

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, August 17, 2020** at 5606 South 147th Street, Omaha, Nebraska. For public health purposes associated with COVID-19 this meeting can also be attended by videoconference through "ZOOM" with access available to the public and media. The Zoom

link for the meeting can be found at www.mpsomaha.org.

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.

Stacy Jolley
Secretary

8-14-20

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

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

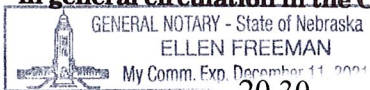
J. BOYD

being duly sworn, deposes and says that she is

LEGAL EDITOR

of THE DAILY RECORD, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in THE DAILY RECORD, of Omaha, on August 14, 2020

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



Publisher's Fee \$ 20.30
Additional Copies \$ 20.30
Total \$

Subscribed in my presence and sworn to before me this 14th day of August 2020

Notary Public in and for Douglas County,
State of Nebraska

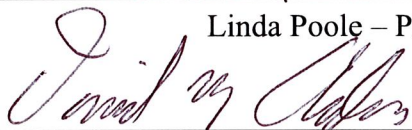
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on August 17, 2020, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

Dated this 17th day of August, 2020




Linda Poole – President



Dave Anderson – Vice President



Stacy Jolley – Secretary



Amanda McGill Johnson – Treasurer



Mike Kennedy



Mike Pate



**BOARD OF EDUCATION
MEETING**



August 17, 2020

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
AUGUST 17, 2020
6:00 P.M.

DON STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET

AGENDA

The August 17, 2020 Board of Education meeting will be held at 5606 South 147th Street, Omaha, NE. For public health purposes associated with COVID-19, this meeting can also be attended by videoconference through “ZOOM” with access available to the public and media. The Zoom link is <https://mpsomaha-org.zoom.us/j/94052225129> and can also be found at www.mpsomaha.org/board.

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

D. Public Comments on agenda items – This is the proper time for public questions and comments on agenda items only. If you wish to address the board you must attend the meeting in person. Please make sure a request form is given to the Board President before the meeting begins.

E. Routine Matters

1. *Approval of Board of Education Minutes - August 3, 2020
2. *Approval of Bills and receive the Treasurer’s Report and Place on File
3. Summary of the Board Committee of the Whole Meeting - August 10, 2020

F. Information Items

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

G. Unfinished Business - None

H. New Business

1. Amendment of FYE20 Bond Fund Budget
2. First Reading of Policy 1335: Community Relations - Student Production of Materials and Provision of Services
3. Reaffirm Policy 1345: Community Relations - Dissemination of School Procedures and Materials
4. Reaffirm Rule 1345.1: Community Relations - Dissemination of School Procedures and Materials
5. First Reading of Policy 3150: Support Services - Fundraising Activities by the School
6. Reaffirm Policy 3293: Support Services - Activity Limitations - Travel Not Sponsored by the District
7. Approval of Rule 3293.1: Support Services - Activity Limitations - Travel Not Sponsored by the District
8. Reaffirm Policy 6025: Curriculum, Instruction, and Assessment- Instructional Hours
9. Reaffirm Policy 6110: Curriculum, Instruction, and Assessment- Content Standards
10. First Reading of Policy 6201: Curriculum, Instruction, and Assessment- Taught Curriculum- Accountability

11. Approval of 2020-21 Organizational Charts
12. Ratification of Adjusted High School Schedule
13. Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda, Contract Addendum, Leave of Absence

I. Reports

1. Legislative Report
2. 2020 Summer Projects Update

J. Future Agenda Items/ Board Calendar

1. September 7, 2020 - Labor Day – No School for Teachers and Students – District Office Closed
2. Board of Education Meeting on Tuesday, September 8, 2020 at 6:00 p.m. at the DSAC
3. Committee of the Whole Meeting on Monday, September 14, 2020 at 6:00 p.m. at the DSAC
4. Board of Education Meeting on Monday, September 21, 2020 at 6:00 p.m. at the DSAC
5. Board of Education Meeting on Monday, October 5, 2020 at 6:00 p.m. at the DSAC
6. Committee of the Whole Meeting on Monday, October 12, 2020 at 6:00 p.m. at the DSAC
7. Conferences – No School for Students – October 14-16, 2020

K. Public Comments - This is the proper time for public questions and comments on any topic. If you wish to address the board you must attend the meeting in person. Please make sure a request form is given to the Board President before the meeting begins.

L. Adjournment

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

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
AUGUST 17, 2020
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 on the Millard Public Schools website.
It is available for public inspection.**

B. Pledge of Allegiance

C. Roll Call

D. Public Comments on agenda items – This is the proper time for public questions and comments on agenda items only. If you wish to address the board you must attend the meeting in person. [Please make sure a request form is given to the Board President before the meeting begins.](#)

E.1* Motion by _____, seconded by _____, to approve the Board of Education Minutes from August 3, 2020. (See enclosure)

E.2* Motion by _____, seconded by _____, to approve the bills, receive the Treasurer's Report and Place on File. (See enclosure)

E.3 Summary of the Board Committee of the Whole Meeting from August 10, 2020. (See enclosure)

F.1 Superintendent's Comments

F.2 Board Comments/Announcements

G.1 Unfinished Business - None

H.1 Motion by _____, seconded by _____, that the District's FYE20 Bond Fund Budget be amended to provide for an increase of \$56,079,240 in both "disbursements" and "resources" as noted in the Notice of Budget Hearing and Budget Summary Amendment, which is, by this reference, incorporated in its entirety into this motion. (See enclosure)

H.2 First Reading of Policy 1335: Community Relations - Student Production of Materials and Provision of Services. (See enclosure)

H.3 Motion by _____, seconded by _____, to reaffirm Policy 1345: Community Relations - Dissemination of School Procedures and Materials. (See enclosure)

H.4 Motion by _____, seconded by _____, to reaffirm Rule 1345.1: Community Relations - Dissemination of School Procedures and Materials. (See enclosure)

- H.5 First Reading of Policy 3150: Support Services - Fundraising Activities by the School. (See enclosure)
- H.6 Motion by _____, seconded by _____, to reaffirm Policy 3293: Support Services - Activity Limitations - Travel Not Sponsored by the District. (See enclosure)
- H.7 Motion by _____, seconded by _____, to approve Rule 3293.1: Support Services - Activity Limitations - Travel Not Sponsored by the District. (See enclosure)
- H.8 Motion by _____, seconded by _____, to reaffirm Policy 6025: Curriculum, Instruction, and Assessment- Instructional Hours. (See enclosure)
- H.9 Motion by _____, seconded by _____, to reaffirm Policy 6110: Curriculum, Instruction, and Assessment- Content Standards. (See enclosure)
- H.10 First Reading of Policy 6201: Curriculum, Instruction, and Assessment- Taught Curriculum- Accountability. (See enclosure)
- H.11 Motion by _____, seconded by _____, to approve the 2020-21 Organizational Charts. (See enclosure)
- H.12 Motion by _____, seconded by _____, to ratify the Adjusted High School Schedule. (See enclosure)
- H.13 Motion by _____, seconded by _____, to approve the Personnel Actions: Recommendation to Hire, Resignation Agenda, Contract Addendum, Leave of Absence. (See enclosure)

I. Reports

1. Legislative Report
2. 2020 Summer Projects Update

J. Future Agenda Items/ Board Calendar

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7. Conferences – No School for Students – October 14-16, 2020

K. Public Comments - This is the proper time for public questions and comments on agenda items only.

[If attending in person, please make sure a request form is given to the Board President before the meeting begins.](#)
[Please use this link to complete a form if you wish to speak. You will be called upon to speak at the appropriate time.](#)

L. Adjournment

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

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the county of Douglas in the state of Nebraska was convened in open and public session at 6:00 p.m., Monday, August 3, 2020, at the Don Stroh Administration Center, 5606 South 147th Street. For public health purposes associated with COVID-19, this meeting could also be attended by videoconference through “ZOOM” with access available to the public and media. The Zoom link was <https://mpsomaha-org.zoom.us/j/94197543729>, and was posted on the district website.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, July 31st, 2020 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 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.

President Linda Poole announced that the open meeting laws was posted on the wall as well as on Millard Public Schools website and available for public inspection and asked everyone to join in the Pledge of Allegiance.

Roll call was taken. Mrs. Poole, Mr. Anderson, Mr. Pate, Mrs. Jolley, Mr. Kennedy, and Mrs. McGill Johnson were present.

Mrs. Poole announced now the proper time for public questions and comments on agenda items only. We had seven requests to speak.

The following people spoke regarding the return to school plan:

Lisa Ellis of 4745 S. 194th Avenue, Tim Royers of 15927 O Circle, Edison Geiler of 6720 S. 185th Avenue, Cindy Maxwell-Ostdiek of 16626 Harney Street, Allen Hager of 16408 Riggs Street, Alan Koziol of 5835 S. 140th Avenue, and Alesha Hintz of 4364 S. 152nd Circle.

Motion was made by Mike Kennedy, seconded by Amanda McGill Johnson, to approve the Board of Education minutes for July 6, 2020, approve the bills and receive the treasurer’s report and place on file. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. Jolley, Mrs. McGill Johnson, Mrs. Poole, and Mr. Kennedy. Voting against were: None. Motion carried.

Mrs. Poole requested to move the Opening School report to the top of the agenda. There was no objection.

Superintendent’s Comments: None

Board Comments:

Dave Anderson: Mr. Anderson welcomed back teachers. Mr. Anderson said that the district has done a great job providing choices for parents. He feels that we have provided flexibility. He loves the fact that we will be back at 100 percent. He said teachers face many challenges this fall and he hopes parents give them grace.

Mike Pate: Mr. Pate thanked the speakers for providing feedback. Mr. Pate echoed Mr. Anderson’s comments. Mr. Pate said there is no play book for this situation. He thanked Tim Royers and the MEA for their support. He also thanked Dr. Sutfin and his administration teams. Mr. Pates fully supports students being in school and he likes that we have giving the parents options.

Mr. Pate said Millard Public Schools Foundation Executive Director Carlos Castillo officially started today and that Angelo Passarelli would remain for another month to help with transition. Mr. Pate shared that the Foundation began their strategic plan process and the main goal they will be focusing on communication both internally and externally.

Stacy Jolley: Mrs. Jolley thanked Dr. Sutfin and everyone who helped make graduation possible. She said the event was wonderful. She thanked Baxter Arena for making the event safe. Mrs. Jolley also thanked the people joining us via ZOOM, the speakers, teachers, MEA, Dr. Sutfin and all administrators for all their work. She said her goal is for our students to stay in school. She appreciated the fact that we are going back at 25 percent the first week. She thinks this allows us the necessary

time needed for students to learn the new procedures, processes and rules. Mrs. Jolley said she trusts the Millard Public Schools administration to do what is best for our students and she relies on their expertise.

Mike Kennedy: Mr. Kennedy thanked our administrators and MEA for all the heavy lifting they have done. He feels it is important for our students to return to school. Mr. Kennedy mentioned a recent article in the Omaha World Herald that upset him.

Amanda McGill Johnson: Mrs. McGill Johnson thanked everyone for the wonderful graduation ceremony. She thanks everyone for engaging in our democracy. She appreciated the conversation we are having regarding racial equity. She said she has learned a lot about herself in the past few months through this process. She also said getting students back into the building is a priority.

Linda Poole:

Mrs. Poole thanked staff and administrators for the wonderful graduation. She is grateful that we were able to provide it for our students. She said she felt safe during the entire event. Mrs. Poole welcomed staff back today. Mrs. Poole said she teaches in a neighboring district and said she has a teacher's lens on through this process. She thanked Tim Royers and the MEA for their support. She wholeheartedly supports students returning to school. She also said we need to show grace through this process. She said the concurrent remote and in person learning options will help to reduce the class size. She appreciated this plan and all the time spent working on this. Mrs. Poole asked the community to help us to stay in school. She would like us to work together in a partnership.

Reports:

Opening School Report

Superintendent Dr. Sutfin shared that the education of our students is our primary mission and the safe operation of our schools and safety of our students is our primary concern in fulfilling that mission. The goal is to safely open our schools and keep them open.

Dr. Sutfin shared that a COVID-19 website has been created as a resource for families. He said this is where you can find important information. Dr. Sutin highlighted two important pages on this site which are the *Return to School Safety Protocols* as well as the *FAQ's*. As we respond to this virus this is where we will provide updated information. Dr. Sutfin said we will also continue to communicate via email.

Dr. Sutfin shared our goals, with the most important being the opening of our schools. He said today we hit the first of two important milestones. The first is having our teaching staff return to our buildings. This has been the first time they have been back in the buildings fully since March 12th. The second will occur on Monday, August 10th when we will have students back in our schools. He also shared our goals which are:

- Keeping Students and Staff Safe.
- Return to 100% In-Person Learning Everyday.
- Prevent Virus Transmission at School.
- Return to Thriving.

Dr. Sutfin said today we kicked off our staff fall workshop, which included training in safety and PPE Protocols and Training for Concurrent Online Enrollment. He said this is a lot to undertake. Dr. Sutfin said next week we will begin student induction and safety training. We chose to bring students back in smaller groups for various reasons. He said first and foremost we did this to accelerate the building of relationships between teachers and students. By having smaller groups of kids we can social distance which will reduce the amount of time they are required to wear a mask. This also allows for us to rehearse and practice the safety protocols. If we are going to thrive and keep our schools open we need to have 100 percent compliance with the safety protocols.

Dr. Sutfin explained how the concurrent enrollment will work. He explained that students will zoom into their classes at the time the class would normally meet and attend the class during all direct instructional time. He said it is live and it has a schedule which is very different from what was done in the spring. He said we have purchased some web cameras which will be added to classrooms when they come in. For the time being we will use laptops to Zoom students into the classroom. Dr. Sutfin said we currently have 4,197 students enrolled in remote learning. He shared that not all classes will be offered for remote students. A parent guide for remote learners has been created and communicated to parents. Students who are remote learning can not participate in extracurricular activities.

Dr. Sutfin shared that the social emotional health of your students and staff is very important. Dr. Sutfin shared the types of support that is being offered to students and staff:

Students Supported

- Millard Staff Support - Counselors & Social Workers
- Safe2HelpNE.org & Hotline
- Responsive Classroom
- Outside Agencies
- Project Harmony Connections & CCRC

Staff Supported

- Employee Assistance
- Salaried Staff Kick Off - Jen McNally
- Hourly Staff Kick Off - Kevin Kush

Dr. Sutfin said our goal is to stay open. To help achieve this we have implemented the following:

- Required Masks
- Fall Workshop to train Teachers on safety protocols
- Induction Week to train students on safety
- Remote learning option reduced daily in person attendance by about 20%

Dr. Sutfin explained the difference between community spread and quarantine.

Dr. Sutfin said we can stop community spread in our buildings by following the safety protocols that have been developed. He said many of the things we have put in place such as masks, hand sanitizers, and social distancing will help us to not have community spread. If we have COVID-19 brought into our schools it does not meet we will have community spread. Our goal is to have no community spread. He said we need the community's help with controlling community spread. He explained that if there is an exposure to COVID-19 that is concerned to be a “close contact exposure” the person will likely be on a fourteen day quarantine. A close contact would be someone who had more than fifteen minutes of close contact without a mask to the affected person. That will be mandated by the health department. He said if a student has to quarantine they can go to the remote learning option to continue their education. The concern is when it involves our teachers. He said when teachers have to be quarantined then the disruption to the learning environment begins.

Dr. Sutfin shared the Human Resources has developed which includes:

- Communicated with all staff regarding returning to work and any needed accommodations. Working through responses.
- Securing 25-30 subs for long-term work for the first 12 weeks of year. Hired 4 itinerant elementary staff members to be used as needed throughout the year.
- Continuing to hire local option subs and regular subs each week.

Dr. Sutfin shared several factors determining instructional delivery model as we move forward:

- 7-Day Average per 100,000
- Douglas & Sarpy County Health Recommendations and Dial Setting
- CDC Guidance
- NDE Guidance on Return to Learn Protocols
- Number of cases in zip codes and Recovery Percentages
- Number of cases in school district
- Environmental Factors
- Effective use of PPE and Implementation of Cleaning Strategies
- Available Staffing
- Remote School Enrollment Student Count
- Differences within levels of school (Elementary, Middle, High)
- Does a specific building need to close because of a hot spot?

Dr. Sutfin shared the current Douglas and Sarpy County Health Department Health Risk Dial. As well as the 7-Day averages and case by age charts. He also shared the zip code compared to recovery percentage report.

Dr. Sutfin said the week of August 17th we will return 100% for in-person learnings. He said our goal is 100% of our in-person students in school everyday. As a note of caution Dr. Sutfin said if things change, we may be forced to implement our 50-50 model or change to 100% remote learning. Dr. Sutfin said returning 100% in person will help to avoid learning loss and protect our students' mental health.

Unfinished Business: None

New Business:

Motion by Mike Kennedy, seconded by Amanda McGill Johnson, to approve of 2020-2021 Reopening Resolution and Guidelines. Voting in favor of said motion was: Mr. Anderson, Mrs. Poole, Mrs. McGill Johnson, Mr. Kennedy, Mrs. Jolley and Mr. Pate. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Stacy Jolley, that the District's Architect Contracts for professional services related to the 2020 bond projects be awarded as set forth in the following chart and that the Chief Financial Officer be authorized and directed to negotiate and execute contracts with architects related to said Projects. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mr. Anderson, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Dave Anderson, to approve the Substitute Teacher Compensation. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. McGill Johnson, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Dave Anderson, to approve the Personnel Actions: Recommendation to Hire: Chloe J. Ross, Marcia A. Hilger, Stacie A. Duello, Haley R. Douglas, Victoria L. Hasiak, Tiffany L. Granillo, Susan M. Pense, Sylvia G. Jager, Allie C. Knoepfler, Telma B. Cruz ; Resignation Agenda: Kristin A. Hoffman, Anna L. Clausen, Lindsey B. Kozney, Colleen M. McGrath; Leave of Absence: Chelsea D. Cleary. Voting in favor of said motion was: Mrs. Jolley, Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Reports:

Educational Services End of the Year Report

Associate Superintendent of Educational Services Dr. Heather Phipps shared this report summarizes the work of the Educational Services Department does throughout the year. She said they refer to this report throughout the year. A few highlights were:

- 37 Students enrolled in MCC Academies
- 144 Students participated in JROTC
- 610 Students enrolled in the Early College Program
- 108 Students graduated with an Associates of Arts degree from MCC

Leadership & Learning 2019-2020 Annual Report

Assistant Superintendent for Leadership, Planning and Evaluation Dr. Kim Saum-Mills said that this report shared only a snapshot of the offerings coordinated by the District. It does not reflect all of the various professional development coordinated by buildings or other District departments. It does cover the six major areas supported by the Leadership & Learning Department. She thanked Dr. Case and Dr. Tripple for all their work to develop professional development for hourly and salaried staff during the pandemic.

Student Information System Update

Executive Director of Assessment, Research, and Evaluation Dr. Darin Kelberlau shared that a new student information system will be launched during the 2020-21 school year called Synergy.

Some benefits offered by the new system are:

- Increased Efficiency
- A Robust Gradebook
- A Modern Interface
- Streamlined Special Education Processes
- User Friendly Features

Dr. Kelberlau said Synergy has an outstanding suite of apps including StudentVUE, ParentVUE, TeacherVUE, AdminVUE, HealthVUE, SEVUE, CounselVUE, and KioskVUE. He provided an overview of these applications.

Legislative Report

Executive Director of Activities, Athletics & External Affairs Nolan Beyer said today was day 54 of the 60 day session. He said this leaves six days in the session. All of the talk is currently with the speaker. Speaker Senator Scheer assembled a group of seven senators who were in leadership roles in the legislature. This group is meeting in a last ditch effort to reach a compromise regarding LB720 (business incentive bill), LB1984 (funding for Nebraska Medical Center) and property tax relief. He said they have very little information at this time. He said it does appear that they will bring an amendment to LB720, which is anticipated to come to the floor on Wednesday. He also said this group has been tight knit. He said it sounds like LB720 will go in as written with the exception of hard caps being added. Year one and two caps of 25 million dollars and a 100 million dollars cap in years four and five. The growth after that would be determined based on state revenue. He said the money for the med center would be paid out in 50 million dollars a year for six years starting in 2024.

Mr. Beyer said the early language they are seeing has much of this money being contingent upon revenue from gambling revenue which is on the ballot for approval. Mr. Beyer said it is believed that this plan kicks the can down the road. The state will have to find a way to fund this in the future. Mr. Beyer will keep the board informed as they learn more.

Mrs. Poole reminded the Board of future agenda items and said this is the proper time for public questions and comments on non-agenda items. There were three requests to speak.

The following people spoke in regards to the Superintendent's book club choice:

Paul Meyer of 14823 Drexel St, Doug Kagan of 416 S. 130th Street, and Kevin O'Keefe of 3611 S. 152nd Street.

Future Agenda Items/ Board Calendar:

1. First Day of School for Students on Monday, August 10, 2020
2. Committee of the Whole Meeting on Monday, August 10, 2020 at 6:00 p.m. at the DSAC
3. Board of Education Meeting on Monday, August 17, 2020 at 6:00 p.m. at the DSAC
4. September 7, 2020 - Labor Day – No School for Teachers and Students – District Office Closed
5. Board of Education Meeting on Tuesday, September 8, 2020 at 6:00 p.m. at the DSAC
6. NASB Area Membership Meeting – September 10, 2020 at Embassy Suites (LaVista). Sessions begin at 4:30 with Dinner and Awards at 7:25 p.m.

Meeting adjourned at 8:45 p.m.


Secretary, Stacy Jolley

Millard Public Schools

August 17, 2020

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 17, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	472786	08/06/2020	143073	JENNIFER L MCNALLY	\$10,063.84
	472793	08/17/2020	010030	AAA ENTERPRISES, INC.	\$3,804.58
	472794	08/17/2020	131632	AC AWARDS INC	\$340.45
	472795	08/17/2020	010383	ACTION BATTERIES UNLIMITED INC	\$186.75
	472796	08/17/2020	010112	JOSEY THOMAS AARON	\$2,410.00
	472798	08/17/2020	136056	DAVE ANDERSON	\$191.96
	472801	08/17/2020	072250	B G PETERSON COMPANY	\$1,301.50
	472803	08/17/2020	137623	BARDCO INC	\$345.00
	472805	08/17/2020	142701	MICHAEL E BRATCHER	\$100.00
	472806	08/17/2020	137886	LORI L BROWN	\$69.49
	472812	08/17/2020	138613	CENTRAL SALES INC	\$1,082.47
	472813	08/17/2020	023424	CHILDREN'S RESPITE CARE CENTER	\$13,312.00
	472814	08/17/2020	025197	CITY OF OMAHA	\$96,207.64
	472816	08/17/2020	132152	GOVCONNECTION INC	\$39.38
	472818	08/17/2020	137561	TODD B CRNKOVICH	\$300.00
	472819	08/17/2020	106893	WICHITA WATER CONDITIONING INC	\$79.75
	472820	08/17/2020	138584	DATA POWER TECHNOLOGY LLC	\$944.00
	472821	08/17/2020	032872	DENNIS SUPPLY COMPANY	\$274.81
	472822	08/17/2020	139346	LYNN M DETHLOFF	\$20.83
	472825	08/17/2020	143209	STANDARD HEATING & AIR CONDITIONING	\$335.47
	472826	08/17/2020	052370	ECHO ELECTRIC SUPPLY CO	\$1,623.46
	472827	08/17/2020	109135	EDUCATIONAL SERVICE UNIT 10	\$15,196.28
	472828	08/17/2020	037525	EDUCATIONAL SERVICE UNIT #3	\$11,305.05
	472829	08/17/2020	038140	ELECTRONIC SOUND INC.	\$957.06
	472831	08/17/2020	140521	TONYA S FILLEMAN	\$110.00
	472832	08/17/2020	040902	FIRST NATIONAL BANK OF OMAHA	\$3,616.99
	472833	08/17/2020	139739	DEBRA COLGROVE &/OR KENTON COLGROVE	\$44.50
	472834	08/17/2020	044155	GENERAL FIRE & SAFETY EQUIPMENT CO	\$2,295.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 17, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	472835	08/17/2020	106660	GLASSMASTERS INC	\$1,943.00
	472836	08/17/2020	044950	GRAINGER INDUSTRIAL SUPPLY	\$905.52
	472837	08/17/2020	133885	GREENLIFE GARDENS INC	\$10,857.00
	472839	08/17/2020	139818	ANGELA R HAASE	\$40.26
	472840	08/17/2020	F03042	HARRIS COMPUTER CORP	\$533.23
	472841	08/17/2020	056820	FIRST INSURANCE GROUP LLC	\$170,594.00
	472842	08/17/2020	141375	HEWLETT PACKARD ENTERPRISE CO	\$14,951.04
	472845	08/17/2020	142777	HOME DEPOT USA INC	\$9,749.24
	472846	08/17/2020	137426	HUGHES MULCH PRODUCTS LLC	\$1,600.00
	472847	08/17/2020	142477	HUSKER DIESEL INC	\$288.80
	472848	08/17/2020	049844	HYDRONIC ENERGY INC	\$143.75
	472850	08/17/2020	142253	INDUSTRIAL PACKAGING CORPORATION	\$1,627.50
	472851	08/17/2020	136953	DELI MANAGEMENT INC	\$274.68
	472852	08/17/2020	083400	TYCO FIRE & SECURITY MANAGEMENT INC	\$22,826.48
	472853	08/17/2020	143222	DOROTHY JOHNSON	\$50.00
	472854	08/17/2020	054471	JOSTENS INC	\$0.00
	472855	08/17/2020	136678	K C PETERSEN CONSTRUCTION CO	\$4,000.00
	472857	08/17/2020	143221	JEFFREY KILGORE	\$200.00
	472860	08/17/2020	135257	LANGUAGE LINE SERVICES INC	\$136.87
	472861	08/17/2020	141869	DONNA J LAWTON	\$16.11
	472863	08/17/2020	136219	LIFELOC TECHNOLOGIES INC	\$883.24
	472864	08/17/2020	099321	MACKIN BOOK CO	\$155.37
	472865	08/17/2020	137281	DMG INC	\$1,359.54
	472866	08/17/2020	135493	JOHN MARTINEZ	\$300.00
	472867	08/17/2020	138341	MAXIM HEALTHCARE SERVICES HOLDINGS	\$3,696.00
	472870	08/17/2020	064600	METAL DOORS & HARDWARE COMPANY INC	\$1,710.00
	472871	08/17/2020	065440	MILLARD SOUTH HIGH SCHOOL	\$4,067.00
	472872	08/17/2020	131328	MILLER ELECTRIC COMPANY	\$9,269.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 17, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	472876	08/17/2020	067000	NASCO	\$38.07
	472877	08/17/2020	139748	NATIONAL ARCHERY IN SCHOOLS PROGRAM	\$436.00
	472878	08/17/2020	068467	NEBRASKA NOTARY ASSOCIATION	\$111.00
	472879	08/17/2020	134321	NEBRASKA STATE FIRE MARSHAL AGENCY	\$2,844.00
	472880	08/17/2020	107905	MELINDA C NOLLER	\$296.38
	472882	08/17/2020	100013	OFFICE DEPOT 84133510	\$40.99
	472883	08/17/2020	100013	OFFICE DEPOT 84133510	\$375.96
	472884	08/17/2020	140402	OMNI FINANCIAL GROUP INC	\$747.50
	472885	08/17/2020	107193	OTIS ELEVATOR COMPANY	\$2,112.07
	472886	08/17/2020	133150	PENSKE TRUCK LEASING	\$601.40
	472888	08/17/2020	131835	PRAIRIE MECHANICAL CORP	\$18,570.09
	472889	08/17/2020	101663	PRESTWICK HOUSE INC	\$2,076.75
	472890	08/17/2020	134598	PRIME COMMUNICATIONS INC	\$1,117.94
	472893	08/17/2020	136121	MELANIE E ROLL	\$5,995.00
	472895	08/17/2020	108358	SARPY COUNTY ELECTION COMMISSION	\$7,004.18
	472896	08/17/2020	142292	SMG FOOD & BEVERAGE LLC	\$503.86
	472898	08/17/2020	138484	CINDY M SCHARFF	\$1,452.00
	472899	08/17/2020	141962	SCOREVISION LLC	\$12,000.00
	472900	08/17/2020	098765	SECURITY BENEFIT LIFE INS CO	\$18,096.83
	472901	08/17/2020	098765	SECURITY BENEFIT LIFE INS CO	\$4,544.00
	472903	08/17/2020	132590	SILVERSTONE GROUP INC	\$5,489.00
	472904	08/17/2020	140068	LANCE M SMITH	\$117.00
	472905	08/17/2020	101476	SODEXO INC & AFFILIATES	\$220,077.66
	472906	08/17/2020	102524	SPALDING EDUCATION INTERNATIONAL	\$715.00
	472908	08/17/2020	142102	STERLING COMPUTERS CORPORATION	\$176.00
	472909	08/17/2020	137230	KATHY A SVOBODA	\$89.88
	472910	08/17/2020	138672	SWEETWATER SOUND INC	\$4,406.34
	472911	08/17/2020	133300	TALX UC EXPRESS	\$342.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 17, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	472912	08/17/2020	142476	RON STEINER	\$846.00
	472913	08/17/2020	141772	TRED-MARK FINANCIAL INC	\$2,361.61
	472914	08/17/2020	089765	TRI-V TOOL & MFG. CO.	\$150.00
	472915	08/17/2020	090242	UNITED PARCEL SERVICE	\$165.25
	472916	08/17/2020	139511	UNITED REFRIGERATION INC	\$86.11
	472917	08/17/2020	068839	UNIVERSITY OF NEBRASKA KEARNEY	\$2,171.50
	472918	08/17/2020	139797	US BANK NATIONAL ASSOCIATION	\$2,101.51
	472919	08/17/2020	131276	UTILITY EQUIPMENT COMPANY	\$42.62
	472920	08/17/2020	138046	AUTO LUBE INC	\$228.44
	472921	08/17/2020	135863	RUDOLPH A VLCEK III	\$105.00
	472922	08/17/2020	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,425.00
	472923	08/17/2020	139185	WEST OMAHA WINSUPPLY CO	\$59.89
	472926	08/17/2020	096200	YOUNG & WHITE	\$23,336.80
	472927	08/17/2020	142174	SIOUXLAND TURF PRODUCTS INC	\$6,088.00
	472928	08/17/2020	083400	TYCO FIRE & SECURITY MANAGEMENT INC	\$1,945.00
	E102424	08/17/2020	136961	ABANTE LLC	\$528.97
	E102425	08/17/2020	133620	AKSARBEN PIPE AND SEWER CLEAN LLC	\$1,377.50
	E102426	08/17/2020	140411	SCOMAC INC	\$4,220.00
	E102430	08/17/2020	106436	AQUA-CHEM INC	\$240.00
	E102431	08/17/2020	135991	BAKER DISTRIBUTING CO LLC	\$1,137.11
	E102432	08/17/2020	099646	BARNES AND NOBLE BOOKSTORE	\$517.49
	E102433	08/17/2020	019111	BISHOP BUSINESS EQUIPMENT	\$6,288.00
	E102434	08/17/2020	099220	DICK BLICK CO	\$892.50
	E102435	08/17/2020	090270	UNITED DISTRIBUTORS INC	\$437.85
	E102436	08/17/2020	136574	CONTROL DEPOT INC	\$1,329.96
	E102437	08/17/2020	026057	CONTROL MASTERS INC	\$16,891.83
	E102439	08/17/2020	033473	DIETZE MUSIC HOUSE INC	\$13,399.26
	E102440	08/17/2020	137635	DTN LLC	\$9,204.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 17, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E102441	08/17/2020	136098	DUDE SOLUTIONS INC	\$17,484.64
	E102442	08/17/2020	073231	DXP ENTERPRISES INC	\$98.44
	E102443	08/17/2020	038023	EGAN SUPPLY COMPANY	\$22.50
	E102444	08/17/2020	038100	CONSOLIDATED ELECTRICAL DISTR INC	\$1,140.60
	E102445	08/17/2020	132066	ENGINEERED CONTROLS INC	\$33,191.44
	E102446	08/17/2020	040537	WOLSELEY INVESTMENTS INC	\$21,831.41
	E102447	08/17/2020	133919	FILTER SHOP INC	\$876.70
	E102448	08/17/2020	133960	FIREGUARD INC	\$10,491.64
	E102449	08/17/2020	041100	FOLLETT SCHOOL SOLUTIONS INC	\$299.95
	E102451	08/17/2020	044890	GOODWAY TECHNOLOGIES CORPORATION	\$553.11
	E102452	08/17/2020	010670	GOODWIN TUCKER GROUP	\$53.11
	E102453	08/17/2020	044891	THE PROPHET CORPORATION	\$629.69
	E102454	08/17/2020	048786	HILLYARD INC	\$1,957.02
	E102455	08/17/2020	139557	HODGE PRODUCTS INC	\$1,262.00
	E102456	08/17/2020	100928	J W PEPPER & SON INC.	\$484.08
	E102457	08/17/2020	130994	JOHNSON CONTROLS INC	\$0.00
	E102458	08/17/2020	054630	JOHNSTONE SUPPLY	\$1,426.89
	E102459	08/17/2020	135156	LAWSON PRODUCTS INC	\$463.58
	E102460	08/17/2020	059470	LIEN TERMITE & PEST CONTROL INC	\$332.00
	E102463	08/17/2020	137947	MECHANICAL SALES PARTS INC	\$5,845.35
	E102464	08/17/2020	064980	MIDWEST SOUND & LIGHTING INC	\$209.75
	E102465	08/17/2020	065233	MIDWEST TURF & IRRIGATION INC	\$560.05
	E102467	08/17/2020	068334	NEBRASKA AIR FILTER INC	\$2,925.34
	E102468	08/17/2020	134725	OMAHA CASING CO INC	\$85.00
	E102469	08/17/2020	137779	JARDINE QUALITY IRRIGATION INC	\$1,148.92
	E102470	08/17/2020	078420	RAWSON & SONS ROOFING, INC.	\$15,775.00
	E102471	08/17/2020	083188	SHIFFLER EQUIPMENT SALES, INC.	\$17,958.76
	E102472	08/17/2020	088709	AMERICAN EAGLE COMPANY INC	\$375.56

