>45,162.00</b>		<b>1,530.99</b>	<b>2,532.39</b>	<b>0.00</b>	<b>44,160.60</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>BlackEl</b>	<b>Black Elk Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
		1010	General Admin	26,258.60	166.83	2,163.28	0.00	24,262.15
		1018	School Pay Fees	34.61	0.00	0.00	0.00	34.61
		1020	Volunteers-General	33,319.15	0.00	1,571.64	0.00	31,747.51
		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	1,635.00	0.00	0.00	0.00	1,635.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		<b>A Totals:</b>		<b>61,247.36</b>	<b>166.83</b>	<b>3,734.92</b>	<b>0.00</b>	<b>57,679.27</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
		4040	Art	8,184.64	175.05	46.25	0.00	8,313.44
		4070	Birthday Book	4,980.97	75.00	0.00	0.00	5,055.97
		4140	Choir	293.26	0.00	0.00	0.00	293.26
		4270	Field Day	2,180.91	0.00	23.95	0.00	2,156.96
		4500	Music Club	-518.64	0.00	-60.13	0.00	-458.51
		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	5,557.15	0.00	233.64	0.00	5,323.51
		<b>D Totals:</b>		<b>20,709.69</b>	<b>250.05</b>	<b>243.71</b>	<b>0.00</b>	<b>20,716.03</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5065	Hospitality-VIP	2,473.64	0.00	0.00	0.00	2,473.64
		5080	Media	6,159.16	10.00	1,070.97	0.00	5,098.19
		5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	6.50	0.00	0.00	0.00	6.50
		5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5140	PayBac	952.62	0.00	0.00	0.00	952.62
		<b>E Totals:</b>		<b>9,591.92</b>	<b>10.00</b>	<b>1,070.97</b>	<b>0.00</b>	<b>8,530.95</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
		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
		<b>Q Totals:</b>		<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackElk Activity Totals:				91,848.97	426.88	5,049.60	0.00	87,226.25
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
		BlackElk Checking:		426.88	5,049.60			
		BlackElk Investment:						
		BlackElk Bank Balances:	91,848.97	426.88	5,049.60	0.00	87,226.25	

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Bryan</b>	<b>Bryan Elementary School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010	General Admin		9,243.14	1,588.11	1,737.03	0.00	9,094.22
	1018	School Pay Fees		49.99	0.00	0.00	0.00	49.99
	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		15.00	0.00	15.00	0.00	0.00
	1106	Laptop Loss/Damage		75.00	0.00	14.00	0.00	61.00
	<b>A Totals:</b>			10,029.43	1,588.11	1,766.03	0.00	9,851.51
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4040	Art		394.60	0.00	0.00	0.00	394.60
	4220	Drama Club		122.07	0.00	0.00	0.00	122.07
	4500	Music Club		-133.98	0.00	0.00	0.00	-133.98
	4710	Student Council		2,117.07	57.20	0.00	0.00	2,174.27
	<b>D Totals:</b>			2,499.76	57.20	0.00	0.00	2,556.96
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5015	Circle of Friends		0.00	0.00	0.00	0.00	0.00
	5040	Fundraising-General		18,064.64	178.34	4,462.83	-793.72	12,986.43
	5060	Hospitality		0.00	0.00	0.00	0.00	0.00
	5080	Media		8,011.84	70.00	0.00	0.00	8,081.84
	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		-1,229.22	0.00	560.20	1,789.42	0.00
	5122	1st Grade Field Trips-Curriculum Related		3,805.67	0.00	0.00	-3,805.67	0.00
	5123	2nd Grade Field Trips-Curriculum Related		-1,133.25	0.00	0.00	1,133.25	0.00
	5124	3rd Grade Field Trips-Curriculum Related		-143.99	0.00	156.36	300.35	0.00
	5125	4th Grade Field Trips-Curriculum Related		-720.76	0.00	0.00	720.76	0.00
	5126	5th Grade Field Trips-Curriculum Related		-655.61	0.00	0.00	655.61	0.00
	5180	Teacher Fund/Grants		1,489.84	0.00	0.00	0.00	1,489.84
	5181	Grants		0.00	0.00	0.00	0.00	0.00
	<b>E Totals:</b>			28,179.70	248.34	5,179.39	0.00	23,248.65
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7000	KG Field Trips		0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation		625.00	0.00	0.00	0.00	625.00
	<b>Q Totals:</b>			625.00	0.00	0.00	0.00	625.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

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

Bryan Activity Totals:	41,333.89	1,893.65	6,945.42	0.00	36,282.12
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Bryan Checking:			1,893.65	6,945.42		
Bryan Investment:						
<b>Bryan Bank Balances:</b>	<b>41,333.89</b>		<b>1,893.65</b>	<b>6,945.42</b>	<b>0.00</b>	<b>36,282.12</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Cather</b>	<b>Cather Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
		1010	General Admin	-170.00	323.31	1,244.00	0.00	-1,090.69
		1018	School Pay Fees	-2.67	0.00	0.00	0.00	-2.67
		1023	Booster Club	7,823.90	0.00	1,069.50	0.00	6,754.40
		1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
		1040	Donations	400.00	0.00	0.00	0.00	400.00
		1105	Laptop Insurance	1,240.00	0.00	0.00	0.00	1,240.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		<b>A Totals:</b>		<b>9,291.23</b>	<b>323.31</b>	<b>2,313.50</b>	<b>0.00</b>	<b>7,301.04</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
		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	1,030.00	0.00	0.00	0.00	1,030.00
		4710	Student Council	2,129.21	0.00	334.95	0.00	1,794.26
		<b>D Totals:</b>		<b>10,506.19</b>	<b>0.00</b>	<b>334.95</b>	<b>0.00</b>	<b>10,171.24</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
		5040	Fundraising-General	-7.96	0.00	0.00	0.00	-7.96
		5060	Hospitality	-2.54	0.00	0.00	0.00	-2.54
		5070	Library	5,495.24	-153.00	0.00	0.00	5,342.24
		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	216.21	0.00	0.00	0.00	216.21
		5123	2nd Grade Field Trips-Curriculum Related	453.93	0.00	0.00	0.00	453.93
		5124	3rd Grade Field Trips-Curriculum Related	388.19	0.00	0.00	0.00	388.19
		5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5126	5th Grade Field Trips-Curriculum Related	704.10	0.00	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
		<b>E Totals:</b>		<b>7,343.88</b>	<b>-153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,190.88</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

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
	Cather Activity Totals:			27,141.30	170.31	2,648.45	0.00	24,663.16

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cather Checking:			170.31	2,648.45		
Cather Investment:						
Cather Bank Balances:	27,141.30		170.31	2,648.45	0.00	24,663.16

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Cody</b>	<b>Cody Elementary School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010		General Admin	1,786.96	569.96	1,054.64	0.00	1,302.28
	1018		School Pay Fees	3.83	0.00	0.00	0.00	3.83
	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	0.00	0.00	0.00	0.00	0.00
	1105		Laptop Insurance	210.00	0.00	0.00	0.00	210.00
	1106		Laptop Loss/Damage	113.00	0.00	0.00	0.00	113.00
	<b>A Totals:</b>			<b>4,236.59</b>	<b>569.96</b>	<b>1,054.64</b>	<b>0.00</b>	<b>3,751.91</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4100		Builders Club	-190.61	0.00	182.98	0.00	-373.59
	4140		Choir	40.33	0.00	0.00	0.00	40.33
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,770.78	224.11	1,000.00	0.00	1,994.89
	4728		Unified Club	673.30	0.00	0.00	0.00	673.30
	<b>D Totals:</b>			<b>3,293.80</b>	<b>224.11</b>	<b>1,182.98</b>	<b>0.00</b>	<b>2,334.93</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5080		Media	4,605.85	5.00	0.00	0.00	4,610.85
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5165		Logo Sales	0.00	0.00	0.00	0.00	0.00
	5170		Student Notebooks	0.00	0.00	0.00	0.00	0.00
	<b>E Totals:</b>			<b>4,605.85</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,610.85</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cody Activity Totals:		12,136.24	799.07	2,237.62	0.00	10,697.69
	Begin Balance					
	Transfers					
	Receipts	799.07				
	Disbursements		2,237.62			
	Adjustments					
	End Balance					
	Cody Checking:		799.07	2,237.62		
	Cody Investment:					
	Cody Bank Balances:	12,136.24	799.07	2,237.62	0.00	10,697.69

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Cottonw Cottonwood Elementary School</b>								
<b>A ACTIVITY GENERAL</b>								
1010	General Admin			5,264.87	34.17	396.50	0.00	4,902.54
1018	School Pay Fees			254.53	3.40	0.00	0.00	257.93
1030	Staff Vending			177.33	0.00	0.00	0.00	177.33
1105	Laptop Insurance			370.00	0.00	0.00	0.00	370.00
1106	Laptop Loss/Damage			-10.23	0.00	0.00	0.00	-10.23
<b>A Totals:</b>				6,056.50	37.57	396.50	0.00	5,697.57
<b>D CLUBS AND ORGANIZATIONS</b>								
4040	Art			11.76	0.00	0.00	0.00	11.76
4580	Reading			-99.00	0.00	0.00	0.00	-99.00
4610	SAFE/DARE/Drug Free			0.00	0.00	0.00	0.00	0.00
4710	Student Council			2,427.04	0.00	0.00	0.00	2,427.04
4750	Volunteer Club			37,851.89	0.00	0.00	-6,500.75	31,351.14
<b>D Totals:</b>				40,191.69	0.00	0.00	-6,500.75	33,690.94
<b>E ADMINISTRATIVE CUSTODIAL</b>								
5040	Fundraising-General			0.00	96.00	0.00	0.00	96.00
5060	Hospitality			0.00	0.00	0.00	0.00	0.00
5070	Library			829.57	0.00	0.00	0.00	829.57
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			-192.69	0.00	0.00	192.69	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			-3,310.05	0.00	0.00	3,310.05	0.00
5126	5th Grade Field Trips-Curriculum Related			-2,998.01	0.00	0.00	2,998.01	0.00
5142	Preschool			0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants			-1.37	0.00	0.00	0.00	-1.37
<b>E Totals:</b>				-6,019.34	96.00	0.00	6,500.75	577.41
<b>Q STUDENT FEE FUND</b>								
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
<b>Q Totals:</b>				0.00	0.00	0.00	0.00	0.00
<b>S ATHLETIC</b>								
9055	Athletics - Projects			0.00	0.00	0.00	0.00	0.00
<b>S Totals:</b>				0.00	0.00	0.00	0.00	0.00



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Cottonwood Activity Totals:</b>				40,228.85	133.57	396.50	0.00	39,965.92

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cottonwood Checking:			133.57	396.50		
Cottonwood Investment:						
<b>Cottonwood Bank Balances:</b>	<b>40,228.85</b>		<b>133.57</b>	<b>396.50</b>	<b>0.00</b>	<b>39,965.92</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Disney</b>	<b>Disney Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010	General Admin		11,459.11	277.72	1,968.87	0.00	9,767.96
	1015	Counseling		32.13	0.00	0.00	0.00	32.13
	1018	School Pay Fees		-21.83	0.00	0.00	0.00	-21.83
	1030	Staff Vending		508.49	0.00	0.00	0.00	508.49
	1040	Donations		5,370.39	0.00	0.00	0.00	5,370.39
	1043	Playground		-95.05	0.00	0.00	0.00	-95.05
	1046	Birthday Board		1,072.21	0.00	0.00	0.00	1,072.21
	1105	Laptop Insurance		1,065.00	0.00	0.00	0.00	1,065.00
	1106	Laptop Loss/Damage		42.00	0.00	0.00	0.00	42.00
	<b>A Totals:</b>			19,432.45	277.72	1,968.87	0.00	17,741.30
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4570	Play Production		1,486.24	0.00	173.00	0.00	1,313.24
	4710	Student Council		676.85	0.00	0.00	0.00	676.85
	4726	Unified Sports		613.81	0.00	0.00	0.00	613.81
	<b>D Totals:</b>			2,776.90	0.00	173.00	0.00	2,603.90
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5040	Fundraising-General		2,869.47	0.00	0.00	0.00	2,869.47
	5070	Library		-99.39	0.00	0.00	0.00	-99.39
	5120	P.E.		2,316.51	0.00	0.00	0.00	2,316.51
	5121	KG Field Trips-Curriculum Related		15.30	0.00	0.00	0.00	15.30
	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	MPS Foundation Grant		87.00	0.00	0.00	0.00	87.00
	<b>E Totals:</b>			5,111.44	0.00	0.00	0.00	5,111.44
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7090	ACP (SpEd) Trips		0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other		1,328.68	0.00	152.37	0.00	1,176.31
	7901	Student Transportation		-200.00	0.00	0.00	0.00	-200.00
	<b>Q Totals:</b>			1,128.68	0.00	152.37	0.00	976.31
<b>Disney Activity Totals:</b>				28,449.47	277.72	2,294.24	0.00	26,432.95

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Disney Checking:			277.72	2,294.24		
Disney Investment:						
<b>Disney Bank Balances:</b>	28,449.47		277.72	2,294.24	0.00	26,432.95

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Montclair Montclair Elementary</b>								
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010		General Admin	12,950.93	43.05	490.92	0.00	12,503.06
	1018		School Pay Fees	-4.16	0.00	0.00	0.00	-4.16
	1030		Staff Vending	749.00	0.00	0.00	0.00	749.00
	1105		Laptop Insurance	4,251.00	0.00	4,251.00	0.00	0.00
	1106		Laptop Loss/Damage	176.00	0.00	176.00	0.00	0.00
	<b>A Totals:</b>			18,122.77	43.05	4,917.92	0.00	13,247.90
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4040		Art	2,124.55	0.00	0.00	0.00	2,124.55
	4500		Music Club	660.19	0.00	0.00	0.00	660.19
	4570		Play Production	3,019.39	0.00	2,702.00	-239.29	78.10
	4580		Reading	1,779.41	0.00	0.00	0.00	1,779.41
	4610		SAFE/DARE/Drug Free	251.84	0.00	0.00	0.00	251.84
	4645		Show Choir	367.42	750.00	750.00	0.00	367.42
	4710		Student Council	2,458.09	0.00	0.00	0.00	2,458.09
	<b>D Totals:</b>			10,660.89	750.00	3,452.00	-239.29	7,719.60
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	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	12,353.73	139.60	632.91	0.00	11,860.42
	5110		Other Student Activities	101.00	0.00	0.00	0.00	101.00
	5116		Montessori KG	204.75	0.00	195.00	0.00	9.75
	5117		Montessori 1-3	905.59	0.00	0.00	0.00	905.59
	5118		Montessori 4-5	2,159.47	53.00	0.00	0.00	2,212.47
	5120		P.E.	236.83	0.00	0.00	0.00	236.83
	5121		KG Field Trips-Curriculum Related	-48.88	0.00	0.00	0.00	-48.88
	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	239.29	0.00
	5126		5th Grade Field Trips-Curriculum Related	39.76	0.00	0.00	0.00	39.76
	5181		Grants	4,084.34	0.00	48.48	0.00	4,035.86
	<b>E Totals:</b>			20,138.20	192.60	876.39	239.29	19,693.70

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Q</b>								
<b>STUDENT FEE FUND</b>								
	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	315.33	0.00	196.39	0.00	118.94
	7140		Mini-Classes	729.24	0.00	229.18	0.00	500.06
	7900		Field Trips-Other	1,060.00	0.00	1,060.00	0.00	0.00
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>				2,104.57	0.00	1,485.57	0.00	619.00
<b>Montclair Activity Totals:</b>				51,026.43	985.65	10,731.88	0.00	41,280.20

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Montclair Checking:			985.65	10,731.88		
Montclair Investment:						
<b>Montclair Bank Balances:</b>	51,026.43		985.65	10,731.88	0.00	41,280.20

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Morton</b>	<b>Morton Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010	General Admin		516.78	123.00	0.00	0.00	639.78
	1018	School Pay Fees		-3.55	0.00	0.00	0.00	-3.55
	1019	Due to Other Schools		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	<b>A Totals:</b>			513.23	123.00	0.00	0.00	636.23
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4230	Environmental Club		927.16	0.00	0.00	0.00	927.16
	4580	Reading		82.96	0.00	0.00	0.00	82.96
	4610	SAFE/DARE/Drug Free		0.00	0.00	0.00	0.00	0.00
	4620	Safety Patrol		0.00	0.00	0.00	0.00	0.00
	4710	Student Council		964.15	588.00	0.00	0.00	1,552.15
	4726	Unified Sports		1,000.00	0.00	0.00	0.00	1,000.00
	<b>D Totals:</b>			2,974.27	588.00	0.00	0.00	3,562.27
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5015	Circle of Friends		37.59	0.00	0.00	0.00	37.59
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
	5060	Hospitality		347.86	0.00	0.00	0.00	347.86
	5070	Library		15,642.44	0.00	158.23	0.00	15,484.21
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related		122.54	0.00	0.00	0.00	122.54
	5122	1st Grade Field Trips-Curriculum Related		0.00	305.00	544.12	0.00	-239.12
	5123	2nd Grade Field Trips-Curriculum Related		806.00	387.40	902.00	0.00	291.40
	5124	3rd Grade Field Trips-Curriculum Related		286.77	0.00	0.00	0.00	286.77
	5125	4th Grade Field Trips-Curriculum Related		-43.36	196.36	0.00	0.00	153.00
	5126	5th Grade Field Trips-Curriculum Related		333.82	0.00	97.68	0.00	236.14
	5140	PayBac		3,097.33	0.00	447.55	0.00	2,649.78
	<b>E Totals:</b>			20,630.99	888.76	2,149.58	0.00	19,370.17
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	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
	<b>Q Totals:</b>			0.00	0.00	0.00	0.00	0.00
<b>Morton Activity Totals:</b>				24,118.49	1,599.76	2,149.58	0.00	23,568.67

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Morton Checking:			1,599.76	2,149.58		
Morton Investment:						
<b>Morton Bank Balances:</b>	24,118.49		1,599.76	2,149.58	0.00	23,568.67

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Neihardt Neihardt Elementary School</b>								
<b>A</b>	<b>ACTIVITY GENERAL</b>							
1010	General Admin			19,438.47	34.79	2,126.97	0.00	17,346.29
1018	School Pay Fees			-7.92	0.00	0.00	0.00	-7.92
1030	Staff Vending			25.41	0.00	0.00	0.00	25.41
1105	Laptop Insurance			1,095.00	0.00	0.00	0.00	1,095.00
1106	Laptop Loss/Damage			0.00	0.00	0.00	0.00	0.00
<b>A Totals:</b>				<b>20,550.96</b>	<b>34.79</b>	<b>2,126.97</b>	<b>0.00</b>	<b>18,458.78</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
4140	Choir			478.20	0.00	0.00	0.00	478.20
4620	Safety Patrol			0.00	0.00	0.00	0.00	0.00
4710	Student Council			501.95	0.00	0.00	0.00	501.95
4770	Yearbook			4,036.32	0.00	0.00	0.00	4,036.32
<b>D Totals:</b>				<b>5,016.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,016.47</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
5015	Circle of Friends			0.00	0.00	0.00	0.00	0.00
5035	Fuel Up to Play 60			171.56	0.00	0.00	0.00	171.56
5040	Fundraising-General			3,605.70	0.00	0.00	0.00	3,605.70
5070	Library			6,465.42	15.00	0.00	0.00	6,480.42
5110	Other Student Activities			0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related			-69.20	0.00	0.00	0.00	-69.20
5122	1st Grade Field Trips-Curriculum Related			-526.76	0.00	0.00	0.00	-526.76
5123	2nd Grade Field Trips-Curriculum Related			-103.55	0.00	0.00	0.00	-103.55
5124	3rd Grade Field Trips-Curriculum Related			-151.51	0.00	0.00	0.00	-151.51
5125	4th Grade Field Trips-Curriculum Related			7.08	0.00	0.00	0.00	7.08
5126	5th Grade Field Trips-Curriculum Related			148.84	0.00	0.00	0.00	148.84
5140	PayBac			4,782.09	304.66	0.00	0.00	5,086.75
<b>E Totals:</b>				<b>14,329.67</b>	<b>319.66</b>	<b>0.00</b>	<b>0.00</b>	<b>14,649.33</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
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
<b>Q Totals:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Neihardt Activity Totals:</b>				<b>39,897.10</b>	<b>354.45</b>	<b>2,126.97</b>	<b>0.00</b>	<b>38,124.58</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Neihardt Checking:			354.45	2,126.97		
Neihardt Investment:						
<b>Neihardt Bank Balances:</b>	<b>39,897.10</b>		<b>354.45</b>	<b>2,126.97</b>	<b>0.00</b>	<b>38,124.58</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Norris</b>	<b>Norris Elementary School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010	General Admin		8,786.02	317.18	235.04	-110.19	8,757.97
	1018	School Pay Fees		5.03	1.32	0.00	0.00	6.35
	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		-110.19	0.00	30.99	110.19	-30.99
	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		885.00	15.00	840.00	0.00	60.00
	1106	Laptop Loss/Damage		59.00	14.00	0.00	0.00	73.00
	<b>A Totals:</b>			<b>46,031.72</b>	<b>347.50</b>	<b>1,106.03</b>	<b>0.00</b>	<b>45,273.19</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4010	40 Assets		7.16	0.00	0.00	0.00	7.16
	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		1,776.36	0.00	19.24	0.00	1,757.12
	4770	Yearbook		1,489.00	130.00	0.00	0.00	1,619.00
	<b>D Totals:</b>			<b>3,699.58</b>	<b>130.00</b>	<b>19.24</b>	<b>0.00</b>	<b>3,810.34</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5060	Hospitality		3,203.53	0.00	222.13	0.00	2,981.40
	5080	Media		3,002.58	113.00	189.05	0.00	2,926.53
	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		3,484.30	16.00	161.18	0.00	3,339.12
	5180	Teacher Fund/Grants		0.00	0.00	0.00	0.00	0.00
	<b>E Totals:</b>			<b>10,189.51</b>	<b>129.00</b>	<b>572.36</b>	<b>0.00</b>	<b>9,746.15</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

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	604.64	0.00	0.00	0.00	604.64
	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:			604.64	0.00	0.00	0.00	604.64
	Norris Activity Totals:			60,525.45	606.50	1,697.63	0.00	59,434.32

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Norris Checking:			606.50	1,697.63		
Norris Investment:						
Norris Bank Balances:	60,525.45		606.50	1,697.63	0.00	59,434.32



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Reagan</b>	<b>Reagan Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	19,300.26	472.34	780.36	0.00	18,992.24
1018	School Pay Fees	-90.06	0.00	0.00	0.00	-90.06
1020	Volunteers-General	45,155.03	3,148.81	13,203.48	0.00	35,100.36
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	560.93	0.00	547.20	0.00	13.73
1045	Gym Teachers Activity Account	191.99	0.00	0.00	0.00	191.99
1105	Laptop Insurance	300.00	15.00	0.00	0.00	315.00
1106	Laptop Loss/Damage	11.00	0.00	0.00	0.00	11.00
<b>A Totals:</b>		<b>65,429.15</b>	<b>3,636.15</b>	<b>14,531.04</b>	<b>0.00</b>	<b>54,534.26</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4540	Other Clubs	2,929.67	120.00	0.00	0.00	3,049.67
4710	Student Council	2,592.03	0.00	826.34	0.00	1,765.69
<b>D Totals:</b>		<b>5,521.70</b>	<b>120.00</b>	<b>826.34</b>	<b>0.00</b>	<b>4,815.36</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	4,203.02	0.00	0.00	0.00	4,203.02
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	133.00	198.42	0.00	-65.42
5123	2nd Grade Field Trips-Curriculum Related	853.84	0.00	853.84	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	10.00	0.00	0.00	10.00
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
<b>E Totals:</b>		<b>5,155.80</b>	<b>143.00</b>	<b>1,052.26</b>	<b>0.00</b>	<b>4,246.54</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
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
<b>Q Totals:</b>		<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Reagan Activity Totals:</b>		<b>76,206.65</b>	<b>3,899.15</b>	<b>16,409.64</b>	<b>0.00</b>	<b>63,696.16</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reagan Checking:			3,899.15	16,409.64		
Reagan Investment:						
<b>Reagan Bank Balances:</b>	<b>76,206.65</b>		<b>3,899.15</b>	<b>16,409.64</b>	<b>0.00</b>	<b>63,696.16</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Reeder Reeder Elementary</b>								
<b>A ACTIVITY GENERAL</b>								
1010	General Admin			11,810.63	20.81	42.38	0.00	11,789.06
1018	School Pay Fees			-149.20	0.50	0.00	0.00	-148.70
1030	Staff Vending			20.30	0.00	0.00	0.00	20.30
1105	Laptop Insurance			1,530.00	0.00	0.00	0.00	1,530.00
1106	Laptop Loss/Damage			174.00	14.00	0.00	0.00	188.00
<b>A Totals:</b>				<b>13,385.73</b>	<b>35.31</b>	<b>42.38</b>	<b>0.00</b>	<b>13,378.66</b>
<b>D CLUBS AND ORGANIZATIONS</b>								
4500	Music Club			1,020.04	0.00	0.00	0.00	1,020.04
4580	Reading			0.00	0.00	0.00	0.00	0.00
4710	Student Council			318.38	0.00	0.00	0.00	318.38
<b>D Totals:</b>				<b>1,338.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,338.42</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>								
5040	Fundraising-General			56.91	0.00	0.00	0.00	56.91
5060	Hospitality			0.00	0.00	0.00	0.00	0.00
5070	Library			5,374.10	0.00	0.00	0.00	5,374.10
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			101.19	0.00	0.00	0.00	101.19
5122	1st Grade Field Trips-Curriculum Related			-23.69	0.00	0.00	0.00	-23.69
5123	2nd Grade Field Trips-Curriculum Related			-112.54	0.00	0.00	0.00	-112.54
5124	3rd Grade Field Trips-Curriculum Related			29.26	0.00	0.00	0.00	29.26
5125	4th Grade Field Trips-Curriculum Related			-135.18	0.00	0.00	0.00	-135.18
5126	5th Grade Field Trips-Curriculum Related			-67.84	0.00	0.00	0.00	-67.84
5140	PayBac			1,839.24	101.33	0.00	0.00	1,940.57
5180	Teacher Fund/Grants			0.00	0.00	0.00	0.00	0.00
<b>E Totals:</b>				<b>8,320.34</b>	<b>101.33</b>	<b>0.00</b>	<b>0.00</b>	<b>8,421.67</b>
<b>Q STUDENT FEE FUND</b>								
7090	ACP (SpEd) Trips			0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other			0.00	0.00	0.00	0.00	0.00
7901	Student Transportation			0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Reeder Activity Totals:</b>				<b>23,044.49</b>	<b>136.64</b>	<b>42.38</b>	<b>0.00</b>	<b>23,138.75</b>
<hr/>								
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
	Reeder Checking:				136.64	42.38		
	Reeder Investment:							
	Reeder Bank Balances:			23,044.49	136.64	42.38	0.00	23,138.75

