

THE DAILY RECORD

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Scheduled Publication

5/17

**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, May 20, 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.

Linda Poole
Secretary

5/17

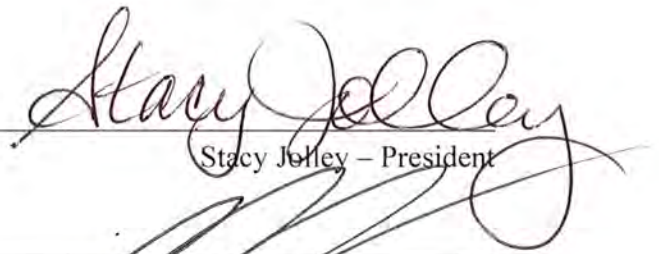
ZNEZ

All notice submissions, changes and cancellations must be made by 12 p.m. two weekdays prior to publication, or by earlier deadlines noted in your confirmation email in advance of court holidays. Please note the The Daily Record reserves the right to delay publication if we are unable to reach you to resolve questions or concerns.

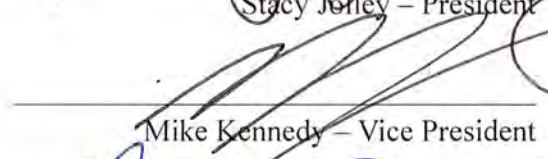
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

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 May 20, 2024, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

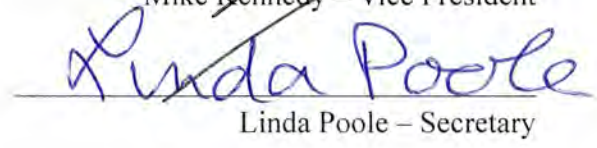
Dated this 20th day of May, 2024



Stacy Jolley – President

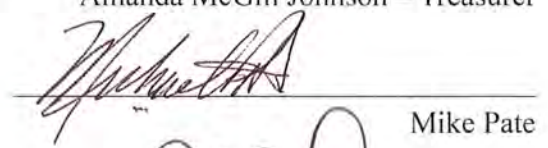


Mike Kennedy – Vice President



Linda Poole – Secretary

Amanda McGill Johnson – Treasurer



Mike Pate



Lisa Schoenberger



**BOARD OF EDUCATION
MEETING**

May 20, 2024

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
MAY 20, 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 – May 6, 2024
2. *Approval of Bills and receive the Treasurer’s Report and Place on File

G. Information Items

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

H. Unfinished Business - None

I. New Business

1. Approval of Rule 2100.18: Administration - Administrative and Supervisory Personnel - Director of Employee Relations
2. Reaffirm Policy 3822: Support Services-Transportation-Divers-Training
3. Approval of Rule 6320.1: Curriculum, Instruction, and Assessment- Students: Requirements for Senior High School Graduation
4. Approval of 2024 High School Graduates
5. Approval of Personnel Actions: Recommendation to Hire, Contract Addendum

J. Reports

1. Budget Process Update

K. Future Agenda Items/ Board Calendar

1. 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.
2. Monday, June 3, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
3. Thursday, June 6, 2024 - Foundation Golf Tournament -11:30 a.m. shotgun start at Tiburon

4. Monday, June 10, 2024 - Committee of the Whole Meeting - 6:00 p.m. at DSAC
5. Monday, July 8, 2024 - Board of Education Meeting - at 6:00 p.m. at DSAC

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

M. **Adjournment**

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

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
MAY 20, 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 May 6, 2024.

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

G.1 Superintendent’s Comments

G.2 Board Comments/Announcements

H.1 Unfinished Business - None

I.1 Motion by _____, seconded by _____, to approve Rule 2100.18: Administration - Administrative and Supervisory Personnel - Director of Employee Relations.

I.2 Motion by _____, seconded by _____, to approve Policy 3822: Support Services - Transportation - Drivers-Training.

I.3 Motion by _____, seconded by _____, to approve Rule 6320.1: Curriculum, Instruction, and Assessment- Students: Requirements for Senior High School Graduation.

I.4 Motion by _____, seconded by _____, to approve the 2024 High School Graduates.

I.5 Motion by _____, seconded by _____, to approve Recommendation to Hire, Contract Addendum.

J. Reports

1. Budget Process Update

K. Future Agenda Items/ Board Calendar

1. 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.
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L. Public Comments - This is the proper time for public questions and comments on any topic.

Please make sure a request form is given to the Board President before the meeting begins.

M. Adjournment

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

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

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

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

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

Awards were presented to Employees of the Month Sarah Svacina, Teacher Librarian at Aldrich Elementary School, and Michelle Matson, Secretary at Millard South High School.

The Student Showcase highlighted the Board of Education Student Board Representatives.

President Stacy Jolley opened the public hearing on the 2023-24 Bond Budget Amendment. Board members present were: Linda Poole, Mike Kennedy, Amanda McGill Johnson, Mike Pate, and Stacy Jolley. Mrs. Jolley read the information regarding the Bond Budget Amendment hearing. *Chief Financial Officer Chad Meisgeier reminded the board that we refinanced about \$11 millions dollars of bonds this year. It is routine to amend the bond budget to follow state law and Nebraska Department of Education guidelines. Mr. Meisgeier shared that the refinancing was successful and saved the taxpayer approximately a half million dollars.*

There were no questions or comments from the public. Mike Pate made a motion to adjourn the 2023-24 Bond Budget Amendment hearing, seconded by Amanda McGill Johnson. Voting in favor of said motion was: Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, Mrs. Poole, and Mr. Kennedy. Voting against were: None. Motion carried.

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 Linda Poole, seconded by Mike Kennedy, to approve the Board of Education minutes for April 15, 2024, and approve the bills and receive the treasurer's report and place on file. 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.

Superintendent's Comments:

Dr. Schwartz shared that we continue to think about the families in Bennington, Elkhorn, Waterloo, and Blair that were affected by the tornado two Fridays ago. Dr. Schwartz shared that DSAC staff collect supplies to aid in tornado relief.

Dr. Schwartz reminded the board of a few upcoming events which included the Foundation Scholarship event, Employee Recognition Dinner, Young Adult Program graduation, and Project Search graduation.

Board Comments:

Mrs. McGill Johnson:

Mrs. McGill Johnson thanked all staff and teachers for keeping our students safe during the severe weather. She is grateful to everyone.

Mrs. McGill Johnson shared that she is sad to be missing the Employee Recognition Dinner. She thanked all staff for their service and longevity to the district. She also congratulated the retirees for their service.

Mr. Pate:

Mr. Pate thanked the student board representatives for their service this year.

Mr. Pate said that the tornado did a lot of damage. He shared that the response from Omaha / Nebraskans was typical with everyone stepping up to help. Mr. Pate also thanked staff for keeping students safe.

Mr. Pate thanked Senator Kauth for looking into alternative funding options and he appreciates her thinking outside of the box.

Mr. Kennedy:

Mr. Kennedy said that our legislative team did a wonderful job this session. He also thanked our Millard Senators.

Mr. Kennedy thanked the student board representatives for their service this year.

Mrs. Poole:

Mrs. Poole said she will be at the Employee Recognition Dinner.

Mrs. Poole thanked the student board representatives for the input they provided this year.

Mrs. Poole thanked the staff for handling the difficult tornado weather situation so well and said they did a tremendous job.

Mrs. Jolley:

Mrs. Jolley shared that this past weekend was her last “hurrah” as a Millard Parent. Mrs. Jolley shared that her daughter took part in Millard North’s performance of Grease. Mrs. Jolley shared that she will miss these times of events terribly. She thanked the teachers who invest so much time and energy to make these opportunities available for students. She also shared that backstage tours are offered to any elementary or middle school students to encourage them to participate in theater when they get to high school.

Reema Guda, student representative from Millard North 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 Linda Poole, seconded by Mike Kennedy, that the District’s FYE24 Amended Bond Fund Budget as noted in the Notice of Budget Hearing and Budget Summary Amendment, which is, by this reference, incorporated in its entirety into this motion. Voting in favor of said motion was: Mr. Pate, Mrs. McGill Johnson, Mrs. Poole, Mr. Kennedy, and Mrs. Jolley. Voting against were: None. Motion carried.

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

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

President Stacy Jolley opened the public hearing on Parental Access. Board members present were: Linda Poole, Mike Kennedy, Amanda McGill Johnson, Mike Pate, and Stacy Jolley. Mrs. Jolley read the information regarding the Parental Access policy. There were no questions or comments from the public. Linda Poole made a motion to adjourn the meeting on Parental Access, seconded by Mike Kennedy. Voting in favor of said motion was: Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs.

McGill Johnson, and Mrs. Poole. Voting against were: None. Motion carried. Motion by Mike Pate, seconded by Mike Kennedy, to reaffirm Policy 6800: Curriculum, Instruction, and Assessment- Parental Access and Rule 6800.1: Curriculum, Instruction, and Assessment- Parental Access. Voting in favor of said motion was: Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, Mrs. Poole, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Kennedy, to reaffirm Policy 5520: Student Services - Equal Access Non-Curriculum Related Secondary Student Group Meetings. Voting in favor of said motion was: Mrs. Poole, Mr. Kennedy, Mrs. Jolley, Mr. Pate, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Amanda McGill Johnson, to reaffirm Rule 5520.1: Student Services - Equal Access Non-Curriculum Related Secondary Student Group Meetings. *There was a discussion about the process used when students would like to start a student-led club as well as the guidelines in place to supervise these clubs.* Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Poole, Mr. Kennedy, Mrs. Jolley, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Linda Poole, to reaffirm Policy 5620: Student Services - Child Abuse, Neglect and Cruelty. Voting in favor of said motion was: Mr. Pate, Mrs. McGill Johnson, Mrs. Poole, Mr. Kennedy, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Amanda McGill Johnson, to reaffirm Rule 5620.1: Student Services - Child Abuse, Neglect and Cruelty. Voting in favor of said motion was: Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Linda Poole, that the Negotiated Agreement for Paraprofessional Employees with the Millard Education Association for the 2024-25 and the 2025-26 school years be approved and that the Superintendent or his designee be authorized to execute any and all documents related to such agreement. Voting in favor of said motion was: Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, Mrs. Poole, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Amanda McGill Johnson, that the contract for the Millard West High School Rooftop Unit Replacement be awarded to Prairie Mechanical in the amount of \$247,250 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mrs. Poole, Mr. Kennedy, Mrs. Jolley, Mr. Pate, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Linda Poole, to approve Personnel Actions: Recommendation to Hire: Krystal J. Richardson, Samantha E. McGargill, Emily A. Jonas, Laurie L. Novak, Emma M. Cox, Elizabeth L. Hutton, Jill A. Olson, Renae J. Busenitz, Talia L. Frank, Bree A. Hovendick, Bailey J. Roberts, Anna M. Geislinger, Elizabeth M. Lewis, Kirsten A. Weis, Tracey Ann Myers, Alexander F. McKamy, Aliyah M. Jabenis, Noelle E. Kleint, Charles F. Bloomfield, Logan J. McGrail, Baden J. Luna, Trent J. Jacobi, Joselyn S. Erickson; Resignation Agenda: Clarissa L. Hostler, Allison M. Goodman, Adam T. Fjell; Rescind Resignation Agenda: Caitlin M. Torchia; Leave of Absence: Madison P. Jenkins, Contract Addendum: Dena M. Norman, Dana L. Blakely. Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Poole, Mr. Kennedy, Mrs. Jolley, and Mr. Pate. Voting against were: None. Motion carried.

Reports:

Early Childhood Program Report 2023-2024

Director of Elementary and Early Childhood Education, Andy DeFreece provided the board with the Early Childhood Report. Mr. DeFreece said that the Early Childhood Program services students from birth to 5 years old and the many opportunities available are listed in the report. Mr. DeFreece thanked the Coordinator of Early Childhood, Dr. Amanda Hunt and thanked her for all her work this year. Mr. DeFreece said that the program has an improvement plan where we continually reflect on what we do. Mr. DeFreece shared the three goals for this year as well as the accomplishments. Mr. DeFreece said the report also includes data to show us what types of progress students are making. He also shared the progress students made between fall and winter in regards to the widely held expectations for kindergarten.

K-12 High Ability Learner Program Report

Director of Elementary and Early Childhood Education, Andy DeFreece provided the board with the High Ability Learning Report. Mr. DeFreece thanked K-12 HAL Program Facilitator, Monica Hutfles for all her work. Mr. DeFreece shared the four instructional pillars that the HAL program focuses on.

Mr. DeFreece shared that the HAL Facilitators participated in professional learning this year where Facilitators learned more about how to collaborate, co-teach, and coach classroom teachers. He also shared information about the new HAL Facilitator Induction Program which was developed in 2023-24.

Senior Status Report: Assessments

Executive Director of Assessment, Research, and Evaluation Dr. Darin Kelberlau provided the board with the senior status report. This report reflects the number of seniors who have, or are on track to earn, the required credits for graduation, but have not passed the required district assessments in order to receive a diploma.

Dr. Kelberlau said he is working closely with building principals. Dr. Kelberlau also said the report includes a list of the many levels of support that are provided to students.

Legislative Report

Director of Strategic Projects & External Affairs Dr. Todd Tripple provided the board with a legislative update. Dr. Tripple said that the legislative session has ended and the required time for the Governor to veto a bill has passed. Dr. Tripple shared the Education bills that passed. He shared that many items were combined into the four bills but none of them were a surprise to us.

Dr. Tripple shared that school finance remains a question with the speculation that we will have a special session. Dr. Tripple shared that at a recent town hall meeting Governor Pillen said we would have a special session. Dr. Tripple shared why a special session could be called as well as the producers to do so. He also shared that since 1940, there have only been 35 special sessions.

Mrs. Jolley reminded the Board of future agenda items and said this is the proper time for public questions and comments.

There was one request to speak on non agenda items. *Tim Royers of 15628 L St.* spoke on a non agenda item.

Future Agenda Items/ Board Calendar:

1. Tuesday, May 7, 2024 - Foundation Scholarship Event - 7:00 p.m. at Foundation Office
2. 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
3. Monday, May 20, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
4. Saturday, May 25, 2024 - High School Graduation at Baxter Arena
5. MWS at 9:00 a.m. / MNHS at 1:00 p.m. / MSHS at 5:00 p.m.
6. Monday, June 3, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
7. Thursday, June 6, 2024 - Foundation Golf Tournament - 11:30 a.m. shotgun start at Tiburon
8. Monday, June 10, 2024 - Committee of the Whole Meeting - 6:00 p.m. at DSAC
9. Monday, July 8, 2024 - Board of Education Meeting - at 6:00 p.m. at DSAC

Meeting was adjourned at 7:23 p.m..



Secretary, Linda Poole

Millard Public Schools

May 20, 2024

Millard Public Schools Check Register Prepared for the Board Meeting for May 20, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	515178	05/02/2024	064800	METRO UTILITIES DISTRICT OF OMAHA	\$45,403.13
	515179	05/02/2024	099928	NATIONAL FORENSIC LEAGUE	\$448.00
	515180	05/02/2024	134231	UNIVERSITY OF NEBRASKA AT KEARNEY	\$300.00
	515181	05/02/2024	070800	OMAHA PUBLIC POWER DISTRICT	\$334,635.30
	515182	05/02/2024	011241	SOCIETY OF HEALTH & PHYSICAL ED	\$139.00
	515183	05/09/2024	143971	AMERICAN NATIONAL BANK MASTERCARD	\$4,139.83
	515184	05/09/2024	141745	LANG DIESEL INC	\$2,142.50
	515186	05/09/2024	139797	US BANK NATIONAL ASSOCIATION	\$167.00
	515196	05/20/2024	144603	AT GENIUS LLC	\$649.00
	515197	05/20/2024	143973	CHRYSLER CAPITAL	\$499.00
	515199	05/20/2024	143691	FOLLETT CONTENT SOLUTIONS LLC	\$44.10
	515200	05/20/2024	137199	INGRAM LIBRARY SERVICES INC	\$5,972.16
	515201	05/20/2024	138126	INSTRUMENTALIST AWARDS LLC	\$87.00
	515202	05/20/2024	132854	SAFETY/HEALTH COUNCIL GREATER OMAHA	\$75.00
	515203	05/20/2024	068415	NEBRASKA COUNCIL SCHOOL ADMIN	\$200.00
	515204	05/20/2024	144604	UNITED SEATING AND MOBILITY LLC	\$760.60
	515208	05/20/2024	090242	UNITED PARCEL SERVICE	\$216.71
	515209	05/20/2024	138046	AUTO LUBE INC	\$60.98
	515210	05/20/2024	143347	VERIZON COMMUNICATIONS INC	\$1,445.25
	E107011	05/09/2024	044950	GRAINGER INDUSTRIAL SUPPLY	\$3,491.05
	E107012	05/09/2024	094174	WEST MUSIC CO INC	\$363.40
	E107013	05/20/2024	090440	BSN SPORTS LLC	\$320.38
	E107014	05/20/2024	140678	SKL ENTERPRISES LLC	\$450.00
	E107015	05/20/2024	141787	KIRBEJ INC	\$85.00
	E107017	05/20/2024	133960	FIREGUARD INC	\$297.05
	E107018	05/20/2024	138181	KIDWELL ELECTRIC COMPANY INC	\$348.00
	E107020	05/20/2024	093650	VWR INTERNATIONAL LLC	\$263.38
	E107021	05/20/2024	139738	WASTE MANAGEMENT OF ILLINOIS INC	\$596.00

Millard Public Schools Check Register Prepared for the Board Meeting for May 20, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01 - Total					\$403,598.82
02	27356	05/20/2024	101476	SODEXO INC & AFFILIATES	\$701,351.02
02 - Total					\$701,351.02
07	515198	05/20/2024	144137	ELK RIDGE CONSTRUCTION SERVICES LLC	\$25,933.30
	515205	05/20/2024	132369	RAY MARTIN COMPANY OF OMAHA	\$120,665.00
	515206	05/20/2024	106416	RIFE CONSTRUCTION INC	\$105,368.00
	515207	05/20/2024	140085	SAMPSON CONSTRUCTION CO INC	\$40,586.00
	E107010	05/09/2024	102832	AOI	\$8,640.00
	E107016	05/20/2024	139946	DOWNS ELECTRIC INC	\$463,050.00
07 - Total					\$764,242.30
11	E107012	05/09/2024	094174	WEST MUSIC CO INC	\$16.95
	E107019	05/20/2024	140681	TEXTBOOK WAREHOUSE LLC	\$3,356.37
11 - Total					\$3,373.32
14	515185	05/09/2024	144356	PRUDENTRX LLC	\$351.86
14 - Total					\$351.86
17	515198	05/20/2024	144137	ELK RIDGE CONSTRUCTION SERVICES LLC	\$15,177.92
17 - Total					\$15,177.92
50	E107018	05/20/2024	138181	KIDWELL ELECTRIC COMPANY INC	\$490.00
50 - Total					\$490.00
Overall - Total					\$1,888,585.24

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DSAC	Don Stroh Administration Center					
A	ACTIVITY GENERAL					
1010	General Admin	13,524.96	0.00	261.90	0.00	13,263.06
1016	Rev Trak Fees	-13.67	4.80	0.00	0.00	-8.87
1018	School Pay Fees	1,023.47	3.32	0.00	0.00	1,026.79
1025	Savings	317.49	0.00	0.00	0.00	317.49
1030	Staff Vending	88.90	0.00	0.00	0.00	88.90
1066	Teammates	119.05	0.00	0.00	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	20.00	400.00
1108	Laptop Loss-Damage YAP/Project Search	279.00	0.00	0.00	0.00	279.00
A Totals:		15,719.20	8.12	261.90	20.00	15,485.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5004		Middle School Momentum	0.00	0.00	0.00	0.00	0.00
	5005		Activity Express	118,761.03	1,620.00	1,745.00	0.00	118,636.03
	5009		Friday Folder Advertising	0.00	0.00	0.00	0.00	0.00
	5011		Creative Cottage Crafts	2,025.29	546.48	364.19	-20.00	2,187.58
	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	150.59	0.00	0.00	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	-36,088.19	510.00	2,301.00	0.00	-37,879.19
	5255		South Swim Lessons	114,400.00	12,430.00	0.00	0.00	126,830.00
	5260		North Swim Lessons	55,860.00	1,880.00	0.00	0.00	57,740.00
	5265		West Swim Lessons	77,710.00	740.00	0.00	0.00	78,450.00
	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	653.25	12.11	0.00	0.00	665.36
	5295		Facility Use Rental Fee	-273,307.92	1,452.00	153,500.00	369,327.35	-56,028.57
	5300		Facility Use Building Access	305,802.00	2,654.50	0.00	-305,802.00	2,654.50
	5305		Facility Use Staffing	63,525.35	797.50	0.00	-63,525.35	797.50
	5310		Check Collection	483.15	0.00	0.00	0.00	483.15
	E Totals:			446,954.89	22,642.59	157,910.19	-20.00	311,667.29
Q	STUDENT FEE FUND							
	7195		HAL Field Trips	3,235.96	0.00	0.00	0.00	3,235.96
	Q Totals:			3,235.96	0.00	0.00	0.00	3,235.96
	DSAC Activity Totals:			465,910.05	22,650.71	158,172.09	0.00	330,388.67

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
DSAC Checking:			22,650.71	158,172.09		
DSAC Investment:						
DSAC Bank Balances:	465,910.05		22,650.71	158,172.09	0.00	330,388.67

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Abbott Abbott Elementary								
A ACTIVITY GENERAL								
	1010		General Admin	22,467.39	94.36	1,016.57	0.00	21,545.18
	1018		School Pay Fees	11.17	0.00	0.00	0.00	11.17
	1020		Volunteers-General	-82.31	0.00	0.00	0.00	-82.31
	1021		Abbott Volunteer Team	76,698.61	828.00	2,542.41	0.00	74,984.20
	1030		Staff Vending	86.32	0.00	0.00	0.00	86.32
	1105		Laptop Insurance	3,014.00	0.00	0.00	0.00	3,014.00
	1106		Laptop Loss/Damage	9.00	0.00	0.00	0.00	9.00
A Totals:				102,204.18	922.36	3,558.98	0.00	99,567.56
D CLUBS AND ORGANIZATIONS								
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4230		Environmental Club	0.00	0.00	0.00	0.00	0.00
	4440		Leadership Club	30.00	0.00	0.00	0.00	30.00
	4500		Music Club	0.00	0.00	0.00	0.00	0.00
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4580		Reading	0.00	0.00	0.00	0.00	0.00
	4620		Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4660		Spanish Club	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	1,664.12	863.25	414.99	0.00	2,112.38
	4760		World Language	102.48	0.00	0.00	0.00	102.48
D Totals:				1,796.60	863.25	414.99	0.00	2,244.86
E ADMINISTRATIVE CUSTODIAL								
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5080		Media	5,054.11	1,536.00	2,053.16	0.00	4,536.95
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	237.86	0.00	0.00	0.00	237.86
	5122		1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123		2nd Grade Field Trips-Curriculum Related	317.04	0.00	0.00	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
E Totals:				5,935.71	1,536.00	2,053.16	0.00	5,418.55

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

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
Q Totals:				78.00	0.00	0.00	0.00	78.00
Abbott Activity Totals:				110,014.49	3,321.61	6,027.13	0.00	107,308.97

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Abbott Checking:			3,321.61	6,027.13		
Abbott Investment:						
Abbott Bank Balances:	110,014.49		3,321.61	6,027.13	0.00	107,308.97

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 03/01/2024 to 03/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Ackerm	Ackerman Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	4,880.33	495.71	2,027.37	0.00	3,348.67
1018	School Pay Fees	-8.84	0.00	0.00	0.00	-8.84
1020	Volunteers-General	43,580.13	548.14	2,879.85	0.00	41,248.42
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		48,451.62	1,043.85	4,907.22	0.00	44,588.25
D	CLUBS AND ORGANIZATIONS					
4040	Art	5,474.57	0.00	317.55	0.00	5,157.02
4070	Birthday Book	0.00	0.00	0.00	0.00	0.00
4140	Choir	0.00	0.00	0.00	0.00	0.00
4270	Field Day	1,528.95	101.00	101.00	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
D Totals:		9,408.74	101.00	418.55	0.00	9,091.19
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	8,250.76	4,116.00	3,461.12	0.00	8,905.64
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	51.00	0.00	0.00	0.00	51.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	32.75	0.00	0.00	0.00	32.75
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E Totals:		8,334.51	4,116.00	3,461.12	0.00	8,989.39

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

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:	66,194.87	5,260.85	8,786.89	0.00	62,668.83

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ackerman Checking:			5,260.85	8,786.89		
Ackerman Investment:						
Ackerman Bank Balances:	66,194.87		5,260.85	8,786.89	0.00	62,668.83

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name						
Activity ID	Activity Name						
Aldrich	Aldrich Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	30,833.18	1,415.99	643.21	0.00	31,605.96	
1018	School Pay Fees	-96.43	108.60	0.00	0.00	12.17	
1030	Staff Vending	329.90	0.00	0.00	0.00	329.90	
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00	
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
A Totals:		31,066.65	1,524.59	643.21	0.00	31,948.03	
D	CLUBS AND ORGANIZATIONS						
4040	Art	0.00	0.00	0.00	0.00	0.00	
4070	Birthday Book	6,819.01	300.00	0.00	0.00	7,119.01	
4710	Student Council	0.00	0.00	0.00	0.00	0.00	
D Totals:		6,819.01	300.00	0.00	0.00	7,119.01	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00	
5060	Hospitality	0.00	0.00	0.00	0.00	0.00	
5070	Library	1,862.50	830.56	564.65	0.00	2,128.41	
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
5121	KG Field Trips-Curriculum Related	-137.32	137.32	0.00	0.00	0.00	
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	0.00	257.70	0.00	0.00	257.70	
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	
E Totals:		2,760.26	1,225.58	564.65	0.00	3,421.19	
Q	STUDENT FEE FUND						
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00	
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00	
Q Totals:		0.00	0.00	0.00	0.00	0.00	
Aldrich Activity Totals:		40,645.92	3,050.17	1,207.86	0.00	42,488.23	
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Aldrich Checking:				3,050.17	1,207.86		
Aldrich Investment:							
Aldrich Bank Balances:		40,645.92		3,050.17	1,207.86	0.00	42,488.23