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 17, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E102473	08/17/2020	133969	TENNANT SALES & SERVICE COMPANY	\$879.55
	E102476	08/17/2020	106364	TRANE US INC	\$1,839.18
	E102477	08/17/2020	138047	AUTO PROS OF MILLARD INC	\$330.04
	E102478	08/17/2020	090214	UNITED ELECTRIC SUPPLY CO INC	\$1,666.77
	E102479	08/17/2020	140314	VARI SALES CORPORATION	\$2,673.00
	E102481	08/17/2020	139738	WASTE MANAGEMENT OF ILLINOIS INC	\$9,989.25
	E102482	08/17/2020	093765	WATER ENGINEERING, INC.	\$420.80
	E102483	08/17/2020	068954	NEFF COMPANY	\$3,342.94
	E102484	08/17/2020	137911	RIVER CITY GLASS LLC	\$52.94
01 - Total					\$997,366.99
02	26721	08/17/2020	106893	WICHITA WATER CONDITIONING INC	\$34.50
	26722	08/17/2020	140871	DAVID C WOOD	\$2,530.20
	26723	08/17/2020	101476	SODEXO INC & AFFILIATES	\$625.44
02 - Total					\$3,190.14
06	472835	08/17/2020	106660	GLASSMASTERS INC	\$2,500.00
	472859	08/17/2020	058775	LAMP RYNEARSON ASSOCIATES INC	\$507.35
	E102470	08/17/2020	078420	RAWSON & SONS ROOFING, INC.	\$57,465.00
06 - Total					\$60,472.35
07	472804	08/17/2020	108047	ARR ROOFING LLC	\$128,765.59
	472808	08/17/2020	134794	CARLEY CONSTRUCTION LLC	\$18,858.33
	472809	08/17/2020	142324	CBJ CONSTRUCTION CO INC	\$92,992.86
	472815	08/17/2020	025689	COMPUTER CABLE CONNECTION INC	\$25,856.87
	472823	08/17/2020	107232	DLR GROUP INC	\$3,250.00
	472824	08/17/2020	143144	DPS LLC	\$27,470.53
	472834	08/17/2020	044155	GENERAL FIRE & SAFETY EQUIPMENT CO	\$800.00
	472838	08/17/2020	143214	H2I GROUP INC	\$27,750.00
	472859	08/17/2020	058775	LAMP RYNEARSON ASSOCIATES INC	\$66,703.35
	472873	08/17/2020	134532	MORRISSEY ENGINEERING INC	\$12,500.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 17, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	472892	08/17/2020	106416	RIFE CONSTRUCTION INC	\$2,100.00
	472894	08/17/2020	134824	ROOFING SOLUTIONS INC	\$35,475.00
	472902	08/17/2020	131887	SIEMENS INDUSTRY INC.	\$1,178.50
	472924	08/17/2020	143143	WHITE CASTLE ROOFING & CONTRACTING	\$78,765.67
	E102438	08/17/2020	132170	CORMACI CONSTRUCTION INC	\$21,718.42
	E102450	08/17/2020	140791	FRONTLINE PRIVATE SECURITY LLC	\$650.00
	E102480	08/17/2020	092789	WALDINGER CORPORATION	\$542.00
07 - Total					\$545,377.12
11	472799	08/17/2020	143223	INTERSTELLAR INC	\$155.00
	472811	08/17/2020	051572	CENGAGE LEARNING	\$412.50
	472817	08/17/2020	132443	CORNERSTONES OF CARE	\$2,550.00
	472830	08/17/2020	142683	ERIC BEBA	\$350.00
	472849	08/17/2020	139162	IMAGINE LEARNING INC	\$24,012.00
	472891	08/17/2020	130289	CENTER FOR RESPONSIVE SCHOOLS INC	\$8,400.00
	E102424	08/17/2020	136961	ABANTE LLC	\$1,309.75
	E102426	08/17/2020	140411	SCOMAC INC	\$2,664.38
	E102475	08/17/2020	140681	TEXTBOOK WAREHOUSE LLC	\$69.20
11 - Total					\$39,922.83
14	472797	08/17/2020	097000	AETNA LIFE INSURANCE CO	\$184,965.93
14 - Total					\$184,965.93
17	472800	08/17/2020	013226	LATIMER ASSOCIATES INC	\$1,180.00
	472802	08/17/2020	138348	JPW INDUSTRIES HOLDING CORPORATION	\$30,127.75
	472807	08/17/2020	143188	CARBIDE 3D LLC	\$17,714.40
	472810	08/17/2020	133970	CCS PRESENTATION SYSTEMS	\$4,157.54
	472843	08/17/2020	143208	HIGHER ORDER INNOVATION LLC	\$8,398.20
	472844	08/17/2020	108432	HILLER ELECTRIC COMPANY	\$5,225.00
	472855	08/17/2020	136678	K C PETERSEN CONSTRUCTION CO	\$60,000.00
	472856	08/17/2020	056276	KELVIN LP	\$6,360.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 17, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
17	472858	08/17/2020	141958	KREG ENTERPRISES INC	\$1,214.21
	472859	08/17/2020	058775	LAMP RYNEARSON ASSOCIATES INC	\$94,871.38
	472862	08/17/2020	143155	LIBRARY FURNITURE INTERNATIONAL INC	\$185,018.24
	472868	08/17/2020	133898	MCGILL RESTORATION INC.	\$16,640.00
	472869	08/17/2020	140110	MCGRAW-HILL EDUCATION INC	\$53,017.06
	472873	08/17/2020	134532	MORRISSEY ENGINEERING INC	\$4,695.00
	472874	08/17/2020	066185	BGTM LLC	\$5,740.00
	472875	08/17/2020	092603	MACMILLAN HOLDINGS LLC	\$19,162.16
	472881	08/17/2020	143201	BLUE TARP FINANCIAL INC	\$4,373.99
	472887	08/17/2020	143195	POWER DISTRIBUTORS LLC	\$8,625.00
	472897	08/17/2020	143172	GATEWAY EDUCATION HOLDINGS LLC	\$22,943.70
	472925	08/17/2020	139804	WOODCRAFT SUPPLY LLC	\$19,508.93
	E102424	08/17/2020	136961	ABANTE LLC	\$2,507.50
	E102428	08/17/2020	140298	AMPLIFY EDUCATION INC	\$2,459,557.00
	E102429	08/17/2020	102832	AOI	\$111,577.61
	E102439	08/17/2020	033473	DIETZE MUSIC HOUSE INC	\$639.00
	E102462	08/17/2020	059560	MATHESON TRI-GAS INC	\$17,695.15
	E102466	08/17/2020	063150	MSC INDUSTRIAL SUPPLY CO	\$2,579.75
	E102474	08/17/2020	132452	TERRACON INC	\$1,159.25
	17 - Total				
50	472890	08/17/2020	134598	PRIME COMMUNICATIONS INC	\$3,484.57
	472907	08/17/2020	137059	SQUARE ONE PRODUCTIONS S DAKOTA INC	\$720.00
	E102439	08/17/2020	033473	DIETZE MUSIC HOUSE INC	\$2,262.50
	E102455	08/17/2020	139557	HODGE PRODUCTS INC	\$1,012.90
50 - Total					\$7,479.97
Overall - Total					\$5,003,463.15

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
DSAC	Don Stroh Administration Center					
A	ACTIVITY GENERAL					
1010	General Admin	134,712.20	11.48	0.00	0.00	134,723.68
1025	Savings	317.49	0.00	0.00	0.00	317.49
1030	Staff Vending	1,235.48	0.00	0.00	0.00	1,235.48
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	0.00	0.00	0.00	0.00	0.00
1108	Laptop Loss-Damage YAP	59.06	0.00	0.00	0.00	59.06
	A Totals:	136,324.23	11.48	0.00	0.00	136,335.71
E	ADMINISTRATIVE CUSTODIAL					
5005	Activity Express	158,711.35	2,956.50	450.00	0.00	161,217.85
5009	Friday Folder Advertising	0.00	0.00	0.00	0.00	0.00
5011	Creative Cottage Crafts	2,554.89	0.00	0.00	0.00	2,554.89
5060	Hospitality	4.59	0.00	0.00	0.00	4.59
5062	Ed Services Hospitality	69.20	0.00	0.00	0.00	69.20
5080	Media	0.00	0.00	0.00	0.00	0.00
5081	MPS App	3,499.98	0.00	0.00	0.00	3,499.98
5096	MPS Activities Calendar	1,274.76	0.00	0.00	0.00	1,274.76
5098	NFUSSD	0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5140	PayBac	0.00	0.00	0.00	0.00	0.00
5165	Logo Sales	923.43	0.00	0.00	0.00	923.43
5176	Student Showcase	60.00	0.00	0.00	0.00	60.00
5177	Staff Development	0.00	0.00	0.00	0.00	0.00
5178	STOP Hunger	4.84	0.00	0.00	0.00	4.84
5225	WF Student Donation	5,660.18	0.00	0.00	0.00	5,660.18
5250	Instrument Rental	-16,511.80	600.00	9,146.71	0.00	-25,058.51
5255	South Swim Lessons	35,710.00	0.00	0.00	0.00	35,710.00
5260	North Swim Lessons	16,385.00	0.00	160.00	0.00	16,225.00
5265	West Swim Lessons	21,760.00	0.00	0.00	0.00	21,760.00
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	674.64	0.00	0.00	0.00	674.64
5290	Tech Vending	691.59	0.00	0.00	0.00	691.59
5295	Facility Use Rental Fee	1,566.08	0.00	0.00	0.00	1,566.08
5300	Facility Use Building Access	48,905.50	0.00	0.00	0.00	48,905.50
5305	Facility Use Staffing	14,569.00	0.00	0.00	0.00	14,569.00
5310	Check Collection	483.15	0.00	0.00	0.00	483.15
	E Totals:	307,524.38	3,556.50	9,756.71	0.00	301,324.17

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7195		HAL Field Trips	3,235.96	0.00	0.00	0.00	3,235.96
		Q	Totals:	3,235.96	0.00	0.00	0.00	3,235.96
		DSAC	Totals:	447,084.57	3,567.98	9,756.71	0.00	440,895.84

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Abbott	Abbott Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	34,395.96	0.00	0.00	0.00	34,395.96
	1020	Volunteers-General	327.65	0.00	0.00	0.00	327.65
	1030	Staff Vending	84.59	0.00	0.00	0.00	84.59
	1105	Laptop Insurance	558.00	9.00	0.00	0.00	567.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	35,366.20	9.00	0.00	0.00	35,375.20
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
	4440	Leadership Club	0.00	0.00	0.00	0.00	0.00
	4500	Music	0.00	0.00	0.00	0.00	0.00
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4580	Reading	0.00	0.00	0.00	0.00	0.00
	4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4660	Spanish Club	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	494.12	0.00	0.00	0.00	494.12
	4760	World Language	102.48	0.00	0.00	0.00	102.48
		D Totals:	596.60	0.00	0.00	0.00	596.60
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5080	Media	4,734.70	0.00	0.00	0.00	4,734.70
	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	-62.68	0.00	0.00	0.00	-62.68
	5123	2nd Grade Field Trips-Curriculum Related	-340.26	0.00	0.00	0.00	-340.26
	5124	3rd Grade Field Trips-Curriculum Related	49.48	0.00	0.00	0.00	49.48
	5125	4th Grade Field Trips-Curriculum Related	64.60	0.00	0.00	0.00	64.60
	5126	5th Grade Field Trips-Curriculum Related	-94.92	0.00	0.00	0.00	-94.92
	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	551.33	0.00	0.00	0.00	551.33
		E Totals:	4,902.25	0.00	0.00	0.00	4,902.25

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name	Activity ID	Activity Name					
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	
	Q	Totals:		0.00	0.00	0.00	0.00	
	Abbott	Totals:		40,865.05	9.00	0.00	0.00	40,874.05

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

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	4,426.26	0.00	73.58	0.00	4,352.68
	1020	Volunteers-General	96,918.94	0.00	2,062.83	0.00	94,856.11
	1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	8.50	0.00	0.00	0.00	8.50
	1106	Laptop Loss/Damage	49.00	0.00	0.00	0.00	49.00
		A Totals:	101,402.70	0.00	2,136.41	0.00	99,266.29
D	CLUBS AND ORGANIZATIONS						
	4040	Art	1,621.08	0.00	0.00	0.00	1,621.08
	4070	Birthday Book Club	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	1,388.60	0.00	0.00	0.00	1,388.60
	4580	Reading	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	546.31	0.00	0.00	0.00	546.31
	4770	Yearbook	1,200.57	0.00	0.00	0.00	1,200.57
		D Totals:	4,756.56	0.00	0.00	0.00	4,756.56
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	3,828.58	0.00	0.00	0.00	3,828.58
	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	131.02	0.00	0.00	0.00	131.02
	5124	3rd Grade Field Trips-Curriculum Related	255.94	0.00	0.00	0.00	255.94
	5125	4th Grade Field Trips-Curriculum Related	51.00	0.00	0.00	0.00	51.00
	5126	5th Grade Field Trips-Curriculum Related	288.93	0.00	288.93	0.00	0.00
	5140	PayBac	32.75	0.00	0.00	0.00	32.75
	5180	Teacher Fund/Grants	1,907.13	0.00	0.00	0.00	1,907.13
		E Totals:	6,495.35	0.00	288.93	0.00	6,206.42
Q	STUDENT FEE FUND						
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Ackerma Totals:		112,654.61	0.00	2,425.34	0.00	110,229.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

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	16,251.91	6.75	400.00	0.89	15,859.55
	1030	Staff Vending	307.75	0.00	0.00	0.00	307.75
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	16,559.66	6.75	400.00	0.89	16,167.30
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4070	Birthday Book Club	4,235.12	0.00	0.00	0.00	4,235.12
	4710	Student Council	0.00	0.00	0.00	0.00	0.00
		D Totals:	4,235.12	0.00	0.00	0.00	4,235.12
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	852.59	0.00	0.00	0.00	852.59
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	70.42	0.00	0.00	-70.42	0.00
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	70.42	70.42
	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	17.37	0.00	0.00	-17.37	0.00
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	17.37	17.37
		E Totals:	940.38	0.00	0.00	0.00	940.38
Q	STUDENT FEE FUND						
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00
		Aldrich Totals:	21,735.16	6.75	400.00	0.89	21,342.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

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	18,473.27	2.56	63.90	0.00	18,411.93
1020	Volunteers-General	27,061.22	157.00	1,000.00	0.00	26,218.22
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:	45,534.49	159.56	1,063.90	0.00	44,630.15
D	CLUBS AND ORGANIZATIONS					
4040	Art	2,824.04	0.00	0.00	0.00	2,824.04
4070	Birthday Book Club	3,411.17	0.00	0.00	0.00	3,411.17
4140	Choir	351.51	0.00	0.00	0.00	351.51
4270	Field Day	1,872.63	0.00	0.00	0.00	1,872.63
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4580	Reading	50.65	0.00	0.00	0.00	50.65
4710	Student Council	3,330.99	0.00	0.00	0.00	3,330.99
	D Totals:	11,840.99	0.00	0.00	0.00	11,840.99
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5065	Hospitality-VIP	1,797.50	0.00	0.00	0.00	1,797.50
5080	Media	3,544.83	0.00	1,550.00	0.00	1,994.83
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	793.15	0.00	0.00	0.00	793.15
	E Totals:	6,141.98	0.00	1,550.00	0.00	4,591.98
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	BlackElk Totals:	63,517.46	159.56	2,613.90	0.00	61,063.12

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Bryan	Bryan Elementary School						
A	ACTIVITY GENERAL						
	1010	General Admin	17,183.13	1.66	47.37	0.00	17,137.42
	1030	Staff Vending	236.21	0.00	0.00	0.00	236.21
	1105	Laptop Insurance	1,465.50	0.00	0.00	0.00	1,465.50
	1106	Laptop Loss/Damage	-7.00	0.00	0.00	0.00	-7.00
		A Totals:	18,877.84	1.66	47.37	0.00	18,832.13
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	790.51	0.00	0.00	0.00	790.51
	4710	Student Council	1,956.51	0.00	0.00	0.00	1,956.51
		D Totals:	3,263.69	0.00	0.00	0.00	3,263.69
E	ADMINISTRATIVE CUSTODIAL						
	5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
	5040	Fundraising-General	12,173.40	0.00	500.00	0.00	11,673.40
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5080	Media	6,252.63	0.00	0.00	0.00	6,252.63
	5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities	840.54	0.00	0.00	0.00	840.54
	5121	KG Field Trips-Curriculum Related	-657.07	0.00	0.00	0.00	-657.07
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related	-690.50	0.00	0.00	0.00	-690.50
	5124	3rd Grade Field Trips-Curriculum Related	-140.49	0.00	0.00	0.00	-140.49
	5125	4th Grade Field Trips-Curriculum Related	-643.46	0.00	0.00	0.00	-643.46
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5180	Teacher Fund/Grants	1,489.84	0.00	0.00	0.00	1,489.84
		E Totals:	18,624.89	0.00	500.00	0.00	18,124.89
Q	STUDENT FEE FUND						
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00
		Bryan Totals:	40,766.42	1.66	547.37	0.00	40,220.71

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Cather	Cather Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	7,199.77	0.00	209.85	0.00	6,989.92
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	1,384.50	0.00	0.00	0.00	1,384.50
	1106	Laptop Loss/Damage	94.00	0.00	0.00	0.00	94.00
	A	Totals:	8,678.27	0.00	209.85	0.00	8,468.42
D	CLUBS AND ORGANIZATIONS						
	4038	Archery	-340.20	0.00	0.00	0.00	-340.20
	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	7.00	0.00	0.00	0.00	7.00
	4540	Other Clubs	5,131.50	0.00	0.00	0.00	5,131.50
	4600	Robotics & Engineering Club	2,307.21	0.00	0.00	0.00	2,307.21
	4610	SAFE/DARE/Drug Free	77.23	0.00	0.00	0.00	77.23
	4710	Student Council	605.95	0.00	0.00	0.00	605.95
	D	Totals:	7,788.69	0.00	0.00	0.00	7,788.69
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	189.07	0.00	0.00	0.00	189.07
	5060	Hospitality	-2.54	0.00	0.00	0.00	-2.54
	5070	Library	2,771.88	0.00	0.00	0.00	2,771.88
	5110	Other Student Activities	-2,839.50	0.00	0.00	0.00	-2,839.50
	5121	KG Field Trips-Curriculum Related	73.93	0.00	0.00	0.00	73.93
	5122	1st Grade Field Trips-Curriculum Related	101.50	0.00	0.00	0.00	101.50
	5123	2nd Grade Field Trips-Curriculum Related	648.93	0.00	0.00	0.00	648.93
	5124	3rd Grade Field Trips-Curriculum Related	151.09	0.00	0.00	0.00	151.09
	5125	4th Grade Field Trips-Curriculum Related	94.50	0.00	0.00	0.00	94.50
	5126	5th Grade Field Trips-Curriculum Related	615.21	0.00	0.00	0.00	615.21
	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
	E	Totals:	3,908.61	0.00	0.00	0.00	3,908.61
Q	STUDENT FEE FUND						
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:	0.00	0.00	0.00	0.00	0.00
	Cather	Totals:	20,375.57	0.00	209.85	0.00	20,165.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

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	2,844.50	56.49	0.00	0.00	2,900.99
	1030		Staff Vending	135.58	0.00	0.00	0.00	135.58
	1043		Playground	1,987.22	0.00	0.00	0.00	1,987.22
	1050		Projects/Support	765.26	0.00	0.00	0.00	765.26
	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:	5,732.56	56.49	0.00	0.00	5,789.05
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4100		Builders Club	136.00	0.00	0.00	0.00	136.00
	4140		Choir	237.71	0.00	0.00	0.00	237.71
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	3,506.51	0.00	0.00	0.00	3,506.51
		D	Totals:	3,880.22	0.00	0.00	0.00	3,880.22
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5080		Media	4,245.09	0.00	0.00	0.00	4,245.09
	5110		Other Student Activities	740.32	0.00	0.00	0.00	740.32
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	576.25	0.00	0.00	0.00	576.25
	5123		2nd Grade Field Trips-Curriculum Related	713.70	0.00	0.00	0.00	713.70
	5124		3rd Grade Field Trips-Curriculum Related	227.12	0.00	0.00	0.00	227.12
	5125		4th Grade Field Trips-Curriculum Related	220.61	0.00	0.00	0.00	220.61
	5126		5th Grade Field Trips-Curriculum Related	72.00	0.00	0.00	0.00	72.00
	5165		Logo Sales	210.82	0.00	0.00	0.00	210.82
	5170		Student Notebooks	0.00	0.00	0.00	0.00	0.00
		E	Totals:	7,005.91	0.00	0.00	0.00	7,005.91
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	0.00	0.00	0.00	0.00	0.00
		Cody	Totals:	16,618.69	56.49	0.00	0.00	16,675.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

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	18,947.02	0.00	35.00	0.00	18,912.02
1030	Staff Vending	9.37	0.00	0.00	0.00	9.37
1105	Laptop Insurance	9.00	0.00	0.00	0.00	9.00
1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
	A Totals:	18,979.39	0.00	35.00	0.00	18,944.39
D	CLUBS AND ORGANIZATIONS					
4040	Art	11.76	0.00	0.00	0.00	11.76
4580	Reading	0.00	0.00	0.00	0.00	0.00
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4710	Student Council	2,516.12	0.00	0.00	0.00	2,516.12
4750	Volunteer Club	18,913.17	0.00	0.00	0.00	18,913.17
	D Totals:	21,441.05	0.00	0.00	0.00	21,441.05
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	-60.46	0.00	0.00	0.00	-60.46
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	400.21	0.00	0.00	0.00	400.21
5110	Other Student Activities	2,964.51	0.00	0.00	0.00	2,964.51
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	-350.65	0.00	0.00	0.00	-350.65
5123	2nd Grade Field Trips-Curriculum Related	497.96	0.00	0.00	0.00	497.96
5124	3rd Grade Field Trips-Curriculum Related	613.68	0.00	0.00	0.00	613.68
5125	4th Grade Field Trips-Curriculum Related	-950.50	0.00	0.00	0.00	-950.50
5126	5th Grade Field Trips-Curriculum Related	-280.20	0.00	0.00	0.00	-280.20
5142	Preschool	0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants	392.58	0.00	0.00	0.00	392.58
	E Totals:	3,227.13	0.00	0.00	0.00	3,227.13
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
S	ATHLETIC					
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
	Cottonw Totals:	43,647.57	0.00	35.00	0.00	43,612.57

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Disney	Disney Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	4,645.21	0.00	116.78	0.00	4,528.43
	1015	Counseling	130.24	0.00	0.00	0.00	130.24
	1030	Staff Vending	177.84	0.00	0.00	0.00	177.84
	1046	Birthday Board	249.55	0.00	0.00	0.00	249.55
	1105	Laptop Insurance	406.00	0.00	0.00	0.00	406.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	5,608.84	0.00	116.78	0.00	5,492.06
D	CLUBS AND ORGANIZATIONS						
	4570	Play Production	3,094.41	0.00	0.00	0.00	3,094.41
	4710	Student Council	1,071.77	0.00	0.00	0.00	1,071.77
	4726	Unified Sports	887.40	0.00	0.00	0.00	887.40
		D Totals:	5,053.58	0.00	0.00	0.00	5,053.58
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	2,358.37	0.00	0.00	0.00	2,358.37
	5070	Library	458.52	0.00	0.00	0.00	458.52
	5120	P.E.	2,292.13	0.00	0.00	0.00	2,292.13
	5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related	39.00	0.00	0.00	0.00	39.00
	5123	2nd Grade Field Trips-Curriculum Related	-39.00	0.00	0.00	0.00	-39.00
	5124	3rd Grade Field Trips-Curriculum Related	0.50	0.00	0.00	0.00	0.50
	5125	4th Grade Field Trips-Curriculum Related	6.50	0.00	0.00	0.00	6.50
	5126	5th Grade Field Trips-Curriculum Related	13.45	0.00	0.00	0.00	13.45
		E Totals:	5,129.47	0.00	0.00	0.00	5,129.47
Q	STUDENT FEE FUND						
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00
		Disney Totals:	15,791.89	0.00	116.78	0.00	15,675.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

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	22,607.15	1.31	831.10	0.00	21,777.36
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
	1105		Laptop Insurance	728.50	0.00	0.00	0.00	728.50
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A	Totals:	23,335.65	1.31	831.10	0.00	22,505.86
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	0.00	0.00	0.00	0.00	0.00
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4090		Bowling Club	0.00	0.00	0.00	0.00	0.00
	4500		Music	1,025.67	0.00	0.00	0.00	1,025.67
		D	Totals:	1,025.67	0.00	0.00	0.00	1,025.67
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	3,696.61	0.00	0.00	0.00	3,696.61
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	40.57	0.00	0.00	0.00	40.57
	5122		1st Grade Field Trips-Curriculum Related	391.72	0.00	0.00	0.00	391.72
	5123		2nd Grade Field Trips-Curriculum Related	232.75	0.00	0.00	0.00	232.75
	5124		3rd Grade Field Trips-Curriculum Related	525.06	0.00	0.00	0.00	525.06
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126		5th Grade Field Trips-Curriculum Related	1,670.06	0.00	0.00	0.00	1,670.06
	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:	6,556.77	0.00	0.00	0.00	6,556.77
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	0.00	0.00	0.00	0.00	0.00
		Ezra	Totals:	30,918.09	1.31	831.10	0.00	30,088.30

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
HarveyO Harvey Oaks Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	27,054.72	34.10	522.00	0.00	26,566.82
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
1170	Wellness	621.77	0.00	0.00	0.00	621.77
A Totals:		27,676.49	34.10	522.00	0.00	27,188.59
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	329.68	0.00	0.00	0.00	329.68
D Totals:		329.68	0.00	0.00	0.00	329.68
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5050	HAL	0.00	0.00	0.00	0.00	0.00
5070	Library	1,179.32	0.00	0.00	0.00	1,179.32
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	434.00	0.00	0.00	0.00	434.00
5122	1st Grade Field Trips-Curriculum Related	18.35	0.00	0.00	0.00	18.35
5123	2nd Grade Field Trips-Curriculum Related	-208.80	0.00	0.00	0.00	-208.80
5124	3rd Grade Field Trips-Curriculum Related	-22.22	0.00	0.00	0.00	-22.22
5125	4th Grade Field Trips-Curriculum Related	-244.90	0.00	0.00	0.00	-244.90
5126	5th Grade Field Trips-Curriculum Related	30.00	0.00	0.00	0.00	30.00
5142	Preschool	112.00	0.00	0.00	0.00	112.00
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E Totals:		1,297.75	0.00	0.00	0.00	1,297.75
HarveyO Totals:		29,303.92	34.10	522.00	0.00	28,816.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Hitchco	Hitchcock Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	24,773.94	1.53	0.00	0.00	24,775.47
	1030		Staff Vending	581.93	0.00	0.00	0.00	581.93
	1105		Laptop Insurance	1,049.50	0.00	0.00	0.00	1,049.50
	1106		Laptop Loss/Damage	35.00	0.00	0.00	0.00	35.00
		A	Totals:	26,440.37	1.53	0.00	0.00	26,441.90
D	CLUBS AND ORGANIZATIONS							
	4040		Art	1,789.87	0.00	0.00	0.00	1,789.87
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4580		Reading	863.45	0.00	0.00	0.00	863.45
	4710		Student Council	368.32	0.00	0.00	0.00	368.32
		D	Totals:	3,021.64	0.00	0.00	0.00	3,021.64
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	1,265.79	0.00	0.00	0.00	1,265.79
	5060		Hospitality	32.50	0.00	0.00	0.00	32.50
	5070		Library	5,371.24	0.00	0.00	0.00	5,371.24
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	100.00	0.00	0.00	0.00	100.00
	5122		1st Grade Field Trips-Curriculum Related	184.16	0.00	0.00	0.00	184.16
	5123		2nd Grade Field Trips-Curriculum Related	100.00	0.00	0.00	0.00	100.00
	5124		3rd Grade Field Trips-Curriculum Related	100.00	0.00	0.00	0.00	100.00
	5125		4th Grade Field Trips-Curriculum Related	517.40	0.00	0.00	0.00	517.40
	5126		5th Grade Field Trips-Curriculum Related	247.77	0.00	0.00	0.00	247.77
	5165		Logo Sales	84.62	0.00	0.00	0.00	84.62
		E	Totals:	8,003.48	0.00	0.00	0.00	8,003.48
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7140		Mini-Classes	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	0.00	0.00	0.00	0.00	0.00
		Hitchcoc	Totals:	37,465.49	1.53	0.00	0.00	37,467.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
HollingH	Holling Heights Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	33,047.29	2.07	0.00	0.00	33,049.36
1030	Staff Vending	301.18	0.00	0.00	0.00	301.18
1040	Donations	4,791.68	0.00	331.64	0.00	4,460.04
1049	Food Pantry	215.00	0.00	0.00	0.00	215.00
1105	Laptop Insurance	288.00	0.00	0.00	0.00	288.00
1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
	A Totals:	38,657.15	2.07	331.64	0.00	38,327.58
D	CLUBS AND ORGANIZATIONS					
4710	Student Council	910.18	0.00	0.00	0.00	910.18
	D Totals:	910.18	0.00	0.00	0.00	910.18
E	ADMINISTRATIVE CUSTODIAL					
5016	Family Events	-20.86	0.00	0.00	0.00	-20.86
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5070	Library	4,763.04	0.00	0.00	0.00	4,763.04
5113	SBS Field Trips	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	-272.97	0.00	0.00	0.00	-272.97
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	-332.97	0.00	0.00	0.00	-332.97
5124	3rd Grade Field Trips-Curriculum Related	-167.86	0.00	0.00	0.00	-167.86
5125	4th Grade Field Trips-Curriculum Related	-110.99	0.00	0.00	0.00	-110.99
5126	5th Grade Field Trips-Curriculum Related	-136.12	0.00	0.00	0.00	-136.12
5140	PayBac	6,672.96	0.00	0.00	0.00	6,672.96
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
5182	Behavior Skills Grant	500.00	0.00	0.00	0.00	500.00
	E Totals:	10,894.23	0.00	0.00	0.00	10,894.23
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	HollingHt Totals:	50,461.56	2.07	331.64	0.00	50,131.99

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Montclair Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	15,110.64	124.88	26.75	0.00	15,208.77
	1030		Staff Vending	352.21	0.00	0.00	0.00	352.21
	1105		Laptop Insurance	1,932.50	0.00	0.00	0.00	1,932.50
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:			17,395.35	124.88	26.75	0.00	17,493.48
D	CLUBS AND ORGANIZATIONS							
	4040		Art	3,052.73	0.00	0.00	0.00	3,052.73
	4500		Music	675.00	25.00	0.00	0.00	700.00
	4570		Play Production	7,788.99	0.00	95.28	0.00	7,693.71
	4610		SAFE/DARE/Drug Free	1.84	0.00	0.00	0.00	1.84
	4645		Show Choir	509.66	0.00	0.00	0.00	509.66
	4710		Student Council	278.38	0.00	0.00	0.00	278.38
	D Totals:			12,306.60	25.00	95.28	0.00	12,236.32
E	ADMINISTRATIVE CUSTODIAL							
	5012		Creative Cafe	233.83	0.00	0.00	0.00	233.83
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	4.82	0.00	0.00	0.00	4.82
	5070		Library	8,490.40	0.00	0.00	0.00	8,490.40
	5110		Other Student Activities	-30.12	0.00	0.00	0.00	-30.12
	5116		Montessori KG	-439.70	0.00	0.00	0.00	-439.70
	5117		Montessori 1-3	1,194.46	0.00	0.00	0.00	1,194.46
	5118		Montessori 4-5	1,081.98	0.00	0.00	0.00	1,081.98
	5120		P.E.	871.51	0.00	0.00	0.00	871.51
	5121		KG Field Trips-Curriculum Related	-230.29	0.00	0.00	0.00	-230.29
	5122		1st Grade Field Trips-Curriculum Related	279.53	0.00	0.00	0.00	279.53
	5123		2nd Grade Field Trips-Curriculum Related	-516.72	0.00	0.00	0.00	-516.72
	5124		3rd Grade Field Trips-Curriculum Related	2.00	0.00	0.00	0.00	2.00
	5125		4th Grade Field Trips-Curriculum Related	-970.59	0.00	0.00	0.00	-970.59
	5126		5th Grade Field Trips-Curriculum Related	39.76	0.00	0.00	0.00	39.76
	E Totals:			10,010.87	0.00	0.00	0.00	10,010.87
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	-443.70	0.00	0.00	0.00	-443.70
	7140		Mini-Classes	1,921.24	0.00	0.00	0.00	1,921.24
	7900		Field Trips-Other	-101.78	0.00	0.00	0.00	-101.78
	Q Totals:			1,375.76	0.00	0.00	0.00	1,375.76

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name					
Group ID	Group Name		Beginning Cash	Receipts	Disbursements	Cash Balance
Activity ID	Activity Name					
Montclair Totals:			41,088.58	149.88	122.03	41,116.43