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Rockwell Rockwell Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	7,304.75	30.58	342.14	0.00	6,993.19
1018	School Pay Fees	9.12	0.00	0.00	0.00	9.12
1030	Staff Vending	8.27	0.00	0.00	0.00	8.27
1040	Donations	5,746.13	0.00	427.40	0.00	5,318.73
1048	Parent Involvement Activities	895.80	0.00	0.00	0.00	895.80
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
<b>A Totals:</b>		<b>13,964.07</b>	<b>30.58</b>	<b>769.54</b>	<b>0.00</b>	<b>13,225.11</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	90.18	0.00	0.00	0.00	90.18
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4710	Student Council	2,387.92	0.00	0.00	0.00	2,387.92
4728	Unified Club	2,065.76	0.00	0.00	0.00	2,065.76
4770	Yearbook	528.00	0.00	0.00	0.00	528.00
<b>D Totals:</b>		<b>5,071.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,071.86</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	2,432.37	329.74	39.45	0.00	2,722.66
5070	Library	7,570.68	0.00	1,545.15	0.00	6,025.53
5110	Other Student Activities	846.39	0.00	0.00	0.00	846.39
5121	KG Field Trips-Curriculum Related	470.28	0.00	0.00	0.00	470.28
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	4,708.46	0.00	184.96	0.00	4,523.50
<b>E Totals:</b>		<b>16,235.43</b>	<b>329.74</b>	<b>1,769.56</b>	<b>0.00</b>	<b>14,795.61</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7020	2nd Grade Field Trips	36.50	0.00	0.00	0.00	36.50
7030	3rd Grade Field Trips	3.00	0.00	0.00	0.00	3.00
7040	4th Grade Field Trips	6.50	0.00	0.00	0.00	6.50
7050	5th Grade Field Trips	95.55	0.00	0.00	0.00	95.55
7900	Field Trips-Other	176.22	0.00	0.00	0.00	176.22
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>		<b>317.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.77</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Rockwell Activity Totals:		35,589.13	360.32	2,539.10	0.00	33,410.35

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rockwell Checking:			360.32	2,539.10		
Rockwell Investment:						
Rockwell Bank Balances:	35,589.13		360.32	2,539.10	0.00	33,410.35

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Rohwer Rohwer Elementary</b>								
<b>A ACTIVITY GENERAL</b>								
	1010	General Admin		12,883.63	0.00	0.00	0.00	12,883.63
	1018	School Pay Fees		-2.09	0.00	0.00	0.00	-2.09
	1030	Staff Vending		385.49	0.00	0.00	0.00	385.49
	1040	Donations		16.75	0.00	0.00	0.00	16.75
	1105	Laptop Insurance		2,370.00	0.00	0.00	0.00	2,370.00
	1106	Laptop Loss/Damage		70.00	0.00	0.00	0.00	70.00
<b>A Totals:</b>				<b>15,723.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,723.78</b>
<b>D CLUBS AND ORGANIZATIONS</b>								
	4070	Birthday Book		8,797.98	0.00	0.00	0.00	8,797.98
	4140	Choir		0.00	0.00	0.00	0.00	0.00
	4620	Safety Patrol		25.00	0.00	0.00	0.00	25.00
	4710	Student Council		118.84	0.00	0.00	0.00	118.84
<b>D Totals:</b>				<b>8,941.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,941.82</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>								
	5040	Fundraising-General		1,896.51	0.00	0.00	0.00	1,896.51
	5060	Hospitality		1,742.04	0.00	0.00	0.00	1,742.04
	5080	Media		6,407.26	0.00	0.00	0.00	6,407.26
	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		-38.88	0.00	0.00	0.00	-38.88
	5122	1st Grade Field Trips-Curriculum Related		129.76	0.00	0.00	0.00	129.76
	5123	2nd Grade Field Trips-Curriculum Related		-299.11	0.00	0.00	0.00	-299.11
	5124	3rd Grade Field Trips-Curriculum Related		108.15	0.00	0.00	0.00	108.15
	5125	4th Grade Field Trips-Curriculum Related		17.95	0.00	0.00	0.00	17.95
	5126	5th Grade Field Trips-Curriculum Related		75.57	0.00	0.00	0.00	75.57
	5140	PayBac		6,042.80	0.00	0.00	0.00	6,042.80
	5180	Teacher Fund/Grants		1,619.51	0.00	0.00	0.00	1,619.51
<b>E Totals:</b>				<b>25,672.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,672.79</b>
<b>Q STUDENT FEE FUND</b>								
	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
<b>Q Totals:</b>				<b>162.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.50</b>
<b>Rohwer Activity Totals:</b>				<b>50,500.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,500.89</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rohwer Checking:			0.00	0.00		
Rohwer Investment:						
<b>Rohwer Bank Balances:</b>	<b>50,500.89</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,500.89</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 01/01/2024 to 01/31/2024.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name	Activity ID    Activity Name						
<b>Sandoz Sandoz Elementary</b>								
<b>A ACTIVITY GENERAL</b>								
		1010    General Admin	22,551.69	6,551.30	6,258.09	608.97	23,453.87	
		1018    School Pay Fees	14.13	0.00	0.00	0.00	14.13	
		1030    Staff Vending	611.00	0.00	0.00	-611.00	0.00	
		1105    Laptop Insurance	1,045.80	0.00	1,045.80	0.00	0.00	
		1106    Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
<b>A Totals:</b>			<b>24,222.62</b>	<b>6,551.30</b>	<b>7,303.89</b>	<b>-2.03</b>	<b>23,468.00</b>	
<b>D CLUBS AND ORGANIZATIONS</b>								
		4040    Art	0.00	0.00	0.00	0.00	0.00	
		4710    Student Council	0.97	0.00	0.00	-0.97	0.00	
<b>D Totals:</b>			<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	<b>0.00</b>	
<b>E ADMINISTRATIVE CUSTODIAL</b>								
		5040    Fundraising-General	0.00	0.00	0.00	0.00	0.00	
		5070    Library	2,613.71	0.00	0.00	0.00	2,613.71	
		5110    Other Student Activities	-1,478.88	0.00	0.00	1.00	-1,477.88	
		5115    Field Trips-Curriculum Related	-2,057.59	0.00	0.00	2.00	-2,055.59	
		5121    KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
		5122    1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
		5123    2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
		5124    3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
		5125    4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
		5126    5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
<b>E Totals:</b>			<b>-922.76</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>-919.76</b>	
<b>Q STUDENT FEE FUND</b>								
		7000    KG Field Trips	0.00	0.00	0.00	0.00	0.00	
		7010    1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
		7020    2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
		7030    3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
		7040    4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
		7050    5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
		7090    ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00	
		7900    Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
		7901    Student Transportation	0.00	0.00	0.00	0.00	0.00	
<b>Q Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Sandoz Activity Totals:</b>			<b>23,300.83</b>	<b>6,551.30</b>	<b>7,303.89</b>	<b>0.00</b>	<b>22,548.24</b>	
<hr/>								
		Begin Balance		Transfers	Receipts	Disbursements	Adjustments	End Balance
		Sandoz Checking:			6,551.30	7,303.89		
		Sandoz Investment:						
		Sandoz Bank Balances:	23,300.83		6,551.30	7,303.89	0.00	22,548.24

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Upchurc Upchurch Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	16,870.37	606.35	1,421.88	0.00	16,054.84
1018	School Pay Fees	-35.97	0.00	0.00	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	161.10	0.00	0.00	3,114.32
1061	PTA Building Projects	0.00	0.00	0.00	0.00	0.00
1062	Educational Development Funds	944.24	0.00	0.00	0.00	944.24
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	70.00	0.00	0.00	70.00
<b>A Totals:</b>		<b>21,432.20</b>	<b>837.45</b>	<b>1,421.88</b>	<b>0.00</b>	<b>20,847.77</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	0.00	0.00	0.00	0.00	0.00
4130	Chess Club	-26.19	0.00	0.00	0.00	-26.19
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4710	Student Council	-536.61	0.00	0.00	0.00	-536.61
<b>D Totals:</b>		<b>-562.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-562.80</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	9,382.88	0.00	0.00	0.00	9,382.88
5070	Library	4,264.33	0.00	77.60	0.00	4,186.73
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	71.62	0.00	0.00	0.00	71.62
<b>E Totals:</b>		<b>13,687.83</b>	<b>0.00</b>	<b>77.60</b>	<b>0.00</b>	<b>13,610.23</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
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
<b>Q Totals:</b>		<b>1,380.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380.52</b>
<b>S</b>	<b>ATHLETIC</b>					
9020	Cash Reserve	0.00	0.00	0.00	0.00	0.00
9130	Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
<b>S Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Upchurch Activity Totals:		35,937.75	837.45	1,499.48	0.00	35,275.72
	Begin Balance					
	Transfers					
	Receipts	837.45				
	Disbursements		1,499.48			
	Adjustments					
	End Balance					
	Upchurch Checking:					
	Upchurch Investment:					
	Upchurch Bank Balances:	35,937.75	837.45	1,499.48	0.00	35,275.72



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Wheeler Wheeler Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	5,328.65	221.63	4,178.63	0.00	1,371.65
1018	School Pay Fees	-1.92	0.00	0.00	0.00	-1.92
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	352.00	0.00	328.00	0.00	24.00
1105	Laptop Insurance	2,160.00	0.00	0.00	0.00	2,160.00
1106	Laptop Loss/Damage	210.00	0.00	0.00	0.00	210.00
<b>A Totals:</b>		<b>8,340.34</b>	<b>221.63</b>	<b>4,506.63</b>	<b>0.00</b>	<b>4,055.34</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book	1,239.89	0.00	293.10	0.00	946.79
4080	Book 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
4422	Kindness Club	200.00	0.00	0.00	0.00	200.00
4500	Music Club	601.62	0.00	96.85	0.00	504.77
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4710	Student Council	-35.45	0.00	0.00	0.00	-35.45
4726	Unified Sports	550.00	0.00	115.13	0.00	434.87
<b>D Totals:</b>		<b>2,756.06</b>	<b>0.00</b>	<b>505.08</b>	<b>0.00</b>	<b>2,250.98</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	11,803.32	0.00	1,250.00	0.00	10,553.32
5050	HAL	-385.28	0.00	0.00	0.00	-385.28
5060	Hospitality	30.00	0.00	0.00	0.00	30.00
5080	Media	1,011.33	0.00	0.00	0.00	1,011.33
5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
5101	Destination Imagination	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	102.75	0.00	0.00	0.00	102.75
5122	1st Grade Field Trips-Curriculum Related	580.29	0.00	0.00	0.00	580.29
5123	2nd Grade Field Trips-Curriculum Related	-207.32	0.00	0.00	0.00	-207.32
5124	3rd Grade Field Trips-Curriculum Related	1,208.38	0.00	695.00	0.00	513.38
5125	4th Grade Field Trips-Curriculum Related	106.86	0.00	0.00	0.00	106.86
5126	5th Grade Field Trips-Curriculum Related	-113.68	0.00	0.00	0.00	-113.68
5181	Grants	-192.96	0.00	0.00	0.00	-192.96
5186	MPS Foundation Grant	500.00	0.00	0.00	0.00	500.00
<b>E Totals:</b>		<b>14,443.69</b>	<b>0.00</b>	<b>1,945.00</b>	<b>0.00</b>	<b>12,498.69</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7195		HAL Field Trips	9.54	0.00	0.00	0.00	9.54
	7600		Garden Club	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:			9.54	0.00	0.00	0.00	9.54
	Wheeler Activity Totals:			25,549.63	221.63	6,956.71	0.00	18,814.55

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Wheeler Checking:			221.63	6,956.71		
Wheeler Investment:						
Wheeler Bank Balances:	25,549.63		221.63	6,956.71	0.00	18,814.55

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2024 to 01/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Willowd Willowdale Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	15,028.60	410.18	2,034.92	-397.78	13,006.08
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	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
<b>A Totals:</b>		<b>15,305.15</b>	<b>410.18</b>	<b>2,034.92</b>	<b>-397.78</b>	<b>13,282.63</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	0.00	0.00	0.00	0.00	0.00
4140	Choir	-20.00	15.00	0.00	0.00	-5.00
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	2,738.40	0.00	0.00	0.00	2,738.40
<b>D Totals:</b>		<b>2,718.40</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,733.40</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	61.63	0.00	0.00	0.00	61.63
5050	HAL	0.00	0.00	0.00	0.00	0.00
5080	Media	9,640.30	275.96	1,655.87	0.00	8,260.39
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.	-779.56	0.00	0.00	397.78	-381.78
5121	KG Field Trips-Curriculum Related	-31.68	0.00	0.00	0.00	-31.68
5122	1st Grade Field Trips-Curriculum Related	-27.37	0.00	0.00	0.00	-27.37
5123	2nd Grade Field Trips-Curriculum Related	-24.16	0.00	0.00	0.00	-24.16
5124	3rd Grade Field Trips-Curriculum Related	377.19	0.00	0.00	0.00	377.19
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	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
<b>E Totals:</b>		<b>10,131.93</b>	<b>275.96</b>	<b>1,655.87</b>	<b>397.78</b>	<b>9,149.80</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
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
<b>Q Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>S</b>	<b>ATHLETIC</b>					
9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
<b>S Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Willowdale Activity Totals:		28,155.48	701.14	3,690.79	0.00	25,165.83

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Willowdale Checking:			701.14	3,690.79		
Willowdale Investment:						
Willowdale Bank Balances:	28,155.48		701.14	3,690.79	0.00	25,165.83

Report Activity Totals:	4,498,752.40	522,872.63	666,948.96	-0.01	4,354,676.06
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# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>AMS</b>	<b>Andersen Middle School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
		1010	General Admin	5,842.31	0.00	372.85	632.02	6,101.48
		1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
		1018	School Pay Fees	-28.71	14.65	0.00	0.00	-14.06
		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	0.00	0.00	0.00	0.00	0.00
		1056	Wolverine Den	446.54	0.00	0.00	0.00	446.54
		1105	Laptop Insurance	12,360.00	40.00	0.00	0.00	12,400.00
		1106	Laptop Loss/Damage	6,107.00	560.00	0.00	0.00	6,667.00
		1170	Wellness	1,067.68	0.00	89.44	0.00	978.24
			<b>A Totals:</b>	<b>26,240.47</b>	<b>614.65</b>	<b>462.29</b>	<b>632.02</b>	<b>27,024.85</b>
<b>B</b>	<b>Athletics-Girls</b>							
		2013	Misc. Expenditures - Girls	10,130.58	0.00	757.76	360.00	9,732.82
			<b>B Totals:</b>	<b>10,130.58</b>	<b>0.00</b>	<b>757.76</b>	<b>360.00</b>	<b>9,732.82</b>
<b>C</b>	<b>Athletics-Boys</b>							
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	5,474.12	0.00	1,046.86	160.00	4,587.26
			<b>C Totals:</b>	<b>5,474.12</b>	<b>0.00</b>	<b>1,046.86</b>	<b>160.00</b>	<b>4,587.26</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4040		Art	599.04	0.00	224.81	0.00	374.23
	4060		Band	7,276.55	0.00	0.00	0.00	7,276.55
	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	3,235.04	0.00	0.00	0.00	3,235.04
	4215		Diversity	258.80	0.00	0.00	0.00	258.80
	4220		Drama Club	1,574.18	0.00	0.00	0.00	1,574.18
	4260		FCS Club	0.00	0.00	0.00	0.00	0.00
	4324		Esports	2,306.85	368.92	1,529.84	0.00	1,145.93
	4370		Industrial Arts	19,802.45	535.00	0.00	0.00	20,337.45
	4440		Leadership Club	-33.06	0.00	0.00	0.00	-33.06
	4500		Music Club	10,008.47	0.00	3,277.54	0.00	6,730.93
	4530		Orchestra	619.12	0.00	200.00	0.00	419.12
	4540		Other Clubs	100.00	0.00	96.30	0.00	3.70
	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	6,460.62	0.00	0.00	0.00	6,460.62
	4726		Unified Sports	50.00	0.00	0.00	0.00	50.00
	4727		Unplugged Club	400.00	0.00	0.00	0.00	400.00
	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	8,091.64	415.00	7,508.70	0.00	997.94
	4780		Youth to Youth	-117.55	0.00	-889.52	0.00	771.97
			<b>D Totals:</b>	<b>61,103.22</b>	<b>1,318.92</b>	<b>11,947.67</b>	<b>0.00</b>	<b>50,474.47</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5020		Fines	6,470.07	20.00	68.77	0.00	6,421.30
	5030		Counseling Center	440.00	120.00	482.89	0.00	77.11
	5040		Fundraising-General	1,519.06	321.20	240.45	-632.02	967.79
	5050		HAL	564.06	0.00	0.00	0.00	564.06
	5060		Hospitality	3.15	0.00	0.00	0.00	3.15
	5070		Library	971.29	64.34	0.00	0.00	1,035.63
	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
	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	-439.63	0.00	0.00	0.00	-439.63
	5129		8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5165		Logo Sales	835.90	0.00	0.00	0.00	835.90
	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
			<b>E Totals:</b>	<b>11,075.51</b>	<b>525.54</b>	<b>792.11</b>	<b>-632.02</b>	<b>10,176.92</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070		7th Grade Field Trips	230.00	0.00	0.00	0.00	230.00
	7080		8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7100		After School Program	13,960.44	1,000.00	3,009.83	0.00	11,950.61
	7150		Jumpstart	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	1,390.00	520.00	0.00	-520.00	1,390.00
	7170		Participation Fees - Clubs & Orgs	815.00	0.00	0.00	0.00	815.00
	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	4,422.48	387.50	0.00	0.00	4,809.98
			<b>Q Totals:</b>	<b>20,817.92</b>	<b>1,907.50</b>	<b>3,009.83</b>	<b>-520.00</b>	<b>19,195.59</b>
<b>S</b>	<b>ATHLETIC</b>							
	9050		Athletic-General	5,662.07	0.00	63.21	0.00	5,598.86
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
			<b>S Totals:</b>	<b>5,662.07</b>	<b>0.00</b>	<b>63.21</b>	<b>0.00</b>	<b>5,598.86</b>
			<b>AMS Activity Totals:</b>	<b>140,503.89</b>	<b>4,366.61</b>	<b>18,079.73</b>	<b>0.00</b>	<b>126,790.77</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
AMS Checking:			4,366.61	18,079.73		
AMS Investment:						
<b>AMS Bank Balances:</b>	<b>140,503.89</b>		<b>4,366.61</b>	<b>18,079.73</b>	<b>0.00</b>	<b>126,790.77</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>BMS</b>	<b>Beadle Middle School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010	General Admin		6,619.55	149.68	2,240.68	0.00	4,528.55
	1016	Rev Trak Fees		-104.84	0.00	0.00	0.00	-104.84
	1017	Returned Checks		0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees		2,199.93	146.81	0.00	0.00	2,346.74
	1025	Savings		3,886.19	0.00	0.00	0.00	3,886.19
	1030	Staff Vending		398.00	226.97	0.00	0.00	624.97
	1035	Student Vending		100.22	0.00	0.00	0.00	100.22
	1040	Donations		2,081.57	150.00	0.00	0.00	2,231.57
	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		100.00	80.00	0.00	0.00	180.00
	1106	Laptop Loss/Damage		1,432.00	1,016.00	0.00	0.00	2,448.00
	1170	Wellness		123.50	0.00	0.00	0.00	123.50
	<b>A Totals:</b>			<b>17,606.70</b>	<b>1,769.46</b>	<b>2,240.68</b>	<b>0.00</b>	<b>17,135.48</b>
<b>B</b>	<b>Athletics-Girls</b>							
	2013	Misc. Expenditures - Girls		63.23	0.00	0.00	0.00	63.23
	<b>B Totals:</b>			<b>63.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.23</b>
<b>C</b>	<b>Athletics-Boys</b>							
	3004	Equipment - Boys		0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys		1,952.77	0.00	0.00	0.00	1,952.77
	<b>C Totals:</b>			<b>1,952.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,952.77</b>



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

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		3,702.55	0.00	264.00	0.00	3,438.55
	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		619.18	0.00	0.00	0.00	619.18
	4320	Educators Rising		0.00	0.00	0.00	0.00	0.00
	4324	Esports		673.60	70.00	0.00	0.00	743.60
	4345	Craft Club		270.71	0.00	0.00	0.00	270.71
	4370	Industrial Arts		8,451.93	623.00	0.00	0.00	9,074.93
	4500	Music Club		2,662.67	0.00	0.00	0.00	2,662.67
	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		-9,542.02	200.00	0.00	0.00	-9,342.02
	4647	Show Choir Camp		23,038.95	0.00	1,299.83	0.00	21,739.12
	4690	Spirit Shop		2,901.64	0.00	0.00	0.00	2,901.64
	4710	Student Council		3,053.14	0.00	0.00	0.00	3,053.14
	4770	Yearbook		3,972.61	0.00	0.00	0.00	3,972.61
	4780	Youth to Youth		269.04	0.00	0.00	0.00	269.04
	D Totals:			49,828.40	893.00	1,563.83	0.00	49,157.57

