

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17
a/k/a
Millard Public School District

NOTICE OF MEETING

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at **6:00 p.m. on Monday, May 17, 2021** at **5606 South 147th Street, Omaha, Nebraska.**

Nebraska.

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.

5/14

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

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

ELIZABETH WHITE

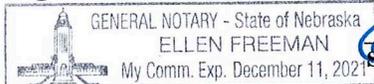
being duly sworn, deposes and says that she is

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 _____

May 14, 2021

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



Subscribed in my presence and sworn to before me this 14th day of May 2021

Total \$ 20.30

Notary Public in and for Douglas County,
State of Nebraska

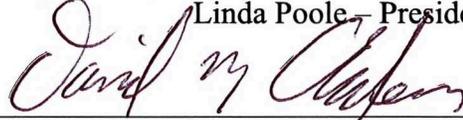
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

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 May 17, 2021, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

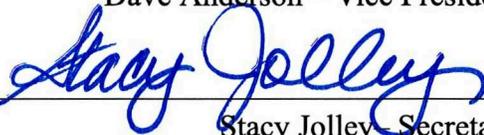
Dated this 17th day of May, 2021



Linda Poole – President



Dave Anderson – Vice President



Stacy Jolley – Secretary



Amanda McGill Johnson – Treasurer



Mike Kennedy



Mike Pate



**BOARD OF EDUCATION
MEETING**



May 17, 2021

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
MAY 17, 2021
6:00 P.M.

DON STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET

AGENDA

The May 17, 2021 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/99536280854> and can also be found at www.mpsomaha.org/board.

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

E. Routine Matters

1. *Approval of Board of Education Minutes - May 3, 2021
2. *Approval of Bills and receive the Treasurer’s Report and Place on File
3. Summary of the Board Committee of the Whole Meeting - May 10, 2021

F. Information Items

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

G. Unfinished Business - None

H. New Business

1. Approval to receive and file the Fiscal Year Ending 2020 Governance Letter and Audit Report
2. Reaffirm Policy 3921: Support Services - Activity Limitations - Foreign Travel
3. Approval of Rule 3921.1: Support Services - Activity Limitations - Foreign Travel
4. First Reading of Policy 3922: Support Services - Activity Limitations - Aircraft & Watercraft
5. Approval of Rule 5550.1: Student Services - Open/Close Campus
6. Reaffirm Policy 5720: Student Services - Records Retention and Disposition
7. Reaffirm Rule 5720.1: Student Services -Records Retention and Disposition
8. Approval of the 2021 High School Graduates
9. Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda
10. Executive Session - Negotiations

I. Reports

1. Senior Status Report: Assessments - 2021
2. Committee on American Civics Report
3. Legislative Report
4. District Update

J. Future Agenda Items/ Board Calendar

1. High School Graduation on Saturday, May 29, 2021 at the Baxter Arena
MWHS at 9:00 a.m. / MNHS at 1:00 p.m. / MSHS at 5:00 p.m.
2. Board of Education Meeting on Monday, June 7, 2021 at 6:00 p.m. at the DSAC
3. Foundation Golf Tournament on Thursday, June 10, 2020 at Tiburon. Tee times assigned starting at 9 a.m.
4. Committee of the Whole Meeting on Monday, June 14, 2021 at 6:00 p.m. at the DSAC
5. Board of Education Meeting on Monday, July 12, 2021 at 6:00 p.m. at the DSAC

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

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
MAY 17, 2021
6:00 P.M.

DON STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET

ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

E.1* Motion by _____, seconded by _____, to approve the Board of Education Minutes from May 3, 2021.

E.2* Motion by _____, seconded by _____, to approve the bills, receive the Treasurer’s Report and Place on File.

E.3 Summary of the Board Committee of the Whole Meeting - May 10, 2021.

F.1 Superintendent’s Comments

F.2 Board Comments/Announcements

G.1 Unfinished Business - None

H.1 Motion by _____, seconded by _____, to receive and file the Fiscal Year Ending 2020 Governance Letter and Audit.

H.2 Motion by _____, seconded by _____, to reaffirm Policy 3921: Support Services - Activity Limitations - Foreign Travel .

H.3 Motion by _____, seconded by _____, to approve Rule 3921.1: Support Services - Activity Limitations - Foreign Travel .

H.4 First Reading of Policy 3922: Support Services - Activity Limitations - Aircraft & Watercraft.

H.5 Motion by _____, seconded by _____, to approve Rule 5550.1: Student Services - Open/Close Campus.

H.6 Motion by _____, seconded by _____, reaffirm Policy 5720: Student Services - Records Retention and Disposition.

- H.7 Motion by _____, seconded by _____, to reaffirm Rule 5720.1: Student Services - Records Retention and Disposition.
- H.8 Motion by _____, seconded by _____, to approve the 2021 High School Graduates.
- H.9 Motion by _____, seconded by _____, to approve the Personnel Actions: Recommendation to Hire, Resignation Agenda.
- H.10 Executive Session - Negotiations

I. Reports

1. Senior Status Report: Assessments - 2021
2. Committee on American Civics Report
3. Legislative Report
4. District Update

J. Future Agenda Items/ Board Calendar

1. High School Graduation on Saturday, May 29, 2021 at the Baxter Arena
MWHS at 9:00 a.m. / MNHS at 1:00 p.m. / MSHS at 5:00 p.m.
2. Board of Education Meeting on Monday, June 7, 2021 at 6:00 p.m. at the DSAC
3. Foundation Golf Tournament on Thursday, June 10, 2020. Registration and lunch at 11:00 am, start time at noon at Tiburon
4. Committee of the Whole Meeting on Monday, June 14, 2021 at 6:00 p.m. at the DSAC
5. Board of Education Meeting on Monday, July 12, 2021 at 6:00 p.m. at the DSAC

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

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, May 3, 2021, 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/97326880792>, and was posted on the district website.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, April 30, 2021 a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgement of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

President Linda Poole announced that the open meeting laws are posted and available for public inspection and asked everyone to join in the Pledge of Allegiance.

Roll call was taken. Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. Jolley, and Mrs. McGill Johnson were present. Mrs. Poole said Mr. Kennedy was running a little late. Mr. Kennedy arrived at 6:21 p.m..

Student Showcase highlighted Student Board Representatives, All State Band from Andersen, Beadle and Russell Middle Schools, Millard West: DECA, FCCLA, Forensics, and HOSA; Millard South: DECA, and Drama; Millard North: Skills USA, Debate, DECA, Forensics and Presidential Scholars.

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

Linda Poole opened the public hearing on Parental Access. Board members present were: Mike Kennedy, Stacy Jolley, Mike Pate, Linda Poole, Dave Anderson, and Amanda McGill Johnson. Mrs. Poole read the information regarding the Parental Access policy. There were no questions or comments from the public. Amanda McGill Johnson made a motion to adjourn the meeting on Parental Access, seconded by Mike Kennedy. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. Jolley, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

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

Motion was made by Mike Kennedy, Seconded by Stacy Jolley, to approve the Board of Education minutes for April 19, 2021, approve the bills and receive the treasurer’s report and place on file. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. Jolley, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Superintendent’s Comments: None

Board Comments:

Mike Kennedy:

Mr. Kennedy shared his concerns regarding LB364 and how upset he is with the legislature. He said the achievement gap for students of diverse backgrounds does need to be addressed. Mr. Kennedy said blaming schools for the gaps is not the solution and the legislative needs to look at the root of the problem.

Mike Pate:

Mr. Pate thanked Mr. Kennedy for his comments. He said there are some great public schools and Millard is a shining example of this. He said we need to focus on student achievement and educating our students.

Stacy Jolley: None

Dave Anderson: None

Amanda McGill Johnson:

Mrs. McGill Johnson said she was on the NASB legislative conference call this morning and they were encouraged to contact their members of the legislature. She gave a shout out to Senators Hilkemann, Day, McCollister and Lathrop and Pahls for protecting our school system.

Linda Poole: None

Evalyn Johannes, student representative from Millard South High School, and Valery-Elvis Shafack, student representative from Millard North High School, reported on the academic and athletic happenings at their respective schools.

Unfinished Business:

Second Reading by Amanda McGill Johnson, Motion by Amanda McGill Johnson, seconded by Stacy Jolley, to approve Policy 6670: Curriculum, Instruction, and Assessment- Homebound Instruction. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, Mr. Anderson, Mrs. Poole, and Mrs. Jolley. Voting against were: None. Motion carried.

New Business:

Motion by Stacy Jolley, seconded by Dave Anderson, to reaffirm Policy 5410: Student Services - Substance Use. Voting in favor of said motion was: Mr. Anderson, Mrs. Poole, Mrs. Jolley, Mrs. McGill Johnson, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Stacy Jolley, to reaffirm Rule 5410.1: Student Services - Substance Use. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. Jolley, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Mike Kennedy, to approve Rule 6670.1: Curriculum, Instruction, and Assessment- Homebound Instruction. Voting in favor of said motion was: Mrs. Jolley, Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, Mr. Anderson, and Mrs. Poole. Voting against were: None. Motion carried.

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

Motion by Stacy Jolley, seconded by Dave Anderson, to approve Rule 6750.1: Curriculum, Instruction, and Assessment - Student Fees. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. Jolley, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

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

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

Motion by Dave Anderson, seconded by Stacy Jolley, that the Construction Manager at Risk's Guaranteed Maximum Price for the Norris Elementary School Renovation of \$7,230,086 be approved and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier, a representative from Holland Basham Architects, and a representative from the Weitz Company were present to answer any questions. Mr. Meisgeier said this project is a little over \$2 million over budget. Most of the amount over budget involves expansions to the west and north sides of the building which will add much needed educational areas. This overage is more than offset by savings on previously awarded 2020 bond projects and by spending out the remainder of the 2013 bond funds, thereby freeing up 2020 bond funds. Mr. Pate voiced some concerns about supporting a project with such an increase of the budget.* Voting in favor of

said motion was: Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. Jolley, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Mike Kennedy, to approve the Personnel Actions: Recommendation to Hire: Kelly L. Hayhurst, Allison M. Devries, Kelsey J. Ganseboom, Kelly A. Straatmann, Andrew L. Lerette, Kristen M. Schlais, John F. Thome; Resignation Agenda: Carissa N. Nietfeldt, Tina A. Preuss, Lisa G. Kiemde, Telma B. Cruz, Elizabeth J. Tjeerdsma, Susan E. Goldsberry, Crista J. Jensen, Rose M. Bernstein, Lauren E. Rottinghaus, Aingeal E. Jones, Christina K. Mendez, Kimberly A. Hirschman, Crystal A. Cizek, Brian Cleary, Jessica Zavadil-Manley, Heather M. Clements, Matthew D. Wallace, Molly B. Erickson, Kendra K. Bubb. Voting in favor of said motion was: Mrs. Jolley, Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, Mr. Anderson, and Mrs. Poole. Voting against were: None. Motion carried.

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

Reports:

Legislative Update

Executive Director of Activities, Athletics & External Affairs Nolan Beyer provided the board with a legislative update. Mr. Beyer said tomorrow will be the 71st day of the 90 day session. Two weeks ago they began late nights and will continue to do so for the remainder of this week and most likely next week. Mr. Beyer said June 3rd will be the 89th day of the sessions and June 10th will be the 90th day. There is always a break in there in case the Governor vetoes a bill. This allows time to come back and override a veto if needed.

Mr. Beyer said the forecasting board met last week. It was anticipated that they would project revenue down but they projected a \$90 million dollar increase.

Mr. Beyer provided an update on LB644, which is the transparency in taxation bill by Senator B. Hansen. He said this bill is on final reading and is going to pass. Mr. Beyer said this is now a better bill and he credited Colby Coash from NASB for his work on this. Some changes include the entire board of education is not required to attend and can send a representative instead. The dates were switched to a line with the school districts budget year.

Mr. Beyer said LB408 by Senator Briese was successfully filibustered with three or four votes to spare. Mr. Beyer said he learned that eight hours is a lot longer time than four hours to fill. It requires good organization and commitment from a number of senators to carry on the debate.

Senator Linehan's LB364, which is the opportunity scholarships bill, was also filibustered. Mr. Beyer said in the eleventh hour Senator Linehan came forward with a compromise changing it to a 75% credit instead of a dollar for dollar credit. She also offered to lower the caps and sunset the program in 5 years. Mr. Beyer said what seemed to hold up the bill was agreeing to hold private schools to the same standards of public school in regards to non-discrimination.

Mr. Beyer said LB2 by Senator Briese reduces valuation on agriculture land to 50% of actual value for purposes of a bond issue. This bill is on final reading. This was not a GNSA concern until the amendment that added a requirement of a 3% increase annually to the state's property tax credit fund regardless of the state's financial situation. That amendment has since been removed from the bill.

Mr. Beyer said tomorrow Senator Friesen's LB454 is up, which is on general file. This bill adopts the School Property Tax Stabilization Act and changes the valuation of agricultural land. Equalized districts oppose this bill because of the uncertainty of the state's ability to fully fund TEEOSA in the future.

Mr. Beyer said they anticipate that Senator Wayne will put an amendment on LB528, which is the clean up bill. This amendment would eliminate option enrollment. Mr. Beyer also said it is anticipated that a white copy amendment will be filed tomorrow to replace the original bill. In addition to eliminating option enrollment it would also eliminate TEEOSA at the end of the year. Mr. Beyer said they are prepared to protect option enrollment with everything we have.

Dr. Sutfin said some option enrollment data that we recently pulled will assist Mr. Beyer. Dr. Sutfin shared the percentage of students and option enrollment by race. Option enrollment policies are set up to honor families and socioeconomic status. It is a fair and equitable process. Dr. Sutfin said this goes back to our fundamental belief to provide programs of choice to our students.

District Update

Dr. Sutfin provided the board with an update on how the district is responding to COVID-19. Dr. Sutfin shared the number of active cases of COVID-19 we have in the district. Dr. Sutfin also said we had to postpone the Millard North musical due to a number of students in the musical that tested positive.

Dr. Sutfin said we have 16 requests for homeschooling next year and the window is now closed. Dr. Sutfin said we saw a decrease in our remote learners with 350 students returning to the classroom. We have about 1,500 remote students that we continue to push to return. Dr. Sutfin shared that we hope to ease stress and anxiety for these students who have been out of school for eighteen months.

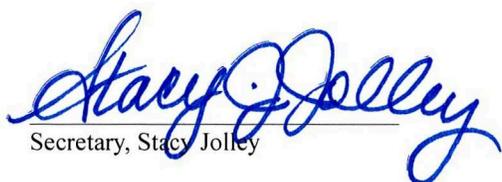
Mrs. Poole reminded the Board of future agenda items and said this is the proper time for public questions and comments. There were no requests to speak on non-agenda items.

Future Agenda Items/ Board Calendar:

1. Committee of the Whole Meeting on Monday, May 10, 2021 at 6:00 p.m. at the DSAC
2. Foundation Hall of Fame Banquet on Tuesday, May 11, 2021 at 6:30 p.m. at ACX Cinema 12+
3. Employee Recognition Celebration on Wednesday, May 12, 2021 at 6:30 p.m. at Embassy Suites
4. Board of Education Meeting on Monday, May 17, 2021 at 6:00 p.m. at the DSAC
5. High School Graduation on Saturday, May 29, 2021 at the Baxter Arena
6. MWHS at 9:00 a.m. / MNHS at 1:00 p.m. / MSHS at 5:00 p.m.
7. Board of Education Meeting on Monday, June 7, 2021 at 6:00 p.m. at the DSAC
8. Foundation Golf Tournament on Thursday, June 10, 2020. Registration and lunch at 11:00 am, start time at noon at Tiburon
9. Committee of the Whole Meeting on Monday, June 14, 2021 at 6:00 p.m. at the DSAC
10. Board of Education Meeting on Monday, July 12, 2021 at 6:00 p.m. at the DSAC

At 8:37 p.m. Stacy Jolley made a motion to go into Executive Session for the purpose of negotiations and evaluation, seconded by Dave Anderson.

Motion by Dave Anderson and seconded by Linda Poole to come out of Executive Session at 9:30 p.m. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. Jolley, and Mrs. McGill Johnson. Voting against were: None. Motion carried.


Secretary, Stacy Jolley

Millard Public Schools

May 17, 2021

Millard Public Schools Check Register Prepared for the Board Meeting for May 17, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	476693	04/29/2021	011651	AMERICAN EXPRESS	\$2,457.51
	476695	04/29/2021	064800	METRO UTILITIES DISTRICT OF OMAHA	\$46,722.33
	476696	04/29/2021	143407	TIMOTHY J RESSMEYER	\$50,400.00
	476697	04/29/2021	139797	US BANK NATIONAL ASSOCIATION	\$1,188.00
	476711	05/06/2021	133268	DOCUMENT FINISHING RESOURCES INC	\$248.00
	476713	05/06/2021	142777	HOME DEPOT USA INC	\$13,626.34
	476714	05/06/2021	142777	HOME DEPOT USA INC	\$8.13
	476715	05/06/2021	142777	HOME DEPOT USA INC	\$77.10
	476722	05/17/2021	142266	ROBERT L ALEXANDER	\$127.50
	476723	05/17/2021	133891	SCOTT M BOHLKEN	\$75.76
	476725	05/17/2021	131158	CURTIS R CASE	\$870.00
	476727	05/17/2021	139115	ANDREA L CHLOPEK	\$21.76
	476728	05/17/2021	108436	COX COMMUNICATIONS INC	\$544.83
	476729	05/17/2021	106893	WICHITA WATER CONDITIONING INC	\$41.80
	476730	05/17/2021	136493	ANNE DELUCA	\$150.00
	476731	05/17/2021	141753	PETER A EKLUND	\$200.00
	476732	05/17/2021	139316	JASON A FARWELL	\$34.15
	476733	05/17/2021	143454	MARQUES L A GARRETT	\$200.00
	476734	05/17/2021	142777	HOME DEPOT USA INC	\$1,910.78
	476737	05/17/2021	133397	HY-VEE INC	\$277.30
	476739	05/17/2021	137152	SARAH A KAHM	\$28.08
	476740	05/17/2021	143455	JODI LEPAOPO	\$60.00
	476741	05/17/2021	140077	TIMOTHY J LEUSCHEN	\$31.24
	476742	05/17/2021	142365	MARY C LOFTUS	\$54.54
	476743	05/17/2021	136467	MITCHELL B MENTZER	\$282.33
	476744	05/17/2021	140735	WMK LLC	\$6,856.21
	476746	05/17/2021	107732	BRIAN L NELSON	\$570.00
	476747	05/17/2021	130091	NORTH MIDDLE SCHOOL	\$480.00

Millard Public Schools Check Register Prepared for the Board Meeting for May 17, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	476748	05/17/2021	139982	KATHRYNE C PLAZA	\$43.78
	476749	05/17/2021	142855	JENNIFER L PRASCH	\$119.99
	476750	05/17/2021	137209	ERIN L SALTON	\$86.67
	476751	05/17/2021	142292	SMG FOOD & BEVERAGE LLC	\$446.04
	476754	05/17/2021	133300	TALX UC EXPRESS	\$19.00
	476757	05/17/2021	090242	UNITED PARCEL SERVICE	\$160.82
	476758	05/17/2021	139797	US BANK NATIONAL ASSOCIATION	\$418.00
	476759	05/17/2021	139797	US BANK NATIONAL ASSOCIATION	\$101.00
	476760	05/17/2021	139797	US BANK NATIONAL ASSOCIATION	\$200.00
	476761	05/17/2021	139797	US BANK NATIONAL ASSOCIATION	\$101.00
	476762	05/17/2021	139797	US BANK NATIONAL ASSOCIATION	\$101.00
	476763	05/17/2021	139797	US BANK NATIONAL ASSOCIATION	\$150.00
	476764	05/17/2021	139797	US BANK NATIONAL ASSOCIATION	\$200.00
	476765	05/17/2021	139797	US BANK NATIONAL ASSOCIATION	\$113.87
	476766	05/17/2021	139797	US BANK NATIONAL ASSOCIATION	\$125.19
	476768	05/17/2021	137187	KAREN A WAGONER	\$65.53
	476769	05/17/2021	140945	LORETTA A WEGENER	\$24.59
	476770	05/17/2021	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,425.00
	E103396	05/06/2021	107370	FRY & ASSOCIATES, INC.	\$5,952.00
	E103397	05/17/2021	018705	BERNINA OMAHA LLC	\$68.21
E103398	05/17/2021	038100	CONSOLIDATED ELECTRICAL DISTR INC	\$1,212.66	
E103399	05/17/2021	143184	ENTERPRISE FM TRUST	\$1,727.60	
E103400	05/17/2021	040537	WOLSELEY INVESTMENTS INC	\$1,178.48	
01 - Total					\$143,584.12
02	26814	05/17/2021	106893	WICHITA WATER CONDITIONING INC	\$10.00
	26815	05/17/2021	140871	DAVID C WOOD	\$2,530.20
	26816	05/17/2021	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$1,037.30
	26817	05/17/2021	139832	PAMELA S OSTERMAN	\$13.89

Millard Public Schools Check Register Prepared for the Board Meeting for May 17, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	E30049	05/17/2021	010670	GOODWIN TUCKER GROUP	\$2,831.84
02 - Total					\$6,423.23
07	476745	05/17/2021	134532	MORRISSEY ENGINEERING INC	\$25,500.00
07 - Total					\$25,500.00
11	476726	05/17/2021	101104	CENTRAL COMMUNITY COLLEGE	\$1,500.00
	476736	05/17/2021	140205	JADE A HUGHES	\$47.42
	476753	05/17/2021	141370	PATRICIA A STAUDENMAIER	\$479.00
	476771	05/17/2021	135974	WILDLIFE LEARNING ENCOUNTERS	\$595.00
11 - Total					\$2,621.42
17	476752	05/17/2021	143456	MICHELLE L SEEBA	\$99.30
17 - Total					\$99.30
50	476724	05/17/2021	138324	REGG CARNES	\$50.00
	476735	05/17/2021	141318	ADAM HOTZ	\$120.00
	476738	05/17/2021	138648	RICK W JONES	\$100.00
	476755	05/17/2021	137472	MARK THOLEN	\$100.00
	476756	05/17/2021	131729	THEATRICAL MEDIA SERVICES INC.	\$277.20
	476767	05/17/2021	133759	RORY VOS	\$250.00
50 - Total					\$897.20
Overall - Total					\$179,125.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2021 to 03/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DSAC	Don Stroh Administration Center							
A	ACTIVITY GENERAL							
	1010	General Admin		134,910.11	11.13	0.00	9.43	134,930.67
	1025	Savings		317.49	0.00	0.00	0.00	317.49
	1030	Staff Vending		707.66	0.00	0.00	0.00	707.66
	1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	1107	Laptop Insurance-YAP/Project Search		0.00	0.00	0.00	0.00	0.00
	1108	Laptop Loss-Damage YAP/Project Search		0.00	0.00	0.00	0.00	0.00
	A Totals:			135,935.26	11.13	0.00	9.43	135,955.82
E	ADMINISTRATIVE CUSTODIAL							
	5005	Activity Express		160,842.03	2,940.00	1,250.00	5,758.17	168,290.20
	5009	Friday Folder Advertising		0.00	0.00	0.00	0.00	0.00
	5011	Creative Cottage Crafts		2,352.40	540.41	191.18	0.00	2,701.63
	5060	Hospitality		4.59	0.00	0.00	-4.59	0.00
	5062	Ed Services Hospitality		323.20	0.00	0.00	0.00	323.20
	5080	Media		0.00	1,449.00	1,449.00	0.00	0.00
	5081	MPS App		3,499.98	0.00	0.00	-3,499.98	0.00
	5096	MPS Activities Calendar		1,274.76	0.00	0.00	-1,274.76	0.00
	5098	NFUSSD		0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5140	PayBac		0.00	0.00	0.00	0.00	0.00
	5165	Logo Sales		923.43	0.00	0.00	-923.43	0.00
	5176	Student Showcase		60.00	0.00	0.00	-60.00	0.00
	5177	Staff Development		0.00	0.00	0.00	0.00	0.00
	5178	STOP Hunger		4.84	0.00	0.00	-4.84	0.00
	5225	WF Student Donation		5,660.18	0.00	0.00	0.00	5,660.18
	5250	Instrument Rental		-12,602.29	232.02	1,210.91	0.00	-13,581.18
	5255	South Swim Lessons		-900.00	0.00	180.00	0.00	-1,080.00
	5260	North Swim Lessons		-105.00	0.00	70.00	0.00	-175.00
	5265	West Swim Lessons		-790.00	0.00	105.00	0.00	-895.00
	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		681.86	0.00	21.40	0.00	660.46
	5295	Facility Use Rental Fee		76,511.58	0.00	0.00	0.00	76,511.58
	5300	Facility Use Building Access		320.00	384.00	0.00	0.00	704.00
	5305	Facility Use Staffing		0.00	0.00	0.00	0.00	0.00
	5310	Check Collection		483.15	0.00	0.00	0.00	483.15
	E Totals:			249,747.35	5,545.43	4,477.49	-9.43	250,805.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Q	STUDENT FEE FUND					
	7195 HAL Field Trips	3,235.96	0.00	0.00	0.00	3,235.96
	Q Totals:	3,235.96	0.00	0.00	0.00	3,235.96
	DSAC Activity Totals:	388,918.57	5,556.56	4,477.49	0.00	389,997.64

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
DSAC Checking:			5,556.56	4,477.49		
DSAC Investment:						
DSAC Bank Balances:	388,918.57		5,556.56	4,477.49	0.00	389,997.64

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	35,964.52	1.85	70.26	0.00	35,896.11
	1020	Volunteers-General	327.65	0.00	0.00	0.00	327.65
	1030	Staff Vending	86.32	0.00	0.00	0.00	86.32
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	28.00	0.00	0.00	0.00	28.00
	A Totals:		36,406.49	1.85	70.26	0.00	36,338.08
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
	4440	Leadership Club	30.00	0.00	0.00	0.00	30.00
	4500	Music	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:		626.60	0.00	0.00	0.00	626.60
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5080	Media	5,906.79	0.00	0.00	0.00	5,906.79
	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	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	0.00	0.00	0.00	0.00	0.00
	5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128	7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5129	8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5180	Teacher Fund/Grants	528.94	0.00	0.00	0.00	528.94
	E Totals:		6,549.81	0.00	0.00	0.00	6,549.81

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
Abbott Activity Totals:		43,582.90	1.85	70.26	0.00	43,514.49