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 03/01/2024 to 03/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
BlackEI	Black Elk Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	24,689.40	287.61	1,346.83	0.00	23,630.18
1018	School Pay Fees	34.61	0.00	0.00	0.00	34.61
1020	Volunteers-General	33,588.27	350.00	5,647.59	0.00	28,290.68
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	35.00	0.00	0.00	0.00	35.00
A Totals:		58,347.28	637.61	6,994.42	0.00	51,990.47
D	CLUBS AND ORGANIZATIONS					
4040	Art	8,313.44	0.00	0.00	0.00	8,313.44
4070	Birthday Book	5,075.97	5.00	0.00	0.00	5,080.97
4140	Choir	293.26	0.00	0.00	0.00	293.26
4270	Field Day	2,111.14	350.00	308.00	0.00	2,153.14
4500	Music Club	-458.51	0.00	0.00	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	6,262.66	597.26	400.00	0.00	6,459.92
D Totals:		21,629.36	952.26	708.00	0.00	21,873.62
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5065	Hospitality-VIP	2,473.64	0.00	0.00	0.00	2,473.64
5080	Media	5,126.56	9.58	134.24	0.00	5,001.90
5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	6.50	0.00	0.00	0.00	6.50
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	952.62	0.00	0.00	0.00	952.62
E Totals:		8,559.32	9.58	134.24	0.00	8,434.66
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	300.00	0.00	0.00	0.00	300.00
Q Totals:		300.00	0.00	0.00	0.00	300.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
BlackElk Activity Totals:		88,835.96	1,599.45	7,836.66	0.00	82,598.75

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BlackElk Checking:			1,599.45	7,836.66		
BlackElk Investment:						
BlackElk Bank Balances:	88,835.96		1,599.45	7,836.66	0.00	82,598.75

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan	Bryan Elementary School							
A	ACTIVITY GENERAL							
		1010	General Admin	9,139.16	29.27	3,727.38	0.00	5,441.05
		1018	School Pay Fees	49.99	0.00	0.00	0.00	49.99
		1030	Staff Vending	491.46	0.00	0.00	0.00	491.46
		1040	Donations	204.80	0.00	0.00	0.00	204.80
		1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:		9,885.41	29.27	3,727.38	0.00	6,187.30
D	CLUBS AND ORGANIZATIONS							
		4040	Art	394.60	0.00	0.00	0.00	394.60
		4220	Drama Club	122.07	0.00	0.00	0.00	122.07
		4500	Music Club	-379.93	237.00	0.00	0.00	-142.93
		4710	Student Council	2,174.27	0.00	14.76	0.00	2,159.51
		D Totals:		2,311.01	237.00	14.76	0.00	2,533.25
E	ADMINISTRATIVE CUSTODIAL							
		5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
		5040	Fundraising-General	11,880.99	116.77	1,928.61	0.00	10,069.15
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5080	Media	8,131.84	2,310.63	1,231.30	0.00	9,211.17
		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	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	156.36	0.00	0.00	0.00	156.36
		5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5126	5th Grade Field Trips-Curriculum Related	-473.70	0.00	0.00	0.00	-473.70
		5180	Teacher Fund/Grants	1,489.84	0.00	0.00	0.00	1,489.84
		5181	Grants	0.00	0.00	0.00	0.00	0.00
		E Totals:		21,875.87	2,427.40	3,159.91	0.00	21,143.36
Q	STUDENT FEE FUND							
		7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
		7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	625.00	0.00	0.00	0.00	625.00
		Q Totals:		625.00	0.00	0.00	0.00	625.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan Activity Totals:				34,697.29	2,693.67	6,902.05	0.00	30,488.91

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Bryan Checking:			2,693.67	6,902.05		
Bryan Investment:						
Bryan Bank Balances:	34,697.29		2,693.67	6,902.05	0.00	30,488.91

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cather	Cather Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	-1,125.53	70.70	214.45	0.00	-1,269.28
		1018	School Pay Fees	-2.67	0.00	0.00	0.00	-2.67
		1023	Booster Club	8,928.36	48.15	1,417.53	0.00	7,558.98
		1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
		1040	Donations	400.00	0.00	0.00	0.00	400.00
		1105	Laptop Insurance	-1,190.00	0.00	-1,190.00	0.00	0.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:		7,010.16	118.85	441.98	0.00	6,687.03
D	CLUBS AND ORGANIZATIONS							
		4038	PE Archery	-60.00	0.00	0.00	0.00	-60.00
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4090	Bowling Club	0.00	0.00	0.00	0.00	0.00
		4231	Ecology Club	84.00	600.85	0.00	0.00	684.85
		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	1,105.00	700.00	0.00	0.00	1,805.00
		4710	Student Council	1,760.58	179.42	125.04	0.00	1,814.96
		D Totals:		10,212.56	1,480.27	125.04	0.00	11,567.79
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	-7.96	0.00	0.00	0.00	-7.96
		5060	Hospitality	-2.54	0.00	0.00	0.00	-2.54
		5070	Library	5,139.81	914.06	805.92	0.00	5,247.95
		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	213.75	240.00	0.00	420.68
		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
		E Totals:		6,988.45	1,127.81	1,045.92	0.00	7,070.34

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

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:				24,211.17	2,726.93	1,612.94	0.00	25,325.16

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cather Checking:			2,726.93	1,612.94		
Cather Investment:						
Cather Bank Balances:	24,211.17		2,726.93	1,612.94	0.00	25,325.16

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody Elementary School							
A	ACTIVITY GENERAL							
		1010	General Admin	1,706.01	195.51	161.19	0.00	1,740.33
		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	4,487.22	0.00	0.00	0.00	4,487.22
		1050	Projects/Support	0.00	0.00	0.00	0.00	0.00
		1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:		6,332.64	195.51	161.19	0.00	6,366.96
D	CLUBS AND ORGANIZATIONS							
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4100	Builders Club	-373.59	1,500.00	0.00	0.00	1,126.41
		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	1,994.89	0.00	108.96	0.00	1,885.93
		4728	Unified Club	647.32	0.00	0.00	0.00	647.32
		D Totals:		2,308.95	1,500.00	108.96	0.00	3,699.99
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5080	Media	4,610.85	638.16	0.00	0.00	5,249.01
		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
		E Totals:		4,610.85	638.16	0.00	0.00	5,249.01
Q	STUDENT FEE FUND							
		7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
		7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
		Q Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cody Activity Totals:		13,252.44	2,333.67	270.15	0.00	15,315.96

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cody Checking:			2,333.67	270.15		
Cody Investment:						
Cody Bank Balances:	13,252.44		2,333.67	270.15	0.00	15,315.96

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2024 to 03/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cottonw Cottonwood Elementary School						
A	ACTIVITY GENERAL					
1010	General Admin	4,899.55	34.15	1,085.00	0.00	3,848.70
1018	School Pay Fees	257.93	1.62	0.00	0.00	259.55
1030	Staff Vending	177.33	0.00	0.00	0.00	177.33
1040	Donations	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	-10.23	45.00	0.00	0.00	34.77
A Totals:		5,324.58	80.77	1,085.00	0.00	4,320.35
D	CLUBS AND ORGANIZATIONS					
4040	Art	11.76	0.00	0.00	0.00	11.76
4580	Reading	-99.00	0.00	0.00	0.00	-99.00
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4710	Student Council	2,427.04	0.00	129.47	0.00	2,297.57
4750	Volunteer Club	32,171.67	0.00	1,705.98	0.00	30,465.69
D Totals:		34,511.47	0.00	1,835.45	0.00	32,676.02
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	96.00	0.00	0.00	0.00	96.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	894.90	847.66	616.57	0.00	1,125.99
5110	Other Student Activities	-831.18	0.00	0.00	0.00	-831.18
5121	KG Field Trips-Curriculum Related	28.07	0.00	0.00	0.00	28.07
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	456.32	0.00	0.00	0.00	456.32
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5142	Preschool	0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants	-1.37	0.00	0.00	0.00	-1.37
E Totals:		642.74	847.66	616.57	0.00	873.83
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
S	ATHLETIC					
9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
S Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cottonwood Activity Totals:		40,478.79	928.43	3,537.02	0.00	37,870.20

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cottonwood Checking:			928.43	3,537.02		
Cottonwood Investment:						
Cottonwood Bank Balances:	40,478.79		928.43	3,537.02	0.00	37,870.20

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney	Disney Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin		9,942.92	22.44	20.66	0.00	9,944.70
	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	20.99	0.00	5,349.40
	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		0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage		14.00	0.00	0.00	0.00	14.00
	A Totals:			16,823.26	22.44	41.65	0.00	16,804.05
D	CLUBS AND ORGANIZATIONS							
	4570	Play Production		1,313.24	535.00	132.15	0.00	1,716.09
	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
	D Totals:			2,603.90	535.00	132.15	0.00	3,006.75
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		2,869.47	0.00	0.00	0.00	2,869.47
	5070	Library		-64.39	792.00	772.00	0.00	-44.39
	5120	P.E.		2,631.41	10.00	0.00	0.00	2,641.41
	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
	E Totals:			5,461.34	802.00	772.00	0.00	5,491.34
Q	STUDENT FEE FUND							
	7090	ACP (SpEd) Trips		0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other		1,096.75	0.00	0.00	0.00	1,096.75
	7901	Student Transportation		-200.00	0.00	0.00	0.00	-200.00
	Q Totals:			896.75	0.00	0.00	0.00	896.75
Disney Activity Totals:				25,785.25	1,359.44	945.80	0.00	26,198.89

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Disney Checking:			1,359.44	945.80		
Disney Investment:						
Disney Bank Balances:	25,785.25		1,359.44	945.80	0.00	26,198.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Ezra	Ezra Elementary								
A	ACTIVITY GENERAL								
	1010		General Admin	12,319.27	25.25	2,072.14	0.00	10,272.38	
	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	1,470.00	0.00	0.00	
	1106		Laptop Loss/Damage	98.50	0.00	98.50	0.00	0.00	
	A Totals:			13,871.29	25.25	3,640.64	0.00	10,255.90	
D	CLUBS AND ORGANIZATIONS								
	4010		40 Assets	0.00	0.00	0.00	0.00	0.00	
	4040		Art	0.00	0.00	0.00	0.00	0.00	
	4090		Bowling Club	0.00	0.00	0.00	0.00	0.00	
	4500		Music Club	2,532.82	0.00	0.00	0.00	2,532.82	
	D Totals:			2,532.82	0.00	0.00	0.00	2,532.82	
E	ADMINISTRATIVE CUSTODIAL								
	5025		Fines - Library Book	38.00	46.90	0.00	0.00	84.90	
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00	
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00	
	5070		Library	1,563.60	3,781.81	0.00	0.00	5,345.41	
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00	
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5122		1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5123		2nd Grade Field Trips-Curriculum Related	-333.00	0.00	0.00	0.00	-333.00	
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5125		4th Grade Field Trips-Curriculum Related	1,262.50	0.00	0.00	0.00	1,262.50	
	5126		5th Grade Field Trips-Curriculum Related	3,625.68	1,665.00	0.00	0.00	5,290.68	
	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	
	E Totals:			6,162.24	5,493.71	0.00	0.00	11,655.95	
Q	STUDENT FEE FUND								
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00	
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	7901		Student Transportation	787.50	0.00	0.00	0.00	787.50	
	Q Totals:			787.50	0.00	0.00	0.00	787.50	
Ezra Activity Totals:				23,353.85	5,518.96	3,640.64	0.00	25,232.17	
				Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ezra Checking:						5,518.96	3,640.64		
Ezra Investment:									
Ezra Bank Balances:				23,353.85		5,518.96	3,640.64	0.00	25,232.17

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HarveyO Harvey Oaks Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	35,872.80	326.42	1,540.00	0.00	34,659.22
	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	230.03	0.00	0.00	0.00	230.03
	1170		Wellness	287.73	0.00	0.00	0.00	287.73
	A Totals:			37,800.11	326.42	1,540.00	0.00	36,586.53
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4140		Choir	0.00	0.00	0.00	0.00	0.00
	4620		Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	494.19	0.00	0.00	0.00	494.19
	4728		Unified Club	99.21	0.00	0.00	0.00	99.21
	D Totals:			593.40	0.00	0.00	0.00	593.40
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	2,374.95	35.00	0.00	0.00	2,409.95
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5070		Library	1,904.36	1,182.33	1,139.45	0.00	1,947.24
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	-7.04	0.00	0.00	0.00	-7.04
	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	169.12	0.00	0.00	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
	E Totals:			4,609.43	1,217.33	1,139.45	0.00	4,687.31
Q	STUDENT FEE FUND							
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00
HarveyOaks Activity Totals:				43,002.94	1,543.75	2,679.45	0.00	41,867.24

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HarveyOaks Checking:			1,543.75	2,679.45		
HarveyOaks Investment:						
HarveyOaks Bank Balances:	43,002.94		1,543.75	2,679.45	0.00	41,867.24

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Hitchco	Hitchcock Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	5,532.77	765.51	1,399.06	0.00	4,899.22
1018	School Pay Fees	-4.14	1.26	0.00	0.00	-2.88
1030	Staff Vending	287.31	0.00	0.00	0.00	287.31
1063	VIP Committees	22,384.28	15,360.00	9,665.80	0.00	28,078.48
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	49.00	0.00	0.00	49.00
A Totals:		28,200.22	16,175.77	11,064.86	0.00	33,311.13
D	CLUBS AND ORGANIZATIONS					
4040	Art	632.94	0.00	0.00	0.00	632.94
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4580	Reading	731.39	0.00	0.00	0.00	731.39
4710	Student Council	153.90	0.00	0.00	0.00	153.90
D Totals:		1,518.23	0.00	0.00	0.00	1,518.23
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	3,280.52	98.00	0.00	0.00	3,378.52
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	200.67	0.00	0.00	278.83
5124	3rd Grade Field Trips-Curriculum Related	142.79	0.00	0.00	0.00	142.79
5125	4th Grade Field Trips-Curriculum Related	52.70	0.00	0.00	0.00	52.70
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	19.02	0.00	1,503.37
E Totals:		5,156.04	298.67	19.02	0.00	5,435.69
Q	STUDENT FEE FUND					
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
Q Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Hitchcock Activity Totals:				34,874.49	16,474.44	11,083.88	0.00	40,265.05

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Hitchcock Checking:			16,474.44	11,083.88		
Hitchcock Investment:						
Hitchcock Bank Balances:	34,874.49		16,474.44	11,083.88	0.00	40,265.05

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
HollingH Holling Heights Elementary									
A	ACTIVITY GENERAL								
	1010		General Admin	12,760.83	30.05	337.58	0.00	12,453.30	
	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	304.81	0.00	0.00	0.00	304.81	
	1040		Donations	1,069.00	0.00	0.00	0.00	1,069.00	
	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	
	A Totals:			17,631.77	30.05	337.58	0.00	17,324.24	
D	CLUBS AND ORGANIZATIONS								
	4710		Student Council	491.35	0.00	0.00	0.00	491.35	
	4728		Unified Club	0.00	0.00	0.00	0.00	0.00	
	D Totals:			491.35	0.00	0.00	0.00	491.35	
E	ADMINISTRATIVE CUSTODIAL								
	5016		Family Events	1,299.09	0.00	0.00	0.00	1,299.09	
	5040		Fundraising-General	9,388.15	-360.00	9,400.00	0.00	-371.85	
	5070		Library	6,130.66	0.00	557.90	0.00	5,572.76	
	5113		SBS Field Trips	0.00	0.00	0.00	0.00	0.00	
	5121		KG Field Trips-Curriculum Related	52.53	0.00	0.00	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	464.06	0.00	-781.37	
	5124		3rd Grade Field Trips-Curriculum Related	137.05	0.00	159.52	0.00	-22.47	
	5125		4th Grade Field Trips-Curriculum Related	-341.86	0.00	118.29	0.00	-460.15	
	5126		5th Grade Field Trips-Curriculum Related	1,013.45	0.00	120.95	0.00	892.50	
	5140		PayBac	27.14	0.00	0.00	0.00	27.14	
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00	
	5181		Grants	653.91	0.00	0.00	0.00	653.91	
	5182		Behavior Skills Grant	500.00	0.00	0.00	0.00	500.00	
	E Totals:			18,343.67	-360.00	10,820.72	0.00	7,162.95	
Q	STUDENT FEE FUND								
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	7901		Student Transportation	-300.00	0.00	0.00	0.00	-300.00	
	Q Totals:			-300.00	0.00	0.00	0.00	-300.00	
HollingHts Activity Totals:				36,166.79	-329.95	11,158.30	0.00	24,678.54	
				Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HollingHts Checking:						-329.95	11,158.30		
HollingHts Investment:									
HollingHts Bank Balances:				36,166.79		-329.95	11,158.30	0.00	24,678.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Montclair Montclair Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	12,551.32	68.15	1,168.05	0.00	11,451.42
1018	School Pay Fees	-4.16	0.00	0.00	0.00	-4.16
1030	Staff Vending	749.00	0.00	24.99	0.00	724.01
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		13,296.16	68.15	1,193.04	0.00	12,171.27
D	CLUBS AND ORGANIZATIONS					
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	78.10	0.00	0.00	0.00	78.10
4580	Reading	1,779.41	0.00	1,024.42	0.00	754.99
4610	SAFE/DARE/Drug Free	251.84	0.00	0.00	0.00	251.84
4645	Show Choir	367.42	0.00	0.00	0.00	367.42
4710	Student Council	1,606.84	1,034.00	0.00	0.00	2,640.84
4770	Yearbook	0.00	0.00	0.00	0.00	0.00
D Totals:		6,868.35	1,034.00	1,024.42	0.00	6,877.93
E	ADMINISTRATIVE CUSTODIAL					
5012	Creative Cafe	233.83	0.00	0.00	0.00	233.83
5040	Fundraising-General	60.96	0.00	0.00	0.00	60.96
5060	Hospitality	4.82	0.00	0.00	0.00	4.82
5070	Library	11,925.42	960.28	1,047.63	0.00	11,838.07
5110	Other Student Activities	101.00	0.00	0.00	0.00	101.00
5116	Montessori KG	9.75	591.75	385.37	0.00	216.13
5117	Montessori 1-3	905.59	0.00	0.00	0.00	905.59
5118	Montessori 4-5	2,212.47	345.00	715.10	0.00	1,842.37
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	0.00	420.00	346.87	0.00	73.13
5126	5th Grade Field Trips-Curriculum Related	39.76	0.00	0.00	0.00	39.76
5181	Grants	4,035.86	0.00	0.00	0.00	4,035.86
E Totals:		19,758.70	2,317.03	2,494.97	0.00	19,580.76

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q STUDENT FEE FUND								
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	118.94	963.75	540.95	0.00	541.74
7140			Mini-Classes	500.06	2,270.00	324.00	0.00	2,446.06
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:				619.00	3,233.75	864.95	0.00	2,987.80
Montclair Activity Totals:				40,542.21	6,652.93	5,577.38	0.00	41,617.76

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Montclair Checking:			6,652.93	5,577.38		
Montclair Investment:						
Montclair Bank Balances:	40,542.21		6,652.93	5,577.38	0.00	41,617.76

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Morton	Morton Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	678.40	23.55	0.00	0.00	701.95
		1018	School Pay Fees	-1.02	0.00	0.00	0.00	-1.02
		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	70.00	0.00	0.00	0.00	70.00
		A Totals:		747.38	23.55	0.00	0.00	770.93
D	CLUBS AND ORGANIZATIONS							
		4230	Environmental Club	881.57	0.00	0.00	0.00	881.57
		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	1,869.31	0.00	619.02	0.00	1,250.29
		4726	Unified Sports	1,000.00	0.00	0.00	0.00	1,000.00
		D Totals:		3,833.84	0.00	619.02	0.00	3,214.82
E	ADMINISTRATIVE CUSTODIAL							
		5015	Circle of Friends	37.59	0.00	0.00	0.00	37.59
		5040	Fundraising-General	0.00	83.32	0.00	0.00	83.32
		5060	Hospitality	317.87	0.00	146.67	0.00	171.20
		5070	Library	14,985.63	0.00	0.00	0.00	14,985.63
		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	-55.00	0.00	0.00	0.00	-55.00
		5123	2nd Grade Field Trips-Curriculum Related	291.40	0.00	0.00	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	153.00	0.00	0.00	0.00	153.00
		5126	5th Grade Field Trips-Curriculum Related	236.14	0.00	0.00	0.00	236.14
		5140	PayBac	2,649.78	0.00	1,037.77	0.00	1,612.01
		E Totals:		19,025.72	83.32	1,184.44	0.00	17,924.60
Q	STUDENT FEE FUND							
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
		Q Totals:		0.00	0.00	0.00	0.00	0.00
Morton Activity Totals:				23,606.94	106.87	1,803.46	0.00	21,910.35

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Morton Checking:			106.87	1,803.46		
Morton Investment:						
Morton Bank Balances:	23,606.94		106.87	1,803.46	0.00	21,910.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Neihardt Neihardt Elementary School								
A	ACTIVITY GENERAL							
	1010		General Admin	18,700.87	383.90	1,066.00	0.00	18,018.77
	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	1,095.00	0.00	0.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:			19,813.36	383.90	2,161.00	0.00	18,036.26
D	CLUBS AND ORGANIZATIONS							
	4140		Choir	478.20	0.00	0.00	0.00	478.20
	4620		Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	989.48	145.61	75.00	0.00	1,060.09
	4770		Yearbook	4,036.32	0.00	0.00	0.00	4,036.32
	D Totals:			5,504.00	145.61	75.00	0.00	5,574.61
E	ADMINISTRATIVE CUSTODIAL							
	5015		Circle of Friends	0.00	0.00	0.00	0.00	0.00
	5035		Fuel Up to Play 60	171.56	0.00	0.00	0.00	171.56
	5040		Fundraising-General	3,605.70	0.00	0.00	0.00	3,605.70
	5070		Library	6,480.42	1,071.72	0.00	0.00	7,552.14
	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	211.98	0.00	-63.14
	5140		PayBac	4,440.09	88.17	0.00	0.00	4,528.26
	E Totals:			14,002.67	1,159.89	211.98	0.00	14,950.58
Q	STUDENT FEE FUND							
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00
Neihardt Activity Totals:				39,320.03	1,689.40	2,447.98	0.00	38,561.45

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Neihardt Checking:			1,689.40	2,447.98		
Neihardt Investment:						
Neihardt Bank Balances:	39,320.03		1,689.40	2,447.98	0.00	38,561.45

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2024 to 03/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Norris	Norris Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	8,774.86	393.95	212.05	0.00	8,956.76
1018	School Pay Fees	6.89	3.40	10.15	0.00	0.14
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	0.00	0.00	0.00	0.00	0.00
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	30.00	15.00	0.00	0.00	45.00
1106	Laptop Loss/Damage	0.00	59.00	0.00	0.00	59.00
	A Totals:	45,218.61	471.35	222.20	0.00	45,467.76
D	CLUBS AND ORGANIZATIONS					
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	1,757.12	0.00	931.72	0.00	825.40
4770	Yearbook	1,619.00	100.00	0.00	0.00	1,719.00
	D Totals:	3,810.34	100.00	931.72	0.00	2,978.62
E	ADMINISTRATIVE CUSTODIAL					
5060	Hospitality	2,981.40	0.00	58.97	0.00	2,922.43
5080	Media	2,892.21	100.30	0.00	0.00	2,992.51
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	3,096.51	354.33	334.40	0.00	3,116.44
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	9,469.22	454.63	393.37	0.00	9,530.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

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	526.88	98.76	0.00	0.00	625.64
	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:				526.88	98.76	0.00	0.00	625.64
Norris Activity Totals:				59,025.05	1,124.74	1,547.29	0.00	58,602.50

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Norris Checking:			1,124.74	1,547.29		
Norris Investment:						
Norris Bank Balances:	59,025.05		1,124.74	1,547.29	0.00	58,602.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,

From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan Reagan Elementary								
A	ACTIVITY GENERAL							
1010			General Admin	20,514.35	693.62	0.00	0.00	21,207.97
1018			School Pay Fees	-90.06	0.00	0.00	0.00	-90.06
1020			Volunteers-General	33,152.02	36.77	0.00	0.00	33,188.79
1022			Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030			Staff Vending	13.73	0.00	0.00	0.00	13.73
1045			Gym Teachers Activity Account	191.99	0.00	0.00	0.00	191.99
1105			Laptop Insurance	315.00	0.00	0.00	0.00	315.00
1106			Laptop Loss/Damage	11.00	0.00	0.00	0.00	11.00
A Totals:				54,108.03	730.39	0.00	0.00	54,838.42
D	CLUBS AND ORGANIZATIONS							
4540			Other Clubs	3,049.67	0.00	0.00	0.00	3,049.67
4710			Student Council	1,765.69	0.00	0.00	0.00	1,765.69
D Totals:				4,815.36	0.00	0.00	0.00	4,815.36
E	ADMINISTRATIVE CUSTODIAL							
5040			Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060			Hospitality	0.00	0.00	0.00	0.00	0.00
5070			Library	4,238.02	600.00	0.00	0.00	4,838.02
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	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	10.00	0.00	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
E Totals:				4,346.96	600.00	0.00	0.00	4,946.96
Q	STUDENT FEE FUND							
7900			Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901			Student Transportation	100.00	0.00	0.00	0.00	100.00
Q Totals:				100.00	0.00	0.00	0.00	100.00
Reagan Activity Totals:				63,370.35	1,330.39	0.00	0.00	64,700.74