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
		5020	Fines	874.77	0.00	0.00	0.00	874.77
		5025	Fines - Library Book	3,055.76	0.00	0.00	0.00	3,055.76
		5027	Fines-Textbooks	417.92	0.00	0.00	0.00	417.92
		5030	Counseling Center	183.85	0.00	0.00	0.00	183.85
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5050	HAL	131.74	0.00	0.00	0.00	131.74
		5060	Hospitality	293.95	0.00	0.00	0.00	293.95
		5070	Library	1,292.97	0.00	0.00	0.00	1,292.97
		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
		<b>E Totals:</b>		<b>10,142.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,142.08</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7100	After School Program	0.00	0.00	0.00	0.00	0.00
		7150	Jumpstart	-673.75	0.00	0.00	0.00	-673.75
		7160	Participation Fees - Athletics	6,321.50	2,561.50	2,508.48	0.00	6,374.52
		7170	Participation Fees - Clubs & Orgs	1,941.35	0.00	0.00	0.00	1,941.35
		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	5,412.50	1,012.50	0.00	0.00	6,425.00
		<b>Q Totals:</b>		<b>13,001.60</b>	<b>3,574.00</b>	<b>2,508.48</b>	<b>0.00</b>	<b>14,067.12</b>
<b>S</b>	<b>ATHLETIC</b>							
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		<b>S Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>BMS Activity Totals:</b>		<b>92,594.78</b>	<b>6,236.46</b>	<b>6,312.99</b>	<b>0.00</b>	<b>92,518.25</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BMS Checking:			6,236.46	6,312.99		
BMS Investment:						
<b>BMS Bank Balances:</b>	<b>92,594.78</b>		<b>6,236.46</b>	<b>6,312.99</b>	<b>0.00</b>	<b>92,518.25</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 01/01/2024 to 01/31/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>CMS</b>	<b>Central Middle School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	17,907.29	75.01	722.76	0.00	17,259.54
1016	Rev Trak Fees	9.26	0.00	0.00	0.00	9.26
1018	School Pay Fees	-1,172.72	40.72	0.00	0.00	-1,132.00
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	1,440.12	34.76	0.00	0.00	1,474.88
1035	Student Vending	412.98	0.00	0.00	0.00	412.98
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	500.00	0.00	0.00	0.00	500.00
1080	Next Year Monies	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	120.00	140.00	0.00	0.00	260.00
1106	Laptop Loss/Damage	500.00	522.00	0.00	0.00	1,022.00
1107	Laptop Insurance-YAP/Project Search	0.00	0.00	0.00	0.00	0.00
1108	Laptop Loss-Damage YAP/Project Search	8.29	0.00	0.00	0.00	8.29
	<b>A Totals:</b>	<b>20,782.99</b>	<b>812.49</b>	<b>722.76</b>	<b>0.00</b>	<b>20,872.72</b>
<b>B</b>	<b>Athletics-Girls</b>					
2013	Misc. Expenditures - Girls	-2,186.08	0.00	820.00	0.00	-3,006.08
	<b>B Totals:</b>	<b>-2,186.08</b>	<b>0.00</b>	<b>820.00</b>	<b>0.00</b>	<b>-3,006.08</b>
<b>C</b>	<b>Athletics-Boys</b>					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-902.00	0.00	712.25	0.00	-1,614.25
	<b>C Totals:</b>	<b>-902.00</b>	<b>0.00</b>	<b>712.25</b>	<b>0.00</b>	<b>-1,614.25</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	<b>CLUBS AND ORGANIZATIONS</b>						
4010	40 Assets		0.00	0.00	0.00	0.00	0.00
4040	Art		35.66	0.00	0.00	0.00	35.66
4059	Band Camp		0.00	0.00	0.00	0.00	0.00
4060	Band		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		2,193.92	115.00	-11.34	0.00	2,320.26
4170	Cross Country Club		719.98	0.00	0.00	0.00	719.98
4220	Drama Club		2,183.56	0.00	0.00	0.00	2,183.56
4260	FCS Club		132.27	0.00	0.00	0.00	132.27
4370	Industrial Arts		1,975.36	170.00	0.00	0.00	2,145.36
4500	Music Club		858.92	26.00	0.00	0.00	884.92
4530	Orchestra		4,296.62	0.00	177.62	0.00	4,119.00
4540	Other Clubs		2,255.25	0.00	0.00	0.00	2,255.25
4670	SPARKS		183.57	0.00	0.00	0.00	183.57
4710	Student Council		1,871.66	0.00	0.00	0.00	1,871.66
4760	World Language		0.00	0.00	0.00	0.00	0.00
4770	Yearbook		6,129.54	385.00	3,860.00	0.00	2,654.54
<b>D Totals:</b>			<b>23,008.87</b>	<b>696.00</b>	<b>4,026.28</b>	<b>0.00</b>	<b>19,678.59</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5015		Circle of Friends	293.91	0.00	0.00	0.00	293.91
	5020		Fines	348.55	0.00	0.00	0.00	348.55
	5027		Fines-Textbooks	185.60	0.00	0.00	0.00	185.60
	5040		Fundraising-General	16,878.81	279.59	250.00	0.00	16,908.40
	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	3,490.63	953.13	1,024.06	0.00	3,419.70
	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	694.69	0.00	0.00	0.00	694.69
	<b>E Totals:</b>			<b>27,632.57</b>	<b>1,232.72</b>	<b>1,274.06</b>	<b>0.00</b>	<b>27,591.23</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070		7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7080		8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7135		Montessori 6-8	0.00	0.00	0.00	0.00	0.00
	7150		Jumpstart	313.69	0.00	0.00	0.00	313.69
	7160		Participation Fees - Athletics	2,590.00	250.00	0.00	0.00	2,840.00
	7170		Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7200		Outdoor Ed	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	9.00	0.00	0.00	0.00	9.00
	7901		Student Transportation	2,299.52	3,112.50	496.50	0.00	4,915.52
	<b>Q Totals:</b>			<b>5,212.21</b>	<b>3,362.50</b>	<b>496.50</b>	<b>0.00</b>	<b>8,078.21</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9030	Concessions	4,595.43	0.00	127.64	0.00	4,467.79
		9050	Athletic-General	1,457.56	0.00	0.00	0.00	1,457.56
		9070	Miscellaneous Receipts	415.18	0.00	0.00	0.00	415.18
		9080	Fundraising-Athletic	2,080.40	0.00	0.00	0.00	2,080.40
		S Totals:		8,548.57	0.00	127.64	0.00	8,420.93
		CMS Activity Totals:		82,097.13	6,103.71	8,179.49	0.00	80,021.35

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
CMS Checking:			6,103.71	8,179.49		
CMS Investment:						
CMS Bank Balances:	82,097.13		6,103.71	8,179.49	0.00	80,021.35

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
<b>Ezra</b>	<b>Ezra Elementary</b>										
<b>A</b>	<b>ACTIVITY GENERAL</b>										
	1010		General Admin			13,581.00	321.47	1,584.77	0.00	12,317.70	
	1018		School Pay Fees			-16.48	0.00	0.00	0.00	-16.48	
	1030		Staff Vending			0.00	0.00	0.00	0.00	0.00	
	1105		Laptop Insurance			1,470.00	0.00	0.00	0.00	1,470.00	
	1106		Laptop Loss/Damage			98.50	0.00	0.00	0.00	98.50	
	<b>A Totals:</b>					<b>15,133.02</b>	<b>321.47</b>	<b>1,584.77</b>	<b>0.00</b>	<b>13,869.72</b>	
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>										
	4010		40 Assets			0.00	0.00	0.00	0.00	0.00	
	4040		Art			0.00	0.00	0.00	0.00	0.00	
	4090		Bowling Club			0.00	0.00	0.00	0.00	0.00	
	4500		Music Club			1,364.22	1,190.00	21.40	0.00	2,532.82	
	<b>D Totals:</b>					<b>1,364.22</b>	<b>1,190.00</b>	<b>21.40</b>	<b>0.00</b>	<b>2,532.82</b>	
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>										
	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			2,180.28	0.00	616.68	0.00	1,563.60	
	5110		Other Student Activities			0.00	0.00	0.00	0.00	0.00	
	5121		KG Field Trips-Curriculum Related			-185.72	823.14	637.42	0.00	0.00	
	5122		1st Grade Field Trips-Curriculum Related			-399.82	1,147.82	748.00	0.00	0.00	
	5123		2nd Grade Field Trips-Curriculum Related			-1,554.44	1,221.44	0.00	0.00	-333.00	
	5124		3rd Grade Field Trips-Curriculum Related			-408.68	408.68	0.00	0.00	0.00	
	5125		4th Grade Field Trips-Curriculum Related			-853.96	2,296.46	180.00	0.00	1,262.50	
	5126		5th Grade Field Trips-Curriculum Related			2,025.54	287.14	0.00	0.00	2,312.68	
	5165		Logo Sales			5.46	0.00	0.00	0.00	5.46	
	5170		Student Notebooks			0.00	0.00	0.00	0.00	0.00	
	<b>E Totals:</b>					<b>846.66</b>	<b>6,184.68</b>	<b>2,182.10</b>	<b>0.00</b>	<b>4,849.24</b>	
<b>Q</b>	<b>STUDENT FEE FUND</b>										
	7090		ACP (SpEd) Trips			0.00	0.00	0.00	0.00	0.00	
	7900		Field Trips-Other			0.00	0.00	0.00	0.00	0.00	
	7901		Student Transportation			787.50	0.00	0.00	0.00	787.50	
	<b>Q Totals:</b>					<b>787.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787.50</b>	
<b>Ezra Activity Totals:</b>						<b>18,131.40</b>	<b>7,696.15</b>	<b>3,788.27</b>	<b>0.00</b>	<b>22,039.28</b>	
						<b>Begin Balance</b>	<b>Transfers</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Adjustments</b>	<b>End Balance</b>
Ezra Checking:								7,696.15	3,788.27		
Ezra Investment:											
<b>Ezra Bank Balances:</b>						<b>18,131.40</b>		<b>7,696.15</b>	<b>3,788.27</b>	<b>0.00</b>	<b>22,039.28</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>HarveyO Harvey Oaks Elementary</b>								
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010		General Admin	34,578.13	852.43	0.00	0.00	35,430.56
	1018		School Pay Fees	0.55	0.00	0.00	0.00	0.55
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
	1105		Laptop Insurance	1,409.00	0.00	0.00	0.00	1,409.00
	1106		Laptop Loss/Damage	157.50	0.00	0.00	0.00	157.50
	1170		Wellness	287.73	0.00	0.00	0.00	287.73
	<b>A Totals:</b>			<b>36,432.91</b>	<b>852.43</b>	<b>0.00</b>	<b>0.00</b>	<b>37,285.34</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4140		Choir	0.00	0.00	0.00	0.00	0.00
	4620		Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	494.19	0.00	0.00	0.00	494.19
	4728		Unified Club	99.21	0.00	0.00	0.00	99.21
	<b>D Totals:</b>			<b>593.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.40</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5040		Fundraising-General	2,374.95	0.00	0.00	0.00	2,374.95
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5070		Library	1,866.44	96.90	31.00	0.00	1,932.34
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	-130.17	276.00	0.00	0.00	145.83
	5122		1st Grade Field Trips-Curriculum Related	-129.22	0.00	0.00	0.00	-129.22
	5123		2nd Grade Field Trips-Curriculum Related	-58.70	0.00	0.00	0.00	-58.70
	5124		3rd Grade Field Trips-Curriculum Related	357.50	0.00	188.38	0.00	169.12
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126		5th Grade Field Trips-Curriculum Related	-156.04	0.00	0.00	0.00	-156.04
	5142		Preschool	512.00	0.00	0.00	0.00	512.00
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	<b>E Totals:</b>			<b>4,636.76</b>	<b>372.90</b>	<b>219.38</b>	<b>0.00</b>	<b>4,790.28</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HarveyOaks Activity Totals:</b>				<b>41,663.07</b>	<b>1,225.33</b>	<b>219.38</b>	<b>0.00</b>	<b>42,669.02</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HarveyOaks Checking:			1,225.33	219.38		
HarveyOaks Investment:						
<b>HarveyOaks Bank Balances:</b>	<b>41,663.07</b>		<b>1,225.33</b>	<b>219.38</b>	<b>0.00</b>	<b>42,669.02</b>



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Hitchco</b>	<b>Hitchcock Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	5,451.92	536.07	952.82	0.00	5,035.17
1018	School Pay Fees	-4.14	0.00	0.00	0.00	-4.14
1030	Staff Vending	214.01	0.00	0.00	0.00	214.01
1063	VIP Committees	23,821.31	0.00	1,318.72	0.00	22,502.59
1105	Laptop Insurance	1,545.00	0.00	0.00	0.00	1,545.00
1106	Laptop Loss/Damage	324.00	0.00	0.00	0.00	324.00
<b>A Totals:</b>		<b>31,352.10</b>	<b>536.07</b>	<b>2,271.54</b>	<b>0.00</b>	<b>29,616.63</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	632.94	0.00	0.00	0.00	632.94
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4580	Reading	731.39	0.00	0.00	0.00	731.39
4710	Student Council	153.90	0.00	0.00	0.00	153.90
<b>D Totals:</b>		<b>1,518.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,518.23</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	3,475.56	35.00	0.00	0.00	3,510.56
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	2.54	0.00	0.00	0.00	2.54
5122	1st Grade Field Trips-Curriculum Related	-19.52	0.00	0.00	0.00	-19.52
5123	2nd Grade Field Trips-Curriculum Related	78.16	0.00	0.00	0.00	78.16
5124	3rd Grade Field Trips-Curriculum Related	142.79	0.00	0.00	0.00	142.79
5125	4th Grade Field Trips-Curriculum Related	-82.40	0.00	0.00	0.00	-82.40
5126	5th Grade Field Trips-Curriculum Related	96.46	0.00	0.00	0.00	96.46
5165	Logo Sales	0.00	0.00	0.00	0.00	0.00
5179	STEM	1,522.39	0.00	0.00	0.00	1,522.39
<b>E Totals:</b>		<b>5,215.98</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250.98</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7140	Mini-Classes	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Hitchcock Activity Totals:		38,086.31	571.07	2,271.54	0.00	36,385.84

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Hitchcock Checking:			571.07	2,271.54		
Hitchcock Investment:						
Hitchcock Bank Balances:	38,086.31		571.07	2,271.54	0.00	36,385.84

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
<b>HollingH Holling Heights Elementary</b>									
<b>A</b>	<b>ACTIVITY GENERAL</b>								
1010	General Admin			7,543.40	5,865.26	555.52	0.00	12,853.14	
1018	School Pay Fees			-23.11	0.00	0.00	0.00	-23.11	
1024	Community Club			2,427.90	0.00	0.00	0.00	2,427.90	
1030	Staff Vending			286.25	0.00	78.82	0.00	207.43	
1040	Donations			-2,426.42	69.00	0.00	2,426.42	69.00	
1049	Food Pantry			132.31	0.00	0.00	0.00	132.31	
1105	Laptop Insurance			885.00	0.00	0.00	0.00	885.00	
1106	Laptop Loss/Damage			75.03	0.00	0.00	0.00	75.03	
<b>A Totals:</b>				<b>8,900.36</b>	<b>5,934.26</b>	<b>634.34</b>	<b>2,426.42</b>	<b>16,626.70</b>	
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>								
4710	Student Council			773.31	0.00	281.96	0.00	491.35	
4728	Unified Club			0.00	0.00	0.00	0.00	0.00	
<b>D Totals:</b>				<b>773.31</b>	<b>0.00</b>	<b>281.96</b>	<b>0.00</b>	<b>491.35</b>	
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>								
5016	Family Events			2,244.97	0.00	945.88	0.00	1,299.09	
5040	Fundraising-General			12,260.47	0.00	805.90	-2,426.42	9,028.15	
5070	Library			6,130.66	0.00	0.00	0.00	6,130.66	
5113	SBS Field Trips			0.00	0.00	0.00	0.00	0.00	
5121	KG Field Trips-Curriculum Related			275.55	0.00	223.02	0.00	52.53	
5122	1st Grade Field Trips-Curriculum Related			-199.14	0.00	0.00	0.00	-199.14	
5123	2nd Grade Field Trips-Curriculum Related			-317.31	0.00	0.00	0.00	-317.31	
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			-183.55	1,197.00	0.00	0.00	1,013.45	
5140	PayBac			-202.64	101.00	0.00	0.00	-101.64	
5180	Teacher Fund/Grants			0.00	0.00	0.00	0.00	0.00	
5181	Grants			653.91	0.00	0.00	0.00	653.91	
5182	Behavior Skills Grant			500.00	0.00	0.00	0.00	500.00	
<b>E Totals:</b>				<b>20,958.11</b>	<b>1,298.00</b>	<b>1,974.80</b>	<b>-2,426.42</b>	<b>17,854.89</b>	
<b>Q</b>	<b>STUDENT FEE FUND</b>								
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	
<b>Q Totals:</b>				<b>-300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	
<b>HollingHts Activity Totals:</b>				<b>30,331.78</b>	<b>7,232.26</b>	<b>2,891.10</b>	<b>0.00</b>	<b>34,672.94</b>	
<hr/>									
				<b>Begin Balance</b>	<b>Transfers</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Adjustments</b>	<b>End Balance</b>
	HollingHts Checking:					7,232.26	2,891.10		
	HollingHts Investment:								
	<b>HollingHts Bank Balances:</b>			<b>30,331.78</b>		<b>7,232.26</b>	<b>2,891.10</b>	<b>0.00</b>	<b>34,672.94</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>KMS</b>	<b>Kiewit Middle School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
		1010	General Admin	3,457.74	174.94	20.00	0.00	3,612.68
		1016	Rev Trak Fees	2.16	0.00	0.00	0.00	2.16
		1018	School Pay Fees	-169.11	269.12	332.70	0.00	-232.69
		1025	Savings	34,898.72	0.00	0.00	0.00	34,898.72
		1030	Staff Vending	-288.41	0.00	0.00	0.00	-288.41
		1035	Student Vending	7,113.03	303.30	227.61	0.00	7,188.72
		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	20.00	20.00	0.00	0.00	40.00
		1106	Laptop Loss/Damage	902.14	524.00	0.00	0.00	1,426.14
		<b>A Totals:</b>		<b>58,972.20</b>	<b>1,291.36</b>	<b>580.31</b>	<b>0.00</b>	<b>59,683.25</b>
<b>B</b>	<b>Athletics-Girls</b>							
		2013	Misc. Expenditures - Girls	-3,272.12	0.00	550.00	0.00	-3,822.12
		<b>B Totals:</b>		<b>-3,272.12</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>-3,822.12</b>
<b>C</b>	<b>Athletics-Boys</b>							
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	-3,680.17	0.00	356.00	0.00	-4,036.17
		3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		<b>C Totals:</b>		<b>-3,680.17</b>	<b>0.00</b>	<b>356.00</b>	<b>0.00</b>	<b>-4,036.17</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
		4040	Art	799.26	0.00	0.00	0.00	799.26
		4060	Band	2,042.48	155.00	0.00	0.00	2,197.48
		4130	Chess Club	0.00	0.00	0.00	0.00	0.00
		4220	Drama Club	2,976.62	0.00	815.00	0.00	2,161.62
		4260	FCS Club	923.84	0.00	0.00	0.00	923.84
		4324	Esports	354.68	0.00	641.97	0.00	-287.29
		4370	Industrial Arts	2,774.49	687.00	0.00	0.00	3,461.49
		4380	International Club	0.00	0.00	0.00	0.00	0.00
		4500	Music Club	11,078.63	0.00	5,803.82	-1,770.00	3,504.81
		4502	Music-Donations	0.00	749.87	0.00	1,770.00	2,519.87
		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	3,905.88	0.00	558.40	0.00	3,347.48
		4750	Volunteer Club	2,053.40	0.00	0.00	0.00	2,053.40
		4770	Yearbook	11,888.67	210.00	7,650.00	0.00	4,448.67
		4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
		<b>D Totals:</b>		<b>39,325.27</b>	<b>1,801.87</b>	<b>15,469.19</b>	<b>0.00</b>	<b>25,657.95</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
		5027	Fines-Textbooks	17.00	0.00	0.00	0.00	17.00
		5040	Fundraising-General	1,958.81	0.00	597.68	0.00	1,361.13
		5050	HAL	395.91	0.00	0.00	0.00	395.91
		5060	Hospitality	656.85	43.44	0.00	0.00	700.29
		5070	Library	8,597.97	0.00	0.00	0.00	8,597.97
		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	MPS Foundation Grant	500.00	0.00	0.00	0.00	500.00
		5191	6th Grade	0.00	0.00	0.00	0.00	0.00
		5192	7th Grade	0.00	0.00	0.00	0.00	0.00
		5193	8th Grade	0.00	0.00	0.00	0.00	0.00
		<b>E Totals:</b>		<b>25,873.66</b>	<b>43.44</b>	<b>597.68</b>	<b>0.00</b>	<b>25,319.42</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7100	After School Program	75,800.98	5,233.50	14,870.39	0.00	66,164.09
		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	2,563.28	1,640.00	1,628.00	0.00	2,575.28
		7170	Participation Fees - Clubs & Orgs	124.00	0.00	0.00	0.00	124.00
		7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	1,650.00	1,300.00	0.00	0.00	2,950.00
		<b>Q Totals:</b>		<b>80,138.26</b>	<b>8,173.50</b>	<b>16,498.39</b>	<b>0.00</b>	<b>71,813.37</b>
<b>S</b>	<b>ATHLETIC</b>							
		9050	Athletic-General	4,104.81	0.00	80.00	0.00	4,024.81
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		<b>S Totals:</b>		<b>4,104.81</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>4,024.81</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
KMS Activity Totals:		201,461.91	11,310.17	34,131.57	0.00	178,640.51
	Begin Balance					
	Transfers					
	Receipts	11,310.17				
	Disbursements		34,131.57			
	Adjustments					
	End Balance					
	KMS Checking:		11,310.17	34,131.57		
	KMS Investment:					
	KMS Bank Balances:	201,461.91	11,310.17	34,131.57	0.00	178,640.51

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>NMS</b>	<b>North Middle School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	26,229.80	216.57	75.02	0.00	26,371.35
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	54.31	397.52	230.14	0.00	221.69
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	1,923.69	0.00	0.00	0.00	1,923.69
1037	Mustang Express-O	1,523.26	15.00	15.00	0.00	1,523.26
1040	Donations	28,949.75	0.00	208.86	0.00	28,740.89
1052	Service Learning	32.00	0.00	0.00	0.00	32.00
1105	Laptop Insurance	0.00	80.00	0.00	0.00	80.00
1106	Laptop Loss/Damage	0.00	362.00	0.00	0.00	362.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	<b>A Totals:</b>	<b>58,712.81</b>	<b>1,071.09</b>	<b>529.02</b>	<b>0.00</b>	<b>59,254.88</b>
<b>B</b>	<b>Athletics-Girls</b>					
2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
2013	Misc. Expenditures - Girls	-2,138.26	0.00	601.48	0.00	-2,739.74
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	<b>B Totals:</b>	<b>-2,138.26</b>	<b>0.00</b>	<b>601.48</b>	<b>0.00</b>	<b>-2,739.74</b>
<b>C</b>	<b>Athletics-Boys</b>					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-1,857.15	0.00	555.58	0.00	-2,412.73
3515	Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
	<b>C Totals:</b>	<b>-1,857.15</b>	<b>0.00</b>	<b>555.58</b>	<b>0.00</b>	<b>-2,412.73</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

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	136.47	0.00	0.00	0.00	136.47
	4130		Chess Club	146.94	0.00	0.00	0.00	146.94
	4140		Choir	-631.67	0.00	0.00	0.00	-631.67
	4170		Cross Country Club	1.74	0.00	0.00	0.00	1.74
	4220		Drama Club	17,499.20	0.00	2,396.74	0.00	15,102.46
	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	1,068.76	125.00	0.00	0.00	1,193.76
	4380		International Club	307.10	0.00	0.00	0.00	307.10
	4530		Orchestra	1,263.26	43.86	570.04	0.00	737.08
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4600		Robotics & Engineering Club	-715.96	150.00	0.00	0.00	-565.96
	4645		Show Choir	-9,828.06	3,744.40	5,433.70	0.00	-11,517.36
	4710		Student Council	20,220.78	1,824.00	1,270.16	0.00	20,774.62
	4726		Unified Sports	1,251.02	0.00	0.00	0.00	1,251.02
	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	11,519.87	2,385.00	4,792.90	0.00	9,111.97
	4780		Youth to Youth	211.53	0.00	0.00	0.00	211.53
	<b>D Totals:</b>			<b>43,535.31</b>	<b>8,272.26</b>	<b>14,463.54</b>	<b>0.00</b>	<b>37,344.03</b>
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	8,222.23	58.30	0.00	0.00	8,280.53
	5050		HAL	142.10	0.00	0.00	0.00	142.10
	5060		Hospitality	1,302.22	0.00	89.43	0.00	1,212.79
	5070		Library	6,191.03	15.32	15.32	0.00	6,191.03
	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	91.47	0.00	0.00	0.00	91.47
	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
	<b>E Totals:</b>			<b>19,092.73</b>	<b>73.62</b>	<b>104.75</b>	<b>0.00</b>	<b>19,061.60</b>