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Abbott Checking:			1.85	70.26		
Abbott Investment:						
Abbott Bank Balances:	43,582.90		1.85	70.26	0.00	43,514.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	3,287.87	89.76	0.00	0.00	3,377.63
	1020		Volunteers-General	88,709.79	3,223.32	2,341.17	0.00	89,591.94
	1022		Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
	1105		Laptop Insurance	30.30	0.00	0.00	0.00	30.30
	1106		Laptop Loss/Damage	95.05	14.00	0.00	0.00	109.05
			A Totals:	92,123.01	3,327.08	2,341.17	0.00	93,108.92
D	CLUBS AND ORGANIZATIONS							
	4040		Art	2,880.50	0.00	0.00	0.00	2,880.50
	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	960.00	0.00	0.00	2,348.60
	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	849.07	2,685.00	0.00	0.00	3,534.07
			D Totals:	5,664.48	3,645.00	0.00	0.00	9,309.48
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	4,364.37	5,400.00	0.00	0.00	9,764.37
	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	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	32.75	0.00	0.00	0.00	32.75
	5180		Teacher Fund/Grants	1,907.13	0.00	0.00	0.00	1,907.13
			E Totals:	6,742.21	5,400.00	0.00	0.00	12,142.21
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 03/01/2021 to 03/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Ackerman Activity Totals:		104,529.70	12,372.08	2,341.17	0.00	114,560.61

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ackerman Checking:			12,372.08	2,341.17		
Ackerman Investment:						
Ackerman Bank Balances:	104,529.70		12,372.08	2,341.17	0.00	114,560.61

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	15,015.44	1,287.34	936.08	0.00	15,366.70	
1030	Staff Vending	307.75	11.90	0.00	0.00	319.65	
1105	Laptop Insurance	15.00	0.00	15.00	0.00	0.00	
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
A Totals:		15,338.19	1,299.24	951.08	0.00	15,686.35	
D	CLUBS AND ORGANIZATIONS						
4040	Art	0.00	0.00	0.00	0.00	0.00	
4070	Birthday Book Club	5,315.12	120.00	189.93	0.00	5,245.19	
4710	Student Council	0.00	0.00	0.00	0.00	0.00	
D Totals:		5,315.12	120.00	189.93	0.00	5,245.19	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00	
5060	Hospitality	0.00	0.00	0.00	0.00	0.00	
5070	Library	937.95	0.00	0.00	0.00	937.95	
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	70.42	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
5126	5th Grade Field Trips-Curriculum Related	17.37	0.00	0.00	0.00	17.37	
E Totals:		1,025.74	0.00	0.00	0.00	1,025.74	
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 Activity Totals:		21,679.05	1,419.24	1,141.01	0.00	21,957.28	
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Aldrich Checking:				1,419.24	1,141.01		
Aldrich Investment:							
Aldrich Bank Balances:		21,679.05		1,419.24	1,141.01	0.00	21,957.28

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
BlackEl	Black Elk Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	20,730.25	2.66	91.95	0.00	20,640.96
1020	Volunteers-General	23,501.08	260.00	3,028.10	0.00	20,732.98
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	30.00	30.00	30.00	0.00	30.00
1106	Laptop Loss/Damage	274.00	0.00	274.00	0.00	0.00
A Totals:		44,535.33	292.66	3,424.05	0.00	41,403.94
D	CLUBS AND ORGANIZATIONS					
4040	Art	4,410.59	0.00	0.00	0.00	4,410.59
4070	Birthday Book Club	3,776.17	135.00	0.00	0.00	3,911.17
4140	Choir	344.01	0.00	100.50	0.00	243.51
4270	Field Day	1,922.52	0.00	0.00	0.00	1,922.52
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	3,246.85	0.00	13.99	0.00	3,232.86
D Totals:		13,750.79	135.00	114.49	0.00	13,771.30
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5065	Hospitality-VIP	1,554.99	0.00	318.86	0.00	1,236.13
5080	Media	3,214.28	17.07	238.00	0.00	2,993.35
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:		5,568.92	17.07	556.86	0.00	5,029.13
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
BlackElk Activity Totals:		63,855.04	444.73	4,095.40	0.00	60,204.37
<hr/>						
	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
	BlackElk Checking:		444.73	4,095.40		
	BlackElk Investment:					
	BlackElk Bank Balances:	63,855.04	444.73	4,095.40	0.00	60,204.37

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2021 to 03/31/2021.

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	7,106.72	113.20	1,023.66	0.00	6,196.26
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	30.00	0.00	0.00	0.00	30.00
1106	Laptop Loss/Damage	0.00	10.00	0.00	0.00	10.00
A Totals:		7,136.72	123.20	1,023.66	0.00	6,236.26
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	987.40	0.00	0.00	0.00	987.40
D Totals:		8,170.14	0.00	0.00	0.00	8,170.14
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	2,225.09	28.00	0.00	0.00	2,253.09
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	1,095.43	0.00	0.00	0.00	1,095.43
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:		3,842.04	28.00	0.00	0.00	3,870.04
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 03/01/2021 to 03/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cather Activity Totals:		19,148.90	151.20	1,023.66	0.00	18,276.44

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cather Checking:			151.20	1,023.66		
Cather Investment:						
Cather Bank Balances:	19,148.90		151.20	1,023.66	0.00	18,276.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Cody	Cody Elementary School						
A	ACTIVITY GENERAL						
	1010	General Admin	4,211.94	495.89	422.00	-28.98	4,256.85
	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	28.98	28.98	765.26
	1105	Laptop Insurance	60.00	0.00	0.00	0.00	60.00
	1106	Laptop Loss/Damage	133.00	0.00	0.00	0.00	133.00
		A Totals:	7,293.00	495.89	450.98	0.00	7,337.91
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	904.29	0.00	2,602.22
		D Totals:	3,880.22	0.00	904.29	0.00	2,975.93
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	200.00	0.00	4,045.09
	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	200.00	0.00	6,805.91
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2021 to 03/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cody Activity Totals:		18,179.13	495.89	1,555.27	0.00	17,119.75

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cody Checking:			495.89	1,555.27		
Cody Investment:						
Cody Bank Balances:	18,179.13		495.89	1,555.27	0.00	17,119.75

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	17,378.53	1.94	93.24	0.00	17,287.23
1030	Staff Vending	9.37	0.00	0.00	0.00	9.37
1105	Laptop Insurance	30.00	0.00	0.00	0.00	30.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		17,417.90	1.94	93.24	0.00	17,326.60
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	17,466.49	215.00	1,529.51	0.00	16,151.98
D Totals:		19,994.37	215.00	1,529.51	0.00	18,679.86
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	1,045.79	3,633.48	2,635.56	0.00	2,043.71
5110	Other Student Activities	1,383.16	689.06	892.50	0.00	1,179.72
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	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	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5142	Preschool	0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants	392.58	350.00	0.00	0.00	742.58
E Totals:		3,933.17	4,672.54	3,528.06	0.00	5,077.65
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
Cottonwood Activity Totals:		41,345.44	4,889.48	5,150.81	0.00	41,084.11

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cottonwood Checking:			4,889.48	5,150.81		
Cottonwood Investment:						
Cottonwood Bank Balances:	41,345.44		4,889.48	5,150.81	0.00	41,084.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	4,591.53	1.50	158.36	0.00	4,434.67
	1015	Counseling	105.63	0.00	0.00	0.00	105.63
	1030	Staff Vending	235.83	11.28	0.00	0.00	247.11
	1040	Donations	5,579.01	0.00	0.00	0.00	5,579.01
	1046	Birthday Board	399.55	50.00	0.00	0.00	449.55
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	294.00	0.00	0.00	294.00
		A Totals:	10,911.55	356.78	158.36	0.00	11,109.97
D	CLUBS AND ORGANIZATIONS						
	4570	Play Production	3,094.41	0.00	0.00	0.00	3,094.41
	4710	Student Council	959.97	0.00	0.00	0.00	959.97
	4726	Unified Sports	1,037.40	0.00	0.00	0.00	1,037.40
		D Totals:	5,091.78	0.00	0.00	0.00	5,091.78
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	257.82	0.00	0.00	0.00	257.82
	5070	Library	-91.83	55.00	0.00	0.00	-36.83
	5120	P.E.	2,056.81	402.00	411.60	0.00	2,047.21
	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	0.50	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:	2,243.25	457.00	411.60	0.00	2,288.65
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 Activity Totals:	18,246.58	813.78	569.96	0.00	18,490.40

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Disney Checking:			813.78	569.96		
Disney Investment:						
Disney Bank Balances:	18,246.58		813.78	569.96	0.00	18,490.40

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Ezra	Ezra Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	22,273.41	1,506.67	1,252.60	0.00	22,527.48	
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00	
1105	Laptop Insurance	30.00	30.00	0.00	0.00	60.00	
1106	Laptop Loss/Damage	0.00	308.00	0.00	0.00	308.00	
A Totals:		22,303.41	1,844.67	1,252.60	0.00	22,895.48	
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	2,418.36	0.00	1,919.80	0.00	498.56	
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	-2.28	0.00	0.00	0.00	-2.28	
5123	2nd Grade Field Trips-Curriculum Related	232.75	0.00	0.00	0.00	232.75	
5124	3rd Grade Field Trips-Curriculum Related	509.06	0.00	0.00	0.00	509.06	
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5126	5th Grade Field Trips-Curriculum Related	-229.94	4,120.00	0.00	0.00	3,890.06	
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:		2,968.52	4,120.00	1,919.80	0.00	5,168.72	
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 Activity Totals:		26,297.60	5,964.67	3,172.40	0.00	29,089.87	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ezra Checking:			5,964.67	3,172.40		
Ezra Investment:						
Ezra Bank Balances:	26,297.60		5,964.67	3,172.40	0.00	29,089.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2021 to 03/31/2021.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
HarveyO Harvey Oaks Elementary											
A	ACTIVITY GENERAL										
	1010		General Admin			23,389.56	1,516.18	402.66	0.00	24,503.08	
	1030		Staff Vending			0.00	0.00	0.00	0.00	0.00	
	1105		Laptop Insurance			75.00	0.00	75.00	0.00	0.00	
	1106		Laptop Loss/Damage			73.00	28.00	101.00	0.00	0.00	
	1170		Wellness			386.49	250.00	250.00	0.00	386.49	
	A Totals:					23,924.05	1,794.18	828.66	0.00	24,889.57	
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	
	4728		Unified Club			500.00	0.00	0.00	0.00	500.00	
	D Totals:					829.68	0.00	0.00	0.00	829.68	
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			1,075.48	1,877.91	1,858.79	0.00	1,094.60	
	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			434.00	0.00	0.00	0.00	434.00	
	5123		2nd Grade Field Trips-Curriculum Related			0.00	297.00	0.00	0.00	297.00	
	5124		3rd Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00	
	5125		4th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00	
	5126		5th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00	
	5142		Preschool			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:					1,621.48	2,174.91	1,858.79	0.00	1,937.60	
HarveyOaks Activity Totals:						26,375.21	3,969.09	2,687.45	0.00	27,656.85	
						Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HarveyOaks Checking:								3,969.09	2,687.45		
HarveyOaks Investment:											
HarveyOaks Bank Balances:						26,375.21		3,969.09	2,687.45	0.00	27,656.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Hitchco	Hitchcock Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	23,723.23	188.67	425.73	0.00	23,486.17
1030	Staff Vending	516.95	0.00	0.00	0.00	516.95
1105	Laptop Insurance	0.00	15.00	0.00	0.00	15.00
1106	Laptop Loss/Damage	0.00	70.00	0.00	0.00	70.00
A Totals:		24,240.18	273.67	425.73	0.00	24,088.12
D	CLUBS AND ORGANIZATIONS					
4040	Art	1,311.87	0.00	0.00	0.00	1,311.87
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:		2,543.64	0.00	0.00	0.00	2,543.64
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	5,851.18	0.00	0.00	0.00	5,851.18
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	210.00	0.00	-25.84
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:		8,483.42	0.00	210.00	0.00	8,273.42
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
Hitchcock Activity Totals:		35,267.24	273.67	635.73	0.00	34,905.18

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Hitchcock Checking:			273.67	635.73		
Hitchcock Investment:						
Hitchcock Bank Balances:	35,267.24		273.67	635.73	0.00	34,905.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2021 to 03/31/2021.

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	31,248.27	2.05	19.98	0.00	31,230.34
1030	Staff Vending	162.43	0.00	0.00	0.00	162.43
1040	Donations	2,488.55	0.00	835.23	0.00	1,653.32
1049	Food Pantry	215.00	0.00	0.00	0.00	215.00
1105	Laptop Insurance	60.00	0.00	0.00	0.00	60.00
1106	Laptop Loss/Damage	236.00	0.00	0.00	0.00	236.00
A Totals:		34,410.25	2.05	855.21	0.00	33,557.09
D	CLUBS AND ORGANIZATIONS					
4710	Student Council	910.18	0.00	0.00	0.00	910.18
4728	Unified Club	0.00	0.00	0.00	0.00	0.00
D Totals:		910.18	0.00	0.00	0.00	910.18
E	ADMINISTRATIVE CUSTODIAL					
5016	Family Events	-20.86	0.00	98.08	0.00	-118.94
5040	Fundraising-General	92.61	7,712.40	0.00	0.00	7,805.01
5070	Library	4,633.45	1,449.00	0.00	0.00	6,082.45
5113	SBS Field Trips	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	6,571.35	126.04	0.00	0.00	6,697.39
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:		11,776.55	9,287.44	98.08	0.00	20,965.91
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
HollingHts Activity Totals:		47,096.98	9,289.49	953.29	0.00	55,433.18

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HollingHts Checking:			9,289.49	953.29		
HollingHts Investment:						
HollingHts Bank Balances:	47,096.98		9,289.49	953.29	0.00	55,433.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Montclair Montclair Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	11,529.19	395.41	280.49	0.00	11,644.11
1030	Staff Vending	391.56	0.00	0.00	0.00	391.56
1105	Laptop Insurance	15.00	0.00	0.00	0.00	15.00
1106	Laptop Loss/Damage	14.00	14.00	0.00	0.00	28.00
A Totals:		11,949.75	409.41	280.49	0.00	12,078.67
D	CLUBS AND ORGANIZATIONS					
4040	Art	3,052.73	0.00	0.00	0.00	3,052.73
4500	Music	700.00	0.00	0.00	0.00	700.00
4570	Play Production	5,740.91	0.00	0.00	0.00	5,740.91
4610	SAFE/DARE/Drug Free	1.84	0.00	0.00	0.00	1.84
4645	Show Choir	509.66	0.00	0.00	0.00	509.66
4710	Student Council	1,874.38	0.00	0.00	0.00	1,874.38
D Totals:		11,879.52	0.00	0.00	0.00	11,879.52
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	8,122.85	76.99	166.09	0.00	8,033.75
5110	Other Student Activities	101.00	0.00	0.00	0.00	101.00
5116	Montessori KG	145.00	66.50	118.50	0.00	93.00
5117	Montessori 1-3	1,170.46	0.00	0.00	0.00	1,170.46
5118	Montessori 4-5	1,081.98	0.00	0.00	0.00	1,081.98
5120	P.E.	871.51	340.00	140.00	0.00	1,071.51
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	279.53	0.00	0.00	0.00	279.53
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	2.00	0.00	0.00	0.00	2.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	39.76	0.00	0.00	0.00	39.76
E Totals:		12,052.74	483.49	424.59	0.00	12,111.64
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	133.00	77.00	115.50	0.00	94.50
7140	Mini-Classes	1,921.24	0.00	0.00	0.00	1,921.24
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		2,054.24	77.00	115.50	0.00	2,015.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2021 to 03/31/2021.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Montclair Activity Totals:		37,936.25	969.90	820.58	0.00	38,085.57	
Begin Balance							
Transfers							
Receipts		969.90					
Disbursements			820.58				
Adjustments							
End Balance							
Montclair Checking:			969.90	820.58			
Montclair Investment:							
Montclair Bank Balances:		37,936.25	969.90	820.58	0.00	38,085.57	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2021 to 03/31/2021.

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	80.82	0.49	51.58	0.00	29.73
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	70.00	0.00	0.00	0.00	70.00
A Totals:		150.82	0.49	51.58	0.00	99.73
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	127.16	0.00	0.00	0.00	127.16
4580	Reading	82.96	0.00	0.00	0.00	82.96
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4710	Student Council	1,604.62	0.00	141.13	0.00	1,463.49
D Totals:		1,814.74	0.00	141.13	0.00	1,673.61
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	21.22	0.00	0.00	0.00	21.22
5070	Library	7,257.75	36.46	0.00	0.00	7,294.21
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	165.12	0.00	0.00	0.00	165.12
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	251.16	142.00	240.00	0.00	153.16
5125	4th Grade Field Trips-Curriculum Related	10.31	0.00	0.00	0.00	10.31
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	1,372.96	0.00	0.00	0.00	1,372.96
E Totals:		9,116.11	178.46	240.00	0.00	9,054.57
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 Activity Totals:		11,081.67	178.95	432.71	0.00	10,827.91

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Morton Checking:			178.95	432.71		
Morton Investment:						
Morton Bank Balances:	11,081.67		178.95	432.71	0.00	10,827.91

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	13,782.20	1.30	129.50	0.00	13,654.00
1030	Staff Vending	101.00	0.00	0.00	0.00	101.00
1105	Laptop Insurance	15.00	0.00	15.00	0.00	0.00
1106	Laptop Loss/Damage	14.00	0.00	14.00	0.00	0.00
A Totals:		13,912.20	1.30	158.50	0.00	13,755.00
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	842.15	0.00	0.00	0.00	842.15
4770	Yearbook	2,199.82	0.00	0.00	0.00	2,199.82
D Totals:		3,635.17	0.00	0.00	0.00	3,635.17
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	7,370.22	0.00	100.00	0.00	7,270.22
5070	Library	3,052.95	0.00	0.00	0.00	3,052.95
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	131.27	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	1,986.05	0.00	0.00	0.00	1,986.05
E Totals:		13,041.38	0.00	100.00	0.00	12,941.38
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
Neihardt Activity Totals:		30,588.75	1.30	258.50	0.00	30,331.55

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Neihardt Checking:			1.30	258.50		
Neihardt Investment:						
Neihardt Bank Balances:	30,588.75		1.30	258.50	0.00	30,331.55

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Norris	Norris Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	74.95	16.19	110.46	1,408.97	1,389.65
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	568.92	0.00	0.00	0.00	568.92
1050	Projects/Support	0.00	0.00	0.00	0.00	0.00
1055	After School Tutoring Programs	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	15.00	0.00	15.00	0.00	0.00
1106	Laptop Loss/Damage	98.00	0.00	98.00	0.00	0.00
A Totals:		15,467.06	16.19	223.46	1,408.97	16,668.76
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	1,169.62	0.00	0.00	-608.97	560.65
4040	Art	1,202.65	0.00	0.00	-500.00	702.65
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	653.05	0.00	0.00	0.00	653.05
4770	Yearbook	2,535.00	370.00	0.00	0.00	2,905.00
D Totals:		5,837.77	370.00	0.00	-1,108.97	5,098.80
E	ADMINISTRATIVE CUSTODIAL					
5060	Hospitality	119.95	66.00	0.00	0.00	185.95
5080	Media	431.89	10.00	0.00	0.00	441.89
5090	Montessori	799.10	0.00	0.00	-300.00	499.10
5116	Montessori KG	0.00	0.00	0.00	0.00	0.00
5117	Montessori 1-3	0.00	0.00	0.00	0.00	0.00
5118	Montessori 4-5	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5141	Field Trips-paybac	4,644.77	0.00	0.00	0.00	4,644.77
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E Totals:		5,995.71	76.00	0.00	-300.00	5,771.71

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Q	STUDENT FEE FUND						
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
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:		135.39	0.00	0.00	0.00	135.39	
Norris Activity Totals:		27,435.93	462.19	223.46	0.00	27,674.66	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Norris Checking:			462.19	223.46		
Norris Investment:						
Norris Bank Balances:	27,435.93		462.19	223.46	0.00	27,674.66

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Reagan Reagan Elementary							
A	ACTIVITY GENERAL						
1010	General Admin	22,844.03	350.57	367.68	0.00	22,826.92	
1020	Volunteers-General	89,912.22	2,621.53	8,410.11	0.00	84,123.64	
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00	
1030	Staff Vending	421.54	24.99	0.00	0.00	446.53	
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	87.00	0.00	0.00	0.00	87.00	
A Totals:		113,264.79	2,997.09	8,777.79	0.00	107,484.09	
D	CLUBS AND ORGANIZATIONS						
4540	Other Clubs	671.23	0.00	0.00	0.00	671.23	
4710	Student Council	2,515.65	0.00	527.16	0.00	1,988.49	
D Totals:		3,186.88	0.00	527.16	0.00	2,659.72	
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	7,106.28	0.00	0.00	0.00	7,106.28	
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:		7,106.28	0.00	0.00	0.00	7,106.28	
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 Activity Totals:		123,557.95	2,997.09	9,304.95	0.00	117,250.09	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reagan Checking:			2,997.09	9,304.95		
Reagan Investment:						
Reagan Bank Balances:	123,557.95		2,997.09	9,304.95	0.00	117,250.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	19,371.09	1.72	60.00	0.00	19,312.81
1030	Staff Vending	91.50	0.00	0.00	0.00	91.50
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
A Totals:		19,476.59	1.72	60.00	0.00	19,418.31
D	CLUBS AND ORGANIZATIONS					
4500	Music	1,337.10	0.00	0.00	0.00	1,337.10
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:		1,655.48	0.00	0.00	0.00	1,655.48
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	56.91	0.00	0.00	0.00	56.91
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	5,957.15	7,838.75	0.00	0.00	13,795.90
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	4,948.11	0.00	0.00	0.00	4,948.11
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E Totals:		15,852.84	7,838.75	0.00	0.00	23,691.59
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 Activity Totals:		36,984.91	7,840.47	60.00	0.00	44,765.38

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reeder Checking:			7,840.47	60.00		
Reeder Investment:						
Reeder Bank Balances:	36,984.91		7,840.47	60.00	0.00	44,765.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	7,613.72	1.45	68.47	0.00	7,546.70
1030	Staff Vending	468.27	0.00	0.00	0.00	468.27
1040	Donations	5,550.07	0.00	0.00	0.00	5,550.07
1048	Parent Involvement Activities	895.80	0.00	0.00	0.00	895.80
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		14,527.86	1.45	68.47	0.00	14,460.84
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	7.34	0.00	0.00	0.00	7.34
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4710	Student Council	1,760.65	0.00	0.00	0.00	1,760.65
4728	Unified Club	369.00	0.00	0.00	0.00	369.00
4770	Yearbook	528.00	0.00	0.00	0.00	528.00
D Totals:		2,664.99	0.00	0.00	0.00	2,664.99
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	4,175.59	0.00	0.00	0.00	4,175.59
5070	Library	7,871.72	0.00	0.00	0.00	7,871.72
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	24.00	0.00	0.00	0.00	24.00
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	115.00	0.00	0.00	0.00	115.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	3,020.15	391.21	225.49	0.00	3,185.87
E Totals:		16,416.05	391.21	225.49	0.00	16,581.77
Q	STUDENT FEE FUND					
7020	2nd Grade Field Trips	36.50	0.00	0.00	0.00	36.50
7030	3rd Grade Field Trips	3.00	0.00	0.00	0.00	3.00
7040	4th Grade Field Trips	6.50	0.00	0.00	0.00	6.50
7050	5th Grade Field Trips	95.55	0.00	0.00	0.00	95.55
7900	Field Trips-Other	176.22	0.00	0.00	0.00	176.22
Q Totals:		317.77	0.00	0.00	0.00	317.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Rockwell Activity Totals:		33,926.67	392.66	293.96	0.00	34,025.37
	Begin Balance					
	Transfers					
	Receipts					
	Disbursements					
	Adjustments					
	End Balance					
	Rockwell Checking:		392.66	293.96		
	Rockwell Investment:					
	Rockwell Bank Balances:	33,926.67	392.66	293.96	0.00	34,025.37

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	11,717.30	0.00	166.66	0.00	11,550.64
1030	Staff Vending	251.24	0.00	0.00	0.00	251.24
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:		11,985.29	0.00	166.66	0.00	11,818.63
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	3,187.56	0.00	0.00	0.00	3,187.56
5080	Media	1,343.64	0.00	0.00	0.00	1,343.64
5100	Other Adm Custodial	278.55	0.00	0.00	0.00	278.55
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	100.00	0.00	241.17
5122	1st Grade Field Trips-Curriculum Related	246.38	0.00	0.00	0.00	246.38
5123	2nd Grade Field Trips-Curriculum Related	25.96	0.00	0.00	0.00	25.96
5124	3rd Grade Field Trips-Curriculum Related	126.27	0.00	0.00	0.00	126.27
5125	4th Grade Field Trips-Curriculum Related	15.00	0.00	150.00	0.00	-135.00
5126	5th Grade Field Trips-Curriculum Related	110.21	0.00	0.00	0.00	110.21
5140	PayBac	6,727.51	0.00	0.00	0.00	6,727.51
5180	Teacher Fund/Grants	1,520.70	0.00	0.00	0.00	1,520.70
E Totals:		15,629.46	0.00	250.00	0.00	15,379.46
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 Activity Totals:		32,995.75	0.00	416.66	0.00	32,579.09

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rohwer Checking:			0.00	416.66		
Rohwer Investment:						
Rohwer Bank Balances:	32,995.75		0.00	416.66	0.00	32,579.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	16,449.98	562.69	1,596.65	150.00	15,566.02
1030	Staff Vending	611.00	0.00	0.00	0.00	611.00
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	59.00	0.00	0.00	0.00	59.00
A Totals:		17,119.98	562.69	1,596.65	150.00	16,236.02
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	652.16	0.00	300.00	-150.00	202.16
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5115	Field Trips-Curriculum Related	-303.47	0.00	0.00	0.00	-303.47
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:		348.69	0.00	300.00	-150.00	-101.31
Q STUDENT FEE FUND						
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
Sandoz Activity Totals:		17,469.64	562.69	1,896.65	0.00	16,135.68
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
	Sandoz Checking:		562.69	1,896.65		
	Sandoz Investment:					
	Sandoz Bank Balances:	17,469.64	562.69	1,896.65	0.00	16,135.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Upchurch Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	18,602.30	1.22	1,091.72	0.00	17,511.80
1030	Staff Vending	450.34	0.00	0.00	0.00	450.34
1040	Donations	0.00	0.00	0.00	0.00	0.00
1047	Box Tops Program	2,303.62	0.00	0.00	0.00	2,303.62
1105	Laptop Insurance	45.00	0.00	0.00	0.00	45.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		21,401.26	1.22	1,091.72	0.00	20,310.76
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	875.41	0.00	0.00	0.00	875.41
D Totals:		849.22	0.00	0.00	0.00	849.22
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5070	Library	7,224.35	225.40	0.00	0.00	7,449.75
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:		7,193.35	225.40	0.00	0.00	7,418.75
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
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
Upchurch Activity Totals:		29,443.83	226.62	1,091.72	0.00	28,578.73