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reagan Checking:			1,330.39	0.00		
Reagan Investment:						
Reagan Bank Balances:	63,370.35		1,330.39	0.00	0.00	64,700.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reeder	Reeder Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	10,669.73	174.51	4,379.77	0.00	6,464.47
		1018	School Pay Fees	-148.70	0.00	0.00	0.00	-148.70
		1030	Staff Vending	20.30	15.67	0.00	0.00	35.97
		1105	Laptop Insurance	1,530.00	0.00	0.00	0.00	1,530.00
		1106	Laptop Loss/Damage	188.00	0.00	0.00	0.00	188.00
		A Totals:		12,259.33	190.18	4,379.77	0.00	8,069.74
D	CLUBS AND ORGANIZATIONS							
		4500	Music Club	892.59	0.00	485.37	0.00	407.22
		4580	Reading	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	318.38	0.00	0.00	0.00	318.38
		D Totals:		1,210.97	0.00	485.37	0.00	725.60
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	56.91	0.00	0.00	0.00	56.91
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5070	Library	5,374.10	3,755.97	1,910.04	0.00	7,220.03
		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	463.25	0.00	0.00	439.56
		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	1,287.00	0.00	0.00	1,151.82
		5126	5th Grade Field Trips-Curriculum Related	-67.84	328.75	0.00	0.00	260.91
		5140	PayBac	1,940.57	240.00	0.00	0.00	2,180.57
		5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E Totals:		8,421.67	6,074.97	1,910.04	0.00	12,586.60
Q	STUDENT FEE FUND							
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
		Q Totals:		0.00	0.00	0.00	0.00	0.00
		Reeder Activity Totals:		21,891.97	6,265.15	6,775.18	0.00	21,381.94

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reeder Checking:			6,265.15	6,775.18		
Reeder Investment:						
Reeder Bank Balances:	21,891.97		6,265.15	6,775.18	0.00	21,381.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwell Rockwell Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	6,980.45	28.89	351.88	0.00	6,657.46
	1018		School Pay Fees	9.12	0.31	0.00	0.00	9.43
	1030		Staff Vending	8.27	0.00	0.00	0.00	8.27
	1040		Donations	5,318.73	0.00	1,284.00	0.00	4,034.73
	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	9.00	0.00	0.00	9.00
	A Totals:			13,212.37	38.20	1,635.88	0.00	11,614.69
D	CLUBS AND ORGANIZATIONS							
	4230		Environmental Club	0.00	0.00	0.00	0.00	0.00
	4540		Other Clubs	55.39	0.00	0.00	0.00	55.39
	4610		SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,387.92	0.00	88.08	0.00	2,299.84
	4728		Unified Club	2,065.76	0.00	33.61	0.00	2,032.15
	4770		Yearbook	528.00	0.00	0.00	0.00	528.00
	D Totals:			5,037.07	0.00	121.69	0.00	4,915.38
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	2,722.66	116.00	0.00	0.00	2,838.66
	5070		Library	5,689.74	273.71	-923.22	0.00	6,886.67
	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	270.00	270.00	-10.00	123.75
	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	4,839.13	510.21	406.75	0.00	4,942.59
	E Totals:			14,775.45	1,169.92	-246.47	-10.00	16,181.84
Q	STUDENT FEE FUND							
	7020		2nd Grade Field Trips	36.50	0.00	0.00	0.00	36.50
	7030		3rd Grade Field Trips	3.00	0.00	0.00	0.00	3.00
	7040		4th Grade Field Trips	6.50	0.00	0.00	0.00	6.50
	7050		5th Grade Field Trips	95.55	0.00	0.00	0.00	95.55
	7900		Field Trips-Other	176.22	0.00	0.00	0.00	176.22
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
	Q Totals:			317.77	0.00	0.00	0.00	317.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Rockwell Activity Totals:		33,342.66	1,208.12	1,511.10	-10.00	33,029.68

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rockwell Checking:			1,208.12	1,511.10		
Rockwell Investment:						
Rockwell Bank Balances:	33,342.66		1,208.12	1,511.10	-10.00	33,029.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 03/01/2024 to 03/31/2024.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Rohwer Rohwer Elementary							
A	ACTIVITY GENERAL						
	1010	General Admin	12,967.42	0.00	0.00	0.00	12,967.42
	1018	School Pay Fees	0.44	0.00	0.00	0.00	0.44
	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	140.00	0.00	0.00	0.00	140.00
	A Totals:		15,880.10	0.00	0.00	0.00	15,880.10
D	CLUBS AND ORGANIZATIONS						
	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	31.02	0.00	87.82
	D Totals:		8,941.82	0.00	31.02	0.00	8,910.80
E	ADMINISTRATIVE CUSTODIAL						
	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	270.75	0.00	6,136.51
	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	295.00	0.00	-333.88
	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	991.05	0.00	-1,290.16
	5124	3rd Grade Field Trips-Curriculum Related	108.15	0.00	0.00	0.00	108.15
	5125	4th Grade Field Trips-Curriculum Related	376.95	0.00	0.00	0.00	376.95
	5126	5th Grade Field Trips-Curriculum Related	75.57	0.00	1,298.04	0.00	-1,222.47
	5140	PayBac	6,175.52	0.00	342.84	0.00	5,832.68
	5180	Teacher Fund/Grants	1,619.51	0.00	0.00	0.00	1,619.51
	E Totals:		26,164.51	0.00	3,197.68	0.00	22,966.83
Q	STUDENT FEE FUND						
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	162.50	0.00	0.00	0.00	162.50
	Q Totals:		162.50	0.00	0.00	0.00	162.50
Rohwer Activity Totals:			51,148.93	0.00	3,228.70	0.00	47,920.23

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rohwer Checking:			0.00	3,228.70		
Rohwer Investment:						
Rohwer Bank Balances:	51,148.93		0.00	3,228.70	0.00	47,920.23

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Sandoz	Sandoz Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	23,423.56	378.33	1,541.52	0.00	22,260.37
1018	School Pay Fees	14.13	0.00	0.00	0.00	14.13
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
A Totals:		23,437.69	378.33	1,541.52	0.00	22,274.50
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4710	Student Council	0.00	0.00	0.00	0.00	0.00
D Totals:		0.00	0.00	0.00	0.00	0.00
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5070	Library	2,653.70	1,083.94	0.00	0.00	3,737.64
5110	Other Student Activities	-1,477.88	290.00	280.88	0.00	-1,468.76
5115	Field Trips-Curriculum Related	-2,055.59	0.00	0.00	0.00	-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
E Totals:		-879.77	1,373.94	280.88	0.00	213.29
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
Sandoz Activity Totals:		22,557.92	1,752.27	1,822.40	0.00	22,487.79

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Sandoz Checking:			1,752.27	1,822.40		
Sandoz Investment:						
Sandoz Bank Balances:	22,557.92		1,752.27	1,822.40	0.00	22,487.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurc Upchurch Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	16,219.15	3,025.02	2,746.21	0.00	16,497.96
	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	3,114.32	0.00	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	2,564.50	0.00	2,065.50	0.00	499.00
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	140.00	0.00	0.00	0.00	140.00
	A Totals:			22,702.34	3,025.02	4,811.71	0.00	20,915.65
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4130		Chess Club	-26.19	0.00	0.00	0.00	-26.19
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	-536.61	0.00	0.00	0.00	-536.61
	D Totals:			-562.80	0.00	0.00	0.00	-562.80
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	9,382.88	0.00	0.00	0.00	9,382.88
	5070		Library	4,186.73	584.72	119.96	0.00	4,651.49
	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
	E Totals:			13,610.23	584.72	119.96	0.00	14,074.99
Q	STUDENT FEE FUND							
	7900		Field Trips-Other	205.52	0.00	0.00	0.00	205.52
	7901		Student Transportation	1,175.00	0.00	0.00	0.00	1,175.00
	Q Totals:			1,380.52	0.00	0.00	0.00	1,380.52
S	ATHLETIC							
	9020		Cash Reserve	0.00	0.00	0.00	0.00	0.00
	9130		Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
	S Totals:			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurch Activity Totals:				37,130.29	3,609.74	4,931.67	0.00	35,808.36
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
		Upchurch Checking:		3,609.74	4,931.67			
		Upchurch Investment:						
		Upchurch Bank Balances:	37,130.29	3,609.74	4,931.67	0.00	35,808.36	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler Wheeler Elementary								
A ACTIVITY GENERAL								
1010			General Admin	13,157.11	122.55	1,886.10	0.00	11,393.56
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	24.00	0.00	0.00	0.00	24.00
1105			Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106			Laptop Loss/Damage	35.00	0.00	0.00	0.00	35.00
A Totals:				13,505.80	122.55	1,886.10	0.00	11,742.25
D CLUBS AND ORGANIZATIONS								
4040			Art	0.00	0.00	0.00	0.00	0.00
4070			Birthday Book	0.00	0.00	0.00	0.00	0.00
4080			Book Club	903.86	0.00	0.00	0.00	903.86
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	504.77	0.00	0.00	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	434.87	0.00	0.00	0.00	434.87
D Totals:				2,208.05	0.00	0.00	0.00	2,208.05
E ADMINISTRATIVE CUSTODIAL								
5040			Fundraising-General	553.32	0.00	387.75	0.00	165.57
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	583.38	0.00	0.00	0.00	583.38
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
E Totals:				2,568.69	0.00	387.75	0.00	2,180.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

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:	18,292.08	122.55	2,273.85	0.00	16,140.78

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Wheeler Checking:			122.55	2,273.85		
Wheeler Investment:						
Wheeler Bank Balances:	18,292.08		122.55	2,273.85	0.00	16,140.78

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 03/01/2024 to 03/31/2024

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd	Willowdale Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	-14,812.48	28,480.32	4,393.00	-617.77	8,657.07
	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
	A Totals:			-14,535.93	28,480.32	4,393.00	-617.77	8,933.62
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4140		Choir	-5.00	0.00	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
	D Totals:			2,733.40	0.00	0.00	0.00	2,733.40
E	ADMINISTRATIVE CUSTODIAL							
	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	8,561.39	1,388.73	0.00	0.00	9,950.12
	5100		Other Adm Custodial	240.33	0.00	0.00	0.00	240.33
	5110		Other Student Activities	500.00	0.00	0.00	0.00	500.00
	5120		P.E.	-381.78	0.00	0.00	534.56	152.78
	5121		KG Field Trips-Curriculum Related	-31.68	666.65	663.78	31.68	2.87
	5122		1st Grade Field Trips-Curriculum Related	-27.37	0.00	0.00	27.37	0.00
	5123		2nd Grade Field Trips-Curriculum Related	-24.16	0.00	0.00	24.16	0.00
	5124		3rd Grade Field Trips-Curriculum Related	536.12	0.00	98.51	0.00	437.61
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126		5th Grade Field Trips-Curriculum Related	430.99	0.00	0.00	0.00	430.99
	5180		Teacher Fund/Grants	212.37	0.00	0.00	0.00	212.37
	5200		Outdoor Learning Environment	31.89	0.00	0.00	0.00	31.89
	E Totals:			10,109.73	2,055.38	762.29	617.77	12,020.59
Q	STUDENT FEE FUND							
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00
S	ATHLETIC							
	9055		Athletics - Projects	0.00	0.00	0.00	0.00	0.00
	S Totals:			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowdale Activity Totals:				-1,692.80	30,535.70	5,155.29	0.00	23,687.61

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Willowdale Checking:			30,535.70	5,155.29		
Willowdale Investment:						
Willowdale Bank Balances:	-1,692.80		30,535.70	5,155.29	0.00	23,687.61

Report Activity Totals:	4,358,453.73	823,554.30	876,879.65	-10.00	4,305,118.38
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Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
AMS	Andersen Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	4,894.21	0.00	508.37	0.00	4,385.84
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	-36.95	197.85	0.00	0.00	160.90
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	80.00	40.00	0.00	0.00	120.00
1106	Laptop Loss/Damage	1,045.50	1,075.00	0.00	0.00	2,120.50
1170	Wellness	950.86	0.00	47.97	0.00	902.89
	A Totals:	7,825.81	1,312.85	556.34	0.00	8,582.32
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	8,355.64	200.00	4,154.96	0.00	4,400.68
	B Totals:	8,355.64	200.00	4,154.96	0.00	4,400.68
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	4,729.16	0.00	1,855.96	0.00	2,873.20
	C Totals:	4,729.16	0.00	1,855.96	0.00	2,873.20

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 03/01/2024 to 03/31/2024.

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			374.23	0.00	0.00	0.00	374.23
4060	Band			7,276.55	0.00	100.00	0.00	7,176.55
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			3,275.04	0.00	0.00	0.00	3,275.04
4215	Diversity			258.80	0.00	0.00	0.00	258.80
4220	Drama Club			1,574.18	1,010.00	0.00	0.00	2,584.18
4260	FCS Club			0.00	0.00	0.00	0.00	0.00
4324	Esports			1,175.93	50.00	30.00	0.00	1,195.93
4370	Industrial Arts			20,897.45	395.00	3,158.17	0.00	18,134.28
4440	Leadership Club			-33.06	0.00	0.00	0.00	-33.06
4500	Music Club			6,023.43	0.00	-327.78	0.00	6,351.21
4530	Orchestra			254.12	0.00	0.00	0.00	254.12
4540	Other Clubs			3.70	0.00	0.00	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	1,070.00	762.71	0.00	6,767.91
4726	Unified Sports			50.00	0.00	0.00	0.00	50.00
4727	Unplugged Club			400.00	0.00	383.88	0.00	16.12
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			2,477.94	35.00	0.00	0.00	2,512.94
4780	Youth to Youth			1,641.97	0.00	873.26	0.00	768.71
			D Totals:	52,581.97	2,560.00	4,980.24	0.00	50,161.73
E	ADMINISTRATIVE CUSTODIAL							
5020	Fines			6,456.30	15.00	0.00	0.00	6,471.30
5030	Counseling Center			77.11	0.00	88.94	0.00	-11.83
5040	Fundraising-General			1,626.23	1,564.06	816.11	0.00	2,374.18
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			785.23	53.02	93.78	0.00	744.47
5100	Other Adm Custodial			0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities			0.00	0.00	0.00	0.00	0.00
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
			E Totals:	10,619.96	1,632.08	998.83	0.00	11,253.21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	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	12,947.53	427.24	1,386.55	0.00	11,988.22
	7150		Jumpstart	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	1,390.00	6,200.00	0.00	0.00	7,590.00
	7170		Participation Fees - Clubs & Orgs	815.00	1,760.00	0.00	0.00	2,575.00
	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	4,809.98	0.00	0.00	0.00	4,809.98
			Q Totals:	20,192.51	8,387.24	1,386.55	0.00	27,193.20
S	ATHLETIC							
	9050		Athletic-General	5,142.16	0.00	943.14	0.00	4,199.02
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
			S Totals:	5,142.16	0.00	943.14	0.00	4,199.02
			AMS Activity Totals:	109,447.21	14,092.17	14,876.02	0.00	108,663.36

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
AMS Checking:			14,092.17	14,876.02		
AMS Investment:						
AMS Bank Balances:	109,447.21		14,092.17	14,876.02	0.00	108,663.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BMS	Beadle Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	4,578.20	719.13	600.44	0.00	4,696.89
	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	2,416.62	344.67	80.84	0.00	2,680.45
	1025		Savings	3,886.19	324.00	0.00	0.00	4,210.19
	1030		Staff Vending	624.97	0.00	0.00	0.00	624.97
	1035		Student Vending	100.22	0.00	0.00	0.00	100.22
	1040		Donations	2,631.57	2,300.00	0.00	0.00	4,931.57
	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	40.00	20.00	0.00	0.00	60.00
	1106		Laptop Loss/Damage	1,074.50	1,102.00	0.00	0.00	2,176.50
	1170		Wellness	123.50	0.00	0.00	0.00	123.50
			A Totals:	16,141.51	4,809.80	681.28	0.00	20,270.03
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	63.23	0.00	0.00	0.00	63.23
			B Totals:	63.23	0.00	0.00	0.00	63.23
C	Athletics-Boys							
	3004		Equipment - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	1,952.77	0.00	0.00	0.00	1,952.77
			C Totals:	1,952.77	0.00	0.00	0.00	1,952.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

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	94.00	0.00	0.00	94.68
4060	Band			46.72	0.00	0.00	0.00	46.72
4170	Cross Country Club			622.96	0.00	0.00	0.00	622.96
4181	Coffee Cart			2,466.20	0.00	239.10	0.00	2,227.10
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			3,438.55	1,742.89	0.00	0.00	5,181.44
4220	Drama Club			0.00	0.00	0.00	0.00	0.00
4230	Environmental Club			290.12	0.00	0.00	0.00	290.12
4260	FCS Club			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			763.60	0.00	0.00	0.00	763.60
4345	Craft Club			95.70	0.00	0.00	0.00	95.70
4370	Industrial Arts			9,330.93	456.00	0.00	0.00	9,786.93
4500	Music Club			3,092.67	280.00	0.00	0.00	3,372.67
4540	Other Clubs			90.00	0.00	0.00	0.00	90.00
4570	Play Production			7,456.90	240.00	0.00	0.00	7,696.90
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			-9,262.02	1,260.00	0.00	10,000.00	1,997.98
4647	Show Choir Camp			21,340.30	400.00	200.00	-10,000.00	11,540.30
4690	Spirit Shop			2,901.64	0.00	0.00	0.00	2,901.64
4710	Student Council			3,318.69	0.00	0.00	0.00	3,318.69
4770	Yearbook			3,972.61	0.00	0.00	0.00	3,972.61
4780	Youth to Youth			269.04	268.44	0.00	0.00	537.48
D Totals:				51,000.89	4,741.33	439.10	0.00	55,303.12

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
		5020	Fines	874.77	0.00	0.00	0.00	874.77
		5025	Fines - Library Book	3,063.45	0.00	0.00	0.00	3,063.45
		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	31.74	0.00	0.00	0.00	31.74
		5060	Hospitality	293.95	0.00	0.00	0.00	293.95
		5070	Library	1,309.76	31.50	0.00	0.00	1,341.26
		5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5120	P.E.	1,999.75	0.00	0.00	0.00	1,999.75
		5127	6th Grade Field Trips-Curriculum Related	20.70	0.00	0.00	0.00	20.70
		5128	7th Grade Field Trips-Curriculum Related	107.16	0.00	0.00	0.00	107.16
		5129	8th Grade Field Trips-Curriculum Related	150.15	0.00	0.00	0.00	150.15
		5166	SpEd	666.16	0.00	0.00	0.00	666.16
		5180	Teacher Fund/Grants	103.20	0.00	0.00	0.00	103.20
		5215	Special Events	368.17	0.00	0.00	0.00	368.17
		5220	Site Improvements	475.83	0.00	0.00	0.00	475.83
		E Totals:		10,066.56	31.50	0.00	0.00	10,098.06
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7100	After School Program	0.00	0.00	0.00	0.00	0.00
		7150	Jumpstart	-673.75	0.00	0.00	0.00	-673.75
		7160	Participation Fees - Athletics	6,467.00	9,298.00	718.44	0.00	15,046.56
		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	6,550.00	0.00	0.00	0.00	6,550.00
		Q Totals:		14,284.60	9,298.00	718.44	0.00	22,864.16
S	ATHLETIC							
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S Totals:		0.00	0.00	0.00	0.00	0.00
BMS Activity Totals:				93,509.56	18,880.63	1,838.82	0.00	110,551.37

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BMS Checking:			18,880.63	1,838.82		
BMS Investment:						
BMS Bank Balances:	93,509.56		18,880.63	1,838.82	0.00	110,551.37

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	17,351.69	2,661.97	559.11	0.00	19,454.55
	1016		Rev Trak Fees	9.26	0.00	0.00	0.00	9.26
	1018		School Pay Fees	-1,169.89	82.44	0.00	0.00	-1,087.45
	1025		Savings	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	1,488.53	19.17	137.72	0.00	1,369.98
	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	260.00	80.00	0.00	0.00	340.00
	1106		Laptop Loss/Damage	1,091.00	697.00	0.00	0.00	1,788.00
	1107		Laptop Insurance-YAP/Project Search	0.00	0.00	0.00	0.00	0.00
	1108		Laptop Loss-Damage YAP/Project Search	8.29	0.00	0.00	0.00	8.29
			A Totals:	21,009.63	3,540.58	696.83	0.00	23,853.38
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	-6,619.84	0.00	770.81	0.00	-7,390.65
			B Totals:	-6,619.84	0.00	770.81	0.00	-7,390.65
C	Athletics-Boys							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	-4,599.15	0.00	600.45	0.00	-5,199.60
			C Totals:	-4,599.15	0.00	600.45	0.00	-5,199.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D CLUBS AND ORGANIZATIONS								
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			2,320.26	0.00	49.20	0.00	2,271.06
4170	Cross Country Club			719.98	0.00	0.00	0.00	719.98
4220	Drama Club			2,153.56	790.00	250.39	0.00	2,693.17
4260	FCS Club			132.27	0.00	0.00	0.00	132.27
4370	Industrial Arts			2,225.36	0.00	0.00	0.00	2,225.36
4500	Music Club			898.96	0.00	0.00	0.00	898.96
4530	Orchestra			4,119.00	3,490.00	0.00	0.00	7,609.00
4540	Other Clubs			2,255.25	0.00	94.12	0.00	2,161.13
4670	SPARKS			183.57	0.00	0.00	0.00	183.57
4710	Student Council			2,363.66	0.00	566.54	0.00	1,797.12
4760	World Language			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			2,694.54	250.00	80.00	0.00	2,864.54
D Totals:				20,274.63	4,530.00	1,040.25	0.00	23,764.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E ADMINISTRATIVE CUSTODIAL								
5015			Circle of Friends	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	15,241.52	230.34	91.77	0.00	15,380.09
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	3,429.70	45.95	0.00	0.00	3,475.65
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	205.00	0.00	0.00	539.09
5129			8th Grade Field Trips-Curriculum Related	536.87	807.00	0.00	0.00	1,343.87
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
E Totals:				25,934.35	1,288.29	91.77	0.00	27,130.87
Q STUDENT FEE FUND								
7060			6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7070			7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7080			8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7135			Montessori 6-8	0.00	0.00	0.00	0.00	0.00
7150			Jumpstart	313.69	0.00	0.00	0.00	313.69
7160			Participation Fees - Athletics	5,100.00	2,050.00	0.00	0.00	7,150.00
7170			Participation Fees - Clubs & Orgs	540.00	0.00	0.00	0.00	540.00
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	3,028.02	0.00	0.00	0.00	3,028.02
Q Totals:				8,990.71	2,050.00	0.00	0.00	11,040.71

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9030	Concessions	5,185.79	0.00	815.61	0.00	4,370.18
		9050	Athletic-General	1,457.56	0.00	0.00	0.00	1,457.56
		9070	Miscellaneous Receipts	415.18	0.00	19.21	0.00	395.97
		9080	Fundraising-Athletic	2,080.40	5.00	0.00	0.00	2,085.40
S Totals:				9,138.93	5.00	834.82	0.00	8,309.11
CMS Activity Totals:				74,129.26	11,413.87	4,034.93	0.00	81,508.20

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
CMS Checking:			11,413.87	4,034.93		
CMS Investment:						
CMS Bank Balances:	74,129.26		11,413.87	4,034.93	0.00	81,508.20

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 03/01/2024 to 03/31/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS	Kiewit Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	3,461.54	157.29	0.00	0.00	3,618.83
1016	Rev Trak Fees	2.16	0.00	0.00	0.00	2.16
1018	School Pay Fees	256.74	378.82	271.87	0.00	363.69
1025	Savings	34,898.72	0.00	0.00	0.00	34,898.72
1030	Staff Vending	-178.34	0.00	0.00	0.00	-178.34
1035	Student Vending	6,785.98	47.50	1,357.76	0.00	5,475.72
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	0.00	202.00	20.00	0.00	182.00
1106	Laptop Loss/Damage	256.86	539.00	0.00	0.00	795.86
	A Totals:	58,519.59	1,324.61	1,649.63	0.00	58,194.57
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	0.00	0.00	379.42	0.00	-379.42
	B Totals:	0.00	0.00	379.42	0.00	-379.42
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-3,872.16	0.00	347.00	0.00	-4,219.16
3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	C Totals:	-3,872.16	0.00	347.00	0.00	-4,219.16
D	CLUBS AND ORGANIZATIONS					
4040	Art	799.26	0.00	0.00	0.00	799.26
4060	Band	2,197.48	0.00	232.24	0.00	1,965.24
4130	Chess Club	0.00	0.00	0.00	0.00	0.00
4220	Drama Club	2,161.62	3,260.00	0.00	0.00	5,421.62
4260	FCS Club	923.84	0.00	0.00	0.00	923.84
4324	Esports	0.00	0.00	0.00	0.00	0.00
4370	Industrial Arts	3,461.49	912.00	0.00	0.00	4,373.49
4380	International Club	0.00	0.00	0.00	0.00	0.00
4500	Music Club	3,038.06	0.00	1,440.82	0.00	1,597.24
4502	Music-Donations	2,669.87	0.00	0.00	0.00	2,669.87
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	4,401.48	0.00	297.10	0.00	4,104.38
4750	Volunteer Club	2,053.40	0.00	0.00	0.00	2,053.40
4770	Yearbook	4,638.67	100.00	0.00	0.00	4,738.67
4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
	D Totals:	26,872.49	4,272.00	1,970.16	0.00	29,174.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
		5027	Fines-Textbooks	17.00	10.50	0.00	0.00	27.50
		5040	Fundraising-General	1,361.13	0.00	0.00	0.00	1,361.13
		5050	HAL	395.91	0.00	0.00	0.00	395.91
		5060	Hospitality	999.61	0.00	364.35	0.00	635.26
		5070	Library	8,339.56	2,102.76	1,451.65	0.00	8,990.67
		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	500.00	0.00	500.00
		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
		E Totals:		25,360.33	2,113.26	2,316.00	0.00	25,157.59
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7100	After School Program	63,694.46	8,324.00	8,637.04	0.00	63,381.42
		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	280.00	4,120.00	206.35	0.00	4,193.65
		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	2,766.40	0.00	0.00	0.00	2,766.40
		Q Totals:		66,864.86	12,444.00	8,843.39	0.00	70,465.47
S	ATHLETIC							
		9050	Athletic-General	4,024.81	2,500.00	0.00	0.00	6,524.81
		9070	Miscellaneous Receipts	-4,024.81	0.00	0.00	0.00	-4,024.81
		S Totals:		0.00	2,500.00	0.00	0.00	2,500.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS Activity Totals:				173,745.11	22,653.87	15,505.60	0.00	180,893.38