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Morton	Morton Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	76.59	0.00	0.00	0.00	76.59
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	306.00	0.00	0.00	0.00	306.00
	1106	Laptop Loss/Damage	46.00	0.00	0.00	0.00	46.00
	A	Totals:	428.59	0.00	0.00	0.00	428.59
D	CLUBS AND ORGANIZATIONS						
	4230	Environmental Club	127.16	0.00	0.00	0.00	127.16
	4580	Reading	108.61	0.00	0.00	0.00	108.61
	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	780.55	18.00	200.00	0.00	598.55
	D	Totals:	1,016.32	18.00	200.00	0.00	834.32
E	ADMINISTRATIVE CUSTODIAL						
	5015	Circle of Friends	37.59	0.00	0.00	0.00	37.59
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	550.08	0.00	295.81	0.00	254.27
	5070	Library	5,750.01	64.13	0.00	0.00	5,814.14
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	165.12	0.00	0.00	0.00	165.12
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related	251.16	0.00	0.00	0.00	251.16
	5124	3rd Grade Field Trips-Curriculum Related	10.31	0.00	0.00	0.00	10.31
	5125	4th Grade Field Trips-Curriculum Related	-119.25	0.00	0.00	0.00	-119.25
	5126	5th Grade Field Trips-Curriculum Related	-235.48	0.00	0.00	0.00	-235.48
	5140	PayBac	1,906.27	305.25	0.00	0.00	2,211.52
	E	Totals:	8,315.81	369.38	295.81	0.00	8,389.38
Q	STUDENT FEE FUND						
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:	0.00	0.00	0.00	0.00	0.00
	Morton	Totals:	9,760.72	387.38	495.81	0.00	9,652.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Neihardt Neihardt Elementary School						
A	ACTIVITY GENERAL					
1010	General Admin	13,215.97	1.18	47.00	0.00	13,170.15
1030	Staff Vending	101.00	0.00	0.00	0.00	101.00
1105	Laptop Insurance	81.00	0.00	0.00	0.00	81.00
1106	Laptop Loss/Damage	28.00	0.00	14.00	0.00	14.00
A Totals:		13,425.97	1.18	61.00	0.00	13,366.15
D	CLUBS AND ORGANIZATIONS					
4140	Choir	593.20	0.00	0.00	0.00	593.20
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4710	Student Council	779.05	0.00	0.00	0.00	779.05
4770	Yearbook	2,365.14	0.00	0.00	0.00	2,365.14
D Totals:		3,737.39	0.00	0.00	0.00	3,737.39
E	ADMINISTRATIVE CUSTODIAL					
5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
5035	Fuel Up to Play 60	360.68	0.00	0.00	0.00	360.68
5040	Fundraising-General	6,445.92	0.00	0.00	0.00	6,445.92
5070	Library	3,042.67	0.00	7.96	0.00	3,034.71
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	-181.18	0.00	0.00	0.00	-181.18
5122	1st Grade Field Trips-Curriculum Related	-255.72	0.00	0.00	0.00	-255.72
5123	2nd Grade Field Trips-Curriculum Related	131.27	0.00	0.00	0.00	131.27
5124	3rd Grade Field Trips-Curriculum Related	75.38	0.00	0.00	0.00	75.38
5125	4th Grade Field Trips-Curriculum Related	64.83	0.00	0.00	0.00	64.83
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	1,877.86	0.00	0.00	0.00	1,877.86
E Totals:		11,561.71	0.00	7.96	0.00	11,553.75
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
Neihardt Totals:		28,725.07	1.18	68.96	0.00	28,657.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

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	-1,331.34	1.28	726.13	0.00	-2,056.19
1030	Staff Vending	303.33	0.00	0.00	0.00	303.33
1043	Playground	14,406.86	0.00	0.00	0.00	14,406.86
1045	Gym Teachers Activity Account	468.92	0.00	0.00	0.00	468.92
1050	Projects/Support	3,689.35	0.00	0.00	0.00	3,689.35
1055	After School Tutoring Programs	1,153.00	0.00	0.00	0.00	1,153.00
1105	Laptop Insurance	1,054.00	0.00	0.00	0.00	1,054.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:	19,744.12	1.28	726.13	0.00	19,019.27
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	1,169.62	0.00	0.00	0.00	1,169.62
4040	Art	1,202.65	0.00	0.00	0.00	1,202.65
4500	Music	181.26	0.00	0.00	0.00	181.26
4580	Reading	96.19	0.00	0.00	0.00	96.19
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4710	Student Council	648.54	0.00	0.00	0.00	648.54
4770	Yearbook	1,960.00	270.00	0.00	0.00	2,230.00
	D Totals:	5,258.26	270.00	0.00	0.00	5,528.26
E	ADMINISTRATIVE CUSTODIAL					
5060	Hospitality	119.95	0.00	0.00	0.00	119.95
5080	Media	35.89	0.00	0.00	0.00	35.89
5090	Montessori	799.10	0.00	0.00	0.00	799.10
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	4,673.77	218.00	252.00	0.00	4,639.77
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	5,628.71	218.00	252.00	0.00	5,594.71

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

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	5.00	0.00	0.00	0.00	5.00
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		7110	Montessori PreK	135.39	0.00	0.00	0.00	135.39
		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
	Q	Totals:		140.39	0.00	0.00	0.00	140.39
	Norris	Totals:		30,771.48	489.28	978.13	0.00	30,282.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Reagan	Reagan Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	20,073.88	3.90	148.76	0.00	19,929.02
1020	Volunteers-General	61,333.27	0.00	1,004.80	0.00	60,328.47
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	397.39	0.00	0.00	0.00	397.39
1045	Gym Teachers Activity Account	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:	81,804.54	3.90	1,153.56	0.00	80,654.88
D	CLUBS AND ORGANIZATIONS					
4540	Other Clubs	684.41	0.00	13.18	0.00	671.23
4710	Student Council	3,569.97	0.00	0.00	0.00	3,569.97
	D Totals:	4,254.38	0.00	13.18	0.00	4,241.20
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	7,781.28	0.00	0.00	0.00	7,781.28
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	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	0.00	0.00	0.00	0.00	0.00
	E Totals:	7,781.28	0.00	0.00	0.00	7,781.28
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	Reagan Totals:	93,840.20	3.90	1,166.74	0.00	92,677.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Reeder	Reeder Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	14,237.38	4,032.83	0.00	0.00	18,270.21
1030	Staff Vending	379.32	0.00	0.00	0.00	379.32
1105	Laptop Insurance	-35.50	0.00	0.00	0.00	-35.50
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:	14,581.20	4,032.83	0.00	0.00	18,614.03
D	CLUBS AND ORGANIZATIONS					
4500	Music	1,364.32	1,535.00	0.00	0.00	2,899.32
4580	Reading	0.00	0.00	0.00	0.00	0.00
4710	Student Council	318.38	0.00	0.00	0.00	318.38
	D Totals:	1,682.70	1,535.00	0.00	0.00	3,217.70
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	56.91	0.00	0.00	0.00	56.91
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	3,394.46	45.81	0.00	0.00	3,440.27
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5120	P.E.	1,364.38	0.00	0.00	0.00	1,364.38
5121	KG Field Trips-Curriculum Related	254.52	0.00	0.00	0.00	254.52
5122	1st Grade Field Trips-Curriculum Related	1,303.96	0.00	0.00	0.00	1,303.96
5123	2nd Grade Field Trips-Curriculum Related	70.91	0.00	0.00	0.00	70.91
5124	3rd Grade Field Trips-Curriculum Related	1,404.93	0.00	0.00	0.00	1,404.93
5125	4th Grade Field Trips-Curriculum Related	166.40	0.00	0.00	0.00	166.40
5126	5th Grade Field Trips-Curriculum Related	325.57	0.00	0.00	0.00	325.57
5140	PayBac	4,260.26	0.00	0.00	0.00	4,260.26
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	12,602.30	45.81	0.00	0.00	12,648.11
Q	STUDENT FEE FUND					
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	Reeder Totals:	28,866.20	5,613.64	0.00	0.00	34,479.84

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Rockwell Rockwell Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	8,255.82	1.41	72.66	0.00	8,184.57
1030	Staff Vending	468.27	0.00	0.00	0.00	468.27
1040	Donations	4,275.83	684.17	100.00	0.00	4,860.00
1048	Parent Involvement Activities	1,035.80	0.00	0.00	0.00	1,035.80
1105	Laptop Insurance	171.00	0.00	0.00	0.00	171.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		14,206.72	685.58	172.66	0.00	14,719.64
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	362.34	0.00	0.00	0.00	362.34
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4710	Student Council	1,233.98	0.00	0.00	0.00	1,233.98
4770	Yearbook	2,254.50	0.00	0.00	0.00	2,254.50
D Totals:		3,850.82	0.00	0.00	0.00	3,850.82
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	3,650.96	0.00	0.00	0.00	3,650.96
5070	Library	8,269.11	0.00	0.00	0.00	8,269.11
5110	Other Student Activities	901.07	0.00	0.00	0.00	901.07
5121	KG Field Trips-Curriculum Related	219.77	0.00	0.00	0.00	219.77
5122	1st Grade Field Trips-Curriculum Related	-5.00	0.00	0.00	0.00	-5.00
5123	2nd Grade Field Trips-Curriculum Related	88.75	0.00	0.00	0.00	88.75
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	80.00	0.00	0.00	0.00	80.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	1,726.74	267.61	0.00	0.00	1,994.35
E Totals:		14,931.40	267.61	0.00	0.00	15,199.01
Q	STUDENT FEE FUND					
7900	Field Trips-Other	176.22	0.00	0.00	0.00	176.22
Q Totals:		176.22	0.00	0.00	0.00	176.22
Rockwell Totals:		33,165.16	953.19	172.66	0.00	33,945.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

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	8,390.02	4,770.81	2,777.78	0.00	10,383.05
	1030	Staff Vending	174.26	29.86	0.00	0.00	204.12
	1040	Donations	16.75	0.00	0.00	0.00	16.75
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	8,581.03	4,800.67	2,777.78	0.00	10,603.92
D	CLUBS AND ORGANIZATIONS						
	4070	Birthday Book Club	5,289.23	0.00	0.00	0.00	5,289.23
	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	66.77	0.00	0.00	0.00	66.77
		D Totals:	5,381.00	0.00	0.00	0.00	5,381.00
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	2,834.06	0.00	0.00	0.00	2,834.06
	5080	Media	1,237.17	49.49	0.00	0.00	1,286.66
	5100	Other Adm Custodial	4,065.55	0.00	2,500.00	0.00	1,565.55
	5110	Other Student Activities	1,706.51	0.00	0.00	0.00	1,706.51
	5121	KG Field Trips-Curriculum Related	341.17	0.00	0.00	0.00	341.17
	5122	1st Grade Field Trips-Curriculum Related	66.38	180.00	0.00	0.00	246.38
	5123	2nd Grade Field Trips-Curriculum Related	-378.79	405.00	0.00	0.00	26.21
	5124	3rd Grade Field Trips-Curriculum Related	126.27	0.00	0.00	0.00	126.27
	5125	4th Grade Field Trips-Curriculum Related	-508.00	523.00	0.00	0.00	15.00
	5126	5th Grade Field Trips-Curriculum Related	-253.79	364.00	0.00	0.00	110.21
	5140	PayBac	5,162.41	175.91	-162.31	0.00	5,500.63
	5180	Teacher Fund/Grants	1,220.70	0.00	0.00	0.00	1,220.70
		E Totals:	15,619.64	1,697.40	2,337.69	0.00	14,979.35
Q	STUDENT FEE FUND						
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00
		Rohwer Totals:	29,581.67	6,498.07	5,115.47	0.00	30,964.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

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	25,724.67	293.83	2,754.70	0.00	23,263.80
1030	Staff Vending	611.00	0.00	0.00	0.00	611.00
1105	Laptop Insurance	117.00	0.00	0.00	0.00	117.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:	26,452.67	293.83	2,754.70	0.00	23,991.80
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4710	Student Council	0.97	0.00	0.00	0.00	0.97
	D Totals:	0.97	0.00	0.00	0.00	0.97
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5070	Library	2,048.78	0.00	0.00	-762.64	1,286.14
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5115	Field Trips-Curriculum Related	273.35	0.00	0.00	0.00	273.35
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:	2,322.13	0.00	0.00	-762.64	1,559.49
Q	STUDENT FEE FUND					
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	Sandoz Totals:	28,775.77	293.83	2,754.70	-762.64	25,552.26

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Upchurc Upchurch Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	15,065.28	267.44	0.00	0.00	15,332.72
1030	Staff Vending	450.34	0.00	0.00	0.00	450.34
1047	Box Tops Program	1,833.72	0.00	0.00	0.00	1,833.72
1105	Laptop Insurance	-9.00	0.00	0.00	0.00	-9.00
1106	Laptop Loss/Damage	9.00	0.00	0.00	0.00	9.00
A Totals:		17,349.34	267.44	0.00	0.00	17,616.78
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	1,384.01	0.00	0.00	0.00	1,384.01
D Totals:		1,357.82	0.00	0.00	0.00	1,357.82
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5070	Library	6,537.43	1,200.00	0.00	0.00	7,737.43
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
E Totals:		6,506.43	1,200.00	0.00	0.00	7,706.43
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
S	ATHLETIC					
9020	Cash Reserve	0.00	0.00	0.00	0.00	0.00
9130	Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
S Totals:		0.00	0.00	0.00	0.00	0.00
Upchurc Totals:		25,213.59	1,467.44	0.00	0.00	26,681.03

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Wheeler Wheeler Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	11,423.46	0.95	37.70	0.00	11,386.71
1030	Staff Vending	201.94	0.00	0.00	0.00	201.94
1040	Donations	681.30	0.00	0.00	0.00	681.30
1051	Building Projects-PTA	327.25	0.00	0.00	0.00	327.25
1105	Laptop Insurance	2,217.00	0.00	0.00	0.00	2,217.00
1106	Laptop Loss/Damage	28.00	0.00	0.00	0.00	28.00
A Totals:		14,878.95	0.95	37.70	0.00	14,842.20
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book Club	1,575.61	0.00	0.00	0.00	1,575.61
4500	Music	580.62	0.00	0.00	0.00	580.62
4710	Student Council	-242.11	0.00	0.00	0.00	-242.11
D Totals:		1,914.12	0.00	0.00	0.00	1,914.12
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5050	HAL	373.10	0.00	0.00	0.00	373.10
5060	Hospitality	30.00	0.00	0.00	0.00	30.00
5080	Media	3,569.56	0.00	0.00	0.00	3,569.56
5100	Other Adm Custodial	981.82	0.00	199.00	0.00	782.82
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	-157.85	0.00	0.00	0.00	-157.85
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	1,218.82	0.00	0.00	0.00	1,218.82
5124	3rd Grade Field Trips-Curriculum Related	-125.00	0.00	0.00	0.00	-125.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	-22.91	0.00	0.00	0.00	-22.91
5181	Grants	440.86	0.00	0.00	0.00	440.86
E Totals:		6,308.40	0.00	199.00	0.00	6,109.40
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 Totals:		23,111.01	0.95	236.70	0.00	22,875.26

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Willowd	Willowdale Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	12,711.30	229.25	2,592.39	0.00	10,348.16
	1030	Staff Vending	51.37	0.00	0.00	0.00	51.37
	1040	Donations	660.00	0.00	0.00	0.00	660.00
	1043	Playground	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	37.00	540.00	0.00	0.00	577.00
	1106	Laptop Loss/Damage	0.00	59.00	0.00	0.00	59.00
	A	Totals:	13,459.67	828.25	2,592.39	0.00	11,695.53
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4140	Choir	90.78	0.00	0.00	0.00	90.78
	4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
	4500	Music	-113.12	0.00	0.00	0.00	-113.12
	4710	Student Council	2,244.88	0.00	0.00	0.00	2,244.88
	D	Totals:	2,222.54	0.00	0.00	0.00	2,222.54
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050	HAL	0.00	0.00	0.00	0.00	0.00
	5080	Media	4,463.31	176.20	0.00	0.00	4,639.51
	5100	Other Adm Custodial	240.33	0.00	0.00	0.00	240.33
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5120	P.E.	1,370.26	0.00	0.00	0.00	1,370.26
	5121	KG Field Trips-Curriculum Related	-7.55	0.00	0.00	0.00	-7.55
	5122	1st Grade Field Trips-Curriculum Related	-76.43	0.00	0.00	0.00	-76.43
	5123	2nd Grade Field Trips-Curriculum Related	-81.62	0.00	0.00	0.00	-81.62
	5124	3rd Grade Field Trips-Curriculum Related	-3.24	0.00	0.00	0.00	-3.24
	5125	4th Grade Field Trips-Curriculum Related	280.82	0.00	0.00	0.00	280.82
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5180	Teacher Fund/Grants	379.37	0.00	0.00	0.00	379.37
	5200	Outdoor Learning Environment	31.89	0.00	0.00	0.00	31.89
	E	Totals:	6,597.14	176.20	0.00	0.00	6,773.34
Q	STUDENT FEE FUND						
	7900	Field Trips-Other	2,660.52	0.00	0.00	0.00	2,660.52
	Q	Totals:	2,660.52	0.00	0.00	0.00	2,660.52
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
	Willowda	Totals:	24,939.87	1,004.45	2,592.39	0.00	23,351.93

Report Totals:

3,453,254.95

204,723.91

303,337.05

797.27

3,355,439.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

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	7,181.63	4.36	352.50	0.00	6,833.49
	1016	Rev Trak Fees	133.18	0.00	54.40	0.00	78.78
	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	2,446.14	0.00	0.00	0.00	2,446.14
	1105	Laptop Insurance	45.00	0.00	45.00	0.00	0.00
	1106	Laptop Loss/Damage	1,393.20	0.00	1,393.20	0.00	0.00
	1170	Wellness	863.65	0.00	0.00	0.00	863.65
		A Totals:	12,508.45	4.36	1,845.10	0.00	10,667.71
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	7,810.24	0.00	0.00	0.00	7,810.24
		B Totals:	7,810.24	0.00	0.00	0.00	7,810.24
C	Athletics-Boys						
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	5,667.21	0.00	0.00	0.00	5,667.21
		C Totals:	5,667.21	0.00	0.00	0.00	5,667.21
D	CLUBS AND ORGANIZATIONS						
	4040	Art	609.67	0.00	0.00	0.00	609.67
	4060	Band	6,931.69	0.00	0.00	0.00	6,931.69
	4080	Book Club	213.17	0.00	0.00	0.00	213.17
	4100	Builders Club	178.32	0.00	0.00	0.00	178.32
	4170	Cross Country Club	2,433.61	0.00	0.00	0.00	2,433.61
	4220	Drama Club	49.75	0.00	0.00	0.00	49.75
	4260	FCS Club	1,878.95	0.00	0.00	0.00	1,878.95
	4370	Industrial Arts	17,904.59	0.00	0.00	0.00	17,904.59
	4440	Leadership Club	669.77	0.00	0.00	0.00	669.77
	4500	Music	5,677.29	0.00	0.00	0.00	5,677.29
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4560	Photography Club	79.58	0.00	0.00	0.00	79.58
	4600	Robotics & Engineering Club	1,277.98	0.00	0.00	0.00	1,277.98
	4647	Show Choir Camp	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	5,320.88	0.00	0.00	0.00	5,320.88
	4726	Unified Sports	0.00	0.00	0.00	0.00	0.00
	4727	Unplugged Club	1,127.69	0.00	0.00	0.00	1,127.69
	4729	Unified Classroom	-66.00	0.00	0.00	0.00	-66.00
	4761	Wolverine Wilds	101.49	0.00	0.00	0.00	101.49
	4770	Yearbook	6,008.34	0.00	0.00	0.00	6,008.34
	4780	Youth to Youth	241.13	0.00	0.00	0.00	241.13
		D Totals:	50,637.90	0.00	0.00	0.00	50,637.90

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
E	ADMINISTRATIVE CUSTODIAL					
5020	Fines	6,111.73	0.00	0.00	0.00	6,111.73
5030	Counseling Center	-145.58	0.00	145.00	0.00	-290.58
5040	Fundraising-General	3,419.57	0.00	0.00	0.00	3,419.57
5050	HAL	992.01	0.00	0.00	0.00	992.01
5060	Hospitality	1,171.38	0.00	58.82	0.00	1,112.56
5070	Library	1,423.75	0.00	0.00	0.00	1,423.75
5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities	897.03	0.00	0.00	0.00	897.03
5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5120	P.E.	759.73	0.00	0.00	0.00	759.73
5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5128	7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5129	8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5165	Logo Sales	3,004.21	0.00	0.00	0.00	3,004.21
5215	Special Events	0.00	0.00	0.00	0.00	0.00
	E Totals:	17,633.83	0.00	203.82	0.00	17,430.01
Q	STUDENT FEE FUND					
7150	Jumpstart	699.61	0.00	0.00	0.00	699.61
7160	Participation Fees - Athletics	0.00	0.00	0.00	0.00	0.00
7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
7190	Field Trips	0.00	0.00	0.00	0.00	0.00
7195	HAL Field Trips	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	414.50	0.00	0.00	0.00	414.50
	Q Totals:	1,114.11	0.00	0.00	0.00	1,114.11
S	ATHLETIC					
9050	Athletic-General	8,403.90	0.00	0.00	0.00	8,403.90
9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	S Totals:	8,403.90	0.00	0.00	0.00	8,403.90
	AMS Totals:	103,775.64	4.36	2,048.92	0.00	101,731.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
BMS	Beadle Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	25,067.80	86.23	0.00	0.00	25,154.03
1016	Rev Trak Fees	127.43	0.96	19.71	0.00	108.68
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	357.22	0.00	0.00	0.00	357.22
1035	Student Vending	149.42	0.00	0.00	0.00	149.42
1040	Donations	6,559.12	0.00	0.00	0.00	6,559.12
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	362.69	0.00	0.00	0.00	362.69
1105	Laptop Insurance	330.00	20.00	2,179.00	1,879.00	50.00
1106	Laptop Loss/Damage	2,041.00	0.00	0.00	-1,879.00	162.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	35,418.82	107.19	2,198.71	0.00	33,327.30
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-4,632.38	0.00	0.00	640.00	-3,992.38
	B Totals:	-4,632.38	0.00	0.00	640.00	-3,992.38
C	Athletics-Boys					
3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-4,908.97	0.00	0.00	1,604.02	-3,304.95
	C Totals:	-4,908.97	0.00	0.00	1,604.02	-3,304.95

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

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	10.81	0.00	0.00	0.00	10.81
	4060		Band	0.00	0.00	0.00	0.00	0.00
	4170		Cross Country Club	326.58	0.00	0.00	0.00	326.58
	4181		Coffee Cart	1,677.48	0.00	0.00	0.00	1,677.48
	4190		Dance	3.71	0.00	0.00	0.00	3.71
	4200		Debate Team	0.00	0.00	0.00	0.00	0.00
	4214		Unified Activities	521.51	0.00	0.00	0.00	521.51
	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	470.72	0.00	0.00	0.00	470.72
	4320		Educators Rising	-60.58	0.00	0.00	0.00	-60.58
	4345		Craft Club	261.88	0.00	0.00	0.00	261.88
	4370		Industrial Arts	3,232.96	11.50	0.00	0.00	3,244.46
	4500		Music	-340.82	0.00	0.00	0.00	-340.82
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4570		Play Production	4,821.81	0.00	0.00	0.00	4,821.81
	4630		Science Club	0.00	0.00	0.00	0.00	0.00
	4631		Science Olympiad	-133.40	0.00	0.00	0.00	-133.40
	4645		Show Choir	1,069.54	0.00	0.00	0.00	1,069.54
	4647		Show Choir Camp	3,345.22	0.00	1,000.00	0.00	2,345.22
	4690		Spirit Shop	378.75	0.00	0.00	0.00	378.75
	4710		Student Council	680.71	0.00	0.00	0.00	680.71
	4770		Yearbook	6,611.55	0.00	0.00	0.00	6,611.55
	4780		Youth to Youth	137.82	0.00	0.00	0.00	137.82
		D	Totals:	23,306.37	11.50	1,000.00	0.00	22,317.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	1,012.05	0.00	0.00	0.00	1,012.05
	5025		Fines - Library Book	2,691.62	0.00	0.00	0.00	2,691.62
	5027		Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
	5030		Counseling Center	28.78	0.00	0.00	0.00	28.78
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050		HAL	984.68	0.00	0.00	0.00	984.68
	5060		Hospitality	1,352.52	0.00	0.00	0.00	1,352.52
	5070		Library	885.94	26.64	0.00	0.00	912.58
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	2,943.86	0.00	0.00	0.00	2,943.86
	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	110.15	0.00	0.00	0.00	110.15
	5166		SpEd	971.66	400.00	0.00	0.00	1,371.66
	5180		Teacher Fund/Grants	103.20	0.00	0.00	0.00	103.20
	5215		Special Events	315.25	0.00	0.00	0.00	315.25
	5220		Site Improvements	475.83	0.00	0.00	0.00	475.83
		E	Totals:	12,003.40	426.64	0.00	0.00	12,430.04
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	40.00	0.00	0.00	0.00	40.00
	7100		After School Program	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	640.00	0.00	0.00	-640.00	0.00
	7170		Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	-184.50	0.00	0.00	0.00	-184.50
		Q	Totals:	495.50	0.00	0.00	-640.00	-144.50
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	Totals:	61,682.74	545.33	3,198.71	1,604.02	60,633.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
CMS	Central Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	7,421.11	1.56	243.23	-162.73	7,016.71
1016	Rev Trak Fees	13.48	-4.22	0.00	0.00	9.26
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	485.01	0.00	0.00	0.00	485.01
1035	Student Vending	279.91	0.00	0.00	0.00	279.91
1040	Donations	0.00	0.00	0.00	0.00	0.00
1049	Food Pantry	0.00	0.00	0.00	0.00	0.00
1050	Projects/Support	0.00	0.00	0.00	0.00	0.00
1080	Next Year Monies	-104.50	0.00	0.00	104.50	0.00
1105	Laptop Insurance	142.00	0.00	0.00	0.00	142.00
1106	Laptop Loss/Damage	795.00	0.00	57.00	0.00	738.00
1107	Laptop Insurance-YAP	0.00	0.00	0.00	0.00	0.00
1108	Laptop Loss-Damage YAP	8.29	0.00	0.00	0.00	8.29
	A Totals:	9,040.30	-2.66	300.23	-58.23	8,679.18
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	57.12	0.00	364.50	0.00	-307.38
	B Totals:	57.12	0.00	364.50	0.00	-307.38
C	Athletics-Boys					
3003	Entry Fees - Boys	-35.00	0.00	0.00	35.00	0.00
3013	Misc. Expenditures - Boys	325.01	0.00	0.00	-35.00	290.01
	C Totals:	290.01	0.00	0.00	0.00	290.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	-96.95	0.00	0.00	0.00	-96.95
4040	Art	238.57	0.00	0.00	0.00	238.57
4059	Band Camp	0.00	0.00	0.00	0.00	0.00
4060	Band	-8.00	0.00	0.00	8.00	0.00
4062	Band Trip	0.00	0.00	0.00	0.00	0.00
4090	Bowling Club	150.94	0.00	0.00	0.00	150.94
4140	Choir	1,001.40	0.00	0.00	0.00	1,001.40
4170	Cross Country Club	624.15	0.00	0.00	0.00	624.15
4220	Drama Club	2,700.56	0.00	0.00	0.00	2,700.56
4260	FCS Club	188.65	0.00	0.00	0.00	188.65
4370	Industrial Arts	1,305.72	0.00	0.00	0.00	1,305.72
4500	Music	727.86	0.00	0.00	-125.88	601.98
4530	Orchestra	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	269.56	0.00	0.00	0.00	269.56
4670	SPARKS	26.70	0.00	0.00	0.00	26.70
4710	Student Council	2,535.52	0.00	453.49	0.00	2,082.03
4760	World Language	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	-3,341.06	1,195.00	0.00	0.00	-2,146.06
D	Totals:	6,323.62	1,195.00	453.49	-117.88	6,947.25

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

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	689.74	0.00	0.00	0.00	689.74
		5020	Fines	312.56	0.00	0.00	0.00	312.56
		5027	Fines-Textbooks	140.68	0.00	0.00	0.00	140.68
		5040	Fundraising-General	6,088.05	0.00	0.00	0.00	6,088.05
		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	1,555.80	0.00	0.00	0.00	1,555.80
		5075	Mentoring	85.88	0.00	0.00	0.00	85.88
		5085	MSAP	0.00	0.00	0.00	0.00	0.00
		5090	Montessori	11.07	0.00	0.00	0.00	11.07
		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	1,245.10	0.00	0.00	0.00	1,245.10
		5115	Field Trips-Curriculum Related	-41.57	0.00	0.00	-41.57	-83.14
		5119	Montessori 6-8	0.00	0.00	0.00	41.57	41.57
		5120	P.E.	0.00	0.00	0.00	0.00	0.00
		5127	6th Grade Field Trips-Curriculum Related	278.00	687.00	0.00	-965.00	0.00
		5128	7th Grade Field Trips-Curriculum Related	283.58	0.00	0.00	820.73	1,104.31
		5129	8th Grade Field Trips-Curriculum Related	278.62	0.00	0.00	99.27	377.89
		5140	PayBac	16.48	0.00	0.00	0.00	16.48
		5170	Student Notebooks	725.82	0.00	0.00	0.00	725.82
		5180	Teacher Fund/Grants	2,454.67	0.00	0.00	0.00	2,454.67
		5185	Technology	0.00	0.00	0.00	0.00	0.00
		5210	Zone	414.51	0.00	0.00	0.00	414.51
	E	Totals:		14,538.99	687.00	0.00	-45.00	15,180.99
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7135	Montessori 6-8	0.00	0.00	0.00	0.00	0.00
		7150	Jumpstart	1,049.01	0.00	0.00	0.00	1,049.01
		7160	Participation Fees - Athletics	330.00	0.00	0.00	0.00	330.00
		7170	Participation Fees - Clubs & Orgs	-117.88	0.00	0.00	117.88	0.00
		7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
		7200	Outdoor Ed	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	9.00	0.00	0.00	0.00	9.00
		7901	Student Transportation	-58.23	0.00	0.00	58.23	0.00
	Q	Totals:		1,211.90	0.00	0.00	176.11	1,388.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
S	ATHLETIC					
9030	Concessions	0.00	0.00	0.00	0.00	0.00
9050	Athletic-General	2,283.11	0.00	0.00	0.00	2,283.11
9070	Miscellaneous Receipts	2,101.46	0.00	0.00	0.00	2,101.46
9080	Fundraising-Athletic	667.58	0.00	0.00	0.00	667.58
	S Totals:	5,052.15	0.00	0.00	0.00	5,052.15
	CMS Totals:	36,514.09	1,879.34	1,118.22	-45.00	37,230.21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
KMS	Kiewit Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	3,388.26	0.00	0.00	0.00	3,388.26
	1016	Rev Trak Fees	-2.69	0.00	13.46	0.00	-16.15
	1025	Savings	41,057.86	0.00	0.00	0.00	41,057.86
	1030	Staff Vending	598.71	0.00	0.00	0.00	598.71
	1035	Student Vending	19,267.98	0.00	0.00	0.00	19,267.98
	1049	Food Pantry	190.00	0.00	0.00	0.00	190.00
	1050	Projects/Support	18,080.97	0.00	0.00	0.00	18,080.97
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	399.00	181.20	0.00	0.00	580.20
		A Totals:	82,980.09	181.20	13.46	0.00	83,147.83
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	356.76	0.00	0.00	0.00	356.76
		B Totals:	356.76	0.00	0.00	0.00	356.76
C	Athletics-Boys						
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	-418.24	0.00	0.00	0.00	-418.24
	3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		C Totals:	-418.24	0.00	0.00	0.00	-418.24
D	CLUBS AND ORGANIZATIONS						
	4040	Art	50.24	0.00	0.00	0.00	50.24
	4060	Band	118.00	0.00	0.00	0.00	118.00
	4130	Chess Club	0.00	0.00	0.00	0.00	0.00
	4220	Drama Club	2,990.10	0.00	0.00	0.00	2,990.10
	4260	FCS Club	1,042.06	0.00	0.00	0.00	1,042.06
	4370	Industrial Arts	12,747.21	0.00	0.00	0.00	12,747.21
	4380	International Club	0.00	0.00	0.00	0.00	0.00
	4500	Music	379.06	0.00	0.00	0.00	379.06
	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	340.00	0.00	0.00	0.00	340.00
	4710	Student Council	3,016.34	0.00	0.00	0.00	3,016.34
	4750	Volunteer Club	2,246.53	0.00	0.00	0.00	2,246.53
	4770	Yearbook	20,018.72	600.00	0.00	0.00	20,618.72
	4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
		D Totals:	43,323.35	600.00	0.00	0.00	43,923.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

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	536.51	0.00	0.00	0.00	536.51
	5040		Fundraising-General	63.11	0.00	0.00	0.00	63.11
	5050		HAL	395.91	0.00	0.00	0.00	395.91
	5060		Hospitality	1,720.98	0.00	0.00	0.00	1,720.98
	5070		Library	8,861.16	76.23	0.00	0.00	8,937.39
	5100		Other Adm Custodial	4,292.42	0.00	0.00	0.00	4,292.42
	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	0.00	0.00	0.00	0.00	0.00
	5129		8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	3,374.79	0.00	0.00	0.00	3,374.79
	5165		Logo Sales	29,259.24	0.00	0.00	0.00	29,259.24
	5175		Student Scholarships	1,536.06	0.00	0.00	0.00	1,536.06
	5180		Teacher Fund/Grants	363.01	0.00	0.00	0.00	363.01
	5185		Technology	0.00	0.00	0.00	0.00	0.00
	5191		6th Grade	-101.21	0.00	0.00	0.00	-101.21
	5192		7th Grade	184.09	0.00	0.00	0.00	184.09
	5193		8th Grade	168.85	0.00	0.00	0.00	168.85
		E	Totals:	57,271.38	76.23	0.00	0.00	57,347.61
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	45,012.11	184.00	0.00	0.00	45,196.11
	7140		Mini-Classes	0.00	0.00	0.00	0.00	0.00
	7150		Jumpstart	282.10	0.00	0.00	0.00	282.10
	7160		Participation Fees - Athletics	100.00	0.00	0.00	0.00	100.00
	7170		Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	127.52	0.00	0.00	0.00	127.52
		Q	Totals:	45,521.73	184.00	0.00	0.00	45,705.73
S	ATHLETIC							
	9050		Athletic-General	2,771.61	0.00	0.00	0.00	2,771.61
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S	Totals:	2,771.61	0.00	0.00	0.00	2,771.61
		KMS	Totals:	231,806.68	1,041.43	13.46	0.00	232,834.65

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
NMS	North Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	21,121.08	124.43	138.92	0.00	21,106.59
1016	Rev Trak Fees	56.99	-3.61	25.93	0.00	27.45
1030	Staff Vending	19.33	0.00	0.00	0.00	19.33
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1036	NMS Spiritwear	5,686.85	0.00	0.00	0.00	5,686.85
1037	Mustang Express-O	1,101.01	0.00	0.00	0.00	1,101.01
1040	Donations	38,895.56	100.00	0.00	0.00	38,995.56
1052	Service Learning	32.00	0.00	200.00	0.00	-168.00
1105	Laptop Insurance	40.00	0.00	0.00	0.00	40.00
1106	Laptop Loss/Damage	270.00	0.00	0.00	0.00	270.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	67,222.82	220.82	364.85	0.00	67,078.79
B	Athletics-Girls					
2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
2013	Misc. Expenditures - Girls	-7,636.41	0.00	0.00	0.00	-7,636.41
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	B Totals:	-7,636.41	0.00	0.00	0.00	-7,636.41
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-7,937.33	0.00	677.00	0.00	-8,614.33
3515	Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
	C Totals:	-7,937.33	0.00	677.00	0.00	-8,614.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2020 to 06/30/2020.