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Upchurch Checking:			226.62	1,091.72		
Upchurch Investment:						
Upchurch Bank Balances:	29,443.83		226.62	1,091.72	0.00	28,578.73

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler Wheeler Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	9,628.59	250.73	3,509.45	0.00	6,369.87
	1030		Staff Vending	228.44	0.00	0.00	0.00	228.44
	1040		Donations	5.60	0.00	0.00	0.00	5.60
	1051		Building Projects-PTA	227.25	0.00	0.00	0.00	227.25
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	56.00	14.00	0.00	0.00	70.00
	A Totals:			10,145.88	264.73	3,509.45	0.00	6,901.16
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	29.95	0.00	1,545.66
	4500		Music	580.62	0.00	0.00	0.00	580.62
	4710		Student Council	-21.25	0.00	0.00	0.00	-21.25
	D Totals:			2,134.98	0.00	29.95	0.00	2,105.03
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050		HAL	373.10	0.00	65.33	0.00	307.77
	5060		Hospitality	30.00	0.00	0.00	0.00	30.00
	5080		Media	3,405.85	28.01	0.00	0.00	3,433.86
	5100		Other Adm Custodial	723.82	0.00	0.00	0.00	723.82
	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	1,218.82	0.00	0.00	0.00	1,218.82
	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
	5181		Grants	1,135.10	0.00	1,004.29	0.00	130.81
	E Totals:			6,886.69	28.01	1,069.62	0.00	5,845.08
Q	STUDENT FEE FUND							
	7195		HAL Field Trips	9.54	0.00	0.00	0.00	9.54
	7600		Garden Club	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:			9.54	0.00	0.00	0.00	9.54
Wheeler Activity Totals:				19,177.09	292.74	4,609.02	0.00	14,860.81
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			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
			Wheeler Checking:		292.74	4,609.02		
			Wheeler Investment:					
			Wheeler Bank Balances:	19,177.09	292.74	4,609.02	0.00	14,860.81

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd	Willowdale Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	11,244.36	779.12	192.39	0.00	11,831.09
	1030		Staff Vending	103.86	0.00	0.00	0.00	103.86
	1040		Donations	378.04	0.00	0.00	0.00	378.04
	1043		Playground	0.00	0.00	0.00	0.00	0.00
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	59.00	14.00	14.00	0.00	59.00
	A Totals:			11,785.26	793.12	206.39	0.00	12,371.99
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	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,555.17	0.00	0.00	0.00	2,555.17
	D Totals:			2,645.95	0.00	0.00	0.00	2,645.95
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	245.35	0.00	0.00	0.00	245.35
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5080		Media	5,930.67	2,465.42	2,116.97	0.00	6,279.12
	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	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	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	212.37	0.00	0.00	0.00	212.37
	5200		Outdoor Learning Environment	31.89	0.00	0.00	0.00	31.89
	E Totals:			8,311.69	2,465.42	2,116.97	0.00	8,660.14
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2021 to 03/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Willowdale Activity Totals:		25,403.42	3,258.54	2,323.36	0.00	26,338.60
Willowdale Checking:			3,258.54	2,323.36		
Willowdale Investment:						
Willowdale Bank Balances:		25,403.42	3,258.54	2,323.36	0.00	26,338.60
Report Activity Totals:		3,417,953.71	530,220.69	331,494.15	0.00	3,616,680.25

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
AMS	Andersen Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	4,666.95	3.69	14.79	0.00	4,655.85
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	-162.77	141.09	60.31	0.00	-81.99
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	2,499.64	0.00	0.00	0.00	2,499.64
1105	Laptop Insurance	120.00	40.00	140.00	20.00	40.00
1106	Laptop Loss/Damage	680.00	1,265.20	797.00	-20.00	1,128.20
1170	Wellness	863.65	0.00	0.00	0.00	863.65
A Totals:		9,113.12	1,449.98	1,012.10	0.00	9,551.00
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	5,939.00	26.00	336.80	1,600.00	7,228.20
B Totals:		5,939.00	26.00	336.80	1,600.00	7,228.20
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	108.96	0.00	71.78	1,880.00	1,917.18
C Totals:		108.96	0.00	71.78	1,880.00	1,917.18
D	CLUBS AND ORGANIZATIONS					
4040	Art	609.67	0.00	0.00	0.00	609.67
4060	Band	6,523.69	0.00	0.00	0.00	6,523.69
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	2,270.51	0.00	0.00	0.00	2,270.51
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	11,782.58	0.00	0.00	0.00	11,782.58
4440	Leadership Club	604.13	0.00	0.00	0.00	604.13
4500	Music	3,752.64	0.00	0.00	0.00	3,752.64
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4560	Photography Club	79.58	0.00	0.00	0.00	79.58
4600	Robotics & Engineering Club	1,377.98	0.00	0.00	0.00	1,377.98
4647	Show Choir Camp	0.00	0.00	0.00	0.00	0.00
4710	Student Council	4,613.18	0.00	1,354.83	0.00	3,258.35
4726	Unified Sports	50.00	0.00	0.00	0.00	50.00
4727	Unplugged Club	1,127.69	0.00	0.00	0.00	1,127.69
4729	Unified Classroom	0.00	0.00	0.00	0.00	0.00
4761	Wolverine Wilds	-814.51	15.00	31.97	0.00	-831.48
4770	Yearbook	6,652.18	0.00	344.48	0.00	6,307.70
4780	Youth to Youth	241.13	0.00	0.00	0.00	241.13
D Totals:		41,190.64	15.00	1,731.28	0.00	39,474.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2021 to 03/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	6,143.15	0.00	0.00	0.00	6,143.15
	5030		Counseling Center	0.00	0.00	0.00	0.00	0.00
	5040		Fundraising-General	3,485.12	0.00	1,705.98	0.00	1,779.14
	5050		HAL	393.01	0.00	15.98	0.00	377.03
	5060		Hospitality	3.15	0.00	0.00	0.00	3.15
	5070		Library	1,459.49	0.00	18.00	0.00	1,441.49
	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	3,101.94	18.50	968.75	0.00	2,151.69
	5181		Grants	403.00	0.00	338.97	0.00	64.03
	5215		Special Events	0.00	0.00	0.00	0.00	0.00
	E Totals:			16,645.62	18.50	3,047.68	0.00	13,616.44
Q	STUDENT FEE FUND							
	7150		Jumpstart	1,778.69	0.00	0.00	0.00	1,778.69
	7160		Participation Fees - Athletics	1,040.00	3,360.00	0.00	-3,480.00	920.00
	7170		Participation Fees - Clubs & Orgs	280.00	0.00	0.00	0.00	280.00
	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	1,908.00	3,300.00	1,950.00	0.00	3,258.00
	Q Totals:			5,006.69	6,660.00	1,950.00	-3,480.00	6,236.69
S	ATHLETIC							
	9050		Athletic-General	5,952.90	0.00	32.31	0.00	5,920.59
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	S Totals:			5,952.90	0.00	32.31	0.00	5,920.59
	AMS Activity Totals:			83,956.93	8,169.48	8,181.95	0.00	83,944.46

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
AMS Checking:			8,169.48	8,181.95		
AMS Investment:						
AMS Bank Balances:	83,956.93		8,169.48	8,181.95	0.00	83,944.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	16,009.99	76.11	918.27	0.00	15,167.83
1016	Rev Trak Fees	48.00	0.00	0.00	0.00	48.00
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	-4.80	246.99	109.10	0.00	133.09
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	139.42	0.00	0.00	0.00	139.42
1040	Donations	5,249.96	0.00	0.00	0.00	5,249.96
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	100.00	9.00	80.00	0.00	29.00
1106	Laptop Loss/Damage	1,412.00	1,054.29	1,754.00	0.00	712.29
1170	Wellness	0.00	0.00	0.00	0.00	0.00
A Totals:		24,098.62	1,386.39	2,861.37	0.00	22,623.64
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-2,690.96	520.50	1,138.67	4,300.00	990.87
B Totals:		-2,690.96	520.50	1,138.67	4,300.00	990.87
C	Athletics-Boys					
3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-1,321.98	314.25	1,852.23	3,600.00	740.04
C Totals:		-1,321.98	314.25	1,852.23	3,600.00	740.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	32.58	0.00	0.00	0.00	32.58
	4181		Coffee Cart	2,111.14	210.00	0.00	0.00	2,321.14
	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	637.30	0.00	150.26	-95.45	391.59
	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	701.02	0.00	122.15	0.00	578.87
	4320		Educators Rising	-60.58	0.00	0.00	0.00	-60.58
	4345		Craft Club	521.56	0.00	0.00	0.00	521.56
	4370		Industrial Arts	4,226.87	468.00	0.00	0.00	4,694.87
	4500		Music	-439.90	61.50	0.00	0.00	-378.40
	4540		Other Clubs	-36.50	0.00	0.00	0.00	-36.50
	4570		Play Production	4,173.81	0.00	0.00	0.00	4,173.81
	4630		Science Club	0.00	0.00	0.00	0.00	0.00
	4631		Science Olympiad	-2.70	0.00	0.00	0.00	-2.70
	4645		Show Choir	2,228.87	0.00	200.00	0.00	2,028.87
	4647		Show Choir Camp	345.22	0.00	0.00	0.00	345.22
	4690		Spirit Shop	-2,202.15	20.00	0.00	0.00	-2,182.15
	4710		Student Council	1,314.48	0.00	0.00	0.00	1,314.48
	4770		Yearbook	21,301.55	150.00	15,897.61	0.00	5,553.94
	4780		Youth to Youth	137.82	0.00	0.00	0.00	137.82
	D Totals:			35,295.03	909.50	16,370.02	-95.45	19,739.06

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
E	ADMINISTRATIVE CUSTODIAL					
5020	Fines	1,059.05	0.00	0.00	0.00	1,059.05
5025	Fines - Library Book	2,720.28	25.00	0.00	0.00	2,745.28
5027	Fines-Textbooks	64.92	0.00	0.00	0.00	64.92
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	729.13	0.00	0.00	0.00	729.13
5060	Hospitality	1,031.83	0.00	0.00	0.00	1,031.83
5070	Library	924.89	0.00	0.00	0.00	924.89
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	150.15	0.00	0.00	0.00	150.15
5166	SpEd	1,933.62	0.00	834.74	95.45	1,194.33
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:	12,608.65	25.00	834.74	95.45	11,894.36
Q	STUDENT FEE FUND					
7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7100	After School Program	0.00	0.00	0.00	0.00	0.00
7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
7160	Participation Fees - Athletics	1,480.00	6,500.00	0.00	-7,900.00	80.00
7170	Participation Fees - Clubs & Orgs	195.00	15.00	0.00	0.00	210.00
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	3,937.50	4,984.50	3,937.50	0.00	4,984.50
	Q Totals:	5,612.50	11,499.50	3,937.50	-7,900.00	5,274.50
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 Activity Totals:	73,601.86	14,655.14	26,994.53	0.00	61,262.47

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BMS Checking:			14,655.14	26,994.53		
BMS Investment:						
BMS Bank Balances:	73,601.86		14,655.14	26,994.53	0.00	61,262.47

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	5,851.56	35.14	10.00	0.00	5,876.70
	1016	Rev Trak Fees	9.26	0.00	0.00	0.00	9.26
	1018	School Pay Fees	43.45	35.21	0.00	0.00	78.66
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	803.09	27.46	0.00	0.00	830.55
	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	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	62.00	100.00	805.70	785.70	142.00
	1106	Laptop Loss/Damage	1,277.20	938.70	0.00	-785.70	1,430.20
	1107	Laptop Insurance-YAP/Project Search	0.00	0.00	0.00	0.00	0.00
	1108	Laptop Loss-Damage YAP/Project Search	8.29	0.00	0.00	0.00	8.29
		A Totals:	8,334.76	1,136.51	815.70	0.00	8,655.57
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	-1,991.11	689.00	635.37	0.00	-1,937.48
		B Totals:	-1,991.11	689.00	635.37	0.00	-1,937.48
C	Athletics-Boys						
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	-768.50	0.00	698.04	0.00	-1,466.54
		C Totals:	-768.50	0.00	698.04	0.00	-1,466.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	-96.95	0.00	0.00	0.00	-96.95
	4040		Art	205.42	0.00	0.00	0.00	205.42
	4059		Band Camp	0.00	0.00	0.00	0.00	0.00
	4060		Band	0.00	0.00	0.00	0.00	0.00
	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	180.00	0.00	821.40
	4170		Cross Country Club	408.02	0.00	0.00	0.00	408.02
	4220		Drama Club	2,773.59	0.00	315.15	0.00	2,458.44
	4260		FCS Club	79.67	0.00	0.00	0.00	79.67
	4370		Industrial Arts	1,292.36	0.00	0.00	0.00	1,292.36
	4500		Music	601.98	0.00	0.00	0.00	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	119.33	0.00	0.00	0.00	119.33
	4710		Student Council	1,872.92	0.00	0.00	0.00	1,872.92
	4760		World Language	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	-3,369.99	750.00	8.01	0.00	-2,628.00
	D Totals:			5,308.25	750.00	503.16	0.00	5,555.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	165.68	0.00	0.00	0.00	165.68
		5040	Fundraising-General	8,372.45	160.00	451.62	0.00	8,080.83
		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	1,625.01	12.71	0.00	0.00	1,637.72
		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	-83.14	0.00	0.00	0.00	-83.14
		5119	Montessori 6-8	41.57	0.00	0.00	0.00	41.57
		5120	P.E.	0.00	0.00	0.00	0.00	0.00
		5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5128	7th Grade Field Trips-Curriculum Related	1,104.31	0.00	0.00	0.00	1,104.31
		5129	8th Grade Field Trips-Curriculum Related	422.89	0.00	0.00	0.00	422.89
		5140	PayBac	16.48	0.00	0.00	0.00	16.48
		5170	Student Notebooks	-74.18	0.00	0.00	0.00	-74.18
		5180	Teacher Fund/Grants	2,331.16	0.00	0.00	0.00	2,331.16
		5185	Technology	0.00	0.00	0.00	0.00	0.00
		5210	Zone	401.15	0.00	20.12	0.00	381.03
		E Totals:		16,667.73	172.71	471.74	0.00	16,368.70
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	940.00	1,305.00	0.00	0.00	2,245.00
		7170	Participation Fees - Clubs & Orgs	10.00	187.50	0.00	0.00	197.50
		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	9.00	0.00	0.00	0.00	9.00
		7901	Student Transportation	2,060.00	2,490.00	2,070.00	0.00	2,480.00
		Q Totals:		4,068.01	3,982.50	2,070.00	0.00	5,980.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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
		9050	Athletic-General	2,283.11	0.00	0.00	2,283.11
		9070	Miscellaneous Receipts	1,686.39	42.00	7.88	1,720.51
		9080	Fundraising-Athletic	667.58	0.00	0.00	667.58
		S Totals:		4,637.08	42.00	7.88	4,671.20
		CMS Activity Totals:		36,256.22	6,772.72	5,201.89	37,827.05

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
CMS Checking:			6,772.72	5,201.89		
CMS Investment:						
CMS Bank Balances:	36,256.22		6,772.72	5,201.89	0.00	37,827.05

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	2,882.69	0.00	0.00	0.00	2,882.69
1016	Rev Trak Fees	2.16	0.00	0.00	0.00	2.16
1018	School Pay Fees	120.40	261.41	208.89	0.00	172.92
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	7,122.85	266.02	781.20	0.00	6,607.67
1049	Food Pantry	190.00	0.00	0.00	0.00	190.00
1050	Projects/Support	17,930.81	0.00	0.00	0.00	17,930.81
1105	Laptop Insurance	600.00	60.00	620.00	0.00	40.00
1106	Laptop Loss/Damage	2,134.00	558.00	2,134.00	0.00	558.00
A Totals:		72,639.48	1,145.43	3,744.09	0.00	70,040.82
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-297.71	0.00	968.81	808.36	-458.16
B Totals:		-297.71	0.00	968.81	808.36	-458.16
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-1,131.17	0.00	145.98	1,131.17	-145.98
3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
C Totals:		-1,131.17	0.00	145.98	1,131.17	-145.98
D	CLUBS AND ORGANIZATIONS					
4040	Art	116.06	0.00	0.00	0.00	116.06
4060	Band	118.00	689.06	0.00	0.00	807.06
4130	Chess Club	0.00	0.00	0.00	0.00	0.00
4220	Drama Club	2,990.10	0.00	13.48	0.00	2,976.62
4260	FCS Club	1,042.06	0.00	0.00	0.00	1,042.06
4370	Industrial Arts	14,066.71	614.00	0.00	0.00	14,680.71
4380	International Club	0.00	0.00	0.00	0.00	0.00
4500	Music	4,806.06	0.00	2,518.24	0.00	2,287.82
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	11,884.28	120.00	0.00	0.00	12,004.28
4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
D Totals:		41,001.23	1,423.06	2,531.72	0.00	39,892.57

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	166.94	0.00	216.00	0.00	-49.06
	5050		HAL	395.91	0.00	0.00	0.00	395.91
	5060		Hospitality	1,681.38	255.10	0.00	0.00	1,936.48
	5070		Library	8,392.08	1,987.62	1,789.02	0.00	8,590.68
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5115		Field Trips-Curriculum Related	5,687.66	0.00	0.00	0.00	5,687.66
	5120		P.E.	928.80	0.00	0.00	0.00	928.80
	5127		6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128		7th Grade Field Trips-Curriculum Related	30.00	0.00	0.00	0.00	30.00
	5129		8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	3,374.79	0.00	0.00	0.00	3,374.79
	5165		Logo Sales	29,259.24	0.00	212.70	0.00	29,046.54
	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	0.00	0.00	0.00	0.00	0.00
	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:			52,705.32	2,242.72	2,217.72	0.00	52,730.32
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	43,387.76	5,914.74	13,132.17	0.00	36,170.33
	7140		Mini-Classes	0.00	0.00	0.00	0.00	0.00
	7150		Jumpstart	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	347.46	600.00	0.00	0.00	947.46
	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	4,398.00	4,920.00	2,940.00	0.00	6,378.00
	Q Totals:			48,133.22	11,434.74	16,072.17	0.00	43,495.79
S	ATHLETIC							
	9050		Athletic-General	2,364.37	0.00	0.00	-1,939.53	424.84
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	S Totals:			2,364.37	0.00	0.00	-1,939.53	424.84

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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

KMS Activity Totals:	215,414.74	16,245.95	25,680.49	0.00	205,980.20
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
KMS Checking:			16,245.95	25,680.49		
KMS Investment:						
KMS Bank Balances:	215,414.74		16,245.95	25,680.49	0.00	205,980.20

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	20,310.63	91.43	850.88	0.00	19,551.18
1016	Rev Trak Fees	27.45	0.00	0.00	-27.45	0.00
1018	School Pay Fees	29.39	147.90	114.98	27.45	89.76
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	2,071.40	0.00	0.00	0.00	2,071.40
1037	Mustang Express-O	1,234.08	0.00	0.00	0.00	1,234.08
1040	Donations	39,546.37	0.00	230.39	0.00	39,315.98
1052	Service Learning	32.00	0.00	0.00	0.00	32.00
1105	Laptop Insurance	500.00	40.00	0.00	0.00	540.00
1106	Laptop Loss/Damage	2,356.50	1,769.00	0.00	0.00	4,125.50
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	66,127.15	2,048.33	1,196.25	0.00	66,979.23
B	Athletics-Girls					
2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
2013	Misc. Expenditures - Girls	-4,108.17	0.00	940.34	0.00	-5,048.51
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	B Totals:	-4,108.17	0.00	940.34	0.00	-5,048.51
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-4,096.37	0.00	814.92	0.00	-4,911.29
3515	Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
	C Totals:	-4,096.37	0.00	814.92	0.00	-4,911.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	764.13	0.00	0.00	0.00	764.13
	4045		Art Projects	362.69	0.00	0.00	0.00	362.69
	4059		Band Camp	0.00	9.00	0.00	0.00	9.00
	4060		Band	95.50	144.00	0.00	0.00	239.50
	4130		Chess Club	0.00	0.00	0.00	0.00	0.00
	4140		Choir	15.00	0.00	0.00	0.00	15.00
	4170		Cross Country Club	-264.17	0.00	0.00	0.00	-264.17
	4220		Drama Club	16,557.41	0.00	0.00	0.00	16,557.41
	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	880.64	0.00	0.00	0.00	880.64
	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	1,460.75	230.00	465.84	0.00	1,224.91
	4710		Student Council	13,470.89	0.00	450.00	0.00	13,020.89
	4726		Unified Sports	697.08	0.00	0.00	0.00	697.08
	4729		Unified Classroom	197.49	0.00	34.37	0.00	163.12
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	2,542.03	20.00	0.00	0.00	2,562.03
	4780		Youth to Youth	0.00	0.00	0.00	0.00	0.00
	D Totals:			38,678.54	403.00	950.21	0.00	38,131.33
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	24,554.08	0.00	0.00	0.00	24,554.08
	5050		HAL	246.25	0.00	0.00	0.00	246.25
	5060		Hospitality	1,442.26	0.00	0.00	0.00	1,442.26
	5070		Library	2,974.70	0.00	0.00	0.00	2,974.70
	5100		Other Adm Custodial	4,292.42	0.00	300.00	0.00	3,992.42
	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	0.00	0.00	0.00	0.00	0.00
	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	19,153.13	0.00	0.00	0.00	19,153.13
	E Totals:			56,029.35	0.00	300.00	0.00	55,729.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
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	54,691.65	4,905.00	13,338.42	0.00	46,258.23
7150	Jumpstart	461.11	0.00	0.00	0.00	461.11
7160	Participation Fees - Athletics	5,490.00	3,000.00	0.00	0.00	8,490.00
7170	Participation Fees - Clubs & Orgs	4,563.00	47.00	0.00	0.00	4,610.00
7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
7200	Outdoor Ed	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	-30.00	1,560.00	1,560.00	0.00	-30.00
	Q Totals:	65,175.76	9,512.00	14,898.42	0.00	59,789.34
S	ATHLETIC					
9030	Concessions	0.00	0.00	0.00	0.00	0.00
9050	Athletic-General	1,136.88	545.00	0.00	0.00	1,681.88
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:	1,136.88	545.00	0.00	0.00	1,681.88
	NMS Activity Totals:	218,943.14	12,508.33	19,100.14	0.00	212,351.33

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NMS Checking:			12,508.33	19,100.14		
NMS Investment:						
NMS Bank Balances:	218,943.14		12,508.33	19,100.14	0.00	212,351.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	6,205.15	53.68	190.91	0.00	6,067.92
	1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees	1,053.42	-192.67	0.00	0.00	860.75
	1030	Staff Vending	93.50	0.00	0.00	0.00	93.50
	1035	Student Vending	94.92	0.00	0.00	0.00	94.92
	1039	Donations-Special Projects	0.00	0.00	0.00	0.00	0.00
	1040	Donations	3,112.05	0.00	22.74	0.00	3,089.31
	1041	Donations Students	308.29	0.00	0.00	0.00	308.29
	1048	Parent Involvement Activities	395.00	1,670.95	232.46	0.00	1,833.49
	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	40.00	0.00	0.00	40.00
	1106	Laptop Loss/Damage	528.00	1,682.40	0.00	0.00	2,210.40
	1170	Wellness	0.00	0.00	0.00	0.00	0.00
		A Totals:	12,005.33	3,254.36	446.11	0.00	14,813.58
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	-402.20	120.00	1,203.13	0.00	-1,485.33
		B Totals:	-402.20	120.00	1,203.13	0.00	-1,485.33
C	Athletics-Boys						
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	676.66	25.00	756.41	0.00	-54.75
		C Totals:	676.66	25.00	756.41	0.00	-54.75

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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			774.10	0.00	0.00	0.00	774.10
4046	Crafts			89.58	0.00	42.27	0.00	47.31
4059	Band Camp			0.00	2,000.00	0.00	0.00	2,000.00
4060	Band			40.65	62.00	0.00	0.00	102.65
4170	Cross Country Club			900.60	0.00	0.00	0.00	900.60
4180	Culinary			1,794.55	0.00	87.35	0.00	1,707.20
4260	FCS Club			0.00	0.00	0.00	0.00	0.00
4370	Industrial Arts			4,671.94	0.00	0.00	0.00	4,671.94
4500	Music			3,525.65	898.20	2,775.93	0.00	1,647.92
4503	Music-Musicals			596.36	1,100.00	0.00	0.00	1,696.36
4530	Orchestra			264.16	0.00	0.00	0.00	264.16
4532	Summer Camps			217.12	193.00	0.00	0.00	410.12
4533	Orchestra Camp			0.00	2,367.75	0.00	0.00	2,367.75
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			0.00	5,066.25	0.00	0.00	5,066.25
4710	Student Council			2,440.36	415.00	137.60	0.00	2,717.76
4750	Volunteer Club			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			15,612.99	0.00	0.00	0.00	15,612.99
D Totals:				30,928.06	12,102.20	3,043.15	0.00	39,987.11
E	ADMINISTRATIVE CUSTODIAL							
5008	Surplus Sales			6,404.71	0.00	0.00	0.00	6,404.71
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			465.61	0.00	0.00	0.00	465.61
5030	Counseling Center			592.80	0.00	0.00	0.00	592.80
5040	Fundraising-General			582.05	278.25	259.25	0.00	601.05
5060	Hospitality			861.28	0.00	69.50	0.00	791.78
5070	Library			955.51	0.00	47.30	0.00	908.21
5095	Montessori Fundraising			13,231.98	117.80	0.00	157.50	13,507.28
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			1,538.78	792.00	968.00	-157.50	1,205.28
5120	P.E.			316.46	0.00	0.00	0.00	316.46
5127	6th Grade Field Trips-Curriculum Related			595.75	0.00	0.00	0.00	595.75
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			3,677.20	291.00	0.00	0.00	3,968.20
E Totals:				28,065.12	1,479.05	1,344.05	0.00	28,200.12

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
		7100	After School Program	10,496.88	1,540.00	1,226.62	0.00	10,810.26
		7150	Jumpstart	3,338.41	160.00	0.00	0.00	3,498.41
		7160	Participation Fees - Athletics	425.00	6,520.00	0.00	0.00	6,945.00
		7170	Participation Fees - Clubs & Orgs	0.00	435.00	0.00	0.00	435.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	300.00	1,770.00	300.00	0.00	1,770.00
		Q Totals:		14,560.29	10,425.00	1,526.62	0.00	23,458.67
S	ATHLETIC							
		9050	Athletic-General	983.11	4,000.00	0.00	0.00	4,983.11
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S Totals:		983.11	4,000.00	0.00	0.00	4,983.11
		RMS Activity Totals:		86,816.37	31,405.61	8,319.47	0.00	109,902.51

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
RMS Checking:			31,405.61	8,319.47		
RMS Investment:						
RMS Bank Balances:	86,816.37		31,405.61	8,319.47	0.00	109,902.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2021 to 03/31/2021.