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
KMS Checking:			22,653.87	15,505.60		
KMS Investment:						
KMS Bank Balances:	173,745.11		22,653.87	15,505.60	0.00	180,893.38

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	26,507.97	2,731.36	113.73	0.00	29,125.60
	1016		Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1018		School Pay Fees	108.41	394.51	276.32	0.00	226.60
	1030		Staff Vending	72.68	0.00	0.00	0.00	72.68
	1035		Student Vending	0.00	0.00	0.00	0.00	0.00
	1036		NMS Spiritwear	901.69	0.00	0.00	0.00	901.69
	1037		Mustang Express-O	1,523.26	0.00	0.00	0.00	1,523.26
	1040		Donations	28,654.73	1,063.00	2,289.72	0.00	27,428.01
	1052		Service Learning	32.00	0.00	0.00	0.00	32.00
	1105		Laptop Insurance	100.00	20.00	120.00	0.00	0.00
	1106		Laptop Loss/Damage	523.00	623.00	834.00	0.00	312.00
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:			58,423.74	4,831.87	3,633.77	0.00	59,621.84
B	Athletics-Girls							
	2003		Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
	2013		Misc. Expenditures - Girls	-4,074.17	0.00	810.90	0.00	-4,885.07
	2063		Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	B Totals:			-4,074.17	0.00	810.90	0.00	-4,885.07
C	Athletics-Boys							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	-2,156.85	0.00	563.50	0.00	-2,720.35
	3515		Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
	C Totals:			-2,156.85	0.00	563.50	0.00	-2,720.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	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		203.97	226.00	372.96	-10.00	47.01
4130	Chess Club		120.89	0.00	0.00	0.00	120.89
4140	Choir		-631.67	0.00	0.00	0.00	-631.67
4170	Cross Country Club		661.74	0.00	0.00	0.00	661.74
4220	Drama Club		18,499.95	1,931.90	2,125.31	0.00	18,306.54
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		1,820.00	0.00	154.08	0.00	1,665.92
4370	Industrial Arts		1,329.76	300.00	0.00	0.00	1,629.76
4380	International Club		307.10	0.00	0.00	0.00	307.10
4530	Orchestra		426.76	1,091.00	448.08	10.00	1,079.68
4540	Other Clubs		0.00	0.00	0.00	0.00	0.00
4600	Robotics & Engineering Club		2,434.93	850.00	515.00	0.00	2,769.93
4645	Show Choir		721.04	3,674.00	970.54	0.00	3,424.50
4710	Student Council		20,070.75	2,110.00	275.00	0.00	21,905.75
4726	Unified Sports		1,251.02	55.11	434.37	0.00	871.76
4729	Unified Classroom		0.00	0.00	0.00	0.00	0.00
4741	6th Grade Sports Club		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		10,326.97	0.00	35.00	0.00	10,291.97
4780	Youth to Youth		211.53	0.00	0.00	0.00	211.53
D Totals:			58,159.07	10,238.01	5,330.34	0.00	63,066.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	8,280.53	0.00	0.00	0.00	8,280.53
		5050	HAL	142.10	0.00	0.00	0.00	142.10
		5060	Hospitality	1,185.36	0.00	43.19	0.00	1,142.17
		5070	Library	6,191.03	0.00	0.00	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	1,161.09	0.00	0.00	0.00	1,161.09
		5220	Site Improvements	1,860.58	0.00	0.00	0.00	1,860.58
		E Totals:		18,912.16	0.00	43.19	0.00	18,868.97
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7100	After School Program	73,315.99	8,100.00	670.10	0.00	80,745.89
		7150	Jumpstart	856.29	0.00	0.00	0.00	856.29
		7160	Participation Fees - Athletics	4,440.00	7,000.00	0.00	80.00	11,520.00
		7170	Participation Fees - Clubs & Orgs	0.00	761.00	0.00	-80.00	681.00
		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	1,062.50	0.00	0.00	0.00	1,062.50
		Q Totals:		79,899.78	15,861.00	670.10	0.00	95,090.68
S	ATHLETIC							
		9030	Concessions	0.00	0.00	0.00	0.00	0.00
		9050	Athletic-General	2,447.17	100.00	0.00	0.00	2,547.17
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		9110	Activities	0.00	0.00	0.00	0.00	0.00
		S Totals:		2,447.17	100.00	0.00	0.00	2,547.17

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS Activity Totals:				211,610.90	31,030.88	11,051.80	0.00	231,589.98

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NMS Checking:			31,030.88	11,051.80		
NMS Investment:						
NMS Bank Balances:	211,610.90		31,030.88	11,051.80	0.00	231,589.98

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	6,199.89	679.45	998.78	0.00	5,880.56
	1018		School Pay Fees	419.46	-524.61	0.00	0.00	-105.15
	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	606.74	0.00	0.00	0.00	606.74
	1041		Donations Students	0.00	0.00	0.00	0.00	0.00
	1048		Parent Involvement Activities	262.80	0.00	1,731.11	0.00	-1,468.31
	1070		Start Up Cash	0.00	0.00	200.00	0.00	-200.00
	1105		Laptop Insurance	0.00	20.00	0.00	0.00	20.00
	1106		Laptop Loss/Damage	799.00	415.00	0.00	0.00	1,214.00
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:			8,615.98	589.84	2,929.89	0.00	6,275.93
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	2,055.36	702.00	950.90	0.00	1,806.46
	B Totals:			2,055.36	702.00	950.90	0.00	1,806.46
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	6,316.79	702.00	1,158.52	0.00	5,860.27
	C Totals:			6,316.79	702.00	1,158.52	0.00	5,860.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

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			885.89	0.00	0.00	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	90.00	0.00	0.00	1,721.74
4060	Band			5,106.30	50.00	235.00	0.00	4,921.30
4170	Cross Country Club			1,413.80	0.00	0.00	0.00	1,413.80
4180	Culinary			0.00	0.00	144.49	0.00	-144.49
4190	Dance			0.00	0.00	0.00	0.00	0.00
4224	Computer Club			134.58	0.00	0.00	0.00	134.58
4260	FCS Club			3,613.38	0.00	102.38	0.00	3,511.00
4261	FCS Camp			0.00	0.00	0.00	0.00	0.00
4324	Esports			3,424.66	0.00	1,047.71	0.00	2,376.95
4370	Industrial Arts			4,292.83	228.00	0.00	0.00	4,520.83
4500	Music Club			-70.00	0.00	0.00	0.00	-70.00
4503	Music-Musicals			2,795.44	0.00	0.00	0.00	2,795.44
4530	Orchestra			1,370.66	0.00	0.00	0.00	1,370.66
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			8,807.03	2,010.27	12,298.92	0.00	-1,481.62
4647	Show Choir Camp			20,500.00	9,250.00	0.00	0.00	29,750.00
4648	Show Choir Reserve			1,660.00	0.00	0.00	0.00	1,660.00
4710	Student Council			1,882.78	0.00	177.94	0.00	1,704.84
4750	Volunteer Club			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			9,442.86	520.00	23.89	0.00	9,938.97
D Totals:				68,120.87	12,148.27	14,030.33	0.00	66,238.81

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E ADMINISTRATIVE CUSTODIAL								
5008			Surplus Sales	1,570.71	0.00	0.00	0.00	1,570.71
5027			Fines-Textbooks	51.94	20.00	0.00	0.00	71.94
5030			Counseling Center	322.62	0.00	0.00	0.00	322.62
5040			Fundraising-General	2,484.50	0.00	1,137.06	0.00	1,347.44
5041			Color Run	5,557.85	0.00	4,572.29	0.00	985.56
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	1,131.91	20.99	0.00	0.00	1,152.90
5095			Montessori Fundraising	4,190.47	1,980.33	765.86	0.00	5,404.94
5099			Music Events	-39.00	0.00	0.00	0.00	-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	7,900.00	2,150.00	0.00	-7,900.00	2,150.00
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	28,157.46	198.00	0.00	7,900.00	36,255.46
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	278.38	60.00	837.00	0.00	-498.62
5129			8th Grade Field Trips-Curriculum Related	-12.99	0.00	0.00	0.00	-12.99
5165			Logo Sales	1,388.19	22.95	0.00	0.00	1,411.14
5171			Literacy	57.00	17.00	0.00	0.00	74.00
5179			STEM	0.00	0.00	0.00	0.00	0.00
E Totals:				53,781.54	4,469.27	7,312.21	0.00	50,938.60
Q STUDENT FEE FUND								
7060			6th Grade Field Trips	777.83	65.00	0.00	0.00	842.83
7070			7th Grade Field Trips	4,612.61	1,580.00	870.10	0.00	5,322.51
7080			8th Grade Field Trips	3,761.82	0.00	0.00	0.00	3,761.82
7100			After School Program	7,683.27	1,230.00	1,292.86	0.00	7,620.41
7150			Jumpstart	931.93	0.00	335.53	0.00	596.40
7160			Participation Fees - Athletics	335.00	7,105.00	0.00	0.00	7,440.00
7170			Participation Fees - Clubs & Orgs	2,995.00	2,220.00	0.00	0.00	5,215.00
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
Q Totals:				21,197.46	12,200.00	2,498.49	0.00	30,898.97
S ATHLETIC								
9030			Concessions	142.35	273.00	298.18	0.00	117.17
9050			Athletic-General	6,820.29	0.00	56.64	0.00	6,763.65
9070			Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
S Totals:				6,962.64	273.00	354.82	0.00	6,880.82

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS Activity Totals:				167,050.64	31,084.38	29,235.16	0.00	168,899.86

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
RMS Checking:			31,084.38	29,235.16		
RMS Investment:						
RMS Bank Balances:	167,050.64		31,084.38	29,235.16	0.00	168,899.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Horizon Keith Lutz Horizon High School										
A	ACTIVITY GENERAL									
	1010		General Admin			7,374.54	9.61	303.18	0.00	7,080.97
	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			497.41	15.30	0.00	0.00	512.71
	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
	A Totals:					8,658.10	24.91	303.18	0.00	8,379.83
D	CLUBS AND ORGANIZATIONS									
	4365		HOSA			1,499.57	0.00	0.00	0.00	1,499.57
	4650		Skills USA			0.00	0.00	0.00	0.00	0.00
	4710		Student Council			454.71	0.00	0.00	0.00	454.71
	4770		Yearbook			0.00	0.00	0.00	0.00	0.00
	4790		Business Logistics Academy			0.00	0.00	0.00	0.00	0.00
	D Totals:					1,954.28	0.00	0.00	0.00	1,954.28
E	ADMINISTRATIVE CUSTODIAL									
	5025		Fines - Library Book			286.51	0.00	0.00	0.00	286.51
	5027		Fines-Textbooks			3.45	0.00	0.00	0.00	3.45
	5040		Fundraising-General			430.96	0.00	0.00	0.00	430.96
	5115		Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
	E Totals:					720.92	0.00	0.00	0.00	720.92
S	ATHLETIC									
	9070		Miscellaneous Receipts			0.00	0.00	0.00	0.00	0.00
	S Totals:					0.00	0.00	0.00	0.00	0.00
Horizon Activity Totals:						11,333.30	24.91	303.18	0.00	11,055.03

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Horizon Checking:			24.91	303.18		
Horizon Investment:						
Horizon Bank Balances:	11,333.30		24.91	303.18	0.00	11,055.03

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
NHS	Millard North High School					
A	ACTIVITY GENERAL					
	1010 General Admin	-4,519.40	642.98	400.21	0.00	-4,276.63
	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	270.22	1,792.97	0.00	0.00	2,063.19
	1025 Savings	-308,071.53	0.00	0.00	-1,111.99	-309,183.52
	1030 Staff Vending	912.71	0.00	0.00	0.00	912.71
	1035 Student Vending	0.00	47,500.00	0.00	0.00	47,500.00
	1040 Donations	6,915.50	23.15	2,223.57	0.00	4,715.08
	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	-4,610.00	0.00	0.00	0.00	-4,610.00
	1090 Other Revenue	6,934.51	0.00	0.00	1,111.99	8,046.50
	1105 Laptop Insurance	60.00	20.00	60.00	0.00	20.00
	1106 Laptop Loss/Damage	298.00	613.00	298.00	0.00	613.00
	1110 Extracurr Transportation	-37,721.20	0.00	5,218.66	0.00	-42,939.86
	A Totals:	-338,414.16	50,592.10	8,200.44	0.00	-296,022.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2024 to 03/31/2024.

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	750.00	0.00	0.00	4,289.26
		2003	Entry Fees - Girls	5,214.50	275.00	0.00	0.00	5,489.50
		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	-278.00	0.00	0.00	0.00	-278.00
		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	2,680.73	1,366.20	816.20	0.00	3,230.73
		2053	Entry Fees - Girls Basketball	-100.00	0.00	0.00	0.00	-100.00
		2054	Equipment - Girls Basketball	-638.81	0.00	0.00	0.00	-638.81
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2057	Officials - Girls Basketball	-4,330.00	0.00	255.00	0.00	-4,585.00
		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	-390.00	0.00	0.00	0.00	-390.00
		2061	Transportation - Girls Basketball	-4,868.29	0.00	486.12	0.00	-5,354.41
		2062	Uniforms/Apparel - Girls Basketball	-5,302.44	0.00	0.00	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	3,014.80	720.00	0.00	0.00	3,734.80
		2103	Entry Fees - Girls Cross Country	-670.00	0.00	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	-140.93	0.00	0.00	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 03/01/2024 to 03/31/2024.

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	11,859.94	9,283.20	3,620.71	175.08	17,697.51
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	-2,937.56	0.00	0.00	0.00	-2,937.56
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	210.00	0.00	-210.00
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	185.72	0.00	-185.72
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	-453.09	0.00	0.00	0.00	-453.09
2252			Camps - Girls Swimming	4,771.72	120.00	967.78	0.00	3,923.94
2253			Entry Fees - Girls Swimming	-275.00	0.00	0.00	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	515.00	0.00	-515.00
2256			Meals - Girls Swimming	-477.26	0.00	0.00	0.00	-477.26
2257			Officials - Girls Swimming	-552.00	0.00	0.00	0.00	-552.00
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	156.10	0.00	-156.10
2302			Camps - Girls Tennis	1,100.31	325.00	1,170.29	0.00	255.02
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	-486.00	0.00	664.00	0.00	-1,150.00
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 03/01/2024 to 03/31/2024.

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	771.70	0.00	-771.70
2352			Camps - Girls Track	6,266.61	7,544.65	8,624.49	0.00	5,186.77
2353			Entry Fees - Girls Track	-150.00	0.00	0.00	0.00	-150.00
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	-320.87	0.00	0.00	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	3,817.54	1,155.00	0.00	0.00	4,972.54
2403			Entry Fees - Girls Volleyball	-1,565.00	0.00	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	7,533.08	920.00	0.00	0.00	8,453.08
2453			Entry Fees - Girls Softball	-630.00	0.00	0.00	0.00	-630.00
2454			Equipment - Girls Softball	-390.20	0.00	1,798.72	0.00	-2,188.92
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	-1,212.16	350.00	0.00	0.00	-862.16
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 03/01/2024 to 03/31/2024.

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	-424.40	0.00	0.00	0.00	-424.40
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	1,391.34	0.00	241.07	0.00	1,150.27
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	-84.00	0.00	0.00	0.00	-84.00
2557			Officials-Girls Wrestling	-215.00	0.00	0.00	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	-3,616.79	0.00	0.00	0.00	-3,616.79
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	85.50	0.00	-85.50
2602			Camps-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2603			Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2604			Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2605			Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606			Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607			Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608			Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609			Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610			Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611			Transportation-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2612			Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2613			Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
B Totals:				-18,905.34	22,809.05	20,568.40	175.08	-16,489.61

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

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	3,182.50	275.00	0.00	0.00	3,457.50
		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	-38.43	0.00	0.00	0.00	-38.43
		3052	Camps - Boys Basketball	3,916.63	3,295.93	2,499.66	0.00	4,712.90
		3053	Entry Fees - Boys Basketball	-465.00	0.00	0.00	0.00	-465.00
		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	-6,033.00	0.00	0.00	0.00	-6,033.00
		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	-955.00	0.00	0.00	0.00	-955.00
		3061	Transportation - Boys Basketball	-6,746.01	0.00	377.62	0.00	-7,123.63
		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	521.88	0.00	0.00	0.00	521.88
		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	110.50	0.00	-110.50
		3152	Camps - Boys Golf	-4,047.16	0.00	0.00	0.00	-4,047.16
		3153	Entry Fees - Boys Golf	-135.00	0.00	190.00	0.00	-325.00
		3154	Equipment - Boys Golf	0.00	0.00	3,917.36	0.00	-3,917.36
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

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	3,290.05	540.00	703.57	0.00	3,126.48
3203			Entry Fees - Boys Soccer	0.00	0.00	175.00	0.00	-175.00
3204			Equipment - Boys Soccer	-2,073.42	0.00	0.00	0.00	-2,073.42
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	590.00	0.00	-590.00
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	4,800.66	0.00	485.50	0.00	4,315.16
3253			Entry Fees - Boys Swimming	-275.00	0.00	0.00	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	515.00	0.00	-515.00
3256			Meals - Boys Swimming	-477.26	0.00	0.00	0.00	-477.26
3257			Officials - Boys Swimming	-617.00	0.00	0.00	0.00	-617.00
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	-465.56	0.00	0.00	0.00	-465.56
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 03/01/2024 to 03/31/2024.

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	761.50	0.00	-761.50
3352			Camps - Boys Track	1,652.62	300.00	1,040.96	0.00	911.66
3353			Entry Fees - Boys Track	-150.00	0.00	0.00	0.00	-150.00
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	1,051.70	50.00	0.00	0.00	1,101.70
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	-2,285.46	11,638.34	600.00	0.00	8,752.88
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	1,275.00	0.00	-1,275.00
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	1,388.78	0.00	-1,388.78
3462			Uniforms/Apparel - Boys Baseball	-6,791.23	0.00	471.77	0.00	-7,263.00
3463			Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	313.94	2,650.00	153.00	0.00	2,810.94
3503			Entry Fees - Boys Football	520.00	0.00	0.00	0.00	520.00
3504			Equipment - Boys Football	-12,766.82	0.00	0.00	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 03/01/2024 to 03/31/2024.

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	5,393.27	0.00	555.93	0.00	4,837.34
3553			Entry Fees - Boys Wrestling	-2,530.00	0.00	0.00	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	-688.62	0.00	0.00	0.00	-688.62
3556			Meals - Boys Wrestling	-384.00	0.00	0.00	0.00	-384.00
3557			Officials - Boys Wrestling	-675.00	0.00	0.00	0.00	-675.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	-7,097.09	0.00	0.00	0.00	-7,097.09
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	85.50	0.00	-85.50
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				-65,910.49	18,749.27	15,896.65	0.00	-63,057.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4010		40	Assets	0.00	0.00	0.00	0.00	0.00
4030			Interact Club	641.72	148.50	150.00	0.00	640.22
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	-18,865.68	0.00	1,057.75	0.00	-19,923.43
4060			Band	18,398.67	0.00	0.00	0.00	18,398.67
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	-15,467.21	0.00	4,585.18	0.00	-20,052.39
4115			Uniforms-Cheer/Dance	464.49	1,595.40	551.63	0.00	1,508.26
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	-1,212.91	1,534.00	600.00	0.00	-278.91
4200			Debate Team	18,740.61	2,130.00	3,735.25	0.00	17,135.36
4210			DECA	-9,829.02	0.00	38,496.00	26,063.72	-22,261.30
4215			Diversity	206.69	0.00	0.00	0.00	206.69
4220			Drama Club	28,040.04	0.00	3,096.08	0.00	24,943.96
4224			Computer Club	-74.23	0.00	0.00	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	4,059.32	0.00	8,104.86	1,305.24	-2,740.30
4290			Forensics	6,139.66	3,258.22	2,798.93	0.00	6,598.95
4310			French Club	1,120.74	0.00	0.00	0.00	1,120.74
4320			Educators Rising	867.96	0.00	150.00	1,575.72	2,293.68
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	7,561.19	0.00	7,011.91	0.00	549.28
4365			HOSA	8,002.16	0.00	665.80	0.00	7,336.36
4370			Industrial Arts	28,951.92	0.00	1,282.91	25.00	27,694.01
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	20,112.94	22,981.62	5,118.90	-25.00	37,950.66
4420			Key Club	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4430	Latin Club			303.78	0.00	4.50	0.00	299.28
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			1,283.51	0.00	88.82	350.16	1,544.85
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			4,403.09	525.00	375.00	0.00	4,553.09
4531	Orchestra Trip			0.00	0.00	0.00	0.00	0.00
4540	Other Clubs			900.55	0.00	0.00	0.00	900.55
4560	Photography Club			0.00	0.00	0.00	0.00	0.00
4570	Play Production			1,642.32	0.00	0.00	0.00	1,642.32
4600	Robotics & Engineering Club			2,009.81	3,500.00	2,163.00	0.00	3,346.81
4630	Science Club			16.00	0.00	0.00	350.16	366.16
4631	Science Olympiad			951.60	0.00	215.00	0.00	736.60
4640	Senior Class			694.26	0.00	600.00	600.00	694.26
4645	Show Choir			-88,098.97	11,842.31	7,230.68	0.00	-83,487.34
4646	Show Choir Competition			8,090.66	92,298.45	26,898.66	-600.00	72,890.45
4647	Show Choir Camp			9,012.68	8,800.00	0.00	0.00	17,812.68
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			907.95	0.00	0.00	0.00	907.95
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			1,552.64	1,277.08	2,440.00	0.00	389.72
4710	Student Council			28,474.16	0.00	3,699.68	0.00	24,774.48
4725	Theater Workshop			137.00	0.00	0.00	0.00	137.00
4728	Unified Club			2,312.80	0.00	141.17	175.08	2,346.71
4730	VIA			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			22,446.31	55.00	23.99	0.00	22,477.32
4790	Business Logistics Academy			3,443.85	0.00	0.00	0.00	3,443.85
D Totals:				119,713.94	149,945.58	121,285.70	29,820.08	178,193.90

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	1,323.41	0.00	139.29	0.00	1,184.12
	5020		Fines	957.99	0.00	0.00	0.00	957.99
	5025		Fines - Library Book	910.36	0.00	0.00	0.00	910.36
	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.	1,138.40	14.00	0.00	0.00	1,152.40
	5130		Parking	88,314.73	430.00	968.90	0.00	87,775.83
	5140		PayBac	286.35	0.00	0.00	0.00	286.35
	5150		Pool Maintenance	559.27	0.00	0.00	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	9,739.20	0.00	298.61	0.00	9,440.59
	5220		Site Improvements	0.00	0.00	0.00	0.00	0.00
	E Totals:			124,451.53	444.00	1,406.80	0.00	123,488.73
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	200.00	25.00	0.00	0.00	225.00
	7161		Activity-Athletic Pass	82,925.00	260.00	0.00	0.00	83,185.00
	7170		Participation Fees - Clubs & Orgs	0.00	26,843.72	0.00	-26,843.72	0.00
	7190		Field Trips	575.00	0.00	0.00	0.00	575.00
	Q Totals:			83,700.00	27,128.72	0.00	-26,843.72	83,985.00
R	AP/IB EXAMS							
	8010		AP Exams	189,292.03	7,647.00	174.00	0.00	196,765.03
	8020		IB Exams	7,247.65	0.00	0.00	0.00	7,247.65
	R Totals:			196,539.68	7,647.00	174.00	0.00	204,012.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
	9010		Gate Receipts	109,402.59	5,657.78	19.50	0.00	115,040.87
	9020		Cash Reserve	317,013.98	0.00	0.00	0.00	317,013.98
	9030		Concessions	27,807.70	2,107.38	6,561.73	-3,151.44	20,201.91
	9040		Tickets	12,230.00	50.00	0.00	0.00	12,280.00
	9050		Athletic-General	-20,935.92	0.00	0.00	0.00	-20,935.92
	9055		Athletics - Projects	3,428.44	0.00	0.00	0.00	3,428.44
	9060		Athletic Director	-35.00	0.00	0.00	0.00	-35.00
	9070		Miscellaneous Receipts	11,619.78	0.00	661.05	0.00	10,958.73
	9080		Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
	9090		Strength & Conditioning	2,509.63	0.00	374.50	0.00	2,135.13
	9100		Athletic Training	-2,713.56	0.00	0.00	0.00	-2,713.56
	9110		Activities	281.19	505.00	2,616.10	0.00	-1,829.91
	9120		Booster Contributions-Girls	8.21	0.00	0.00	0.00	8.21
	9130		Booster Contributions-Boys	8.21	0.00	0.00	0.00	8.21
S Totals:				460,625.25	8,320.16	10,232.88	-3,151.44	455,561.09
NHS Activity Totals:				561,800.41	285,635.88	177,764.87	0.00	669,671.42

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NHS Checking:			285,635.88	177,764.87		
NHS Investment:						
NHS Bank Balances:	561,800.41		285,635.88	177,764.87	0.00	669,671.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Millard South High School							
A	ACTIVITY GENERAL							
	1010	General Admin		-9,464.63	0.00	0.00	0.00	-9,464.63
	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		-42.18	0.00	0.00	0.00	-42.18
	1025	Savings		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		2,873.52	0.00	1,715.70	0.00	1,157.82
	1035	Student Vending		0.00	47,500.00	0.00	0.00	47,500.00
	1038	Science		1,000.00	0.00	0.00	0.00	1,000.00
	1040	Donations		13,164.92	3,500.00	0.00	0.00	16,664.92
	1041	Donations Students		770.41	0.00	0.00	0.00	770.41
	1042	Patriots Care Pantry		16,266.15	180.00	1,154.16	0.00	15,291.99
	1050	Projects/Support		-166.50	0.00	43.00	0.00	-209.50
	1060	Public Relations		-43.16	0.00	0.00	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		4,242.76	0.00	0.00	0.00	4,242.76
	1100	Damage & Loss Property		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		0.00	60.00	0.00	0.00	60.00
	1106	Laptop Loss/Damage		0.00	249.00	0.00	0.00	249.00
	1110	Extracurr Transportation		-35,321.89	0.00	3,403.97	0.00	-38,725.86
	1120	Equipment Replacement/Repair		0.00	0.00	0.00	0.00	0.00
	1130	Building Maintenance		-385.00	0.00	55.00	0.00	-440.00
	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
A Totals:				-26,716.80	51,489.00	6,371.83	0.00	18,400.37

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

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	3,183.85	0.00	561.08	0.00	2,622.77
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	-5,090.00	0.00	0.00	0.00	-5,090.00
2058			Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2059			Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2060			Security - Girls Basketball	-1,075.00	0.00	0.00	0.00	-1,075.00
2061			Transportation - Girls Basketball	-321.66	0.00	106.22	0.00	-427.88
2062			Uniforms/Apparel - Girls Basketball	-4,350.00	0.00	0.00	0.00	-4,350.00
2063			Misc. Expenditures - Girls Basketball	-137.03	0.00	0.00	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	5,239.87	288.80	206.04	0.00	5,322.63
2203			Entry Fees - Girls Soccer	0.00	0.00	100.00	0.00	-100.00
2204			Equipment - Girls Soccer	-178.07	0.00	0.00	0.00	-178.07
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID,
From 03/01/2024 to 03/31/2024.