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	726.13	0.00	0.00	0.00	726.13
	4045		Art Projects	362.69	0.00	0.00	0.00	362.69
	4059		Band Camp	0.00	0.00	0.00	0.00	0.00
	4060		Band	160.50	0.00	0.00	0.00	160.50
	4130		Chess Club	0.00	0.00	0.00	0.00	0.00
	4140		Choir	-141.90	0.00	0.00	0.00	-141.90
	4170		Cross Country Club	-1,271.67	0.00	0.00	0.00	-1,271.67
	4220		Drama Club	17,392.90	0.00	828.00	0.00	16,564.90
	4260		FCS Club	0.00	0.00	0.00	0.00	0.00
	4265		FCS Projects	0.00	0.00	0.00	0.00	0.00
	4290		Forensics	143.00	0.00	0.00	0.00	143.00
	4370		Industrial Arts	865.64	0.00	0.00	0.00	865.64
	4380		International Club	307.10	0.00	0.00	0.00	307.10
	4530		Orchestra	1,127.51	0.00	0.00	0.00	1,127.51
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4600		Robotics & Engineering Club	321.49	0.00	0.00	0.00	321.49
	4645		Show Choir	5,755.34	0.00	1,445.99	0.00	4,309.35
	4710		Student Council	13,975.62	0.00	0.00	0.00	13,975.62
	4726		Unified Sports	697.08	0.00	0.00	0.00	697.08
	4729		Unified Classroom	256.37	0.00	0.00	0.00	256.37
	4750		Volunteer Club	-12.27	0.00	0.00	0.00	-12.27
	4770		Yearbook	1,617.44	60.00	0.00	0.00	1,677.44
	4780		Youth to Youth	-215.43	0.00	0.00	0.00	-215.43
		D	Totals:	42,067.54	60.00	2,273.99	0.00	39,853.55
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	361.22	0.00	0.00	0.00	361.22
	5027		Fines-Textbooks	82.90	0.00	0.00	0.00	82.90
	5040		Fundraising-General	34,510.41	0.00	0.00	0.00	34,510.41
	5050		HAL	280.96	0.00	0.00	0.00	280.96
	5060		Hospitality	752.09	0.00	0.00	0.00	752.09
	5070		Library	2,905.36	0.00	0.00	0.00	2,905.36
	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	325.80	0.00	0.00	0.00	325.80
	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	-1,610.00	0.00	0.00	0.00	-1,610.00
	5200		Outdoor Learning Environment	0.00	0.00	0.00	0.00	0.00
	5215		Special Events	2,596.59	0.00	0.00	0.00	2,596.59
	5220		Site Improvements	19,879.24	0.00	0.00	0.00	19,879.24
		E	Totals:	60,084.57	0.00	0.00	0.00	60,084.57

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7100	After School Program	68,898.36	-100.00	114.20	0.00	68,684.16	
7150	Jumpstart	543.14	0.00	0.00	0.00	543.14	
7160	Participation Fees - Athletics	9,896.91	0.00	0.00	0.00	9,896.91	
7170	Participation Fees - Clubs & Orgs	136.50	0.00	0.00	0.00	136.50	
7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00	
7200	Outdoor Ed	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00	
	Q Totals:	79,474.91	-100.00	114.20	0.00	79,260.71	
S	ATHLETIC						
9030	Concessions	0.00	0.00	0.00	0.00	0.00	
9050	Athletic-General	1,148.88	0.00	0.00	0.00	1,148.88	
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:	1,148.88	0.00	0.00	0.00	1,148.88	
	NMS Totals:	234,424.98	180.82	3,430.04	0.00	231,175.76	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
RMS	Russell Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	8,534.09	3.77	98.08	0.00	8,439.78
	1016	Rev Trak Fees	-1.02	-30.50	0.00	0.00	-31.52
	1030	Staff Vending	13.65	0.00	0.00	0.00	13.65
	1035	Student Vending	94.92	0.00	0.00	0.00	94.92
	1039	Donations-Special Projects	270.00	0.00	0.00	0.00	270.00
	1040	Donations	8,398.95	0.00	489.00	0.00	7,909.95
	1041	Donations Students	411.64	0.00	0.00	0.00	411.64
	1048	Parent Involvement Activities	-156.53	0.00	0.00	0.00	-156.53
	1049	Food Pantry	215.00	0.00	0.00	0.00	215.00
	1070	Start Up Cash	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	2,898.00	0.00	3,039.00	141.00	0.00
	1170	Wellness	0.00	0.00	0.00	0.00	0.00
		A Totals:	20,678.70	-26.73	3,626.08	141.00	17,166.89
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	-926.43	0.00	0.00	0.00	-926.43
		B Totals:	-926.43	0.00	0.00	0.00	-926.43
C	Athletics-Boys						
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	2,478.29	0.00	1,339.37	0.00	1,138.92
		C Totals:	2,478.29	0.00	1,339.37	0.00	1,138.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name				
D	CLUBS AND ORGANIZATIONS						
	4040	Art	594.10	0.00	0.00	0.00	594.10
	4060	Band	31.00	0.00	0.00	0.00	31.00
	4170	Cross Country Club	1,465.47	0.00	0.00	0.00	1,465.47
	4180	Culinary	1,316.09	0.00	0.00	0.00	1,316.09
	4260	FCS Club	0.00	0.00	0.00	0.00	0.00
	4370	Industrial Arts	5,226.93	0.00	0.00	0.00	5,226.93
	4500	Music	1,015.95	0.00	500.00	0.00	515.95
	4503	Music-Musicals	5,356.36	0.00	0.00	0.00	5,356.36
	4530	Orchestra	264.16	0.00	0.00	0.00	264.16
	4532	Summer Camps	456.99	0.00	210.00	0.00	246.99
	4533	Orchestra Camp	0.00	0.00	0.00	0.00	0.00
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4600	Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
	4641	School Spirit Leaders Club	0.00	0.00	0.00	0.00	0.00
	4647	Show Choir Camp	200.00	-200.00	0.00	0.00	0.00
	4710	Student Council	2,166.34	0.00	0.00	0.00	2,166.34
	4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770	Yearbook	16,708.29	270.00	9,010.00	0.00	7,968.29
		D Totals:	34,801.68	70.00	9,720.00	0.00	25,151.68
E	ADMINISTRATIVE CUSTODIAL						
	5008	Surplus Sales	978.01	0.00	0.00	0.00	978.01
	5013	Carnival	-1,436.03	0.00	0.00	0.00	-1,436.03
	5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00
	5027	Fines-Textbooks	2,465.61	0.00	0.00	0.00	2,465.61
	5030	Counseling Center	622.94	0.00	0.00	0.00	622.94
	5040	Fundraising-General	1,936.91	0.00	0.00	0.00	1,936.91
	5060	Hospitality	937.85	0.00	37.46	0.00	900.39
	5070	Library	806.15	0.00	23.94	0.00	782.21
	5095	Montessori Fundraising	10,864.18	0.00	60.00	-141.00	10,663.18
	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
	5114	Montessori 6th	179.02	0.00	0.00	0.00	179.02
	5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5119	Montessori 6-8	-7,264.98	0.00	0.00	0.00	-7,264.98
	5120	P.E.	316.46	0.00	0.00	0.00	316.46
	5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128	7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5129	8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5165	Logo Sales	4,067.60	0.00	0.00	0.00	4,067.60
		E Totals:	14,573.72	0.00	121.40	-141.00	14,311.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Q	STUDENT FEE FUND						
7100	After School Program	14,643.10	0.00	0.00	0.00	14,643.10	
7150	Jumpstart	2,450.71	0.00	0.00	0.00	2,450.71	
7160	Participation Fees - Athletics	0.00	0.00	0.00	0.00	0.00	
7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00	
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:	17,093.81	0.00	0.00	0.00	17,093.81	
S	ATHLETIC						
9050	Athletic-General	1,206.49	0.00	0.00	0.00	1,206.49	
9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	
	S Totals:	1,206.49	0.00	0.00	0.00	1,206.49	
	RMS Totals:	89,906.26	43.27	14,806.85	0.00	75,142.68	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Horizon	Keith Lutz Horizon High School					
A	ACTIVITY GENERAL					
1010	General Admin	5,342.18	0.33	0.00	0.00	5,342.51
1016	Rev Trak Fees	-126.39	0.00	10.49	0.00	-136.88
1030	Staff Vending	91.60	0.00	0.00	0.00	91.60
1105	Laptop Insurance	130.26	0.00	0.00	0.00	130.26
1106	Laptop Loss/Damage	640.26	59.06	0.00	0.00	699.32
	A Totals:	6,077.91	59.39	10.49	0.00	6,126.81
D	CLUBS AND ORGANIZATIONS					
4365	HOSA	654.17	0.00	0.00	0.00	654.17
4650	Skills USA	0.00	0.00	0.00	0.00	0.00
4710	Student Council	588.04	0.00	0.00	0.00	588.04
4770	Yearbook	0.00	0.00	0.00	0.00	0.00
4790	BLM Academy	0.00	0.00	0.00	0.00	0.00
	D Totals:	1,242.21	0.00	0.00	0.00	1,242.21
E	ADMINISTRATIVE CUSTODIAL					
5025	Fines - Library Book	136.38	0.00	0.00	0.00	136.38
5027	Fines-Textbooks	81.42	0.00	77.97	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:	648.76	0.00	77.97	0.00	570.79
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 Totals:	7,968.88	59.39	88.46	0.00	7,939.81

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

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	5,813.24	1,604.55	522.50	-22.00	6,873.29
1016	Rev Trak Fees	-315.46	-316.08	0.00	0.00	-631.54
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
1025	Savings	-318,014.56	0.00	0.00	0.00	-318,014.56
1030	Staff Vending	3,550.16	130.38	0.00	0.00	3,680.54
1035	Student Vending	47,500.00	0.00	0.00	0.00	47,500.00
1040	Donations	2,407.91	0.00	0.00	0.00	2,407.91
1050	Projects/Support	735.16	0.00	0.00	0.00	735.16
1070	Start Up Cash	-2,494.80	1,972.98	0.00	0.00	-521.82
1090	Other Revenue	6,556.76	0.00	0.00	0.00	6,556.76
1105	Laptop Insurance	20.00	20.00	0.00	0.00	40.00
1106	Laptop Loss/Damage	1,306.00	15.00	0.00	0.00	1,321.00
1110	Extracurr Transportation	-34,064.06	0.00	0.00	0.00	-34,064.06
	A Totals:	-286,999.65	3,426.83	522.50	-22.00	-284,117.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2020 to 06/30/2020.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls					
2001	Awards - Girls	0.00	0.00	0.00	0.00	0.00
2002	Camps - Girls	2,990.00	-455.00	176.26	0.00	2,358.74
2003	Entry Fees - Girls	3,510.00	0.00	75.00	0.00	3,435.00
2004	Equipment - Girls	0.00	0.00	0.00	0.00	0.00
2005	Lodging - Girls	0.00	0.00	0.00	0.00	0.00
2006	Meals - Girls	0.00	0.00	0.00	0.00	0.00
2007	Officials - Girls	0.00	0.00	0.00	0.00	0.00
2008	Prof Devel - Girls	0.00	0.00	0.00	0.00	0.00
2009	Scouting - Girls	0.00	0.00	0.00	0.00	0.00
2010	Security - Girls	-120.00	0.00	0.00	0.00	-120.00
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	-500.00	0.00	0.00	0.00	-500.00
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball	236.93	-160.00	110.00	0.00	-33.07
2053	Entry Fees - Girls Basketball	-100.00	0.00	0.00	0.00	-100.00
2054	Equipment - Girls Basketball	-1,174.10	0.00	0.00	0.00	-1,174.10
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	-4,956.00	0.00	0.00	0.00	-4,956.00
2058	Prof. Development - Girls Basketball	-642.43	0.00	0.00	0.00	-642.43
2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2060	Security - Girls Basketball	-1,190.00	0.00	0.00	0.00	-1,190.00
2061	Transportation - Girls Basketball	-2,875.43	0.00	0.00	0.00	-2,875.43
2062	Uniforms/Apparel - Girls Basketball	-463.85	0.00	0.00	0.00	-463.85
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2101	Awards - Girls Cross Country	-38.58	0.00	0.00	0.00	-38.58
2102	Camps - Girls Cross Country	-27.28	160.00	40.00	0.00	92.72
2103	Entry Fees - Girls Cross Country	-415.00	0.00	0.00	0.00	-415.00
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	-71.00	0.00	0.00	0.00	-71.00
2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country	-1,013.14	0.00	0.00	0.00	-1,013.14
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	-10.41	0.00	0.00	0.00	-10.41
2152	Camps - Girls Golf	-2,897.96	-150.00	0.00	0.00	-3,047.96
2153	Entry Fees - Girls Golf	-1,340.00	0.00	0.00	0.00	-1,340.00
2154	Equipment - Girls Golf	-1,065.92	0.00	0.00	0.00	-1,065.92
2155	Lodging - Girls Golf	-792.00	0.00	0.00	0.00	-792.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2020 to 06/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156			Meals - Girls Golf	-230.00	0.00	0.00	0.00	-230.00
2157			Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158			Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159			Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160			Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161			Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	0.00	0.00	0.00	0.00	0.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	4,807.13	-300.00	255.20	0.00	4,251.93
2203			Entry Fees - Girls Soccer	-1,877.97	0.00	0.00	1,877.97	0.00
2204			Equipment - Girls Soccer	-2,471.34	0.00	0.00	-1,877.97	-4,349.31
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	-99.00	0.00	0.00	0.00	-99.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	-702.64	0.00	0.00	0.00	-702.64
2252			Camps - Girls Swimming	2,973.68	0.00	0.00	0.00	2,973.68
2253			Entry Fees - Girls Swimming	-315.00	0.00	0.00	0.00	-315.00
2254			Equipment - Girls Swimming	-1,047.50	0.00	0.00	0.00	-1,047.50
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	-131.70	0.00	0.00	0.00	-131.70
2257			Officials - Girls Swimming	-535.00	0.00	0.00	0.00	-535.00
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	-836.93	0.00	0.00	0.00	-836.93
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	-92.91	0.00	0.00	0.00	-92.91
2302			Camps - Girls Tennis	1,830.15	-70.00	0.00	0.00	1,760.15
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	-1,738.29	0.00	329.05	0.00	-2,067.34
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2020 to 06/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	250.42	1,926.00	0.00	0.00	2,176.42
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	-230.62	0.00	0.00	0.00	-230.62
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	-109.00	0.00	0.00	0.00	-109.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	-256.28	0.00	0.00	0.00	-256.28
2402			Camps - Girls Volleyball	3,030.60	1,125.00	0.00	0.00	4,155.60
2403			Entry Fees - Girls Volleyball	-1,365.00	0.00	0.00	0.00	-1,365.00
2404			Equipment - Girls Volleyball	-1,561.32	0.00	0.00	0.00	-1,561.32
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-569.24	0.00	0.00	0.00	-569.24
2407			Officials - Girls Volleyball	-4,867.33	0.00	0.00	0.00	-4,867.33
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	-3,167.43	0.00	0.00	0.00	-3,167.43
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	-199.71	0.00	0.00	0.00	-199.71
2452			Camps - Girls Softball	2,008.47	200.00	50.00	272.00	2,430.47
2453			Entry Fees - Girls Softball	-675.00	0.00	0.00	0.00	-675.00
2454			Equipment - Girls Softball	-6,797.18	0.00	2,014.78	0.00	-8,811.96
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	-66.00	0.00	0.00	0.00	-66.00
2457			Officials - Girls Softball	-1,355.00	0.00	0.00	0.00	-1,355.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	-2,216.22	0.00	0.00	0.00	-2,216.22
2462			Uniforms/Apparel - Girls Softball	-327.64	0.00	0.00	0.00	-327.64
2463			Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
2601			Awards-Girls Unified Sports	-19.30	0.00	0.00	0.00	-19.30
2602			Camps-Girls Unified Sports	0.77	0.00	0.00	0.00	0.77
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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:				-31,915.50	2,276.00	3,050.29	272.00	-32,417.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
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	-377.00	0.00	0.00	0.00	-377.00
3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
3005	Lodging - Boys	0.00	0.00	0.00	0.00	0.00
3006	Meals - Boys	0.00	0.00	0.00	0.00	0.00
3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
3008	Prof. Development - Boys	-203.26	0.00	0.00	0.00	-203.26
3009	Scouting - Boys	0.00	0.00	0.00	0.00	0.00
3010	Security - Boys	-120.00	0.00	0.00	0.00	-120.00
3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-600.00	0.00	0.00	0.00	-600.00
3051	Awards - Boys Basketball	0.00	0.00	73.21	0.00	-73.21
3052	Camps - Boys Basketball	6,966.11	-1,605.00	1,067.38	-352.00	3,941.73
3053	Entry Fees - Boys Basketball	-725.00	0.00	0.00	0.00	-725.00
3054	Equipment - Boys Basketball	-1,267.59	0.00	0.00	0.00	-1,267.59
3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3056	Meals - Boys Basketball	-453.00	0.00	0.00	0.00	-453.00
3057	Officials - Boys Basketball	-6,195.00	0.00	0.00	0.00	-6,195.00
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	-1,750.00	0.00	0.00	0.00	-1,750.00
3061	Transportation - Boys Basketball	-7,773.41	0.00	0.00	0.00	-7,773.41
3062	Uniforms/Apparel - Boys Basketball	-3,704.08	0.00	0.00	0.00	-3,704.08
3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3101	Awards - Boys Cross Country	-38.59	0.00	0.00	0.00	-38.59
3102	Camps - Boys Cross Country	2,535.29	0.00	0.00	0.00	2,535.29
3103	Entry Fees - Boys Cross Country	-415.00	0.00	0.00	0.00	-415.00
3104	Equipment - Boys Cross Country	-33.07	0.00	0.00	0.00	-33.07
3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3106	Meals - Boys Cross Country	-71.00	0.00	0.00	0.00	-71.00
3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3111	Transportation - Boys Cross Country	-1,013.17	0.00	0.00	0.00	-1,013.17
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	-152.41	0.00	0.00	0.00	-152.41
3152	Camps - Boys Golf	-1,221.38	0.00	0.00	0.00	-1,221.38
3153	Entry Fees - Boys Golf	-1,323.00	0.00	0.00	1,323.00	0.00
3154	Equipment - Boys Golf	-2,195.97	0.00	0.00	-1,323.00	-3,518.97
3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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From 06/01/2020 to 06/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3157			Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
3158			Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
3159			Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160			Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161			Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162			Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163			Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201			Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202			Camps - Boys Soccer	2,084.16	-100.00	0.00	0.00	1,984.16
3203			Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204			Equipment - Boys Soccer	-1,916.79	0.00	0.00	0.00	-1,916.79
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	-702.64	0.00	0.00	0.00	-702.64
3252			Camps - Boys Swimming	4,427.89	0.00	0.00	0.00	4,427.89
3253			Entry Fees - Boys Swimming	-315.00	0.00	0.00	0.00	-315.00
3254			Equipment - Boys Swimming	-1,047.50	0.00	0.00	0.00	-1,047.50
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	-203.66	0.00	0.00	0.00	-203.66
3257			Officials - Boys Swimming	-535.00	0.00	0.00	0.00	-535.00
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	-807.62	0.00	0.00	0.00	-807.62
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	-113.36	0.00	0.00	0.00	-113.36
3302			Camps - Boys Tennis	192.82	0.00	0.00	0.00	192.82
3303			Entry Fees - Boys Tennis	-325.00	0.00	0.00	0.00	-325.00
3304			Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2020 to 06/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	2,831.41	0.00	0.00	0.00	2,831.41
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	-734.22	0.00	0.00	0.00	-734.22
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	-3,165.32	0.00	0.00	0.00	-3,165.32
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	-83.36	0.00	0.00	0.00	-83.36
3452			Camps - Boys Baseball	-197.82	-550.00	50.00	0.00	-797.82
3453			Entry Fees - Boys Baseball	-1,342.74	0.00	0.00	1,342.74	0.00
3454			Equipment - Boys Baseball	-2,549.99	0.00	0.00	-1,342.74	-3,892.73
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	-833.28	0.00	0.00	0.00	-833.28
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	-3,201.46	0.00	0.00	0.00	-3,201.46
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	883.78	-550.00	65.95	0.00	267.83
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-22,849.11	0.00	0.00	0.00	-22,849.11
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	-5,675.00	0.00	0.00	0.00	-5,675.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-2,360.00	0.00	0.00	0.00	-2,360.00
3511			Transportation - Boys Football	-5,384.22	0.00	0.00	0.00	-5,384.22
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	-182.00	0.00	0.00	0.00	-182.00
3552			Camps - Boys Wrestling	2,432.28	0.00	45.00	0.00	2,387.28
3553			Entry Fees - Boys Wrestling	-1,715.00	0.00	0.00	0.00	-1,715.00
3554			Equipment - Boys Wrestling	-3,681.25	0.00	0.00	0.00	-3,681.25

Current Cash Balance

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From 06/01/2020 to 06/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3555			Lodging - Boys Wrestling	-540.99	0.00	0.00	0.00	-540.99
3556			Meals - Boys Wrestling	-224.00	0.00	0.00	0.00	-224.00
3557			Officials - Boys Wrestling	-570.00	0.00	0.00	0.00	-570.00
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	-8,076.80	0.00	0.00	0.00	-8,076.80
3562			Uniforms/Apparel - Boys Wrestling	-827.91	0.00	0.00	0.00	-827.91
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	-19.31	0.00	0.00	0.00	-19.31
3602			Camps-Boys Unified Sports	1,690.54	0.00	0.00	0.00	1,690.54
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:				-75,768.00	-2,805.00	1,301.54	-352.00	-80,226.54

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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		Amnesty International	160.09	0.00	0.00	0.00	160.09
	4040		Art	92.56	0.00	0.00	0.00	92.56
	4050		Astronomy Club	0.00	0.00	0.00	0.00	0.00
	4059		Band Camp	-707.81	0.00	6,887.92	0.00	-7,595.73
	4060		Band	8,307.39	0.00	251.11	0.00	8,056.28
	4062		Band Trip	1,110.00	0.00	0.00	0.00	1,110.00
	4063		Drums	121.62	0.00	0.00	0.00	121.62
	4109		Cheer Uniforms	424.73	0.00	0.00	0.00	424.73
	4110		Cheerleading	4,796.87	15.00	120.00	0.00	4,691.87
	4115		Uniforms-Cheer/Dance	1,367.91	9,333.00	0.00	2,325.00	13,025.91
	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	62.51	0.00	0.00	0.00	62.51
	4141		Choir Trip	236.50	0.00	0.00	0.00	236.50
	4181		Coffee Cart	633.27	0.00	0.00	0.00	633.27
	4185		Cycling	135.00	0.00	0.00	0.00	135.00
	4190		Dance	1,924.88	1,780.00	6,187.25	0.00	-2,482.37
	4200		Debate Team	3,400.04	1,155.00	1,040.00	0.00	3,515.04
	4210		DECA	5,544.78	4,577.00	3,451.50	0.00	6,670.28
	4215		Diversity	0.00	500.00	0.00	0.00	500.00
	4220		Drama Club	9,718.04	1,000.00	178.15	0.00	10,539.89
	4224		Computer Club	0.00	0.00	0.00	0.00	0.00
	4230		Environmental Club	1,017.30	0.00	0.00	0.00	1,017.30
	4250		FCCLA	2,748.35	0.00	0.00	0.00	2,748.35
	4260		FCS Club	2,695.43	0.00	0.00	0.00	2,695.43
	4271		Film Club	-149.85	0.00	0.00	0.00	-149.85
	4280		Flag Group	17,087.49	0.00	0.00	-1,055.88	16,031.61
	4290		Forensics	11,572.33	0.00	1,080.00	0.00	10,492.33
	4310		French Club	451.86	0.00	0.00	0.00	451.86
	4330		Garden Club	0.00	0.00	0.00	0.00	0.00
	4340		German Club	620.42	0.00	45.49	0.00	574.93
	4355		Habitat for Humanity	0.00	0.00	0.00	0.00	0.00
	4360		History Club	7,598.33	0.00	0.00	0.00	7,598.33
	4365		HOSA	6,656.65	0.00	0.00	0.00	6,656.65
	4370		Industrial Arts	19,149.10	10.00	0.00	0.00	19,159.10
	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	23,923.07	0.00	0.00	0.00	23,923.07
	4420		Key Club	0.00	0.00	0.00	0.00	0.00
	4430		Latin Club	255.77	0.00	0.00	0.00	255.77
	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	-115.00	0.00	0.00	0.00	-115.00

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4490	M-Club			318.11	0.00	0.00	0.00	318.11
4500	Music			200.00	0.00	0.00	0.00	200.00
4503	Music-Musicals			-2,219.47	0.00	0.00	0.00	-2,219.47
4510	National Honor Society			5,507.47	0.00	0.00	0.00	5,507.47
4520	Newspaper			1,152.06	0.00	0.00	0.00	1,152.06
4530	Orchestra			14,860.46	980.00	0.00	0.00	15,840.46
4531	Orchestra Trip			-11,492.60	0.00	0.00	0.00	-11,492.60
4540	Other Clubs			1,142.33	0.00	0.00	0.00	1,142.33
4560	Photography Club			0.00	0.00	0.00	0.00	0.00
4570	Play Production			5,664.45	0.00	0.00	0.00	5,664.45
4600	Robotics & Engineering Club			-143.53	0.00	0.00	0.00	-143.53
4630	Science Club			0.00	0.00	0.00	0.00	0.00
4631	Science Olympiad			920.25	0.00	0.00	0.00	920.25
4640	Senior Class			2,268.90	0.00	0.00	0.00	2,268.90
4645	Show Choir			-6,323.75	100.00	20.00	0.00	-6,243.75
4646	Show Choir Competition			-1,450.59	535.00	0.00	0.00	-915.59
4647	Show Choir Camp			-400.00	0.00	0.00	0.00	-400.00
4650	Skills USA			8,578.73	0.00	0.00	0.00	8,578.73
4660	Spanish Club			500.00	0.00	0.00	0.00	500.00
4661	Spanish Honor Society			1,634.24	0.00	0.00	0.00	1,634.24
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			-11,955.80	185.43	0.00	1,407.88	-10,362.49
4710	Student Council			2,875.83	0.00	0.00	0.00	2,875.83
4725	Theater Workshop			137.00	0.00	0.00	0.00	137.00
4728	Unified Club			-51.57	0.00	0.00	0.00	-51.57
4730	VIA			532.52	0.00	0.00	0.00	532.52
4770	Yearbook			24,173.67	885.00	20,775.12	0.00	4,283.55
4790	BLM Academy			1,408.13	0.00	0.00	0.00	1,408.13
D Totals:				169,327.65	21,055.43	40,036.54	2,677.00	153,023.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	1,241.82	0.00	0.00	0.00	1,241.82
	5020		Fines	1,676.03	0.00	0.00	0.00	1,676.03
	5025		Fines - Library Book	1,508.87	-11.20	0.00	0.00	1,497.67
	5027		Fines-Textbooks	2,344.22	77.97	0.00	0.00	2,422.19
	5055		Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	138.73	0.00	0.00	0.00	138.73
	5070		Library	88.89	0.00	0.00	0.00	88.89
	5100		Other Adm Custodial	-5,793.12	0.00	94.27	0.00	-5,887.39
	5115		Field Trips-Curriculum Related	-1,392.00	0.00	0.00	0.00	-1,392.00
	5120		P.E.	4,092.41	7.00	0.00	0.00	4,099.41
	5130		Parking	17,205.72	0.00	976.37	0.00	16,229.35
	5140		PayBac	286.35	0.00	0.00	0.00	286.35
	5150		Pool Maintenance	2,466.10	0.00	0.00	0.00	2,466.10
	5160		PSAT Exam	1,400.32	0.00	0.00	0.00	1,400.32
	5175		Student Scholarships	176.31	0.00	0.00	0.00	176.31
	5180		Teacher Fund/Grants	863.68	0.00	0.00	0.00	863.68
	5190		Transcripts	3,462.96	5.00	0.00	22.00	3,489.96
	5220		Site Improvements	0.00	0.00	0.00	0.00	0.00
	E	Totals:		29,767.29	78.77	1,070.64	22.00	28,797.42
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	33,510.50	0.00	25.00	0.00	33,485.50
	7170		Participation Fees - Clubs & Orgs	1,175.00	0.00	0.00	0.00	1,175.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
	Q	Totals:		34,685.50	0.00	25.00	0.00	34,660.50
R	AP/IB EXAMS							
	8010		AP Exams	50,858.79	0.00	11,397.52	0.00	39,461.27
	8020		IB Exams	11,639.91	0.00	0.00	0.00	11,639.91
	R	Totals:		62,498.70	0.00	11,397.52	0.00	51,101.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	101,704.02	0.00	0.00	0.00	101,704.02
		9020	Cash Reserve	163,093.58	0.00	0.00	0.00	163,093.58
		9030	Concessions	28,604.24	0.00	0.00	0.00	28,604.24
		9040	Tickets	68,567.00	0.00	40.00	0.00	68,527.00
		9050	Athletic-General	-18,069.94	0.00	11,800.00	-272.00	-30,141.94
		9055	Athletics - Projects	5,465.94	0.00	0.00	0.00	5,465.94
		9060	Athletic Director	-259.50	0.00	0.00	0.00	-259.50
		9070	Miscellaneous Receipts	29,485.83	425.00	0.00	-2,325.00	27,585.83
		9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
		9090	Strength & Conditioning	2,535.70	0.00	0.00	0.00	2,535.70
		9100	Athletic Training	-4,182.14	0.00	0.00	0.00	-4,182.14
		9110	Activities	-10,707.16	0.00	0.00	0.00	-10,707.16
		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:	366,253.99	425.00	11,840.00	-2,597.00	352,241.99
			NHS Totals:	267,849.98	24,457.03	69,244.03	0.00	223,062.98

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name						
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Millard South High School						
A	ACTIVITY GENERAL						
	1010	General Admin	-9,286.17	1,500.00	0.00	0.00	-7,786.17
	1016	Rev Trak Fees	-626.35	0.00	0.00	0.00	-626.35
	1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	9,619.85	0.00	0.00	0.00	9,619.85
	1035	Student Vending	47,500.00	0.00	0.00	0.00	47,500.00
	1040	Donations	33.03	0.00	0.00	0.00	33.03
	1041	Donations Students	770.41	0.00	0.00	0.00	770.41
	1042	Patriots Care Pantry	2,087.23	0.00	0.00	0.00	2,087.23
	1050	Projects/Support	-8,629.83	0.00	0.00	0.00	-8,629.83
	1060	Public Relations	-822.28	0.00	0.00	0.00	-822.28
	1070	Start Up Cash	-12,500.00	6,560.00	0.00	0.00	-5,940.00
	1090	Other Revenue	4,321.84	0.00	0.00	0.00	4,321.84
	1100	Damage & Loss Property	350.00	0.00	0.00	0.00	350.00
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	30.00	0.00	0.00	30.00
	1110	Extracurr Transportation	-17,354.78	0.00	0.00	0.00	-17,354.78
	1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
	1130	Building Maintenance	-550.00	0.00	55.00	0.00	-605.00
	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	-13,854.04	0.00	315.00	0.00	-14,169.04
	1170	Wellness	1,182.64	0.00	0.00	0.00	1,182.64
		A Totals:	2,241.55	8,090.00	370.00	0.00	9,961.55