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	5,012.53	50.35	582.71	0.00	4,480.17
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	-45.35	0.00	0.00	0.00	-45.35
1030	Staff Vending	131.59	23.42	0.00	0.00	155.01
1105	Laptop Insurance	41.44	0.00	0.00	0.00	41.44
1106	Laptop Loss/Damage	36.26	0.00	0.00	0.00	36.26
A Totals:		5,176.47	73.77	582.71	0.00	4,667.53
D	CLUBS AND ORGANIZATIONS					
4365	HOSA	1,749.57	320.00	380.00	0.00	1,689.57
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:		2,337.61	320.00	380.00	0.00	2,277.61
E	ADMINISTRATIVE CUSTODIAL					
5025	Fines - Library Book	180.63	0.00	0.00	0.00	180.63
5027	Fines-Textbooks	3.45	0.00	0.00	0.00	3.45
5040	Fundraising-General	430.96	0.00	0.00	0.00	430.96
5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
E Totals:		615.04	0.00	0.00	0.00	615.04
S	ATHLETIC					
9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
S Totals:		0.00	0.00	0.00	0.00	0.00
Horizon Activity Totals:		8,129.12	393.77	962.71	0.00	7,560.18

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Horizon Checking:			393.77	962.71		
Horizon Investment:						
Horizon Bank Balances:	8,129.12		393.77	962.71	0.00	7,560.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
NHS	Millard North High School						
A	ACTIVITY GENERAL						
1010	General Admin	8,291.02	-74.98	0.00	-280.00	7,936.04	
1016	Rev Trak Fees	-1,402.73	0.00	0.00	0.00	-1,402.73	
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00	
1018	School Pay Fees	-489.35	247.12	0.00	0.00	-242.23	
1025	Savings	-328,728.22	0.00	0.00	0.00	-328,728.22	
1030	Staff Vending	2,046.17	0.00	400.00	0.00	1,646.17	
1035	Student Vending	35,000.00	0.00	0.00	0.00	35,000.00	
1040	Donations	3,110.47	0.00	500.00	0.00	2,610.47	
1050	Projects/Support	628.18	0.00	0.00	0.00	628.18	
1070	Start Up Cash	-8,565.81	520.00	2,500.00	0.00	-10,545.81	
1090	Other Revenue	6,670.42	0.00	0.00	0.00	6,670.42	
1105	Laptop Insurance	20.00	20.00	0.00	0.00	40.00	
1106	Laptop Loss/Damage	364.20	1,063.40	0.00	0.00	1,427.60	
1110	Extracurr Transportation	-1,789.21	0.00	1,280.66	0.00	-3,069.87	
A Totals:		-284,844.86	1,775.54	4,680.66	-280.00	-288,029.98	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
		2001	Awards - Girls	-95.96	0.00	0.00	0.00	-95.96
		2002	Camps - Girls	2,393.74	70.00	0.00	0.00	2,463.74
		2003	Entry Fees - Girls	1,645.56	0.00	125.00	0.00	1,520.56
		2004	Equipment - Girls	0.00	0.00	0.00	0.00	0.00
		2005	Lodging - Girls	0.00	0.00	0.00	0.00	0.00
		2006	Meals - Girls	0.00	0.00	0.00	0.00	0.00
		2007	Officials - Girls	0.00	0.00	0.00	0.00	0.00
		2008	Prof Devel - Girls	0.00	0.00	0.00	0.00	0.00
		2009	Scouting - Girls	0.00	0.00	0.00	0.00	0.00
		2010	Security - Girls	0.00	0.00	0.00	0.00	0.00
		2011	Transportation - Girls	0.00	0.00	0.00	0.00	0.00
		2012	Uniforms/Apparel - Girls	0.00	0.00	0.00	0.00	0.00
		2013	Misc. Expenditures - Girls	0.00	0.00	0.00	0.00	0.00
		2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2052	Camps - Girls Basketball	4,610.71	804.89	889.75	0.00	4,525.85
		2053	Entry Fees - Girls Basketball	-100.00	0.00	0.00	0.00	-100.00
		2054	Equipment - Girls Basketball	-2,037.88	0.00	0.00	0.00	-2,037.88
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	0.00	143.00	0.00	-143.00
		2057	Officials - Girls Basketball	-4,631.00	0.00	85.00	0.00	-4,716.00
		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	-875.00	0.00	50.00	0.00	-925.00
		2061	Transportation - Girls Basketball	-5,459.92	489.28	870.00	0.00	-5,840.64
		2062	Uniforms/Apparel - Girls Basketball	-4,559.30	0.00	0.00	0.00	-4,559.30
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2102	Camps - Girls Cross Country	647.79	373.66	0.00	0.00	1,021.45
		2103	Entry Fees - Girls Cross Country	-337.50	0.00	0.00	0.00	-337.50
		2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2106	Meals - Girls Cross Country	-76.00	0.00	0.00	0.00	-76.00
		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	-394.61	0.00	0.00	0.00	-394.61
		2112	Uniforms/Apparel - Girls Cross Country	-1,700.00	0.00	0.00	0.00	-1,700.00
		2113	Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2151	Awards - Girls Golf	-2.55	0.00	11.04	0.00	-13.59
		2152	Camps - Girls Golf	-2,561.66	75.00	0.00	0.00	-2,486.66
		2153	Entry Fees - Girls Golf	-1,990.00	0.00	0.00	0.00	-1,990.00
		2154	Equipment - Girls Golf	-1,068.20	0.00	0.00	0.00	-1,068.20
		2155	Lodging - Girls Golf	-1,385.00	0.00	0.00	0.00	-1,385.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156			Meals - Girls Golf	-368.00	0.00	0.00	0.00	-368.00
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	6,505.90	2,929.53	2,087.82	0.00	7,347.61
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	195.00	0.00	-195.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	2,123.44	0.33	0.00	0.00	2,123.77
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	-314.00	0.00	0.00	0.00	-314.00
2257			Officials - Girls Swimming	-267.50	0.00	0.00	0.00	-267.50
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	-187.14	0.00	772.09	0.00	-959.23
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	1,760.15	390.00	0.00	0.00	2,150.15
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	-1,023.49	0.00	820.00	0.00	-1,843.49
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2021 to 03/31/2021.

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	4,036.42	2,307.00	2,350.65	0.00	3,992.77
2353			Entry Fees - Girls Track	0.00	0.00	100.00	0.00	-100.00
2354			Equipment - Girls Track	0.00	0.00	320.00	0.00	-320.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	100.00	0.00	-100.00
2358			Prof. Development - Girls Track	0.00	0.00	99.00	0.00	-99.00
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	160.10	0.00	-160.10
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	-152.42	0.00	0.00	0.00	-152.42
2402			Camps - Girls Volleyball	3,892.56	1,023.82	0.00	0.00	4,916.38
2403			Entry Fees - Girls Volleyball	-910.00	0.00	0.00	0.00	-910.00
2404			Equipment - Girls Volleyball	-1,563.79	0.00	0.00	0.00	-1,563.79
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407			Officials - Girls Volleyball	-5,130.21	0.00	0.00	0.00	-5,130.21
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	-1,416.92	0.00	0.00	0.00	-1,416.92
2412			Uniforms/Apparel - Girls Volleyball	-2,387.42	0.00	0.00	0.00	-2,387.42
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	-436.66	0.00	0.00	0.00	-436.66
2452			Camps - Girls Softball	6,780.42	670.68	0.00	0.00	7,451.10
2453			Entry Fees - Girls Softball	-675.00	0.00	0.00	0.00	-675.00
2454			Equipment - Girls Softball	-3,999.34	0.00	0.00	0.00	-3,999.34
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	-264.00	0.00	0.00	0.00	-264.00
2457			Officials - Girls Softball	-3,171.00	0.00	0.00	0.00	-3,171.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	-1,952.52	0.00	0.00	0.00	-1,952.52
2462			Uniforms/Apparel - Girls Softball	-3,718.12	0.00	0.00	0.00	-3,718.12
2463			Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
2502			Camps-Girls Bowling	-273.56	330.00	75.00	0.00	-18.56
2601			Awards-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2602			Camps-Girls Unified Sports	-72.23	0.00	0.00	0.00	-72.23
2603			Entry Fees-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 03/01/2021 to 03/31/2021.

Site ID Group ID	Site Name Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	-323.80	0.00	0.00	0.00	-323.80
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:		-21,485.01	9,464.19	9,253.45	0.00	-21,274.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3001	Awards - Boys	-95.96	0.00	0.00	0.00	-95.96
		3002	Camps - Boys	0.00	0.00	0.00	0.00	0.00
		3003	Entry Fees - Boys	745.54	1,000.00	125.00	0.00	1,620.54
		3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
		3005	Lodging - Boys	0.00	0.00	0.00	0.00	0.00
		3006	Meals - Boys	0.00	0.00	0.00	0.00	0.00
		3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
		3008	Prof. Development - Boys	0.00	0.00	0.00	0.00	0.00
		3009	Scouting - Boys	0.00	0.00	0.00	0.00	0.00
		3010	Security - Boys	0.00	0.00	0.00	0.00	0.00
		3012	Uniforms/Apparel - Boys	-5,940.18	0.00	0.00	0.00	-5,940.18
		3013	Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	-8.00	0.00	68.00	0.00	-76.00
		3052	Camps - Boys Basketball	1,008.82	3,395.00	1,355.62	-329.11	2,719.09
		3053	Entry Fees - Boys Basketball	-736.28	0.00	0.00	0.00	-736.28
		3054	Equipment - Boys Basketball	-1,038.49	0.00	0.00	0.00	-1,038.49
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	-689.69	-689.69
		3057	Officials - Boys Basketball	-5,710.00	0.00	399.00	0.00	-6,109.00
		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	-985.00	0.00	350.00	0.00	-1,335.00
		3061	Transportation - Boys Basketball	-6,716.54	1,511.79	3,315.20	0.00	-8,519.95
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3102	Camps - Boys Cross Country	527.79	253.66	0.00	0.00	781.45
		3103	Entry Fees - Boys Cross Country	-337.50	0.00	0.00	0.00	-337.50
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	-76.00	0.00	0.00	0.00	-76.00
		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	-394.61	0.00	0.00	0.00	-394.61
		3112	Uniforms/Apparel - Boys Cross Country	-1,730.82	0.00	0.00	0.00	-1,730.82
		3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	-774.88	0.00	0.00	0.00	-774.88
		3153	Entry Fees - Boys Golf	0.00	0.00	170.00	0.00	-170.00
		3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	2,158.99	1,002.50	464.73	0.00	2,696.76
3203			Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204			Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	600.00	0.00	-600.00
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	170.18	0.00	-170.18
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	3,594.98	0.32	0.00	0.00	3,595.30
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	-314.00	0.00	0.00	0.00	-314.00
3257			Officials - Boys Swimming	-397.50	0.00	0.00	0.00	-397.50
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	-187.15	0.00	772.13	0.00	-959.28
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	-51.35	0.00	0.00	0.00	-51.35
3302			Camps - Boys Tennis	48.82	0.00	0.00	0.00	48.82
3303			Entry Fees - Boys Tennis	-863.00	0.00	0.00	0.00	-863.00
3304			Equipment - Boys Tennis	-345.59	0.00	0.00	0.00	-345.59
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	-202.83	0.00	0.00	0.00	-202.83
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	2,478.85	1,683.02	1,559.90	0.00	2,601.97
3353			Entry Fees - Boys Track	0.00	0.00	100.00	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	100.00	0.00	-100.00
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	153.24	0.00	-153.24
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3402			Camps-Boys Bowling	-340.56	30.00	0.00	0.00	-310.56
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	-1,864.13	11,690.00	0.00	0.00	9,825.87
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	-1,065.00	0.00	217.79	0.00	-1,282.79
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	775.00	0.00	-775.00
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	-1,232.95	0.00	0.00	0.00	-1,232.95
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	-951.20	1,476.03	160.50	0.00	364.33
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-5,981.43	0.00	3,418.58	0.00	-9,400.01
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	-7,030.00	0.00	0.00	0.00	-7,030.00
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	-1,600.00	0.00	0.00	0.00	-1,600.00
3511			Transportation - Boys Football	-4,816.55	0.00	0.00	0.00	-4,816.55
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513			Misc Expenditures-Boys Football	0.00	0.00	0.00	0.00	0.00
3515			Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
3551			Awards - Boys Wrestling	0.00	0.00	153.00	0.00	-153.00
3552			Camps - Boys Wrestling	2,380.28	0.00	0.00	0.00	2,380.28
3553			Entry Fees - Boys Wrestling	-1,540.00	0.00	0.00	0.00	-1,540.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3554			Equipment - Boys Wrestling	-1,831.37	0.00	0.00	0.00	-1,831.37
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	-258.00	0.00	0.00	0.00	-258.00
3557			Officials - Boys Wrestling	-310.00	0.00	0.00	0.00	-310.00
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	-6,914.99	0.00	33.82	0.00	-6,948.81
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	1,917.54	0.00	0.00	0.00	1,917.54
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	-323.81	0.00	0.00	0.00	-323.81
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:				-48,104.06	22,042.32	14,461.69	-1,018.80	-41,542.23

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	0.00	0.00	0.00	0.00	0.00
	4030		Interact Club	85.54	0.00	0.00	0.00	85.54
	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	-190.11	0.00	175.00	0.00	-365.11
	4060		Band	11,769.01	0.00	0.00	0.00	11,769.01
	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	862.92	0.00	0.00	0.00	862.92
	4110		Cheerleading	16,455.57	500.00	6,649.92	-400.00	9,905.65
	4115		Uniforms-Cheer/Dance	9,456.45	2,270.71	2,415.33	400.00	9,711.83
	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	739.89	0.00	0.00	0.00	739.89
	4185		Cycling	135.00	0.00	0.00	0.00	135.00
	4190		Dance	3,735.49	1,746.00	1,742.99	0.00	3,738.50
	4200		Debate Team	8,083.58	8,505.00	2,070.62	0.00	14,517.96
	4210		DECA	10,273.27	1,620.00	342.09	0.00	11,551.18
	4215		Diversity	500.00	0.00	0.00	0.00	500.00
	4220		Drama Club	10,281.90	200.00	2,537.18	0.00	7,944.72
	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	2,642.51	75.68	186.09	0.00	2,532.10
	4260		FCS Club	2,695.43	0.00	0.00	0.00	2,695.43
	4271		Film Club	-125.84	0.00	0.00	0.00	-125.84
	4280		Flag Group	10,545.75	385.00	1,050.38	-169.00	9,711.37
	4290		Forensics	10,465.57	108.00	239.56	0.00	10,334.01
	4310		French Club	451.86	0.00	0.00	0.00	451.86
	4320		Educators Rising	0.00	0.00	0.00	0.00	0.00
	4330		Garden Club	0.00	0.00	0.00	0.00	0.00
	4340		German Club	574.93	0.00	0.00	0.00	574.93
	4355		Habitat for Humanity	0.00	0.00	0.00	0.00	0.00
	4360		History Club	7,167.34	0.00	0.00	0.00	7,167.34
	4365		HOSA	7,115.19	0.00	0.00	0.00	7,115.19
	4370		Industrial Arts	17,914.41	280.00	155.22	90.00	18,129.19
	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	2,500.00	0.00	21,423.07
	4420		Key Club	0.00	0.00	0.00	0.00	0.00
	4430		Latin Club	357.22	0.00	0.00	0.00	357.22
	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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4485	Math Club			613.34	0.00	0.00	0.00	613.34
4490	M-Club			999.16	0.00	0.00	0.00	999.16
4500	Music			200.00	0.00	0.00	0.00	200.00
4503	Music-Musicals			-2,679.47	0.00	0.00	0.00	-2,679.47
4510	National Honor Society			6,647.82	500.00	0.00	0.00	7,147.82
4520	Newspaper			459.06	480.00	120.33	0.00	818.73
4530	Orchestra			17,063.74	251.26	62.54	0.00	17,252.46
4531	Orchestra Trip			-12,489.40	0.00	0.00	0.00	-12,489.40
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			3,949.01	0.00	0.00	0.00	3,949.01
4600	Robotics & Engineering Club			3.97	0.00	0.00	0.00	3.97
4630	Science Club			0.00	0.00	0.00	0.00	0.00
4631	Science Olympiad			659.86	0.00	0.00	0.00	659.86
4640	Senior Class			2,263.90	0.00	0.00	0.00	2,263.90
4645	Show Choir			1,380.71	13,429.92	2,506.63	0.00	12,304.00
4646	Show Choir Competition			-941.19	0.00	0.00	0.00	-941.19
4647	Show Choir Camp			-600.00	0.00	0.00	0.00	-600.00
4650	Skills USA			8,848.73	25.00	325.00	0.00	8,548.73
4660	Spanish Club			500.00	0.00	0.00	0.00	500.00
4661	Spanish Honor Society			963.63	0.98	155.50	0.00	809.11
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			-5,702.67	13,586.67	9,114.66	1,467.80	237.14
4710	Student Council			2,259.26	0.00	0.00	0.00	2,259.26
4725	Theater Workshop			137.00	0.00	0.00	0.00	137.00
4728	Unified Club			263.79	130.00	0.00	0.00	393.79
4730	VIA			532.52	0.00	0.00	0.00	532.52
4770	Yearbook			11,264.77	2,915.00	0.00	0.00	14,179.77
4790	BLM Academy			1,408.13	0.00	0.00	0.00	1,408.13
D Totals:				198,355.62	47,009.22	32,349.04	1,388.80	214,404.60

Current Cash Balance

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E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	1,241.82	0.00	0.00	0.00	1,241.82
	5020		Fines	922.03	0.00	0.00	0.00	922.03
	5025		Fines - Library Book	1,646.37	89.16	0.00	0.00	1,735.53
	5027		Fines-Textbooks	2,611.21	0.00	0.00	0.00	2,611.21
	5055		Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	33.73	0.00	0.00	0.00	33.73
	5070		Library	-15.52	9.00	0.00	0.00	-6.52
	5100		Other Adm Custodial	-1,061.25	0.00	0.00	0.00	-1,061.25
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	4,260.41	33.00	0.00	0.00	4,293.41
	5130		Parking	12,576.64	1,639.28	69.93	0.00	14,145.99
	5140		PayBac	286.35	0.00	0.00	0.00	286.35
	5150		Pool Maintenance	1,853.87	0.00	0.00	0.00	1,853.87
	5160		PSAT Exam	8,473.08	0.00	0.00	0.00	8,473.08
	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	5,571.83	25.00	0.00	0.00	5,596.83
	5220		Site Improvements	0.00	0.00	0.00	0.00	0.00
	E Totals:			39,440.56	1,795.44	69.93	0.00	41,166.07
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	28,034.10	649.00	0.00	0.00	28,683.10
	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:			29,209.10	649.00	0.00	0.00	29,858.10
R	AP/IB EXAMS							
	8010		AP Exams	100,610.97	4,620.86	257.45	0.00	104,974.38
	8020		IB Exams	13,577.80	900.00	940.00	0.00	13,537.80
	R Totals:			114,188.77	5,520.86	1,197.45	0.00	118,512.18

Current Cash Balance

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From 03/01/2021 to 03/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	56,788.38	12,480.00	1,952.24	0.00	67,316.14
		9020	Cash Reserve	158,538.46	45,000.00	0.00	0.00	203,538.46
		9030	Concessions	14,101.41	3,233.75	1,687.13	0.00	15,648.03
		9040	Tickets	71,032.13	1,805.00	40.00	0.00	72,797.13
		9050	Athletic-General	-15,052.90	0.00	308.50	0.00	-15,361.40
		9055	Athletics - Projects	5,465.94	0.00	0.00	0.00	5,465.94
		9060	Athletic Director	0.00	0.00	0.00	0.00	0.00
		9070	Miscellaneous Receipts	10,102.33	240.00	0.00	-90.00	10,252.33
		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	-3,268.46	0.00	0.00	0.00	-3,268.46
		9110	Activities	-4,059.15	95.00	836.79	0.00	-4,800.94
		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:	296,200.26	62,853.75	4,824.66	-90.00	354,139.35
			NHS Activity Totals:	322,960.38	151,110.32	66,836.88	0.00	407,233.82

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NHS Checking:			151,110.32	66,836.88		
NHS Investment:						
NHS Bank Balances:	322,960.38		151,110.32	66,836.88	0.00	407,233.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
SHS	Millard South High School						
A	ACTIVITY GENERAL						
	1010	General Admin	-6,039.03	0.00	0.00	0.00	-6,039.03
	1016	Rev Trak Fees	-268.05	0.00	0.00	0.00	-268.05
	1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees	75.39	0.00	0.00	0.00	75.39
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	7,565.27	0.00	0.00	0.00	7,565.27
	1035	Student Vending	35,000.00	0.00	0.00	0.00	35,000.00
	1040	Donations	575.60	3,500.00	0.00	0.00	4,075.60
	1041	Donations Students	770.41	0.00	0.00	0.00	770.41
	1042	Patriots Care Pantry	4,751.18	753.72	365.04	-112.00	5,027.86
	1050	Projects/Support	-751.82	0.00	33.00	0.00	-784.82
	1060	Public Relations	913.00	0.00	0.00	0.00	913.00
	1070	Start Up Cash	-13,640.00	5,740.00	0.00	0.00	-7,900.00
	1090	Other Revenue	3,538.43	0.00	0.00	0.00	3,538.43
	1100	Damage & Loss Property	70.00	1,200.00	0.00	0.00	1,270.00
	1105	Laptop Insurance	0.00	100.00	0.00	0.00	100.00
	1106	Laptop Loss/Damage	0.00	563.00	0.00	112.00	675.00
	1110	Extracurr Transportation	0.00	0.00	476.14	0.00	-476.14
	1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
	1130	Building Maintenance	-385.00	0.00	55.00	0.00	-440.00
	1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
	1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	1160	Personnel Support	-7,971.38	0.00	0.00	0.00	-7,971.38
	1170	Wellness	1,182.64	0.00	0.00	0.00	1,182.64
		A Totals:	25,386.64	11,856.72	929.18	0.00	36,314.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
		2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2052	Camps - Girls Basketball	675.86	0.00	0.00	0.00	675.86
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	-1,105.53	0.00	0.00	0.00	-1,105.53
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	55.00	200.00	0.00	-145.00
		2057	Officials - Girls Basketball	-3,185.00	0.00	0.00	0.00	-3,185.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	-400.00	0.00	100.00	0.00	-500.00
		2061	Transportation - Girls Basketball	-1,486.00	0.00	98.54	0.00	-1,584.54
		2062	Uniforms/Apparel - Girls Basketball	-3,164.06	0.00	0.00	0.00	-3,164.06
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2102	Camps - Girls Cross Country	24.15	0.00	0.00	0.00	24.15
		2103	Entry Fees - Girls Cross Country	-60.00	0.00	0.00	0.00	-60.00
		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	-71.54	0.00	0.00	0.00	-71.54
		2107	Officials - Girls Cross Country	-53.82	0.00	0.00	0.00	-53.82
		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	-579.32	0.00	0.00	0.00	-579.32
		2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2113	Misc. Expenditures - Girls Cross Country	-287.50	0.00	12.85	0.00	-300.35
		2151	Awards - Girls Golf	-83.25	0.00	0.00	0.00	-83.25
		2152	Camps - Girls Golf	213.12	0.00	0.00	0.00	213.12
		2153	Entry Fees - Girls Golf	-211.00	0.00	0.00	0.00	-211.00
		2154	Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2155	Lodging - Girls Golf	-288.00	0.00	0.00	0.00	-288.00
		2156	Meals - Girls Golf	-72.57	0.00	0.00	0.00	-72.57
		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	-135.97	0.00	0.00	0.00	-135.97
		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	1,001.04	125.00	360.00	0.00	766.04
		2203	Entry Fees - Girls Soccer	0.00	0.00	100.00	0.00	-100.00
		2204	Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	720.00	0.00	-720.00
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	112.50	0.00	-112.50
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	76.09	0.00	0.00	0.00	76.09
2253			Entry Fees - Girls Swimming	75.00	0.00	0.00	0.00	75.00
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	-80.00	54.11	0.00	0.00	-25.89
2257			Officials - Girls Swimming	-831.70	0.00	0.00	0.00	-831.70
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	-89.93	0.00	196.75	0.00	-286.68
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	-98.75	0.00	0.00	0.00	-98.75
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	2,231.70	0.00	0.00	0.00	2,231.70
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	-534.98	0.00	0.00	0.00	-534.98
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	-157.50	0.00	160.00	0.00	-317.50
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	0.00	0.00	140.00	0.00	-140.00
2353			Entry Fees - Girls Track	0.00	0.00	70.00	0.00	-70.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	40.37	0.00	-40.37
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	912.00	0.00	-912.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	0.00	0.00	35.71	0.00	-35.71
2401			Awards - Girls Volleyball	-194.80	0.00	0.00	0.00	-194.80
2402			Camps - Girls Volleyball	-397.25	10.00	0.00	0.00	-387.25
2403			Entry Fees - Girls Volleyball	50.00	0.00	0.00	0.00	50.00
2404			Equipment - Girls Volleyball	-1,460.00	0.00	0.00	0.00	-1,460.00
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-297.21	0.00	0.00	0.00	-297.21
2407			Officials - Girls Volleyball	-2,994.54	0.00	0.00	0.00	-2,994.54
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	-1,200.09	0.00	0.00	0.00	-1,200.09
2412			Uniforms/Apparel - Girls Volleyball	-696.74	0.00	0.00	0.00	-696.74
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	-45.00	0.00	0.00	0.00	-45.00
2452			Camps - Girls Softball	5,168.85	0.00	0.00	0.00	5,168.85
2453			Entry Fees - Girls Softball	-280.00	0.00	0.00	0.00	-280.00
2454			Equipment - Girls Softball	-2,624.45	0.00	0.00	0.00	-2,624.45
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	-94.27	0.00	0.00	0.00	-94.27
2457			Officials - Girls Softball	-2,430.00	0.00	0.00	0.00	-2,430.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	-1,657.88	0.00	0.00	0.00	-1,657.88
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	-6,506.11	0.00	0.00	0.00	-6,506.11
2464			Softball Advertising	0.00	0.00	0.00	0.00	0.00
2601			Awards-Girls Unified Sports	0.00	0.00	117.90	0.00	-117.90
2602			Camps-Girls Unified Sports	550.24	876.88	0.00	0.00	1,427.12
2603			Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2604			Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2605			Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606			Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607			Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608			Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609			Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610			Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611			Transportation-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2612			Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2613			Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
B Totals:				-23,788.71	1,120.99	3,376.62	0.00	-26,044.34