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070		7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7080		8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7100		After School Program	69,875.52	14,150.00	13,615.69	0.00	70,409.83
	7150		Jumpstart	806.29	0.00	0.00	0.00	806.29
	7160		Participation Fees - Athletics	2,000.00	1,800.00	0.00	0.00	3,800.00
	7170		Participation Fees - Clubs & Orgs	21,970.00	235.00	0.00	0.00	22,205.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7200		Outdoor Ed	225.00	0.00	0.00	0.00	225.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	0.00	1,062.50	0.00	0.00	1,062.50
	<b>Q Totals:</b>			<b>94,876.81</b>	<b>17,247.50</b>	<b>13,615.69</b>	<b>0.00</b>	<b>98,508.62</b>
<b>S</b>	<b>ATHLETIC</b>							
	9030		Concessions	0.00	0.00	0.00	0.00	0.00
	9050		Athletic-General	837.17	1,200.00	0.00	0.00	2,037.17
	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
	<b>S Totals:</b>			<b>837.17</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,037.17</b>
	<b>NMS Activity Totals:</b>			<b>213,059.42</b>	<b>27,864.47</b>	<b>29,870.06</b>	<b>0.00</b>	<b>211,053.83</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NMS Checking:			27,864.47	29,870.06		
NMS Investment:						
<b>NMS Bank Balances:</b>	<b>213,059.42</b>		<b>27,864.47</b>	<b>29,870.06</b>	<b>0.00</b>	<b>211,053.83</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>RMS</b>	<b>Russell Middle School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010		General Admin	8,819.57	141.68	2,330.60	-438.26	6,192.39
	1018		School Pay Fees	-736.25	216.90	0.00	0.00	-519.35
	1030		Staff Vending	7.91	0.00	0.00	0.00	7.91
	1035		Student Vending	320.18	0.00	0.00	0.00	320.18
	1039		Donations-Special Projects	0.00	0.00	0.00	0.00	0.00
	1040		Donations	762.74	0.00	156.00	0.00	606.74
	1041		Donations Students	0.00	0.00	0.00	0.00	0.00
	1048		Parent Involvement Activities	0.00	0.00	566.39	0.00	-566.39
	1070		Start Up Cash	0.00	0.00	150.00	0.00	-150.00
	1105		Laptop Insurance	60.00	20.00	0.00	0.00	80.00
	1106		Laptop Loss/Damage	350.00	486.00	0.00	0.00	836.00
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
			<b>A Totals:</b>	<b>9,584.15</b>	<b>864.58</b>	<b>3,202.99</b>	<b>-438.26</b>	<b>6,807.48</b>
<b>B</b>	<b>Athletics-Girls</b>							
	2013		Misc. Expenditures - Girls	1,954.80	0.00	661.44	1,200.00	2,493.36
			<b>B Totals:</b>	<b>1,954.80</b>	<b>0.00</b>	<b>661.44</b>	<b>1,200.00</b>	<b>2,493.36</b>
<b>C</b>	<b>Athletics-Boys</b>							
	3013		Misc. Expenditures - Boys	5,672.29	0.00	257.50	1,240.00	6,654.79
			<b>C Totals:</b>	<b>5,672.29</b>	<b>0.00</b>	<b>257.50</b>	<b>1,240.00</b>	<b>6,654.79</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	<b>CLUBS AND ORGANIZATIONS</b>							
4040	Art			895.87	0.00	9.98	0.00	885.89
4045	Art Projects			0.00	0.00	0.00	0.00	0.00
4046	Crafts			1,228.92	0.00	0.00	0.00	1,228.92
4059	Band Camp			1,631.74	0.00	0.00	0.00	1,631.74
4060	Band			5,074.20	0.00	530.00	237.77	4,781.97
4170	Cross Country Club			1,413.80	0.00	0.00	0.00	1,413.80
4180	Culinary			0.00	0.00	0.00	0.00	0.00
4190	Dance			-18.36	0.00	119.90	138.26	0.00
4224	Computer Club			134.58	0.00	0.00	0.00	134.58
4260	FCS Club			2,912.38	0.00	0.00	656.00	3,568.38
4261	FCS Camp			-104.55	0.00	0.00	104.55	0.00
4324	Esports			1,775.66	651.00	0.00	0.00	2,426.66
4370	Industrial Arts			3,767.83	365.00	0.00	0.00	4,132.83
4500	Music Club			-70.00	0.00	0.00	0.00	-70.00
4503	Music-Musicals			-7,466.88	0.00	0.00	0.00	-7,466.88
4530	Orchestra			1,673.56	0.00	56.05	-112.22	1,505.29
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			19,163.83	7,880.45	27,415.20	247.78	-123.14
4647	Show Choir Camp			17,762.32	0.00	0.00	0.00	17,762.32
4648	Show Choir Reserve			1,240.00	0.00	0.00	0.00	1,240.00
4710	Student Council			1,913.57	0.00	30.79	0.00	1,882.78
4750	Volunteer Club			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			9,382.86	0.00	0.00	60.00	9,442.86
<b>D Totals:</b>				<b>62,311.33</b>	<b>8,896.45</b>	<b>28,161.92</b>	<b>1,332.14</b>	<b>44,378.00</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5008		Surplus Sales	1,815.26	0.00	0.00	-104.55	1,710.71
	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	3,517.60	109.70	0.00	0.00	3,627.30
	5041		Color Run	6,232.38	0.00	674.53	0.00	5,557.85
	5050		HAL	-300.00	0.00	0.00	300.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	1,138.55	0.00	0.00	0.00	1,138.55
	5095		Montessori Fundraising	3,127.00	717.35	868.68	280.00	3,255.67
	5099		Music Events	-39.00	0.00	336.67	336.67	-39.00
	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	0.00	4,500.00	0.00	0.00	4,500.00
	5114		Montessori 6th	642.50	0.00	0.00	0.00	642.50
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5119		Montessori 6-8	23,470.44	0.00	812.98	0.00	22,657.46
	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	451.42	20.00	273.04	0.00	198.38
	5129		8th Grade Field Trips-Curriculum Related	-12.99	0.00	0.00	0.00	-12.99
	5165		Logo Sales	-172.96	126.00	125.65	1,975.00	1,802.39
	5171		Literacy	0.00	0.00	0.00	0.00	0.00
	5179		STEM	0.00	0.00	0.00	0.00	0.00
	<b>E Totals:</b>			<b>40,344.76</b>	<b>5,473.05</b>	<b>3,091.55</b>	<b>2,787.12</b>	<b>45,513.38</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7060		6th Grade Field Trips	777.84	0.00	0.00	-0.01	777.83
	7070		7th Grade Field Trips	4,312.61	0.00	0.00	0.00	4,312.61
	7080		8th Grade Field Trips	3,761.82	0.00	0.00	0.00	3,761.82
	7100		After School Program	8,385.11	1,585.00	1,901.66	0.00	8,068.45
	7150		Jumpstart	3,914.93	0.00	0.00	-1,975.00	1,939.93
	7160		Participation Fees - Athletics	880.00	1,560.00	0.00	-2,440.00	0.00
	7170		Participation Fees - Clubs & Orgs	436.00	1,170.00	0.00	-1,706.00	-100.00
	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	100.00	0.00	0.00	0.00	100.00
	<b>Q Totals:</b>			<b>22,568.31</b>	<b>4,315.00</b>	<b>1,901.66</b>	<b>-6,121.01</b>	<b>18,860.64</b>
<b>S</b>	<b>ATHLETIC</b>							
	9030		Concessions	0.00	0.00	0.00	0.00	0.00
	9050		Athletic-General	5,166.70	1,954.00	13.48	0.00	7,107.22
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	<b>S Totals:</b>			<b>5,166.70</b>	<b>1,954.00</b>	<b>13.48</b>	<b>0.00</b>	<b>7,107.22</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>RMS Activity Totals:</b>		147,602.34	21,503.08	37,290.54	-0.01	131,814.87

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
RMS Checking:			21,503.08	37,290.54		
RMS Investment:						
<b>RMS Bank Balances:</b>	147,602.34		21,503.08	37,290.54	-0.01	131,814.87

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Horizon Keith Lutz Horizon High School</b>								
<b>A ACTIVITY GENERAL</b>								
	1010	General Admin		7,471.82	9.68	68.48	0.00	7,413.02
	1016	Rev Trak Fees		0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees		-97.98	0.00	0.00	0.00	-97.98
	1019	Due to Other Schools		124.13	0.00	0.00	0.00	124.13
	1030	Staff Vending		479.76	17.65	0.00	0.00	497.41
	1105	Laptop Insurance		620.00	0.00	0.00	0.00	620.00
	1106	Laptop Loss/Damage		140.00	0.00	0.00	0.00	140.00
<b>A Totals:</b>				<b>8,737.73</b>	<b>27.33</b>	<b>68.48</b>	<b>0.00</b>	<b>8,696.58</b>
<b>D CLUBS AND ORGANIZATIONS</b>								
	4365	HOSA		1,499.57	0.00	0.00	0.00	1,499.57
	4650	Skills USA		0.00	0.00	0.00	0.00	0.00
	4710	Student Council		454.71	0.00	0.00	0.00	454.71
	4770	Yearbook		0.00	0.00	0.00	0.00	0.00
	4790	Business Logistics Academy		0.00	0.00	0.00	0.00	0.00
<b>D Totals:</b>				<b>1,954.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,954.28</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>								
	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
<b>E Totals:</b>				<b>720.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.92</b>
<b>S ATHLETIC</b>								
	9070	Miscellaneous Receipts		0.00	0.00	0.00	0.00	0.00
<b>S Totals:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Horizon Activity Totals:</b>				<b>11,412.93</b>	<b>27.33</b>	<b>68.48</b>	<b>0.00</b>	<b>11,371.78</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Horizon Checking:			27.33	68.48		
Horizon Investment:						
<b>Horizon Bank Balances:</b>	<b>11,412.93</b>		<b>27.33</b>	<b>68.48</b>	<b>0.00</b>	<b>11,371.78</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard North High School							
A	ACTIVITY GENERAL							
	1010	General Admin		-3,265.74	546.71	1,472.86	0.00	-4,191.89
	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		855.60	-936.85	0.00	0.00	-81.25
	1025	Savings		-308,071.53	0.00	0.00	0.00	-308,071.53
	1030	Staff Vending		-63.31	0.00	0.00	0.00	-63.31
	1035	Student Vending		0.00	0.00	0.00	0.00	0.00
	1040	Donations		7,344.40	0.00	428.90	0.00	6,915.50
	1050	Projects/Support		496.78	0.00	0.00	0.00	496.78
	1066	Teammates		620.25	0.00	0.00	0.00	620.25
	1070	Start Up Cash		-4,114.00	0.00	0.00	0.00	-4,114.00
	1090	Other Revenue		6,934.51	0.00	0.00	0.00	6,934.51
	1105	Laptop Insurance		20.00	40.00	20.00	0.00	40.00
	1106	Laptop Loss/Damage		736.00	484.00	736.00	0.00	484.00
	1110	Extracurr Transportation		-24,596.85	0.00	3,137.31	0.00	-27,734.16
<b>A Totals:</b>				-323,103.89	133.86	5,795.07	0.00	-328,765.10

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2024 to 01/31/2024.

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	3,539.26	0.00	0.00	0.00	3,539.26
		2003	Entry Fees - Girls	3,934.00	1,562.50	657.00	0.00	4,839.50
		2004	Equipment - Girls	0.00	0.00	0.00	0.00	0.00
		2005	Lodging - Girls	0.00	0.00	0.00	0.00	0.00
		2006	Meals - Girls	0.00	0.00	0.00	0.00	0.00
		2007	Officials - Girls	-125.00	0.00	0.00	0.00	-125.00
		2008	Prof Devel - Girls	0.00	0.00	0.00	0.00	0.00
		2009	Scouting - Girls	0.00	0.00	0.00	0.00	0.00
		2010	Security - Girls	0.00	0.00	0.00	0.00	0.00
		2011	Transportation - Girls	0.00	0.00	0.00	0.00	0.00
		2012	Uniforms/Apparel - Girls	0.00	0.00	0.00	0.00	0.00
		2013	Misc. Expenditures - Girls	0.00	0.00	0.00	0.00	0.00
		2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2052	Camps - Girls Basketball	1,366.59	0.00	0.00	0.00	1,366.59
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	-568.82	0.00	0.00	0.00	-568.82
		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	-1,085.00	0.00	1,835.00	0.00	-2,920.00
		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	-120.00	0.00	60.00	0.00	-180.00
		2061	Transportation - Girls Basketball	-1,990.04	0.00	1,493.57	0.00	-3,483.61
		2062	Uniforms/Apparel - Girls Basketball	-4,747.00	0.00	555.44	0.00	-5,302.44
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2102	Camps - Girls Cross Country	2,752.30	0.00	0.00	0.00	2,752.30
		2103	Entry Fees - Girls Cross Country	-735.00	65.00	0.00	0.00	-670.00
		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	-79.00	0.00	0.00	0.00	-79.00
		2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2111	Transportation - Girls Cross Country	-2,138.15	0.00	0.00	0.00	-2,138.15
		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	-102.50	0.00	38.43	0.00	-140.93
		2152	Camps - Girls Golf	-1,742.17	0.00	0.00	0.00	-1,742.17
		2153	Entry Fees - Girls Golf	-5,428.00	0.00	0.00	0.00	-5,428.00
		2154	Equipment - Girls Golf	-1,572.70	0.00	0.00	0.00	-1,572.70
		2155	Lodging - Girls Golf	-839.70	0.00	0.00	0.00	-839.70



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156			Meals - Girls Golf	-402.98	0.00	0.00	0.00	-402.98
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	-1,350.00	0.00	0.00	0.00	-1,350.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	13,322.50	329.82	1,678.01	0.00	11,974.31
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	-708.48	0.00	1,479.80	0.00	-2,188.28
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	-431.90	0.00	21.19	0.00	-453.09
2252			Camps - Girls Swimming	3,676.00	960.00	147.01	0.00	4,488.99
2253			Entry Fees - Girls Swimming	-250.00	0.00	25.00	0.00	-275.00
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	174.71	0.00	-174.71
2257			Officials - Girls Swimming	-65.00	0.00	422.00	0.00	-487.00
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	-427.06	0.00	0.00	0.00	-427.06
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	1,021.72	0.00	0.00	0.00	1,021.72
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	-134.32	0.00	0.00	0.00	-134.32
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 01/01/2024 to 01/31/2024.

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	6,172.52	0.00	100.00	0.00	6,072.52
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	-170.87	0.00	150.00	0.00	-320.87
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	-107.00	0.00	0.00	0.00	-107.00
2402			Camps - Girls Volleyball	3,640.44	0.00	0.00	0.00	3,640.44
2403			Entry Fees - Girls Volleyball	-1,630.00	65.00	0.00	0.00	-1,565.00
2404			Equipment - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407			Officials - Girls Volleyball	-3,859.00	0.00	0.00	0.00	-3,859.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	-1,598.83	0.00	0.00	0.00	-1,598.83
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	-14.00	0.00	0.00	0.00	-14.00
2452			Camps - Girls Softball	8,395.24	0.00	1,323.83	828.34	7,899.75
2453			Entry Fees - Girls Softball	-630.00	0.00	0.00	0.00	-630.00
2454			Equipment - Girls Softball	-390.20	0.00	0.00	0.00	-390.20
2455			Lodging - Girls Softball	-7,704.00	0.00	0.00	0.00	-7,704.00
2456			Meals - Girls Softball	-1,056.00	0.00	0.00	0.00	-1,056.00
2457			Officials - Girls Softball	-2,380.00	0.00	0.00	0.00	-2,380.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	-4,107.36	0.00	0.00	0.00	-4,107.36
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	-1,412.16	160.00	0.00	0.00	-1,252.16
2503			Entry Fees-Girls Bowling	-280.00	0.00	0.00	0.00	-280.00
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 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2505			Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506			Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507			Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508			Professional Development-Girls Bowling	-275.00	0.00	0.00	0.00	-275.00
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	-251.98	0.00	83.55	0.00	-335.53
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	1,509.58	513.00	0.00	0.00	2,022.58
2553			Entry Fees-Girls Wrestling	-935.00	0.00	0.00	0.00	-935.00
2554			Equipment-Girls Wrestling	-386.10	0.00	0.00	0.00	-386.10
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	-95.00	0.00	120.00	0.00	-215.00
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	-1,406.36	0.00	426.30	0.00	-1,832.66
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>B Totals:</b>				<b>-7,047.53</b>	<b>3,655.32</b>	<b>10,790.84</b>	<b>828.34</b>	<b>-13,354.71</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3001	Awards - Boys	0.00	0.00	0.00	0.00	0.00
		3002	Camps - Boys	0.00	0.00	0.00	0.00	0.00
		3003	Entry Fees - Boys	2,010.00	1,537.50	515.00	0.00	3,032.50
		3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
		3005	Lodging - Boys	0.00	0.00	0.00	0.00	0.00
		3006	Meals - Boys	0.00	0.00	0.00	0.00	0.00
		3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
		3008	Prof. Development - Boys	0.00	0.00	0.00	0.00	0.00
		3009	Scouting - Boys	0.00	0.00	0.00	0.00	0.00
		3010	Security - Boys	0.00	0.00	0.00	0.00	0.00
		3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	38.43	0.00	-38.43
		3052	Camps - Boys Basketball	2,960.00	1,250.00	424.35	0.00	3,785.65
		3053	Entry Fees - Boys Basketball	-120.00	0.00	125.00	0.00	-245.00
		3054	Equipment - Boys Basketball	-3,301.34	0.00	0.00	0.00	-3,301.34
		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	-2,065.00	0.00	2,485.00	0.00	-4,550.00
		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	-300.00	0.00	305.00	0.00	-605.00
		3061	Transportation - Boys Basketball	-1,509.09	0.00	1,943.17	0.00	-3,452.26
		3062	Uniforms/Apparel - Boys Basketball	-4,984.00	0.00	0.00	0.00	-4,984.00
		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	446.88	0.00	0.00	0.00	446.88
		3103	Entry Fees - Boys Cross Country	-735.00	0.00	0.00	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	-79.00	0.00	0.00	0.00	-79.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	-2,138.14	0.00	0.00	0.00	-2,138.14
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	1,826.43	0.00	0.00	0.00	1,826.43
		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 01/01/2024 to 01/31/2024.

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	2,995.05	165.00	272.00	0.00	2,888.05
3203			Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204			Equipment - Boys Soccer	-1,327.98	0.00	0.00	0.00	-1,327.98
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	-431.90	0.00	0.00	0.00	-431.90
3252			Camps - Boys Swimming	2,879.16	960.00	56.00	0.00	3,783.16
3253			Entry Fees - Boys Swimming	-250.00	0.00	25.00	0.00	-275.00
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	174.70	0.00	-174.70
3257			Officials - Boys Swimming	-130.00	0.00	422.00	0.00	-552.00
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	-427.05	0.00	0.00	0.00	-427.05
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	-155.10	0.00	0.00	0.00	-155.10
3302			Camps - Boys Tennis	-516.65	0.00	0.00	0.00	-516.65
3303			Entry Fees - Boys Tennis	-455.00	0.00	0.00	0.00	-455.00
3304			Equipment - Boys Tennis	-1,102.50	0.00	0.00	0.00	-1,102.50
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	-142.98	0.00	0.00	0.00	-142.98
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 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	2,277.95	0.00	0.00	0.00	2,277.95
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	259.70	340.00	0.00	0.00	599.70
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	-247.99	0.00	0.00	0.00	-247.99
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	6,051.08	0.00	8,942.22	0.00	-2,891.14
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	-2,861.40	0.00	0.00	0.00	-2,861.40
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	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	6,791.23	0.00	-6,791.23
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	-214.81	0.00	0.00	0.00	-214.81
3503			Entry Fees - Boys Football	0.00	520.00	0.00	0.00	520.00
3504			Equipment - Boys Football	-10,360.82	0.00	2,406.00	0.00	-12,766.82
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 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	-7,313.49	0.00	0.00	0.00	-7,313.49
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-1,849.88	0.00	0.00	0.00	-1,849.88
3511			Transportation - Boys Football	-7,239.49	0.00	0.00	0.00	-7,239.49
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	5,318.52	0.00	688.62	0.00	4,629.90
3553			Entry Fees - Boys Wrestling	-1,585.00	0.00	945.00	0.00	-2,530.00
3554			Equipment - Boys Wrestling	-1,393.42	0.00	0.00	0.00	-1,393.42
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	-325.00	0.00	175.00	0.00	-500.00
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	-1,614.96	0.00	2,955.67	0.00	-4,570.63
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
<b>C Totals:</b>				<b>-28,152.22</b>	<b>4,772.50</b>	<b>29,689.39</b>	<b>0.00</b>	<b>-53,069.11</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	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		659.71	24.75	42.74	0.00	641.72
4040	Art		664.33	0.00	0.00	0.00	664.33
4050	Astronomy Club		0.00	0.00	0.00	0.00	0.00
4059	Band Camp		-12,852.77	0.00	3,000.00	0.00	-15,852.77
4060	Band		17,965.67	0.00	0.00	0.00	17,965.67
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		52.81	2,391.63	14,285.00	888.35	-10,952.21
4115	Uniforms-Cheer/Dance		69.11	-651.02	0.00	952.40	370.49
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		-41.02	0.00	0.00	0.00	-41.02
4185	Cycling		135.00	0.00	0.00	0.00	135.00
4190	Dance		-2,153.66	704.00	1,412.34	0.00	-2,862.00
4200	Debate Team		9,643.73	0.00	475.00	0.00	9,168.73
4210	DECA		-12,043.02	12.00	295.00	320.00	-12,006.02
4215	Diversity		206.69	0.00	0.00	0.00	206.69
4220	Drama Club		28,959.21	435.00	4,631.16	0.00	24,763.05
4224	Computer Club		103.39	0.00	177.62	0.00	-74.23
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		2,164.50	0.00	0.00	0.00	2,164.50
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		1,597.95	6,250.00	3,260.63	0.00	4,587.32
4290	Forensics		8,743.94	3,944.75	12,490.10	2,400.00	2,598.59
4310	French Club		1,120.74	0.00	0.00	0.00	1,120.74
4320	Educators Rising		1,481.36	0.00	0.00	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		230.48	0.00	0.00	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	947.18	7,560.10
4365	HOSA		7,395.78	1,864.20	40.00	947.18	10,167.16
4370	Industrial Arts		28,657.28	-55.00	106.52	0.00	28,495.76
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		25,115.94	0.00	1,923.00	0.00	23,192.94
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 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4430	Latin Club			416.78	0.00	0.00	0.00	416.78
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			404.59	0.00	190.00	1,233.92	1,448.51
4490	M-Club			2,554.04	0.00	0.00	0.00	2,554.04
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			6,778.91	0.00	0.00	0.00	6,778.91
4520	Newspaper			147.41	0.00	0.00	0.00	147.41
4530	Orchestra			3,732.12	50.00	313.59	947.18	4,415.71
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			5,371.05	2,750.00	5,659.32	0.00	2,461.73
4630	Science Club			0.00	0.00	0.00	0.00	0.00
4631	Science Olympiad			951.60	0.00	0.00	0.00	951.60
4640	Senior Class			694.26	0.00	0.00	0.00	694.26
4645	Show Choir			-98,248.83	19,005.21	4,845.28	0.00	-84,088.90
4646	Show Choir Competition			3,350.00	5,000.00	500.00	0.00	7,850.00
4647	Show Choir Camp			1,812.68	0.00	0.00	0.00	1,812.68
4650	Skills USA			2,444.96	0.00	0.00	0.00	2,444.96
4660	Spanish Club			0.00	0.00	0.00	0.00	0.00
4661	Spanish Honor Society			1,023.91	0.00	115.96	0.00	907.95
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			3,215.62	4,008.09	2,151.74	0.00	5,071.97
4710	Student Council			28,512.24	0.00	38.08	0.00	28,474.16
4725	Theater Workshop			137.00	0.00	0.00	0.00	137.00
4728	Unified Club			2,092.80	0.00	0.00	0.00	2,092.80
4730	VIA			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			22,973.89	348.00	875.58	0.00	22,446.31
4790	Business Logistics Academy			3,443.85	0.00	0.00	0.00	3,443.85
<b>D Totals:</b>				<b>115,134.09</b>	<b>46,081.61</b>	<b>56,828.66</b>	<b>8,636.21</b>	<b>113,023.25</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
		5010	After Prom	1,241.82	0.00	0.00	0.00	1,241.82
		5020	Fines	957.99	0.00	0.00	0.00	957.99
		5025	Fines - Library Book	881.36	0.00	0.00	0.00	881.36
		5027	Fines-Textbooks	4,787.31	0.00	0.00	0.00	4,787.31
		5055	Hall of Fame	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	745.00	0.00	0.00	0.00	745.00
		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.	1,756.90	35.00	0.00	0.00	1,791.90
		5130	Parking	96,739.00	980.00	7,500.87	0.00	90,218.13
		5140	PayBac	286.35	0.00	0.00	0.00	286.35
		5150	Pool Maintenance	687.51	0.00	128.24	0.00	559.27
		5160	PSAT Exam	14,349.66	0.00	0.00	0.00	14,349.66
		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	10,191.01	15.00	486.81	0.00	9,719.20
		5220	Site Improvements	0.00	0.00	0.00	0.00	0.00
		<b>E Totals:</b>		<b>133,963.76</b>	<b>1,030.00</b>	<b>8,115.92</b>	<b>0.00</b>	<b>126,877.84</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
		7160	Participation Fees - Athletics	100.00	25.00	0.00	0.00	125.00
		7161	Activity-Athletic Pass	80,235.00	910.00	0.00	0.00	81,145.00
		7170	Participation Fees - Clubs & Orgs	0.00	3,672.40	0.00	-3,672.40	0.00
		7190	Field Trips	575.00	0.00	0.00	0.00	575.00
		<b>Q Totals:</b>		<b>80,910.00</b>	<b>4,607.40</b>	<b>0.00</b>	<b>-3,672.40</b>	<b>81,845.00</b>
<b>R</b>	<b>AP/IB EXAMS</b>							
		8010	AP Exams	172,766.03	10,024.00	3,261.00	0.00	179,529.03
		8020	IB Exams	7,231.65	0.00	0.00	0.00	7,231.65
		<b>R Totals:</b>		<b>179,997.68</b>	<b>10,024.00</b>	<b>3,261.00</b>	<b>0.00</b>	<b>186,760.68</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	84,433.76	14,521.20	195.00	0.00	98,759.96
		9020	Cash Reserve	303,680.64	13,333.34	0.00	0.00	317,013.98
		9030	Concessions	33,424.15	9,661.14	4,531.65	-5,792.15	32,761.49
		9040	Tickets	12,180.00	50.00	0.00	0.00	12,230.00
		9050	Athletic-General	-18,319.67	23,411.56	23,441.56	0.00	-18,349.67
		9055	Athletics - Projects	3,740.94	0.00	312.50	0.00	3,428.44
		9060	Athletic Director	-35.00	0.00	0.00	0.00	-35.00
		9070	Miscellaneous Receipts	11,727.53	0.00	-2.25	0.00	11,729.78
		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	421.16	44.22	3,178.94	0.00	-2,713.56
		9110	Activities	935.02	200.00	38.43	0.00	1,096.59
		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
<b>S Totals:</b>				<b>434,714.58</b>	<b>61,221.46</b>	<b>31,695.83</b>	<b>-5,792.15</b>	<b>458,448.06</b>
<b>NHS Activity Totals:</b>				<b>586,416.47</b>	<b>131,526.15</b>	<b>146,176.71</b>	<b>0.00</b>	<b>571,765.91</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NHS Checking:			131,526.15	146,176.71		
NHS Investment:						
<b>NHS Bank Balances:</b>	<b>586,416.47</b>		<b>131,526.15</b>	<b>146,176.71</b>	<b>0.00</b>	<b>571,765.91</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
SHS	Millard South High School					
A	ACTIVITY GENERAL					
1010	General Admin	-7,921.18	0.00	1,317.97	0.00	-9,239.15
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	-265.90	150.63	293.52	0.00	-408.79
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	3,965.95	0.00	1,538.73	0.00	2,427.22
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1038	Science	1,000.00	0.00	0.00	0.00	1,000.00
1040	Donations	13,114.92	50.00	0.00	0.00	13,164.92
1041	Donations Students	770.41	0.00	0.00	0.00	770.41
1042	Patriots Care Pantry	16,082.90	600.00	1,966.75	0.00	14,716.15
1050	Projects/Support	-90.85	0.00	27.50	0.00	-118.35
1060	Public Relations	-21.58	0.00	21.58	0.00	-43.16
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	4,160.35	0.00	0.00	0.00	4,160.35
1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	0.00	160.00	160.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	1,019.00	1,019.00	0.00	0.00
1110	Extracurr Transportation	-20,424.40	0.00	5,010.69	0.00	-25,435.09
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	-275.00	0.00	55.00	0.00	-330.00
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	-2,965.38	0.00	0.00	0.00	-2,965.38
1170	Wellness	1,051.81	0.00	0.00	0.00	1,051.81
<b>A Totals:</b>		<b>-9,515.58</b>	<b>1,979.63</b>	<b>11,410.74</b>	<b>0.00</b>	<b>-18,946.69</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
		2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2052	Camps - Girls Basketball	4,083.85	0.00	0.00	-1,000.00	3,083.85
		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	-1,825.00	0.00	1,695.00	0.00	-3,520.00
		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	-437.50	0.00	312.50	0.00	-750.00
		2061	Transportation - Girls Basketball	-18.80	0.00	114.80	0.00	-133.60
		2062	Uniforms/Apparel - Girls Basketball	-4,350.00	0.00	0.00	0.00	-4,350.00
		2063	Misc. Expenditures - Girls Basketball	-70.49	0.00	66.54	0.00	-137.03
		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	-797.50	0.00	0.00	0.00	-797.50
		2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2106	Meals - Girls Cross Country	-98.80	0.00	0.00	0.00	-98.80
		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	-857.24	0.00	0.00	0.00	-857.24
		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	-870.00	0.00	0.00	0.00	-870.00
		2154	Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2155	Lodging - Girls Golf	-417.00	0.00	0.00	0.00	-417.00
		2156	Meals - Girls Golf	-118.13	0.00	0.00	0.00	-118.13
		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	-128.93	0.00	0.00	0.00	-128.93
		2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2163	Misc. Expenditures - Girls Golf	-600.00	0.00	0.00	0.00	-600.00
		2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2202	Camps - Girls Soccer	7,719.38	0.00	861.54	-1,500.00	5,357.84
		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 01/01/2024 to 01/31/2024.