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	540.00	0.00	-540.00
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	398.04	0.00	-398.04
2212			Uniforms/Apparel - Girls Soccer	-5,833.76	0.00	93.95	0.00	-5,927.71
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	395.60	0.00	-395.60
2251			Awards - Girls Swimming	-321.85	0.00	0.00	0.00	-321.85
2252			Camps - Girls Swimming	76.09	0.00	0.00	0.00	76.09
2253			Entry Fees - Girls Swimming	475.00	0.00	0.00	0.00	475.00
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	-285.00	207.50	0.00	0.00	-77.50
2257			Officials - Girls Swimming	-988.28	0.00	0.00	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	-329.06	0.00	38.00	0.00	-367.06
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	-101.48	274.76	1,020.67	0.00	-847.39
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	172.00	0.00	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	648.00	0.00	-972.00
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	219.00	0.00	-219.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	1,661.07	0.00	-1,661.07
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	286.74	0.00	-286.74
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	615.00	0.00	-615.00
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	242.12	0.00	-242.12

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

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	148.50	0.00	-439.47
2401			Awards - Girls Volleyball	-234.04	0.00	0.00	0.00	-234.04
2402			Camps - Girls Volleyball	464.43	0.00	325.00	0.00	139.43
2403			Entry Fees - Girls Volleyball	1,536.97	0.00	0.00	0.00	1,536.97
2404			Equipment - Girls Volleyball	-2,452.01	0.00	1,870.10	0.00	-4,322.11
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-231.95	0.00	0.00	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	-2,448.29	0.00	0.00	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	-1,264.38	0.00	0.00	0.00	-1,264.38
2451			Awards - Girls Softball	-49.50	0.00	0.00	0.00	-49.50
2452			Camps - Girls Softball	27,472.92	0.00	950.05	0.00	26,522.87
2453			Entry Fees - Girls Softball	-540.00	0.00	0.00	0.00	-540.00
2454			Equipment - Girls Softball	-2,141.93	0.00	1,000.00	0.00	-3,141.93
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	73.49	0.00	0.00	0.00	73.49
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
2505			Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506			Meals-Girls Bowling	0.00	0.00	114.16	0.00	-114.16
2507			Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508			Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2551			Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2552			Camps-Girls Wrestling	3,434.06	0.00	0.00	0.00	3,434.06
2553			Entry Fees-Girls Wrestling	-1,615.00	0.00	0.00	0.00	-1,615.00
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	-335.00	0.00	0.00	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 03/01/2024 to 03/31/2024.

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			-187.50	0.00	0.00	0.00	-187.50
2561	Transportation-Girls Wrestling			-3,413.07	0.00	328.17	0.00	-3,741.24
2562	Uniforms/Apparel-Girls Wrestling			60.00	0.00	0.00	0.00	60.00
2563	Misc Expenditures-Girls Wrestling			-228.00	0.00	27.79	0.00	-255.79
2601	Awards-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2602	Camps-Girls Unified Sports			785.37	0.00	0.00	0.00	785.37
2603	Entry Fees-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2604	Equipment-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2605	Lodging-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2606	Meals-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2607	Officials-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2608	Prof. Development-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2609	Scouting-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2610	Security-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2611	Transportation-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2612	Uniforms/Apparel-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2613	Misc. Expenditures-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
B Totals:				-8,450.55	771.06	11,895.30	0.00	-19,574.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

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	3,807.78	20.00	2,408.60	0.00	1,419.18
		3053	Entry Fees - Boys Basketball	-245.00	0.00	0.00	0.00	-245.00
		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	-185.36	0.00	410.22	0.00	-595.58
		3057	Officials - Boys Basketball	-6,459.90	0.00	0.00	0.00	-6,459.90
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	-1,000.00	0.00	0.00	0.00	-1,000.00
		3061	Transportation - Boys Basketball	-5,531.73	0.00	39.60	0.00	-5,571.33
		3062	Uniforms/Apparel - Boys Basketball	-6,779.60	0.00	0.00	0.00	-6,779.60
		3063	Misc. Expenditures - Boys Basketball	-1,511.04	0.00	0.00	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	2,345.41	20.00	0.00	0.00	2,365.41
		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	305.00	0.00	-443.00
		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	-1,800.00	0.00	0.00	0.00	-1,800.00
		3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3202	Camps - Boys Soccer	6,567.19	7,352.40	1,434.98	0.00	12,484.61
		3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3204			Equipment - Boys Soccer	-178.07	0.00	173.76	0.00	-351.83
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	151.51	0.00	-151.51
3207			Officials - Boys Soccer	0.00	0.00	870.00	0.00	-870.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	1,065.94	0.00	-1,065.94
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	208.10	0.00	-208.10
3251			Awards - Boys Swimming	-321.84	0.00	0.00	0.00	-321.84
3252			Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253			Entry Fees - Boys Swimming	475.00	0.00	0.00	0.00	475.00
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	-285.00	207.50	0.00	0.00	-77.50
3257			Officials - Boys Swimming	-855.76	0.00	0.00	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	-329.08	0.00	38.00	0.00	-367.08
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	-101.48	274.77	1,020.68	0.00	-847.39
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	6,947.05	20.00	0.00	0.00	6,967.05
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	1,899.54	12,001.41	10,014.24	0.00	3,886.71
3353			Entry Fees - Boys Track	0.00	0.00	570.00	0.00	-570.00
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 03/01/2024 to 03/31/2024.

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	242.12	0.00	-242.12
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	-290.96	0.00	148.50	0.00	-439.46
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	3,499.81	19,353.73	5,073.60	0.00	17,779.94
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	-6,191.27	0.00	504.38	0.00	-6,695.65
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	1,360.00	0.00	-1,360.00
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	843.90	0.00	-843.90
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	12,007.30	50.00	520.47	0.00	11,536.83
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-20,827.01	0.00	2,526.14	0.00	-23,353.15
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	-5,732.34	0.00	0.00	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	4,327.57	773.00	630.78	-707.50	3,762.29
3553			Entry Fees - Boys Wrestling	-3,310.00	0.00	0.00	475.00	-2,835.00
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555			Lodging - Boys Wrestling	-1,491.60	0.00	0.00	0.00	-1,491.60
3556			Meals - Boys Wrestling	-1,322.75	0.00	0.00	0.00	-1,322.75
3557			Officials - Boys Wrestling	-3,061.00	0.00	0.00	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	-362.50	0.00	0.00	0.00	-362.50
3561			Transportation - Boys Wrestling	-10,825.74	0.00	403.23	0.00	-11,228.97
3562			Uniforms/Apparel - Boys Wrestling	135.00	0.00	0.00	0.00	135.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	1,619.54	232.50	-1,387.04
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 03/01/2024 to 03/31/2024.

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
C Totals:				-92,378.34	40,072.81	32,583.29	0.00	-84,888.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
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	127.32	0.00	0.00	0.00	127.32
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	7,794.57	0.00	200.00	0.00	7,594.57
4064			Winter Guard	798.83	0.00	1,798.80	300.00	-699.97
4065			NSBA	0.00	0.00	0.00	0.00	0.00
4091			Broadcasting Club	2,580.47	0.00	55.46	0.00	2,525.01
4109			Cheer Uniforms	0.00	0.00	0.00	0.00	0.00
4110			Cheerleading	3,568.09	0.00	0.00	0.00	3,568.09
4116			Cheer New Year	-29,227.06	0.00	0.00	14,647.91	-14,579.15
4130			Chess Club	39.10	0.00	0.00	0.00	39.10
4140			Choir	10,849.05	0.00	0.00	1,512.00	12,361.05
4160			Construction	512.24	395.00	312.50	0.00	594.74
4180			Culinary	1,373.36	260.00	320.99	0.00	1,312.37
4190			Dance	-2,953.96	0.00	0.00	0.00	-2,953.96
4192			Dance New Year	-11,102.17	1,049.92	1,000.55	8,244.14	-2,808.66
4200			Debate Team	4,051.12	0.00	431.96	0.00	3,619.16
4210			DECA	-10,316.93	1,320.00	24,255.46	13,446.00	-19,806.39
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	5,892.78	0.00	166.86	0.00	5,725.92
4230			Environmental Club	2,176.34	0.00	0.00	0.00	2,176.34
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	3,326.59	0.00	243.00	0.00	3,083.59
4300			Foundation/PEMS	0.00	0.00	0.00	0.00	0.00
4310			French Club	437.34	0.00	196.96	0.00	240.38
4320			Educators Rising	1,533.65	0.00	0.00	0.00	1,533.65
4340			German Club	430.99	0.00	0.00	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	61.58	320.00	60.00	1,174.11
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	4,702.38	100.00	1,048.55	0.00	3,753.83
4408			AFJROTC Marksmanship	0.00	0.00	0.00	0.00	0.00
4410			Junior Class	5,010.74	3,670.00	15,140.32	0.00	-6,459.58
4450			LEO Club	636.08	0.00	0.00	0.00	636.08
4460			Literary Magazine	54.82	0.00	0.00	0.00	54.82
4470			Manufacturing	4,563.34	0.00	1,157.16	0.00	3,406.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 03/01/2024 to 03/31/2024.

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	3,671.36	831.14	0.00	0.00	4,502.50
4520			Newspaper	7,569.62	0.00	0.00	0.00	7,569.62
4530			Orchestra	5,854.69	0.00	75.00	0.00	5,779.69
4550			Patriot Photo	434.39	0.00	0.00	0.00	434.39
4570			Play Production	12,057.30	0.00	928.57	0.00	11,128.73
4600			Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
4640			Senior Class	1,407.66	0.00	0.00	0.00	1,407.66
4645			Show Choir	39,893.41	375.00	11,004.73	0.00	29,263.68
4650			Skills USA	192.04	0.00	0.00	0.00	192.04
4660			Spanish Club	93.17	67.15	0.00	0.00	160.32
4690			Spirit Shop	66,450.78	1,759.48	9,082.26	0.00	59,128.00
4710			Student Council	2,708.98	2,322.68	1,767.26	0.00	3,264.40
4760			World Language	833.99	90.00	49.84	0.00	874.15
4770			Yearbook	26,995.57	0.00	0.00	1,401.00	28,396.57
D Totals:				179,839.36	12,301.95	69,556.23	39,611.05	162,196.13
E	ADMINISTRATIVE CUSTODIAL							
5010			After Prom	0.00	0.00	0.00	0.00	0.00
5020			Fines	0.00	0.00	0.00	0.00	0.00
5021			Art Fines	15.60	0.00	0.00	0.00	15.60
5025			Fines - Library Book	4,629.20	15.00	0.00	0.00	4,644.20
5027			Fines-Textbooks	39,027.92	0.00	0.00	0.00	39,027.92
5030			Counseling Center	11,039.94	0.00	451.13	0.00	10,588.81
5040			Fundraising-General	0.00	0.00	0.00	0.00	0.00
5055			Hall of Fame	2,665.28	0.00	78.01	0.00	2,587.27
5060			Hospitality	3,073.96	0.00	17.20	0.00	3,056.76
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	98,715.08	355.00	722.88	0.00	98,347.20
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	19,364.00	2,100.00	0.00	0.00	21,464.00
5160			PSAT Exam	160.19	0.00	0.00	0.00	160.19
5166			SpEd	657.94	0.00	170.60	0.00	487.34
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	1,960.00	15.00	0.00	0.00	1,975.00
E Totals:				184,509.48	2,485.00	1,439.82	0.00	185,554.66

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	28,805.00	25.00	0.00	0.00	28,830.00
	7161		Activity-Athletic Pass	26,360.00	130.00	0.00	0.00	26,490.00
	7170		Participation Fees - Clubs & Orgs	0.00	39,611.05	0.00	-39,611.05	0.00
	7190		Field Trips	0.00	40.00	0.00	0.00	40.00
			Q Totals:	55,165.00	39,806.05	0.00	-39,611.05	55,360.00
R	AP/IB EXAMS							
	8010		AP Exams	77,743.08	628.00	0.00	0.00	78,371.08
			R Totals:	77,743.08	628.00	0.00	0.00	78,371.08
S	ATHLETIC							
	9010		Gate Receipts	108,389.06	0.00	0.00	0.00	108,389.06
	9020		Cash Reserve	250,678.56	0.00	0.00	0.00	250,678.56
	9030		Concessions	22,447.46	12,416.74	1,007.84	0.00	33,856.36
	9040		Tickets	11,680.00	0.00	0.00	0.00	11,680.00
	9050		Athletic-General	-17,218.69	0.00	107,057.70	0.00	-124,276.39
	9060		Athletic Director	0.00	0.00	0.00	0.00	0.00
	9070		Miscellaneous Receipts	477.96	267.46	109.10	0.00	636.32
	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	-4,830.44	0.00	0.00	0.00	-4,830.44
	9110		Activities	-10,375.93	0.00	2,089.45	0.00	-12,465.38
	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	4,470.52	118.08	762.00	0.00	3,826.60
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
			S Totals:	365,718.50	12,802.28	111,026.09	0.00	267,494.69
			SHS Activity Totals:	735,429.73	160,356.15	232,872.56	0.00	662,913.32

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SHS Checking:			160,356.15	232,872.56		
SHS Investment:						
SHS Bank Balances:	735,429.73		160,356.15	232,872.56	0.00	662,913.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

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	-15,276.93	0.00	0.00	0.00	-15,276.93
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	-2,280.06	-265.20	0.00	0.00	-2,545.26
1019	Due to Other Schools	0.00	0.00	0.00	0.00	0.00
1025	Savings	-246,171.67	0.00	1,097.16	0.00	-247,268.83
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	1,231.00	338.00	0.00	0.00	1,569.00
1050	Projects/Support	5,459.19	0.00	0.00	0.00	5,459.19
1070	Start Up Cash	-3,095.00	60.00	0.00	0.00	-3,035.00
1090	Other Revenue	6,276.96	767.13	253.65	0.00	6,790.44
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
1105	Laptop Insurance	0.00	40.00	100.00	0.00	-60.00
1106	Laptop Loss/Damage	1,998.00	1,283.00	1,268.00	0.00	2,013.00
1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	7.00	0.00	0.00	0.00	7.00
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
A Totals:		-251,223.20	2,222.93	2,718.81	0.00	-251,719.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 03/01/2024 to 03/31/2024

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			-7.50	0.00	0.00	0.00	-7.50
2052	Camps - Girls Basketball			3,566.25	1,485.00	0.00	0.00	5,051.25
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			-5,296.52	0.00	0.00	0.00	-5,296.52
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			-187.50	0.00	0.00	0.00	-187.50
2061	Transportation - Girls Basketball			-2,203.24	426.00	6,477.40	8,254.64	0.00
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	-337.50	-1,650.00
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	6,116.66	0.00
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	2,171.95	0.00
2162	Uniforms/Apparel - Girls Golf			0.00	0.00	0.00	0.00	0.00
2163	Misc. Expenditures - Girls Golf			0.00	0.00	0.00	0.00	0.00
2201	Awards - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2202	Camps - Girls Soccer			10,805.16	15,259.00	12,324.88	0.00	13,739.28
2203	Entry Fees - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer			-150.00	0.00	0.00	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 03/01/2024 to 03/31/2024.

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	850.00	0.00	-850.00
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	457.86	0.00	-457.86
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	-11.00	0.00	0.00	0.00	-11.00
2252			Camps - Girls Swimming	9,125.05	0.00	119.94	1,242.50	10,247.61
2253			Entry Fees - Girls Swimming	-75.00	400.00	0.00	0.00	325.00
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	-587.50	0.00	0.00	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	-549.67	0.00	658.06	0.00	-1,207.73
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	140.00	0.00	-140.00
2304			Equipment - Girls Tennis	0.00	0.00	824.85	0.00	-824.85
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	713.16	0.00	51.60
2353			Entry Fees - Girls Track	-200.00	0.00	720.00	0.00	-920.00
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 03/01/2024 to 03/31/2024.

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	4,146.36	0.00	-4,016.36
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	15,379.47	1,070.00	1,615.11	0.00	14,834.36
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	1,027.23	0.00
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	3,478.63	868.77	115.00	4,095.00	8,327.40
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	1,565.21	0.00
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	-12.25	0.00	0.00	0.00	-12.25
2502			Camps-Girls Bowling	1,849.32	0.00	0.00	0.00	1,849.32
2503			Entry Fees-Girls Bowling	-2,086.00	0.00	0.00	0.00	-2,086.00
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	-244.63	0.00	0.00	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	4,811.61	0.00	0.00	2,021.00	6,832.61
2553			Entry Fees-Girls Wrestling	1,225.00	400.00	0.00	0.00	1,625.00
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 03/01/2024 to 03/31/2024.

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			-144.00	0.00	0.00	0.00	-144.00
2557	Officials-Girls Wrestling			-1,125.00	0.00	0.00	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			-876.00	0.00	42.28	918.28	0.00
2562	Uniforms/Apparel-Girls Wrestling			-780.00	0.00	0.00	0.00	-780.00
2563	Misc Expenditures-Girls Wrestling			-500.00	0.00	0.00	0.00	-500.00
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 Totals:				-15.51	19,908.77	29,204.90	27,074.97	17,763.33

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

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	-10.50	0.00	0.00	0.00	-10.50
		3052	Camps - Boys Basketball	2,260.19	3,285.00	200.00	0.00	5,345.19
		3053	Entry Fees - Boys Basketball	-325.00	0.00	0.00	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	-7,529.03	0.00	0.00	0.00	-7,529.03
		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	-187.50	0.00	0.00	0.00	-187.50
		3061	Transportation - Boys Basketball	-5,476.97	0.00	558.49	6,035.46	0.00
		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	-337.50	-1,650.00
		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	6,116.67	0.00
		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	330.00	0.00	-450.00
		3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3201	Awards - Boys Soccer	-7.50	0.00	0.00	0.00	-7.50
		3202	Camps - Boys Soccer	1,377.24	480.00	257.00	257.00	1,857.24
		3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3204	Equipment - Boys Soccer	-150.00	0.00	0.00	0.00	-150.00

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

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	400.00	0.00	-400.00
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	88.87	0.00	-88.87
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	-11.00	0.00	0.00	0.00	-11.00
3252			Camps - Boys Swimming	9,124.98	0.00	119.94	1,242.50	10,247.54
3253			Entry Fees - Boys Swimming	-80.00	1,300.00	0.00	0.00	1,220.00
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	-457.50	0.00	0.00	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	-549.67	0.00	658.06	0.00	-1,207.73
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	824.85	0.00	-824.85
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	2,708.53	400.00	0.00	0.00	3,108.53
3353			Entry Fees - Boys Track	-200.00	0.00	710.00	0.00	-910.00
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

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Sorted by Site ID, Group ID, Activity ID.

From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3401			Awards-Boys Bowling	-12.25	0.00	0.00	0.00	-12.25
3402			Camps-Boys Bowling	1,757.95	0.00	11.27	0.00	1,746.68
3403			Entry Fees-Boys Bowling	-2,046.00	0.00	0.00	0.00	-2,046.00
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	-244.63	0.00	0.00	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	-12,893.44	945.45	9,246.96	0.00	-21,194.95
3453			Entry Fees - Boys Baseball	0.00	0.00	440.00	0.00	-440.00
3454			Equipment - Boys Baseball	-8,379.90	0.00	0.00	0.00	-8,379.90
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	720.00	0.00	-720.00
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	351.63	0.00	-351.63
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	26,800.15	4,540.00	0.00	0.00	31,340.15
3503			Entry Fees - Boys Football	-140.00	0.00	0.00	0.00	-140.00
3504			Equipment - Boys Football	-43,392.75	0.00	0.00	0.00	-43,392.75
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	11,521.38	0.00
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	-419.06	0.00	45.18	0.00	-464.24
3552			Camps - Boys Wrestling	-4,472.88	600.00	0.00	1,192.51	-2,680.37
3553			Entry Fees - Boys Wrestling	-165.00	0.00	0.00	0.00	-165.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3554	Equipment - Boys Wrestling			-416.94	0.00	0.00	-439.14	-856.08
3555	Lodging - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3556	Meals - Boys Wrestling			-1,144.13	0.00	0.00	0.00	-1,144.13
3557	Officials - Boys Wrestling			-5,279.00	0.00	0.00	0.00	-5,279.00
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			-6,330.85	0.00	0.00	-405.37	-6,736.22
3562	Uniforms/Apparel - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3563	Misc. Expenditures - Boys Wrestling			-1,236.00	0.00	0.00	0.00	-1,236.00
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
C Totals:				-94,865.58	11,550.45	14,962.25	25,183.51	-73,093.87

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4010		40	Assets	0.00	0.00	0.00	0.00	0.00
4012			Wildcat Service Club	677.44	0.00	0.00	100.00	777.44
4030			Interact Club	0.00	0.00	0.00	0.00	0.00
4040			Art	8,758.13	0.00	0.00	0.00	8,758.13
4060			Band	4,001.12	0.00	6,835.10	527.32	-2,306.66
4061			Band Uniforms	4,964.34	0.00	0.00	0.00	4,964.34
4062			Band Trip	543.12	50.00	0.00	725.00	1,318.12
4110			Cheerleading	-2,613.93	0.00	0.00	44.00	-2,569.93
4111			Cheerleading-Varsity	5,044.93	0.00	620.80	715.00	5,139.13
4112			Cheerleading-JV	151.65	0.00	0.00	0.00	151.65
4113			Cheerleading-Freshman	1,054.25	0.00	58.86	0.00	995.39
4115			Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
4140			Choir	7,481.89	0.00	0.00	-137.60	7,344.29
4141			Choir Trip	0.00	0.00	1,955.00	1,955.00	0.00
4160			Construction	838.27	110.00	0.00	0.00	948.27
4180			Culinary	1,530.43	0.00	0.00	0.00	1,530.43
4185			Cycling	27.05	0.00	0.00	0.00	27.05
4190			Dance	4,980.83	0.00	5.00	0.00	4,975.83
4200			Debate Team	7,960.19	0.00	500.00	507.00	7,967.19
4210			DECA	240.00	0.00	0.00	0.00	240.00
4214			Unified Activities	28,438.80	0.00	57.63	25.00	28,406.17
4215			Diversity	0.00	0.00	0.00	0.00	0.00
4220			Drama Club	6,761.77	0.00	421.50	1,750.00	8,090.27
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	900.00	0.00	0.00	0.00	900.00
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	1,685.95	0.00	88.40	360.00	1,957.55
4260			FCS Club	0.00	0.00	0.00	0.00	0.00
4290			Forensics	-4,913.51	0.00	1,188.21	0.00	-6,101.72
4310			French Club	1,145.45	0.00	0.00	80.00	1,225.45
4320			Educators Rising	186.97	0.00	233.10	0.00	-46.13
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	6,283.24	0.00	773.71	460.00	5,969.53
4370			Industrial Arts	0.00	15.00	0.00	0.00	15.00
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	15,565.42	0.00	0.00	-270.00	15,295.42
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

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Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