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
		3011	Transportation - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	569.63	10.00	37.50	0.00	542.13
		3053	Entry Fees - Boys Basketball	0.00	0.00	200.00	0.00	-200.00
		3054	Equipment - Boys Basketball	-1,255.81	0.00	0.00	0.00	-1,255.81
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	-132.00	0.00	0.00	0.00	-132.00
		3057	Officials - Boys Basketball	-5,540.00	0.00	0.00	0.00	-5,540.00
		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	-550.00	0.00	0.00	0.00	-550.00
		3061	Transportation - Boys Basketball	-6,500.24	0.00	158.08	0.00	-6,658.32
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	91.96	0.00	-91.96
		3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3102	Camps - Boys Cross Country	895.71	40.00	0.00	0.00	935.71
		3103	Entry Fees - Boys Cross Country	-60.00	0.00	0.00	0.00	-60.00
		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	-71.54	0.00	0.00	0.00	-71.54
		3107	Officials - Boys Cross Country	-53.83	0.00	0.00	0.00	-53.83
		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	-579.32	0.00	0.00	0.00	-579.32
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	-287.50	0.00	12.84	0.00	-300.34
		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	450.00	0.00	-450.00
		3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3163	Misc. Expenditures - Boys Golf	0.00	0.00	600.00	0.00	-600.00
		3201	Awards - Boys Soccer	0.00	550.00	0.00	-550.00	0.00
		3202	Camps - Boys Soccer	398.31	0.00	147.35	590.00	840.96
		3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3204			Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	610.00	0.00	-610.00
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	40.00	148.40	-40.00	-148.40
3212			Uniforms/Apparel - Boys Soccer	280.00	0.00	92.73	0.00	187.27
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	112.50	0.00	-112.50
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253			Entry Fees - Boys Swimming	75.00	0.00	0.00	0.00	75.00
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	-80.00	54.11	0.00	0.00	-25.89
3257			Officials - Boys Swimming	-831.69	0.00	0.00	0.00	-831.69
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	-89.93	0.00	196.76	0.00	-286.69
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	-98.75	0.00	0.00	0.00	-98.75
3301			Awards - Boys Tennis	-76.50	0.00	0.00	0.00	-76.50
3302			Camps - Boys Tennis	1,940.99	490.40	0.00	0.00	2,431.39
3303			Entry Fees - Boys Tennis	-535.00	0.00	50.00	0.00	-585.00
3304			Equipment - Boys Tennis	-534.97	0.00	0.00	0.00	-534.97
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	-2,062.85	0.00	0.00	0.00	-2,062.85
3312			Uniforms/Apparel - Boys Tennis	-918.00	0.00	0.00	0.00	-918.00
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	952.41	10.00	1,059.66	0.00	-97.25
3353			Entry Fees - Boys Track	0.00	0.00	70.00	0.00	-70.00
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	40.37	0.00	-40.37
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	912.00	0.00	-912.00
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	-48.13	0.00	35.71	0.00	-83.84
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	846.51	20.00	670.50	0.00	196.01
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	-1,162.40	0.00	0.00	0.00	-1,162.40
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	1,160.00	0.00	-1,160.00
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	369.04	0.00	-369.04
3462			Uniforms/Apparel - Boys Baseball	-2,280.00	0.00	0.00	0.00	-2,280.00
3463			Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	2,992.91	10.00	424.55	0.00	2,578.36
3503			Entry Fees - Boys Football	-75.00	0.00	0.00	0.00	-75.00
3504			Equipment - Boys Football	-23,784.14	0.00	0.00	0.00	-23,784.14
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	-600.00	0.00	0.00	0.00	-600.00
3507			Officials - Boys Football	-6,381.57	0.00	0.00	0.00	-6,381.57
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	-2,900.00	0.00	0.00	0.00	-2,900.00
3511			Transportation - Boys Football	-5,939.35	0.00	0.00	0.00	-5,939.35
3512			Uniforms/Apparel - Boys Football	-2,893.56	0.00	0.00	0.00	-2,893.56
3515			Misc. Expenditures - Boys Football	-7,448.35	0.00	0.00	0.00	-7,448.35
3551			Awards - Boys Wrestling	-393.76	0.00	0.00	0.00	-393.76
3552			Camps - Boys Wrestling	382.15	0.00	0.00	0.00	382.15
3553			Entry Fees - Boys Wrestling	690.00	0.00	0.00	0.00	690.00
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	-600.00	0.00	0.00	0.00	-600.00
3557			Officials - Boys Wrestling	-3,905.94	0.00	0.00	0.00	-3,905.94
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	-3,652.64	0.00	70.02	0.00	-3,722.66
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	-922.33	232.50	706.17	0.00	-1,396.00
3601			Awards-Boys Unified Sports	0.00	0.00	117.90	0.00	-117.90
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	30.00	0.00	0.00	0.00	30.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				-73,376.48	1,457.01	8,544.04	0.00	-80,463.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	0.00	0.00	0.00	0.00	0.00
4011	Patriot Way Club	0.00	0.00	0.00	0.00	0.00
4020	Academic Awards	0.00	0.00	0.00	0.00	0.00
4040	Art	0.59	0.00	0.00	0.00	0.59
4050	Astronomy Club	783.56	160.00	149.00	0.00	794.56
4055	Athletic Trainers Club	1,344.11	0.00	0.00	0.00	1,344.11
4060	Band	10,493.34	17.00	250.00	0.00	10,260.34
4064	Winter Guard	3,095.00	30.00	3,227.85	1,060.00	957.15
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	-10,486.96	214.00	0.00	1,499.23	-8,773.73
4130	Chess Club	39.10	0.00	0.00	0.00	39.10
4140	Choir	3,077.43	131.84	100.00	0.00	3,109.27
4160	Construction	-986.33	1,113.22	2,957.58	0.00	-2,830.69
4180	Culinary	1,363.29	0.00	0.00	0.00	1,363.29
4190	Dance	-6,846.80	75.00	130.00	1,640.33	-5,261.47
4200	Debate Team	2,848.83	420.54	369.97	0.00	2,899.40
4210	DECA	3,044.81	1,660.00	6,325.95	1,162.00	-459.14
4215	Diversity	10.04	0.00	0.00	0.00	10.04
4216	Patriot Pals	30.61	0.00	0.00	0.00	30.61
4217	Patriot Perk	5,245.65	0.00	70.50	0.00	5,175.15
4230	Environmental Club	2,300.83	60.00	0.00	0.00	2,360.83
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	322.35	92.00	0.00	0.00	414.35
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	7,467.85	0.00	3,081.70	0.00	4,386.15
4408	AFJROTC Marksmanship	0.00	0.00	0.00	0.00	0.00
4410	Junior Class	4,468.16	71.00	0.00	0.00	4,539.16
4450	LEO Club	622.26	0.00	0.00	0.00	622.26
4460	Literary Magazine	54.82	0.00	0.00	0.00	54.82
4470	Manufacturing	1,983.15	0.00	0.00	0.00	1,983.15
4500	Music	0.00	0.00	0.00	0.00	0.00
4510	National Honor Society	966.51	0.00	385.00	250.00	831.51
4520	Newspaper	7,110.38	50.00	120.50	0.00	7,039.88

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2021 to 03/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4530			Orchestra	1,492.83	0.00	0.00	0.00	1,492.83
4550			Patriot Photo	959.39	0.00	0.00	0.00	959.39
4570			Play Production	5,777.11	0.00	150.37	0.00	5,626.74
4600			Robotics & Engineering Club	133.55	0.00	0.00	0.00	133.55
4640			Senior Class	822.29	0.00	0.00	0.00	822.29
4645			Show Choir	36,056.70	0.00	18.68	0.00	36,038.02
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	30,627.27	594.67	1,491.29	0.00	29,730.65
4710			Student Council	5,445.15	0.00	794.06	0.00	4,651.09
4760			World Language	724.45	0.00	0.00	0.00	724.45
4770			Yearbook	26,598.91	0.00	0.00	0.00	26,598.91
D Totals:				153,623.62	4,689.27	19,622.45	5,611.56	144,302.00
E	ADMINISTRATIVE CUSTODIAL							
5010			After Prom	0.00	0.00	0.00	0.00	0.00
5020			Fines	20.00	0.00	0.00	0.00	20.00
5025			Fines - Library Book	697.36	7.69	0.00	0.00	705.05
5027			Fines-Textbooks	34,439.39	18.99	0.00	0.00	34,458.38
5030			Counseling Center	6,474.62	0.00	0.00	0.00	6,474.62
5040			Fundraising-General	0.00	0.00	0.00	0.00	0.00
5055			Hall of Fame	2,161.84	0.00	0.00	0.00	2,161.84
5060			Hospitality	365.00	0.00	70.00	0.00	295.00
5070			Library	144.67	0.00	0.00	0.00	144.67
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	85,591.78	890.00	0.00	0.00	86,481.78
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	8,698.01	28.00	0.00	0.00	8,726.01
5160			PSAT Exam	1,937.64	0.00	0.00	0.00	1,937.64
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	1,920.00	25.00	0.00	0.00	1,945.00
E Totals:				146,079.56	969.68	70.00	0.00	146,979.24

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2021 to 03/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	29,050.00	375.00	0.00	0.00	29,425.00
	7170		Participation Fees - Clubs & Orgs	0.00	5,361.56	0.00	-5,361.56	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
			Q Totals:	29,050.00	5,736.56	0.00	-5,361.56	29,425.00
R	AP/IB EXAMS							
	8010		AP Exams	17,172.84	200.00	0.00	0.00	17,372.84
			R Totals:	17,172.84	200.00	0.00	0.00	17,372.84
S	ATHLETIC							
	9010		Gate Receipts	52,336.87	7,700.80	1,212.08	0.00	58,825.59
	9020		Cash Reserve	140,882.92	0.00	0.00	0.00	140,882.92
	9030		Concessions	6,026.42	100.00	301.83	-250.00	5,574.59
	9040		Tickets	17,611.00	640.00	0.00	0.00	18,251.00
	9050		Athletic-General	-64,139.42	6,917.82	3,220.75	0.00	-60,442.35
	9060		Athletic Director	-250.00	0.00	0.00	0.00	-250.00
	9070		Miscellaneous Receipts	819.26	205.03	0.00	0.00	1,024.29
	9080		Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
	9090		Strength & Conditioning	-80.00	0.00	0.00	0.00	-80.00
	9100		Athletic Training	-2,664.24	0.00	185.00	0.00	-2,849.24
	9110		Activities	-910.20	0.00	2,518.65	0.00	-3,428.85
	9120		Booster Contributions-Girls	0.00	0.00	0.00	0.00	0.00
	9130		Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
	9131		Unified Sports Donations	3,227.07	0.00	0.00	0.00	3,227.07
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
			S Totals:	152,859.68	15,563.65	7,438.31	-250.00	160,735.02
			SHS Activity Totals:	427,007.15	41,593.88	39,980.60	0.00	428,620.43

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SHS Checking:			41,593.88	39,980.60		
SHS Investment:						
SHS Bank Balances:	427,007.15		41,593.88	39,980.60	0.00	428,620.43

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	2,665.00	49.65	912.53	0.00	1,802.12
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1017	Returned Checks	-554.89	0.00	0.00	24.00	-530.89
1018	School Pay Fees	224.41	535.81	173.03	0.00	587.19
1025	Savings	-242,023.08	0.00	30.83	0.00	-242,053.91
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	13,880.16	535.00	0.00	0.00	14,415.16
1050	Projects/Support	5,459.19	0.00	0.00	0.00	5,459.19
1070	Start Up Cash	-156.70	0.00	0.00	0.00	-156.70
1090	Other Revenue	2,455.92	30.83	53.30	0.00	2,433.45
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
1105	Laptop Insurance	60.00	40.00	0.00	0.00	100.00
1106	Laptop Loss/Damage	560.20	677.00	0.00	0.00	1,237.20
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:		-217,351.59	1,868.29	1,169.69	24.00	-216,628.99

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	-3.00	0.00	0.00	0.00	-3.00
2052	Camps - Girls Basketball	3,611.91	650.00	221.06	240.25	4,281.10
2053	Entry Fees - Girls Basketball	-200.00	0.00	0.00	0.00	-200.00
2054	Equipment - Girls Basketball	-818.91	0.00	0.00	0.00	-818.91
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	-3,925.34	0.00	-85.00	0.00	-3,840.34
2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2060	Security - Girls Basketball	-400.00	0.00	0.00	0.00	-400.00
2061	Transportation - Girls Basketball	-3,992.96	0.00	626.04	4,619.00	0.00
2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2063	Misc. Expenditures - Girls Basketball	-237.50	0.00	0.00	0.00	-237.50
2101	Awards - Girls Cross Country	-87.76	0.00	0.00	0.00	-87.76
2102	Camps - Girls Cross Country	125.99	30.00	0.00	0.00	155.99
2103	Entry Fees - Girls Cross Country	-632.50	0.00	0.00	0.00	-632.50
2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2106	Meals - Girls Cross Country	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	-417.50	0.00	0.00	0.00	-417.50
2151	Awards - Girls Golf	-33.75	0.00	0.00	0.00	-33.75
2152	Camps - Girls Golf	300.38	0.00	0.00	0.00	300.38
2153	Entry Fees - Girls Golf	-3,412.83	0.00	0.00	0.00	-3,412.83
2154	Equipment - Girls Golf	-1,102.00	0.00	0.00	0.00	-1,102.00
2155	Lodging - Girls Golf	-384.00	0.00	0.00	0.00	-384.00
2156	Meals - Girls Golf	-90.00	0.00	0.00	0.00	-90.00
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	200.00	0.00	0.00	0.00	200.00
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	5,183.93	15,465.00	5,117.00	0.00	15,531.93
2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	20.00	0.00	0.00	0.00	20.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	9.38	0.00	-9.38
2251			Awards - Girls Swimming	-15.75	0.00	0.00	0.00	-15.75
2252			Camps - Girls Swimming	6,354.51	247.00	0.00	0.00	6,601.51
2253			Entry Fees - Girls Swimming	0.00	0.00	75.00	0.00	-75.00
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	-770.00	0.00	0.00	0.00	-770.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	688.91	688.91	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	-300.00	0.00	0.00	0.00	-300.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	6,664.81	0.00	67.50	0.00	6,597.31
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	-451.20	0.00	26.74	0.00	-477.94
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	996.85	0.00	1,326.85	1,326.85	996.85
2353			Entry Fees - Girls Track	0.00	0.00	450.00	0.00	-450.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	12.50	0.00	0.00	0.00	12.50
2401			Awards - Girls Volleyball	-63.27	0.00	0.00	0.00	-63.27
2402			Camps - Girls Volleyball	9,285.77	1,960.00	0.00	0.00	11,245.77
2403			Entry Fees - Girls Volleyball	-270.00	0.00	0.00	0.00	-270.00
2404			Equipment - Girls Volleyball	-810.36	0.00	0.00	0.00	-810.36
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-200.00	0.00	0.00	0.00	-200.00
2407			Officials - Girls Volleyball	-2,410.00	0.00	0.00	0.00	-2,410.00
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	-150.00	0.00	0.00	0.00	-150.00
2451			Awards - Girls Softball	-24.50	0.00	0.00	0.00	-24.50
2452			Camps - Girls Softball	-5,185.05	120.00	0.00	2,004.38	-3,060.67
2453			Entry Fees - Girls Softball	-850.00	0.00	0.00	0.00	-850.00
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	-1,915.00	0.00	0.00	0.00	-1,915.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	0.00	0.00	0.00	0.00	0.00
2462			Uniforms/Apparel - Girls Softball	-2,300.00	0.00	0.00	0.00	-2,300.00
2463			Misc. Expenditures - Girls Softball	-50.00	0.00	786.83	0.00	-836.83
2501			Awards-Girls Bowling	-2.25	0.00	0.00	0.00	-2.25
2502			Camps-Girls Bowling	18.58	0.00	0.00	0.00	18.58
2503			Entry Fees-Girls Bowling	-125.00	0.00	305.00	0.00	-430.00
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	-51.25	0.00	0.00	0.00	-51.25
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	528.23	528.23	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	0.00	0.00	0.00	0.00	0.00
2602			Camps-Girls Unified Sports	809.68	0.00	0.00	0.00	809.68
2603			Entry Fees-Girls Unified Sports	-10.00	0.00	0.00	0.00	-10.00
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 03/01/2021 to 03/31/2021.

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			-29.90	0.00	0.00	0.00	-29.90
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:				1,863.33	18,472.00	10,143.54	9,407.62	19,599.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	-13.50	0.00	0.00	0.00	-13.50
	3052 Camps - Boys Basketball	776.07	5,410.00	1,986.62	0.00	4,199.45
	3053 Entry Fees - Boys Basketball	-300.00	0.00	0.00	0.00	-300.00
	3054 Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3055 Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3056 Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3057 Officials - Boys Basketball	-6,305.00	0.00	190.00	0.00	-6,495.00
	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	-400.00	0.00	100.00	0.00	-500.00
	3061 Transportation - Boys Basketball	-3,580.82	0.00	1,496.17	5,076.99	0.00
	3062 Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3063 Misc. Expenditures - Boys Basketball	-262.50	0.00	0.00	0.00	-262.50
	3101 Awards - Boys Cross Country	-87.76	0.00	0.00	0.00	-87.76
	3102 Camps - Boys Cross Country	126.00	30.00	0.00	0.00	156.00
	3103 Entry Fees - Boys Cross Country	-632.50	0.00	0.00	0.00	-632.50
	3104 Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3105 Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3106 Meals - Boys Cross Country	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	-417.50	0.00	0.00	0.00	-417.50
	3151 Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
	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	170.00	0.00	-170.00
	3154 Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3155 Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3156 Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3157 Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3158 Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3159 Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3160 Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3161 Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3162 Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3163 Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3201 Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3202 Camps - Boys Soccer	194.36	490.00	0.00	0.00	684.36
	3203 Entry Fees - Boys Soccer	0.00	0.00	150.00	0.00	-150.00
	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 03/01/2021 to 03/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	305.00	0.00	-305.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	9.39	0.00	-9.39
3251			Awards - Boys Swimming	-15.75	0.00	0.00	0.00	-15.75
3252			Camps - Boys Swimming	6,354.47	247.00	0.00	0.00	6,601.47
3253			Entry Fees - Boys Swimming	0.00	0.00	75.00	0.00	-75.00
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	-770.00	0.00	0.00	0.00	-770.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	688.91	688.91	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	-300.00	0.00	0.00	0.00	-300.00
3301			Awards - Boys Tennis	-240.46	0.00	0.00	0.00	-240.46
3302			Camps - Boys Tennis	6,172.11	0.00	67.50	0.00	6,104.61
3303			Entry Fees - Boys Tennis	347.00	0.00	0.00	0.00	347.00
3304			Equipment - Boys Tennis	-451.20	0.00	0.00	0.00	-451.20
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	-229.98	0.00	0.00	0.00	-229.98
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	-100.51	0.00	0.00	0.00	-100.51
3313			Misc. Expenditures - Boys Tennis	-373.35	0.00	0.00	0.00	-373.35
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	697.55	800.00	0.00	0.00	1,497.55
3353			Entry Fees - Boys Track	0.00	0.00	345.00	0.00	-345.00
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 03/01/2021 to 03/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	12.50	0.00	0.00	0.00	12.50
3401			Awards-Boys Bowling	-2.25	0.00	0.00	0.00	-2.25
3402			Camps-Boys Bowling	-53.79	0.00	0.00	0.00	-53.79
3403			Entry Fees-Boys Bowling	-125.00	0.00	305.00	0.00	-430.00
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	528.24	528.24	0.00
3412			Uniforms-Apparel-Bowls Bowling	0.00	0.00	0.00	0.00	0.00
3413			Misc. Expenditures-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	-5,076.49	9,985.00	0.00	1,175.00	6,083.51
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	-4,837.92	0.00	3,837.88	0.00	-8,675.80
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	120.00	0.00	-120.00
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	162.92	600.00	437.08
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	-1,775.00	-1,775.00
3463			Misc. Expenditures - Boys Baseball	-20,432.28	0.00	786.83	0.00	-21,219.11
3501			Awards - Boys Football	-45.00	0.00	0.00	0.00	-45.00
3502			Camps - Boys Football	5,227.49	4,205.00	458.06	0.00	8,974.43
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-20,885.02	0.00	0.00	0.00	-20,885.02
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	-5,140.00	0.00	0.00	0.00	-5,140.00
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	-1,480.00	0.00	0.00	0.00	-1,480.00
3511			Transportation - Boys Football	0.00	0.00	0.00	0.00	0.00
3512			Uniforms/Apparel - Boys Football	-20,025.96	0.00	0.00	0.00	-20,025.96
3513			Misc Expenditures-Boys Football	-776.60	0.00	0.00	0.00	-776.60
3551			Awards - Boys Wrestling	-532.89	0.00	0.00	0.00	-532.89
3552			Camps - Boys Wrestling	217.64	50.00	0.00	0.00	267.64
3553			Entry Fees - Boys Wrestling	1,020.00	0.00	0.00	0.00	1,020.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3554			Equipment - Boys Wrestling	-496.50	0.00	0.00	0.00	-496.50
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	-3,855.00	0.00	0.00	0.00	-3,855.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	-1,089.44	0.00	410.22	1,499.66	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	-400.00	0.00	0.00	0.00	-400.00
3564			Wrestling-Metro Coaches Association	550.00	0.00	0.00	0.00	550.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	759.64	0.00	0.00	0.00	759.64
3603			Entry Fees-Boys Unified Sports	-10.00	0.00	0.00	0.00	-10.00
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	-29.90	0.00	0.00	0.00	-29.90
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:				-75,465.57	21,217.00	12,192.74	7,793.80	-58,647.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4010	40 Assets			0.00	0.00	0.00	0.00	0.00
4012	Wildcat Service Club			213.97	0.00	0.00	322.26	536.23
4030	Interact Club			0.00	0.00	0.00	0.00	0.00
4040	Art			8,686.66	150.00	0.00	0.00	8,836.66
4060	Band			10,749.14	0.00	3,790.32	0.00	6,958.82
4061	Band Uniforms			2.04	0.00	0.00	0.00	2.04
4062	Band Trip			3,250.23	0.00	0.00	0.00	3,250.23
4110	Cheerleading			8,040.00	0.00	8,484.00	0.00	-444.00
4111	Cheerleading-Varsity			1,996.95	835.00	1,989.87	990.45	1,832.53
4112	Cheerleading-JV			815.82	48.00	488.61	-150.00	225.21
4113	Cheerleading-Freshman			1,184.21	47.00	488.61	-150.00	592.60
4115	Uniforms-Cheer/Dance			0.00	0.00	0.00	0.00	0.00
4140	Choir			4.86	0.00	0.00	0.00	4.86
4141	Choir Trip			0.00	0.00	0.00	0.00	0.00
4160	Construction			6,099.69	0.00	1,293.06	934.14	5,740.77
4180	Culinary			1,414.89	0.00	0.00	0.00	1,414.89
4185	Cycling			1,421.77	0.00	347.86	0.00	1,073.91
4190	Dance			4,762.59	0.00	11,311.34	13,566.64	7,017.89
4200	Debate Team			3,468.45	25.00	29.43	0.00	3,464.02
4210	DECA			0.00	0.00	0.00	0.00	0.00
4214	Unified Activities			22,727.88	0.00	950.69	0.00	21,777.19
4215	Diversity			0.00	0.00	0.00	0.00	0.00
4220	Drama Club			4,227.15	0.00	15.04	0.00	4,212.11
4224	Computer Club			1,045.21	0.00	0.00	0.00	1,045.21
4225	Engineering			878.80	0.00	0.00	0.00	878.80
4226	Economics Club			500.00	0.00	0.00	0.00	500.00
4230	Environmental Club			1,242.54	0.00	0.00	0.00	1,242.54
4250	FCCLA			5,675.85	20.00	105.32	0.00	5,590.53
4251	FCCLA District 3			1,685.09	5.00	0.00	-24.00	1,666.09
4260	FCS Club			0.00	0.00	0.00	0.00	0.00
4290	Forensics			-2,225.39	1,702.00	1,120.00	0.00	-1,643.39
4310	French Club			1,988.07	0.00	71.68	0.00	1,916.39
4320	Educators Rising			4,896.71	0.00	258.00	0.00	4,638.71
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			9,584.93	0.00	0.00	0.00	9,584.93
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			16,786.51	185.64	444.21	0.00	16,527.94
4415	Justice League			0.00	0.00	0.00	0.00	0.00
4420	Key Club			2,184.45	110.50	110.50	0.00	2,184.45

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4421			Knitting and Crocheting Club	62.45	0.00	0.00	0.00	62.45
4425			LaCrosse Boys	20.00	0.00	0.00	0.00	20.00
4426			LaCrosse Girls	0.00	0.00	0.00	0.00	0.00
4440			Leadership Club	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	1,455.50	0.00	0.00	400.00	1,855.50
4480			Mascot Team	0.00	0.00	0.00	0.00	0.00
4485			Math Club	64.92	0.00	0.00	0.00	64.92
4490			M-Club	0.00	0.00	0.00	0.00	0.00
4491			Millard United Rugby	0.00	0.00	0.00	0.00	0.00
4500			Music	3,263.90	0.00	0.00	0.00	3,263.90
4501			Music-Auditorium	-2,424.90	0.00	0.00	0.00	-2,424.90
4502			Music-Donations	0.00	0.00	0.00	0.00	0.00
4503			Music-Musicals	7,311.95	0.00	1,470.50	885.00	6,726.45
4510			National Honor Society	1,771.39	11,878.24	0.00	864.00	14,513.63
4520			Newspaper	3,205.44	0.00	976.61	0.00	2,228.83
4530			Orchestra	1,149.95	0.00	0.00	0.00	1,149.95
4531			Orchestra Trip	1,871.15	0.00	0.00	0.00	1,871.15
4540			Other Clubs	0.00	0.00	0.00	0.00	0.00
4570			Play Production	7,943.02	93.00	0.00	0.00	8,036.02
4605			Power Robotics	332.42	0.00	427.88	300.00	204.54
4610			SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4630			Science Club	27.16	0.00	0.00	0.00	27.16
4640			Senior Class	2,825.33	0.00	0.00	0.00	2,825.33
4645			Show Choir	27,026.93	0.00	5,419.84	4,026.80	25,633.89
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	2,634.18	0.00	860.00	0.00	1,774.18
4690			Spirit Shop	11,348.64	160.35	1,000.00	0.00	10,508.99
4700			STUCO Workshops	157.93	0.00	0.00	0.00	157.93
4710			Student Council	50,079.56	0.00	0.00	0.00	50,079.56
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	89,603.87	160.00	30.99	0.00	89,732.88
4780			Youth to Youth	0.00	0.00	0.00	0.00	0.00
D Totals:				334,828.54	15,419.73	41,484.36	21,965.29	330,729.20

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	323.78	63.09	0.00	0.00	386.87
	5027 Fines-Textbooks	128.56	0.00	0.00	0.00	128.56
	5030 Counseling Center	4,986.46	0.00	450.00	0.00	4,536.46
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055 Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5070 Library	1,852.02	0.00	301.88	0.00	1,550.14
	5110 Other Student Activities	35.00	0.00	0.00	0.00	35.00
	5115 Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120 P.E.	86.00	0.00	0.00	0.00	86.00
	5130 Parking	23,031.29	525.00	42.72	0.00	23,513.57
	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	1,838.36	0.00	0.00	0.00	1,838.36
	5185 Technology	4,194.62	0.00	59.90	0.00	4,134.72
	5190 Transcripts	2,595.00	5.00	0.00	0.00	2,600.00
	5205 Vocational	80.00	0.00	0.00	0.00	80.00
	E Totals:	38,254.13	593.09	854.50	0.00	37,992.72
Q	STUDENT FEE FUND					
	7090 ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160 Participation Fees - Athletics	22,799.10	1,750.00	0.00	0.00	24,549.10
	7170 Participation Fees - Clubs & Orgs	0.00	20,638.03	0.00	-20,638.03	0.00
	7190 Field Trips	340.16	0.00	0.00	0.00	340.16
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	23,139.26	22,388.03	0.00	-20,638.03	24,889.26
R	AP/IB EXAMS					
	8010 AP Exams	42,839.40	6,321.00	0.00	0.00	49,160.40
	R Totals:	42,839.40	6,321.00	0.00	0.00	49,160.40

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
S	ATHLETIC					
	9010 Gate Receipts	69,284.63	6,123.90	259.45	0.00	75,149.08
	9020 Cash Reserve	154,411.78	0.00	0.00	0.00	154,411.78
	9030 Concessions	4,562.90	1,250.25	440.87	-3,985.89	1,386.39
	9040 Tickets	46,355.68	2,760.00	0.00	0.00	49,115.68
	9050 Athletic-General	15,423.82	5,500.00	4,984.26	-13,629.94	2,309.62
	9060 Athletic Director	-236.31	0.00	253.68	0.00	-489.99
	9070 Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	9080 Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
	9090 Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
	9100 Athletic Training	-2,784.22	0.00	0.00	390.00	-2,394.22
	9110 Activities	-595.00	0.00	535.00	0.00	-1,130.00
	9120 Booster Contributions-Girls	0.00	1,326.85	0.00	-1,326.85	0.00
	9130 Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
	9140 Metro Tournament	-1,375.77	2,073.07	0.00	0.00	697.30
	S Totals:	285,047.51	19,034.07	6,473.26	-18,552.68	279,055.64
	WHS Activity Totals:	433,155.01	105,313.21	72,318.09	0.00	466,150.13

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WHS Checking:			105,313.21	72,318.09		
WHS Investment:						
WHS Bank Balances:	433,155.01		105,313.21	72,318.09	0.00	466,150.13

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2021 to 03/31/2021.