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	-5,833.76	0.00	0.00	0.00	-5,833.76
2213		Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251		Awards - Girls Swimming	-313.70	0.00	8.15	0.00	-321.85
2252		Camps - Girls Swimming	76.09	0.00	0.00	0.00	76.09
2253		Entry Fees - Girls Swimming	-250.00	0.00	25.00	0.00	-275.00
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	-259.08	0.00	729.20	0.00	-988.28
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	329.06	0.00	-329.06
2262		Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263		Misc. Expenditures - Girls Swimming	-313.33	0.00	57.27	0.00	-370.60
2301		Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302		Camps - Girls Tennis	0.00	172.00	0.00	0.00	172.00
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 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	-290.97	0.00	0.00	0.00	-290.97
2401			Awards - Girls Volleyball	-181.75	0.00	52.29	0.00	-234.04
2402			Camps - Girls Volleyball	214.43	0.00	0.00	-1,000.00	-785.57
2403			Entry Fees - Girls Volleyball	1,536.97	0.00	0.00	0.00	1,536.97
2404			Equipment - Girls Volleyball	0.00	0.00	2,452.01	0.00	-2,452.01
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-185.15	0.00	46.80	0.00	-231.95
2407			Officials - Girls Volleyball	-4,615.00	0.00	0.00	0.00	-4,615.00
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	-2,367.40	0.00	80.89	0.00	-2,448.29
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	-716.09	0.00	548.29	0.00	-1,264.38
2451			Awards - Girls Softball	-49.50	0.00	0.00	0.00	-49.50
2452			Camps - Girls Softball	28,289.39	832.04	1,018.51	-1,000.00	27,102.92
2453			Entry Fees - Girls Softball	-540.00	0.00	0.00	0.00	-540.00
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	-4,120.00	0.00	0.00	0.00	-4,120.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	-1,593.13	0.00	0.00	0.00	-1,593.13
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	-79.41	0.00	0.00	0.00	-79.41
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	280.00	0.00	-280.00
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	5,554.06	0.00	2,120.00	0.00	3,434.06
2553			Entry Fees-Girls Wrestling	-985.00	0.00	430.00	0.00	-1,415.00
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	-120.00	0.00	215.00	0.00	-335.00
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 01/01/2024 to 01/31/2024.

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			-62.50	0.00	125.00	0.00	-187.50
2561	Transportation-Girls Wrestling			-801.21	0.00	1,319.24	0.00	-2,120.45
2562	Uniforms/Apparel-Girls Wrestling			60.00	0.00	0.00	0.00	60.00
2563	Misc Expenditures-Girls Wrestling			-228.00	0.00	0.00	0.00	-228.00
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>B Totals:</b>				12,925.75	1,004.04	12,887.09	-4,500.00	-3,457.30



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

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	10,608.33	0.00	1,200.55	-6,000.00	3,407.78
		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	185.36	0.00	-185.36
		3057	Officials - Boys Basketball	-2,495.00	0.00	2,205.00	0.00	-4,700.00
		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	-437.50	0.00	312.50	0.00	-750.00
		3061	Transportation - Boys Basketball	-720.43	0.00	1,980.17	0.00	-2,700.60
		3062	Uniforms/Apparel - Boys Basketball	-6,779.60	0.00	0.00	0.00	-6,779.60
		3063	Misc. Expenditures - Boys Basketball	-1,444.49	0.00	66.55	0.00	-1,511.04
		3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3102	Camps - Boys Cross Country	2,235.41	0.00	0.00	0.00	2,235.41
		3103	Entry Fees - Boys Cross Country	-797.50	0.00	0.00	0.00	-797.50
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	-98.80	0.00	0.00	0.00	-98.80
		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	-857.26	0.00	0.00	0.00	-857.26
		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	-138.00	0.00	0.00	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	1,800.00	0.00	-1,800.00
		3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3202	Camps - Boys Soccer	7,567.19	0.00	0.00	-1,000.00	6,567.19
		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 01/01/2024 to 01/31/2024.

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	-4,998.24	0.00	0.00	0.00	-4,998.24
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	-313.70	0.00	8.14	0.00	-321.84
3252			Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253			Entry Fees - Boys Swimming	-250.00	0.00	25.00	0.00	-275.00
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	-126.57	0.00	729.19	0.00	-855.76
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	329.08	0.00	-329.08
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	-313.33	0.00	57.28	0.00	-370.61
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	6,787.05	0.00	0.00	0.00	6,787.05
3303			Entry Fees - Boys Tennis	-775.00	0.00	0.00	0.00	-775.00
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	-804.41	0.00	0.00	0.00	-804.41
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	1,959.54	0.00	0.00	-300.00	1,659.54
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	-37.50	0.00	0.00	0.00	-37.50
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 01/01/2024 to 01/31/2024.

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	17,319.82	0.00	2,330.69	-1,000.00	13,989.13
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	-6,191.27	0.00	0.00	0.00	-6,191.27
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	-3,132.00	0.00	0.00	0.00	-3,132.00
3463			Misc. Expenditures - Boys Baseball	-2,082.00	0.00	0.00	0.00	-2,082.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	16,040.93	500.00	1,915.19	0.00	14,625.74
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-23,152.01	0.00	0.00	0.00	-23,152.01
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	-1,385.00	0.00	0.00	0.00	-1,385.00
3507			Officials - Boys Football	-7,441.50	0.00	0.00	0.00	-7,441.50
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	-3,875.00	0.00	0.00	0.00	-3,875.00
3511			Transportation - Boys Football	-5,388.00	0.00	344.34	0.00	-5,732.34
3512			Uniforms/Apparel - Boys Football	-24,664.99	0.00	0.00	0.00	-24,664.99
3515			Misc. Expenditures - Boys Football	-997.64	0.00	0.00	0.00	-997.64
3551			Awards - Boys Wrestling	-220.50	0.00	0.00	0.00	-220.50
3552			Camps - Boys Wrestling	5,586.26	0.00	872.00	0.00	4,714.26
3553			Entry Fees - Boys Wrestling	-1,750.00	0.00	1,145.00	-700.00	-3,595.00
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	-990.00	0.00	2,071.00	0.00	-3,061.00
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	-212.50	0.00	150.00	0.00	-362.50
3561			Transportation - Boys Wrestling	-1,446.28	0.00	5,584.88	0.00	-7,031.16
3562			Uniforms/Apparel - Boys Wrestling	135.00	0.00	0.00	0.00	135.00
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 01/01/2024 to 01/31/2024.

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
<b>C Totals:</b>				<b>-39,453.07</b>	<b>500.00</b>	<b>23,311.92</b>	<b>-9,000.00</b>	<b>-71,264.99</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	<b>CLUBS AND ORGANIZATIONS</b>							
	4010		40 Assets	0.00	0.00	0.00	0.00	0.00
	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	13,515.73	0.00	3,809.50	0.00	9,706.23
	4064		Winter Guard	2,642.56	10.00	0.00	0.00	2,652.56
	4065		NSBA	0.00	0.00	0.00	0.00	0.00
	4091		Broadcasting Club	2,580.47	0.00	0.00	0.00	2,580.47
	4109		Cheer Uniforms	0.00	0.00	0.00	0.00	0.00
	4110		Cheerleading	17,874.23	0.00	0.00	0.00	17,874.23
	4116		Cheer New Year	-46,880.39	2,300.00	120.00	887.00	-43,813.39
	4130		Chess Club	39.10	0.00	0.00	0.00	39.10
	4140		Choir	11,529.29	0.00	680.24	0.00	10,849.05
	4160		Construction	254.60	0.00	0.00	0.00	254.60
	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	-10,830.87	0.00	500.38	0.00	-11,331.25
	4200		Debate Team	4,558.59	0.00	0.00	0.00	4,558.59
	4210		DECA	-10,646.52	4,494.05	5,127.94	0.00	-11,280.41
	4215		Diversity	10.04	0.00	0.00	0.00	10.04
	4216		Patriot Pals	30.61	0.00	0.00	0.00	30.61
	4217		Patriot Perk	5,844.94	0.00	0.00	0.00	5,844.94
	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	3,578.09	0.00	0.00	0.00	3,578.09
	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	1,563.74	0.00	30.09	0.00	1,533.65
	4340		German Club	486.31	0.00	55.32	0.00	430.99
	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	1,372.53	0.00	0.00	0.00	1,372.53
	4380		International Club	0.00	0.00	0.00	0.00	0.00
	4390		Intramurals	1,219.39	0.00	0.00	0.00	1,219.39
	4405		AFJROTC	4,574.96	0.00	36.64	0.00	4,538.32
	4408		AFJROTC Marksmanship	0.00	0.00	0.00	0.00	0.00
	4410		Junior Class	3,979.22	1,716.00	0.00	0.00	5,695.22
	4450		LEO Club	434.08	0.00	0.00	0.00	434.08
	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 01/01/2024 to 01/31/2024.

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	3,513.41	0.00	0.00	700.00	4,213.41
4520			Newspaper	6,854.22	380.00	230.40	0.00	7,003.82
4530			Orchestra	5,761.69	0.00	0.00	0.00	5,761.69
4550			Patriot Photo	434.39	0.00	0.00	0.00	434.39
4570			Play Production	12,290.45	216.85	555.00	0.00	11,952.30
4600			Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
4640			Senior Class	375.27	0.00	0.00	700.00	1,075.27
4645			Show Choir	38,409.43	0.00	7,039.19	0.00	31,370.24
4650			Skills USA	192.04	0.00	0.00	0.00	192.04
4660			Spanish Club	93.17	0.00	0.00	0.00	93.17
4690			Spirit Shop	57,525.91	7,486.69	6,146.56	0.00	58,866.04
4710			Student Council	4,308.20	0.00	1,599.22	0.00	2,708.98
4760			World Language	833.99	0.00	0.00	0.00	833.99
4770			Yearbook	46,340.57	180.00	19,315.00	0.00	27,205.57
<b>D Totals:</b>				<b>192,657.75</b>	<b>16,783.59</b>	<b>45,245.48</b>	<b>2,287.00</b>	<b>166,482.86</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>								
5010			After Prom	0.00	0.00	0.00	0.00	0.00
5020			Fines	-13.59	6.99	0.00	0.00	-6.60
5021			Art Fines	4.00	11.60	0.00	0.00	15.60
5025			Fines - Library Book	4,530.50	19.79	0.00	0.00	4,550.29
5027			Fines-Textbooks	39,010.92	0.00	0.00	0.00	39,010.92
5030			Counseling Center	11,433.06	0.00	287.22	0.00	11,145.84
5040			Fundraising-General	0.00	0.00	0.00	0.00	0.00
5055			Hall of Fame	2,681.84	2,110.00	610.31	0.00	4,181.53
5060			Hospitality	3,260.96	0.00	152.00	0.00	3,108.96
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	98,454.05	490.00	272.88	0.00	98,671.17
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	21,411.45	0.00	525.64	-1,000.00	19,885.81
5160			PSAT Exam	160.19	0.00	0.00	0.00	160.19
5166			SpEd	657.94	0.00	0.00	0.00	657.94
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	1,915.00	25.00	0.00	0.00	1,940.00
<b>E Totals:</b>				<b>186,706.69</b>	<b>2,663.38</b>	<b>1,848.05</b>	<b>-1,000.00</b>	<b>186,522.02</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7160		Participation Fees - Athletics	28,685.00	24.00	0.00	0.00	28,709.00
	7161		Activity-Athletic Pass	23,225.00	65.00	0.00	0.00	23,290.00
	7170		Participation Fees - Clubs & Orgs	0.00	357.00	0.00	-357.00	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
			<b>Q Totals:</b>	51,910.00	446.00	0.00	-357.00	51,999.00
<b>R</b>	<b>AP/IB EXAMS</b>							
	8010		AP Exams	69,707.08	0.00	0.00	0.00	69,707.08
			<b>R Totals:</b>	69,707.08	0.00	0.00	0.00	69,707.08
<b>S</b>	<b>ATHLETIC</b>							
	9010		Gate Receipts	89,046.31	1,716.00	0.00	0.00	90,762.31
	9020		Cash Reserve	250,678.56	0.00	0.00	0.00	250,678.56
	9030		Concessions	12,776.61	1,167.00	6,637.61	-1,400.00	5,906.00
	9040		Tickets	11,680.00	0.00	0.00	0.00	11,680.00
	9050		Athletic-General	-28,715.87	13,333.33	8,844.29	13,970.00	-10,256.83
	9060		Athletic Director	0.00	0.00	0.00	0.00	0.00
	9070		Miscellaneous Receipts	517.33	0.00	138.20	0.00	379.13
	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	-4,517.77	0.00	312.67	0.00	-4,830.44
	9110		Activities	-4,397.51	0.00	2,900.00	0.00	-7,297.51
	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	4,592.49	0.00	118.08	0.00	4,474.41
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
			<b>S Totals:</b>	331,660.15	16,216.33	18,950.85	12,570.00	341,495.63
			<b>SHS Activity Totals:</b>	796,598.77	39,592.97	113,654.13	0.00	722,537.61

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SHS Checking:			39,592.97	113,654.13		
SHS Investment:						
<b>SHS Bank Balances:</b>	796,598.77		39,592.97	113,654.13	0.00	722,537.61

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

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	-12,393.07	74.18	1,669.54	0.00	-13,988.43
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	-2,713.82	33.36	0.00	0.00	-2,680.46
1019	Due to Other Schools	0.00	0.00	0.00	0.00	0.00
1025	Savings	-246,171.67	0.00	0.00	0.00	-246,171.67
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	0.00	0.00	0.00	0.00	0.00
1050	Projects/Support	5,459.19	0.00	0.00	0.00	5,459.19
1070	Start Up Cash	5.00	8,000.00	8,000.00	0.00	5.00
1090	Other Revenue	6,276.96	0.00	0.00	0.00	6,276.96
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
1105	Laptop Insurance	100.00	80.00	100.00	0.00	80.00
1106	Laptop Loss/Damage	1,022.00	1,707.00	461.00	0.00	2,268.00
1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	7.00	0.00	0.00	0.00	7.00
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
<b>A Totals:</b>		<b>-247,780.10</b>	<b>9,894.54</b>	<b>10,230.54</b>	<b>0.00</b>	<b>-248,116.10</b>



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
		2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2052	Camps - Girls Basketball	4,307.09	0.00	1,034.92	0.00	3,272.17
		2053	Entry Fees - Girls Basketball	-100.00	0.00	0.00	0.00	-100.00
		2054	Equipment - Girls Basketball	-1,033.15	0.00	0.00	0.00	-1,033.15
		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	-1,680.00	0.00	1,416.52	0.00	-3,096.52
		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	-251.56	0.00	960.45	0.00	-1,212.01
		2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2063	Misc. Expenditures - Girls Basketball	-1,312.50	0.00	0.00	0.00	-1,312.50
		2101	Awards - Girls Cross Country	-263.26	0.00	0.00	0.00	-263.26
		2102	Camps - Girls Cross Country	487.71	0.00	0.00	0.00	487.71
		2103	Entry Fees - Girls Cross Country	-380.00	0.00	0.00	0.00	-380.00
		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	-6,116.66	0.00	0.00	0.00	-6,116.66
		2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2113	Misc. Expenditures - Girls Cross Country	-695.00	0.00	0.00	0.00	-695.00
		2151	Awards - Girls Golf	-54.59	0.00	0.00	0.00	-54.59
		2152	Camps - Girls Golf	934.24	0.00	0.00	0.00	934.24
		2153	Entry Fees - Girls Golf	-3,416.50	0.00	0.00	0.00	-3,416.50
		2154	Equipment - Girls Golf	-792.00	0.00	0.00	0.00	-792.00
		2155	Lodging - Girls Golf	-1,743.50	0.00	0.00	0.00	-1,743.50
		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	-2,171.95	0.00	0.00	0.00	-2,171.95
		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	0.00	0.00	11,189.82
		2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2204	Equipment - Girls Soccer	0.00	0.00	150.00	0.00	-150.00
		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 01/01/2024 to 01/31/2024.

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	12,937.31	37.50	4,893.71	0.00	8,081.10
2253			Entry Fees - Girls Swimming	-250.00	0.00	25.00	0.00	-275.00
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	-302.50	0.00	285.00	0.00	-587.50
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	-87.54	0.00	339.93	0.00	-427.47
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	-656.25	0.00	0.00	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	125.00	0.00	-125.00
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 01/01/2024 to 01/31/2024.

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	-119.24	0.00	0.00	0.00	-119.24
2402			Camps - Girls Volleyball	17,153.87	0.00	250.00	0.00	16,903.87
2403			Entry Fees - Girls Volleyball	125.00	0.00	0.00	0.00	125.00
2404			Equipment - Girls Volleyball	-1,205.70	0.00	0.00	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	-5,686.00	0.00	0.00	0.00	-5,686.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	-1,027.23	0.00	0.00	0.00	-1,027.23
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	-728.00	0.00	0.00	0.00	-728.00
2451			Awards - Girls Softball	-15.52	0.00	0.00	0.00	-15.52
2452			Camps - Girls Softball	4,044.45	480.00	583.02	0.00	3,941.43
2453			Entry Fees - Girls Softball	-905.00	0.00	0.00	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	-170.33	0.00	0.00	0.00	-170.33
2457			Officials - Girls Softball	-3,437.00	0.00	0.00	0.00	-3,437.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	-1,565.21	0.00	0.00	0.00	-1,565.21
2462			Uniforms/Apparel - Girls Softball	-4,404.68	0.00	0.00	0.00	-4,404.68
2463			Misc. Expenditures - Girls Softball	-2,928.50	0.00	0.00	0.00	-2,928.50
2501			Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2502			Camps-Girls Bowling	1,849.32	0.00	0.00	0.00	1,849.32
2503			Entry Fees-Girls Bowling	-140.00	0.00	0.00	0.00	-140.00
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	244.63	0.00	-244.63
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	-304.06	0.00	0.00	0.00	-304.06
2552			Camps-Girls Wrestling	732.65	4,835.00	1,989.04	470.00	4,048.61
2553			Entry Fees-Girls Wrestling	-800.00	1,800.00	375.00	0.00	625.00
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 01/01/2024 to 01/31/2024.

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	1,125.00	0.00	-1,125.00
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	780.00	0.00	-780.00
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	37.50	0.00	0.00	0.00	37.50
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	-413.09	0.00	0.00	0.00	-413.09
2612			Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2613			Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
<b>B Totals:</b>				<b>13,482.72</b>	<b>7,152.50</b>	<b>14,577.22</b>	<b>470.00</b>	<b>6,528.00</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

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	-3,308.24	720.00	5,669.99	-43.58	-8,301.81
		3053	Entry Fees - Boys Basketball	-200.00	0.00	125.00	0.00	-325.00
		3054	Equipment - Boys Basketball	-241.65	0.00	0.00	0.00	-241.65
		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	-1,792.50	0.00	2,831.53	0.00	-4,624.03
		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	-2,771.67	0.00	1,178.85	0.00	-3,950.52
		3062	Uniforms/Apparel - Boys Basketball	-6,523.20	0.00	0.00	0.00	-6,523.20
		3063	Misc. Expenditures - Boys Basketball	-1,312.50	0.00	0.00	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	598.02	0.00	0.00	0.00	598.02
		3103	Entry Fees - Boys Cross Country	-380.00	0.00	0.00	0.00	-380.00
		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	-6,116.67	0.00	0.00	0.00	-6,116.67
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	-695.00	0.00	0.00	0.00	-695.00
		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	-312.76	1,010.00	500.00	280.00	477.24
		3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3204	Equipment - Boys Soccer	0.00	0.00	150.00	0.00	-150.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

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	12,937.25	37.50	4,893.72	0.00	8,081.03
3253			Entry Fees - Boys Swimming	-255.00	0.00	25.00	0.00	-280.00
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	-302.50	0.00	155.00	0.00	-457.50
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	-87.54	0.00	339.93	0.00	-427.47
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	-656.25	0.00	0.00	0.00	-656.25
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	3,159.20	0.00	0.00	0.00	3,159.20
3303			Entry Fees - Boys Tennis	-455.00	0.00	0.00	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	-660.05	0.00	0.00	0.00	-660.05
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	4,150.25	0.00	1,441.72	0.00	2,708.53
3353			Entry Fees - Boys Track	0.00	0.00	125.00	0.00	-125.00
3354			Equipment - Boys Track	-295.00	0.00	0.00	0.00	-295.00
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 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	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	1,716.40	118.00	0.00	0.00	1,834.40
3403		Entry Fees-Boys Bowling	0.00	0.00	100.00	0.00	-100.00
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	244.63	0.00	-244.63
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	7,700.96	0.00	-7,700.96
3453		Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454		Equipment - Boys Baseball	0.00	0.00	4,979.90	0.00	-4,979.90
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	-1,519.80	0.00	0.00	0.00	-1,519.80
3501		Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502		Camps - Boys Football	23,076.79	2,720.00	756.65	0.00	25,040.14
3503		Entry Fees - Boys Football	-140.00	0.00	0.00	0.00	-140.00
3504		Equipment - Boys Football	-32,689.80	0.00	9,632.27	0.00	-42,322.07
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	-7,445.00	0.00	0.00	0.00	-7,445.00
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	-3,640.00	0.00	0.00	0.00	-3,640.00
3511		Transportation - Boys Football	-11,521.38	0.00	0.00	0.00	-11,521.38
3512		Uniforms/Apparel - Boys Football	1,275.00	0.00	0.00	0.00	1,275.00
3513		Misc Expenditures-Boys Football	-1,084.18	0.00	0.00	0.00	-1,084.18
3551		Awards - Boys Wrestling	-386.06	0.00	0.00	0.00	-386.06
3552		Camps - Boys Wrestling	-5,139.51	0.00	540.00	1,860.00	-3,819.51
3553		Entry Fees - Boys Wrestling	-1,560.00	1,400.00	1,380.00	300.00	-1,240.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3554			Equipment - Boys Wrestling	-323.96	0.00	92.98	0.00	-416.94
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	-256.13	0.00	288.00	0.00	-544.13
3557			Officials - Boys Wrestling	-640.00	0.00	3,375.00	0.00	-4,015.00
3558			Prof. Development - Boys Wrestling	-285.00	0.00	0.00	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	-1,477.21	0.00	1,197.19	0.00	-2,674.40
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	136.00	0.00	-136.00
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	87.50	0.00	0.00	0.00	87.50
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	-413.11	0.00	0.00	0.00	-413.11
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
<b>C Totals:</b>				<b>-47,106.81</b>	<b>6,005.50</b>	<b>47,859.32</b>	<b>2,396.42</b>	<b>-86,564.21</b>