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

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	-33.60	0.00	0.00	0.00	-33.60
2052			Camps - Girls Basketball	185.47	0.00	0.00	0.00	185.47
2053			Entry Fees - Girls Basketball	150.00	0.00	0.00	0.00	150.00
2054			Equipment - Girls Basketball	-1,353.82	0.00	0.00	0.00	-1,353.82
2055			Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2056			Meals - Girls Basketball	-720.36	0.00	0.00	0.00	-720.36
2057			Officials - Girls Basketball	-4,095.00	0.00	0.00	0.00	-4,095.00
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	-900.00	0.00	0.00	0.00	-900.00
2061			Transportation - Girls Basketball	-4,026.65	0.00	0.00	0.00	-4,026.65
2062			Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2063			Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2101			Awards - Girls Cross Country	-137.19	0.00	0.00	0.00	-137.19
2102			Camps - Girls Cross Country	24.15	0.00	0.00	0.00	24.15
2103			Entry Fees - Girls Cross Country	390.00	0.00	0.00	0.00	390.00
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	-102.62	0.00	0.00	0.00	-102.62
2107			Officials - Girls Cross Country	-40.37	0.00	0.00	0.00	-40.37
2108			Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109			Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110			Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111			Transportation - Girls Cross Country	-1,579.57	0.00	0.00	0.00	-1,579.57
2112			Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113			Misc. Expenditures - Girls Cross Country	-650.00	0.00	0.00	0.00	-650.00
2151			Awards - Girls Golf	-78.25	0.00	0.00	0.00	-78.25
2152			Camps - Girls Golf	453.62	0.00	0.00	0.00	453.62
2153			Entry Fees - Girls Golf	-644.00	0.00	0.00	0.00	-644.00
2154			Equipment - Girls Golf	-362.50	0.00	0.00	0.00	-362.50
2155			Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
2156			Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
2157			Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158			Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159			Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160			Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161			Transportation - Girls Golf	-124.02	0.00	0.00	0.00	-124.02
2162			Uniforms/Apparel - Girls Golf	40.00	0.00	0.00	0.00	40.00
2163			Misc. Expenditures - Girls Golf	-761.37	0.00	0.00	0.00	-761.37
2201			Awards - Girls Soccer	-95.43	0.00	0.00	0.00	-95.43
2202			Camps - Girls Soccer	743.66	0.00	0.00	0.00	743.66
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	-1,121.77	0.00	0.00	0.00	-1,121.77
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 06/01/2020 to 06/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	-530.82	0.00	0.00	0.00	-530.82
2213			Misc. Expenditures - Girls Soccer	-423.41	0.00	0.00	0.00	-423.41
2251			Awards - Girls Swimming	-264.95	0.00	0.00	0.00	-264.95
2252			Camps - Girls Swimming	27.48	0.00	0.00	0.00	27.48
2253			Entry Fees - Girls Swimming	385.00	0.00	0.00	0.00	385.00
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	-13.00	0.00	0.00	0.00	-13.00
2257			Officials - Girls Swimming	-909.58	0.00	0.00	0.00	-909.58
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	-381.58	0.00	0.00	0.00	-381.58
2262			Uniforms/Apparel - Girls Swimming	-123.75	0.00	0.00	0.00	-123.75
2263			Misc. Expenditures - Girls Swimming	-440.36	0.00	0.00	0.00	-440.36
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	1,730.20	0.00	0.00	0.00	1,730.20
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	-256.36	0.00	0.00	0.00	-256.36
2312			Uniforms/Apparel - Girls Tennis	-2,454.00	0.00	0.00	0.00	-2,454.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	-688.55	0.00	0.00	0.00	-688.55
2352			Camps - Girls Track	0.00	0.00	0.00	0.00	0.00
2353			Entry Fees - Girls Track	75.00	0.00	0.00	0.00	75.00
2354			Equipment - Girls Track	-838.87	0.00	0.00	0.00	-838.87
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 06/01/2020 to 06/30/2020.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362		Uniforms/Apparel - Girls Track	-817.50	0.00	0.00	0.00	-817.50
2363		Misc. Expenditures - Girls Track	-1,344.00	0.00	0.00	0.00	-1,344.00
2401		Awards - Girls Volleyball	-389.18	0.00	0.00	0.00	-389.18
2402		Camps - Girls Volleyball	-664.47	0.00	0.00	0.00	-664.47
2403		Entry Fees - Girls Volleyball	490.00	0.00	0.00	0.00	490.00
2404		Equipment - Girls Volleyball	-2,186.61	0.00	0.00	0.00	-2,186.61
2405		Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406		Meals - Girls Volleyball	-225.00	0.00	0.00	0.00	-225.00
2407		Officials - Girls Volleyball	-4,375.00	0.00	0.00	0.00	-4,375.00
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	-1,932.61	0.00	0.00	0.00	-1,932.61
2412		Uniforms/Apparel - Girls Volleyball	-2,229.61	0.00	0.00	0.00	-2,229.61
2413		Misc. Expenditures - Girls Volleyball	-1,632.37	0.00	0.00	0.00	-1,632.37
2451		Awards - Girls Softball	-54.52	0.00	0.00	0.00	-54.52
2452		Camps - Girls Softball	10,151.92	0.00	3,000.27	0.00	7,151.65
2453		Entry Fees - Girls Softball	-125.00	0.00	0.00	0.00	-125.00
2454		Equipment - Girls Softball	-2,502.74	0.00	0.00	0.00	-2,502.74
2455		Lodging - Girls Softball	-3,598.80	0.00	0.00	0.00	-3,598.80
2456		Meals - Girls Softball	-659.34	0.00	0.00	0.00	-659.34
2457		Officials - Girls Softball	-2,710.00	0.00	0.00	0.00	-2,710.00
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	-3,451.88	0.00	0.00	0.00	-3,451.88
2462		Uniforms/Apparel - Girls Softball	-2,161.25	0.00	0.00	0.00	-2,161.25
2463		Misc. Expenditures - Girls Softball	-7,950.00	0.00	0.00	0.00	-7,950.00
2464		Softball Advertising	0.00	0.00	0.00	0.00	0.00
2601		Awards-Girls Unified Sports	-28.80	0.00	0.00	0.00	-28.80
2602		Camps-Girls Unified Sports	593.24	0.00	0.00	0.00	593.24
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	-708.57	0.00	0.00	0.00	-708.57
2613		Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
B Totals:			-48,459.26	0.00	3,000.27	0.00	-51,459.53

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
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	891.97	0.00	0.00	0.00	891.97
	3053 Entry Fees - Boys Basketball	-275.00	0.00	0.00	0.00	-275.00
	3054 Equipment - Boys Basketball	-1,038.68	0.00	0.00	0.00	-1,038.68
	3055 Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3056 Meals - Boys Basketball	-381.86	0.00	0.00	0.00	-381.86
	3057 Officials - Boys Basketball	-6,105.00	0.00	0.00	0.00	-6,105.00
	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	-1,100.00	0.00	0.00	0.00	-1,100.00
	3061 Transportation - Boys Basketball	-7,336.61	0.00	0.00	0.00	-7,336.61
	3062 Uniforms/Apparel - Boys Basketball	-4,406.69	0.00	0.00	0.00	-4,406.69
	3063 Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3101 Awards - Boys Cross Country	-137.19	0.00	0.00	0.00	-137.19
	3102 Camps - Boys Cross Country	976.48	0.00	0.00	0.00	976.48
	3103 Entry Fees - Boys Cross Country	390.00	0.00	0.00	0.00	390.00
	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	-40.37	0.00	0.00	0.00	-40.37
	3108 Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3109 Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3110 Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3111 Transportation - Boys Cross Country	-1,430.60	0.00	0.00	0.00	-1,430.60
	3112 Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3113 Misc. Expenditures - Boys Cross Country	-650.00	0.00	0.00	0.00	-650.00
	3151 Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3152 Camps - Boys Golf	15.00	0.00	0.00	0.00	15.00
	3153 Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3154 Equipment - Boys Golf	-551.50	0.00	0.00	0.00	-551.50
	3155 Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3156 Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3157 Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3158 Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3159 Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3160 Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3161 Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3162 Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3163 Misc. Expenditures - Boys Golf	-1,700.00	0.00	0.00	0.00	-1,700.00
	3201 Awards - Boys Soccer	-53.18	0.00	0.00	0.00	-53.18
	3202 Camps - Boys Soccer	454.52	0.00	240.00	0.00	214.52
	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 06/01/2020 to 06/30/2020.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3204		Equipment - Boys Soccer	-4,165.50	0.00	0.00	0.00	-4,165.50
3205		Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206		Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207		Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208		Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209		Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210		Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211		Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212		Uniforms/Apparel - Boys Soccer	-2,403.96	0.00	0.00	0.00	-2,403.96
3213		Misc. Expenditures - Boys Soccer	-331.94	0.00	0.00	0.00	-331.94
3251		Awards - Boys Swimming	-264.95	0.00	0.00	0.00	-264.95
3252		Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253		Entry Fees - Boys Swimming	385.00	0.00	0.00	0.00	385.00
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	-5.00	0.00	0.00	0.00	-5.00
3257		Officials - Boys Swimming	-909.55	0.00	0.00	0.00	-909.55
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	-381.58	0.00	0.00	0.00	-381.58
3262		Uniforms/Apparels - Boys Swimming	-163.25	0.00	0.00	0.00	-163.25
3263		Misc. Expenditures - Boys Swimming	-440.36	0.00	0.00	0.00	-440.36
3301		Awards - Boys Tennis	-48.00	0.00	0.00	0.00	-48.00
3302		Camps - Boys Tennis	-49.00	0.00	0.00	0.00	-49.00
3303		Entry Fees - Boys Tennis	65.00	0.00	0.00	0.00	65.00
3304		Equipment - Boys Tennis	-560.00	0.00	0.00	0.00	-560.00
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	-2,058.98	0.00	0.00	0.00	-2,058.98
3312		Uniforms/Apparel - Boys Tennis	-1,374.00	0.00	0.00	0.00	-1,374.00
3313		Misc. Expenditures - Boys Tennis	-130.98	0.00	0.00	0.00	-130.98
3351		Awards - Boys Track	-688.55	0.00	0.00	0.00	-688.55
3352		Camps - Boys Track	811.05	0.00	0.00	0.00	811.05
3353		Entry Fees - Boys Track	75.00	0.00	0.00	0.00	75.00
3354		Equipment - Boys Track	-838.85	0.00	0.00	0.00	-838.85
3355		Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356		Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357		Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358		Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359		Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	-612.31	0.00	0.00	0.00	-612.31
3363			Misc. Expenditures - Boys Track	-1,344.00	0.00	0.00	0.00	-1,344.00
3451			Awards - Boys Baseball	-101.75	0.00	0.00	0.00	-101.75
3452			Camps - Boys Baseball	-620.22	0.00	30.00	0.00	-650.22
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	-7,851.01	0.00	0.00	0.00	-7,851.01
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	-4,473.00	0.00	0.00	0.00	-4,473.00
3463			Misc. Expenditures - Boys Baseball	-4,374.33	0.00	1,460.00	0.00	-5,834.33
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	7,664.88	0.00	0.00	0.00	7,664.88
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-30,700.95	0.00	0.00	0.00	-30,700.95
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	-6,475.69	0.00	0.00	0.00	-6,475.69
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	-3,300.00	0.00	0.00	0.00	-3,300.00
3511			Transportation - Boys Football	-3,917.00	0.00	0.00	0.00	-3,917.00
3512			Uniforms/Apparel - Boys Football	-1,640.16	0.00	0.00	0.00	-1,640.16
3515			Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
3551			Awards - Boys Wrestling	-358.36	0.00	0.00	0.00	-358.36
3552			Camps - Boys Wrestling	126.82	0.00	0.00	0.00	126.82
3553			Entry Fees - Boys Wrestling	-2,115.00	0.00	0.00	0.00	-2,115.00
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555			Lodging - Boys Wrestling	-672.00	0.00	0.00	0.00	-672.00
3556			Meals - Boys Wrestling	-1,445.70	0.00	0.00	0.00	-1,445.70
3557			Officials - Boys Wrestling	-2,215.00	0.00	0.00	0.00	-2,215.00
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	-200.00	0.00	0.00	0.00	-200.00
3561			Transportation - Boys Wrestling	-8,136.71	0.00	0.00	0.00	-8,136.71
3562			Uniforms/Apparel - Boys Wrestling	135.00	0.00	0.00	0.00	135.00
3563			Misc. Expenditures - Boys Wrestling	-808.24	0.00	0.00	0.00	-808.24
3601			Awards-Boys Unified Sports	-28.80	0.00	0.00	0.00	-28.80
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.
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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	-802.57	0.00	0.00	0.00	-802.57
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				-110,223.21	0.00	1,730.00	0.00	-111,953.21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
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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			-366.28	0.00	0.00	0.00	-366.28
4020	Academic Awards			0.00	0.00	0.00	0.00	0.00
4040	Art			72.80	0.00	0.00	0.00	72.80
4050	Astronomy Club			783.56	0.00	0.00	0.00	783.56
4055	Athletic Trainers Club			1,344.11	0.00	0.00	0.00	1,344.11
4060	Band			17,525.73	2,705.00	0.00	-7,385.00	12,845.73
4064	Winter Guard			-490.31	0.00	0.00	0.00	-490.31
4065	NSBA			0.00	0.00	0.00	0.00	0.00
4109	Cheer Uniforms			0.00	0.00	0.00	0.00	0.00
4110	Cheerleading			-13,177.80	8,542.87	225.00	17,110.00	12,250.07
4130	Chess Club			39.10	0.00	0.00	0.00	39.10
4140	Choir			973.51	0.00	0.00	0.00	973.51
4160	Construction			-1,477.80	0.00	0.00	0.00	-1,477.80
4180	Culinary			1,363.29	0.00	0.00	0.00	1,363.29
4190	Dance			1,055.76	0.00	3,726.76	0.00	-2,671.00
4200	Debate Team			1,837.22	0.00	0.00	0.00	1,837.22
4210	DECA			-4,109.56	3,475.02	3,995.85	0.00	-4,630.39
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			4,662.60	0.00	0.00	0.00	4,662.60
4230	Environmental Club			2,244.33	0.00	0.00	0.00	2,244.33
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			492.21	0.00	0.00	0.00	492.21
4300	Foundation/PEMS			0.00	0.00	0.00	0.00	0.00
4310	French Club			649.35	0.00	0.00	0.00	649.35
4320	Educators Rising			1,850.88	0.00	0.00	0.00	1,850.88
4340	German Club			1,300.21	0.00	0.00	0.00	1,300.21
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			1,227.74	0.00	0.00	0.00	1,227.74
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			4,992.50	0.00	619.00	0.00	4,373.50
4410	Junior Class			4,927.44	0.00	0.00	0.00	4,927.44
4450	LEO Club			609.74	0.00	0.00	0.00	609.74
4460	Literary Magazine			54.82	0.00	0.00	0.00	54.82
4470	Manufacturing			1,742.67	0.00	0.00	0.00	1,742.67
4500	Music			0.00	0.00	0.00	0.00	0.00
4510	National Honor Society			966.51	0.00	0.00	0.00	966.51
4520	Newspaper			5,950.92	0.00	50.00	0.00	5,900.92
4530	Orchestra			2,092.81	0.00	0.00	0.00	2,092.81

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4550			Patriot Photo	959.39	0.00	0.00	0.00	959.39
4570			Play Production	7,947.28	0.00	0.00	0.00	7,947.28
4600			Robotics & Engineering Club	133.55	0.00	0.00	0.00	133.55
4640			Senior Class	1,135.35	0.00	0.00	0.00	1,135.35
4645			Show Choir	45,695.11	0.00	167.75	0.00	45,527.36
4650			Skills USA	192.04	0.00	0.00	0.00	192.04
4660			Spanish Club	183.70	0.00	0.00	0.00	183.70
4690			Spirit Shop	23,188.89	0.00	0.00	0.00	23,188.89
4710			Student Council	14,441.48	0.00	722.17	0.00	13,719.31
4760			World Language	724.45	0.00	0.00	0.00	724.45
4770			Yearbook	28,146.22	8,308.00	0.00	0.00	36,454.22
D Totals:				163,155.64	23,030.89	9,506.53	9,725.00	186,405.00
E	ADMINISTRATIVE CUSTODIAL							
5010			After Prom	0.00	0.00	0.00	0.00	0.00
5020			Fines	5.00	0.00	0.00	0.00	5.00
5025			Fines - Library Book	665.08	16.34	119.86	0.00	561.56
5027			Fines-Textbooks	33,021.52	0.00	0.00	0.00	33,021.52
5030			Counseling Center	4,353.15	0.00	17.88	0.00	4,335.27
5040			Fundraising-General	0.00	0.00	0.00	0.00	0.00
5055			Hall of Fame	476.84	0.00	0.00	0.00	476.84
5060			Hospitality	-43.50	0.00	35.00	0.00	-78.50
5070			Library	128.99	0.00	0.00	0.00	128.99
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	68,713.98	10.00	7,297.28	0.00	61,426.70
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	7,777.22	0.00	50.00	0.00	7,727.22
5160			PSAT Exam	1,706.59	0.00	0.00	0.00	1,706.59
5166			SpEd	122.94	0.00	0.00	0.00	122.94
5167			Student ID Card Fee	1,989.26	0.00	0.00	0.00	1,989.26
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	2,360.00	10.00	0.00	0.00	2,370.00
E Totals:				122,794.12	36.34	7,520.02	0.00	115,310.44
Q	STUDENT FEE FUND							
7160			Participation Fees - Athletics	22,300.00	8,295.00	0.00	7,385.00	37,980.00
7170			Participation Fees - Clubs & Orgs	0.00	15,910.00	0.00	-15,910.00	0.00
7190			Field Trips	0.00	0.00	0.00	0.00	0.00
Q Totals:				22,300.00	24,205.00	0.00	-8,525.00	37,980.00

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R	AP/IB EXAMS							
		8010	AP Exams	16,172.84	0.00	0.00	0.00	16,172.84
			R Totals:	16,172.84	0.00	0.00	0.00	16,172.84
S	ATHLETIC							
		9010	Gate Receipts	108,093.61	0.00	0.00	0.00	108,093.61
		9020	Cash Reserve	153,884.52	0.00	0.00	0.00	153,884.52
		9030	Concessions	25,104.30	0.00	0.00	-1,200.00	23,904.30
		9040	Tickets	32,340.00	0.00	0.00	0.00	32,340.00
		9050	Athletic-General	-19,013.85	0.00	12,977.16	0.00	-31,991.01
		9060	Athletic Director	0.00	0.00	0.00	0.00	0.00
		9070	Miscellaneous Receipts	378.89	0.00	0.00	0.00	378.89
		9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
		9090	Strength & Conditioning	-97.00	0.00	0.00	0.00	-97.00
		9100	Athletic Training	-3,998.19	0.00	0.00	0.00	-3,998.19
		9110	Activities	-15,390.89	0.00	11,530.29	0.00	-26,921.18
		9120	Booster Contributions-Girls	24,000.00	0.00	0.00	0.00	24,000.00
		9130	Booster Contributions-Boys	24,000.00	0.00	0.00	0.00	24,000.00
		9131	Unified Sports Donations	2,984.52	0.00	0.00	0.00	2,984.52
		9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
			S Totals:	332,285.91	0.00	24,507.45	-1,200.00	306,578.46
			SHS Totals:	500,267.59	55,362.23	46,634.27	0.00	508,995.55

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WHS	Millard West High School					
A	ACTIVITY GENERAL					
1010	General Admin	3,218.56	1,500.00	227.76	0.00	4,490.80
1016	Rev Trak Fees	-14.16	2.89	32.08	0.00	-43.35
1017	Returned Checks	-619.89	0.00	0.00	0.00	-619.89
1025	Savings	-241,640.49	0.00	59.58	0.00	-241,700.07
1030	Staff Vending	-1,953.50	0.00	0.00	0.00	-1,953.50
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	12,120.16	0.00	0.00	0.00	12,120.16
1050	Projects/Support	5,459.19	0.00	0.00	0.00	5,459.19
1070	Start Up Cash	-157.70	4,201.00	0.00	0.00	4,043.30
1090	Other Revenue	2,178.72	59.58	0.00	0.00	2,238.30
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	1,426.00	401.00	1,426.00	0.00	401.00
1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	0.00	0.00	0.00	0.00	0.00
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	-219,904.91	6,164.47	1,745.42	0.00	-215,485.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
B	Athletics-Girls					
2051	Awards - Girls Basketball	-39.00	0.00	0.00	0.00	-39.00
2052	Camps - Girls Basketball	4,282.15	0.00	0.00	0.00	4,282.15
2053	Entry Fees - Girls Basketball	-220.00	0.00	0.00	0.00	-220.00
2054	Equipment - Girls Basketball	-1,027.91	0.00	0.00	0.00	-1,027.91
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	-4,673.00	0.00	0.00	0.00	-4,673.00
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	-660.00	0.00	0.00	0.00	-660.00
2061	Transportation - Girls Basketball	-4,577.82	0.00	0.00	0.00	-4,577.82
2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2101	Awards - Girls Cross Country	-286.24	0.00	0.00	0.00	-286.24
2102	Camps - Girls Cross Country	214.99	0.00	0.00	0.00	214.99
2103	Entry Fees - Girls Cross Country	55.00	0.00	0.00	0.00	55.00
2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2106	Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113	Misc. Expenditures - Girls Cross Country	-595.00	0.00	0.00	0.00	-595.00
2151	Awards - Girls Golf	-28.32	0.00	0.00	0.00	-28.32
2152	Camps - Girls Golf	1,185.00	0.00	569.96	0.00	615.04
2153	Entry Fees - Girls Golf	0.00	0.00	0.00	0.00	0.00
2154	Equipment - Girls Golf	-48.50	0.00	0.00	0.00	-48.50
2155	Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
2156	Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
2157	Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158	Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159	Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160	Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161	Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163	Misc. Expenditures - Girls Golf	0.00	0.00	0.00	0.00	0.00
2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202	Camps - Girls Soccer	5,937.03	0.00	0.00	0.00	5,937.03
2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer	-50.00	0.00	0.00	0.00	-50.00
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 06/01/2020 to 06/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	-46.27	0.00	0.00	0.00	-46.27
2251			Awards - Girls Swimming	-13.50	0.00	0.00	0.00	-13.50
2252			Camps - Girls Swimming	11,590.35	0.00	29.95	0.00	11,560.40
2253			Entry Fees - Girls Swimming	-405.00	0.00	0.00	0.00	-405.00
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	-410.00	0.00	0.00	0.00	-410.00
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	-759.12	0.00	0.00	0.00	-759.12
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	-602.75	0.00	0.00	0.00	-602.75
2301			Awards - Girls Tennis	-99.86	0.00	0.00	0.00	-99.86
2302			Camps - Girls Tennis	11,201.39	0.00	0.00	0.00	11,201.39
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	-632.00	0.00	0.00	0.00	-632.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	-46.28	0.00	0.00	0.00	-46.28
2351			Awards - Girls Track	-342.59	0.00	0.00	0.00	-342.59
2352			Camps - Girls Track	1,446.25	0.00	0.00	0.00	1,446.25
2353			Entry Fees - Girls Track	-100.00	0.00	0.00	0.00	-100.00
2354			Equipment - Girls Track	-2,529.38	0.00	0.00	0.00	-2,529.38
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	-125.00	0.00	0.00	0.00	-125.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

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	-46.27	0.00	12.50	0.00	-58.77
2401			Awards - Girls Volleyball	-44.72	0.00	0.00	0.00	-44.72
2402			Camps - Girls Volleyball	12,996.93	0.00	12.84	0.00	12,984.09
2403			Entry Fees - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2404			Equipment - Girls Volleyball	-744.00	0.00	0.00	0.00	-744.00
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-300.00	0.00	0.00	0.00	-300.00
2407			Officials - Girls Volleyball	-2,591.00	0.00	0.00	0.00	-2,591.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	-14.00	0.00	0.00	0.00	-14.00
2451			Awards - Girls Softball	-24.50	0.00	0.00	0.00	-24.50
2452			Camps - Girls Softball	1,410.73	1,150.00	1,050.00	7,028.00	8,538.73
2453			Entry Fees - Girls Softball	0.00	0.00	0.00	0.00	0.00
2454			Equipment - Girls Softball	0.00	0.00	0.00	0.00	0.00
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457			Officials - Girls Softball	0.00	0.00	0.00	0.00	0.00
2458			Prof. Development - Girls Softball	-161.48	0.00	0.00	0.00	-161.48
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	0.00	0.00	0.00	0.00	0.00
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
2501			Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2502			Camps-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2503			Entry Fees-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2504			Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2505			Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506			Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507			Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508			Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2509			Scouting-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2510			Security-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2511			Transportation-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2512			Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2513			Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2601			Awards-Girls Unified Sports	-52.37	0.00	0.00	0.00	-52.37
2602			Camps-Girls Unified Sports	795.02	50.00	0.00	0.00	845.02
2603			Entry Fees-Girls Unified Sports	-70.00	0.00	0.00	0.00	-70.00
2604			Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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:				28,748.96	1,200.00	1,675.25	7,028.00	35,301.71

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2020 to 06/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
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	2,097.83	0.00	400.00	0.00	1,697.83
3053	Entry Fees - Boys Basketball	-300.00	0.00	0.00	0.00	-300.00
3054	Equipment - Boys Basketball	-4,364.50	0.00	0.00	0.00	-4,364.50
3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3057	Officials - Boys Basketball	-5,100.00	0.00	0.00	0.00	-5,100.00
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	-1,060.00	0.00	0.00	0.00	-1,060.00
3061	Transportation - Boys Basketball	-5,107.83	0.00	0.00	0.00	-5,107.83
3062	Uniforms/Apparel - Boys Basketball	-4,500.00	0.00	0.00	0.00	-4,500.00
3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3101	Awards - Boys Cross Country	-286.24	0.00	0.00	0.00	-286.24
3102	Camps - Boys Cross Country	215.00	0.00	0.00	0.00	215.00
3103	Entry Fees - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3111	Transportation - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3113	Misc. Expenditures - Boys Cross Country	-595.00	0.00	0.00	0.00	-595.00
3151	Awards - Boys Golf	-28.32	0.00	0.00	0.00	-28.32
3152	Camps - Boys Golf	1,854.47	0.00	0.00	0.00	1,854.47
3153	Entry Fees - Boys Golf	0.00	0.00	185.00	0.00	-185.00
3154	Equipment - Boys Golf	-1,080.00	0.00	0.00	0.00	-1,080.00
3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202	Camps - Boys Soccer	4.96	0.00	0.00	400.00	404.96
3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204	Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2020 to 06/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	-4,593.96	0.00	0.00	0.00	-4,593.96
3213			Misc. Expenditures - Boys Soccer	-46.27	0.00	0.00	0.00	-46.27
3251			Awards - Boys Swimming	-13.50	0.00	0.00	0.00	-13.50
3252			Camps - Boys Swimming	11,590.33	0.00	29.95	0.00	11,560.38
3253			Entry Fees - Boys Swimming	-315.00	0.00	0.00	0.00	-315.00
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	-410.00	0.00	0.00	0.00	-410.00
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	-759.14	0.00	0.00	0.00	-759.14
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	-602.75	0.00	0.00	0.00	-602.75
3301			Awards - Boys Tennis	-137.36	0.00	0.00	0.00	-137.36
3302			Camps - Boys Tennis	3,880.33	0.00	0.00	0.00	3,880.33
3303			Entry Fees - Boys Tennis	513.33	0.00	0.00	0.00	513.33
3304			Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	-211.21	0.00	0.00	0.00	-211.21
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	-480.13	0.00	0.00	0.00	-480.13
3351			Awards - Boys Track	-342.59	0.00	0.00	0.00	-342.59
3352			Camps - Boys Track	62.55	635.00	0.00	0.00	697.55
3353			Entry Fees - Boys Track	-100.00	0.00	0.00	0.00	-100.00
3354			Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2020 to 06/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3361			Transportation - Boys Track	-125.00	0.00	0.00	0.00	-125.00
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	-46.27	0.00	12.50	0.00	-58.77
3401			Awards-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3402			Camps-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3403			Entry Fees-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3404			Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3405			Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3406			Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407			Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408			Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3409			Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3410			Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3411			Transportation-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3412			Uniforms-Apparel-Bowls Bowling	0.00	0.00	0.00	0.00	0.00
3413			Misc. Expenditures-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	-149.77	0.00	0.00	0.00	-149.77
3452			Camps - Boys Baseball	-5,722.51	0.00	0.00	9,571.92	3,849.41
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	-148.98	0.00	0.00	0.00	-148.98
3462			Uniforms/Apparel - Boys Baseball	40.00	0.00	0.00	0.00	40.00
3463			Misc. Expenditures - Boys Baseball	-6,874.28	0.00	0.00	33,215.00	26,340.72
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	4,790.91	0.00	0.00	0.00	4,790.91
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-16,100.04	0.00	0.00	0.00	-16,100.04
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	-6,578.00	0.00	0.00	0.00	-6,578.00
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	-3,600.00	0.00	0.00	0.00	-3,600.00
3511			Transportation - Boys Football	0.00	0.00	0.00	0.00	0.00
3512			Uniforms/Apparel - Boys Football	775.00	0.00	0.00	0.00	775.00
3513			Misc Expenditures-Boys Football	-1,386.14	0.00	0.00	0.00	-1,386.14
3551			Awards - Boys Wrestling	-283.15	0.00	0.00	0.00	-283.15
3552			Camps - Boys Wrestling	377.64	0.00	0.00	0.00	377.64
3553			Entry Fees - Boys Wrestling	-495.00	0.00	0.00	0.00	-495.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3554			Equipment - Boys Wrestling	-380.76	0.00	0.00	0.00	-380.76
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	-2,740.00	0.00	0.00	0.00	-2,740.00
3558			Prof. Development - Boys Wrestling	-322.96	0.00	0.00	0.00	-322.96
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	-200.00	0.00	0.00	0.00	-200.00
3561			Transportation - Boys Wrestling	-6,262.05	0.00	0.00	0.00	-6,262.05
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	-450.00	0.00	0.00	0.00	-450.00
3564			Wrestling-Metro Coaches Association	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	-52.36	0.00	0.00	0.00	-52.36
3602			Camps-Boys Unified Sports	794.99	0.00	0.00	0.00	794.99
3603			Entry Fees-Boys Unified Sports	-70.00	0.00	0.00	0.00	-70.00
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:				-55,434.23	635.00	627.45	43,186.92	-12,239.76

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name					
Group ID	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	187.32	0.00	0.00	0.00	187.32
4030	Amnesty International	0.00	0.00	0.00	0.00	0.00
4040	Art	8,936.40	0.00	0.00	0.00	8,936.40
4060	Band	517.27	0.00	2,500.00	0.00	-1,982.73
4061	Band Uniforms	1,116.59	0.00	0.00	0.00	1,116.59
4062	Band Trip	3,248.23	0.00	-2.00	0.00	3,250.23
4110	Cheerleading	0.00	0.00	9,026.50	0.00	-9,026.50
4111	Cheerleading-Varsity	1,245.59	0.00	1,294.58	0.00	-48.99
4112	Cheerleading-JV	62.96	0.00	146.00	512.52	429.48
4113	Cheerleading-Freshman	401.31	0.00	146.00	0.00	255.31
4115	Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
4140	Choir	-309.34	0.00	187.66	0.00	-497.00
4141	Choir Trip	0.00	0.00	0.00	0.00	0.00
4160	Construction	6,978.67	0.00	0.00	0.00	6,978.67
4180	Culinary	1,228.89	186.00	0.00	0.00	1,414.89
4185	Cycling	2,280.65	60.00	69.99	0.00	2,270.66
4190	Dance	7,622.83	0.00	9,187.36	6,000.00	4,435.47
4200	Debate Team	-3,227.19	0.00	0.00	0.00	-3,227.19
4210	DECA	0.00	0.00	0.00	0.00	0.00
4214	Unified Activities	23,758.99	0.00	0.00	0.00	23,758.99
4215	Diversity	0.00	0.00	0.00	0.00	0.00
4220	Drama Club	5,794.75	0.00	1,171.00	0.00	4,623.75
4224	Computer Club	1,044.84	0.00	0.00	0.00	1,044.84
4225	Engineering	878.80	0.00	0.00	0.00	878.80
4230	Environmental Club	1,242.54	0.00	0.00	0.00	1,242.54
4250	FCCLA	4,478.35	0.00	0.00	0.00	4,478.35
4251	FCCLA District 3	1,617.29	0.00	0.00	0.00	1,617.29
4260	FCS Club	0.00	0.00	0.00	0.00	0.00
4290	Forensics	-1,683.03	0.00	0.00	0.00	-1,683.03
4310	French Club	2,408.48	0.00	0.00	0.00	2,408.48
4320	Educators Rising	4,350.71	0.00	0.00	0.00	4,350.71
4325	Gaming Club	79.57	0.00	0.00	0.00	79.57
4340	German Club	12.35	0.00	0.00	0.00	12.35
4365	HOSA	10,094.93	0.00	0.00	0.00	10,094.93
4370	Industrial Arts	0.00	0.00	0.00	0.00	0.00
4380	International Club	0.00	0.00	0.00	0.00	0.00
4390	Intramurals	0.00	0.00	0.00	0.00	0.00
4395	Invisible Children-WHS	0.00	0.00	0.00	0.00	0.00
4400	Japanese Club	0.00	0.00	0.00	0.00	0.00
4410	Junior Class	16,315.38	0.00	0.00	0.00	16,315.38
4415	Justice League	-27.08	0.00	0.00	0.00	-27.08
4420	Key Club	1,903.29	0.00	0.00	0.00	1,903.29
4421	Knitting and Crocheting Club	62.45	0.00	0.00	0.00	62.45