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	3,925.56	0.04	0.00	0.00	3,925.60
1011	Elementary School Summer School	34,801.46	26,849.38	310.00	-472.08	60,868.76
1012	Middle School Summer School	12,835.00	25,116.00	0.00	0.00	37,951.00
1013	Senior High Summer School	94,725.00	9,895.00	0.00	0.00	104,620.00
1018	School Pay Fees	4,363.97	2,150.47	5,130.47	472.08	1,856.05
A Totals:		150,650.99	64,010.89	5,440.47	0.00	209,221.41
Summer Activity Totals:		150,650.99	64,010.89	5,440.47	0.00	209,221.41

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Summer Checking:			64,010.89	5,440.47		
Summer Investment:						
Summer Bank Balances:	150,650.99		64,010.89	5,440.47	0.00	209,221.41

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: **5/11/2021** BOE Meeting Date: **5/17/2021** Sale or Disposals Scheduled After: **5/17/2021**

Lot	Quantity	Description
1	155	Interactive White Boards 600 series
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Committee Meeting Minutes

May 10, 2021

The members of the Board of Education met as a Committee of the Whole on Monday, May 10, 2021 at the Don Stroh Administration Center, 5606 South 147th Street.

Vice President, Dave Anderson called the meeting to order at 6:00 p.m. 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 were no requests to speak.

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

An award was presented to Employees of the Month Johanna Hon, English teacher at Millard South and Lynn Dethloff, Technology Secretary at Ron Witt Support Services Center.

Budget

Chief Financial Officer Chad Meisgeier presented on the district's budget. Mr. Meisgeier explained how program budgeting teams and district budgeting teams work, as well as the timeline for these meetings. Mr. Meisgeier said at the budget retreat on June 14th, he will bring recommendations to the board for their input. Mr. Meisgeier shared that in September, 2021 he plans to bring the budget to the board for approval.

Mr. Meisgeier said state aid has been certified and Millard can expect a \$3.2 Million dollar cut in state aid. He also shared that preliminary valuations are showing a 4.1% increase. Property tax validations will be certificated August 20, 2021. Mr. Meisgeier shared the 2021-22 preliminary projections show us in a \$5.4 million deficit. He also shared the cash reserve history and balances recommendations. He said some options to balance the budget are reductions in staff or programs, increase levy override, or pull from the cash reserve. He also shared our tax levy history.

Mr. Meisgeier gave an overview of the fund we will received from the ESSER also know as CARES Funding:

- ESSER I : \$1.5 Million – Emergency Supplies / PPE
- ESSER II : \$6.3 Million – Recovery
- ESSER III : Estimated \$13 - \$14 Million (Different with new 'strings' attached. More clarity expected from NDE in May / June.)

Mr. Meisgeier said the ESSER II funding is still a moving target and they are still working on the final total expenditures. He shared with the board the proposed budget that was submitted to NDE but can be amended once the figures are finalized. He said we have worked with NDE to simplify how we do the staff time and effort logs. It is our intent that these will primarily be special supplemental pay forms provided to principals. Mr. Meisgeier said we have discussed auditing these expenditures with our auditor to ensure compliance and accurate tracking of dollars.

In regards to the budget, Mr. Meisgeier said we have set up a separate portion of the budget to prepare for these expenses. Because this is one time revenue with limited uses, we intend to keep it separate. Mr. Meisgeier said that we are evaluating a possible budget amendment for FYE21 to accommodate the new revenue & expenses.

Legislative Report

Executive Director of Activities, Athletics & External Affairs Nolan Beyer provided the board with a legislative update. Mr. Beyer said today was the 75th day of the 90 day session.

Mr. Beyer said Senator Friesen's LB454, which is on general file, failed 23-12. This bill adopts the School Property Tax Stabilization Act and changes the valuation of agricultural land. Equalized districts oppose this bill because of the uncertainty of the state's ability to fully fund TEEOSA in the future. Mr. Beyer said that Senator Wayne filed a white copy amendment on LB454. This amendment would eliminate option enrollment. In addition to eliminating option enrollment it would have also eliminated TEEOSA in a year. This bill failed 21-14.

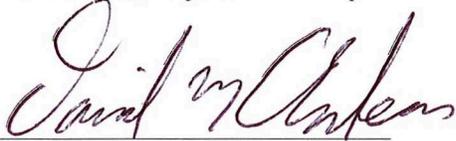
Mr. Beyer provided updates on the following bills:

- LR11CA (Erdman) - Consumption Tax Bill failed 23-19.
- LB132 (DeBoer) General File - Create the School Financing Review Commission. Bill advanced to Select File with a compromise between Senator DeBoer and Senator Linehan. What we know of the compromise is the commission membership will be gutted and the commission will consist of only 11 state senators and no funding will be provided for the study.
- LB147 (Kolterman) General File - Comprehensive Retirement Bill - Moved to Select File 31-5 (11 present not voting). Needs 33 votes to enact emergency clause and needs 30 votes to override expected veto.
- LB323 - Hold district harmless during a pandemic (likely to not be scheduled)
- LB281 - Curriculum Sexual Abuse Mandates (General file. The Senator may be withholding this bill)
- LB528 - Education Clean-up Bill (expected this week)
- LB529 - Lottery Funds (expected this week)

Mr. Beyer said the State of Nebraska is expected to receive \$500 million dollars in federal funding. It is expected that they will follow the regular budget process to allocate these funds. It is anticipated that the Governor's emergency authority to spend this money is going to go away. Legislature will be out of session before they have all the information on how these funds can be used. It is expected that the first two weeks of the next session will be used to approve the spending of these funds. The Governor is recommending one time expenditures and asked for private and public partnerships projects. He does not want programs or staff costs used for this one time funding.

Mr. Beyer gave an update on redistricting. He said that the census information is anticipated to be received about six weeks early. Mr. Beyer said the hope is to hold a special session in September and complete by the end of the month.

The meeting was adjourned at 7:17 p.m.



Chairman

AGENDA SUMMARY SHEET

Agenda Item: 2019-20 Fiscal Year Audit Report

Meeting Date: May 17, 2021

**Background/
Description:**

Public schools are required to employ independent auditors to review their financial records each year. The auditing firm employed by the District for the FYE20 audit is Bergan KDV (formally HSMC Orizon, LLC).

A copy of the Governance Letter and Audit Report are attached. A representative of Bergan KDV will be present at the meeting to address the Board and answer questions.

Copies of the Governance Letter and Audit Report are also filed with the Nebraska Department of Education and the Nebraska Auditor of Public Accounts.

Action Desired: Receive and file the Fiscal Year Ending 2020 Governance Letter and Audit Report

**Policy /
Strategic Plan
Reference:**

N/A

Responsible Person(s): Chad Meisgeier, Chief Financial Officer
Chris Hughes, Accounting Manager

Superintendent's Signature:



**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**ANNUAL FINANCIAL STATEMENTS AND
ACCOMPANYING INDEPENDENT AUDITOR'S REPORTS**

AUGUST 31, 2020

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

TABLE OF CONTENTS

	<u>Page</u>
INDEPENDENT AUDITOR'S REPORT	1-2
BASIC FINANCIAL STATEMENTS:	
<i>Government-wide Financial Statements:</i>	
Statement of Net Position – Cash Basis	3
Statement of Activities – Cash Basis	4
<i>Fund Financial Statements:</i>	
Statement of Fund Balances – Cash Basis – Governmental Funds	5
Statement of Changes in Fund Balances – Cash Basis – Governmental Funds	6
Statement of Net Position and Changes in Net Position – Cash Basis – Fiduciary Funds	7
Notes to Basic Financial Statements	8-21
OTHER SUPPLEMENTARY INFORMATION:	
Budgetary Comparison Schedule – Cash Basis – General Fund	22-23
Budgetary Comparison Schedule – Cash Basis – Special Building Fund	24
Budgetary Comparison Schedule – Cash Basis – School Nutrition Fund	25
Budgetary Comparison Schedule – Cash Basis – Employee Benefit Fund	26
Budgetary Comparison Schedule – Cash Basis – Depreciation Fund	27
Budgetary Comparison Schedule – Cash Basis – Contingency Fund	28
Budgetary Comparison Schedule – Cash Basis – Bond Fund	29
Notes to Other Supplementary Information – Budgetary Comparison Schedules	30
Schedule of Changes in Fund Balances – Cash Basis – Governmental Funds	31
Schedule of Cash Receipts, Disbursements and Fund Balance – Cash Basis – Actual – General Fund	32-33
Schedule of Cash Receipts, Disbursements and Fund Balance – Cash Basis – Actual – Special Building Fund	34

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

TABLE OF CONTENTS, CONTINUED

	<u>Page</u>
OTHER SUPPLEMENTARY INFORMATION, CONTINUED:	
Schedule of Cash Receipts, Disbursements and Fund Balance – Cash Basis – Actual – School Nutrition Fund	35
Schedule of Cash Receipts, Disbursements and Fund Balance – Cash Basis – Actual – Bond Fund	36
Schedule of Cash Receipts, Disbursements and Fund Balance – Cash Basis – Actual – Contingency Fund	37
Schedule of Cash Receipts, Disbursements and Fund Balance – Cash Basis – Actual – Depreciation Fund	38
Schedule of Cash Receipts, Disbursements and Fund Balance – Cash Basis – Actual – Employee Benefit Fund	39
Schedule of Cash Receipts, Disbursements and Fund Balance – Cash Basis – Actual – Activities Fund	40
Schedule of Cash Receipts, Disbursements and Fund Balance – Cash Basis – Actual – Student Fee Fund	41
Notes to Other Supplementary Information – Schedules of Receipts, Disbursements, and Fund Balances	42
INTERNAL CONTROL AND COMPLIANCE AUDIT SECTION:	
Independent Auditor’s Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	43-44
Schedule of Findings and Questioned Costs	45
Summary Schedule of Prior Audit Findings	46

November 2, 2020

INDEPENDENT AUDITOR'S REPORT

Board of Education
School District #17 – Millard Public Schools
Douglas County, Nebraska

Report on the Financial Statements

We have audited the accompanying cash basis financial statements of the governmental activities, each major fund and the aggregate remaining fund information of School District #17 – Millard Public Schools, Douglas County, Nebraska (the “District”) as of and for the year ended August 31, 2020, and the related notes to the financial statements, which collectively comprise the District’s basic financial statements as listed in the table of contents.

Management’s Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the cash basis of accounting described in Note 1; this includes determining that the cash basis of accounting is an acceptable basis for the preparation of financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor’s Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District’s preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District’s internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position – cash basis of the governmental activities, each major fund, and the aggregate remaining fund information of the District, as of August 31, 2020, and the respective changes in financial position – cash basis, thereof for the year then ended in accordance with the cash basis of accounting described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to that matter.

Other Matters

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The other supplementary information on pages 22-42 are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The other supplementary information, which is the responsibility of management, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have issued our report dated November 2, 2020 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.



BerganKDV, LLC
Omaha, Nebraska

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF NET POSITION - CASH BASIS

AUGUST 31, 2020

ASSETS

	Governmental Activities
Cash	\$ 9,028,093
Investments	<u>159,122,577</u>
TOTAL ASSETS	<u>\$ 168,150,670</u>

NET POSITION

Restricted:	
Special building	\$ 88,726,086
Debt service	21,110,532
Unrestricted:	
Board designated:	
Employee benefit	2,436,045
Depreciation	15,524,364
Contingency	1,967,542
Undesignated	<u>38,386,101</u>
TOTAL NET POSITION	<u>\$ 168,150,670</u>

See Notes to the Basic Financial Statements.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF ACTIVITIES - CASH BASIS

FOR THE YEAR ENDED AUGUST 31, 2020

	Cash Disbursements	Program Cash Receipts		Net (Disbursements) Receipts and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	
Governmental activities:				
Instructional services	\$ (131,492,868)	\$ 588,549	\$ 17,514,869	\$ (113,389,450)
Support services	(69,092,040)		1,180,507	(67,911,533)
Food services	(10,358,176)	5,444,129	4,998,212	84,165
Building maintenance and improvements	(45,782,899)			(45,782,899)
Debt service and lease payments	(15,169,193)			(15,169,193)
Other	(1,175,644)			(1,175,644)
Net program (disbursements) receipts	<u>\$ (273,070,820)</u>	<u>\$ 6,032,678</u>	<u>\$ 23,693,588</u>	<u>(243,344,554)</u>
General receipts:				
Taxes collected				145,019,918
County receipts				565,794
State receipts				90,969,223
Investment earnings				589,921
Proceeds from issuing bonds				65,602,726
Bond premiums				10,092,000
Other				6,984,266
Total general receipts				<u>319,823,848</u>
Increase in net position				76,479,294
Net position - beginning of year				<u>91,671,376</u>
Net position - end of year				<u>\$ 168,150,670</u>

See Notes to the Basic Financial Statements.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF FUND BALANCES - CASH BASIS - GOVERNMENTAL FUNDS

AUGUST 31, 2020

	<u>Special Revenue Funds</u>			Debt Service/Bond Fund	Total Governmental Funds
	<u>General Fund</u>	<u>Special Building</u>	<u>School Nutrition</u>		
ASSETS:					
Cash	\$ 10,575,187		\$ (1,547,094)		\$ 9,028,093
Investments	<u>49,285,959</u>	<u>\$ 88,726,086</u>		<u>\$ 21,110,532</u>	<u>159,122,577</u>
TOTAL ASSETS	<u>\$ 59,861,146</u>	<u>\$ 88,726,086</u>	<u>\$ (1,547,094)</u>	<u>\$ 21,110,532</u>	<u>\$ 168,150,670</u>
FUND BALANCES:					
Restricted for:					
Capital projects		\$ 88,726,086			\$ 88,726,086
Debt service				\$ 21,110,532	21,110,532
Committed to:					
Capital assets	\$ 15,524,364				15,524,364
Assigned to:					
Contingency	1,967,542				1,967,542
Employee benefits	2,436,045				2,436,045
Unassigned	<u>39,933,195</u>		<u>\$ (1,547,094)</u>		<u>38,386,101</u>
TOTAL FUND BALANCE - CASH BASIS	<u>\$ 59,861,146</u>	<u>\$ 88,726,086</u>	<u>\$ (1,547,094)</u>	<u>\$ 21,110,532</u>	<u>\$ 168,150,670</u>

See Notes to Basic Financial Statements.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF CHANGES IN FUND BALANCES - CASH BASIS - GOVERNMENTAL FUNDS

FOR THE YEAR ENDED AUGUST 31, 2020

	Special Revenue Funds				Total Governmental Funds
	General Fund	Special Building	School Nutrition	Debt Service/Bond Fund	
RECEIPTS:					
Local receipts	\$ 125,798,503	\$ 7,586,562	\$ 560,020	\$ 14,688,082	\$ 148,633,167
County receipts	565,794				565,794
State receipts	103,973,827	122,398	50,197	322,415	104,468,837
Federal receipts	3,989,645		4,948,015		8,937,660
Sales of lunches			4,884,109		4,884,109
Interest	208,300	137,023	611	243,987	589,921
Categorical grants from corporations and other private interests	1,256,314				1,256,314
Non-revenue receipts	956,143	3,563,443			4,519,586
TOTAL RECEIPTS	<u>236,748,526</u>	<u>11,409,426</u>	<u>10,442,952</u>	<u>15,254,484</u>	<u>273,855,388</u>
DISBURSEMENTS:					
Instructional services	120,530,233				120,530,233
Support services	76,678,601				76,678,601
Other salaries and benefits			5,143,080		5,143,080
Supplies and materials			143,659		143,659
Purchased services	27,502,127	1,150,375	5,061,676		33,714,178
Capital outlay	5,311,602	5,218,055	749		10,530,406
Building and site acquisition and improvement	2,591,174	6,083,596			8,674,770
Other	1,176,886	615,202	9,012		1,801,100
Redemption of principal				9,840,000	9,840,000
Debt service interest				5,329,193	5,329,193
Bond issuance costs		685,600			685,600
TOTAL DISBURSEMENTS	<u>233,790,623</u>	<u>13,752,828</u>	<u>10,358,176</u>	<u>15,169,193</u>	<u>273,070,820</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>2,957,903</u>	<u>(2,343,402)</u>	<u>84,776</u>	<u>85,291</u>	<u>784,568</u>
OTHER FINANCING SOURCES (USES):					
Net proceeds from sale of advance refunding bonds				56,079,240	56,079,240
Payment to escrow agent to refund bonds				(56,071,514)	(56,071,514)
Proceeds from issuance of bonds payable		65,595,000			65,595,000
Bond premiums		10,092,000			10,092,000
TOTAL OTHER FINANCING SOURCES (USES)		<u>75,687,000</u>		<u>7,726</u>	<u>75,694,726</u>
EXCESS (DEFICIENCY) OF RECEIPTS AND OTHER FINANCING SOURCES OVER DISBURSEMENTS AND OTHER FINANCING USES	2,957,903	73,343,598	84,776	93,017	76,479,294
FUND BALANCE - beginning of year	<u>56,903,243</u>	<u>15,382,488</u>	<u>(1,631,870)</u>	<u>21,017,515</u>	<u>91,671,376</u>
FUND BALANCE - end of year	<u>\$ 59,861,146</u>	<u>\$ 88,726,086</u>	<u>\$ (1,547,094)</u>	<u>\$ 21,110,532</u>	<u>\$ 168,150,670</u>

See Notes to the Basic Financial Statements.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF NET POSITION AND CHANGES IN NET POSITION - CASH BASIS - FIDUCIARY FUNDS

AS OF AND FOR THE YEAR ENDED AUGUST 31, 2020

<u>Activities Fund</u>	<u>Beginning Net Position</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Net Position</u>
ADMINISTRATIVE OFFICE	\$ 363,076	\$ 337,343	\$ 302,243	\$ 398,176
HIGH SCHOOLS:				
North	799,858	1,202,541	1,257,459	744,940
South	622,791	1,054,230	1,149,347	527,674
West	752,296	1,582,414	1,458,718	875,992
MIDDLE SCHOOLS:				
Andersen	133,256	77,591	101,542	109,305
Beadle	123,302	103,232	142,389	84,145
Central	38,840	71,601	63,367	47,074
Kiewit	253,994	73,660	134,280	193,374
North	180,482	109,223	117,402	172,303
Russell	128,003	127,293	172,446	82,850
ELEMENTARY SCHOOLS:				
Abbott	34,538	38,060	30,577	42,021
Ackerman	83,262	83,037	58,833	107,466
Aldrich	20,236	17,536	15,605	22,167
Black Elk	64,124	36,202	40,084	60,242
Bryan	30,676	33,082	26,903	36,855
Cather	20,722	21,220	21,349	20,593
Cody	15,994	10,739	10,170	16,563
Cottonwood	35,712	30,191	21,475	44,428
Disney	11,419	24,979	20,023	16,375
Ezra Millard	22,807	26,014	27,643	21,178
Harvey Oaks	22,013	31,946	25,010	28,949
Hitchcock	38,545	11,764	13,238	37,071
Holling Heights	52,591	9,275	10,981	50,885
Montclair	30,274	32,034	26,423	35,885
Morton	6,704	15,756	12,811	9,649
Neihardt	23,316	21,083	15,059	29,340
Norris	28,204	11,077	9,701	29,580
Reagan	104,844	102,530	115,723	91,651
Reeder	30,643	37,040	33,742	33,941
Rockwell	27,074	20,843	16,891	31,026
Rohwer	27,417	33,290	31,447	29,260
Sandoz	24,002	17,302	19,158	22,146
Upchurch	20,278	29,504	24,068	25,714
Wheeler	22,086	30,964	29,961	23,089
Willowdale	19,821	27,845	25,005	22,661
Summer School	3,924	22,576	22,575	3,925
Horizon High School	6,599	9,310	7,733	8,176
Total activities fund	<u>\$ 4,223,723</u>	<u>\$ 5,524,327</u>	<u>\$ 5,611,381</u>	<u>\$ 4,136,669</u>
<u>Student Fees Fund</u>				
ALL SCHOOLS	<u>\$ 251,017</u>	<u>\$ 307,214</u>	<u>\$ 346,932</u>	<u>\$ 211,299</u>
NET POSITION:				
Cash				\$ 3,777,493
Investments				<u>570,475</u>
TOTAL NET POSITION - CASH BASIS HELD IN TRUST				<u>\$ 4,347,968</u>

See Notes to the Basic Financial Statements.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization

School District #17 – Millard Public Schools, Douglas County, Nebraska (the “District”) is a tax-exempt political subdivision and a Class 3 school district of the State of Nebraska.

Reporting Entity

The District’s financial statements are presented as the primary government and include all significant schools, departments, activities and organizations for which the District is financially accountable. The District has determined that there are no potential component units that meet the criteria for inclusion in the financial statements.

Basis of Presentation

Government-wide Financial Statements – The Statement of Net Position – Cash Basis and Statement of Activities – Cash Basis display information about the reporting government as a whole. They include all funds of the reporting entity except for fiduciary funds. The statements present the District’s financial statements as governmental activities. Governmental activities generally are financed through taxes, intergovernmental revenues and other non-exchange revenues. Alternatively, business-type activities are financed in whole or in part by fees charged to external parties for goods or services. The District does not operate any business-type activities.

Fund Financial Statements – Fund financial statements of the reporting entity are organized into funds, each of which is considered to be a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its cash, certificates of deposit, investments, fund balance, receipts and disbursements. Funds are organized into two major categories: governmental and fiduciary. The District currently has no proprietary funds. An emphasis is placed on major funds within the governmental and fiduciary categories. A fund is considered major if it is the primary operating fund of the District, meets specific mathematical criteria set forth by GASB or is identified as a major fund by the District’s management. In addition to the District’s funds meeting the required criteria, the District’s management has designated all remaining funds to be presented as major funds for financial reporting purposes.

The funds of the financial reporting entity are described below:

GOVERNMENTAL FUND ACTIVITIES

General Fund

This fund is the primary operating fund of the District and is always classified as a major fund. It is used to account for all financing resources except those required to be accounted for in other funds. This fund also accounts for resources designated and maintained for the eventual purchase of capital assets and for the reserve of money for the benefit of School District employees for fringe benefits.

The District has three additional special revenue funds: employee benefit, depreciation, and contingency. However, in accordance with GASB Financial Reporting Standards, these funds have been consolidated into the general fund since their revenues are transfers from the general fund.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

GOVERNMENTAL FUND ACTIVITIES, CONTINUED

Special Revenue Fund

These funds are used to account for the proceeds of the specific revenue sources that are either legally restricted to expenditures for specified purposes or designated to finance particular functions or activities of the District. The reporting entity includes the following special revenue funds:

Special Building Fund

This fund accounts for taxes levied and other revenues specifically maintained to acquire or improve sites and/or to erect, alter or improve buildings.

School Nutrition Fund

This fund accounts for the operations of the District's child nutrition programs.

Debt Service Fund

This fund is used to account for the accumulation of resources for, and the payment of, general long-term obligations principal, interest and related costs.

Bond Fund

This fund accounts for taxes levied and other revenues specifically earmarked for the retirement of bonded indebtedness.

FIDUCIARY FUND ACTIVITIES

Activities Fund

This fund is used to account for assets held by the District in a trustee capacity for various school organizations and activities.

Student Fees Fund

This fund is used to account for money collected from students that shall be expended for the purpose for which it was collected from the students.

Measurement Focus and Basis of Accounting

Measurement focus is a term used to describe "which" transactions are recorded within the various financial statements. Basis of accounting refers to "when" transactions are recorded, regardless of the measurement focus applied.