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	<b>CLUBS AND ORGANIZATIONS</b>						
4010	40 Assets		0.00	0.00	0.00	0.00	0.00
4012	Wildcat Service Club		714.24	0.00	0.00	0.00	714.24
4030	Interact Club		0.00	0.00	0.00	0.00	0.00
4040	Art		8,678.13	0.00	0.00	80.00	8,758.13
4060	Band		6,188.40	100.00	3,768.03	3,490.00	6,010.37
4061	Band Uniforms		4,934.34	0.00	0.00	0.00	4,934.34
4062	Band Trip		-1,156.88	100.00	0.00	1,500.00	443.12
4110	Cheerleading		-2,613.93	0.00	0.00	0.00	-2,613.93
4111	Cheerleading-Varsity		5,992.34	0.00	553.83	-136.00	5,302.51
4112	Cheerleading-JV		151.65	0.00	0.00	0.00	151.65
4113	Cheerleading-Freshman		1,054.25	0.00	0.00	0.00	1,054.25
4115	Uniforms-Cheer/Dance		0.00	0.00	0.00	0.00	0.00
4140	Choir		10,000.98	0.00	266.94	110.00	9,844.04
4141	Choir Trip		0.00	0.00	0.00	0.00	0.00
4160	Construction		3,461.07	385.00	3,175.10	2,160.00	2,830.97
4180	Culinary		1,619.40	0.00	88.97	0.00	1,530.43
4185	Cycling		27.05	0.00	0.00	0.00	27.05
4190	Dance		4,980.83	0.00	0.00	0.00	4,980.83
4200	Debate Team		5,425.09	0.00	-1,514.52	675.00	7,614.61
4210	DECA		240.00	0.00	0.00	0.00	240.00
4214	Unified Activities		39,565.31	0.00	9,115.41	103.98	30,553.88
4215	Diversity		0.00	0.00	0.00	0.00	0.00
4220	Drama Club		3,819.15	0.00	1,947.38	490.00	2,361.77
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		910.00	0.00	0.00	0.00	910.00
4230	Environmental Club		471.86	0.00	0.00	0.00	471.86
4250	FCCLA		7,836.99	0.00	0.00	0.00	7,836.99
4251	FCCLA District 3		2,140.97	0.00	0.00	0.00	2,140.97
4260	FCS Club		0.00	0.00	0.00	0.00	0.00
4290	Forensics		-2,123.83	0.00	2,529.30	1,781.00	-2,872.13
4310	French Club		1,145.45	0.00	0.00	0.00	1,145.45
4320	Educators Rising		572.90	0.00	0.00	0.00	572.90
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		9,088.81	0.00	1,482.70	270.00	7,876.11
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		16,830.77	0.00	810.00	400.00	16,420.77
4415	Justice League		47.01	0.00	0.00	0.00	47.01
4420	Key Club		2,747.32	0.00	0.00	0.00	2,747.32

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4421			Knitting and Crocheting Club	62.45	0.00	0.00	0.00	62.45
4425			LaCrosse Boys	20.00	0.00	0.00	0.00	20.00
4426			LaCrosse Girls	0.00	0.00	0.00	0.00	0.00
4440			Leadership Club	-1,847.32	0.00	3,167.97	0.00	-5,015.29
4460			Literary Magazine	103.00	0.00	0.00	0.00	103.00
4470			Manufacturing	9,052.32	0.00	867.81	175.00	8,359.51
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	4,914.08	0.00	0.00	0.00	4,914.08
4501			Music-Auditorium	0.00	0.00	582.23	0.00	-582.23
4502			Music-Donations	0.00	0.00	0.00	0.00	0.00
4503			Music-Musicals	14,622.12	0.00	0.00	0.00	14,622.12
4510			National Honor Society	3,861.28	0.00	0.00	0.00	3,861.28
4520			Newspaper	3,429.59	0.00	0.00	-48.00	3,381.59
4530			Orchestra	10.77	0.00	0.00	0.00	10.77
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	9,965.76	0.00	1,204.29	495.00	9,256.47
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	554.36	0.00	0.00	150.00	704.36
4640			Senior Class	2,753.92	0.00	0.00	0.00	2,753.92
4645			Show Choir	-31,993.53	2,230.00	19,625.16	10,018.87	-39,369.82
4646			Show Choir Competition	250.35	38,342.60	980.00	1,441.63	39,054.58
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	1,580.10	0.00	0.00	0.00	1,580.10
4690			Spirit Shop	-5.65	220.79	2,175.54	4,958.00	2,997.60
4700			STUCO Workshops	157.93	0.00	0.00	0.00	157.93
4710			Student Council	59,054.06	0.00	0.00	0.00	59,054.06
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	33,948.33	0.00	0.00	120.00	34,068.33
4780			Youth to Youth	0.00	0.00	0.00	0.00	0.00
<b>D Totals:</b>				<b>250,074.37</b>	<b>41,378.39</b>	<b>50,826.14</b>	<b>28,234.48</b>	<b>268,861.10</b>

# Current Cash Balance

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From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
		5010	After Prom	118.00	0.00	0.00	0.00	118.00
		5020	Fines	-1,340.46	0.00	0.00	0.00	-1,340.46
		5025	Fines - Library Book	314.85	16.75	0.00	0.00	331.60
		5027	Fines-Textbooks	295.14	0.00	0.00	0.00	295.14
		5030	Counseling Center	3,927.02	0.00	0.00	0.00	3,927.02
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5055	Hall of Fame	-383.01	0.00	104.82	0.00	-487.83
		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	100,516.97	500.00	66.11	0.00	100,950.86
		5140	PayBac	0.00	0.00	0.00	0.00	0.00
		5150	Pool Maintenance	4,056.12	0.00	4,000.00	0.00	56.12
		5160	PSAT Exam	3,294.16	0.00	0.00	0.00	3,294.16
		5179	STEM	80.00	0.00	0.00	0.00	80.00
		5180	Teacher Fund/Grants	649.66	0.00	0.00	0.00	649.66
		5185	Technology	3,741.67	0.00	42.79	0.00	3,698.88
		5190	Transcripts	2,425.00	10.00	0.00	0.00	2,435.00
		5205	Vocational	80.00	0.00	0.00	0.00	80.00
		<b>E Totals:</b>		<b>119,494.44</b>	<b>526.75</b>	<b>4,213.72</b>	<b>0.00</b>	<b>115,807.47</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		7160	Participation Fees - Athletics	815.00	0.00	0.00	0.00	815.00
		7161	Activity-Athletic Pass	75,170.00	260.00	0.00	0.00	75,430.00
		7170	Participation Fees - Clubs & Orgs	3,715.00	28,018.48	0.00	-28,018.48	3,715.00
		7190	Field Trips	-685.46	0.00	0.00	0.00	-685.46
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		<b>Q Totals:</b>		<b>79,014.54</b>	<b>28,278.48</b>	<b>0.00</b>	<b>-28,018.48</b>	<b>79,274.54</b>
<b>R</b>	<b>AP/IB EXAMS</b>							
		8010	AP Exams	82,152.41	0.00	0.00	0.00	82,152.41
		<b>R Totals:</b>		<b>82,152.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,152.41</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	173,262.47	17,616.50	0.00	0.00	190,878.97
		9020	Cash Reserve	284,928.05	4,000.00	0.00	0.00	288,928.05
		9030	Concessions	-2,770.81	7,999.47	4,730.39	0.00	498.27
		9040	Tickets	12,505.00	40.00	0.00	0.00	12,545.00
		9050	Athletic-General	-7,370.21	13,368.33	508.69	0.00	5,489.43
		9060	Athletic Director	256.55	0.00	0.00	0.00	256.55
		9070	Miscellaneous Receipts	25.00	0.00	0.00	0.00	25.00
		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	-4,382.89	0.00	27.99	0.00	-4,410.88
		9110	Activities	-3,611.60	0.00	602.22	0.00	-4,213.82
		9120	Booster Contributions-Girls	1,774.30	470.00	0.00	-470.00	1,774.30
		9130	Booster Contributions-Boys	0.00	2,612.42	0.00	-2,612.42	0.00
		9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
<b>S Totals:</b>				<b>454,715.86</b>	<b>46,106.72</b>	<b>5,869.29</b>	<b>-3,082.42</b>	<b>491,870.87</b>
<b>WHS Activity Totals:</b>				<b>704,047.43</b>	<b>139,342.88</b>	<b>133,576.23</b>	<b>0.00</b>	<b>709,814.08</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WHS Checking:			139,342.88	133,576.23		
WHS Investment:						
<b>WHS Bank Balances:</b>	<b>704,047.43</b>		<b>139,342.88</b>	<b>133,576.23</b>	<b>0.00</b>	<b>709,814.08</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2024 to 01/31/2024.

Site ID Site Name  
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Summer Millard Admin Summer School</b>						
A	<b>ACTIVITY GENERAL</b>					
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
<b>A Totals:</b>		<b>5,990.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,990.81</b>
<b>Summer Activity Totals:</b>		<b>5,990.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,990.81</b>

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

## **Committee Meeting Minutes**

### **March 11, 2024**

The members of the Board of Education met as a Committee of the Whole on Monday, March 11, 2024 at the Don Stroh Administration Center, 5606 South 147th Street.

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

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

### **Strategic Plan Update**

Assistant Superintendent for Leadership, Planning & Evaluation Dr. Kim Saum-Mills shared that tonight they will provide an update on the implementation of our 2023 Strategic Plan. Dr. Saum-Mills said that Millard is in year two of this plan and year one of the implementation phase. Dr. Saum-Mills reminded the board of the three strategies in the 2023 plan which are:

- **Strategy 1:** We value our changing demographics and will maximize our systems, educational programs, and instructional practices to ensure high levels of academic achievement and growth for all students.
- **Strategy 2:** We will be the destination school district of choice by strengthening our competitive programs and innovative offerings to retain and recruit students and staff.
- **Strategy 3:** In partnership with our community, we will effectively tell the story of Millard's excellence and increase support for our district and public education.

Dr. Saum-Mills said that four action plans were activated and began implementation this year. Each of the leaders in charge of the action plans spoke about the progress of the implementation. Each of these action plans will continue being implemented.

- Strategy 1.2 - Executive Director of Assessment, Research, and Evaluation Dr. Darin Kelberlau provided an update and shared that the specific result to be met for Strategy 1.2 is to maximize support for diverse learners by integrating data resources to optimize our academic and behavior systems.
- Strategy 1.3 - Associate Superintendent of Human Resources Dr. Kevin Chick provided an update and shared that the specific result to be met for Strategy 1.3 is to evaluate and refine allocation systems for staffing and resources based on building and district metrics that will positively impact student learning.
- Strategy 2.2 - Associate Superintendent of Educational Services Dr. Heather Phipps provided an update and shared that the specific result to be met for Strategy 2.2 is to evaluate and expand current and future programs of choice and activities to retain and attract students to Millard Public Schools.
- Strategy 2.4 - Chief Financial Officer Chad Meisgeier provided an update and shared that the specific result to be met for Strategy 2.4 is to design, renovate, and maintain facilities to attract and retain students and staff.

In 2024-25 we will also activate two additional plans:

- Strategy 1.1 - Associate Superintendent of Educational Services Dr. Heather Phipps will lead this plan. The specific result is Refine our current educational practices to address various learning needs and ensure rigorous instruction.
- Strategy 3.2 - Director of Communications Rebecca Kleeman will lead this plan. The specific result is Maximize our communication systems to ensure access and transparency of information and to spotlight Millard Public Schools.

### **Educational Services Updates- Curriculum and College and Career Readiness**

Associate Superintendent of Educational Services Dr. Heather Phipps provided a quick update from the Educational Services Department. Dr. Phipps reminded the board of the four year curriculum cycle phases. Dr. Phipps shared what each phase consists of and where we are with each of the subject areas currently in cycle.

- Phase I- Research and Framework Development
  - Family and Consumer Science

- Physical Education
- Phase II- Materials Selection and Course Guide Writing
  - Mathematics
- Phase III- Implementation
  - Art
  - Music
  - World Language
- Phase IV- Curriculum Monitoring

Director of Secondary Education Dr. Tony Weers shared that the frameworks for family and consumer science and physical education will come to the board in April. He shared that there are no significant changes to these frameworks.

Director of Elementary and Early Childhood Education Mr. Andy DeFreece shared that the math field study was completed. Mr. DeFreece provided information on who was involved in the field study and which curriculum was studied. Mr. DeFreece shared that we just wrapped up our community review meetings where community members can come in, see, ask questions and comment on the proposed new materials. He shared that the recommendation is:

- Elementary - Into Math
- Middle - Carnegie Learning Middle School Math Solution
- High School Required Courses - Carnegie Learning High School Math Solution

Mr. DeFreece shared that the implementation of art, music, and world language has gone well and the new materials have been well-received. Mr. DeFreece shared that our teachers created the curriculum for music.

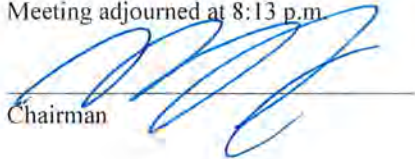
Mr. DeFreece said that we will have new report cards for the 2024-25 school year. He said that the new process will streamline and simplify report cards for multiple content areas.

Dr. Phipps shared that they are researching report cards at the secondary level. Millard currently has a seven point grade scale. Dr. Phipps shared that every year they are asked questions about the grading scale.

Dr. Phipps provided an update on Artificial Intelligence (AI). Dr. Phipps shared that a district core committee has been created that will focus on AI. The committee will make recommendations on how to best use the tool as well as how to provide guidance to staff.

Meeting adjourned at 8:13 p.m.

Chairman



**AGENDA SUMMARY SHEET**

**Agenda Item:** Reaffirm Policy 4105 District Induction Programs

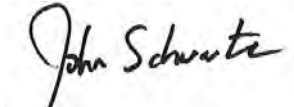
**Meeting Date:** March 18, 2024

**Background/  
Description:** Seven (7) Year Review

**Action Desired:** Reaffirm

**Policy /  
Strategic Plan  
Reference:** District Parameter - We will attract, develop, and retain the highest quality staff dedicated to achieving our mission and objectives.

**Responsible  
Person(s):** Dr. Kim Saum-Mills, Joe Vonderhaar, Dr. Kevin Chick

**Superintendent's  
Signature:** 



## **Human Resources**

### **District Induction Programs**

#### **MPS Induction Program**

#### **New Administrator Induction Program**

**4105**

The Superintendent shall create and maintain a comprehensive District Induction Program for all first through third year newly employed certificated or licensed staff members and first and second year administrators new to their position.

Legal Reference: Neb. Rev. Stat. § 79-761  
Title 92, Nebraska Administrative Code, Chapter 26

Related Rules: 4105.1, 4105.2

Policy Approved: February 5, 2001  
Revised: October 7, 2002; March 15, 2010, April 4, 2016  
Renumbered from 6440: March 15, 2010  
[Reaffirmed: March 18, 2024](#)

Millard Public Schools  
Omaha, Nebraska

**AGENDA SUMMARY SHEET**

**Agenda Item:** Revise Policy 4105.1 MPS Induction Program: Newly-employed Certificated or Licensed Staff

**Meeting Date:** March 18, 2024

**Background/  
Description:** Seven (7) Year Review

**Action Desired:** Approval

**Policy /  
Strategic Plan  
Reference:** District Parameter - We will attract, develop, and retain the highest quality staff dedicated to achieving our mission and objectives.

**Responsible  
Person(s):** Joe Vonderhaar, Dr. Kim Saum-Mills, Dr. Kevin Chick

**Superintendent's  
Signature:** 

## Human Resources

### MPS Induction Program Newly-employed Certificated or Licensed Staff

4105.1

The purpose of the MPS Induction Program is to maximize staff potential and impact student achievement by cultivating relationships that foster personal growth and effectiveness in the District.

- I. All first-year and newly-employed certificated or licensed staff members (in their first three years of employment) will participate in the MPS Induction Program.
- II. Definitions:
  - A. Staff members participating in the MPS Induction Program are newly-employed certificated or licensed staff members.
  - B. A mentor will be defined as a certificated or licensed staff member who has been employed by the District for a minimum of three (3) years, who is not the first-year or newly-employed staff member's supervisor, or an administrator in the District, who is regularly employed by the District for the instruction of students, who has received mentor training, who has demonstrated the competencies necessary for successful teaching, and who assists a first-year or newly-employed staff member toward mastery of teaching competencies. A mentor is assigned a mentee by his/her building principal, supervisor, or Leadership & Learning Department designee and is paid a stipend for providing mentoring services to a first-year or newly-employed staff member. Participation is voluntary for the mentor.
  - C. A buddy will be defined as a certificated or licensed staff member who has not completed the mentor training, but has been identified by his/her building principal or supervisor as demonstrating the competencies necessary for successful teaching and is deemed appropriate to assist a first-year or newly-employed staff member toward successful assimilation into the District and building culture. A buddy is assigned a newly-employed staff member by his/her building principal, supervisor, or Leadership & Learning Department designee. A buddy is not eligible for a stipend.
  - D. A mentee will be defined as a first-year or newly-employed certificated [or licensed](#) staff member who has been assigned a mentor.
  - E. A curriculum contact will be defined as a certificated or licensed staff member who has been identified as demonstrating the competencies necessary for successful teaching and is deemed appropriate to assist a first-year or newly-employed staff member toward master of teaching competencies. A curriculum contact is assigned a PreK-12, first-year or newly-employed staff member specialist only when that first-year or newly-employed staff member specialist is the only specialist in his/her position in the building. A curriculum contact is assigned by the Leadership & Learning Department designee. A curriculum contact is paid a stipend when they are a trained district mentor.
  - F. A Critical Friends Group Facilitator will be defined as a certificated or licensed staff member who has been identified by his/her building principal or supervisor as demonstrating the competencies necessary for successful teaching and is deemed appropriate to serve as a Critical Friends Group Facilitator to a group of certificated or licensed staff members who are in their second year of employment with the district.

- G. A Peer Coaching partner will be defined as a certificated or licensed staff member who has been identified by his/her building principal or supervisor as demonstrating the competencies necessary or successful teaching and is deemed appropriate to participate in Peer Coaching as a partner to a certificated or licensed staff member who is in his/her third year of employment with the District.

III. The MPS Induction Program will include but not be limited to the following.

- A. Year One: Assignment of a mentor, buddy, or curriculum contact as appropriate for each first-year or newly-employed staff member. This assignment, along with supervision from the building principal, is intended to ensure support for each first-year or newly-employed staff member, assistance toward the mastery of teaching competencies, and successful assimilation into the District and building culture. A mentor handbook outlining procedures, roles and responsibilities is provided to all mentors, mentees and administrators.
- B. Year Two: Assignment to a Critical Friends Group will be made for each certificated or licensed staff member in his/her second year of employment with the District. This assignment, along with supervision from the building principal, is intended to ensure that this certificated or licensed staff member gains increased understanding of the Indicators of Effective Teaching and Learning [in the Millard Instructional Model](#).
- C. Year Three: Assignment of a Peer Coaching partner will be made for each certificated or licensed staff member in his/her third year of employment with the District. This assignment, along with supervision from the building principal, is intended to ensure that this certificated or licensed staff member gains increased understanding of the Indicators of Effective Teaching and Learning [in the Millard Instructional Model](#).
- D. Information about the MPS Induction Program will be communicated on the Leadership & Learning website.

Related Policies and Rules: 4105, 4105.2

Legal Reference: Neb. Rev. Stat. § 79-761  
Title 92, Nebraska Administrative Code, Chapter 26

Rule Approved: February 5, 2001

Revised: October 7, 2002; March 19, 2007; March 15, 2010, April 4, 2016,  
September 6, 2022, [March 18, 2024](#)

Millard Public Schools  
Omaha Nebraska

Renumbered from 6440.1: March 15, 2010

**AGENDA SUMMARY SHEET**

**Agenda Item:** Reaffirm Rule 4105.2 New Administrator Induction Program

**Meeting Date:** March 18, 2024

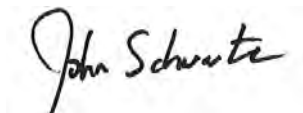
**Background/  
Description:** Seven (7) Year Review

**Action Desired:** Reaffirm

**Policy /  
Strategic Plan  
Reference:** District Parameter - We will attract, develop, and retain the highest quality staff dedicated to achieving our mission and objectives.

**Responsible  
Person(s):** Dr. Kim Saum-Mills & Dr. Kevin Chick

**Superintendent's  
Signature:**

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

## Human Resources

### New Administrator Induction Program

**4105.2**

The purpose of the New Administrator Induction Program is to prepare administrators for their positions in Millard Public Schools. This will be accomplished through professional development aligned to their mutual commitments and job accountabilities.

- I. All first-year and newly employed administrators (in their first two years of employment) will participate in the District's New Administrator Induction Program.
- II. The MPS Leadership Framework will serve as a resource to align the professional development, help new administrators self-assess and develop specific leadership skills, and improve staff performance and student achievement.
- III. Definitions:
  - A. Administrators new to their administrative position will participate in the New Administrator Induction Program.
  - B. A mentor will be defined as a current administrator who has been employed by the District for a minimum of three (3) years and who is not the supervisor of the new administrator.
  - C. A mentee will be defined as an administrator in his/her first year of an administrative position.
- IV. Information about the New Administrator Induction Program will be communicated on the Leadership & Learning website.

Related Policies and Rules: 4105, 4105.1

Rewritten Rule Approved: April 4, 2016

[Reaffirmed: March 18, 2024](#)

Millard Public Schools  
Omaha Nebraska

**AGENDA SUMMARY SHEET**

**Agenda Item:** First Reading of Policy 8100 Internal Board Policies - Organization

**Meeting Date:** March 18, 2024

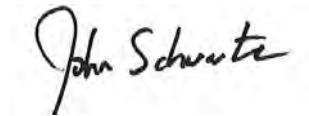
**Background/  
Description:** 7 Year Policy & Rule Review

**Action Desired:** First Reading

**Policy /  
Strategic Plan  
Reference:** NA

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

**Superintendent's  
Signature:**

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

## Internal Board Policies

### Organization

8100

The Millard Public School District is a duly organized Class III district and a body corporate possessing all the usual powers of a public corporation. The corporate name is Douglas County School District No. 17. It is also known as the Millard School District.

The Millard School Board, also known as the Board of Education, is the governing body of the Millard School District and shall consist of six members who are legal voters of the Millard School District. The school Board has and exercises quasi-judicial powers as provided by statute. The school Board may include at least one nonvoting member who is a public high school student in the District. ~~and who is selected by the school Board.~~ A nonvoting member is excluded from closed or executive session of the school Board.

The six members of the Millard School Board shall serve terms of four years. The terms of office are staggered so that three members are elected each year of statewide primary and statewide general elections and shall take office on the first Thursday after the first Tuesday of the January following the election. The terms of three members whose terms expire shall expire on the first Thursday after the first Tuesday in January following the statewide primary and statewide general elections. Each elected member at the beginning of the member's term shall take the oath of office required by law.

The Millard School Board shall select its own officers and make its own rules and regulations not inconsistent with any statute. At the first meeting of the school Board in January of each year and at the meeting when newly elected members take office and annually thereafter the school Board will elect from its members a president, vice - president, secretary and treasurer. No school Board member except the secretary shall accept or receive any compensation for services performed in discharging the duties of his or her office.

In all meetings of the Millard School Board the majority of the members will constitute a quorum for the transaction of business. Regular meetings of the school Board shall be held on the first and third Mondays of each month except when postponed for good cause; provided however, that at least one of the meetings shall be held on or before the third Monday of the month.

Legal Reference: Neb. Rev. Stat §§ 79-526, 79-405, 79-407, 79-101, 79-520, 79-543, 79-547, 79-554,  
79-559, 79-564, 32-543

Policy Adopted: February 4, 1974  
Revised: December 2, 2002, Revised March 6, 2017  
[Revised April 1, 2024](#)  
Reaffirm: August 2, 2010

Millard Public Schools  
Omaha, NE



**AGENDA SUMMARY SHEET**

**Agenda Item:** Reaffirm Policy 8000 Internal Board Policies - General Policy Statement

**Meeting Date:** March 18, 2024

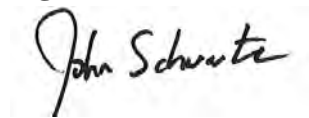
**Background/  
Description:** 7 Year Policy & Rule Review

**Action Desired:** Reaffirm

**Policy /  
Strategic Plan  
Reference:** NA

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

**Superintendent's  
Signature:**

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

## Internal Board Policies

### General Policy Statement

**8000**

The Millard School Board facilitates the performance of its statutory responsibilities by establishing District policies. Establishing District policies is a legislative function of the Board. The policies adopted by the Millard School Board establish and publish the guidelines and goals for the Millard School District community, its residents, students, staff, and administration.

The Board shall establish all general policies for implementation by the Superintendent. The policies shall be written and, after adoption by the Board, shall be used in the management and operation of the District. All policies will be adjusted to follow the standard outline format.

Policies that are appropriate to the educational responsibility to provide education to students and staff, and that prescribe the rules and regulations for the conduct and management of the operations of the District shall be established with the advice of the Superintendent.

After development and adoption of Board policies, the Board shall continue to perform its legislative functions by reviewing reports on the policies and other matters concerning those policies that come before the Board. The policies should be reviewed from time to time to determine the effectiveness of the policies and the need for amendment, repeal, or other disposition of the policy.

All proposals for a policy or policies shall be submitted to the Board in writing after being first submitted in writing to the Superintendent who will consult with and advise the president of the Board as to the proposal. The Superintendent and the Board president shall place on the agenda for a future meeting the proposed policy or other communications concerning policies for discussion concerning such a policy or proposed policy. Proposals may be submitted by any resident of the Millard Public School District by submitting the proposal or proposals, in writing, to the Superintendent.

Policies enacted by the Board are the legislative actions by the Board, which are implemented by the Superintendent in accordance with professional educational and administrative standards. The policies shall be implemented by regulations and directives by the office of the Superintendent and other administrators as directed by the Superintendent.