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			-5,015.74	0.00	0.00	0.00	-5,015.74
4460	Literary Magazine			103.00	0.00	0.00	0.00	103.00
4470	Manufacturing			8,641.63	70.00	0.00	0.00	8,711.63
4480	Mascot Team			0.00	0.00	0.00	0.00	0.00
4485	Math Club			64.92	0.00	0.00	0.00	64.92
4490	M-Club			0.00	0.00	0.00	0.00	0.00
4491	Millard United Rugby			0.00	0.00	0.00	0.00	0.00
4500	Music Club			3,620.92	0.00	0.00	0.00	3,620.92
4501	Music-Auditorium			-582.23	0.00	0.00	0.00	-582.23
4502	Music-Donations			0.00	0.00	0.00	0.00	0.00
4503	Music-Musicals			14,483.75	0.00	4,077.84	765.00	11,170.91
4510	National Honor Society			5,552.28	0.00	7,432.18	9,212.70	7,332.80
4520	Newspaper			3,381.59	0.00	0.00	0.00	3,381.59
4530	Orchestra			-552.60	0.00	278.26	0.00	-830.86
4531	Orchestra Trip			1,607.15	0.00	0.00	0.00	1,607.15
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4570	Play Production			10,546.87	0.00	0.00	0.00	10,546.87
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			322.41	0.00	0.00	0.00	322.41
4640	Senior Class			2,753.92	0.00	0.00	0.00	2,753.92
4645	Show Choir			-66,902.29	100.00	12,196.98	46,739.83	-32,259.44
4646	Show Choir Competition			46,246.63	0.00	0.00	-46,246.63	0.00
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			-1,109.69	1,182.19	7,776.48	8,495.00	791.02
4700	STUCO Workshops			157.93	0.00	0.00	0.00	157.93
4710	Student Council			58,942.92	0.00	0.00	0.00	58,942.92
4725	Theater Workshop			1,497.28	0.00	0.00	0.00	1,497.28
4760	World Language			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			34,068.33	0.00	1,310.27	145.00	32,903.06
4780	Youth to Youth			0.00	0.00	0.00	0.00	0.00
D Totals:				235,647.22	1,527.19	45,809.32	25,951.62	217,316.71

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	118.00	0.00	0.00	0.00	118.00
	5020		Fines	-1,340.46	0.00	0.00	0.00	-1,340.46
	5025		Fines - Library Book	347.74	0.00	0.00	0.00	347.74
	5027		Fines-Textbooks	330.64	0.00	12.00	0.00	318.64
	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	-487.83	0.00	0.00	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	101,434.55	305.00	61.46	0.00	101,678.09
	5140		PayBac	0.00	0.00	0.00	0.00	0.00
	5150		Pool Maintenance	56.12	0.00	0.00	0.00	56.12
	5160		PSAT Exam	2,576.38	0.00	0.00	0.00	2,576.38
	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	3,698.88	0.00	34.19	0.00	3,664.69
	5190		Transcripts	2,445.00	0.00	0.00	0.00	2,445.00
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
	E Totals:			115,635.02	305.00	107.65	0.00	115,832.37
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	1,010.00	65.00	40.00	0.00	1,035.00
	7161		Activity-Athletic Pass	76,730.00	650.00	0.00	0.00	77,380.00
	7170		Participation Fees - Clubs & Orgs	3,715.00	24,366.62	0.00	-24,366.62	3,715.00
	7190		Field Trips	-738.98	0.00	0.00	0.00	-738.98
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:			80,716.02	25,081.62	40.00	-24,366.62	81,391.02
R	AP/IB EXAMS							
	8010		AP Exams	92,071.87	6,347.46	0.00	0.00	98,419.33
	R Totals:			92,071.87	6,347.46	0.00	0.00	98,419.33

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
	9010		Gate Receipts	226,861.93	9,210.17	11,898.00	-18,433.00	205,741.10
	9020		Cash Reserve	288,928.05	0.00	0.00	0.00	288,928.05
	9030		Concessions	-711.85	2,134.78	19,503.10	8,922.00	-9,158.17
	9040		Tickets	12,545.00	40.00	0.00	0.00	12,585.00
	9050		Athletic-General	-9.94	42,500.00	2,712.49	-42,378.48	-2,600.91
	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	568.92	0.00	-568.92
	9100		Athletic Training	-4,410.88	0.00	0.00	0.00	-4,410.88
	9110		Activities	-4,213.82	0.00	136.91	0.00	-4,350.73
	9120		Booster Contributions-Girls	1,774.30	1,349.00	0.00	-1,349.00	1,774.30
	9130		Booster Contributions-Boys	0.00	605.00	0.00	-605.00	0.00
	9140		Metro Tournament	-291.05	0.00	0.00	0.00	-291.05
S Totals:				520,853.29	55,838.95	34,819.42	-53,843.48	488,029.34
WHS Activity Totals:				698,819.13	122,782.37	127,662.35	0.00	693,939.15

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WHS Checking:			122,782.37	127,662.35		
WHS Investment:						
WHS Bank Balances:	698,819.13		122,782.37	127,662.35	0.00	693,939.15

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 03/01/2024 to 03/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Summer Millard Admin Summer School								
A	ACTIVITY GENERAL							
	1010	General Admin		3,632.40	0.00	0.00	0.00	3,632.40
	1011	Elementary School Summer School		1,133.79	620.00	0.00	0.00	1,753.79
	1012	Middle School Summer School		1,622.79	0.00	0.00	0.00	1,622.79
	1013	Senior High Summer School		6,738.79	1,050.00	0.00	0.00	7,788.79
	1018	School Pay Fees		-311.96	0.00	0.00	0.00	-311.96
A Totals:				12,815.81	1,670.00	0.00	0.00	14,485.81
Summer Activity Totals:				12,815.81	1,670.00	0.00	0.00	14,485.81

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Summer Checking:			1,670.00	0.00		
Summer Investment:						
Summer Bank Balances:	12,815.81		1,670.00	0.00	0.00	14,485.81

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due : **5/15/2024** BOE Meeting Date: **5/20/2024** Sale or Disposals Scheduled After: **5/20/2024**

Lot	Quantity	Description
1	10	Choral Risers
2	1	Textbook Loan Titles (374 books)
3		
4		
5		
6		
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AGENDA SUMMARY SHEET

Agenda Item: Approval of Rule 2100.18: Administration - Administrative and Supervisory Personnel - Director of Employee Relations

Meeting Date: May 20, 2024

Background/

Description: Seven-year cycle for revision. Revisions made more accurately reflect current duties for this job Description.

Action Desired: Approval of Rule 2100.18: Administration - Administrative and Supervisory Personnel - Director of Employee Relations

Policy /

Strategic Plan

Reference: N/A

Responsible Person(s): Dr. Kevin Chick

Superintendent's Signature:

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Administrator Job Description**2100.18****Title: Director of Employee Relations****Reports to:** Associate Superintendent of Human Resources

General Summary: Supports the educational programs and services of the District by developing and administering those phases of the personnel program which include: record keeping, contracts, compensation/benefit programs, and assists with assignment and evaluation of all employees.

Essential Functions:

- I. Administers the employee compensation and benefits program for the District. (50%)
- II. Coordinates the ~~employee database and records for~~ Human Resources [Information System \(HRIS\)](#) and serves as liaison to ~~the business office, and payroll, and technology~~ [other District departments and reporting agencies](#). (10%)
- III. Interprets existing personnel policies and regulations to staff members and makes recommendations concerning formulation of policies and regulations. (5%)
- IV. [Oversees District Leave programs including oversight of employee requests for leave associated with Family Medical Leave Act \(FMLA\), Workers Compensation, as well as accommodation requests under the Americans with Disability Act \(ADA\) as well as other state and federal regulations \(7%\)](#)
- ~~IV.V.~~ [V.](#) Advises regarding evaluation and discipline of employees, including coordination of due process requirements. (~~3~~40%)
- ~~V.VI.~~ [VI.](#) Assists with investigation of internal and external complaints, including complaints of unlawful discrimination and unlawful harassment. (5%)
- ~~VI.VII.~~ [VII.](#) Coordinates the submission of all state and federal personnel reports. (5%)
- ~~VII.VIII.~~ [VIII.](#) Coordinates the development and communication of employment information related to District personnel, including collective bargaining agreements and employee wage/benefits summaries. (6%)
- ~~VIII.IX.~~ [IX.](#) Attends all Board of Education and Cabinet meetings. (3%)
- ~~IX.X.~~ [X.](#) Assists in preparation and administration of the human resources budget. (1%)
- ~~X.XI.~~ [XI.](#) Other duties as assigned by the Superintendent. (5%)

Qualifications:

1. Education Level: A doctoral degree is preferred; a master's degree is required.
2. Experience desired: Four years of successful experience in personnel administration is preferred, three years is required.

3. Other requirements: Ability to work with individuals and groups in the development and implementation of the District’s compensation and evaluation programs; ability to compile and prepare reports, and project staff needs of the District.

Special Requirements:

		Occasional	Frequent	Constant
		<u>1 - 32%</u>	<u>33 - 66%</u>	<u>67% +</u>
1.	Standing	X		
2.	Walking		X	
3.	Sitting		X	
4.	Lifting <u>20</u> lb max.	X		
5.	Carrying <u>25</u> feet	X		
6.	Pushing / Pulling	X		
7.	Climbing / Balancing	X		
8.	Stooping / Kneeling / Crouching / Crawling	X		
9.	Reaching / Handling	X		
10.	Speaking / Hearing			X
11.	Seeing / depth perception / color			X

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the supervisor and Superintendent.

Rule Revised: March 18, 1991; May 20, 1996; September 21, 1998;
 June 5, 2000; April 19, 2004; November 6, 2006; September 4, 2007;
 January 19, 2015; May 1, 2017; [May 20, 2024](#)

Millard Public Schools
 Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 3822: Support Services – Transportation - Drivers –Training

Meeting Date: May 20, 2024

**Background/
Description:** Policy is due to review

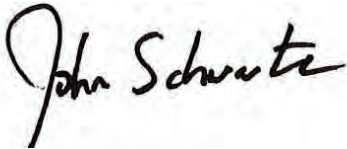
Action Desired: Reaffirm Policy 3822: Support Services-Transportation-Drivers-Trainings

**Policy /
Strategic Plan**

Reference: N/A

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

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".

Support Services – Transportation

Drivers – Training

3822

All student transportation drivers employed by the District (or employed by a transportation contractor for the District) shall receive and satisfactorily complete all training required by state and/or federal law.

The District's administration may provide and require drivers to satisfactorily complete additional training that is not required by state and/or federal law.

Related Policies & Rules:

Legal References: 92 NAC 91
92 NAC 92

Policy Adopted: April 23, 2007

Policy Reaffirmed: August 1, 2016, [May 20, 2024](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Approval of Rule 6320.1: Curriculum, Instruction, and Assessment- Students: Requirements for Senior High School Graduation

Meeting Date: May 20, 2024

Background/Description: This rule is being revised to include courses in the STEM Academy.

Action Desired: Approval of Rule 6320.1: Curriculum, Instruction, and Assessment- Students: Requirements for Senior High School Graduation

Policy / Strategic Plan Reference: N/A

Responsible Person(s): Dr. Heather Phipps, Dr. Tony Weers, and Dr. Melanie Olson

Superintendent's Signature:

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Curriculum, Instruction, and Assessment

Students: Requirements for Senior High School Graduation

6320.1

Students differ widely in interests, abilities and personal goals. For this reason, the following are stated as minimums to allow flexibility in the planning of individual student programs. These basic uniform requirements are established for graduation from the Millard Public Schools. In addition to specified credit requirements, students must successfully meet District Assessment requirements as outlined in Board of Education Rule 6315.1, complete a Personal Learning Plan, and beginning with the Class of 2025 complete the Free Application for Federal Student Aid (FAFSA) according to District and state requirements.

- I. Credits: A minimum of **230 credits** is required for graduation. Each student's program shall include, but not be limited to, the programs and courses listed below and may be amended, revised, or deleted by the Board of Education as approved and published in the Millard Public Schools High School Curriculum Handbook and Registration Guide.

<u>PROGRAM</u>	<u>TOTAL CREDITS</u>	<u>COURSE OR SUBJECT AREAS</u>	<u>CREDITS</u>
English	40	English 9	10
		English 10	10
		English 11	10
		Oral Communications	5
		Choice of Speech, Forensics: Competitive Speech, Debate, Competitive Debate, Professional Speaking (Education Academy) or the combination of IB Language A, IB Language B and 12th Grade Theory of Knowledge	
		Choice of an English Selected Course	5

The student will take five (5) credits from the following:

English Selected Courses

AP English Language & Composition	IB English HL II
AP English Literature & Composition	Literacy for Life
Contemporary Literature	Popular Genres in Literature
Creative Writing	Literature and Film
Global Perspectives through Literature	College Writing
	Media Analysis

<u>PROGRAM</u>	<u>TOTAL CREDITS</u>	<u>COURSE OR SUBJECT AREAS</u>	<u>CREDITS</u>
Social Studies	30	World Geography - 9 th	5
		World History - 10 th	10
		United States History - 11 th or 12 th	10
		United States Government & Economics - 11 th or 12 th	5

<u>PROGRAM</u>	<u>TOTAL CREDITS</u>	<u>COURSE OR SUBJECT AREAS</u>	<u>CREDITS</u>
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Mathematics	30	Algebra I or Alg I: Foundations I or appropriate course from the math sequence	10
		A course numbered 220 or higher	10
		One additional math course	10

Beginning with the 2024-2025 school year, math courses have been realigned and renumbered. The Curriculum Handbook and Registration Guide reflects the course sequence.

Algebra 1 and Geometry 1 or Foundations Algebra 1 and Foundations Geometry 1 (or appropriate course from the math sequence)	10
Algebra 2 and Geometry 2 or Foundations Algebra 2 and Foundations Geometry 2 (or appropriate course from the math sequence)	10
Algebra 3 and Algebra 4: Probability & Statistics or Foundations Algebra 3 and Foundations Algebra 4: Probability & Statistics (or appropriate course from the math sequence)	10

Computer Science courses may not be applied toward math credit.

<u>PROGRAM</u>	<u>TOTAL COURSE/SUBJECT CREDITS</u>	<u>COURSE OR SUBJECT AREAS</u>	<u>CREDITS</u>
Science	30	Biology - 9 th	10
		Chemistry OR Physical Science: Chemistry - 10 th or 11 th	10 OR 5
		Physics OR AP Physics I: Algebra-Based Physical Science: Physics - 10 th or 11 th	10 OR 5
		Choice of Science Electives - dependent upon choice of 5 or 10 credit Chemistry and Physics Courses	0-10

Curriculum Handbook describes science courses and recommended/optional course sequences.

<u>PROGRAM</u>	<u>TOTAL COURSE/SUBJECT CREDITS</u>	<u>COURSE OR SUBJECT AREAS</u>	<u>CREDITS</u>
Physical Education	15	Choice of grade-appropriate courses	15

Curriculum Handbook describes and recommends grade-level PE courses.

<u>PROGRAM</u>	<u>TOTAL COURSE/SUBJECT CREDITS</u>	<u>COURSE OR SUBJECT AREAS</u>	<u>CREDITS</u>
Health Education	5	Healthy Living taken in 10 th or 11 th grade ELD Health	5

<u>PROGRAM</u>	<u>TOTAL CREDITS</u>	<u>COURSE OR SUBJECT AREAS</u>	<u>CREDITS</u>
Fine & Performing Arts	5	Choice of Fine & Performing Arts Courses	5

The student will take five (5) credits from the following:

Fine & Performing Arts Selected Courses

Any art course
Any music course
Theatre & Performance I
Theatre Appreciation

<u>PROGRAM</u>	<u>TOTAL CREDITS</u>	<u>COURSE OR SUBJECT AREAS</u>	<u>CREDITS</u>
Financial Literacy	5	Choice of Financial Literacy Selected Course	5

The student will take five (5) credits from the following:

Financial Literacy Selected Courses

Personal Finance
Financial Literacy (Entrepreneurship Academy)
Life Skills & Career Opportunities (AFJROTC)
ELD Financial Literacy

<u>PROGRAM</u>	<u>TOTAL CREDITS</u>	<u>COURSE OR SUBJECT AREAS</u>	<u>CREDITS</u>
Human Resources	5	Choice of Human Resources Course	5

The student will take five (5) credits from the following:

Human Resources Selected Courses

Sociology	Human Diversity
Psychology	International Relations
Adult Life & Parenting	Introduction to Behavioral Sciences
Child Development	IB Psychology
AP Psychology	IB Theory of Knowledge I
Law Studies	World Religions
ELD Adult Living	Human Relations (STEM Academy)

<u>PROGRAM</u>	<u>TOTAL CREDITS</u>	<u>COURSE OR SUBJECT AREAS</u>	<u>CREDITS</u>
Technology Education	5	For the Class of 2027 and beyond: Choice of Technology Education Selected Courses	5

The student will take five (5) credits from the following:

Technology Education Selected Courses

Business Technologies
Emerging Technologies
Computer Science Programming
AP Computer Science Principles

Digital Media
 Introduction to Engineering
 Information Technology I (STEM Academy)
[STEM Information Technology \(STEM Academy\)](#)
 ELD Computer Literacy

TOTAL			
COURSE/SUBJECT			
<u>PROGRAM</u>	<u>CREDITS</u>	<u>COURSE OR SUBJECT AREAS</u>	<u>CREDITS</u>
For the Classes prior to 2027:			
Electives	65	A total of 65 additional credits	65
For the Class of 2027 and beyond:			
Electives	60	A total of 60 additional credits	60

- A. A grade of four (4) or better must be maintained in any course used to fulfill graduation requirements.
 - B. Electives courses are offered in the subject areas previously listed and in business marketing & management, communication & information systems, world language, family & consumer sciences, skilled and technical sciences, art, drama, debate, journalism, and music.
 - C. In order to provide flexibility in such situations as transfers and special needs, waivers may be submitted by staff and approved by the principal.
 - D. A student must complete credits as described herein in order to graduate and receive a diploma from the Millard Public Schools.
- II. Assessments: In addition to 230 credits required for graduation, students must also successfully meet the College and Career Readiness metric for the high school Essential Learner Outcomes of College and Career Readiness assessments. Assessment requirements, including the process to be followed when a student does not initially meet the Essential Learner Outcomes of College and Career Readiness metric for each outcome, are found in Rule 6315.1.
- III. Personal Learning Plan (PLP): In addition to 230 credits and successfully meeting the College and Career Readiness metric for the high school Essential Learner Outcomes of College and Career Readiness, students must also complete a Personal Learning Plan (PLP) according to District requirements.
- IV. Free Application for Federal Student Aid: Beginning with the Class of 2025, each student must submit to the United States Department of Education a Free Application for Federal Student Aid (FAFSA) prior to graduation. A public high school student shall not be required to complete the FAFSA if:
- A. A parent or legal guardian of or a person standing in loco parentis to such student signs and submits the appropriate form prescribed by the Commissioner of Education indicating that such parent, legal guardian, or person standing in loco parentis authorizes such student to decline to complete and submit a Free Application for Federal Student Aid;
 - B. The school principal or the school principal's designee signs and submits the appropriate form prescribed by the Commissioner of Education authorizing such student to decline to complete and submit a Free Application for Federal Student Aid for good cause as determined by the school principal or the school principal's designee; or

- C. A student who is nineteen years of age or older or is an emancipated minor signs and submits the appropriate form prescribed by the Commissioner of Education stating that such student declines to complete and submit a Free Application for Federal Student Aid.
- V. Graduation: Upon successful completion of the required credits, assessments Personal Learning Plan, and beginning with the Class of 2025 Free Application for Federal Student Aid, a student shall be eligible for a graduation diploma from the Millard Public Schools.
- VI. Annual Review: This rule shall be reviewed annually by the Educational Services Division and the Data, Assessment, Research, and Evaluation Department and brought to the Board of Education when changes are necessary.

Related Policies and Rules: 6301, 6301.1, 6315, 6315.1, 6320, 6320.2, 6320.3, 6320.4

Legal Reference: 79-729

Rule Approved: April 16, 2011

Millard Public Schools

Revised: Dec. 5, 1983; Dec. 17, 1990; May 17, 1999; Oct. 18, 1999; July 31, 2000;

Omaha, NE

March 4, 2002; July 21, 2003; June 21, 2004; June 6, 2005; June 5, 2006; June 4, 2007;

July 7, 2008; November 2, 2009; November 1, 2010; November 7, 2011; November 5,

2012; October 21, 2013; August 4, 2014; November 3, 2014; July 6, 2015; November 2,

2015; July 11, 2016; August 20, 2018; June 3, 2019; June 3, 2019; June 7, 2021; May 2,

2022; November 7, 2022; November 21, 2022, June 5, 2023; August 21, 2023; November 6, 2023;

[May 20, 2024](#)

Reaffirmed: July 6, 2009

AGENDA SUMMARY SHEET

Agenda Item: Approval of the 2024 High School Graduates

Meeting Date: May 20, 2024

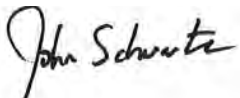
**Background/
Description:** Millard North High School - 592 graduates
Millard South High School - 573 graduates
Millard West High School - 578 graduates

Action Desired: Approval

**Policy /
Strategic Plan
Reference:**

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

Superintendent's Signature:

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



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

April 19, 2024

Mrs. Stacy Jolley
Millard Board of Education
5606 South 147th Street
Omaha, NE 68137

Dear Mrs. Jolley:

We are pleased to recommend the following students, who are scheduled to complete all prescribed graduation requirements, as recipients of high school diplomas at commencement exercises on Saturday, May 25, 2024 at 1:00 p.m. In the event that any student(s) fails to meet the prescribed standards for graduation, he/she will not participate in the commencement exercises.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "A. B.", with a horizontal line extending to the right.

Dr. Aaron Bearinger
Principal

Grayce Patricia Aase
 Josie Jean Abraham
 Annalyse Lydia Abrahams
 Kathleen Annette Abt
 Ahmad Ahmad
 Danya Nur Aila
 Alexis Skye Aispuro
 Jessica Divine Ayele Ajavon
 John David Allen
 Sarah Elizabeth Allen
 Joseph Sebastiano Amato
 Taryn Marie Ambler
 Alexander Joseph Ambrose
 Madeline Ann Amick
 Anish Ishan Amin
 Bianca Marie Andersen
 Ainsley M. Anderson
 Glinka Andi Lolo
 Aman R K Andukuri
 Sebastian Stone Antes
 Arjun Anugole
 Joseph P. Anzalone
 Elizabeth Susanne Ariza
 Arehant Arun
 Vishaal Arunprasad
 Isabella Marie Avila-Ambrosi
 Hamed Azimi
 Amir Mba Bagnanga
 Charles X. Baguyos
 Claire Aditi Graham Baijnauth
 Brooklyn Reid Bailey
 Rose Elizabeth Bailey
 Sequoya Elise Ballard
 Mason Khamphu Bannavong
 Emily Marie Barrs
 Katharine Sophia Beachler
 Lilly Debra Beck
 Logan M. Beck
 Morgan Renee Beckley
 Clara Jean Bellinghausen
 Keelan Anthony Bennett
 Colin Michael Bergstrom-Procopio
 Julia Elizabeth Rae Bernard

Morrigan M. Berry
 Dustin Leroy Bethards
 Lindsey Suzette Beukenhorst
 Ryan Patrick Bjork
 Hannah Joann Blackburn
 Simone Maya Blanchard
 Hannah Mae Bodammer
 Sushanth C. Bodduluri
 Halenah Boell
 Katryna Grace Boelter
 Georgia Ridge Bogers
 Lucas Mason Boje
 Joel Edward Boker
 Haylea Booth
 Mark Patrick Bope
 Alexis Rowan Bornemeier
 Rachel Elizabeth Borngrebe
 Cale Ray Bornhoft
 Keegan Jacob Bourg
 Katya Therese Braak
 Alexander Jerry Bradshaw
 Anastasia Branson
 Brooklyn Elizabeth Bratetic
 Bo Garrett Brian
 Haylie Adelyn Brichacek
 Keith Calvin Briese
 Maya Cassandra Brilz
 Nathan Anthony Bruno
 Zachary Vincent Brunz
 Matthew L. Bryan
 Benjamin P. Bukowski
 Owen Burgueno
 Blake Manning Burkey
 Althea JinXiang Burnett
 Elizabeth Burton
 Andrew Stephen Busch
 Colin Matthew Callahan
 Asrai Marie Campbell
 Seth Jameson Campbell
 Paul Wesley Carlson
 Gerardo Carreno
 Molly Fe Caruso
 Paige Marie Case

2024 Graduates

Parker Lee Case	Macy C. Dubes
Denise Marie Casper	Chase Rainer Dulany
Rachael Renae Chambers	Elizabeth Anne Dunn
Desiree Liliana Chavez	Abigail F. Durkan
Korben James Chavez	Lenka Johannah Dwight
Korilynn Delaney Christians	Gabriella K. Dykhouse
Alexis Marie Christiansen	Maddux Wayne Eckles
Karl Christopher Christiansen	Ryleigh Brynn Eckles
Ennyia Antiana Clark	Charles Ray Edelman
Julia Clausen	Genesis Alexandria Eggerson
Cole Daniel Clinch	Allison Kesi Eggert
Bryce Jeffrey Closman	Reagan Joshua Eggley
Mercedes Linae Coakley	Charles Justin Eichmann
Christian Worth Coffman	Maylan Grace Elliott
Michael Lewis Cogdell	Rylan Cole Engelke
Grady Evan Colgan	Lily Anna-Ayden Erb
Charlie Jase Conley	Eric Abrham Estrada-Salinas
Evan Michael Connor	Davis John Farley
Scarlett Baudelaire Connor	Cynthia Jean Faulkner
Emma J. Cook	Gage Faulkner
Emyra Corey	Benedetta Favalli
Annamia Valentina Corral-Corona	Daniel Federico
Kyle James Cothren	Madeline Rose Fee
Emma Janmarie Cox	Nolan Fee
Jaelyn Elaine Cranford	Lauren Olivia Feltner
Damarion Terrell Cribbs	Aivleen Anne Fenton
Madison Rose Cude	Addison Joy Finley
Wyatt Joseph Currin	James T. Fischer
Jameson Ross Cushing	Kyle Andrew Fischer
Noah Benjamin Dameier	Madeline Elizabeth Fischer
Samuel Henry Dameier	Sarah Ann Fisher
Carson Howard Davis	Ella Margaret Fisk
Cooper Tobias Davis	Emerson Sayer Fitzpatrick
Sofia De Francesco	John Quentin Flaschner
Adithi Srisaimanasa Deeduvanu	Andrew Raymond Flaugh
Annie Jordan Dennerlein	Adriana Gisela-Rae Flores
Laney Nicole Dibiasse	Sean J. Foley
DuQuan DiAndre Divers	Emma Josephine Fontana
Miles Antonio Divis	Aidan Clark Frazee
Jasmine Marie Donahue	Katherine Anne Frazier
Sriman Narayan Reddy Dooshety	Payton Robert Frazier
Kalen Riley Dowd	Ethan Michael Fuller
Gage Cameron Dropinski	Thomas Dale Funk