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4425	LaCrosse Boys			20.00	0.00	0.00	0.00	20.00
4426	LaCrosse Girls			166.00	0.00	0.00	0.00	166.00
4440	Leadership Club			0.00	0.00	0.00	0.00	0.00
4460	Literary Magazine			150.00	0.00	0.00	0.00	150.00
4470	Manufacturing			210.00	0.00	0.00	0.00	210.00
4480	Mascot Team			-1,298.29	0.00	0.00	0.00	-1,298.29
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			2,243.90	0.00	0.00	0.00	2,243.90
4501	Music-Auditorium			-489.92	0.00	0.00	0.00	-489.92
4502	Music-Donations			0.00	0.00	0.00	0.00	0.00
4503	Music-Musicals			7,098.59	0.00	0.00	0.00	7,098.59
4510	National Honor Society			506.90	0.00	0.00	0.00	506.90
4520	Newspaper			8,128.03	65.00	0.00	0.00	8,193.03
4530	Orchestra			-46.69	0.00	-344.00	0.00	297.31
4531	Orchestra Trip			3,705.15	0.00	0.00	0.00	3,705.15
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4570	Play Production			8,304.23	0.00	0.00	0.00	8,304.23
4605	Power Robotics			28.28	400.00	0.00	0.00	428.28
4610	SAFE/DARE/Drug Free			-35.00	0.00	0.00	0.00	-35.00
4630	Science Club			218.70	0.00	0.00	0.00	218.70
4640	Senior Class			3,005.24	0.00	0.00	0.00	3,005.24
4645	Show Choir			10,106.14	0.00	345.00	23,700.00	33,461.14
4646	Show Choir Competition			0.00	0.00	0.00	0.00	0.00
4648	Show Choir Reserve			0.00	0.00	0.00	0.00	0.00
4650	Skills USA			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			2,558.18	0.00	0.00	0.00	2,558.18
4690	Spirit Shop			5,862.89	1,462.06	0.00	0.00	7,324.95
4700	STUCO Workshops			287.93	0.00	0.00	-130.00	157.93
4710	Student Council			52,291.71	0.00	0.00	0.00	52,291.71
4725	Theater Workshop			300.00	0.00	0.00	0.00	300.00
4760	World Language			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			122,383.54	6,910.00	85,205.74	130.00	44,217.80
4780	Youth to Youth			0.00	0.00	0.00	0.00	0.00
D	Totals:			329,639.98	9,083.06	108,933.83	30,212.52	260,001.73

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

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	-1,014.96	0.00	0.00	0.00	-1,014.96
5025			Fines - Library Book	23.79	0.00	0.00	0.00	23.79
5027			Fines-Textbooks	60.00	0.00	0.00	0.00	60.00
5030			Counseling Center	6,130.64	500.00	1,408.00	155.00	5,377.64
5040			Fundraising-General	0.00	0.00	0.00	0.00	0.00
5055			Hall of Fame	-1,749.26	0.00	0.00	0.00	-1,749.26
5060			Hospitality	0.00	0.00	0.00	0.00	0.00
5070			Library	8,166.33	0.00	0.00	0.00	8,166.33
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.	36.00	0.00	0.00	0.00	36.00
5130			Parking	34,877.34	0.00	7,694.89	0.00	27,182.45
5140			PayBac	0.00	0.00	0.00	0.00	0.00
5150			Pool Maintenance	0.00	0.00	0.00	0.00	0.00
5160			PSAT Exam	0.00	0.00	0.00	0.00	0.00
5180			Teacher Fund/Grants	2,137.36	0.00	0.00	0.00	2,137.36
5185			Technology	2,421.42	0.00	8.23	0.00	2,413.19
5190			Transcripts	150.00	5.00	0.00	-155.00	0.00
5205			Vocational	80.00	0.00	0.00	0.00	80.00
E Totals:				51,471.66	505.00	9,111.12	0.00	42,865.54
Q STUDENT FEE FUND								
7090			ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7160			Participation Fees - Athletics	28,745.00	0.00	0.00	0.00	28,745.00
7170			Participation Fees - Clubs & Orgs	0.00	30,212.52	0.00	-30,212.52	0.00
7190			Field Trips	-0.28	340.44	0.00	0.00	340.16
7900			Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:				28,744.72	30,552.96	0.00	-30,212.52	29,085.16
R AP/IB EXAMS								
8010			AP Exams	23,331.85	15.00	0.00	0.00	23,346.85
R Totals:				23,331.85	15.00	0.00	0.00	23,346.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
S	ATHLETIC						
9010	Gate Receipts	103,904.71	0.00	0.00	0.00	103,904.71	
9020	Cash Reserve	95,461.78	0.00	2,800.00	0.00	92,661.78	
9030	Concessions	24,718.88	0.00	-245.53	0.00	24,964.41	
9040	Tickets	60,920.00	0.00	0.00	0.00	60,920.00	
9050	Athletic-General	3,141.01	0.00	4,363.50	0.00	-1,222.49	
9060	Athletic Director	456.53	0.00	65.00	0.00	391.53	
9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	
9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00	
9090	Strength & Conditioning	0.00	0.00	216.29	0.00	-216.29	
9100	Athletic Training	150.00	0.00	0.00	0.00	150.00	
9110	Activities	-1,638.26	0.00	0.00	0.00	-1,638.26	
9120	Booster Contributions-Girls	0.00	7,028.00	0.00	-7,028.00	0.00	
9130	Booster Contributions-Boys	0.00	43,186.92	0.00	-43,186.92	0.00	
9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00	
	S	Totals:	287,114.65	50,214.92	7,199.26	-50,214.92	279,915.39
	WHS	Totals:	473,712.68	98,370.41	129,292.33	0.00	442,790.76

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2020 to 06/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Summer Millard Admin Summer School						
A	ACTIVITY GENERAL					
1010	General Admin	3,925.03	0.17	0.00	0.00	3,925.20
1011	Elementary School Summer School	0.00	155.00	155.00	0.00	0.00
1012	Middle School Summer School	1,240.00	0.00	0.00	0.00	1,240.00
1013	Senior High Summer School	13,735.00	355.00	5.00	0.00	14,085.00
A Totals:		18,900.03	510.17	160.00	0.00	19,250.20
Summer Totals:		18,900.03	510.17	160.00	0.00	19,250.20

Committee Meeting Minutes
August 10, 2020

The members of the Board of Education met as a Committee of the Whole on Monday, August 10, 2020 at the Don Stroh Administration Center, 5606 South 147th Street. For public health purposes associated with COVID-19, this meeting was held by videoconference through “ZOOM” with access available to the public and media. The Zoom link was <https://mpsomaha-org.zoom.us/j/93820446177>, and was posted on the district website.

Vice President, Dave Anderson called the meeting to order at 6:00 p.m. Mr. Anderson announced that the open meeting act is posted on the Millard Public Schools website and available for public inspection.

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

Mr. Anderson announced that the open meeting laws are posted and available for public inspection and it is now the proper time for public questions and comments on agenda items only. There was one request to speak. The speaker chose to wait to speak until after Mr. Meisgeier completed his presentation.

Superintendent Dr. Sutfin provided the board with an update on the first day of school. Dr. Sutfin thanked the board of education for their support. Dr. Sutfin said there is a lot of conversation going on in the community right now. He said he and fellow area superintendents meet with the health departments on a weekly basis all summer. He said they developed core principles that were supported by Dr. Adi Pour. He said each district involved has had to account for their own district’s data and respond appropriately for their district. This can look different between the districts or even a level within the district. We are responding to a pandemic.

Dr. Sutfin said much of this information was provided at the board meeting last week. He reminded the board that the goal is to safely open our schools and keep them open. He also mentioned the COVID-19 website that has been created as a resource for families. He also shared many of the safety protocols in place as well as the PPE implementation that are in place.

Dr. Sutfin shared the current Douglas and Sarpy County Health Department Health Risk Dial. As well as the 7-Day averages and case by age charts. He also shared the zip code compared to the recovery percentage report.

Dr. Sutfin said a concern for him right now is that we will have more than 2,000 students at each high school as the school year begins. He said he is watching the data and considering a two-week, hybrid schedule strictly for high school students due to the large volume of individuals in each school. If we do this it would be an A/B schedule where students attend alternating every other day. On the days they are not in person, they would remotely join class. This would allow for no loss of instructional time. These students would still have the opportunity to participate in activities and athletics.

Dr. Sutfin hopes to make a decision by this Thursday and as soon as a decision is made, it will be communicated to parents.

All six board members said they would support Dr. Sutfin’s decision if he determined the hybrid schedule would be best for our high school students.

Mr. Anderson announced that the board will be conducting three hearings this evening:

1. A hearing on adopting the Proposed FYE21 Budget.
2. A hearing on the proposed property tax request required to fund the Proposed FYE21 Budget.
3. A hearing to amend the FYE20 bond fund only due to the 2020 bond refunding completed on July 1, 2020.

Mr. Anderson informed the public that copies of the proposed budget are available at the front of the room.

Prior to conducting the hearings, Chief Financial Officer, Chad Meisgeier, provided information relevant to the FYE21 budget. Over the last eight years, the district’s expenses and receipts increased less than 1% per year.

Mr. Meisgeier said state aid will decrease for the 2020-21 school year. by \$2.2 million dollars which is a 2.77% decrease. Based on changes to the formula, Millard's funding has decreased by 2.77% which is \$2.2 million. This amount has been certified for 2020-21. Mr. Meisgeier shared the combined property valuation for Douglas and Sarpy County is an estimated increase of 7.2%. This number will be certified on August 20th before the new budget is approved and adopted by the Board. Mr. Meisgeier shared the reduction to programs that took place in FY16, FY17, FY18 and FY19. There was no material for FY20. There are no material proposed reductions for FY21. The projected General Fund budget for FY21 is \$248 million (an increase of 2.98%) and the FYE21 tax levy is scheduled to go down from \$1.2260 to \$1.2201. This is a balanced budget.

Mr. Meisgeier said to date we have spent approximately \$2.3 million dollars on COVID-19 related expenses. He also said he anticipated we will receive approximately \$1.7 - \$1.8 million dollars in CARES Act funding to help offset our expenses.

Mr. Anderson invited *Doug Kagan* of 416 South 130th Street, to the podium to speak. Mr. Kagan represented the Nebraska Taxpayers for Freedom and stated they are in support of the proposed budget.

The purpose of the first hearing was to receive testimony from the public on matters related to the Proposed FYE21 Budget.

<u>Funds</u>	<u>Expenditures</u>
General Fund	\$ 247,983,038
Depreciation Fund	\$ 9,319,976
Employee Benefit Fund	\$ 34,254,939
Contingency Fund	\$ 2,000,000
Activities Fund	\$ 9,723,723
School Lunch Fund	\$ 14,000,000
Bond Fund	\$ 16,508,298
Special Building Fund	\$ 95,780,0012
Student Fee Fund	\$ 2,067,113

Mr. Anderson received no requests to be heard on this subject and closed the first hearing.

The purpose of the second hearing was to receive testimony from the public on the proposed tax request required to fund the Proposed FYE21 Budget.

<u>Fund</u>	<u>FYE20 Tax Request</u>	<u>FYE21 Tax Request</u>
General Fund	\$119,056,197	\$127,805,794
Bond Fund	\$ 14,796,659	\$ 15,554,829
Building Fund	\$ 5,691,023	\$ 5,489,939

Mr. Anderson received no requests to be heard on this subject and closed the second hearing.

The purpose of the third hearing was to receive testimony from the public on the amendment to the FYE20 bond fund only due to the 2020 bond refunding completed on July 1, 2020.

Mr. Anderson received no requests to be heard on this subject and closed the second hearing.

Mike Pate made a motion to adjourn the Budget Hearings seconded by Linda Poole. Voting in favor of said motion were: Mrs. Poole, Mr. Anderson, Mr. Pate, Mrs. Jolley, Mr. Kennedy and Mrs. McGill Johnson. Voting against were: None. Motion carried.

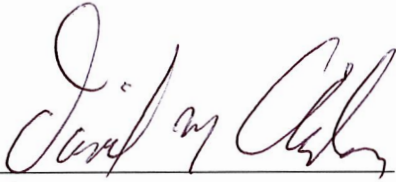
The Public Hearing meeting was adjourned at 7:22 pm.

Legislative Report

Executive Director of Activities, Athletics & External Affairs Nolan Beyer said tomorrow will be day 58 of the 60 day session. He said this leaves three days remaining in the session. Speaker Scheer has released his agenda which includes 14 bills on select file and 33 bills on final reading. First up tomorrow is LB1107. This is the compromise bill which included the business incentive, funding for Nebraska Medical Center and property tax relief. Last week this bill was heard on general file for almost three hours. When it was called to cloture voting in favor there were 42. They needed 33 to get cloture. They anticipate it will pass and not be an issue. Mr. Beyer reminded the board that anything that passes now and the Governor vetoes there will not be enough days left in the session to overturn the veto. Mr. Beyer said Millard, GNSA, STANCE and NRCSA are neutral on the compromise bill.

Mr. Anderson announced that now is the proper time for public questions and comments on any items. There was one request to speak. Allen Hager of 16408 Riggs Street spoke in favor of school returning 100% and thanked the district for all they are doing.

The meeting was adjourned at 8:34 p.m.



Chairman

AGENDA SUMMARY SHEET

Agenda Item: Amendment of FYE20 Bond Fund Budget

Meeting Date: August 17, 2020

**Background/
Description:** When the District re-funds (i.e., re-finances) bonds during the year, it is required to amend its bond fund budget to reflect such transactions even though there is no impact on property taxes.

The attached notice reflects an increase of \$56,079,240 in both revenue (resources) and expenditures (disbursements) for the bond fund. Again, there is no change in the property tax request.

Action Desired: The District's FYE20 Bond Fund Budget be amended to provide for an increase of \$56,079,240 in both "disbursements" and "resources" as noted in the Notice of Budget Hearing and Budget Summary Amendment, which is, by this reference, incorporated in its entirety into this motion.

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

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

Superintendent's Signature:



NOTICE OF BUDGET HEARING AND BUDGET SUMMARY AMENDMENT
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State of Nebraska
Budget Form - NBH-School District
 Statement of Publication

Millard Public Schools in Douglas County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-512, that the governing body will meet on the 10th day of August, 2020 at 6:00 P.M., at Don Stroh Administration Center, 5606 S. 147th Street, Omaha, NE 68137, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget amendment for the **Bond Fund Only**. The amendment is due to the 2020 Bond Refunding completed on July 1, 2020. This amendment does not result in any change to the property tax request or corresponding levy. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

2019-20 APPROVED BUDGET SUMMARY						
FUND	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2017-2018	2018-2019	2019-2020			
	(1)	(2)	(3)			
Bond	\$ 14,803,016.00	\$ 14,733,093.00	\$ 15,254,743.00	\$ 19,194,480.00	\$ 19,800,530.00	\$ 14,796,659.00
TOTAL	\$ 14,803,016.00	\$ 14,733,093.00	\$ 15,254,743.00	\$ 19,194,480.00	\$ 19,800,530.00	\$ 14,796,659.00

2019-20 AMENDED BUDGET SUMMARY						
FUND	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Amended Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2010-2011	2011-2012	2012-2013			
	(1)	(2)	(3)			
Bond	\$ 14,803,016.00	\$ 14,733,093.00	\$ 71,333,983.00	\$ 19,194,480.00	\$ 75,879,770.00	\$ 14,796,659.00
TOTAL	\$ 14,803,016.00	\$ 14,733,093.00	\$ 71,333,983.00	\$ 19,194,480.00	\$ 75,879,770.00	\$ 14,796,659.00

AGENDA SUMMARY SHEET

Agenda Item: First Reading of Policy 1335: Community Relations – Student Production of Materials and Provision of Services for Community Organizations and Partners for Education

Meeting Date: August 17, 2020

**Background/
Description:** The Policy is due for the seven-year review cycle. It is being updated to reflect the new name of Partners for Education.

Action Desired: First Reading of Policy 1335: Community Relations – Student Production of Materials and Provision of Services for Community Organizations and Partners for Education

**Policy /
Strategic Plan**

Reference: N/A

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

Superintendent's Signature:



Community

Student Production of Materials and Provision of Services for Community Organizations and ~~PAYBAC Partners~~ Partners for Education 1335

Community organizations and ~~PAYBAC Partners~~ Partners for Education requesting that students produce materials must supply explanatory materials to the Superintendent or designee for consideration and approval. The District does not by this Policy create or establish an open or public forum and reserves the sole and absolute right to determine the acceptable community activities conducted within the District.

Related Policies & Rules: 1325, 1325.1, 1335.1, 1425, 1425.1

Policy Adopted: February 17, 1975
Reaffirmed: November 4, 2002; December 3,
2012 Revised: September 8, 2020

Millard Public Schools
Omaha, NE

Community

Student Production of Materials and Provision of Services 1335.1 For Community Organizations and ~~PAYBAC Partners~~ Partners for Education

- I. To be approved by the Superintendent or designee, any request to produce materials for community organizations and ~~PAYBAC Partners~~ Partners for Education must meet the following criteria:
 - A. The activity must be appropriate to the age group participating.
 - B. The activity must be designed to stimulate original, individual or group work by the participants.
 - C. The activity must be of a type that can be undertaken as a supplement to, rather than a substitute for, regular school work.
 - D. The activity must be an enhancement to the objectives of the educational program.

- II. It is the responsibility of the building principal to provide information to the appropriate teachers regarding requests for production of materials from community organizations and ~~PAYBAC Partners~~ Partners for Education.
 - A. Teachers may not require student participation, nor devote undue class time to the production of materials.
 - B. Students should not use school time to work on production of materials, unless the activities involved can be related to the instructional program and have educational value.
 - C. Students shall not be excluded from participation because of race, color, religion, national origin, gender, marital status or disability.
 - D. Students shall not be required to pay a fee or purchase materials in order to participate.

- III. The community organizations and ~~PAYBAC Partners~~ Partners for Education requesting such materials or services may be assessed a fee for costs incurred in production of materials.

Related Policies & Rules: 1325, 1325.1, 1335, 1425, 1425.1

Rule Approved: February 17, 1975
Revised: November 4, 2002; December 3, 2012; [September 8, 2020](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 1345: Community Relations – Dissemination of School Procedures and Materials

Meeting Date: August 17, 2020

**Background/
Description:** Following district guidelines to review policies every seven years. No changes are recommended to this policy.

Action Desired: Reaffirm Policy 1345: Community Relations – Dissemination of School Procedures and Materials

**Policy /
Strategic Plan**

Reference: N/A

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

Superintendent's Signature:

A handwritten signature in cursive script, appearing to read "Jim Duffin", is displayed on a light gray rectangular background.

Community

Dissemination of School Procedures and Materials

1345

Forms and publications developed in or for the District may be made available to outside organizations. Fees may be charged for such materials, including materials copyrighted by the District.

Policy Adopted: February 17, 1975

Revised: July 21, 2003

Reaffirmed: December 3, 2012; [August 17, 2020](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Rule 1345.1: Community Relations – Dissemination of School Procedures and Materials

Meeting Date: August 17, 2020

**Background/
Description:** Following district guidelines to review rules every seven years. No changes are recommended to this rule.

Action Desired: Reaffirm Rule 1345.1: Community Relations – Dissemination of School Procedures and Materials

**Policy /
Strategic Plan**

Reference: N/A

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

Superintendent's Signature:



Community

Dissemination of District Materials

1345.1

Authorization for distribution of District materials to outside organizations shall be obtained from the building principal, or when appropriate, from the Superintendent or designee.

No outside organization shall be granted exclusive access to or control over the materials made available.

Rules Approved: February 17, 1975

Revised: July 21, 2003

Reaffirmed: December 3, 2012; [August 17, 2020](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: First Reading of Policy 3150 – Support Services – Fundraising Activities by the School

Meeting Date: August 17, 2020

Background/Description: Following District guidelines to review Policies every seven years. This Policy is shortened to avoid duplication of details already contained in Board Rule 3150.1. Proposed changes to Board Rule 3150.1 for the September 8, 2020 are included for reference.

Action Desired: First Reading of Policy 3150 – Support Services – Fundraising Activities by the School

Policy / Strategic Plan Reference: N/A

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

Superintendent's Signature:



Support Services – Fundraising Activities by the School

3150

The schools may fundraise for student activities, school projects, and non-profit charitable organizations provided that such fundraising does not restrict or impair the educational program and is consistent with the standards, criteria, and limitations of District [Policies and Rules 1115.1\(I\), 1340.1\(II\), 3921.1 \(I\)-\(IV\), 6700.1 \(II\)\(A\)\(5\)\(a\) \(i\), 7305.1 \(III\) and \(IV\)](#) which are incorporated herein.

~~Individual schools may not commence any fundraising activities to raise funds for any “special project” as that term is defined in District Rule 3614.1 until the special project has been pre-approved by the Superintendent (or designee).~~

The District does not by this [P](#)olicy create or establish an open or public forum and reserves the sole and absolute right to determine the acceptable fundraising activities conducted district-wide.

~~The only authorized district-wide campaigns for solicitation of funds from employees and students will be the United Way campaign and the Millard Public Schools Foundation campaign.~~

~~Individual schools may choose to participate in fundraising activities to benefit the school, the student activities of the school, school projects, and non-profit charitable organizations, provided that such participation does not restrict or impair the educational program and is consistent with the standards, criteria, and limitations of District Rules 1115.1(I), 1340.1(II), 3921.1 (I)-(IV), 6700.1(II)(A)(5)(a) (i), 7305.1 (III) and (IV) which are incorporated herein. Permission to conduct these fundraising activities must be approved by the school principal prior to the commencement of the fundraising activities, except for fundraising for “special projects,” which cannot commence until the special project is pre-approved by the Superintendent (or designee).~~

Date of Adoption: July 9, 2007

Date of Revision: October 7, 2013, [September 8, 2020](#)

Related Policies and Rules: 1115, 1115.1, 1340, 1340.1, 1420, 1420.1, 1425, 1425.1, 1430, 1430.1, 3150.1, 3614, 3614.1, 3921, 3921.1, 7305, 7305.1

Millard Public Schools
Omaha, NE

Support Services – Fundraising Activities by the School

3150.1

Individual schools may choose to participate in fundraising activities to benefit the school, the student activities of the school, school projects, and non-profit charitable organizations, provided that such fundraising does not restrict or impair the educational program and is consistent with the standards, criteria, and limitations of District [Policies and Rules](#), [including](#) 1115.1~~(I)~~, 1340.1~~(II)~~, [3614.1](#), 3921.1~~(I)-(IV)~~, 6700.1~~(II)(B)(5)(a)-(i)~~, and 7305.1~~(III) and (IV)~~ ~~which are incorporated herein~~. Permission to conduct these fundraising activities must be approved by the school principal prior to the commencement of the fundraising activity, ~~except any fundraising activities for “special projects” as that term is defined in District Rule 3614.1, must be pre-approved by the Superintendent (or designee).~~

Individual schools may not commence or participate in any fundraising activities to raise funds for any “special project” as that term is defined in District Rule 3614.1 until the special project and fundraising activity has been pre-approved by the Superintendent (or designee). If a school, parent or community group wishes to engage in fundraising for a “special project,” building principals shall follow the procedures for submitting special projects to the Superintendent (or designee) set forth in District Rule 3614.1.

The schools may advertise fundraising events in the Activities Express newspaper, if such assistance is determined by the Superintendent or designee to be consistent with the standards, criteria, and limitations of District [Policies and Rules](#) ~~1115.1(I), 1340.1(II), 3921.1 (I)-(IV), 6700.1(II)(A)(5)(a)-(i), 7305.1 (III) and (IV) which are incorporated herein~~. Promotional material for fundraising activities taking place in individual schools may be distributed to students by school staff members only. Promotional material for fundraising activities taking place in individual schools may be distributed in the individual school newsletters and newspapers.

The only authorized district-wide campaigns for solicitation of funds from employees and students will be the United Way campaign and the Millard Public Schools Foundation campaign.

Participation in fundraising activities by students and staff must be voluntary.

Schools may not use class time to participate in fundraising activities, unless the fundraising activity is within the context of a curricular program.

Schools may not use door-to-door solicitations in their fundraising activities.

Schools may not exclude any students from attending celebratory or recognition activities that occur as a result of fundraising activities.

[The District does not by this Rule create or establish an open or public forum and reserves the sole and absolute right to determine the acceptable fundraising activities conducted district-wide.](#)

Date of Adoption: July 9, 2007

Date of Revision: October 7, 2013, [September 8, 2020](#)

Related Policies and Rules: 1115, 1115.1, 1340, 1340.1, 1420, 1420.1, 1425, 1425.1, 1430, 1430.1, 3150.1, 3614, 3614.1, 3921, 3921.1, 7305, 7305.1

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 3293 - Support Services - Activity Limitations - Travel Not Sponsored by the District

Meeting Date: August 17, 2020

Background/Description: Following District guidelines to review Policies every seven years. No changes are recommended to this Policy.

Action Desired: Reaffirm Policy 3293 - Support Services - Activity Limitations - Travel Not Sponsored by the District

Policy / Strategic Plan Reference: N/A

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

Superintendent's Signature:

A handwritten signature in black ink, appearing to read "Jim Deitgen", is placed on a light gray rectangular background.

Support Services – Activity Limitations - Travel Not Sponsored by the District 3293

No student travel shall be approved, sponsored, or endorsed in any way by the District (or any of its schools or organizations) if such travel is not a school-sponsored and/or District-sponsored activity.

Date of Adoption: May 21, 2012

Reaffirmed: [August 17, 2020](#)

Related Policies and Rules: 3293.1

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Approval of Rule 3293.1 - Support Services - Activity Limitations - Travel Not Sponsored by the District

Meeting Date: August 17, 2020

Background/Description: Following District guidelines to review Policies every seven years.

Action Desired: Approval of Rule 3293.1 - Support Services - Activity Limitations - Travel Not Sponsored by the District

Policy / Strategic Plan Reference: N/A

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

Superintendent's Signature:

A handwritten signature in black ink, appearing to read "Jim Duffin", is placed on a light gray rectangular background.

Support Services – Activity Limitations - Travel Not Sponsored by the District 3293.1

~~Pursuant to Policy 3923,~~ The District does not sponsor nor endorse any student travel when such travel is not a school-sponsored and/or District-sponsored activity. ~~In furtherance of such policy, the following rules are established:~~

~~1.~~ If a private (non-school-related) organization desires to arrange private travel, the organizational meetings for such travel should be held at non-school locations. However, if the private organization submits a request to use District facilities for such purposes, the request shall comply with the District's facility use policies and procedures and the organization shall be treated as a for-profit organization. Further, within the first ten minutes and again during the last ten minutes of any meeting held on District property, the individual in charge of such meeting shall inform those in attendance that the travel is in no way sponsored or endorsed by the District.

~~2.~~ No money for such private travel shall be deposited into a District account nor shall any expenses for such private travel be paid out of District funds.

~~3.~~ No private travel fundraising activities shall be conducted on District grounds, except as approved pursuant to the District's facility use policies. No private travel fundraising activities shall be conducted ~~or~~ as part of any school activity.

~~4.~~ No teacher, administrator, or other employee of the District shall, in his/her capacity as a District employee, promote private travel plans in his/her classroom, at school activities, or during any other time when the teacher is on duty with the District. Notwithstanding the foregoing, a teacher may, ~~during the summer months~~ when he/she is not scheduled to work ~~under~~ day contract with the District, provide services to a private organization conducting private travel tours.

Date of Adoption: May 21, 2012

Date of Revision: August 17, 2020

Related Policies and Rules: 3293

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 6025 Curriculum, Instruction, and Assessment- Instructional Hours

Meeting Date: August 17, 2020

**Background/
Description:** This policy is due for review based on our seven-year cycle.

Action Desired: Reaffirm Policy 6025 Curriculum, Instruction, and Assessment- Instructional Hours

Policy / Strategic Plan

Reference: N/A

Responsible Person: Dr. Heather Phipps

Superintendent's Signature:

A handwritten signature in black ink, appearing to read "Jim Sutfin", is written over a light gray rectangular background.

Curriculum, Instruction and Assessment

Instructional Hours

6025

The Superintendent will ensure that all schools within the District shall meet the statutory requirements for annual instructional time of at least 400 hours for kindergarten, 1032 hours for students up through grade 8, and 1080 hours for students in grades 9 through 12.

When a school is dismissed for any reason such as tournaments or contests, parent/teacher conferences, funerals, parades, or school picnics, time shall not be counted in meeting the instructional hour school year requirement. Time scheduled for the school lunch period shall not be counted in meeting the school year requirements.

Legal Reference: Neb. Rev. Stat. § 79-211
Neb. Rev. Stat. § 79-212
Title 92, Nebraska Administrative Code, Chapter 10

Policy Approved: November 6, 2000
Policy Reviewed: October 1, 2007
Policy Reaffirmed: September 16, 2013; [August 17, 2020](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 6110 Curriculum, Instruction, and Assessment- Written Curriculum-Content Standards

Meeting Date: August 17, 2020

**Background/
Description:** This policy is due for review based on our seven-year cycle.

Action Desired: Reaffirm Policy 6110 Curriculum, Instruction, and Assessment- Written Curriculum-Content Standards

Policy / Strategic Plan

Reference: N/A

Responsible Person: Dr. Heather Phipps

Superintendent's Signature:A handwritten signature in black ink, appearing to read "Jim Daulton", is placed on a light gray rectangular background.

Curriculum, Instruction, and Assessment

Written Curriculum - Content Standards

6110

The written curriculum of the Millard Public Schools will reflect state-approved standards and district-established content standards. These content standards describe the knowledge, skills, and processes that are taught, learned, and assessed.

The District's content standards shall consist of Academic Skills and Applications and College and Career Readiness Skills. Academic skills and applications shall be in the areas of language arts, mathematics, science, social studies, financial well-being, human relations, technology, fine and performing arts, and personal development and well-being. College and career readiness skills shall be in the areas of critical thinking and problem-solving skills, creativity and innovation, collaboration and teamwork, and citizenship and personal responsibility. District content standards shall be referred to as Essential Learner Outcomes (ELOs).

Related Rule: 6110.1

Policy adopted: May 3, 1999

Revised: December 4, 2006; March 2, 2009; August 19, 2013

[Reaffirmed: August 17, 2020](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: First Reading of Policy 6201: Curriculum, Instruction, and Assessment- Taught Curriculum- Accountability

Meeting Date: August 17, 2020

**Background/
Description:** This policy is due for review based on our seven-year cycle.

Action Desired: First Reading of Policy 6201: Curriculum, Instruction, and Assessment- Taught Curriculum- Accountability

Policy / Strategic Plan

Reference: N/A

Responsible Person: Dr. Heather Phipps

Superintendent's Signature:



Curriculum, Instruction and Assessment

Taught Curriculum—Accountability

6201

The Board of Education of Millard Public Schools directs that the written curriculum shall be the taught curriculum. The responsibility of the teachers is to teach the written curriculum using the [Indicators of Effective Teaching and Learning Practices that Promote Successful Student Learning](#). The responsibility of the principals shall be to monitor the taught curriculum through the use of the curriculum guide, as well as to evaluate teachers through the teacher evaluation process to ensure that the written curriculum is the taught curriculum. The Superintendent and his/her designees shall ensure that principals monitor the curriculum and evaluate teachers.

Policy adopted: May 17, 1999

Reaffirmed: October 3, 2005; November 4, 2013

Revised: April 2, 2007; [September 8, 2020](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Approval of Organizational Charts

Meeting Date: August 17, 2020


**Background/
Description:** With staffing changes, The Board of Education approves updates to the Organizational charts.