The Superintendent shall have the responsibility for providing the Board with information as to necessary policies and changes in existing policies.

Policy Adopted:  
Revised: December 3, 1990; December 2, 2002; March 6, 2006  
Reaffirm: August 2, 2010, February 20, 2017; [March 18, 2024](#)

Millard Public Schools  
Omaha, NE

**AGENDA SUMMARY SHEET**

**Agenda Item:** Approval of Contract for Millard North High School Baseball Field Drainage Project

**Meeting Date:** March 18, 2024

**Background/  
Description:**

This is a summer project funded with the proceeds from the 2020 bond issue. The District's original estimate of \$250,000 was based on a prior project (Millard West High School). When the Engineer's estimate was completed, it was discovered there was a different type of soil which increased the estimate. The Millard North High School soil is a thicker clay (as opposed to more sandy soil at Millard West High School) that will increase the amount of soil replacement, driving the increased cost. Thick clay soil does not drain as well as more porous sandy soils. The project will address the current inability to play or practice at times on the field due to inadequate outfield drainage and would improve safety for student athletes.

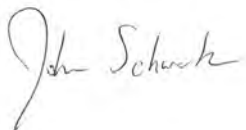
A representative from Lamp Rynearson will be present to answer any questions.

**Action Desired:** It is recommended that the contract for the Millard North High School Baseball Field Drainage Project be awarded to Mack Bros. Groundskeeping in the amount of \$452,225 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:**



March 5, 2024

14710 W. Dodge Rd., Ste. 100  
Omaha, NE 68154  
[P] 402.496.2498  
[F] 402.496.2730  
LampRynearson.com

Mr. Jeremy Madson  
Millard Public Schools  
Support Service Center  
13906 F Street  
Omaha, NE 68137

REFERENCE:           MPS – North High School  
Baseball Outfield Grading Improvements  
Project No. 0123172.01-020/320

Dear Mr. Madson:

Enclosed are the tabulation of bids and a copy of the proposal of the low bidder for the Baseball Outfield Grading Improvements project at the above-referenced school. The original project budget was \$250,000.00, and the engineer's estimate for the project was \$444,607.50. Mack Bros. Groundskeeping submitted the low bid of \$452,225.00.

The low bidder has previously successfully completed this type of work for our clients and is qualified to complete this project. We recommend award of the work to Mack Bros. Groundskeeping.

Please inform us if award of the work is to be made, so we can make the necessary arrangements.

Sincerely,

LAMP RYNEARSON



D. Joe Oetken, P.E.  
Vice President

Enclosures

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		MACK BROS GROUNDSKEEPING		MID AMERICA		NEMAHA SPORTS CONSTRUCTION, LLC		
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	
1	MOBILIZATION	1	LS	\$10,000.00	\$10,000.00	\$31,949.39	\$31,949.39	\$74,812.38	\$74,812.38	
2	UTILITY RELOCATION ALLOWANCE	1	LS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
3	CONSTRUCT STABILIZED CONSTRUCTION ENTRANCE	25	TN	\$140.00	\$3,500.00	\$125.00	\$3,125.00	\$73.31	\$1,832.75	
4	REMOVE FENCE AND SALVAGE SCREENING AND YELLOW PVC CORRUGATED CAP	640	LF	\$28.00	\$17,920.00	\$7.94	\$5,081.60	\$12.36	\$7,910.40	
5	REMOVE, SALVAGE, AND REINSTALL FOUL POLE	1	EA	\$7,500.00	\$7,500.00	\$6,500.00	\$6,500.00	\$2,071.93	\$2,071.93	
6	FRAISE MOW (2"), STOCKPILE & INCORPORATE IN AMENDED SOIL (650 CY X 2) - ESTABLISHED QUANTITY	1,300	CY	\$22.00	\$28,600.00	\$12.61	\$16,393.00	\$27.35	\$35,555.00	
7	EARTHWORK (EXCAVATE AND HAUL OFF SITE) - ESTABLISHED QUANTITY	1,900	CY	\$32.00	\$60,800.00	\$21.25	\$40,375.00	\$29.88	\$56,772.00	
8	EARTHWORK (HAUL IN AMENDED SOIL MATERIAL) - ESTABLISHED QUANTITY	1,850	CY	\$35.00	\$64,750.00	\$72.56	\$134,236.00	\$42.67	\$78,939.50	
9	REMOVE AND REPLACE UNSUITABLE MATERIAL (ASSUMED)	200	CY	\$50.00	\$10,000.00	\$55.00	\$11,000.00	\$16.10	\$3,220.00	
10	SUBGRADE PREPARATION	11,450	SY	\$1.50	\$17,175.00	\$2.85	\$32,632.50	\$1.38	\$15,801.00	
11	CONSTRUCT 3/16" RED TREAD WARNING TRACK (2" THICK)	50	CY	\$250.00	\$12,500.00	\$255.00	\$12,750.00	\$464.40	\$23,220.00	
12	CONSTRUCT 24" NYLOPLAST BASIN WITH SOLID COVER OVERTOP EXISTING STORM SEWER	2	EA	\$1,250.00	\$2,500.00	\$6,128.00	\$12,256.00	\$3,072.68	\$6,145.36	
13	CONSTRUCT 8" PERFORATED COLLECTOR PIPE WITH FITTINGS AND GRAVEL FILL PIPE BEDDING	615	LF	\$36.00	\$22,140.00	\$15.45	\$9,501.75	\$23.60	\$14,514.00	
14	CONSTRUCT 6" PERFORATED COLLECTOR PIPE WITH FITTINGS AND GRAVEL FILL PIPE BEDDING	2,275	LF	\$25.00	\$56,875.00	\$13.85	\$31,508.75	\$18.09	\$41,154.75	
15	CONSTRUCT 12" STORM SEWER PIPE WITH PIPE BEDDING	305	LF	\$55.00	\$16,775.00	\$22.86	\$6,972.30	\$43.99	\$13,416.95	
16	STABILIZE TRENCH WITH CRUSHED LIMESTONE (ASSUMED)	20	TN	\$250.00	\$5,000.00	\$85.00	\$1,700.00	\$3.67	\$73.40	
17	CONSTRUCT 24" NYLOPLAST DRAIN BASIN WITH SOLID COVER	1	EA	\$1,250.00	\$1,250.00	\$5,250.00	\$5,250.00	\$3,451.47	\$3,451.47	
18	CONSTRUCT 18" BURIED NYLOPLAST DRAIN BASIN WITH SOLID COVER	2	EA	\$1,250.00	\$2,500.00	\$4,185.00	\$8,370.00	\$2,663.72	\$5,327.44	
19	FURNISH AND INSTALL 6' TALL GALVANIZED CHAIN-LINK FENCE	640	LF	\$35.00	\$22,400.00	\$68.58	\$43,891.20	\$45.41	\$29,062.40	
20	INSTALL SODDING TYPE "HGT BLUEGRASS"	95,050	SF	\$0.75	\$71,287.50	\$0.65	\$61,782.50	\$0.70	\$66,535.00	
21	INSTALL ROLLED EROSION CONTROL, TYPE II	150	SY	\$3.35	\$502.50	\$12.00	\$1,800.00	\$13.24	\$1,986.00	
22	INSTALL SILT FENCE	1,100	LF	\$5.00	\$5,500.00	\$3.25	\$3,575.00	\$4.29	\$4,719.00	
23	REMOVE SILT FENCE	1,100	LF	\$2.50	\$2,750.00	\$1.00	\$1,100.00	\$1.83	\$2,013.00	
<b>TOTAL BID AMOUNT</b>						<b>\$452,225.00</b>		<b>\$491,749.99</b>		<b>\$498,533.73</b>



14710 W. Dodge Rd., Ste. 100  
Omaha, NE 68154  
402.496.2498  
LampRynearson.com

## PROJECT MEMORANDUM

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### MPS - North High School Baseball Outfield Grading Improvements

**Project Narrative:** The current natural grass outfield at Millard North High School is characterized by poor drainage, uneven ground, and patchy grass. A soil analysis also indicated that the outfield consists of a hard, poor-condition clay loam (see soil sample photos below). This project consists of removing the existing sod, removing 8" of the poor condition soils, and removing the existing irrigation system. 8" of amended soils will then be placed, graded, and top dressed, and new sod will be installed. In addition to the improved soils, subsurface lateral drain pipes will be installed to further promote better drainage.

### **Project Photos**



**Project Map:**



Sincerely,

LAMP RYNEARSON, INC.

A handwritten signature in black ink that reads "Grant Goodrich". The signature is written in a cursive style.

Grant Goodrich, E.I.  
Project Engineer

**AGENDA SUMMARY SHEET**

**Agenda Item:** Approval of Contract for Millard North High School Plaza Renovation

**Meeting Date:** March 18, 2024

**Background/  
Description:**

This is a summer project funded with private fundraising dollars (from the Millard Public Schools Foundation) combined with non-bond funds from the District.

As indicated on the letter from Lamp Rynearson, the original bid received of \$919,012.66 was materially over the District's budget. Therefore, the District worked with the low contractor and Lamp Rynearson to value engineer the project to reduce costs, resulting in a recommended deductive change order reducing the original bid by \$224,689.74.

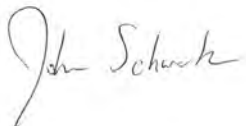
A representative from Lamp Rynearson will be present to answer any questions.

**Action Desired:** It is recommended that the contract for the Millard North High School Plaza Renovation be awarded to Mackie Construction in the amount (including the deductive change order) of \$694,322.92 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:**





March 7, 2024

Mr. John Brennan  
Millard Public Schools  
Support Service Center  
13906 F Street  
Omaha, NE 68137

REFERENCE: Millard Public Schools (North High School)  
Baseball Plaza Improvements  
Job No. 0123178.01-020/320

Dear Mr. Brennan:

Enclosed are the tabulation of bids and a copy of the proposal of the low bidder for the Baseball Plaza Improvements project at the above-referenced school. original project budget was \$625,000.00, and the engineer's estimate for the project was \$631,715.00. Mackie Construction submitted the low bid of \$919,012.66. Following the bid opening, we value engineered items within the project to reduce the overall project cost, and have confirmed the cost reductions and item substitutions with Mackie Construction to arrive at a change order deductive amount of \$224,689.74. The change order reductions include substituting items such as area drains in lieu of a trench drains, vinyl coated chain link in lieu of ornamental fencing and regular concrete in lieu of colored concrete. The overall project form and function is not being modified with the proposed change order items.

The low bidder has previously successfully completed this type of work for Millard Public School, dating back to 2010, and is qualified to complete this project. We recommend award of the Base Bid and deductive change order to Mackie Construction. After the accepted deductive change order, the contract price will be \$694,322.92.

Please inform us if award of the work is to be made, so we can make the necessary contractual arrangements.

Sincerely,

LAMP RYNEARSON

Joseph P. Zadina, P.E.  
Planning & Landscape Architecture Group Leader

Enclosures

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		MACKIE CONSTRUCTION		CORN FED	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	MOBILIZATION	1	LS	\$16,808.40	\$16,808.40	\$44,868.00	\$44,868.00
2	CONTINGENCY ALLOWANCE	1	LS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
3	LIGHTING ALLOWANCE	1	LS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
4	EXPLORATORY EXCAVATION	15	HR	\$243.60	\$3,654.00	\$360.00	\$5,400.00
5	CONSTRUCT STABILIZED CONSTRUCTION ENTRANCE	100	TN	\$45.07	\$4,507.00	\$54.00	\$5,400.00
6	SAWCUT (FULL DEPTH)	300	LF	\$5.73	\$1,719.00	\$6.00	\$1,800.00
7	REMOVE PAVEMENT	1,000	SY	\$7.31	\$7,310.00	\$10.80	\$10,800.00
8	REMOVE GRAVEL (ASSUMED 5" THICKNESS)	1,350	SY	\$6.83	\$9,220.50	\$10.80	\$14,580.00
9	REMOVE FENCE	380	LF	\$11.70	\$4,446.00	\$9.60	\$3,648.00
10	REMOVE, SALVAGE, AND REINSTALL BLEACHERS	5	EA	\$6,699.00	\$33,495.00	\$9,600.00	\$48,000.00
11	REMOVE TREE	2	EA	\$1,157.10	\$2,314.20	\$1,200.00	\$2,400.00
12	REMOVE, SALVAGE, AND REINSTALL SYNTHETIC TURF MATS	5	EA	\$3,045.00	\$15,225.00	\$600.00	\$3,000.00
13	REMOVE, SALVAGE, AND REINSTALL TABLES	5	EA	\$609.00	\$3,045.00	\$1,200.00	\$6,000.00
14	REMOVE AND SALVAGE ADA PARKING SIGN	2	EA	\$182.70	\$365.40	\$120.00	\$240.00
15	REMOVE AND SALVAGE FLAG AND FLAG POLE	1	EA	\$3,045.00	\$3,045.00	\$1,200.00	\$1,200.00
16	REMOVE AND SALVAGE TICKET BOOTH BUILDING	1	LS	\$4,263.00	\$4,263.00	\$1,800.00	\$1,800.00
17	REMOVE, SALVAGE AND REINSTALL DONOR PAVERS	150	SF	\$75.39	\$11,308.50	\$92.90	\$13,935.00
18	REMOVE GRATE INLET	1	EA	\$1,035.30	\$1,035.30	\$1,800.00	\$1,800.00
19	EARTHWORK (HAUL ON SITE) - ESTABLISHED QUANTITY	175	CY	\$42.63	\$7,460.25	\$24.00	\$4,200.00
20	SUBGRADE PREPARATION	3,800	SY	\$2.32	\$8,816.00	\$9.60	\$36,480.00
21	CONSTRUCT 8" STORM SEWER PIPE WITH PIPE BEDDING	75	LF	\$60.90	\$4,567.50	\$32.93	\$2,469.75
22	CONSTRUCT 10" STORM SEWER PIPE WITH PIPE BEDDING	70	LF	\$69.43	\$4,860.10	\$46.80	\$3,276.00
23	CONSTRUCT 12" STORM SEWER PIPE WITH PIPE BEDDING	320	LF	\$74.30	\$23,776.00	\$46.97	\$15,030.40
24	FURNISH AND INSTALL KLASIKDRAIN K200 TRENCH DRAIN (BY ACO DRAIN) AND ADA COMPLIANT GRATE WITH PC CONCRETE ENCASEMENT	235	LF	\$567.19	\$133,289.65	\$578.50	\$135,947.50
25	FURNISH AND INSTALL IN-LINE CATCH BASIN	2	EA	\$3,049.88	\$6,099.76	\$1,380.00	\$2,760.00
26	CONSTRUCT 18" NYLOPLAST DRAIN BASIN WITH BOLTED DOWN STANDARD GRATE	3	EA	\$2,891.54	\$8,674.62	\$3,000.00	\$9,000.00
27	CONSTRUCT 18" NYLOPLAST DRAIN BASIN WITH SOLID COVER	1	EA	\$2,937.82	\$2,937.82	\$2,858.40	\$2,858.40
28	CONSTRUCT 48" HP DRAIN BASIN MANHOLE WITH ADS BARRACUDA MAX S4 OK-110	1	LS	\$39,959.54	\$39,959.54	\$56,426.40	\$56,426.40
29	CONSTRUCT 24" NYLOPLAST DRAIN BASIN WITH SOLID COVER OVERTOP EXISTING STORM SEWER	1	EA	\$7,403.01	\$7,403.01	\$6,171.60	\$6,171.60
30	STABILIZE TRENCH WITH CRUSHED LIMESTONE (ASSUMED)	50	TN	\$63.34	\$3,167.00	\$90.00	\$4,500.00

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		MACKIE CONSTRUCTION		CORN FED		
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	
31	CONSTRUCT 5" PC CONCRETE SIDEWALK	30,100	SF	\$8.65	\$260,365.00	\$9.58	\$288,358.00	
32	CONSTRUCT 2' CURB AND GUTTER	100	LF	\$31.84	\$3,184.00	\$35.22	\$3,522.00	
33	DRILL AND EPOXY #5 X 30" EPOXY-COATED TIE BARS AT 36" CENTERS	100	EA	\$11.13	\$1,113.00	\$6.21	\$621.00	
34	CONSTRUCT 5" THICK FULL DEPTH PC COLORED CONCRETE	3,400	SF	\$15.00	\$51,000.00	\$14.87	\$50,558.00	
35	CONSTRUCT THICKENED EDGE	50	LF	\$30.64	\$1,532.00	\$15.25	\$762.50	
36	CONSTRUCT PRECAST CONCRETE CUBE WITH FOOTING	7	EA	\$2,517.07	\$17,619.49	\$2,765.62	\$19,359.34	
37	CONSTRUCT PLANTER CURB WALL	210	LF	\$36.73	\$7,713.30	\$62.69	\$13,164.90	
38	ADJUST UTILITY TO GRADE	2	EA	\$304.50	\$609.00	\$1,800.00	\$3,600.00	
39	ADJUST MANHOLE TO GRADE	2	EA	\$304.50	\$609.00	\$900.00	\$1,800.00	
40	FURNISH, INSTALL, AND REMOVE 6' TEMPORARY CHAIN LINK FENCE	410	LF	\$17.81	\$7,302.10	\$21.11	\$8,655.10	
41	FURNISH AND INSTALL 6' TALL STEEL BLACK ORNAMENTAL FENCE	215	LF	\$196.84	\$42,320.60	\$90.00	\$19,350.00	
42	FURNISH AND INSTALL 6' TALL BLACK VINYL COATED CHAIN LINK FENCE	150	LF	\$60.71	\$9,106.50	\$66.00	\$9,900.00	
43	FURNISH AND INSTALL 4' TALL BLACK VINYL COATED CHAIN LINK FENCE	250	LF	\$47.81	\$11,952.50	\$52.44	\$13,110.00	
44	CONSTRUCT 16' WIDE X 6' TALL STEEL BLACK DOUBLE SWING ORNAMENTAL GATE	1	EA	\$4,757.81	\$4,757.81	\$6,282.00	\$6,282.00	
45	CONSTRUCT 10' WIDE X 6' TALL DOUBLE SWING BLACK VINYL COATED CHAIN LINK GATE	1	EA	\$3,272.77	\$3,272.77	\$5,748.00	\$5,748.00	
46	CONSTRUCT 16' WIDE X 6' TALL DOUBLE SWING BLACK VINYL COATED CHAIN LINK GATE	1	EA	\$4,126.59	\$4,126.59	\$5,748.00	\$5,748.00	
47	CONSTRUCT SALVAGED PAVERS WITH SAND SETTING BED AND 5" CONCRETE BASE	80	SF	\$35.47	\$2,837.60	\$34.94	\$2,795.20	
48	CONSTRUCT BRICK COLUMN WITH FOOTING	4	EA	\$15,072.75	\$60,291.00	\$9,175.50	\$36,702.00	
49	ARCH ENTRANCE SIGN ALLOWANCE	1	LS	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	
50	INSTALL SALVAGED FLAG AND FLAG POLE	1	EA	\$3,045.00	\$3,045.00	\$1,200.00	\$1,200.00	
51	CONSTRUCT SALVAGED TICKET BOOTH OVERTOP 5" PC CONCRETE	1	LS	\$1,827.00	\$1,827.00	\$2,400.00	\$2,400.00	
52	INSTALL SALVAGED ACCESSIBLE PARKING SIGN	2	EA	\$182.70	\$365.40	\$120.00	\$240.00	
53	INSTALL PRECAST CONCRETE WHEEL STOP	8	EA	\$182.70	\$1,461.60	\$524.75	\$4,198.00	
54	INSTALL SEEDING - TYPE A	250	SY	\$2.44	\$610.00	\$3.00	\$750.00	
55	ROLLED EROSION CONTROL, TYPE II	250	SY	\$2.44	\$610.00	\$3.00	\$750.00	
56	INSTALL SILT FENCE	450	LF	\$3.48	\$1,566.00	\$4.80	\$2,160.00	
57	REMOVE SILT FENCE	450	LF	\$1.22	\$549.00	\$2.40	\$1,080.00	
58	HARDWOOD MULCH	7	CY	\$179.05	\$1,253.35	\$120.00	\$840.00	
59	INSTALL PINUS STROBUS (EASTERN WHITE PINE)	5	EA	\$548.10	\$2,740.50	\$900.00	\$4,500.00	
<b>TOTAL BID AMOUNT</b>						<b>\$926,016.36</b>		<b>\$994,645.09</b>



14710 W. Dodge Rd., Ste. 100  
Omaha, NE 68154  
402.496.2498  
LampRynearson.com

## PROJECT MEMORANDUM

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### **MPS - North High School Baseball Plaza Improvements 2024**

#### **Project Narrative:**

Millard North's current baseball plaza area consists primarily of gravel, settled concrete, and unhealthy landscaping. The current soccer plaza area has a grassy low spot which has notoriously been soft and difficult to maintain. This project addresses these plaza issues while also creating a more welcoming entrance to the athletic complex.

The project consists of removing the gravel and settled concrete, and paving the entire plaza area near the baseball field. The grassy low spot south of the soccer field will also be paved. Storm sewer will be installed to collect the drainage in the plaza areas, and new trees will be planted in confined landscaping beds. Additionally, brick columns, an overhead arch sign, and concrete cubes will be installed at the south end of the baseball plaza. This will establish a prominent entrance to the sports complex that has a similar look and feel to the main entrance of the building.

#### **Project Photos**







14710 W. Dodge Rd., Ste. 100  
Omaha, NE 68154  
402.496.2498  
LampRynearson.com

**Project Map:**



Sincerely,

LAMP RYNEARSON, INC.

A handwritten signature in black ink that reads "Grant Goodrich".

Grant Goodrich, E.I.  
Project Engineer



**AGENDA SUMMARY SHEET**

**Agenda Item:** Approval of Contract for Millard South High School Pool Area Lighting Replacement

**Meeting Date:** March 18, 2024

**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 Millard South High School Pool Area Lighting Replacement be awarded to Superior Lighting in the amount of \$258,650 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:**





February 28, 2024

Millard Public Schools  
5606 South 147<sup>th</sup> Street  
Omaha, NE 68137

Attn: John Brennan

Project #24026: South High School Pool Lighting Replacement  
RE: Bid Proposals dated February 28, 2024

Mr. Brennan:

Bids were received for the South High School Pool Lighting Replacement at MPS Support Services Center on February 28<sup>th</sup>, 2024 at 10:00 a.m. Per the attached bid tab, two bids were received. The low bid was submitted by Superior Lighting in the amount of \$258,650. Superior has satisfactorily completed several projects with Morrissey Engineering and MPS in the past, including multiple lighting projects.

The original budget estimate for this lighting replacement was \$250,000

Following discussions with district staff, we recommend awarding the bid to Superior Lighting in the amount of \$258,650 (two hundred fifty-eight thousand six hundred fifty dollars).

Superior indicated on their Bid Proposal they would finish by August 16<sup>th</sup>, 2024 per the specifications.

Please advise if you require any additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read 'J. Hemje', is written over a light blue circular stamp.

Jeff Hemje, PE

Enclosure



**PROJECT:** MPS South High School Pool Lighting Replacement

**BID DATE:** 2/28/2024

**BID TIME:** 10:00 AM

**MEI PROJECT NO.:** 24026



**BID TABULATION**

BIDDERS	Base Bid	Addendum #1	Bid Bond	Comments
DOWNS ELECTRIC	\$342,850	YES	YES	
SUPERIOR LIGHTING	\$258,650	YES	YES	

Bids to replace the pool lighting South High School per the bid documents dated 2-12-2024

## memorandum

---

**attn:** John Brennan  
**company:** Millard Public Schools  
**project name:** South High School Pool Lighting Replacement  
**mei project:** 24026  
**re:** Project Narrative  
**cc:**

**from:** Jeff Hemje  
**date:** 2/28/2024

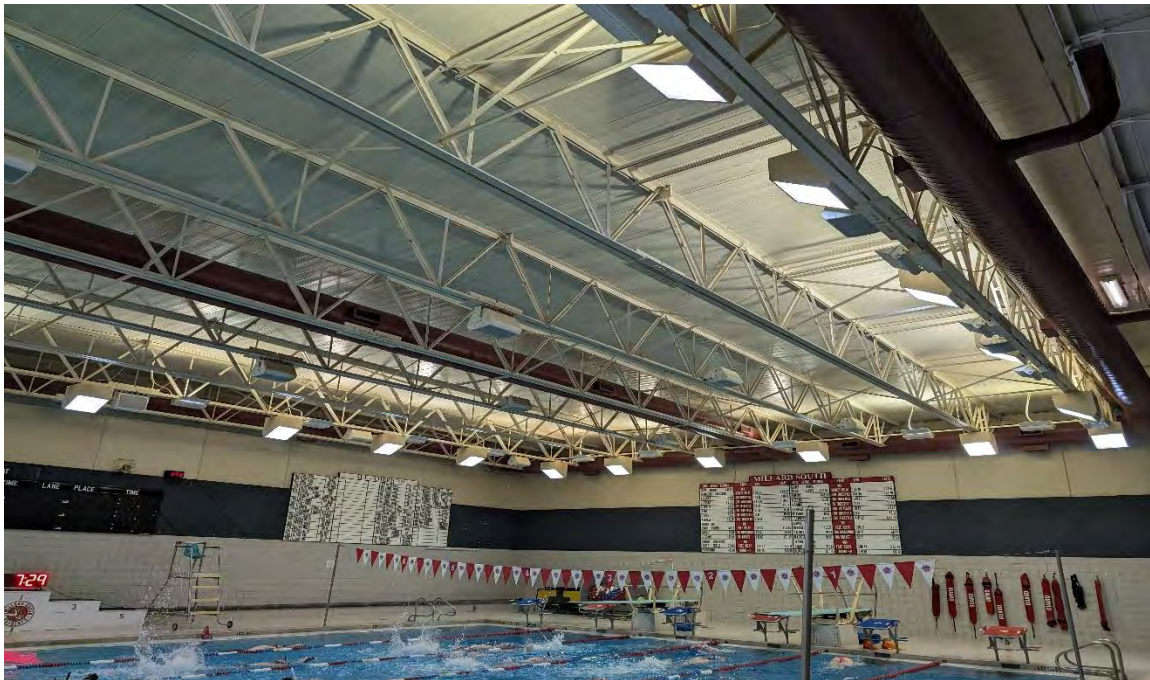
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Mr. Brennan,

The pool lighting at South High School was installed as part of the 1999 building addition. The pool area lighting consists of high intensity discharge (HID) lighting that produces low quality light, has a short lamp life compared to available LED technology, and are located in difficult to maintain locations.