2024 Graduates

Elijah John Gaeth	Natalie Marie Hill
Aaron David Gage	Veronica Macy Hines
Kaitlyn Marie Gall	Karla Fernanda Hipolito-Lopez
Maggie Kaelin Galligan	Addyson Hobza
Alyvia D. Gardner	Nathan Mathew Hoer
Nyayoung Andrew Gatluak	Giovany A. Hofer
Maya Catherine Gatzemeyer	Ava Lynne Hoffman
Isabel Analisse Gaytan	Makenza Jean Holly
Emily Lynn Ghaffari	Abigale Elizabeth Holtz
Grace Linn Gilbert-Denniston	Alexis Patricia Honeyman
Owen Daniel Giles	Rylee Jo Hook
Anna Rose Gittelman	Chase Levi Houck
Ella Mya Glaser	Jalysia Mae Hubbard
Jack Payne Goodwin	Sadie Hugelmann
Kuziva Takapiwa Goremusandu	Addison M. Hughes
William James Granger	Amina Hussain
Cooper Glendon Grant	Ashton Hussman
Jackson Kirk Gravert	Ella T. Irish
Caitlyn Jo Gregg	Ava MacKenzie Jackson Smith
Addison Lynn Gregor	Joseph C. Jacobsen
Samantha Alex Greiner	Jonathan C. Jaixen
Jim Arlan Greve	Cole Christopher Janssen
Reema Sai Guda	Katelyn Alyssa Jarzobski
Charli Christine Guyett	Sanjana Venkat Jayanti
Gabrial Leon Guzman	Alexander Jacob Jensen
Christian J. Haack	Ava Renee Jensen
Faith Louise Haas	Jenna Marie Jerabek
Evan Hansen	Zulema Sarai Jimenez
Madison Eve Hardy	Ayan Christopher Jirous
Sloan Marie Hardy	Brandon Thomas Johnson
Garrett Lee Harp	Jack Johnson
Dominic Wayne Harry	Jewel Trinece Johnson
Madison Evelyn Hasenjager	Thure William Johnson, II
Brayden Jeffrey Hemje	Makenna J. Jolley
Isaac Michael Hennings	Mackenzie Renae Judd
Brendan R. Hepfner	Suvan S. Kallepalli
Halle Kay Herkenrath	Pryce Alan Kampschneider
Aidan Matthew Herman	Landon Neely Kapsa
Anthony Michael Hernandez IV	Ishani Karki
Jaemun Felix Hernandez Yi-We	Breeana Noel Kastelic
Olivia Marie Herout	Kayden Richard Kaster
Alexa Paige Herr	Sebastian Ray Kauffman
Maura Virginia Hickland	William Nicholas Keller

Isabelle Kerns
Charles Michael Kleffman
Caleb L. Klein
Leila Ann Klem
Aaron Kleymann
Ian Nathaniel Kling
Avery Kluver
Bailey Addison Knoell
Andrew Koller
Laxmi Akshaya Komaragiri
Liana Meili Ong Koranda
Elizabeth Lauren Koski
Kayleigh Anne Kragsskow
Dakoda Joy Kramer
Ethan John Kresl
Dexter James Howatt Krier
Annika B. Krizmanich
Kent Kuchma
Mason Kane Kuhn
Nila U. Kumar
Siddharth Neil Kumar
Arpun Devasia Kunnath
Sophie Josephine LaForge
Aydin Jay Larsen
Lucas Dean Lee
Rachel Lee
Keevin Dakota Leffler
Connor Leidy
Antonio Joseph Leiferman
Avery Leptien
Noah Scott Lewis
River Marie Lewis
Alice Liang
Braden Erich Lippert
Joshua James Mathew Liptrott
Caden Michael Livesay
Christian Ferell Livesay
Evan James Livingston
Malcom Dean Loewe
Angel Lopez
Romey Rae Loveridge
Dallas Alan Luckenbill
Sophia Elizabeth Luebke

Victoria Lukens
Jackson Cole Lundgren
Quinn Michelle Lundgren
Javier Stephen Luzarraga
Teagan C. Lynch
Erica Rose Mach
Landon James-Herring Malfait
Ethan Michael Mann
Peyton James Mann
Shalom Breanna Manyara
Nicholas David Marcum
Davis Luke Mardesen
Danielle Lauren Marino
Mya Nicole Marshall
Bradley Oscar Martin
Mayte Martinez
Nina Simone Martinez
Ashley Martinez Pizano
Mihir Lochan Maruvada
Ethan Orion Maxwell
Phillip Angel Mayorquin
Emerson Douglas McCall
Steven Daniel McCart
Taylen Faye McCartney
Laura Colleen McCoy
Cody James McCune
Joshua Robert McFadden
Alex Phillip McFee
Caleb David McIvor
Ella R. McMullen
Cole Patrick McNemar
Ramtein E. McVay
Alexander Daniel McWhirt
Brady Clifford Meier
Adam Thomas Meisner
Callie Kathy Marlie Menke
Abi Lynn Meyers
Gabriel V. Miller
McKenna Rae Miller
Lauriel Morisa Mills
Bailey Marie Minturn
Kaden Matthew Minturn
Ansh Mishra

2024 Graduates

Corban Lejuane Mitchell
 Logan Carter Mohr
 Camden Nickolas Monie
 Ava Lynn Moore
 Brandon Thomas Moore
 Chase Alum Moore
 Luke Maxwell Moore
 Marco Joseph Samir Morcous
 Josslyn Eryn Morgan
 Melissa Mosqueda
 Mitchell Neal Mosser II
 Aaliyah Isabelle Mungin
 Vandana Murugan
 Keerthna Narayanan Nair
 Advika Namasivayam
 Thanks Asonyu Ndichafah
 Cali Jai Neisius
 John W. Nelle
 Suyogya Neupane
 Devin Robert Neville
 My Nguyen
 Braxton Charles Nickolite
 Aiden Nuntapong Niensiri
 Trot Alexander Nigh
 Damian Alphonse Warecki Nordahl
 Bergen Ryan Nordness
 Lily Jean Norton
 Alyssa Jean Novak
 Elijah Nunamaker
 Carson Nicklaus Obrecht
 Kalyn Ann Odermatt
 Jocelyn Oh
 Marin Cathryn Omalley
 Yara Omar
 Peyton Thunell Omer
 Hannah Elisabeth O'Neal
 Jonathan Ger Otieno
 Reyna Padilla Guzman
 Tejal Parajuli
 Ethan Young Park
 Fiona Rowan McDaniel Parker
 Jack Matthew Parr
 Maycee Lee Parsons

Udirna Bhushan Paudyal
 Riya Jayendra Pawar
 Larae Christina Perez
 Natalia Elizabeth Perry
 Martina Isabel Perversi
 Sidney Taylor Peschel
 John C. Peterkin
 Benjamin Robert Peters
 Ava Joan Petry
 Makenzie Melissa Pettit
 Trenton James Pfeiffer
 Natalie Kaylene Phetxoumphone
 Tanisha Phulari
 Bipan Phuyal
 Esai Julian Pieper
 Gunner Wyatt Pike
 Anastasia Piller
 Ava V. Pinkard
 Lucas Tyler Pinkerton
 Elias Iraklis Pipinos
 Doniven Reese Polivka
 Gabriel Benjamin Poole
 Reef Powers
 Shreya Pradhan
 Neil Krishnan Prasanth
 Isabella Lee Preister
 William K. Presser
 Taylor Prichard
 William Michael Priest
 Lea Purcell
 Hayden Bradley Quarles
 Nikita Ramaswamy
 Tanya Ramaswamy
 Jaxen Randle
 Darien Henry Rankin
 Sarah Hibah Rasheed
 Kiley Erin Rau
 Thomas Jay Rawley
 Jacob R. Reason
 Christopher Paul Rehn
 Mateo Jacques Rens
 Tyler W. Rexius
 Chloe Ruth Reznicek

2024 Graduates

Emma Claire Rhode	Madison Sevening
Maci Riedl	Tasya Shakulin
Landon Thomas Rief	Elijah Joseph Shaul
Ayden Riley	Micah Benjamin Shaul
Amya Teleah Riser	Emerson Robert Shaw
Charlotte Elise Risor	Tyler Scott Sheperd
Mirakle Chante Roberson	Shianne Renae Shields
Kymmia Dee Roberts-Brown	Olivia Kate Shockley
Janiya Monae Robinson	Joseph Allan Short
Ella Eliese Rodgers	Uzin Shrestha
Jacob Rodgers	Monica Denise Sibrian
Kaleb N. Rodgers	Alexandra Simpson
Rodrigo Emiliano Rojas-Olvera	Mansi Singh
Matthew Dominic Roman	James Matthew Skolaut
Thomas James Roman	Owen Miles Skurzewski
Dillon Ray Rose	Tyson Scott Slaughter
Michael Allen Ross	Isabela Kristine Sliva
Samara J. Ross	Emmalee Noelle Smith
Hannah Bradley Roth	Harrison Christopher Smith
Yukimiko Alexis Roundtree	Kiah Marie Smith
Douglas William Ruge III	Nolan James Smith
Parker Donlee Saar	Amber Kay Speckmann
Lakshmi Vanshikha Sabbi	Jack Joseph Speiker
Prisha Sabherwal	Aleksandra Katarzyna Stansbury
Paige Louise Salcedo	Sarah Jean Stejskal
Shriya Samanta	Kinsley Mary Constance Stevens
Garrett John Sanchez	Amaiya Joycelynn Stewart
Steven L. Sanders	Mariah Ranae Stewart-Ross
Oliver Sandner	Kirsten Marie Stockfleth
Brooklyn Emma Savage	Langdon Martin Stokes
Daniel Hunter Schaal	Alexis Meradith Storey
Anthony Schinco	Finley Aaron Strain
Emma Elizabeth Schmidt	Dayved James Stroh
Emily Adele Schmucker	Lillian Marie Strohl
Victoria Maria Schnell	Ethan Dean Strom
Rebecca Blenda Schnepf	Breanna Ray Stuck
Ciaran Michael James Schrader	Zachary Michael-Eugene Stuto
Eric Schuetz	Noah Stutzman
Ainsley Kay Scritchfield	Teagan Janell Sullivan
Sofie Melea Seefeld	Jerry Sun
Connor Oestmann Seiler	Ethan Sutherland
Lily R. Selby	Arsuni Suwal
Bernice Lorelle Asa Serrano	Swannie Swanson

2024 Graduates

Azaliea Moon Swanson-Flowers	Caeden Daniel Vetro
Juhith Swarna	Nicholas James Vickers
Jemma Syphers	Jannette Leyce Vilela-Vega
Leo Charles Syslo	Giovanni Villa
Robert Leroy Tallant	Nicholas J. Vincent
Samer Tawadrous	Samuel J. Vocelka
Brayden Lane Taylor	Cameron J. Vogel
Samantha Nicole Taylor	Shawna Nhiem Vu
William Joseph Thayer	Alexi Lynn Wagman
Maddisen Lea Theisen	Nathan Wallitsch
Pranav Sabarish Thirupporour Eazhila	Kaden Ryan Walter
Victoria M. Thomas	Annie Wang
Lauren Marjorie Thome	Kevin S. Wang
Brighton Brooks Thompson	Ariana Nichelle Waterman
Reagan Catherine Thompson	Zephram Ray Waters
Taya Sellena-Rose Thoms	Anna Elizabeth Watts
Eric Alexander Timm	Whitney Marie Webber
Andrew Thomas Tom	Owen Michael Weber
Maritess Tracko	Amy Wei
Cooper James Trifillis	Andrew Paul Westenburg
Austin Joshua Tsai	Amelia J. Wheeler
Aidan Christopher Tucker	Lola Nicole Wheeler
Lillian Grace Tuter	Franklin James Slater White
Jay Bradley Twedt	Hailey Mae Whitmarsh
Benjamin Josiah Ueding	Brett Dean Whitney
Grant William Urbanek	Gavin Micheal Wicklund
Alex William Urbanski	Alaina Renae Wieck
Adelynn Sue Urias	Jordan L. Willner
Kaden J. Vacanti	Kianna Wingender
Alexander A. Valentine	Cali Linn Wisdom
Emma Jade VanBuskirk	Preston Scott Wisnia
Tyler John Vander Plaats	Jacob Michael Wood
Sebastian Vander Zwaag	Cameron Brand Wright
Cali Jo Vanderpool	Rohan Krishna Yalamanchili
Nivriti Varanasi	Grishma Yandra
Nayan K. Vel	Jordan Zach
Jonathan Tyler Ventling	Gabriella Love Zambuto
Bailey R. Vermaas	Rongjin Zhao

May, 2024

Mrs. Stacy Jolley
 Millard Board of Education
 5606 South 147th Street
 Omaha, Nebraska 68137

Dear Mrs. Jolley

I am pleased to recommend the following students listed, who as of this date, are scheduled to complete all prescribed graduation requirements, as recipients of high school diplomas at Commencement Exercises on Saturday, May 25th at 5:00. Should any student fail to complete all prescribed graduation requirements, they will not receive a diploma on Graduation day.

Oluwa-Femi Emmanuel Dieu-Donne
 Abihoundje

Carter Ryan Ainsworth

Keysha Al Zahra

Patrick William Albers

Alexis Alexander

Lawal Paul Ali

Eric Amador

Lionel Venceslas Amegbeto

Jaime Andazola Franco

Jordan Anderson

Kierstyn Jade Anderson

Miles Allen Anderson

Rylee Lynmarie Anderson

Pedro Junior Arciniega-Felix

Alicia Michelle Arias

Julissia Rose Arias

Joey Armijo

Jordan P Arrick

Libby Arvizu Herrera

Taryn Reiko Askvig

Kaleb Sanchez Atkinson

Alexander Avila

Emma Ann Aycock

Travis Max Bailey

Robert W Baker III

Jesse Lloyd Bakk

Nigel Jahiem Ballard

Olivia Ballard

Nicholas Anthony Barajas

Colton J Barnes

Kayden Jeffrey Barratt

Edwin Osiel Barrera Moran

Kennedi Lynne Barrett

Olivia Jacqueline Barrientos

Landon Robert Bartz

Harmony Aubrey Batter

Parker Thomas Bayless

Kerri Ann Bazis

Cherry Bear
Cinthia Abigail Benitez Madrid
Willy Emerson Benitez Madrid
Katelynn Alexis Benker
Morghan Brooke Bennett
Nicole Bergman
Samuel Joseph Bertram
Preston Paul Blackburn
Peyton J Blue
Dylan Slade Blugas
Donovan Michael Bortle
Karima Bouda Sahabi
Jacob Zachary Boyd
Twila L Boysen
Joey Sire Brace
Mayah Elizabeth Bradburn
Nolan Mitchell Braun
Waverlie N Braun
Marie Antoinette Brazeal
Mercadese Bronstad
Jalysa Brown
Teagan Roy Bryant
Adrianna Bulanda Rice
Allie Bunjer
Reece Burnette
Zoey Catherine Buthorne
Remmington Butolph
Bernadette Edith Cabrera
Alejandro Jesus Calderon
Dshaun Cardwell
Casey Carey
Edwin Remedio Carey
Reagan Marie Carley
Jack Aaron Carlson
Jack Alexander Carlson
Kara Paige Carlson
Jonathan Giovanni Carreon
Cruz Eron Carrillo
Lillian Nicole Carter
Nevaeh Feliciano Carter
Delaney E Catob
Emma Claire Champoux
Chloe Kristine Chaney
Alexavier Daniel Chaussee
Isaiah Santiago Chavez
Ryder Daeron Christensen
Jacklin Chuol
Georgia Cidlik
Colton Aiden Citro
Zavion Anthony Clark
Harrison C Clements
Mason Andrew Cody
Marcus Luth Coleman
Jonathan Ryan Collins
Nicholas Collins
Sergio Colmenares
Kirsten Marie Colyer
Alexander Bohdan Condrey
Kylee Ann Connolly
Milo W Conrad
William Cooper
Madison Marie Cordle

Lauren Grace Corey	Neely Caitlin Edwards
Zayna S Corey	Ariane Joshepa A Ekoue
Carter Coulombe	Landon Bradley Elkins
Kaylee Ann Counter	Dustin J Elliot
Jasmine Taylor Craft	Olivia Raye Ellison
Annabelle Rose Criner	Tessa Renee Engelhart
Amy Jaden Cushing	Jared Lee Evans
Donavan Darling	Jorden Evans
MariamJustice A David	William Jaxon Evans
Daniel James Davis	MacKenzie Christine Farrell
Owen Demont	Brianna Fee
Jackson Daniel DiBaise	Nolan Feller
Peyton Leigh Dickman	Izabella Margret Ferrin
Jordan Christopher Diers	Landen D Finchem
Tyler Jonathan Dinsmoor	Ava Izabel Fink
Calista Joy Dittman	Nathan M Fitch
Jolie Tess Dittman	Preston M Fixemer
Wilson Daniel Dittman	Luke William Francisco
London Dixon	Jamarion Franklin
Nazaire Djissenou	Elijah James Franks
Josilyn Kay Dobey	Andrew David Franta
Ashton Edward Doll	David Freeman
Ethan A Dolton	Porter Roy Friskopp
Gabriela Dominguez Diaz	Tanner Patrick Fuller
Catherine Ann Dougherty	Alyssa Lynn Galvez
Kayleigh Marie Dougherty-Dunklau	Jayde Emilio Galvez Sotuyo
Zoe Lyn Dozier	Alexander Joseph Gamblin
Dominic Wayne Duggan	Josue Alexander Garcia
Benjamin Ignacio Duran-Parada	Kleimer Garcia Bautista
Brody W Dykes	Emily Garfield
Mckenzie Marie Edwards	Aaron Jeffrey Garrett

Wyatt Ambrose Geary

Wesner George

Maddox J Georgius

Avari Jaye Geppert

Marissa Jade Gergen

Lillian Molly Gibson

Cami Rae Gilbert

Kaylin M Gilpin

Jozette Glover

Braydon A Goble

Brenden James Goff

Briani Alexa Gonzalez

Marshall Allen Gosney

Mitchell Robert Gosney

Joslyn Grace

Trevor Eugene Graham

Maxwell Paul Gray

Devin James Greco

Jerome Wesley Green

Glenn Jay Greenfield

Braxton Greer

Drayvin Nevaeh Greer

Isaac J Gregory

Jourdan M Groenjes

Cooper Joe Grojean

Christopher N Guerra-Santiago

Demetrio Robert Gutierrez

Alexis Adrian Gutierrez Meneses

Hailey Hall

Kamren Hamlin

Braylon Hamilton

Khadija Mohamad Hammal Haddad

Joslyn Grace Hankenson

Kodiak R Hansen

KayLee Elizabeth Harms

Andre Kevon Harris

Evan Francisco Harris

Miyah Breanne Harris

Harrison Walker Hart

Jase Ryan Hawkins

Brooks Hayden

Kailyn Heinrich

Jenna Louise Hellbusch

Dalton James Heller

Murphy Allen Helm

Aiden Henderson

Victor M Henriquez, Jr

LeiLanie Hernandez

Alexandra Hernandez Rivera

Jack R Hessel

Emersen Jane Hesser

Cole Hester

Katracy Hicks

Kallista Hildebrand

Walker Hill

Avery Rose Hinsley

Avery Grace Hlivko

Jalen Edward Hobbs

Graham Hodges

Riley Lucas Hoffmeister

Caiden Housh

Tiernan Patrick Howland

Phoebe Ann Hruska	Susanna Kathyryn Kastl
Tatum Mallory Huber	Matthew D Kelding
Joshuah Humm	Ian Patrick Kelly
Julian Mikale Humm	Olive L Kerkman
Brittany Diane Huseth	Colin Michael Ketterer
Ian Joseph Ivins	Nikolas Richard Keuser
Lillian Marie Jacks	Olivia Ann Kibbon
Vontay L Jackson	Yared Abebaw Kinde
Justin Leo James	Connor W Kinnan
Rama Jedic	Owen Price Kiper
Cali Jenkins	Isaac Kirby
Mimi Mut Jocklaw	Tyler James Kirkpatrick
Ahmyliana Johnson	Joseph Kissel
Creighton L Johnson	Shae Francis Kleinschmit
Hannah Rose Johnson	Dillan L Klug
Maliyah Maquenzi Johnson	Samuel Adomas Kodjo
Delunn Jones	Kaia Leigh Kohles
Keeghan Charlotte Jones	Jacob Steven Koziol
Kyler Jones	Maellis Kponton
Callie Nacole Jordan	Gracie M Kreeger
Brayden Andrew Jorgensen	Alexa C Kreifels
Marshall James Jorgensen	Hannah Robin Kress
Brayden C Jorges	Kyle Joseph Kucera
Emma Jud	Wyatt James Kulhanek
June Jud	Hunter William Kulper
Katelyn Michele Jurgensmeier	Andrea S Laguer
Abdullah Ahmad Kaddo	Austin S Landmark
Jeremy Michael Kader	Ean Langer
Gabrielle R Kallhoff	Fallon Langfeldt
Ekoe Edem Alfred Kangni	Kolby Ryan Larkin
Logan Philip Kaplan	Hilary Koko Lawson

Isabella Sophia Lechtenberger Nunez
Fernando Lecuona
Tran Thien An Le
Kamden Demarshea Lee
Shayleigh S Leeper-Martinez
Alexa A Leiting
Dylan Lee Lender
Vincent Leonard
Carter J Lichti
Adrianna Long
Cierra Lynn Loseke
Breckin Lukehart
Alyssa M Lynn
Angel Manuel Machado-Strilka, Jr
Michael Maguire
Hannah Leigh Maly
Neko Thomas Manna
Bradley Manzer
Megan Taylor Marasco
Jonas Christian Marino
Roberto Marquez Rohlfs
Anthony Samuel Marrero Desangles
Grayson Elliott Martin
Damian Dakota Martinez-Antillon
Aaron Masenge
Ariel Mass
Juan Matos Hernandez
Julia Coutinho Matos
Chloe Angelina McBreen
Delanie Rose McCarroll
Susannah Jean McClaren

Jordan Charlie McCoy
Kristian Randall McCoy
Nathaniel James McConachie
Kyle James McGinnis
Liliana Michelle McKee-Hernandez
Sienna Katherine McKeighan
Gannon R McKenzie
Markayla Rochell McMillian
Danica Mae McNatt
Elizabeth Ann McNatt
Josephine Grace McPhaull
Yadira F Medina Lopez
Daniel Alejandro Medina Hernandez
Benjamin Dayton Menichetti
Tanner Miles Skiles
Aidan Lee Miller
Colton Lucas Miller
Maggie Barbara Millerbernd
Madelyn Minardi
Jack Henry Misbach
Rachael Lee Mize
Joshua Paul Montoya
Xenon Moore
Esau Wilfredo Moran Aleman
Hectamary Gabriela Morillo Rodriguez
Addisen Jenni Morong
Julian Felipe Mosquera Camilo
Jayce S Moyers
Willis Alan Murcek
Usman Shinwari Naimi
Alexia Michelle Nauss

Gabrielle Emily Navratil
Shelby Anne Neeley
Mikayla Emily Neill
Lyric R Nevins
Anna Nguyen
Alexi A Nielsen
Tobechukwu Nnaji
Dominique Renee Nunez
Preston M Oban
Veuang Sy Obmalay
Zoe Colleen Oehlertz
Christa Dona Oke
Carson Olbricht
Caeden W Olin
Samantha Oliver
Ian Alfons Ollis
Jaryn Olson
Chase Eugene O'Mara
Kevin Manuel Oregon-Cruz
Karla Patricia Orellana-Lopez
Isabel Marie Oropeza
Kaylee Jean Orsi
Zachariah Xavier Ortiz
Liam D Osborn
Zackary Nicholas Owen
Riley Louis Palma
Kaleb Anthony Panowicz
Kyria Nian Pappan
Alexandra Parker
Austin Alexander Parker
Addison Grace Parsons

Ava Nicole Patten
Chloe Miranda Pattrin
Harvey Pectol
Vincent Devon Peebles
Tatum Pelley
Elijah S Pelton
Calvin Christopher Perez
Natalia Perez
Miles N Petersen
Ashton Michaels Peterson
Lance Brian Peterson
Lucille Joanne Petrick
Lilly Pfeifer Spencer
Anh Harry Pham
Nera K Piamon
Dakota Pike
Natalie Cristina Pineda-Lopez
Taya Pitzer
Natallia Jade Poderys
Alex J Poland
Laci J Poston
Kaleigh Elaine Priebe
Caitlynn Correne Prokupek
Alexander Patrick Prososki
Madison Lee Query
Justin Lucas Ralston
Emma Hope Rasmussen
Darius William Rast
Delaney Jean Raven
Trinity Lynn Rawson
Cailee Reed Seeber