Action Desired: Approval

**Policy /
Strategic Plan
Reference:**

Responsible Person(s): Superintendent, Dr. Jim Sutfin

Superintendent's Signature:

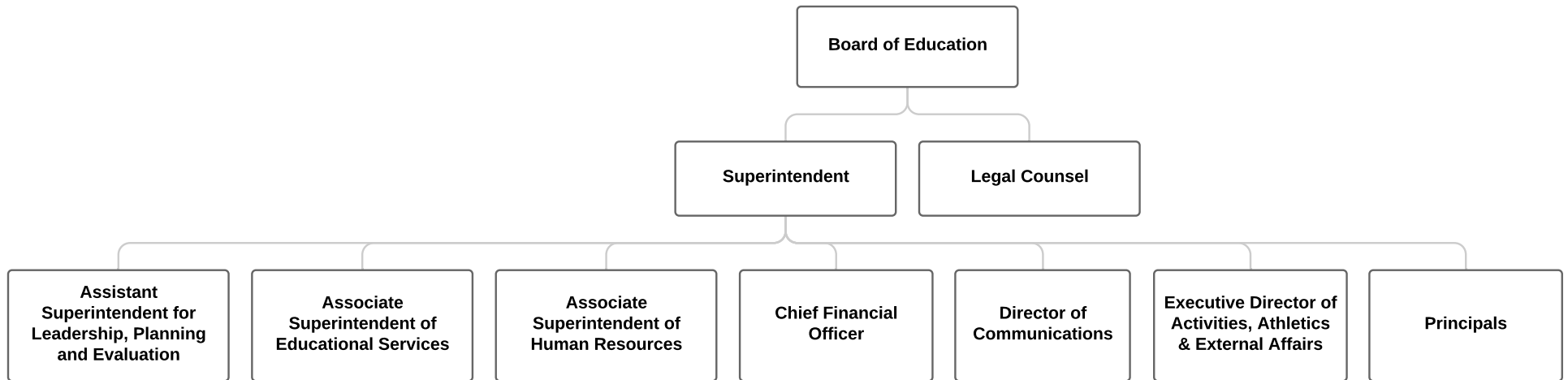
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MILLARD PUBLIC SCHOOLS

Organizational Charts

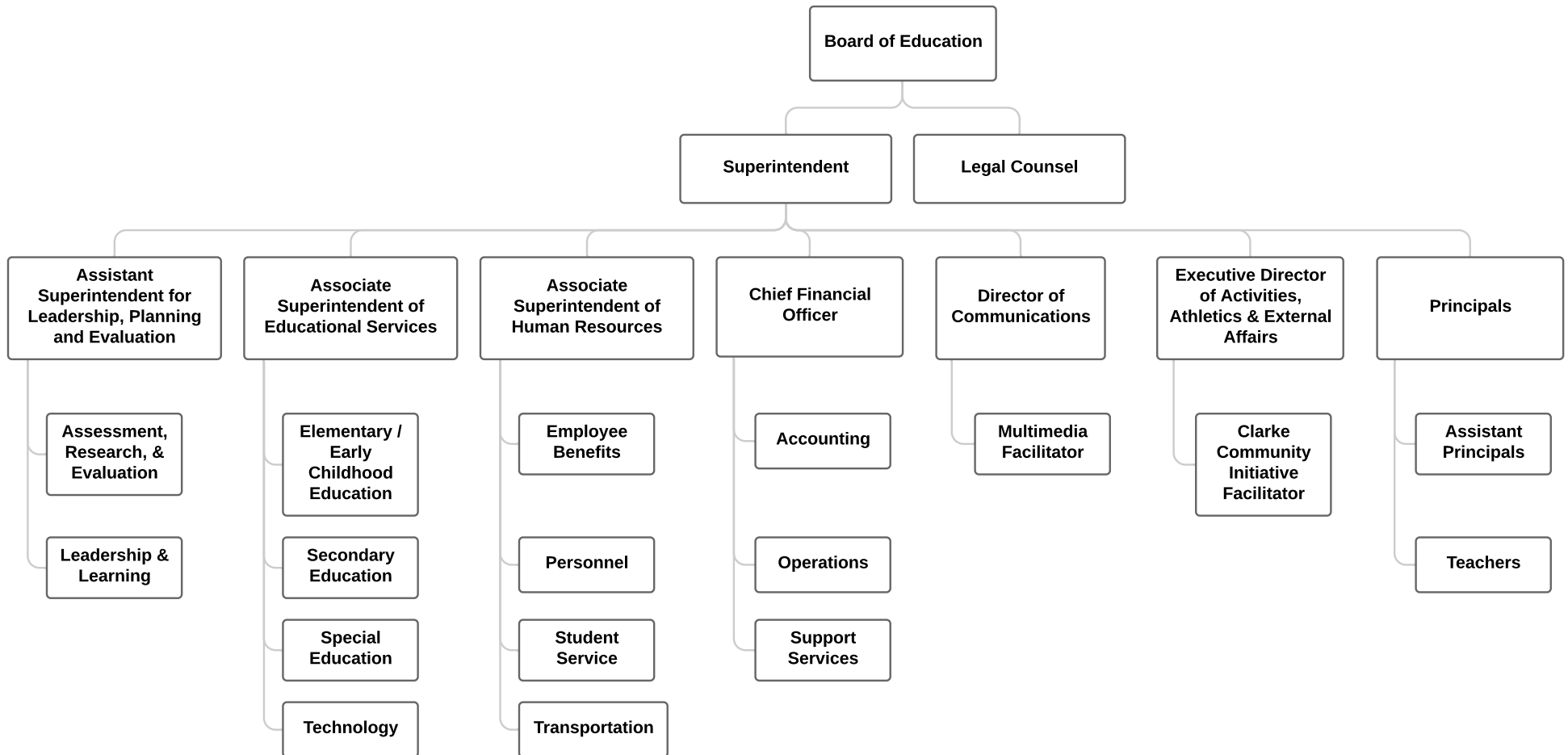
2020-2021

MILLARD PUBLIC SCHOOLS Organizational Chart



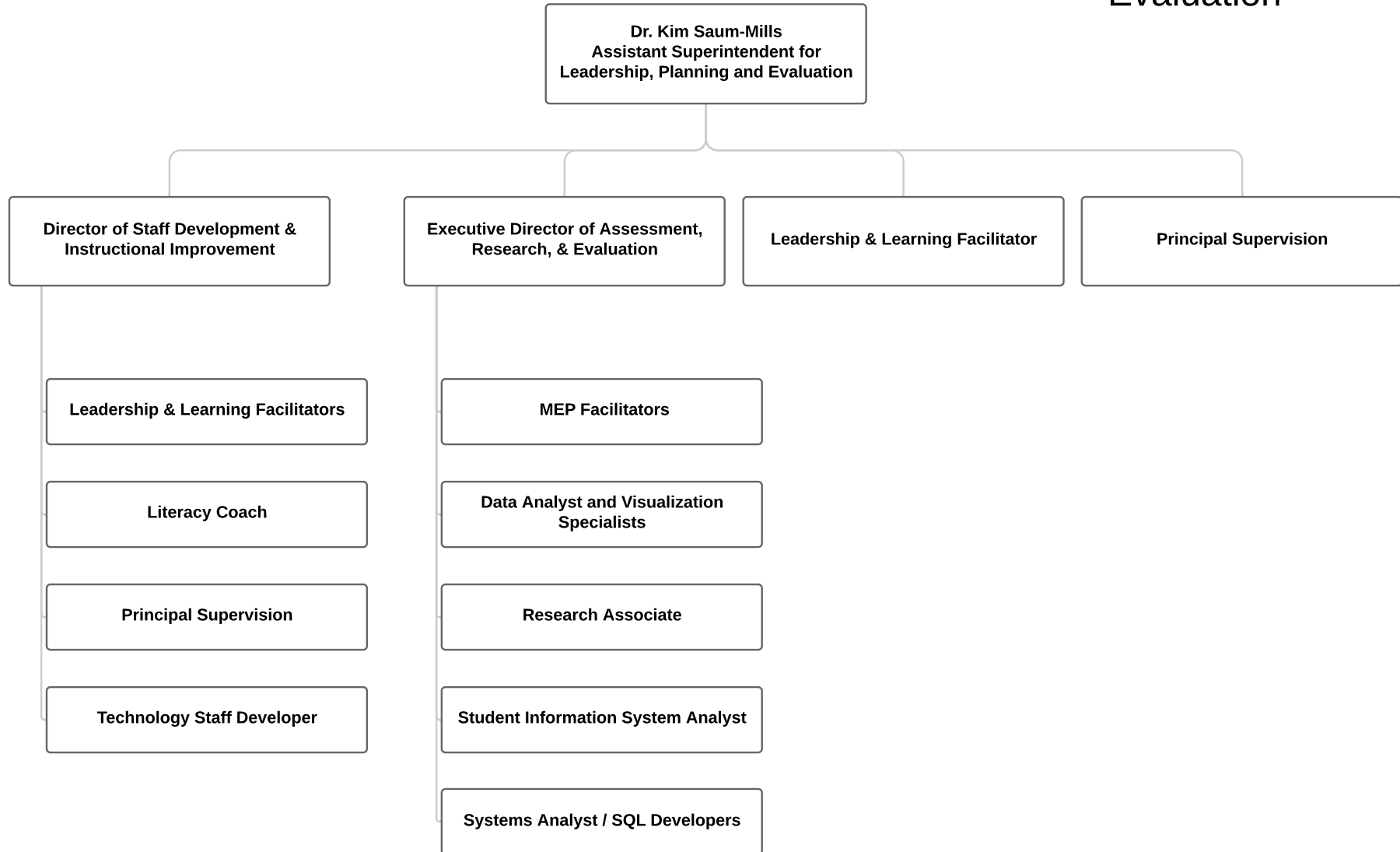
*All Principals are the direct responsibility of the Superintendent. Supervision of Principals is divided between several Central Office Administrators.

MILLARD PUBLIC SCHOOLS Organizational Chart

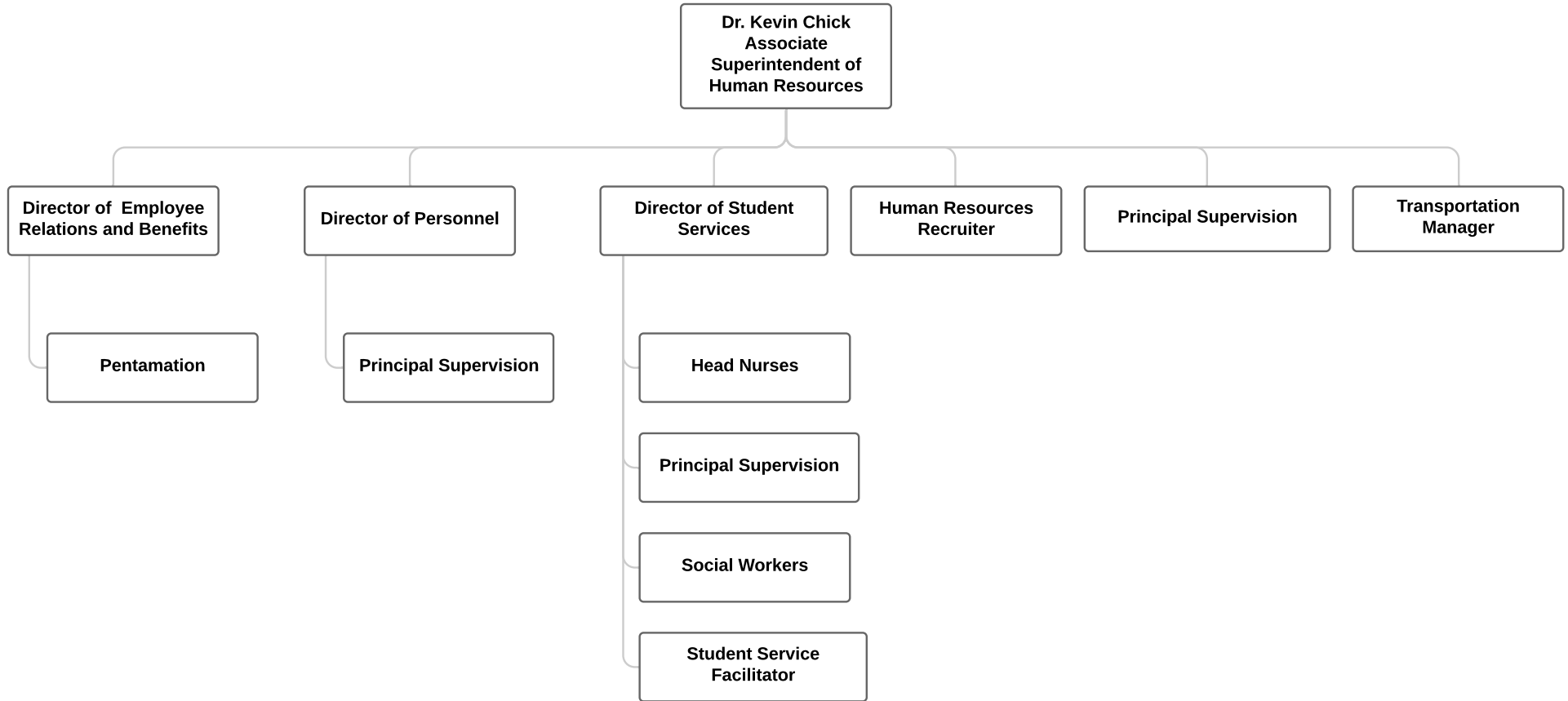


MILLARD PUBLIC SCHOOLS

Leadership, Planning and Evaluation



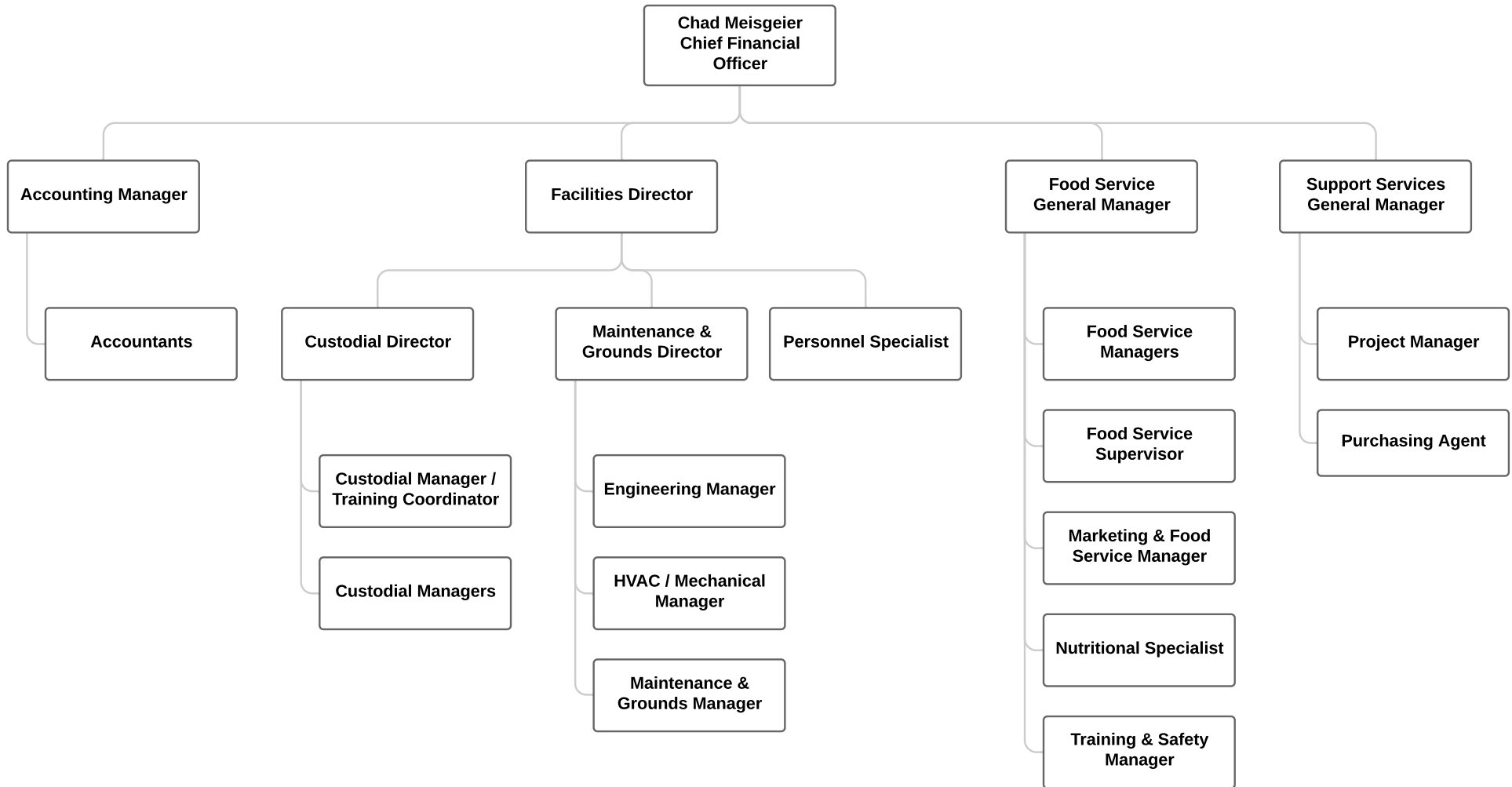
MILLARD PUBLIC SCHOOLS Human Resources



*All Principals are the direct responsibility of the Superintendent. Supervision of Principals is divided between several Central Office Administrators.

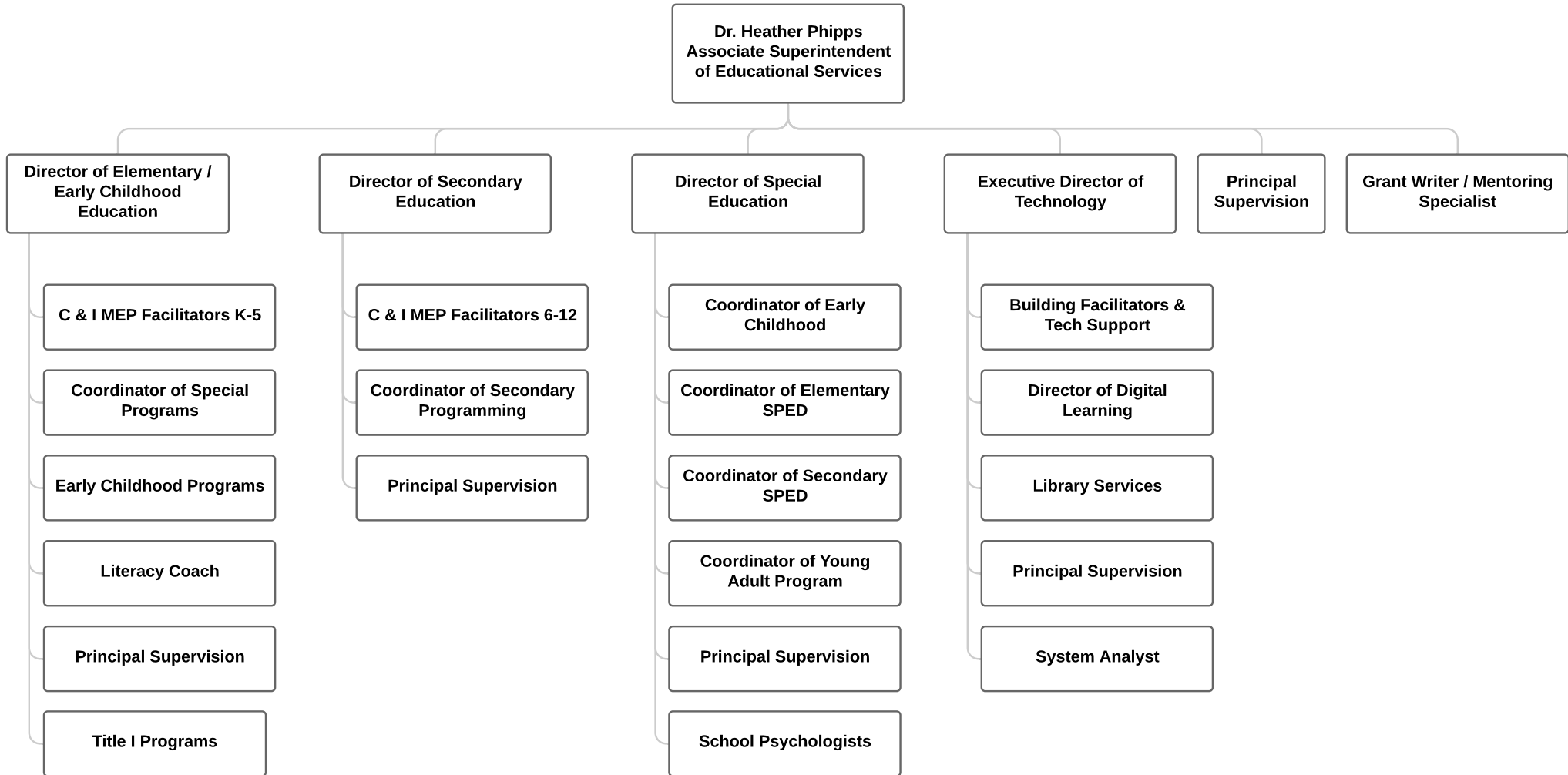
MILLARD PUBLIC SCHOOLS

Chief Financial Officer



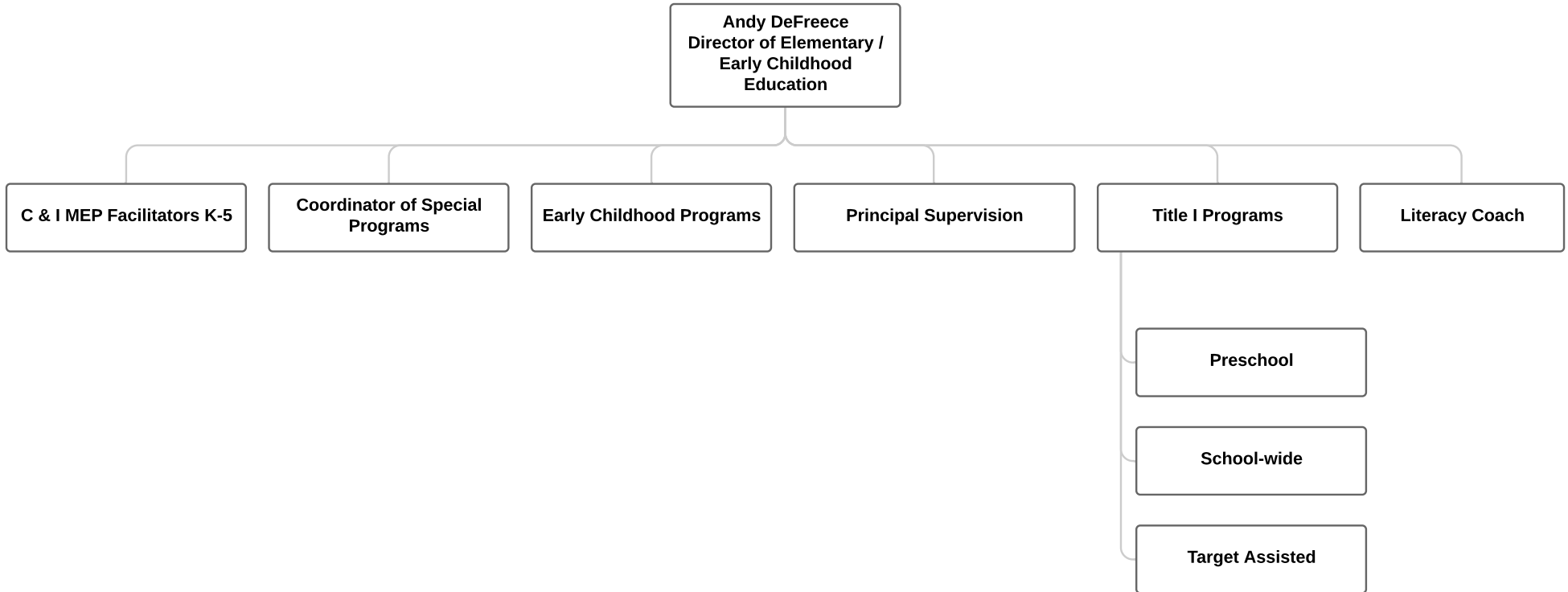
MILLARD PUBLIC SCHOOLS

Educational Services

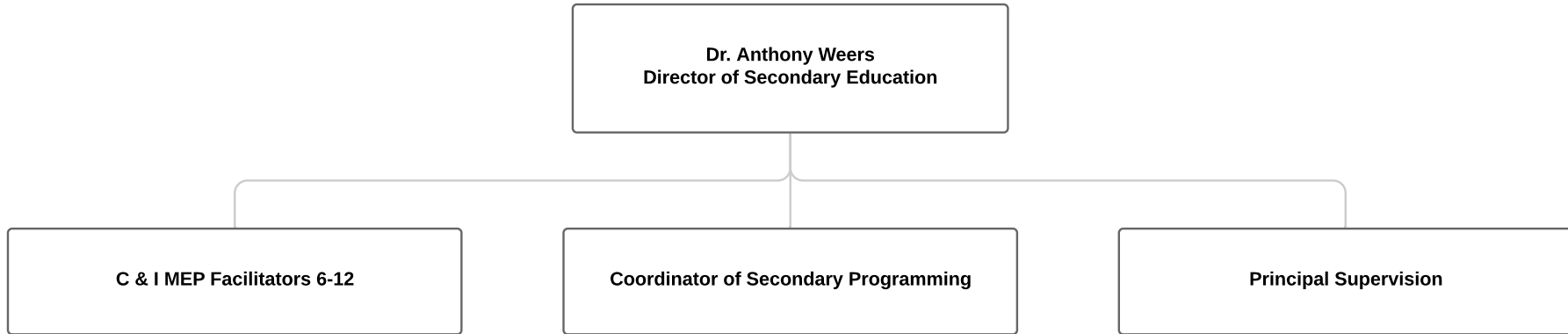


MILLARD PUBLIC SCHOOLS

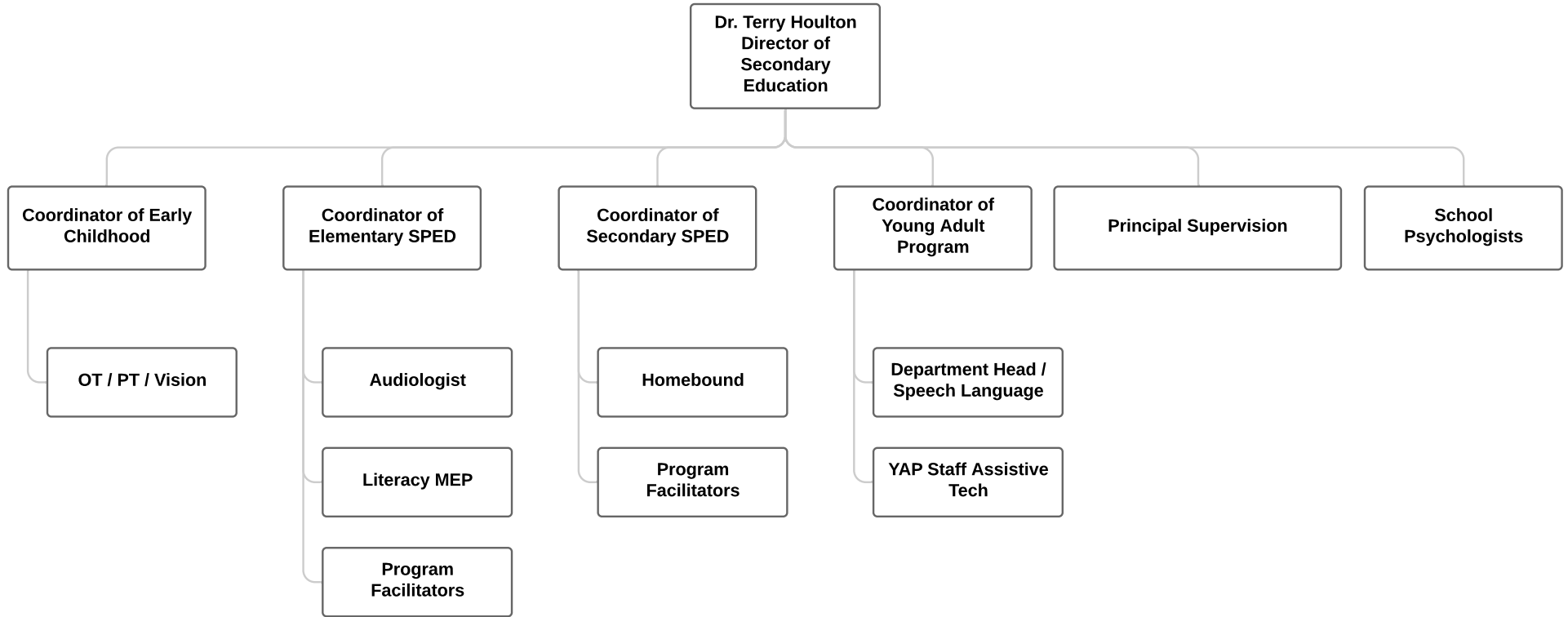
Elementary / Early Childhood Education



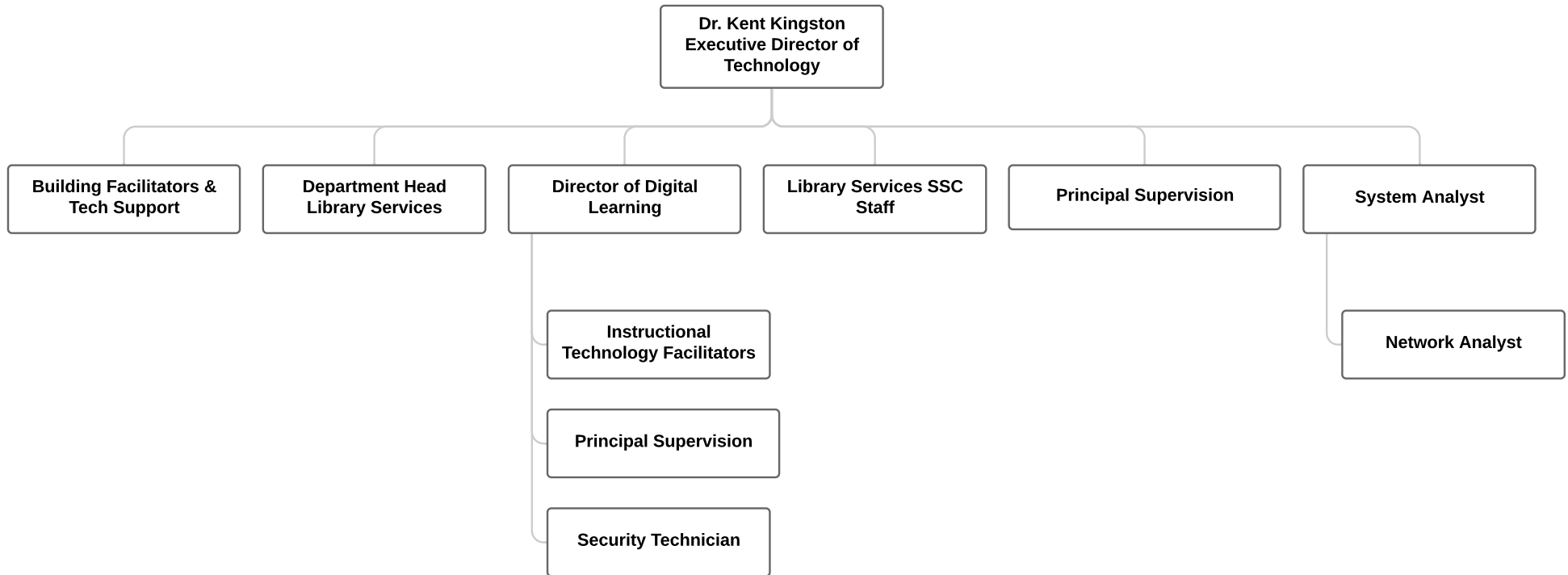
MILLARD PUBLIC SCHOOLS Secondary Education



MILLARD PUBLIC SCHOOLS Special Education



MILLARD PUBLIC SCHOOLS Technology



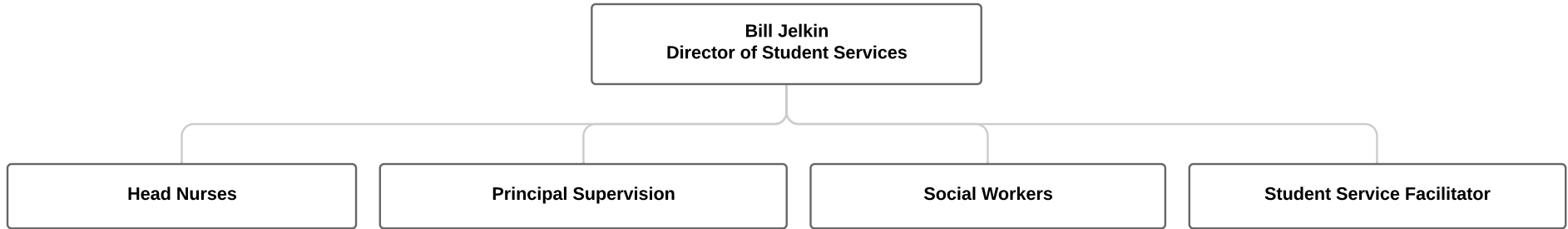
MILLARD PUBLIC SCHOOLS

Assessment, Research, & Evaluation



MILLARD PUBLIC SCHOOLS

Student Services



AGENDA SUMMARY SHEET

Agenda Item: Ratification of Adjusted High School Schedule

Meeting Date: August 17, 2020

**Background/
Description:** 2020-2021 Reopening Resolution and Guidelines of the Board of Education of Douglas County School District No. 17 A/K/A Millard Public Schools.

Our 3 high schools will follow the AB plan for 2 weeks to reduce the volume of students in our high schools who are in person. This would be in effect from August 17 - August 28, 2020

This AB schedule will allow students to attend classes in person one day and via concurrent remote learning the next day. Students will still be able to participate in athletics and activities.

Action Desired: Ratify

**Policy /
Strategic Plan
Reference:**

Responsible Person(s): Jim Sutfin

Superintendent's Signature:

A handwritten signature in black ink that reads "Jim Sutfin". The signature is written in a cursive style and is positioned on a light gray rectangular background.

AGENDA SUMMARY SHEET

Agenda Item: Human Resources

Meeting Date: August 17, 2020

Background:

Description: Personnel Items: (1) Recommendation to Hire; (2) Resignation Agenda; (3) Contract Addendum; (4) Leave of Absence

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 black ink, appearing to read "Jim Duffin", is displayed within a light gray rectangular box.

August 17, 2020

TEACHER RECOMMENDED FOR HIRE

Recommend: The following teachers be hired for the 2020-2021 school year:

1. Lindsey L. Mueller – MA – University of Nebraska, Omaha. Speech Language Pathologist for Millard Public Schools for the 2020-2021 school year.
2. Amber M. Clegg – BA – Brigham Young University. Grade 2 teacher at Bess Streeter Aldrich Elementary School for the 2020-2021 school year.
3. Morgan R. Fowler – MA – Kansas State University. Preschool teacher at Sandoz Elementary School for the 2020-2021 school year. Previous Experience: Dodge City Public Schools, Kansas (2012-2020)
4. Kayla M. Rohmiller – BA+36 – University of Nebraska, Kearney. Grade 3 teacher at Sandoz Elementary for the 2020-2021 school year.
5. Sherri K. Fischer – MA – Lesley College, MA. Itinerant Elementary Support Teacher for Millard Public Schools for the 2020-2021 school year. Previous Experience: Colorado Public Schools (1999-2004, 2012-2018)
6. Ashley M. Velasquez – BA – University of Nebraska, Omaha. Elementary Itinerant Elementary Support Teacher for Millard Public Schools for the 2020-2021 school year. Previous Experience: Phoenix Academy, Omaha (2017-2019)
7. Jonathan Nelson – BA – University of Nebraska, Lincoln. Spanish teacher at Millard North High School for the 2020-2021 school year. Previous Experience: Santa Angela Merici School, Bogota, Colombia (2019-2020); Hasting High School, TX (2016-2018)
8. Sarah A. Godfrey – MA+36 – Iowa State University. Art teacher at Millard West High School for the 2020-2021 school year. Previous Experience: Creighton Prep (2015-2017)

August 17, 2020**RESIGNATIONS****Recommend: The following resignation(s) be accepted:**

1. Lauren E. Lund – Grade 3 teacher at Sandoz Elementary School. Resigned effective immediately for personal reasons.
2. Leslie S. Summers – Grade 2 teacher at Aldrich Elementary School. Resigned effective immediately for personal reasons.
3. Leisa Heimann – Preschool teacher at Sandoz Elementary School. Resigned effective immediately for personal reasons.
4. Wendy Boukal – Instructional Facilitator/READ teacher at Morton Elementary School. Retiring effective immediately.
5. Stephanie Scholz – Spanish teacher at Millard North High School. Resigned effective immediately because of family responsibilities.
6. Cassandra Moucka – Spanish teacher at Millard South High School. Resigned effective immediately for personal reasons.
7. Marcia A. Hilger – French teacher at Millard West High School. Resigned effective immediately for personal reasons.