This project includes the replacement of the pool and spectator area lighting with long-life LED fixtures and adjusts the fixtures to be at more accessible and maintainable locations.

Photos of existing pool area lighting below for reference.





**AGENDA SUMMARY SHEET**

**Agenda Item:** Approval of Contract for Kiewit Middle School Flooring Replacement

**Meeting Date:** March 18, 2024

**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 Kiewit Middle School Flooring Replacement be awarded to Commercial Flooring Systems in the amount of \$69,340 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:**



07 March 2024

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

RE: MPS Kiewit Middle School – Flooring Replacement  
BCDM Project No. 3026-15

Dear Chad:

On February 29, 2024, bids were received for the above referenced project at the MPS Support Services Center. Per the attached bid tabulation sheet, three (3) bids were received with a **low bid of \$52,750 from Commercial Flooring Systems**. The original project budget was \$75,000.

In addition to the base bid amount, Commercial Flooring Systems submitted a bid of **an additional \$16,590 for Alternate No. 1** to replace the flooring in the corridors and locker zone within the 6<sup>th</sup> grade wing.

Since the time of the bid opening, we have confirmed with Commercial Flooring Systems that they are comfortable with their bid. We have also reviewed this bid received with MPS staff and would **recommend a contract be awarded to Commercial Flooring Systems for the base bid as well as Alternate 1 for the combined total amount of \$69,340 for the Kiewit Middle School Flooring Replacement project.**

Upon your approval, we can proceed with the preparation of contracts. Please let me know if you should have any questions or concerns.

Sincerely,



Charlsi Kratina  
IIDA

CK/mmm

Attachment: Bid Tab

e-copy: File: 3026-15\_5-2



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

February 29, 2024

**KIEWIT MIDDLE SCHOOL - FLOOR REPLACEMENT  
BID TABULATION - MILLARD PUBLIC SCHOOLS**

BCDM No. 3026-15

	COMMERCIAL FLOORING SYSTEMS	FLOORS INC.	WORKSPACE FLOORING
Lump Sum Base Bid	\$52,750	\$56,900	\$56,000
Addenda (1)	Yes	Yes	Yes
Bid Security	Yes	Yes	Yes
Alternate:			
No. 1: Demo existing carpet and vinyl base	\$16,590	\$17,900	\$18,900

Alternate

1. Demo existing carpet and vinyl base and provide new VCT flooring and vinyl base in rooms as noted on Drawings.

## PROJECT MEMORANDUM

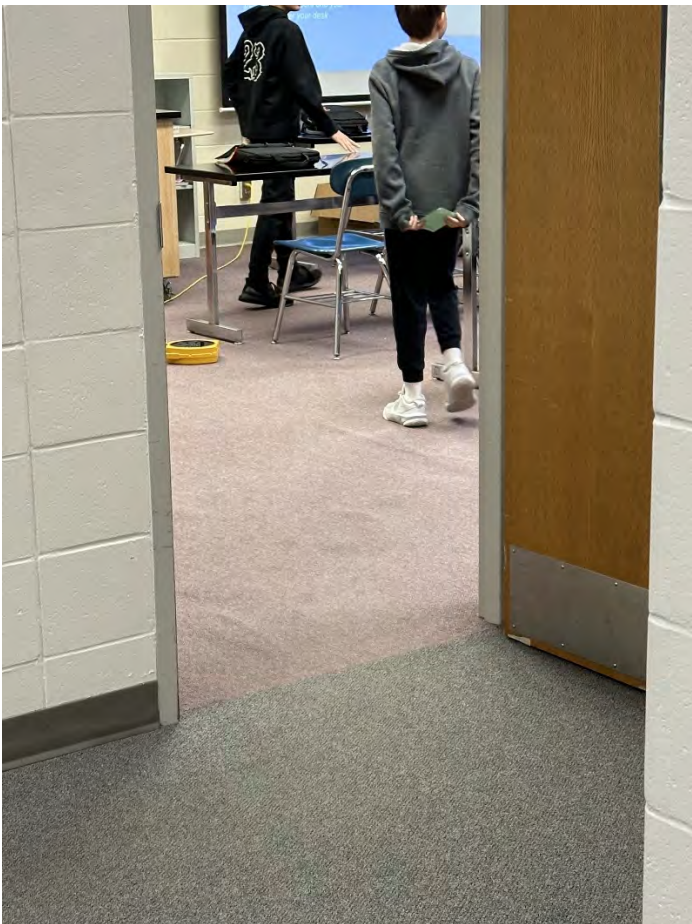
**MPS – Kiewit Middle School – Flooring Replacement**  
**BCDM Project: 3026-15**

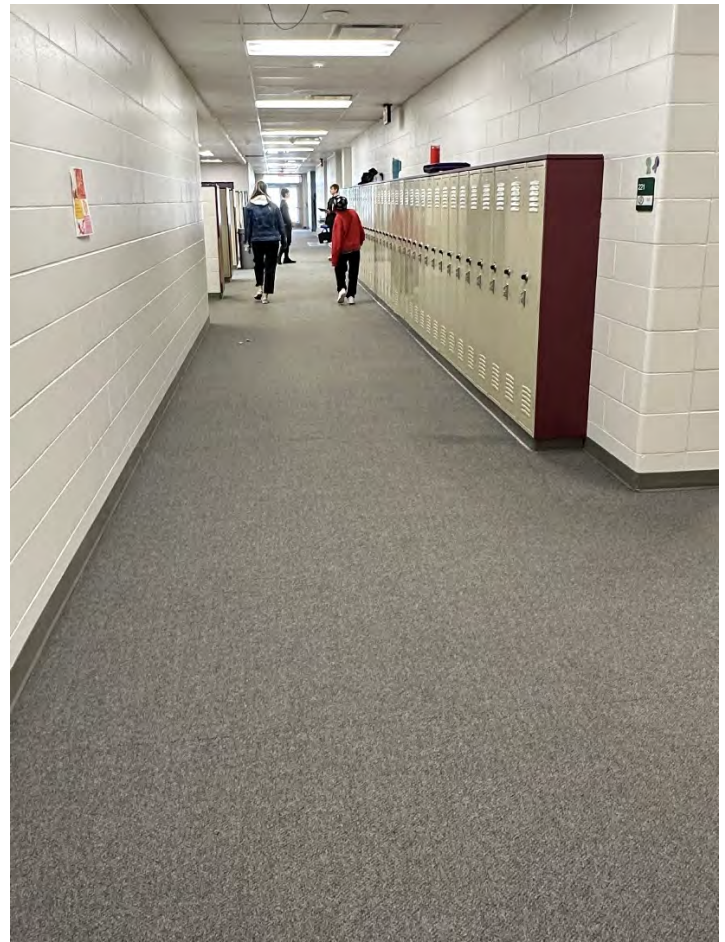
**DATE: March 7, 2024**

### PROJECT NARRATIVE:

The project includes removal and replacement of flooring in the 6<sup>th</sup> grade wing of Kiewit Middle School. The base bid includes removal of existing carpet in the classrooms that is original to the building addition and is currently buckling. The classrooms will receive new carpet tile, except for two Science/HAL classrooms that will receive new VCT (Vinyl Composition Tile). The alternate bid includes removal of existing carpet in the corridors and locker zone, and installation of new VCT in those areas. The new VCT will brighten the spaces, and the patterning will incorporate school colors and visually add interest down the corridor.

### PROJECT PHOTOS:







**PROJECT PLAN:**

The portions highlighted green shall receive new carpet tile. The portions with the grid and patterning represent the new VCT flooring.



**AGENDA SUMMARY SHEET**

**Agenda Item:** Human Resources

**Meeting Date:** March 18, 2024

**Background**

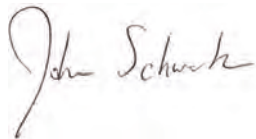
**Description:** Personnel Items: (1) Hiring Agenda, (2) Resignation Agenda, (3) Leave of Absence Agenda

**Action Desired:** Approval

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

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

**Superintendent's Signature**

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

March 18, 2024

**TEACHER RECOMMENDED FOR HIRE****Recommend: The following teachers be hired for the 2024-2025 school year:**

1. Emily H. Cleveland – MA – University of Nebraska, Lincoln. Math teacher at Millard South High School for the 2024-2025 school year. Previous Experience: Franklin Public Schools, NE (2021-Present)
2. Antonio S. Rinn – BA – Midland University. Math teacher at Central Middle School for the 2024-2025 school year.
3. Chelsea J. Heuer – MA – California State University, Fullerton. Special Education Preschool teacher at Upchurch Elementary School for the 2024-2025 school year. Previous Experience: Anaheim School District (2014-Present)
4. Kayla M. Sonnleitner – MA – University of Nebraska, Omaha. Grade 3 teacher at Hitchcock Elementary for the 2024-2025 school year. Previous Experience: CADRE teacher and classroom teacher for Millard Public Schools (2022-Present)
5. Blake R. Anderson – MA+18 – Wayne State University. Dean of Students at Millard South High School for the 2024-2025 school year. Previous Experience: Bellevue Public Schools (2013-Present); Boystown, NE (2011-2013); Humphrey Public Schools (2006-2011)
6. Madeline M. Putler – BA – University of Nebraska, Omaha. Special Education teacher at Cody Elementary School for the 2024-2025 school year.
7. Elizabeth R. Motazedi – BA – Northwest Missouri State College. Social Studies teacher at Millard South High School for the 2024-2025 school year.
8. Allyson A. Paradee – MA+2 – University of Idaho. Grade 6 teacher at Millard North Middle School for the 2024-2025 school year. Previous Experience: Louisville Public Schools, NE (2023-Present); Grand Forks Public Schools, ND (2021-2023); Walnut Grove Public Schools, MO (2018-2021)
9. Hanna E. Cahill – MA – Peru State College. Special Education (ACP) teacher at Millard North Middle School for the 2024-2025 school year. Previous Experience: Papillion La Vista Community Schools (2018-Present)
10. Jenna N. Caton – MA – University of Nebraska, Omaha. Speech Language Pathologist for Millard Public Schools for the 2024-2025 school year.
11. Sydney N. Streicher – University of Nebraska, Omaha. Speech Language Pathologist for Millard Public Schools for the 2024-2025 school year.

**March 18, 2024****RESIGNATIONS****Recommend: The following resignation(s) be accepted:**

1. Madison M. Foxx – Math teacher at Russell Middle School. Resigning at the end of the 2023-2024 school year for employment outside of education.
2. Sarah J. Shaffer – Spanish teacher at Millard West High School. Resigning at the end of the end of the 2023-2024 school year for personal reasons. (school)
3. Lindsey R. Kaiser – Montessori teacher at Montclair Elementary School. Resigning at the end of the 2023-2024 school year for personal family reasons. (Currently on a Leave of Absence)
4. Haley R. Douglas – Grade 2 teacher at Wheeler Elementary School. Resigning at the end of the 2023-2024 school year for personal reasons. (Currently on a Leave of Absence)
5. Justin A. Higgins – Science teacher at Millard West High School. Resigning at the end of the 2023-2024 school year to take a teaching position with Lincoln Public Schools.
6. Megan M. Houdek – Speech Language Pathologist at Harvey Oaks Elementary School. Resigning at the end of the 2023-2024 school year because of family relocation.
7. Shelby A. Siel – Kindergarten teacher at Ackerman Elementary School. Resigning at the end of the 2023-2024 school year because of family relocation.
8. Sierra A. Jaime – World Language teacher at Millard North Middle School. Resigning at the end of the 2023-2024 school year for personal family reasons.
9. Gayathri K. Vel – Montessori teacher at Montclair Elementary School. Resigning at the end of the 2023-2024 school year because of family relocation.
10. Kurt E. Nielsen – Grade 6 teacher at Russell Middle School. Resigning at the end of the 2023-2024 school year to take a teaching position with Gretna Public Schools.
11. Chloe C. Staley – Grade 6 teacher at Russell Middle School. Resigning at the end of the 2023-2024 school year for employment outside of education.
12. Miranda A. Porter – Grade 2 teacher at Reeder Elementary School. Resigning at the end of the 2023-2024 for employment outside of education.
13. Lynette R. Wieger – Teacher Librarian at Hitchcock Elementary School. Retiring at the end of the 2023-2024 school year.
14. Theresa J. Burdick – Dean of Students at Central Middle School. Resigning at the end of the 2023-2024 school year for employment outside of education.
15. Molly E. Warren – Grade 3 teacher at Ezra Elementary School. Resigning at the end of the 2023-2024 school year because of personal family reasons.

**March 18, 2024****LEAVE OF ABSENCE****Recommend: The following Leave of Absence be accepted:**

1. Mallory N. Limberg – Art teacher at Millard North High School. Requesting a Leave of Absence for personal reasons for the 2024-2025 school year.
2. Stacy A. Kester-Pearson – MEA Representative for Millard Public Schools. Requesting a Leave of Absence for the 2024-2025 school year.
3. Madison P. Jenkins – Grade 3 teacher at Ezra Elementary School. Requesting a Leave of Absence for personal reasons for the 2024-2025 school year.

**AGENDA SUMMARY SHEET**

**Agenda Item:** Post Graduate Enrollment (Class of 2022), Degree Completion (Class of 2017), and College Preparatory (Class of 2020) Reports

**Meeting Date:** March 18, 2024

**Background/  
Description:**

Included in this report is trend data for postsecondary enrollment and degree completion of Millard graduates. This report presents data to compare the post-secondary participation of Millard graduates with state and national data for **College-going Rate** and **Degree Completion**. This information is obtained from data collected by Nebraska Department of Education (NDE) from the National Student Clearinghouse (NSC).

- The Millard College-Going Rate for the Class of 2022, represented by enrollment in post-secondary education within the first year after graduation from high school is 80% compared to the Nebraska College-going Rate of 72%.
- The Millard degree completion for the Class of 2017 is 63%, which represents both two and four year degrees. The Nebraska degree completion rate is 52% representing both two and four year degrees. The National degree completion rate is 62% which represents both two and four year degrees.

A summary of results from the **Millard College Preparatory Survey** completed for the first time in the Spring of 2020 with the Class of 2017 is included with an update for the Class of 2020. As we have reviewed these data points over the past few years, we have wondered about how our students felt about their preparation for post secondary education. The survey is a measure to determine how prepared our students felt, so we can make adjustments to improve the educational program.

The National Student Clearinghouse is starting to track Certificate completion. This is a new area we will explore moving to forward to determine how we can capture that data in this report as well.

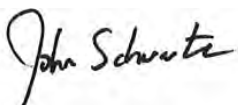
**Action Desired:** Information Only

**Strategic Plan**

**Reference:** Parameter: We will always expect each student to set and achieve challenging educational and career goals tailored to his/her abilities, interests, and aspirations.

**Responsible Persons:** Dr. Heather Phipps, Dr. Anthony Weers, Dr. Melanie Olson, & Mrs. Tami Whitted

**Superintendent's  
Signature:**



## **Post Graduate Enrollment Report (Class of 2022)**

This graduate follow-up report presents data to compare the post-secondary participation of Millard graduates with state and national data for College-going Rate and Degree Completion. This information is obtained from data collected by the Nebraska Department of Education (NDE) from the National Student Clearinghouse (NSC). There is no charge to the district for data obtained from NDE.

### **College-going Rate for Class of 2022**

The College-going Rate for Nebraska and Millard is measured by the number of students enrolled in a postsecondary institution between August 15, 2022 and October 15, 2023 and was obtained from the Nebraska High School Feedback Report from the Nebraska Department of Education. Postsecondary enrollment is considered after high school graduation, therefore student enrollment during high school in dual enrollment opportunities such as Academies or the Early College High School program are not considered as part of this data. The National College-going rate is dependent upon data from the National Center for Education Statistics and is measured by the number of students enrolled in 2- or 4-year colleges in the fall immediately after completing high school and represents a year behind the Nebraska and Millard Class specified.

### **College Going Rate**

<b>Class</b>	<b>National</b>	<b>Nebraska</b>	<b>Millard District</b>
2022	62%	72%	80%
2021	63%	73%	80%
2020	66%	73%	80%
2019	69%	75%	83%
2018	69%	76%	82%
2017	67%	70%	82%

### **College Going Rate**

The following chart represents Millard graduates enrolled any time during the first year after graduation.

### **College Going Rate by Ethnicity**

<b>Class</b>	<b>American Indian/ Alaskan Native</b>	<b>Asian</b>	<b>Pacific Islander</b>	<b>Black or African American</b>	<b>Hispanic</b>	<b>Two or More Races</b>	<b>White</b>
2022	—	93%	67%	70%	75%	76%	80%
2021	100%	92%	100%	84%	66%	74%	81%
2020	67%	90%	67%	84%	68%	88%	80%
2019	67%	92%	75%	76%	83%	80%	83%
2018	80%	95%	80%	69%	81%	78%	82%
2017	60%	95%	80%	69%	81%	80%	82%

### College Going Rate by Economic Status

The following chart shows college going rate by students participating in the Free or Reduced price lunch program. Graduates enrolled any time during the first year after graduation.

### **College Going Rate by Economic Status**

<b>Class</b>	<b>District Overall</b>	<b>Free/Reduced Lunch Qualifying</b>
2022	80%	61%
2021	80%	64%
2020	80%	65%
2019	83%	75%
2018	82%	63%
2017	82%	63%

### Enrollment Institutions

The information in the tables below represents a profile of college-going graduates from Millard compared to college-going graduates in the state of Nebraska. Students may attend multiple institutions in the year immediately following high school.

### **Profile of College-Going Graduates**

<b>Name</b>	<b>MPS Class of 2022</b>	<b>Nebraska Class of 2022</b>	<b>MPS Class of 2021</b>	<b>Nebraska Class of 2021</b>
In-state Colleges	73%	81%	76%	83%
Out of state Colleges	17%	9%	15%	9%
Both In and Out of state colleges	10%	10%	9%	8%
Private Colleges	8%	5%	10%	6%
Public Colleges	86%	87%	84%	86%
Both Private and Public Colleges	6%	8%	6%	8%
2-year Colleges	28%	41%	26%	39%
4-year Colleges	47%	29%	49%	33%
Both 2 and 4 year colleges	25%	30%	25%	28%



## Degree Completion for Class of 2017

Degree Completion is measured by the number of people who completed an Associates or Bachelors degree **within six years**; certificates are not included. Students are only counted once even if they have earned multiple degrees, for example the Class of 2017 had many students earning advanced degrees including Masters degrees in several fields and Doctor of Pharmacy. National data and Millard data include students who completed their degree at any college. Nebraska data includes only students who completed their degree at the same college. Eighty-two percent of the Class of 2017 enrolled in post-secondary education within a year after they graduated high school.

### Degree Completion Rate

<b>Class</b>	<b>National</b>	<b>Nebraska</b>	<b>Millard</b>
2017	62%	52%	63%
2016	62%	52%	63%
2015	62%	50%	62%
2014	61%	50%	61%
2013	61%	50%	63%
2012	58%	54%	63%

National Data: Lee, S. & Shapiro, D. (November 2023), Completing College: National and State Report with Longitudinal Data Dashboard on Six- and Eight-Year Completion Rates. (Signature Report 22), Herndon, VA: National Student Clearinghouse Research Center

Nebraska Data: Nebraska's Coordinating Commission for Postsecondary Education – 2023 Higher Education Progress Report, Appendix 10, Most recent data available through 2020-2021 school year based on National Center for Education Statistics, IPEDS 2010 through 2021 surveys

Millard Data: From the National Student Clearinghouse data, provided by the Nebraska Department of Education.

## Millard College Preparatory Survey Results

In the fall of 2023, a survey was conducted by the UNL Bureau of Sociological Research (BOSR) in which members of the Millard graduating class of 2020 were contacted. Of the 933 graduates sampled, 18.2% (170 individuals) completed the survey. The participants were asked a variety of questions including coursework while in high school, preparation for post-secondary, attendance at post-secondary institutions after high school, and given a chance to provide open-ended written responses.

### Survey participants were asked about coursework while in high school.

High School Course Work	Postsecondary: <ul style="list-style-type: none"> <li>• Enrolled in a 4-year University experience</li> </ul>				Postsecondary: <ul style="list-style-type: none"> <li>• Did not enroll in a post-secondary experience</li> <li>• Enrolled in Postsecondary but did not continue</li> <li>• Enrolled in a 2-year college experience</li> <li>• Enrolled in vocational or technical school experience</li> </ul>			
	Class of 2020 (98 responses)	Class of 2019 (106 responses)	Class of 2018 (123 responses)	Class of 2017 (212 responses)	Class of 2020 (72 responses)	Class of 2019 (38 responses)	Class of 2018 (41 responses)	Class of 2017 (62 responses)
Took four years of high school mathematics	78%	82%	73%	73%	74%	89%	50%	61%
Took at least one Advanced Placement course	85%	85%	80%	84%	51%	76%	29%	39%
Took a dual enrollment course	44%	42%	34%	31%	28%	53%	12%	13%
Earned 11 or more college credit hours while in high school	45%	46%	35%	40%	16%	34%	2%	6%
Felt prepared or very prepared for success after high school	67%	84%	80%	76%	35%	58%	24%	39%

### Post-secondary experience was the next area asked about on the survey.

Of the fourteen (8%) respondents who never enrolled in a post-secondary experience the reasons most cited were\*:

- I began a career (71%)
- It was no longer financially feasible (64%)
- I could not decide on a major (57%)
- It was too overwhelming (43%)
- I was not adequately prepared to take classes at a post-secondary institution (36%)
- Classes were too difficult and/or I was not able to maintain the needed GPA (29%)
- I had family commitments (21%)

Postsecondary experience	Post-secondary:			
	Class of 2020 (156 responses)	Class of 2019 (133 responses)	Class of 2018 (148 responses)	Class of 2017 (260 responses)
Did not have to take any non-credit or remedial courses while in college.	74%	92%	84%	80%
Felt very prepared to somewhat prepared BEFORE taking college classes.	53%	82%	68%	73%
Felt very prepared to somewhat prepared AFTER taking college classes	63%	88%	73%	79%

Thirteen percent of respondents (22) indicated they were enrolled in a post-secondary institution but did not continue this experience. Of those respondents:

- The reasons they indicated for not continuing were\* :
  - I began a career (64%)
  - I graduated (50%)
  - It was too overwhelming (23%)
  - I could not decide on a major (14%)
  - The classes were too difficult and/or I was not able to maintain the needed GPA (14%)
- When they stopped taking classes was:
  - 18% during their first year
  - 32% sometime after the first year
  - 50% did not specify when they stopped taking classes.

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**Participants who did enroll in a post-secondary were asked about their experiences.**

Of the fifty-eight percent (99) of respondents who enrolled in a four-year university post-secondary experience:

- 89% were satisfied with their decision to attend a four-year institution rather than a two-year college.
- Reasons most cited for being satisfied with their decision to attend a four-year institution include\*:
  - Specific Degree (43)
  - Environment & Opportunities (12)
  - Personal goal (7)
  - Well rounded education (4)

The courses or subject areas the respondents indicated most prepared them for college\*:

- Mathematics (21)
- English Language Arts (37)
- Science (21)
- Social Studies (10)

Participants were asked if there were any courses or subject areas they should have taken or that should have been offered that would have helped prepare them for college\*:

- Finance (11)
- Science (6)
- ELA (8)
- None (13)

The life skills that most prepared them for college\*:

- Citizenship and Personal Responsibility (31)
- Collaboration and Teamwork ( 15)
- Critical Thinking and Problem Solving Skills (19)

Life skills that would have been helpful to learn to prepare for college\*:

- Citizenship and Personal Responsibility (34)
  - Critical Thinking and Problem Solving (12)
- 

**Respondents were offered the opportunity to submit free responses to numerous questions.**

Common themes among the responses:

- Satisfaction with courses and teacher support offered in Millard
- Benefits of dual credit courses, academies, and special programs
- The need for financial literacy
- More information about college costs and financial aid
- More instruction on study skills such as time management, organization, and how to conduct research
- Additional experiences with basic life skills such as credit cards, bill paying, and taxes
- Additional experiences for internships, resume building, professional communication, and interviewing for jobs
- Increased support for mental health issues such as anxiety and family conflict

\*Respondents could select more than one answer