Measurement Focus

In both the government-wide financial statements and the fund financial statements, the governmental and fiduciary activities are presented using a cash basis measurement focus. Their reported net position/fund balance is considered a measure of "available cash and investments." The operating statements focus on cash received and cash disbursed.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

Measurement Focus and Basis of Accounting, Continued

Basis of Accounting

In the government-wide and the fund financial statements, the District prepares its financial statements using the cash basis of accounting. Accordingly, receipts are recognized when cash is received by the District and expenditures are recognized when cash is disbursed. This basis is a comprehensive basis of accounting other than generally accepted accounting principles in the United States of America.

This basis of accounting is applied to all transactions, including the disbursements for capital assets, receipt of proceeds from issuance of debt and the retirement of debt.

Equity Classification

Government-wide Statements

Equity is classified as net position and displayed in two components:

- a. Restricted net position – Consists of net position with constraints placed on the use either by 1) external groups, such as creditors, grantors, contributors or laws and regulations of other governments; or 2) law through constitutional provisions or enabling legislation.
- b. Unrestricted net position – All other amounts that do not meet the definition of “restricted.” However, if the funds have been designated by the Board of Education, these funds have been shown separately to distinguish their designation.

It is the District’s policy to use restricted net position, first, prior to the use of unrestricted net position, when a disbursement is made for purposes in which both restricted and unrestricted net position are available.

Fund Financial Statements

Governmental fund equity is reported as fund balance within each respective fund. For governmental funds, the fund balance is divided into five classifications based primarily on the extent to which the District is bound to observe constraints imposed upon the use of the resources in the governmental funds. The classifications are as follows:

- a. Nonspendable – This fund balance category includes amounts that cannot be spent because they are not in spendable form, or legally or contractually required to be maintained intact. The “not in spendable form” criterion includes items that are not expected to be converted to cash. At August 31, 2020, the District did not have any nonspendable funds.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

Equity Classification, Continued

Fund Financial Statements, Continued

- b. Restricted – Fund balance is reported as restricted when constraints placed on the use of resources are either externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or is imposed by law through constitutional provisions or enabling legislation. Enabling legislation authorizes the Board of Education to assess, levy, charge, or otherwise mandate payment of resources (from external resource providers) and includes a legally enforceable requirement that those resources be used only for the specific purposes stipulated in the legislation. Legal enforceability means that the District can be compelled by an external party—such as citizens, public interest groups, or the judiciary to use resources created by enabling legislation only for the purposes specified by the legislation.
- c. Committed – This fund balance classification includes amounts that can only be used for the specific purposes imposed by formal action (resolution) of the Board of Education. Those committed amounts cannot be used for any other purpose unless the Board of Education removes or changes the specified use by taking the same type of action (resolution) it employed to previously commit those amounts. In contrast to fund balance that is restricted by enabling legislation, committed fund balance classification may be redeployed for other purposes with appropriate due process. Constraints imposed on the use of committed amounts are imposed by the Board of Education, separate from the authorization to raise the underlying revenue; therefore, compliance with these constraints is not considered to be legally enforceable. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.
- d. Assigned – Amounts in the assigned fund balance classification are intended to be used by the District for specific purposes but do not meet the criteria to be classified as restricted or committed. In governmental funds other than the General Fund, assigned fund balance represents the remaining amount that is not restricted or committed. In the General Fund, assigned amounts represent intended uses established by Board of Education or a District Administrator delegated that authority by the Board of Education.
- e. Unassigned – This fund balance is the residual classification for the General Fund and includes all spendable amounts not contained in the other classifications. In other governmental funds, the unassigned classification is used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

The District applies restricted resources first when expenditures are incurred for purposes for which either restricted or unrestricted (committed, assigned, and unassigned) amounts are available. Similarly, within unrestricted fund balance, committed amounts are reduced first followed by assigned, and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

Internal and Interfund Balances and Activities

In the process of aggregating the financial information for the government-wide financial statements, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

Interfund transfers, the flow of assets from one fund to another where repayment is not expected, are reported as cash receipts and disbursements.

There were no transfers during fiscal year 2020.

2. BUDGET PROCESS AND PROPERTY TAXES

The District is required by state law to adopt annual budgets for the General Fund, Special Building Fund, School Lunch Fund, Employee Benefit Fund, Contingency Fund, Depreciation Fund and Bond Fund. Each budget is presented on the cash basis of accounting, which is consistent with the requirements of the state budget act.

State Statutes of the Nebraska Budget Act provide the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various expenditures and/or tax levy limitations.

The District follows these procedures in establishing the budgetary data reflected in the accompanying financial statements:

- The Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing September 1. The operating budget includes proposed expenditures and the means of financing them.
- Public hearings are conducted at a public meeting to obtain taxpayer comments.
- The budget is legally adopted by the Board of Education through passage of a resolution and is filed with the appropriate agencies on or before September 20.
- Total fund expenditures may not legally exceed total appropriations at the fund level or for “regular education” in the general fund without holding a public budget hearing and obtaining approval from the Board of Education. Appropriations lapse at fiscal year-end and any revisions require Board approval.

The District amended their budget on August 6, 2020 for the 2019-2020 fiscal year.

The property tax requirement resulting from the budget process is utilized to establish the tax levy in accordance with State statutes, which tax levy attaches as an enforceable lien on property within the District as of December 31. Taxes are due as of that date. One-half of the real estate taxes become delinquent after the following April 1, with the second one-half becoming delinquent after August 1.

The 2019 property tax valuation was \$11,382,045,563. The combined tax rate of the District for the year ended August 31, 2020 was \$1.226 per \$100 of assessed valuation.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

3. DEPOSITS AND INVESTMENTS

Nebraska Statutes §79-408, §79-1042 and §79-1043 provide that the District may, by and with the consent of the Board of Education of the District, invest the funds of the District in securities, including repurchase agreements, the nature of which individuals of prudence, discretion, and intelligence acquire or retain in dealing with the property of another.

Deposits

At August 31, 2020, the carrying amount of the District's deposits was \$12,805,587 and the bank balance was \$10,856,728.

	<u>Book Balance</u>	<u>Bank Balance</u>
Governmental funds	\$ 9,028,093	\$ 6,875,303
Fiduciary funds	<u>3,777,493</u>	<u>3,981,425</u>
TOTAL	<u>\$ 12,805,586</u>	<u>\$ 10,856,728</u>

While the District maintains separate bank accounts for individual funds for cash flow and investment purposes the District occasionally pools cash as part of their cash management procedures.

Investments

Investments include \$138,012,045 in Nebraska School District Liquid Asset Fund Plus which is similar in nature to an open-end mutual fund designed specifically for Nebraska school entities, investing only in those securities allowable for such entities under Nebraska Law. These investments are reported at fair value. \$138,012,045 is in the governmental funds.

Investments include \$21,681,007 in money market funds. These investments are reported at fair value. \$570,475 of these funds is in the fiduciary funds and \$21,110,532 is in the governmental funds.

Risks

The District attempts to mitigate the following types of deposit and investment risks through compliance with the State Statutes referred to above. The three types of deposit and investment risks are the following:

- Custodial Credit Risk – for deposits and investments, custodial credit risk is the risk that in the event of the failure of a bank or other counterparty, the District will not be able to recover the value of its deposits or investments or collateral securities in the possession of a third party.
- Credit Risk – for deposits and investments, credit risk is the risk that a bank or other counterparty defaults on its principal and/or interest payments owed to the District.
- Interest Rate Risk – for deposits and investments, interest rate risk is the risk that the value of deposits and investments will decrease as a result of a rise in interest rates.

The bank balances of the District's deposits, which includes the CD's are insured through Federal Depository Insurance Corporation ("FDIC") coverage or collateral held by the District's agent in the District's name. At August 31, 2020, all funds were covered by Federal Deposit Insurance Corporation ("FDIC") or collateral held by the District's agent in the District's name.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

3. DEPOSITS AND INVESTMENTS

The District's investment policy does not restrict investment maturities. The District minimizes its interest rate risk by structuring its investment portfolio so that securities mature to meet the District's cash needs, which is accomplished in part by investing primarily in short-term investments or in investment vehicles that allow for monthly cash draws.

4. FUNDS HELD BY COUNTY TREASURER

The following balances were held by the Sarpy and Douglas County Treasurers for the District as of August 31, 2020. The monies were transferred to the District subsequent to August 31, 2020 and are not included as receipts or cash balances in the financial statements:

	<u>Sarpy County</u>	<u>Douglas County</u>
General Fund	\$ 1,332,451	\$ 5,221,340
Debt Service Fund	122,571	1,454,683
Special Building Fund	47,143	559,477
Learning Community	16	612

5. RETIREMENT PLAN

Plan Description

The Millard School District contributes to the Nebraska School Employees Retirement System, a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2019, there were 265 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska and Nebraska Community Colleges), are members of the plan.

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

5. RETIREMENT PLAN, CONTINUED

Plan Description, Continued

Benefit calculations vary with early retirement. Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later.

For school employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or two and one-half percent. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75 percent of the purchasing power of the initial benefit.

For school employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or one percent. There is no purchasing power floor for employees who fall under this tier.

For the District's year ended August 31, 2020, the District's total payroll for all employees was \$142,247,680. Total covered payroll was \$139,159,822. Covered payroll refers to all compensation paid by the District to active employees covered by the Plan.

Contributions

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to two percent of the compensation of all members. This contribution is considered a nonemployer contribution since school employees are not employees of the State. The employee contribution was equal to 9.78 percent from July 1, 2018, to June 30, 2019, (and from July 1, 2019, through August 31, 2020). The school district (employer) contribution is 101 percent of the employee contribution. The District's contribution to the Plan for its year ended August 31, 2020 was \$13,475,080.

Pension Liabilities

At June 30, 2019, the District had a liability of \$67,786,941 for its proportionate share of the net pension liability. (This liability is not recorded in the accompanying cash basis financial statements.) The net pension liability was measured as of June 30, 2019, and the total pension liability used to calculate the net pension liability was determined using an actuarial valuation as of that date. The NPERS School Plan was 90.91% funded as of June 30, 2019 based on actuarial calculations comparing total pension liability to the plan fiduciary net position. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating entities, actuarially determined. At June 30, 2019, the District's proportion was 5.574531 percent, which was a decrease of 0.115529 percent from its proportion measured as of June 30, 2019.

For the year ended June 30, 2019, the District's allocated pension expense was \$14,725,912.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

5. RETIREMENT PLAN, CONTINUED

Actuarial Assumptions

The total pension liability in the June 30, 2019 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.75 percent
Salary increases, including wage inflation	3.5 – 8.5 percent
Investment Rate of Return, net of investment expense and including inflation	7.50 percent
Cost-of-Living Adjustment (COLA)	Members hired before July 1, 2013: 2.25% with a floor benefit equal to 75% purchasing power of original benefit. Members hired on/after July 1, 2013: 1.00% with no floor benefit

The School Plan's pre-retirement mortality rates were based on RP-2014 White Collar Table for Employees (100% of male rates for males, 55% of female rates for females), projected generationally with MP-2015.

The School Plan's post-retirement rates were based RP-2014 White Collar Table for Employees, set back two years, scaled (males: under 80, 1.008; over 80 1.449; females: under 85, 0.924; over 85, 1.5855; geometrically blended), projected generationally with a Society of Actuaries projection scale tool using 0.5% ultimate rate in 2035.

The School Plan's disability mortality rates were based on RP-2014 Disabled lives table (static table).

The actuarial assumptions used in the July 1, 2019, valuations for the School plan is based on the results of the most recent actuarial experience study, which covered the four year period ending June 30, 2015. The experience study report is dated November 17, 2016.

The long-term expected real rate of return on pension plan investments was based upon the expected long-term investment returns provided by a consultant of the Nebraska Investment Council, who is responsible for investing the pension plan assets. The return assumptions were developed using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plans' target asset allocation as of June 30, 2019, (see the discussion of the pension plan's investment policy) are summarized in the following table:

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

5. RETIREMENT PLAN, CONTINUED

Actuarial Assumptions, Continued

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return*
Large Cap U.S. Equity	26.10%	5.83%
Small Cap U.S. Equity	2.90%	7.56%
Global Equity	15.00%	6.51%
International Developed Equity	10.80%	6.80%
Emerging Markets	2.70%	10.55%
Core Bonds	20.00%	1.63%
High Yield	3.50%	5.22%
Bank Loans	5.00%	2.78%
International Bonds	1.50%	1.41%
Private Equity	5.00%	9.70%
Real Estate	7.50%	5.18%
Total	100.00%	

*Arithmetic mean, net of investment expenses.

Discount Rate

The discount rate used to measure the Total Pension Liability at June 30, 2019, was seven and a half percent. The discount rate is reviewed as part of the actuarial experience study, which was last performed for the period July 1, 2011, through June 30, 2015. The actuarial experience study is reviewed by the NPERs Board, which must vote to change the discount rate.

The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and contributions from employers and nonemployers will be made at the contractually required rates, actuarially determined. Based on those assumptions, the pension plans' fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payment to determine the total pension liability. The projected future benefit payment for all current plan members was projected through 2118.

Sensitivity of the District's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7.5 percent, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.5 percent) or 1-percentage-point higher (8.5 percent) than the current rate:

	<u>Discount rate</u>	<u>District's proportionate Share of net pension liability (asset)</u>
1% decrease	6.5%	\$ 170,984,188
Current discount rate	7.5%	67,786,941
1% increase	8.5%	(17,402,597)

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

5. RETIREMENT PLAN, CONTINUED

Plan Fiduciary Net Position

Detailed information about the Plan's fiduciary net position is available in the separately issued Nebraska Public Employees Retirement Systems Plan financial report. NPERS issues a publicly available financial report that includes financial statements and required supplementary information for NPERS. That report may be obtained via the internet at http://www.auditors.nebraska.gov/APA_Reports.

6. COMMITMENTS AND CONTINGENCIES

The commitments of the District mainly consist of bonds payable, lease commitments and risk management.

Bonds Payable

The following is a summary of general obligation transactions of the District for the year ended August 31, 2020:

Balance, August 31, 2019	\$ 142,270,000
Additions:	
New obligations	122,155,000
Deductions:	
Bonds refunded	(50,095,000)
Payment of principal	<u>(9,840,000)</u>
Balance, August 31, 2020	<u>\$ 204,490,000</u>

The following is the bonded indebtedness of the District as of August 31, 2020:

<u>Issue Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Final Maturity Year</u>
May 1, 2010	2.00000%	\$ 8,870,000	2025
May 9, 2013	3.63577%	19,015,000	2025
August 20, 2013	4.15003%	3,610,000	2034
June 30, 2015	3.67409%	25,000,000	2035
June 30, 2015	5.00000%	10,875,000	2023
June 21, 2017	3.00000%	14,965,000	2035
July 1, 2020	1.89027%	56,560,000	2034
August 19, 2020	2.80700%	<u>65,595,000</u>	2041
TOTAL		<u>\$ 204,490,000</u>	

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

6. COMMITMENTS AND CONTINGENCIES, CONTINUED

Aggregate principal and interest payments applicable to the District's bonds subsequent to August 31, 2020 are as follows:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$ 10,620,000	\$ 5,494,402	\$ 16,114,402
2022	10,890,000	5,471,696	16,361,696
2023	11,345,000	5,031,574	16,376,574
2024	11,875,000	4,635,772	16,510,772
2025-2029	56,940,000	19,034,070	75,974,070
2030-2034	52,700,000	11,229,823	63,929,823
2035-2039	35,340,000	3,734,200	39,074,200
2040-2041	<u>14,780,000</u>	<u>297,100</u>	<u>15,077,100</u>
TOTAL	<u>\$ 204,490,000</u>	<u>\$ 54,928,637</u>	<u>\$ 259,418,637</u>

Bonds Refunding

On July 1, 2020, the District issued \$56,560,000 in general obligation refunding bonds. At a true interest cost of 1.989%, the proceeds will be used for a partial advance refund of \$13,705,000 of the current Series 2013 bonds and \$36,390,000 of the current Series 2013A bonds and to pay for issuance costs and interest. As a result of this refunding, the District decreased its total debt service payments over the next thirty-four years by approximately \$2,206,777 and obtained a net present value savings of approximately \$2,222,575.

Bond Issuance

On August 19, 2020, the District issued General Obligation Bonds, Series 2020B in the amount of \$65,595,000 for the purpose of financing a portion of various projects going on throughout the District.

Lease Commitment

The District has non-cancelable operating lease agreements for the following:

- Forty-one vans used for transportation of students in special education programs expiring on various dates through August 2025.
- Vehicles used by the administration and maintenance. These leases expire on various dates through September 2023.
- Several copiers used throughout the District expiring on various dates through 2025.

Future minimum lease payments for all leases are as follows:

<u>Fiscal Year-end:</u>	<u>Amount</u>
2021	\$ 258,949
2022	192,335
2023	145,493
2024	99,102
2025	31,403

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

6. COMMITMENTS AND CONTINGENCIES, CONTINUED

Lease Commitment, Continued

The total paid for lease commitments for the year ended August 31, 2020 was \$356,423 all of which was paid-out of the General Fund.

Grant Program Involvement

The District participates in a number of state and federally assisted programs. These programs are subject to financial and compliance audits of various agencies and departments, many of which have not yet been performed. The District's management believes that the amount of expenditures, if any, which may be disallowed by the granting agencies would not be significant.

Compensated Absences

As a result of the District's use of the cash basis of accounting, accrued liabilities related to compensated absences (sick leave only; vacation does not vest) and any employer-related costs earned and unpaid, are not reflected in the government-wide or fund financial statements. Under the District plan, faculty, administrators and some support staff are paid between \$80 to a daily rate of pay per day for any sick leave accumulated over 80 days. Employees receive 12 days of sick leave per year and cannot accumulate over 87 days. Faculty and administrators' accumulated sick leave over 75 days is paid at the end of the fiscal year.

Voluntary Early Separation Plan

The District has established a Voluntary Early Separation Plan that allows certain employees to receive benefits from the District during the period beginning when they take voluntary separation for a period of up to 24 months. Under a prior version of the plan, some persons are still receiving benefits that received 60 months of payments. As of August 31, 2020, the District estimates their liability under this plan at \$2.871 million with the final obligations payable in fiscal year 2022.

Litigation

In addition, the District is involved in various legal actions whereby certain parties are making claims for damages. Management believes the outcome of these proceedings will not have any material financial impact on the District.

Arbitrage

Investment earnings from bond proceeds during the current fiscal year could be subject to arbitrage rebate and other tax matters. Currently, the District's management believes that there is no liability at year-end.

Risk Management

The District is exposed to various risks of loss related to torts, theft of, damage to, or destruction of assets; errors and omissions; injuries to employees; employees' health and life; and natural disasters.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

6. COMMITMENTS AND CONTINGENCIES, CONTINUED

Risk Management, Continued

The District manages these various risks of loss as follows:

<u>Type of Loss</u>	<u>Method Managed</u>	<u>Risk of Loss Retained</u>
a. Torts, errors and omissions	Self-funded and purchased insurance	Deductible
b. Health	Self-funded and purchased insurance	Stop-loss
c. Workers compensation- employee injuries	Purchased commercial insurance	None
d. General liability	Self-funded and purchased insurance	Stop-loss
e. Auto liability	Self-funded and purchased insurance	Stop-loss
f. School Board liability	Self-funded and purchased insurance	Stop-loss
g. Physical property loss and natural disasters	Purchased commercial insurance	Deductible

Management believes such coverage is sufficient to preclude any significant uninsured losses to the District. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

7. SUBSEQUENT EVENT

Management has evaluated subsequent events through November 2, 2020, the date which these financial statements were available to be issued. The outbreak of COVID-19 (the coronavirus) in early 2020, has caused operational disruptions to many organizations around the world. The extent of the impact may be both direct and indirect and will vary based on the duration of the outbreak, the organization's location, industry, and customer and supplier diversification. An estimate of the effect of the outbreak may have on the District's financial statements cannot be determined at this time.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
GENERAL FUND**

FOR THE YEAR ENDED AUGUST 31, 2020

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Budgetary fund balance, September 1, 2019		\$ 36,336,076	
Receipts:			
Local receipts:			
Local property taxes	\$ 117,865,635	108,275,788	\$ (9,589,847)
Motor vehicle taxes	12,600,000	13,048,972	448,972
Carline tax	20,000	7,260	(12,740)
Public power district sales tax	3,300,000	3,523,652	223,652
Tuition received from individuals - summer school	225,000	212,243	(12,757)
Tuition received from individuals - preschool		376,306	376,306
Local fines and license fees	400,000	350,012	(49,988)
Categorical grants from corporations and private interests		1,256,314	1,256,314
Other local receipts	12,445	4,270	(8,175)
	<u>134,423,080</u>	<u>127,054,817</u>	<u>(7,368,263)</u>
County receipts:			
County fines and license fees	900,000	565,794	(334,206)
State receipts:			
State aid	78,734,542	78,734,540	(2)
Special education programs	11,700,000	12,254,946	554,946
Special education transportation	1,300,000	1,180,507	(119,493)
Pro rata motor vehicle	300,000	262,570	(37,430)
Persoanl property taxes		5,391,525	5,391,525
Homestead exemption		2,329,092	2,329,092
State apportionment	3,000,000	3,590,716	590,716
Textbook loan		13,964	13,964
Other state receipts	125,000	215,967	90,967
	<u>95,159,542</u>	<u>103,973,827</u>	<u>8,814,285</u>
Federal receipts:			
Title I	1,850,000	1,794,430	(55,570)
Special education - grants to states	4,000,000	187,668	(3,812,332)
Special education - additional funds		646,979	646,979
Special education - other funds		25,250	25,250
MEDICAID in public schools	250,000	743,187	493,187
Federal vocational and applied technology education	150,000	128,275	(21,725)
Every student succeeds	400,000	100,275	(299,725)
Other categorical	3,634,050	363,581	(3,270,469)
	<u>10,284,050</u>	<u>3,989,645</u>	<u>(6,294,405)</u>
Interest	40,000	54,726	14,726

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
GENERAL FUND, CONTINUED**

FOR THE YEAR ENDED AUGUST 31, 2020

	Original & Final Budget	Actual	Variance with Budget Favorable (Unfavorable)
	<u> </u>	<u> </u>	<u> </u>
Receipts (continued):			
Non-revenue receipts:			
Sale of property		\$ 432	\$ 432
Other	\$ <u> </u>	<u>45,059</u>	<u>45,059</u>
		<u>45,491</u>	<u>45,491</u>
Total receipts	<u>240,806,672</u>	<u>235,684,300</u>	<u>(5,122,372)</u>
Disbursements:			
Non-special education	119,615,444	114,160,575	5,454,869
Special education programs	29,889,050	26,968,789	2,920,261
Support services - pupils	12,841,890	11,804,143	1,037,747
Support services - staff	13,721,156	9,304,606	4,416,550
Board of education	2,460,845	2,974,959	(514,114)
Executive administration services	3,249,908	4,672,369	(1,422,461)
Office of the principal	13,551,547	12,618,925	932,622
General administration - business services	7,100,382	9,224,981	(2,124,599)
Vehicle acquisition and maintenance	400,533	341,215	59,318
Support services - maintenance and operation of building and site	23,470,080	23,784,838	(314,758)
Support services - regular pupil transportation	1,645,617	1,597,549	48,068
Support services - school age special education transportation	3,438,422	2,495,953	942,469
Community services	4,000	206	3,794
State categorical programs		87,373	(87,373)
Federal programs and other categorical aid	3,665,991	10,292,477	(6,626,486)
Summer school	163,864	582,785	(418,921)
Other	<u>5,580,055</u>	<u>912,631</u>	<u>4,667,424</u>
Total disbursements	<u>240,798,784</u>	<u>232,087,181</u>	<u>8,711,603</u>
Excess of receipts over disbursements	<u>\$ 7,888</u>	<u>3,597,119</u>	<u>\$ 3,589,231</u>
Budgetary fund balance, August 31, 2020		<u>\$ 39,933,195</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
SPECIAL BUILDING FUND**

FOR THE YEAR ENDED AUGUST 31, 2020

	Original & Final Budget	Actual	Variance with Budget Favorable (Unfavorable)
Budgetary fund balance, September 1, 2019		<u>\$ 15,382,488</u>	
Receipts:			
Local receipts:			
Local property taxes	\$ 5,300,000	5,307,413	\$ 7,413
Carline taxes		338	338
Public power district sales tax	120,000	168,413	48,413
Other local receipts		2,110,398	2,110,398
State reimbursement:			
Homestead exemptions		110,490	110,490
Pro rata motor vehicle	13,113	11,908	(1,205)
Proceeds from issuance of bonds		65,595,000	65,595,000
Bond premiums		10,092,000	10,092,000
Interest	170,000	137,023	(32,977)
Non-revenue receipts		<u>3,563,443</u>	<u>3,563,443</u>
Total receipts	<u>5,603,113</u>	<u>87,096,426</u>	<u>81,493,313</u>
Disbursements:			
Purchased services		1,150,375	(1,150,375)
Capital outlays		5,218,055	(5,218,055)
Building, acquisition and improvement	18,030,043	6,083,596	11,946,447
Other		615,202	(615,202)
Bond issuance costs		685,600	(685,600)
Total disbursements	<u>18,030,043</u>	<u>13,752,828</u>	<u>4,962,815</u>
Excess (deficiency) of receipts over disbursements	<u>\$ (12,426,930)</u>	<u>73,343,598</u>	<u>\$ 85,770,528</u>
Budgetary fund balance, August 31, 2020		<u>\$ 88,726,086</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
SCHOOL NUTRITION FUND**

FOR THE YEAR ENDED AUGUST 31, 2020

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Budgetary fund balance, September 1, 2019		\$ (1,631,870)	
Receipts:			
Sale of lunches/milk	\$ 11,056,292	4,884,109	\$ (6,172,183)
Interest		611	611
Local receipts	1,100,000	541,482	(558,518)
Other receipts		18,538	18,538
State reimbursement	60,000	50,197	(9,803)
Federal reimbursement	<u>3,500,000</u>	<u>4,948,015</u>	<u>1,448,015</u>
Total receipts	<u>15,716,292</u>	<u>10,442,952</u>	<u>(5,273,340)</u>
Disbursements:			
Salaries and benefits	5,440,000	5,143,080	296,920
Supplies and materials	1,050,000	143,659	906,341
Contracted services	7,500,000	5,061,676	2,438,324
Capital outlays	10,000	749	9,251
Other		<u>9,012</u>	<u>(9,012)</u>
Total disbursements	<u>14,000,000</u>	<u>10,358,176</u>	<u>3,641,824</u>
Excess (deficiency) of receipts over disbursements	<u>\$ 1,716,292</u>	<u>84,776</u>	<u>\$ (1,631,516)</u>
Budgetary fund balance, August 31, 2020		<u>\$ (1,547,094)</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
EMPLOYEE BENEFIT FUND**