August 17, 2020

AMENDMENT TO CONTINUING CONTRACTS

Recommend: Amendment to the following contract:

1. Rachel E. Vogel – Spanish teacher at Millard South High School. Amend contract from (.5) FTE to (1.0) for the 2020-2021 school year.
2. Kathleen A. Hraban – School Psychologist for Millard Public Schools. Amend contract from (.5) FTE to (1.0) FTE for the 2020-2021 school year.
3. Susan I. Johnson – READ teacher at Morton Elementary School. Amend contract to (1.0) FTE as a (.5) READ teacher and (.5) Instructional Facilitator for the 2020-2021 school year.

August 17, 2020

LEAVE OF ABSENCE

Recommend: The following Leave of Absence be accepted:

1. Tanya H. Fletcher – Part-Time READ teacher at Wheeler Elementary School. Requesting a Leave of Absence for the 2020-2021 school year for personal reasons.

Millard Public Schools

Project Management

Board meeting date: August 17, 2020

For period ending: August 7, 2020

Construction Report to the Board of Education

Location: Abbott Elementary
Project Title: Intercom Replacement
Architect / Engineer: MEI
Contractor: Computer Cable Connection

Project Manager: John Brennan
Bid Award: \$ 143,839
Change Orders: 0 \$ 0(0.0%)
Amended Contract: \$ 143,839

Description of work:

Project consists of replacement of existing intercom system in its entirety. The new system is an upgrade to a data supported system and offers far more options to the users.

Status of progress:

Project is fully complete.

Change Order information:

None



Location: Abbott Elementary
Project Title: Re-roofing Phase II of III
Architect / Engineer: BVH
Contractor: White Castle Roofing

Project Manager: Jeremy Madson
Bid Award: \$ 130,615
Change Orders: 0 \$ 0(0.0%)
Amended Contract: \$ 130,615

Description of work:

This project is the second phase of 3 for the roof replacement at Abbott. Approximately 30% of the roof has been replaced with this project

Status of progress:

Project is fully complete.

Change Order information:

None



Location: Abbott Elementary
Project Title: Chiller Replacement
Architect / Engineer: MEI
Contractor: MMC

Project Manager: John Brennan
Bid Award: \$ 155,400
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 155,400

Description of work:

This project includes replacement of existing air conditioning chiller. The existing equipment was approximately 22 years old and the costs of rebuilding the existing chiller were substantial enough that replacement became warranted.

Status of progress:

Project is complete, contractor is currently finishing punch list work.

Change Order information:

None



Location: **Black Elk Elementary**
Project Title: **Chiller Replacement**
Architect / Engineer: **MEI**
Contractor: **Grunwald Mechanical**

Project Manager: **John Brennan**
Bid Award: **\$ 212,500**
Change Orders: **0** **\$ 0** (0.0%)
Amended Contract: **\$ 212,500**

Description of work:

This project includes replacement of existing air conditioning chiller. The existing equipment was approximately 20 years old and the costs of rebuilding the existing chiller were substantial enough that replacement became warranted.

Status of progress:

Project is complete, contractor is currently finishing punch list work.

Change Order information:

None.



Location: Black Elk Elementary
Project Title: Fire Detection System Replacement
Architect / Engineer: MEI
Contractor: Omaha Electric

Project Manager: John Brennan
Bid Award: \$ 107,550
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$107,550

Description of work:

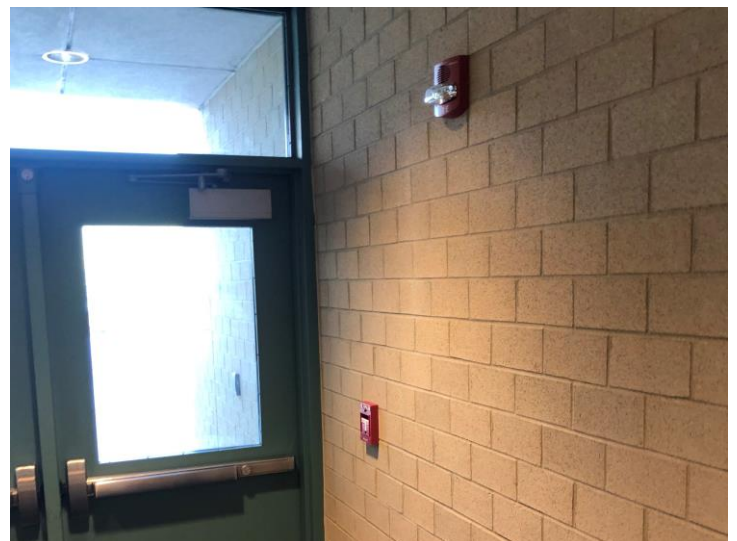
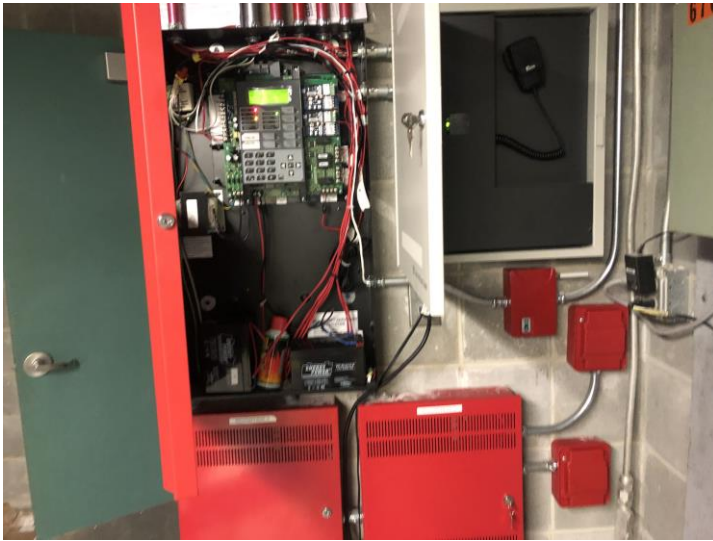
The scope of project includes full replacement of the existing fire alarm system in order to provide increased reliability and to comply with current Life Safety codes and compatibility with requirements of our security monitoring company.

Status of progress:

Project is fully complete. Project was 10 days late in being completed and Liquidated Damages will be assessed.

Change Order information:

None



Location: **Bryan Elementary**
 Project Title: **Paving Replacement Ph I of II**
 Architect / Engineer: **LRA**
 Contractor: **Carley Construction**

Project Manager: **Jeremy Madson**
 Bid Award: **\$ 218,820**
 Change Orders: **1 \$ 6,000 (2.7%)**
 Amended Contract: **\$ 224,820**

Description of work:

This project is the first phase of 2 for the pavement replacement at Bryan and included replacement of the main parking and drop off lane.

Status of progress:

Project is complete, contractor is currently finishing punch list work.

Change Order information:

Change Order included removal and replacement of an existing damaged curb inlet.



Location: **Disney Elementary**
Project Title: **Dock, Stairs and Railing**
Architect / Engineer: **LRA**
Contractor: **Cormaci Construction**

Project Manager: **Jeremy Madson**
Bid Award: **\$ 50,886**
Change Orders: **0** **\$ 7,650(15%)**
Amended Contract: **\$ 58,536**

Description of work:

This project is to rebuild the dock slab, stairs and railings that separate the play area from the service drive.

Status of progress:

Project is complete, contractor is currently finishing punch list work.

Change Order information:

Additional section of existing brick wall separating the play area and service drive was also found to be in very poor condition so it was also removed and replaced with new metal railing.



Location: Hitchcock Elementary
Project Title: Roof Top Unit Replacement
Architect / Engineer: MEI
Contractor: Ray Martin Co.

Project Manager: John Brennan
Bid Award: \$ 429,800
Change Orders: 1 \$ 4,225 (1.0%)
Amended Contract: \$ 434,025

Description of work:

This project included replacement of six existing roof top units. Four of the existing units used electrical power but were replaced with gas fired units as an energy savings measure.

Status of progress:

Project is fully complete.

Change Order information:

Connection to existing ductwork required the removal of drywall ceiling in two locations that was not anticipated during design.



Location: Montclair Elementary
Project Title: Re-roofing Phase II of III
Architect / Engineer: BVH
Contractor: Boone Bros. Roofing & Sheet Metal

Project Manager: Jeremy Madson
Bid Award: \$ 271,400
Change Orders: 1 \$ 973 (0.4%)
Amended Contract: \$ 272,373

Description of work:

This is the second phase of 3 for the roof replacement at Montclair. Approximately 58% of the roof was replaced with this project.

Status of progress:

Project is fully complete.

Change Order information:

Repairs were made to an existing roof drain.



Location: **Montclair Elementary**
 Project Title: **LED Gym Lighting Improvements**
 Architect / Engineer: **MEI**
 Contractor: **Ray Martin Co.**

Project Manager: **John Brennan**
 Bid Award: **\$ 26,020**
 Change Orders: **0** **\$ 0(0.0%)**
 Amended Contract: **\$ 26,020**

Description of work:

This project included removal and replacement of gym lighting fixtures. The existing lights were replaced with LED fixtures and conduit originally located above the roof was replaced with new and installed inside the gym to avoid conflicts with future re-roofing projects.

Status of progress:

Project is fully complete.

Change Order information:

None.



Location: Neihardt Elementary
Project Title: Paving Replacements
Architect / Engineer: LRA
Contractor: DPS LLC

Project Manager: Jeremy Madson
Bid Award: \$ 155,441
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 155,441

Description of work:

This project included replacement of the main parking lot, drive lanes and sidewalk to the front entry.

Status of progress:

Project is fully complete.

Change Order information:

None.



Location: Neihardt Elementary
Project Title: Electrical Switchgear Replacement
Architect / Engineer: MEI
Contractor: Miller Electric

Project Manager: John Brennan
Bid Award: \$ 213,475
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 213,475

Description of work:

The original electrical service switch gear was replaced and a new generator was installed to provide emergency lighting.

Status of progress:

Project is fully complete.

Change Order information:

None.



Location: Rockwell Elementary
Project Title: Playground Edge Improvement
Architect / Engineer: LRA
Contractor: KC Petersen

Project Manager: John Brennan
Bid Award: \$ 24,750
Change Orders: 2 \$ 14,810 (60%)
Amended Contract: \$ 39,560

Description of work:

Old wood timbers from around the edge of the playground were removed. Concrete curbs were installed to contain the mulch material. ADA Access was provided to the area for future accessible playground equipment installation.

Status of progress:

Project is fully complete.

Change Order information:

A concrete sidewalk was added to allow for ADA accessibility to the playground and underground drainage was added within the play area.



Location: Wheeler Elementary
Project Title: Play Area Erosion Improvements
Architect / Engineer: LRA
Contractor: CBJ Construction

Project Manager: Jeremy Madson
Bid Award: \$ 194,993
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 194,993

Description of work:

This project is to re-work the green space and hard surface play areas and adjacent sidewalks to improve drainage due to existing erosion issues and improve visibility for playground supervision.

Status of progress:

Project is complete, contractor is currently finishing punch list work.

Change Order information:

None



Location: **Anderson Middle School**
Project Title: **Skylight Replacements**
Architect / Engineer: **BVH**
Contractor: **Spec Pro**

Project Manager: **Jeremy Madson**
Bid Award: **\$ 229,183**
Change Orders: **0** **\$ 0 (0.0%)**
Amended Contract: **\$ 229,183**

Description of work:

This project includes replacement of all existing translucent panel skylights that have deteriorated beyond their useful life.

Status of progress:

Project is fully complete.

Change Order information:

None.



Location: **Beadle Middle School**
Project Title: **Paving Replacement Ph III of III**
Architect / Engineer: **LRA**
Contractor: **Carley Construction**

Project Manager: **Jeremy Madson**
Bid Award: **\$ 224,934**
Change Orders: **0** **\$ 0 (0.0%)**
Amended Contract: **\$ 224,934**

Description of work:

This is the last of three planned phases to replace all asphalt paving and included replacement of the southwest parking lot paving.

Status of progress:

Project is fully complete.

Change Order information:

None



Location: Beadle & Russell Middle Schools
Project Title: Gym Floor Refinishing
Architect / Engineer: None
Contractor: H2I Group

Project Manager: John Brennan
Bid Award: \$ 54,760
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 54,760

Description of work:

We are in the fourth year of an ongoing effort to thoroughly refinish wooden gym floors. The scope includes sanding all of the existing finish down to bare wood, board repairs if needed, repainting of all game markings and application of a transparent finish

Status of progress:

Project is fully complete.

Change Order information:

None



Location: Central Middle School
Project Title: Drainage Improvements
Architect / Engineer: LRA
Contractor: Kildow Construction

Project Manager: Jeremy Madson
Bid Award: \$ 141,680
Change Orders: 0 \$ 0(0.0%)
Amended Contract: \$ 141,680

Description of work:

This project includes improvements to the storm water drainage at the courtyard and sidewalks between the main building and annex.

Status of progress:

Project is fully complete.

Change Order information:

None.



Location: Central Middle School
Project Title: Track Replacement
Architect / Engineer: LRA
Contractor: ME Collins

Project Manager: Jeremy Madson
Bid Award: \$ 474,611
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 474,611

Description of work:

This project includes full replacement of the existing running track. It will include modifications to the existing storm water system to provide improved storm water collection and additional track subgrade protection.

Status of progress:

Project is complete, contractor is currently finishing punch list work.

Change Order information:

None



Location: **Central Middle School**
Project Title: **Re-roofing Area D-1**
Architect / Engineer: **BVH**
Contractor: **McKinnis Roofing**

Project Manager: **Jeremy Madson**
Bid Award: **\$ 134,200**
Change Orders: **0** **\$ 0 (0.0%)**
Amended Contract: **\$ 134,200**

Description of work:

This is the roof replacement for roof area D-1 for a total area of 10,374 SF.

Status of progress:

Project is fully complete.

Change Order information:

None.



Location: North Middle School
Project Title: LED Gym Lighting Improvements
Architect / Engineer: MEI
Contractor: Ray Martin Co.

Project Manager: John Brennan
Bid Award: \$ 29,662
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 29,662

Description of work:

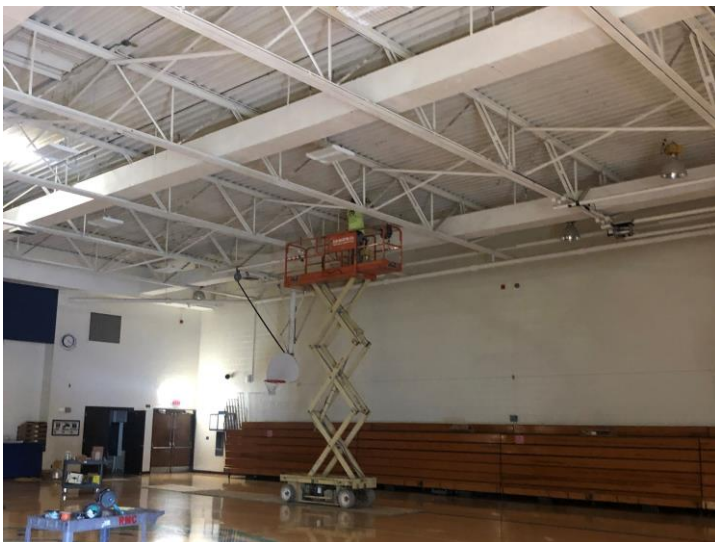
This an ongoing phased project to replace all of the existing lighting in our secondary gyms with new LED fixtures.

Status of progress:

Project is fully complete.

Change Order information:

None



Location: North High School
Project Title: North Drive and Parking Replacement
Architect / Engineer: LRA
Contractor: TR Construction

Project Manager: Jeremy Madson
Bid Award: \$ 428,705
Change Orders: 1 \$ 10,861 (2.5%)
Amended Contract: \$ 439,566

Description of work:

This project included full removal and replacement of the parking lot paving and portion of the main drive on the north end of the school campus adjacent to the Baseball field and Tennis courts.

Status of progress:

Project is complete, contractor is currently finishing punch list work.

Change Order information:

Change Order included repair of an existing storm sewer and area inlet.



Location: North High School
Project Title: South Paving Replacement Ph's II and III
Architect / Engineer: LRA
Contractor: Daedalus Construction

Project Manager: Jeremy Madson
Bid Award: \$ 375,710
Change Orders: 1 \$ 40,932 (11%)
Amended Contract: \$ 416,642

Description of work:

This project included full removal and replacement of the parking lot paving and portion of the main drive to Pacific Street on the south end of the school campus.

Status of progress:

Project is fully complete.

Change Order information:

Emergency vehicle access was provided from the southwest parking lot down to the track and field. The original emergency vehicle access was removed with the addition of the turn lane from Pacific Street to Applied Parkway in 2019.



Location: **North High School**
 Project Title: **Air Handler #11 Replacement**
 Architect / Engineer: **MEI**
 Contractor: **MMC Contractors**

Project Manager: **John Brennan**
 Bid Award: **\$ 71,980**
 Change Orders: **0** **\$ 0** (0.0%)
 Amended Contract: **\$ 71,980**

Description of work:

Project included removal and replacement of the air handling unit that serves the pool spectator area. The original equipment was well beyond its useful life.

Status of progress:

Project is complete, contractor is currently finishing punch list work.

Change Order information:

None



Location: **North High School**
Project Title: **Men's Athletic Lockers Replacement**
Architect / Engineer: **BCDM**
Contractor: **DeBourgh**

Project Manager: **John Brennan**
Bid Award: **\$ 51,303**
Change Orders: **0** **\$ 0** (0.0%)
Amended Contract: **\$ 51,303**

Description of work:

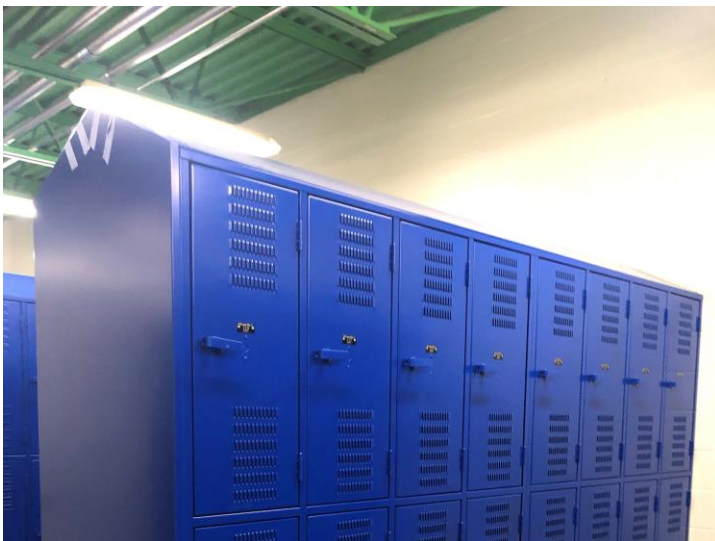
Project consisted of removal and replacement of existing lockers in the Men's Athletic locker room. The original lockers were in poor condition and did not comply with ADA accessibility requirements.

Status of progress:

Project is fully complete.

Change Order information:

None



Location: North High School
Project Title: Pool Grout Replacement
Architect / Engineer: None
Contractor: Floors Inc.

Project Manager: John Brennan
Bid Award: \$ 20,170
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 20,170

Description of work:

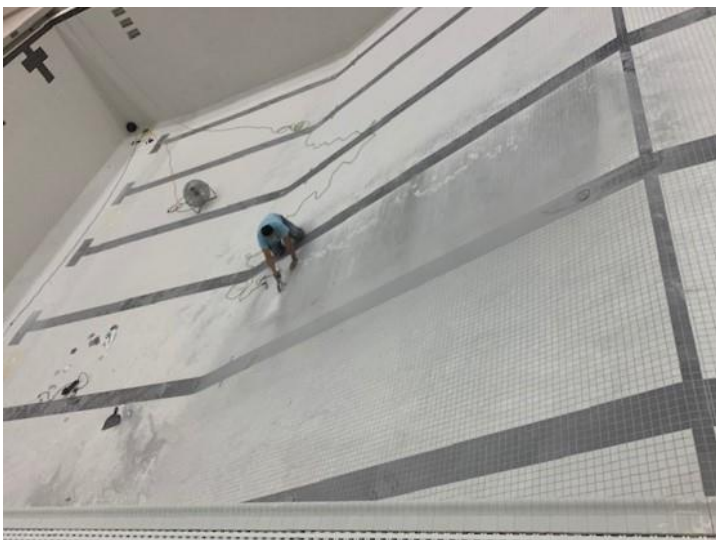
During the course of the previous schoolyear it was noted that the tile grout in the bottom of the pool was failing. This project included removal of the existing grout and adhesive and new grout was installed. We are pursuing a warranty claim with manufacturer.

Status of progress:

Project is fully complete.

Change Order information:

None



Location: North High School
Project Title: Translucent Panel Replacement
Architect / Engineer: None
Contractor: Spec Pro

Project Manager: John Brennan
Bid Award: \$ 58,036
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 58,036

Description of work:

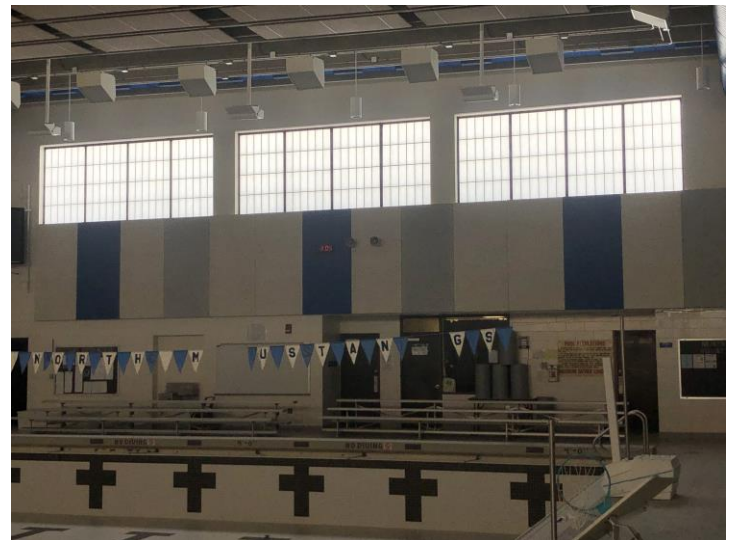
Project includes removal and replacement of the weathered translucent panels at the east and west exterior pool walls. Minor brick joint repair in these same areas was also included.

Status of progress:

Project is 80% complete. Material delivery delayed the start of the project until 7/21/20.

Change Order information:

None



Location: North High School
Project Title: Synthetic Turf Replacement
Architect / Engineer: LRA
Contractor: Nemaha Landscape Construction

Project Manager: Jeremy Madson
Bid Award: \$ 681,203
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 681,203

Description of work:

This project includes removal of the existing synthetic turf field that has reached the end of its useful life, replacement of the existing underground drainage and installation of new synthetic turf.

Status of progress:

Project is fully complete.

Change Order information:

None



Location: South High School
Project Title: Auditorium Lighting Upgrade
Architect / Engineer: MEI
Contractor: Downs Electric

Project Manager: Jeremy Madson
Bid Award: \$ 114,590
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 114,590

Description of work:

This project includes replacement of the auditorium house lighting with new LED house lights.

Status of progress:

Project is fully complete.

Change Order information:

None



Location: West High School
Project Title: Re-roofing Phase III
Architect / Engineer: BVH
Contractor: Bradco

Project Manager: Jeremy Madson
Bid Award: \$ 310,500
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 310,500

Description of work:

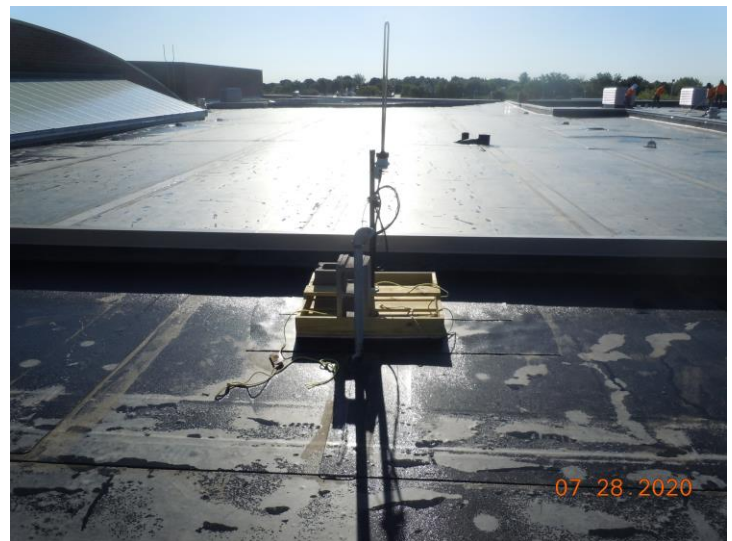
This project is the third phase for the roof replacement and included roof areas G, H & I for a total area of 24,356 SF.

Status of progress:

Project is complete, contractor is currently finishing punch list work.

Change Order information:

None



Location: Buell Stadium
Project Title: Field Lighting Replacement
Architect / Engineer: DLR
Contractor: ProTech Electric

Project Manager: John Brennan
Bid Award: \$ 550,450
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 550,450

Description of work:

The existing stadium lights were replaced with new LED lights and poles with a 25-year warranty. An emergency generator was installed for new egress lighting that was added as part of this project in order to illuminate exit pathways in the event of a power failure.

Status of progress:

Project is complete, contractor is currently finishing punch list work.

Change Order information:

None



Location: **Buell Stadium**
 Project Title: **ADA Access**
 Architect / Engineer: **LRA**
 Contractor: **ME Collins**

Project Manager: **John Brennan**
 Bid Award: **\$ 632,333**
 Change Orders: **0** **\$ 0** (0.0%)
 Amended Contract: **\$ 632,333**

Description of work:

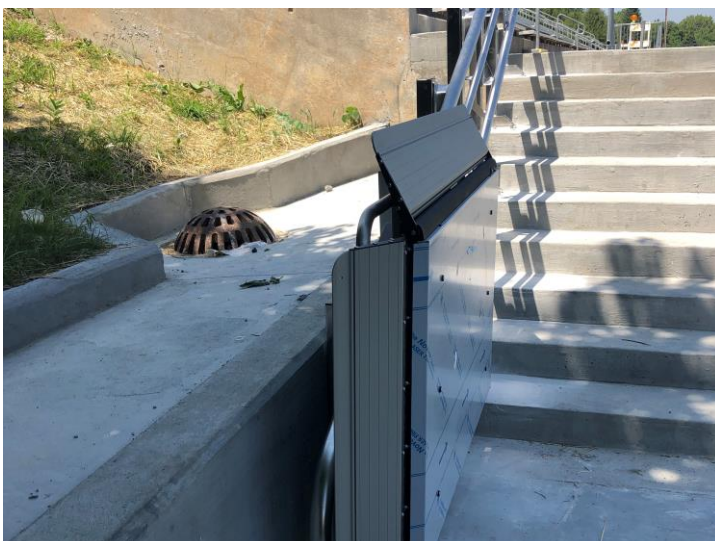
Grant funding was made available to update the ADA accessibility of Buell Stadium. The plaza area was extended to allow for Priority Seating for patrons with accessibility needs along with companion seating. A wheel chair lift was installed to provide access for patrons and students to the field level from the plaza area.

Status of progress:

Project is fully complete.

Change Order information:

None



Location: Buell Stadium
Project Title: Field House Upgrades
Architect / Engineer: BCDM
Contractor: KC Petersen

Project Manager: John Brennan
Bid Award: \$ 293,000
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$293,000

Description of work:

Grant funding was made available to update the ADA accessibility of the Buell Stadium Field House along with other interior renovations. Restrooms were made ADA accessible and new Roof Top HVAC Units were added to provide Heating and Cooling to the space.

Status of progress:

Project is complete, contractor is currently finishing punch list work.

Change Order information:

None



Location: Multiple Sites
Project Title: Door and Frame Replacements
Architect / Engineer: BCDM
Contractor: Rife Construction

Project Manager: John Brennan
Bid Award: \$ 128,365
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 128,365

Description of work:

This project included replacement of window frames at AMS & KMS along with replacement of doors, frames and related hardware at NHS and Neihardt Elem.

Status of progress:

Windows at AMS and KMS are complete. Doors and frames at NHS and Neihardt are in place and punch list work is still on-going.

Change Order information:

None



Location: **Multiple Sites**
Project Title: **Exterior Waterproofing**
Architect / Engineer: **None**
Contractor: **McGill Restoration**

Project Manager: **Dennis Bouckhuys**
Bid Award: **\$ 99,751**
Change Orders: **0** **\$ 0** (0.0%)
Amended Contract: **\$ 99,751**

Description of work:

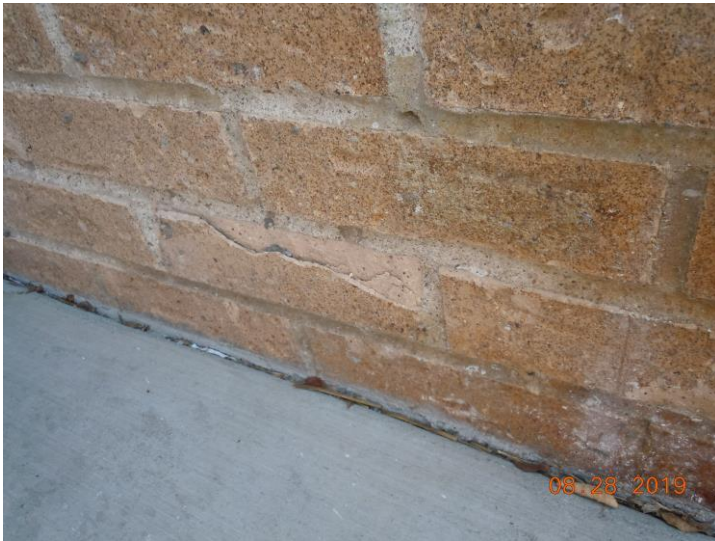
This project included removal and replacement of exterior building sealants at Ackerman and Regan Elementary and another phase at South High.

Status of progress:

Project is fully complete.

Change Order information:

None



Location: Multiple Sites
Project Title: Elem Basketball Backstops Ph II
Architect / Engineer: None
Contractor: Sports Construction Midwest

Project Manager: Dennis Bouckhuyt
Bid Award: \$ 45,916
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 45,916

Description of work:

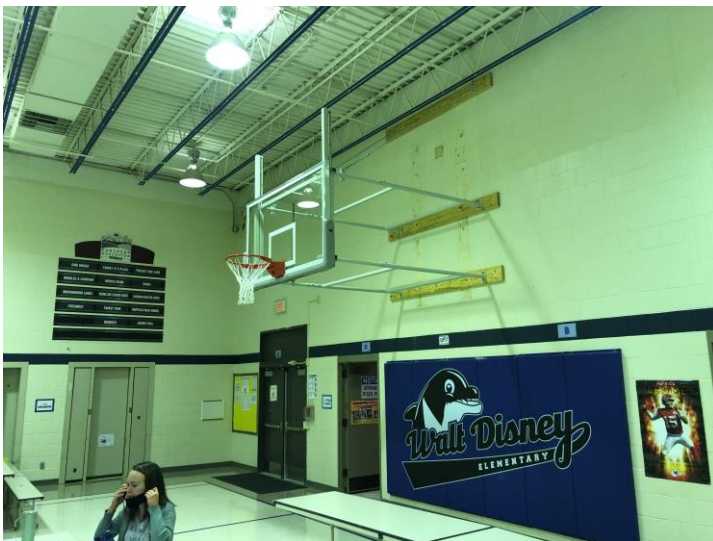
This project included replacement of existing gymnasium basketball backstops at Bryan, Cather, Disney and Rockwell Elementary schools.

Status of progress:

Project is fully complete.

Change Order information:

None



Location: **Reagan & Reeder Elementary**
 Project Title: **Retro-Commissioning**
 Architect / Engineer: **MEI**
 Contractor: **Prairie Mechanical**

Project Manager: **John Brennan**
 Bid Award: **\$ 49,730**
 Change Orders: **0** **\$ 0** (0.0%)
 Amended Contract: **\$ 49,730**

Description of work:

Similar to the work that was done at Wheeler and Rohwer the previous year, the Geothermal / Heat Pump loop system was recommissioned and a loop feed tank was added to ensure that the appropriate amount of glycol was in the system.

Status of progress:

Project is fully complete.

Change Order information:

None



Location: North, South and West High Schools
Project Title: Library Renovations
Architect / Engineer: APMA
Contractor: KE Flex

Project Manager: Steve Mainelli
Bid Award: \$1,328,792
Change Orders: 2 \$ 49,671(3.7%)
Amended Contract: \$1,378,463

Description of work:

This project included renovations to create Maker Spaces and small group study rooms within each library. New finishes were also provided including carpet, paint, graphic signage and some casework. New library shelving and furniture were also included.

Status of progress:

Project is complete, contractor is currently finishing punch list work. Some of the soft seating furniture has been delayed due to Covid impact and is expected to arrive the week of August 31.

Change Order information:

Changes included additional wall framing, floor leveling and fire alarm devices; rerouting of existing conduit and ductwork and modifications to ceiling layout.