Henry James Reilly	Isabella Sophia Sangimino
Hudson John Reilly	Kaeliona Renee Savich
April Reiss	Landon James Saville
Bobby Remmen	Halle M Schaaf
Jude Renken	Dylan Wayne Chamber
Christopher Retherford	Benjamin Trebor Schilmoeller
Justin Robert Rhode	Isaiah Nathan Schmidt
Garrett Michael Rhodes	Jelissa Grace Schmitz
Ava Marie Rice	Shayla N Schneider
Travell Richard	Tytus Jackie Schneider
Joslyn Willow Richter	Sofia Bella Schommer
Jesslyn Rivera Orellana	Gabrielle Kathryn Schrier
Kelsey Josephine Rix	Declan Ashton Schroeder
Ariah Maree Robbins	Ethan Matthew Schulte
Sophia Marie Robbins-Palmer	Kylie Michelle Scott
Jailey Robinson	Mia Victoria Scott
Janessa Robinson	Ryan Lawrence Sears
Joshua Alexander Robledo	Benjamin Logan Sedivy
Gabriel Robert Rodgers	Elian Jeries Shahwan
Marcus Cristian Rodgers	Haroon Shaik
Joselynn Rodriguez	Logan Michael Shanahan
Tristan Paul Roland	Angelus Kane Shea
Hunter James Roney	Kinsley Ellise Shed
Jaiden J Ronke	Mya Lexi Sheets
Alexis Cadence Rotolo	Kylie Shramek
Triniti Cheyenne Rowe	John C Shukis
Madelynn Leigh Rozmus	Caden Lee Sievers
Graciela Ryan	Brandon Tyler Sinkevich
Angel Gabriel Salas-Bernal	Alexius Gail Sipp
Abigail Lynn Samson	Persephyne Skradski
Alicia Natalia Sanchez	Grant Gale Slagle

Brett V Smith

Kaden James Smith

Khayla Vontrese Smith

Tyrell T Smith

Evan Snell

Naomi Victoria Sohriakoff

Savana S Sonier

William Sorensen

Luis Michael Sorensen

Jonathan Sotuyo Galvez

Michael Clayton Spevak

Jonathan Martin Spieler

Guiuditta Spiniella

Tristyn Michael Sporcic

Jacob R Sprenger

Marina Stanikzai

Mursal Stanikzai

Landon L Stapp

Mason Tyler Steinhoff

Rylan Presley Steinhoff

Dillon Brian Stice

Sadie Joelle Stinson

Grace Nevaeh Stoner

Aiden Street

Quinten T Street

Abigail Jo Stuart

Sam Lee Stutheit

Jaden M Suggs

Neela Rose Sukhram

Austin Joseph Summers

Samuel Fischer Sutton

Jakobi Suverkrubbe

Sophie Marie Swarbrick

Jack Joseph Swope-Carpenter

Mason James Szatko

Chase Brook Tadlock

Brittney N Thach

Prajun Thapa

Cassandra Ann Thompson

Nathan Thompson

Corbin Justin Thoms

Connor Justin Tilford

Liam Tippets

Brianna Lee True

Ayden Tyler Truong

Austen L Tucker

Tanner Rylan Turpin

Madelyn Lareina Ultreras

Breeann Sue Urban

Corina Ann urrutia

Vanessa Lisa Uwase

Fernanda L Valdez Torres

Riana Van Eaton

Gustavo Vargas

Arianna Vasquez Martinez

Maria Ines Vazquez Fernandez

Ezekiel Tristan Velazquez

Mia Janae Vera

Colton Vice

Joshua Dale Wachta

Natalee Lorraine Wakefield

Javonte Maleek Walker

Lloyd George Walker

Emily Rose Walters

Kaitlyn Elise Warren

Jack Thomas Wason

Caleb Edwin Watson

Landon Watterson

Tate Alwyn Weaver

Travion Weaver

Kaleb Dean Welch

Corinne E Wells

Zachary Wesch

Morgan Elaine Wessel

Zoie Wessling

James White

Dylan Lee Wiese

Emily Wilbrand

Kalyn F Wildermuth

Justin H Willenborg

Asher Williams

Kalani S Williams

Lainie Williams

Maxwell Joseph Williams

Preslee Jo Williams

Addyson Willits

Brooke Avery Wilson

Austin Robert Witzke

Eleanor Ruth Woehler

Jack Anthony Woll

Cassandra Wong

Ava Elise Woods

Jared Steven Yager

Josephine Yates

Chase Zagurski

Daisz Zamora Carillo

Addison Claire Zavala

Weilin Zhou

Makenna Bree Zimmerman

Micah Zornes

Heidi Weaver

Principal

573 Graduates



Millard West High School • 5710 So. 176th Ave. • Omaha, NE 68135 • 402-715-6000 • Fax 402-715-6060

May 10, 2024

Ms. Stacy Jolley
President, Millard Board of Education
5606 So. 147th Street
Omaha, NE 68137

Dear Ms. Jolley,

We are pleased to recommend the following students as recipients of high school diplomas at Commencement exercise on Saturday, May 25, 2024 at 9:00 a.m., at Baxter Arena. They are scheduled to complete all prescribed graduation requirements. In the event that any student(s) fails to meet the prescribed standards for graduation, he/she will not participate in the commencement exercise.

Respectfully submitted,

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

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

Kate Adams
Ryleah Rose Adamson
Hudson Addams
Ava Cecelia Addison
Tvisha Agarwal
Syed Nomaan Ahmed
Cecile Ahrens
Amber Mistyne Aiken
Easton Conner Akins
Simon Alexander Allgood
Ella Michelle Amaro
Elaine Dianne Amenta
Harli Jade Frances Anderson
Reese Olivia Anderson
Marvin Isaac Andrade
Madison Nicole Annin
Taylor Alexis Anton
Essohaana Damiana Assih
Morgan Brooke Atkinson
Brylee Rae Auch
Zahiruddin Babur Azizi
Kaden Ray Bachman
Brody Hawk Bagley
Carley Joanne Bailey
Owen Thomas Bailey
Thane Denver Banion
Tyler Gage Barnett
Aubrey Michelle Barrios
Shaylin Anne Barth
Michael Jay Bartholomew
Brooklyn Caroline Bartlett
Andrew John Bauer
Jack Robert Beals
Taeya Elizabeth Bearup
Bailee Dawn Beaumont
Reece Nathaniel Bedell
Madison Jade Beecher
Eyston Allen Behrens
Brooke Olivia Beightol
Chloe Faye Elaine Belle
Kaiya Lynn Bennett
Madeline Marie Bennington

Benjamin Tyler Berreth
Andrew Franklin Berry
Christopher Sean Bertholf
Daniel James Bertholf
Griffin Alan Bertholf
Porter Robert Bickley
Owen Timothy Birk
Sudeep Biswa
Cameron Lee Bizzarri
Meghan Fern Blagoue
Noah Cohen Blair
Samuel Gregory Blecha
Rylan David Bluml
Caleb Elijah Borunda
Aden John Bosley
Alex Zachariah Bosley
Madison Christine Bosley
Aiden Charles Bradbury
Keira Allyssabel Braddock
Jackson Scott Bragg
Carisa Kay Brazelton
Aidan Michael Brigden
Reginald Bernard Briggs
Adelynn Grace Bronson
Ryleigh Alexandra Brooking
Levi Henry Buel
Colin Daniel Buesing
Christian Michael Buhrman
Sophie Lanette Bunik
Nathan Gayle Buroker
Chloe Lynn Burress
Quinn Nicholas Burton
Caleb Mark Butler- McCullough
Zachary Butsyak
Emma Buttermore
Aiden Christopher Bylund
Kennedy Rose Cahoy
Dominic Gerald Calabretto
Jackson Brooks Calhoon
Emily Patricia Calpin
Alexis Rose Cappello
Tag Thomas Carmichael
Angel Gabriel Castillo

Mckenzie Taylor Catchpool
Vance Michael Chapman
Landon Holland Chessareck
Carson Brady Stephen Chesterman
Laci Lynn Chmura
Caroline Ruth Christenson
Halle Michelle Christenson
Hannah Mae Churchill
Joshua Harold Clark
Conner Clark
Holden Dean Clausen
Tanner Charles Clites
Emma Renae Cole
Justina Dora Cole
Noah Charles Collins
Zoey Elizabeth Coniglio
Malia Frances Coomes
Robert Daniel Roland Coops
Sarah Rose Cottrell
Cameron Luke Crawford
Elijah Truman Crosby
Makenna Holland Cryer
Abigail Christine Curry
Parker Dahl
Tug Jackson Dahlhauser
Eric Isaiah Dalke
Kayla Ann Davenport
Brian Jack Davis
Lauren Faye Davis
Ethan Blake Davis
Charles Cooper Deats
Nathan Ryan Delaney
Alberto Nicola Dell Apa
Tyson Allen Dirks
Laina Elizabeth Distefano
Isabella Jane Dobson
Ruihan Dong
Carson Alexander Draper
Isabelle Draper
Elie Guevara Dravie
Caden Ray Driessen
Brandon Charles Dubas
William James Dubay

Addysen Quinn Dufoe
Parker Ryan Dunn
Nathan Paul Durand
Zoe Lynn Dykes
Areianna Marina Edmisten
Kaitlynn Michelle Edmunds
Kailee Marie Eisma
Hagar Abdelnasr Elaraky
Grace Elizabeth Ellett
Tyler John Engelbart
Antonina Marie Enke
Isabella Christine Erspamer
Anthony Failor
Bradley Alexander Fairchild
Kareaden Cynthia Anne Farruggia
Kylee Jo Faust
Emerson Lake Feldges
Jon Henry Ferguson
Kimberly Joy Findeis
Kaitlyn Rose Fisher
Shino Sophia Fisher
Aspen Nicole Fleck
McGwire Charles Fleck
Ingrid Florea
Christopher Alexander Flores
Elizabeth Noel Floro
Trista Jade Floyd
Zachary Paul Forster
Cooper Kenneth Fortune
Haili Lyn Foster
Cassidy Renee Franklin
Harrison Dale Frazer
Alyssa Joan French
Maxton Wade Frohloff
Giuliana Gagliolo
Isaias Jose Gallegos
Miranda Garcia
Alison Reese Gardner
Nathan David Gardner
Jordan Eric Gassen
Brooklynn Paige Gerrity
Treyden Kristopher Gibbs
Julia Grace Gilbreath

Noah Winston Gilbreath
Anna Marie Gillum
Samuel Thomas Goik
Mateo Alejandro Gomez
Rudy Albert Gonzales
Steve Gonzalez Hernandez
Wyatt Jeffrey Goodlett
Kinsey Grause
Ethan James Gray
Ava Marie Gregalunas
William Nathan Greunke
Ariana Merie Griffin
Gabrel Jones Griffiths
Jakob Griss
Branden Nicholas Grosch
Carlos Alfonso Guardian
Liliana Nicole Guevara Chavez
Jahan Hawa Gul
Noah Gentry Gunsolley
Olivia Grace Gurley
Zachery Allan Gutowski
Logan Dean Haes
Sophia Rose Hager
Nicholas William Hajduch
Arquimedez James Halsey
Karmella Louise Haluska
Christopher Scott Ham
Miles Alan Hamill
Myles William Hammond
Dale Nathan Hansen
Taylor Elizabeth Hansen
Jacob Rocco Hargens
Natalie Sue Harms
Sarah Ellen Harvie
Abulfazl Hassani
Lexie Lynne Hatch
Isabella Grace Hawley
Enrique Lavale Haynes
Bailey Grace Hays
Carter Julian Heaton
Hannah Marie Heftie
Kerek Wilhelm Heithier
Sydney Jo Hendricksen

Mia Nicole Henka
Regan Christine Hennessey
Brianna Hernandez Gutierrez
Evan Michael Hertzig
Skye Lisette Hester
Madeline Claire Hightower
Carmine Justin Hirko
Lexi Lee Hodges
Jadyn Soraya Hoeft
Raegan Kay Hofbauer
Drew Jeffrey Holdsworth
Victorien Robin Holmes
Kaitlyn Elizabeth House
Caius Housh
Carmen Louise Hoye
Federico Hu
Ava Leigh Huffman
Delaney Emma Hughes
Caden Grier Hunt
Aidyn Hutchinson
Landon Ellsworth Iberg
Jace Michael Ingebretson
Harrell Jazzman Lee Jackson
Andrew Matthew Johnson
Jaclyn Rose Johnson
Logan Michael Johnson
Madisyn Nicole Johnson
Isaiah Jones
Lauren Olivia Jones
Joseph Russell Joons
Mia Madison Jordan
Robert Anthony Joseph
Jadyn Lynn Josoff
Aaron Henri Jung
Braian Clement Kaczuba
Blake Matthew Kahler
Victoria Shea Karloff
Trenton Joel Kaufman
Lillian Mikaela Marie Keitel
Colin Bryant Keleher
Garrett Michael Keller
Kailyn Elizabeth Kerkemeyer
Madeline Catherine Kettler

Taylen Carlese Key
Nicholas William Kirk
Abigail Kay Kirlin
Connor Levi Klaebisch
Bennett Anthony Kloke
Lauren Alexis Kloppenborg
Kaitlin Elise Kluch
Aidan Curtis Carl Knight
Elisey Kolesnikov-Cherenkov
Manuella-Margeret Elom
Komla-Ebri
Ella Rose Konwinski
Piper Bay Korth
Henry Morgan Kottmann
James Aleksander Koubsky
Javin Connor Koza
Jersey Caitlin Koza
Addison Nicole Kramer
Landon Daley Krause
Bryce Anderson Kriha
Zachary Alan Kroll
Kylie Ann Krusemark
Caleb Eugene Kucks
Miles Matthew Kusleika
Thea Orion Kutash
Emily Claire Lachapelle
Ella Mae Laddusaw
Ellie Suzanne Lampe
Maree Anne Landers
Andrew Robert Langford
Madeline Grace Larison
Alexis Lynn Leake
Greyson Paul Leapley
Waylen James Leavitt
Brooklyn Joyce Lech
Brinly Maye Lehmann
Anna Grace Lehtinen
Elizabeth Ann Lemley
Mackendy Michel Lempke
Grace Joyanne Lepin
Hannah Grace Leslie
Benjamin Nicholas Levra
Tyson John Lewis

Niki Hao Lin
Zoe Marie Lisenby
Keaton Gerald Little
Connor Paul Liudahl
Audree Marie Loder
Drew Vincent Lodice
Delaney Marie Lohr
Lucas Howard Lombardo
Avery Nicole Looney
Kimberly Aracely Lopez Chajon
Landon Ryan Lord
Isabella Nia Loveless
Gabriel Lee Lozier
Jadyn Darlene Luebbert
Delaney Ann Lorraine Lueck
Adam Jon Luke
Abeda Majid
Zarina Majid
Zeenat Majid
Jordan Alexander Manrose
Brady Lee Mar
Jordyn Alexis Marinan
Madeline Rose Marr
Sophia Nicole Mason
Emma Madison Mathre
Erin Dianne Matthews
Ayda Marie Matya
Michelle McAllister
Leah Marie McCall
Matthew Dennis McConnell
Kaylene Elizabeth McDonald

Isaac Michael McIlhon
Elyza Nicole McKenny
Matison McLaughlin
Isabel Kira McMorris
Kaitlyn Jade McMorris
Thomas Frank McMullen
Jagr Machi Meays
Quinn Saint Melroy
Avery Jade Merchant
Andee May Mettenbrink
Scarlett Rebecca Meyer

Connor Marcus Michalski
Logan Bishop Miers
Caiden Thomas Miller
Elizabeth Michele Miller
Shayna Gavrielle Miller
Nina Louise Mills
Juan Jose Miranda Arevalo
Trey James Mittelstedt
Jonathan Moffett
Judith Monrreal
Ian Michael Montoya
William Moo
Treyton Thomas Moody
Mercedes Allison Moorman
Logan James Moseley
Joshua John Mulligan
Valeria Munoz Perlaza
Imran Murad
Morgan Jean Murphy
Drew Michael Nano
Madison Rae Nath
Gwendolyn Rose Naumann
Quentin Michael Nelson
Lacy Mae Nemitz
Emily Paige Neuman
Kelly Tran Nguyen
Kevin Duy Nguyen
Tyler Henry Nibbelink
Charlieanne Nielsen
Kyla Tomie Niiya
Lotte Emma Jo-Janneke Nijland
Zealand Elijah Norlem
Viggo Blue Nyman
Olivia Ellen O'Neill
John Gabriel Oeth
Madison Elizabeth Olsen
Brenden Michael Olson
Greta Ann Olson
Ella Anne Orso
Callie Rae Ott
Ariana Grace Otten
Rachel Yaa Otu
Claire Elizabeth-Marie Overton
Alexis Packer
Bryce Vincent Palmer
Payton Kae Palmer
Zoe Kay Palmer
Alexander Thomas Park
Nicholas David Parks
Edwin Leroy Patchen IV
Sabrina Elise Paul
Grace Roselea Peacock
Kobe James Pearson
Nora Peek
Karla Pena Lopez
Kira Elizabeth Perez
Lillian Kathleen Perkins
Reese Lyn Pestel
Maddie Leigh Petersen
Brody Brandon Peterson
Emily Elizabeth Peterson
Maxwell James Peterson
Zachary William Peterson
Andrew James Phelps
Emerson Duane Pierce
Jolynn Rae Pinales
Valerie Grace Pioppi
Lotte Postma
Makayla Rose Potter
Sydney Lynn Prasch
Reaghan Lynn Pratt
Kaelin Erika Pribyl
Caitlyn Ann Prow
Christian Anthony Quijas
Olivia Joy Raabe
Brielle Annmarie Ragland
Onakah Ann Raumaker
Ethan Ty Ravenscroft
Olivia Spring Ray
Brynne Marie Redding
Elanor Grace Redinbaugh
Hannah Lael Reed
Morgan Elise Reid
Camille Renken
Elaina Sophia Retana
Cooper Kelly Reynolds

Alec William Rhoades
Madison Olivia Rhodes
Coryn Marie Riedel
Daniel Scott Rigdon
Kaitlin Elizabeth Rinell
Skyler Aniston Ritterbush
Gabriel Michael Rivas
Jasmin Sue Robaszkiwicz
Cole Ryan Robidoux
Jeremy Michael Robson
Reanna Alyssa Rocha
Macie Jean Rock
Annabelle Marie Rogers
Kaitlyn Rogers
Grant David Rohrbaugh
Aedan Thomas Romero
Olivia Jean Ropski
Zane Joseph Ropski
Brandon William Ross
Makenna Marie Ruhga
Natalee Faith Rush
Jennifer Salazar Peralta
Zianya Sobeira Salgado
Isabel Snow Sampson
Joshua Samuel Santos
Aagya Sapkota
Lily Grace Scebold
Jack Wientzen Schafer
Jackson Kenneth Schense
Alorah May Schlecht
Emma Marie Schmidt
Sara Rose Schnipke
Cameron Schoening
Taylor Elise Schramm
Jack James Schueman
Lillian Claire Schuppan
Landon James Schwenk
Addison Rose Scott
Margaret Elizabeth Scott
Emily Renee Sears
Clarissa Grace Selinger
Kaden Reese Sellmeyer
William Michael Senden

Antonina Mikhailovna Shabaltiy
Logan Dean Shafer
Mursal Shakoory
Dennis Ryan Shannon
Dmitrii Shaposhnikov
Samuel Kelly Shattuck
Eddie Shi
Ella Claire Shidler
Evan William Shidler
Luqman Khan Shinwari
Jessica Marie Shukert
Wyatt Christopher Sidles
Jamie Noel Dongwan Sime
Lauren Christine Singleton
Grant Michael Skoumal
Bradley Allen Slauter
Jaclynn Constance Smidlein
Evan James Smith
Haley Josephine Smith
Henry Francis Smith
Kai Carter Smith
Sadie Grace Smith
Melainee Rae Snowardt
Melainee Rae Snowardt
Cameron Thomas Spicer
Dylan James Stadjuhar
Amelia Mae Steen
Penelope Claire Steinle
Benjamin William Sterbens
Brody Gregory Stolp
Reece McMullen Straley
Kaden Struck
Braden William Stueve
Teag Robert Summers-Herbek
Matthew Gerhard Sunde
Keegan Sutphen
Makayla Josephine Taylor
Zoe Lee Teager
Tyler James Thaden
Ethan Nguyen Thai
Audrey Ellen Thomas
Brittney Ann Thompson
Jacob O'Brien Thompson

Claire Elizabeth Thornburg
Angel Emilo Torres Marquez
Cassidy Michelle Towey
Devin Nguyen-Thai Tran
Anthony Fernando Trinidad
Brennan Scott Tubaugh
Emily Ann Ullom
Cameron James Unrau
Michael Bryan Valdivia
Hailey Jannet Valdivia-Diaz
Joseph Russell Van Kuren
Jacob Nolan Vanis
Grant Randal Vardaman
Lilly Daniele Vazquez
Kaiden Robert Velasquez
Nicholas Patrick Venteicher
Miguel Sebastian Villalobos
Herrera
Bailey Lynn Vincent
Joshua Robert Vogel
Peyton Joshua Volkart
Alexander Christopher Voss
Eva Laine Voss
Addison Joann Vrbka
Tyler James Wallar
Maxwell Ryan Wand
Bennett Michael Wang
Olivia Grace Ward
Anthony Charles Warner
RaShad Laron Washington
Abrielle Rhyen Watkins
Josie Anne Louise Watkins
Graham Paul Watson
Lauren Britney Webb
Damon Zane Wedgewood
Joshua Thomas Weigent
Bryan Franklin Wellman
Dylan Thomas Wells
Jacob Ross Wendell
Brooke Chelsey Wenninghoff
Megan Viola Westby
Brayden Michael Whitmarsh
Jackson Xavier Williams

Brielle Taylor Wilson
Willie Manyok Wilson
Alexis Marie Wise
Carter James Wissing
Jack Stevens Witte
Corvin Marcus Wittrock
Vera Chloe Woodard
Vernon Liam Woodard
Caiden Patrick Wortman
Nicklaus MacKenzie Wright
Luke Angel Wu
Erin Lynn Wunderlich
Sihan Yang
Jackson Robert Young
Zachary Christopher Zablocki
Tenley Marie Zanker
Dylan Jason Zatkovich
Anna Gabriella Zekpa
Jack Christian Ziccardi
Sara Leman Ziemba
Dalton Zimmerman
Trevor James Zwiener
TOTAL: 578

AGENDA SUMMARY SHEET

Agenda Item: Human Resources

Meeting Date: May 20, 2024

Background

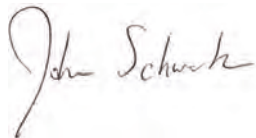
Description: Personnel Items: (1) Hiring Agenda, (2) Contract Addendum

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".

May 20, 2024

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

1. Nathan A. Moseley – MA – University of Nebraska, Omaha. Part-time Business teacher at Millard North High School for the 2024-2025 school year. Previous Experience: Westside Community Schools (2003-2021)
2. Edwin P. Schweikert – BA – Midland University. Social Studies teacher at Millard North High School for the 2024-2025 school year.
3. Roselie Fitzmorris – BA – University of Nebraska, Omaha. Science teacher at Millard North Middle School for the 2024-2025 school year.
4. Anna M. Slizoski – BA – University of Nebraska, Omaha. Social Studies teacher at Central Middle School for the 2024-2025 school year.
5. Carolyn C. Goodwin – BA – Auburn University. Social Studies teacher at Millard West High School for the 2024-2025 school year. Previous Experience: Cheyenne Middle School, OK (2023), Del Rio Middle School, TX (2022), Tennessee Public School (2021-2022)
6. Shawn M. Yasutake – MA – Grand Canyon University. Science teacher at Millard North High School for the 2024-2025 school year. Previous Experience: IA Public Schools (2021-Present), Colorado Public Schools (1985-2001 & 2003-2016)
7. Jalaina K. Reinhardt – MA – Wesleyan University. Part-time Social Studies teacher at Millard West High School for the 2024-2025 school year. Previous Experience: Lincoln Public Schools (2003-2014)
8. Avery E. Halliday – BA – Wesleyan University. Grade 4 teacher at Disney Elementary School for the 2024-2025 school year.
9. Lexi A. Hatt – BA+18 – University of Nebraska, Omaha. Grade 5 teacher at Neihardt Elementary for 2024-2025 school year. Previous Experience: St. James Seaton Catholic School, NE (2019-Present)
10. Savanna M. Mills – BA – University of Evansville, IN. Lincoln. Grade 5 teacher at Black Elk Elementary School for the 2024-2025 school year. Previous Experience: Riverbirch Elementary School, IN (2022-Present)
11. Danielle A. Streck – MA – Wilkes University, PA. Grade 4 teacher at Bryan Elementary School for the 2024-2025 school year. Previous Experience: Rochester Public Schools, MN (2022-Present); Central Dauphin School District, PA (2015-2022)
12. Molly M. Lucas – BA+2 – University of Nebraska, Omaha. Grade 3 teacher at Ezra Elementary School for the 2024-2025 school year. Previous Experience: 2016-2019 Millard Public Schools; 2013-2016 Bellevue Public Schools.
13. Arlene Velazco – BA – Midlands University. Grade 4 teacher at Wheeler Elementary School for the 2024-2025 school year.
14. Katherine L. Brenner – BA+36 – Grove City College, PA. Part-time Counselor at Hitchcock Elementary School for the 2024-2025 school year. Previous Experience: Bennington Public Schools (2021-Present); Eagleside Elementary School, CO (2017-2021)

15. Chrystal M. Hambek – MA – Doane University. Kindergarten teacher at Ackerman Elementary School for the 2024-2025 school year. Previous Experience: Bellevue Public Schools (2005-2013)
16. Jaeli R. Cole – BA – Northwest Missouri State University. Grade 3 teacher at Hitchcock Elementary School for the 2024-2025 school year.

May 20, 2024

AMENDMENT TO CONTINUING CONTRACTS

Recommend: Amendment to the following contract:

1. Kelsey J. Nodgaard – Counselor at Millard West High School. Amend contract from (1.0) FTE to (.5) FTE for the 2024-2025 school year.