FOR THE YEAR ENDED AUGUST 31, 2020

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Budgetary fund balance, September 1, 2019		\$ 227,306	
Receipts:			
Interest income	\$ 15,000	3,676	\$ (11,324)
Other receipts	465,605	910,652	445,047
Operational transfers from the General fund	<u>32,500,000</u>	<u>28,796,538</u>	<u>(3,703,462)</u>
Total receipts	32,980,605	29,710,866	(3,269,739)
Disbursements:			
Purchased services	<u>34,000,000</u>	<u>27,502,127</u>	<u>6,497,873</u>
Excess (deficiency) of receipts over disbursements	<u>\$ (1,019,395)</u>	<u>2,208,739</u>	<u>\$ 3,228,134</u>
Budgetary fund balance, August 31, 2020		<u>\$ 2,436,045</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
DEPRECIATION FUND**

FOR THE YEAR ENDED AUGUST 31, 2020

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Budgetary fund balance, September 1, 2019		\$ 18,387,018	
Receipts:			
Interest income	\$ 150,000	135,199	\$ (14,801)
Operational transfers from the General fund	<u> </u>	<u>4,906,165</u>	<u>4,906,165</u>
Total receipts	<u>150,000</u>	<u>5,041,364</u>	<u>4,891,364</u>
Disbursements:			
Capital outlays:			
Furniture and equipment	10,116,987	5,311,602	4,805,385
Building and site acquisition and improvement		2,591,174	(2,591,174)
Other	<u> </u>	<u>1,242</u>	<u>(1,242)</u>
Total disbursements	<u>10,116,987</u>	<u>7,904,018</u>	<u>2,212,969</u>
Excess (deficiency) of receipts over disbursements	<u>\$ (9,966,987)</u>	<u>(2,862,654)</u>	<u>\$ 7,104,333</u>
Budgetary fund balance, August 31, 2020		<u>\$ 15,524,364</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
CONTINGENCY FUND**

FOR THE YEAR ENDED AUGUST 31, 2020

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Budgetary fund balance, September 1, 2019		\$ <u>1,952,843</u>	
Receipts:			
Interest		14,699	\$ 14,699
Operational transfers from the General fund	\$ <u>52,570</u>	<u>262,807</u>	<u>210,237</u>
Total receipts	<u>52,570</u>	<u>277,506</u>	<u>224,936</u>
Disbursements:			
Judgements		35,000	(35,000)
Insurance claims	<u>2,000,000</u>	<u>227,807</u>	<u>1,772,193</u>
Total disbursements	<u>2,000,000</u>	<u>262,807</u>	<u>1,737,193</u>
Excess (deficiency) of receipts over disbursements	\$ <u>(1,947,430)</u>	<u>14,699</u>	\$ <u>1,962,129</u>
Budgetary fund balance, August 31, 2020		<u><u>\$ 1,967,542</u></u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
BOND FUND**

FOR THE YEAR ENDED AUGUST 31, 2020

	Original Budget	Final Budget	Actual	Variance with Budget Favorable (Unfavorable)
Budgetary fund balance, September 1, 2019			\$ 21,017,515	
Receipts:				
Local receipts:				
Local property taxes	\$ 14,333,094	\$ 14,333,094	14,249,937	\$ (83,157)
Carline taxes			250	250
Public power district			437,895	437,895
State reimbursement:				
Homestead exemptions			289,229	289,229
Pro rata motor vehicle	35,000	35,000	33,029	(1,971)
Agriculture state tax credit			157	157
Interest	200,000	200,000	243,987	43,987
Proceeds from sale of advance refunding bonds		<u>56,079,240</u>	<u>56,079,240</u>	-
Total receipts	<u>14,568,094</u>	<u>70,647,334</u>	<u>71,333,724</u>	<u>686,390</u>
Disbursements:				
Redemption of principal	9,840,000	9,840,000	9,840,000	
Payment to bond escrow agent to refund bonds		56,079,240	56,071,514	7,726
Debt service interest	<u>5,329,193</u>	<u>5,329,193</u>	<u>5,329,193</u>	
Total disbursements	<u>15,169,193</u>	<u>71,248,433</u>	<u>71,240,707</u>	<u>7,726</u>
Excess (deficiency) of receipts over disbursements	<u>\$ (601,099)</u>	<u>\$ (601,099)</u>	<u>93,017</u>	<u>\$ 694,116</u>
Budgetary fund balance, August 31, 2020			<u>\$ 21,110,532</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**NOTES TO OTHER SUPPLEMENTARY INFORMATION –
BUDGETARY COMPARISON SCHEDULES
FOR THE YEAR ENDED AUGUST 31, 2020**

1. BUDGETARY ACCOUNTING

The District prepares its budget for the Governmental Funds on the cash basis of accounting. This basis is consistent with the basis of accounting used in presenting the basic financial statements. Under this method of accounting, all unexpended appropriations lapse at the end of the budget year.

The term “Budgetary Fund Balance” used in these supplementary schedules is synonymous with the terms “Fund Balance – Cash Basis” used in the basic financial statements.

2. PRESENTATION

Government Auditing Standards requires that for reporting purposes, the General Fund include all activity of funds that do not generate a significant amount of revenues from outside sources. Therefore, in the fund financial statements, the Depreciation Fund, Employee Benefit Fund and Contingency Fund have been included in the General Fund since their revenues are mainly derived from transfers from the General Fund. However, since the Depreciation Fund, Employee Benefit Fund and Contingency Fund are required by State law to adopt their own budget, their respective budgetary schedules have been included here.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

SCHEDULE OF CHANGES IN FUND BALANCES - CASH BASIS - GOVERNMENTAL FUNDS

FOR THE YEAR ENDED AUGUST 31, 2020

	General Fund	Contingency	Employee Benefit	Depreciation	Total General Funds	Special Revenue Funds			Total Governmental Funds
						Special Building	School Nutrition	Debt Service/Bond Fund	
RECEIPTS:									
Local receipts	\$ 125,798,503				\$ 125,798,503	\$ 7,586,562	\$ 560,020	\$ 14,688,082	\$ 148,633,167
County receipts	565,794				565,794				565,794
State receipts	103,973,827				103,973,827	122,398	50,197	322,415	104,468,837
Federal receipts	3,989,645				3,989,645		4,948,015		8,937,660
Sales of lunches							4,884,109		4,884,109
Interest	54,726	\$ 14,699	\$ 3,676	\$ 135,199	208,300	137,023	611	243,987	589,921
Categorical grants from corporations and other private interests	1,256,314				1,256,314				1,256,314
Non-revenue receipts	45,491		910,652		956,143	3,563,443			4,519,586
TOTAL RECEIPTS	235,684,300	14,699	914,328	135,199	236,748,526	11,409,426	10,442,952	15,254,484	273,855,388
DISBURSEMENTS:									
Instructional services	120,530,233				120,530,233				120,530,233
Support services	76,678,601				76,678,601				76,678,601
Other salaries and benefits							5,143,080		5,143,080
Supplies and materials							143,659		143,659
Purchased services			27,502,127		27,502,127	1,150,375	5,061,676		33,714,178
Capital outlay				5,311,602	5,311,602	5,218,055	749		10,530,406
Building and site acquisition and improvement				2,591,174	2,591,174	6,083,596			8,674,770
Other	912,837	262,807		1,242	1,176,886	615,202	9,012		1,801,100
Redemption of principal								9,840,000	9,840,000
Debt service interest								5,329,193	5,329,193
Bond issuance costs						685,600			685,600
TOTAL DISBURSEMENTS	198,121,671	262,807	27,502,127	7,904,018	233,790,623	13,752,828	10,358,176	15,169,193	273,070,820
EXCESS (DEFICIENCY) OF RECEIPTS	37,562,629	(248,108)	(26,587,799)	(7,768,819)	2,957,903	(2,343,402)	84,776	85,291	784,568
OTHER FINANCING SOURCES (USES):									
Proceeds from issuance of bonds payable						65,595,000			65,595,000
Proceeds from issuance of bonds payable						10,092,000			10,092,000
Net proceeds from sale of advance refunding bonds								56,079,240	56,079,240
Payment to escrow agent to refund bonds								(56,071,514)	(56,071,514)
Transfers in		262,807	28,796,538	4,906,165	33,965,510				33,965,510
Transfers out	(33,965,510)				(33,965,510)				(33,965,510)
TOTAL OTHER FINANCING SOURCES (USES)	(33,965,510)	262,807	28,796,538	4,906,165	75,687,000	75,687,000	7,726	7,726	75,694,726
EXCESS (DEFICIENCY) OF RECEIPTS AND OTHER FINANCING SOURCES OVER DISBURSEMENTS AND OTHER FINANCING USES	3,597,119	14,699	2,208,739	(2,862,654)	2,957,903	73,343,598	84,776	93,017	76,479,294
FUND BALANCE - beginning of year	36,336,076	1,952,843	227,306	18,387,018	56,903,243	15,382,488	(1,631,870)	21,017,515	91,671,376
FUND BALANCE - end of year	\$ 39,933,195	\$ 1,967,542	\$ 2,436,045	\$ 15,524,364	\$ 59,861,146	\$ 88,726,086	\$ (1,547,094)	\$ 21,110,532	\$ 168,150,670

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE
CASH BASIS - ACTUAL - GENERAL FUND**

FOR THE FISCAL YEAR ENDED AUGUST 31, 2020

Cash receipts:

Local receipts:

1100 Local property taxes	\$ 108,275,788
1125 Motor vehicle taxes	13,048,972
1115 Carline tax	7,260
1120 Public power district sales tax	3,523,652
1312 Tuition received from individuals - general education	212,243
1370 Tuition received from individuals - preschool	376,306
1921 Local sources and police court fines	350,012
1800 Community services activities	
1925 Categorical grants from corporations and private interests	1,256,314
1990 Other local receipts	4,270
Total local receipts	<u>127,054,817</u>

County receipts:

2110 County fines and license fees	565,794
Total county receipts	<u>565,794</u>

State receipts:

3110 State aid	78,734,540
3120/3165/3166 Special education programs	12,254,946
3125 Special education transportation	1,180,507
3180 Pro rata motor vehicle	262,570
3130 Homestead exemption	2,329,092
3131/3132 Property tax credit and personal prorprety tax	5,391,525
3400 State apportionment	3,590,716
3155 Textbook loan	13,964
3134/3535/3541/3599/3990 Other state receipts	215,967
Total state receipts	<u>103,973,827</u>

Federal receipts:

4505/4506 Title I	1,794,430
4512/41516 Special education - grants to states	187,668
4519/4521 Special education - additional funds	646,979
4522 Special education - other funds	25,250
4708/4709 Medicaid administrative activities	743,187
4525 Federal vocational and applied technology education	128,275
4527/4528 Every student succeeds	100,275
4509 Other categorical	363,581
Total federal receipts	<u>3,989,645</u>

Non-revenue receipts:

1510 Interest	54,726
5300 Sale of property	432
5690 Other	45,059
Total non-revenue receipts	<u>100,217</u>

Total cash receipts \$ 235,684,300

See Notes to Schedules of Receipts, Disbursements and Fund Balances.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE
CASH BASIS - ACTUAL - GENERAL FUND, CONTINUED**

FOR THE FISCAL YEAR ENDED AUGUST 31, 2020

Cash disbursements:			
	Program:		
	1000 Non-special education	\$	114,160,575
	1200 Special education programs		26,968,789
	2100 Support services - pupils		11,804,143
	2200 Support services - staff		9,304,606
	2310 Board of education		2,974,959
	2320 Executive administration services		4,672,369
	2400 Office of the principal		12,618,925
	2300 General administration - business services		9,224,981
	2520 Vehicle acquisition and maintenance		341,215
	2600 Support services - maintenance and operation of building and site		23,784,838
	27RG Support services - regular pupil transportation		1,597,549
	27SP Support services - school age special education transportation		2,495,953
	3300 Community services		206
	3500 State categorical programs		87,373
	6000 Federal programs and other categorical aid		10,292,477
	1300 Summer school		582,785
	Other		912,631
			912,631
		Total cash disbursements by all programs	<u>\$ 232,087,181</u>
Fund balance, September 1		\$	36,336,076
Cash receipts			<u>235,684,300</u>
	Total funds available		<u>272,020,376</u>
Cash disbursements			<u>232,087,181</u>
Fund balance, August 31		\$	<u>39,933,195</u>
Analysis of fund balance:			
	Cash in bank:		
	Checking accounts	\$	10,575,187
	Investment		29,358,008
		\$	<u>39,933,195</u>
	Cash at county Treasurer's not included above:		
	Douglas County	\$	5,221,952
	Sarpy County		<u>1,332,467</u>
		\$	<u>6,554,419</u>

See Notes to Schedules of Receipts, Disbursements and Fund Balances.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE
CASH BASIS - ACTUAL - SPECIAL BUILDING FUND**

FOR THE FISCAL YEAR ENDED AUGUST 31, 2020

Fund Balance, September 1		<u>15,382,488</u>
Cash receipts:		
Local property taxes	\$ 5,307,413	
Carline taxes	338	
Public power district sales tax	168,413	
Other local receipts	2,110,398	
Homestead exemptions	110,490	
Pro rata motor vehicle	11,908	
Proceeds from issuance of bonds	65,595,000	
Bond premiums	10,092,000	
Interest	137,023	
Non-revenue receipts	<u>3,563,443</u>	
	Total cash receipts	<u>87,096,426</u>
	Total funds available	<u>102,478,914</u>
Cash disbursements:		
Purchased services	1,150,375	
Capital outlays	5,218,055	
Building, acquisition and improvement	6,083,596	
Bond issuance costs	685,600	
Other	<u>615,202</u>	
	Total cash disbursements	<u>13,752,828</u>
Fund balance, August 31		<u>\$ 88,726,086</u>
Analysis of fund balance:		
Cash in bank:		
	Investment	<u>\$ 88,726,086</u>
		<u>\$ 88,726,086</u>
Cash at county Treasurer's not included above:		
	Sarpy County	\$ 47,143
	Douglas County	<u>559,477</u>
		<u>\$ 606,620</u>

See Notes to Schedules of Receipts, Disbursements and Fund Balances.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE
CASH BASIS - ACTUAL - SCHOOL NUTRITION FUND**

FOR THE FISCAL YEAR ENDED AUGUST 31, 2020

Fund balance, September 1		<u>\$ (1,631,870)</u>
Cash receipts:		
	Sale of lunches/milk	4,884,109
	Interest	611
	Local receipts	541,482
	Other receipts	18,538
	State reimbursement	50,197
	Federal reimbursement	<u>4,948,015</u>
	Total cash receipts	<u>10,442,952</u>
	Total funds available	<u>8,811,082</u>
Cash disbursements:		
	Salaries and benefits	5,143,080
	Supplies and materials	143,659
	Contracted services	5,061,676
	Capital outlays	749
	Other	<u>9,012</u>
	Total cash disbursements	<u>10,358,176</u>
Fund balance, August 31		<u>\$ (1,547,094)</u>
Analysis of fund balance:		
	Cash in bank:	
	Checking account	<u>\$ (1,547,094)</u>
		<u>\$ (1,547,094)</u>

See Notes to Schedules of Receipts, Disbursements and Fund Balances.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE
CASH BASIS - ACTUAL - BOND FUND**

FOR THE FISCAL YEAR ENDED AUGUST 31, 2020

Fund balance, September 1		\$	<u>21,017,515</u>
Cash receipts:			
	Local property taxes		14,249,937
	Carline taxes		250
	Public power district		437,895
	Homestead exemptions		289,229
	Pro rata motor vehicle		33,029
	Agriculture state tax credit		157
	Interest		243,987
	Proceeds from sale of advance funding bonds		<u>56,079,240</u>
	Total cash receipts		<u>71,333,724</u>
		Total funds available	<u>92,351,239</u>
Cash disbursements:			
	Redemption of principal		9,840,000
	Payment to bond escrow agent to refund bonds		56,071,514
	Debt service interest		<u>5,329,193</u>
	Total cash disbursements		<u>71,240,707</u>
Fund balance, August 31		\$	<u><u>21,110,532</u></u>
Analysis of fund balance:			
	Cash in bank:		
	Investment	\$	<u>21,110,532</u>
		\$	<u><u>21,110,532</u></u>
	Cash at county Treasurer's not included above:		
	Sarpy County	\$	122,571
	Douglas County		<u>1,454,683</u>
		\$	<u><u>1,577,254</u></u>

See Notes to Schedules of Receipts, Disbursements and Fund Balances.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE
CASH BASIS - ACTUAL - CONTINGENCY FUND**

FOR THE FISCAL YEAR ENDED AUGUST 31, 2020

Fund balance, September 1		<u>\$ 1,952,843</u>
Cash receipts:		
Interest		<u>14,699</u>
Operational transfers from the General fund		<u>262,807</u>
Total cash receipts		<u>277,506</u>
	Total funds available	<u>2,230,349</u>
Cash disbursements:		
Judgements		35,000
Insurance claims		<u>227,807</u>
Total cash disbursements:		<u>262,807</u>
Fund balance, August 31		<u>\$ 1,967,542</u>
Analysis of fund balance:		
Cash in bank:		
Investment		<u>\$ 1,967,542</u>
		<u>\$ 1,967,542</u>

See Notes to Schedules of Receipts, Disbursements and Fund Balances.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE
CASH BASIS - ACTUAL - DEPRECIATION FUND**

FOR THE YEAR ENDED AUGUST 31, 2020

Fund balance, September 1		\$ 18,387,018
Cash receipts:		
Interest income		135,199
Operational transfers from the general fund		<u>4,906,165</u>
Total cash receipts		<u>5,041,364</u>
Total funds available		<u>23,428,382</u>
Cash disbursements:		
Furniture and equipment		5,311,602
Building and site acquisition and improvement		2,591,174
Other		<u>1,242</u>
Total cash disbursements		<u>7,904,018</u>
Fund balance, August 31		<u>\$ 15,524,364</u>
Analysis of fund balance:		
Cash in bank:		
Investment		\$ 15,524,364
		<u>\$ 15,524,364</u>

See Notes to Schedules of Receipts, Disbursements and Fund Balances.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE
CASH BASIS - ACTUAL - EMPLOYEE BENEFIT FUND**

FOR THE FISCAL YEAR ENDED AUGUST 31, 2020

Fund balance, September 1		\$ <u>227,306</u>
Cash receipts:		
Interest income		3,676
Other receipts		910,652
Operational transfers from the general fund		<u>28,796,538</u>
	Total cash receipts	<u>29,710,866</u>
	Total funds available	<u>29,938,172</u>
Cash disbursements:		
Purchased services		<u>27,502,127</u>
	Total cash disbursements	<u>27,502,127</u>
Fund balance, August 31		<u>\$ 2,436,045</u>
Analysis of fund balance:		
Cash in bank:		
	Investment	\$ 2,436,045
		<u>\$ 2,436,045</u>

See Notes to Schedules of Receipts, Disbursements and Fund Balances.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE
CASH BASIS - ACTUAL - ACTIVITIES FUND**

FOR THE FISCAL YEAR ENDED AUGUST 31, 2020

Fund balance, September 1		\$ <u>4,223,723</u>
Cash receipts:		
	Activities receipts	<u>5,524,327</u>
	Total cash receipts	<u>5,524,327</u>
	Total funds available	<u>9,748,050</u>
Cash disbursements:		
	Purchased services	<u>5,611,381</u>
	Total cash disbursements	<u>5,611,381</u>
Fund balance, August 31		\$ <u><u>4,136,669</u></u>
Analysis of fund balance:		
	Cash in bank:	
	Checking account	\$ 3,566,194
	Investment	<u>570,475</u>
		<u>\$ 4,136,669</u>

See Notes to Schedules of Receipts, Disbursements and Fund Balances.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE
CASH BASIS - ACTUAL - STUDENT FEE FUND**

FOR THE FISCAL YEAR ENDED AUGUST 31, 2020

Fund balance, September 1		<u>\$ 251,017</u>
Cash receipts:		
Activities receipts		<u>307,214</u>
	Total cash receipts	<u>307,214</u>
	Total funds available	<u>558,231</u>
Cash disbursements:		
Purchased services		<u>346,932</u>
	Total cash disbursements	<u>346,932</u>
Fund balance, August 31		<u>\$ 211,299</u>
Analysis of fund balance:		
Cash in bank:		
	Checking account	<u>\$ 211,299</u>
		<u>\$ 211,299</u>

See Notes to Schedules of Receipts, Disbursements and Fund Balances.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**NOTES TO OTHER SUPPLEMENTARY INFORMATION –
SCHEDULES OF RECEIPTS, DISBURSEMENTS, AND FUND BALANCES**

1. BASIS OF PRESENTATION

The Schedules of Cash Receipts, Disbursements and Fund Balance for each major fund are supplementary information required by the Nebraska Department of Education. The District prepared this information on the cash basis of accounting, which is the same basis of accounting used to prepare the District's financial statements. The presentation follows the same major function codes as that are used by the District to prepare their Annual Financial Report, which the District submits, to the Nebraska Department of Education.

November 2, 2020

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Education

School District #17 – Millard Public Schools

Douglas County, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund and fiduciary fund information of School District #17 – Millard Public Schools, Douglas County, Nebraska (the “District”), as of and for the year ended August 31, 2020, and the related notes to the financial statements, which collectively comprise the District’s basic financial statements, and have issued our report thereon dated November 2, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District’s internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District’s internal control. Accordingly, we do not express an opinion on the effectiveness of the District’s internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District’s financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District’s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instance of noncompliance or other matters that are required to be reported under Government Auditing Standards.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "BerganKDV, LLC". The signature is written in a cursive, flowing style.

BerganKDV, LLC
Omaha, Nebraska

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED AUGUST 31, 2020**

Section I: Summary of Auditor's Results

Financial Statements

Type of auditor's report issued: Unmodified

Internal control over financial reporting:

Are any material weaknesses identified?	___ Yes	<u>X</u> No
Are any significant deficiencies identified not considered to be material weaknesses?	___ Yes	<u>X</u> None Reported
Is any noncompliance material to financial statements noted?	___ Yes	<u>X</u> No

Section II: Financial Statement Findings

None

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE YEAR ENDED AUGUST 31, 2020**

FINANCIAL STATEMENT FINDINGS

None reported.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**INDEPENDENT AUDITOR'S REPORTS ON
FEDERAL SINGLE AUDIT**

AUGUST 31, 2020

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

TABLE OF CONTENTS

	<u>Page</u>
Schedule of Expenditures of Federal Awards	1
Notes to Schedule of Expenditures of Federal Awards	2-3
Independent Auditor's Report on Compliance for Each Major Program, Report on Internal Control Over Compliance, and Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance	4-6
Schedule of Findings and Questioned Costs	7
Summary Schedule of Prior Audit Findings	8

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR THE YEAR ENDED AUGUST 31, 2020

<u>Federal Grantor/Pass Through Entity/ Program Title</u>	<u>Pass Through Entity Identifying Number</u>	<u>Federal CFDA Number</u>	<u>Expenditures</u>
U.S. DEPARTMENT OF AGRICULTURE:			
CHILD NUTRITION CLUSTER			
<i>Passed through Nebraska Department of Education</i>			
National School Lunch Program	280017	10.553	\$ 470,053
National School Lunch Program	280017	10.555	2,234,950
Summer Food Service Program	280017	10.559	2,243,012
<i>Passed through the Nebraska Department of Health and Human Services</i>			
Food Distribution Program	280017	10.555	<u>759,427</u>
Total Child Nutrition Cluster			<u>5,707,442</u>
<i>Passed through the Nebraska Department of Health and Human Services</i>			
Fresh Fruit & Vegetable Program	280017	10.582	<u>229,696</u>
Total U.S. Department of Agriculture			<u>5,937,138</u>
U.S. DEPARTMENT OF EDUCATION:			
<i>Passed through Nebraska Department of Education</i>			
SPECIAL EDUCATION CLUSTER (IDEA)			
Special Education - Grants to States (IDEA, Part B)	280017	84.027	4,572,043
Special Education - Grants for Infants and Families with Disabilities (IDEA, Part C)	280017	84.181	22,350
Special Education - Preschool Grants (IDEA Preschool)	280017	84.173	<u>93,197</u>
Total Special Education Cluster (IDEA)			4,687,590
Perkins Grant	280017	84.048	166,681
Title 1 Grants to Local Education Agencies (Title 1, Part A of the ESEA)	280017	84.010	1,847,171
English Language Acquisition - Title III, Part A	280017	84.365	59,545
Improving Teacher Quality - Title II, Part A	280017	84.367	449,704
Student Support and Academic Enrichment Grants: Title IV, Part A		84.424	126,987
Elementary & Secondary School Emergency Relief (ESSER) - CARES ACT	280017	84.425D	<u>1,231,392</u>
Total U.S. Department of Education			<u>8,569,070</u>
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - MEDICAID CLUSTER:			
<i>Passed through Nebraska Department of Health and Human Services System</i>			
Medical Assistance Program	47-6002642	93.778	<u>743,187</u>
TOTAL			<u>\$ 15,249,395</u>

See Note to the Schedule of Expenditures of Federal Awards.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2020**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation – The accompanying Schedule of Expenditures of Federal Awards (the “Schedule”) includes the federal grant activity of the District under programs of the federal government for the year ended August 31, 2020. The information in this schedule is presented in accordance with the requirements for Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position or changes in net position of the District.

Expenditure Presentation – Expenditures of Federal funds for the National School Lunch Program, Medicaid in Public Schools and Food Distribution are not separately identifiable in the accounting records of the District. These programs are jointly funded with District monies and expenditures and are not required to be accumulated in the accounting records by funding source. For report purposes, the amount of Federal expenditures is shown equal to the amount of Federal funds received.

Program Activity – Various reimbursement procedures are used for Federal awards received by the District. Additionally, most Federal grant periods end June 30, while the District’s year-end is August 31. Consequently, timing differences between expenditures and program reimbursement can exist at the beginning and end of the year. These timing differences will be resolved over the term of the grants.

2. REPORTING ENTITY

The District, for purposes of the Schedule of Expenditures of Federal Awards, includes all funds for which the District is financially accountable.

3. PASS-THROUGH AWARDS

The District receives certain federal awards in the form of pass-through awards from the State of Nebraska and other various agencies. Such amounts received as pass-through awards are specifically identified on the Schedule of Expenditures of Federal Awards.

4. NON-CASH AWARDS

The National School Lunch Program involves both cash and non-cash awards to the District. Such non-cash awards consist of donated commodities which are separately identified in the Schedule of Expenditures of Federal Awards. Donated commodity expenditures are determined on a first-in, first-out basis.

5. CONTINGENCIES

The District receives funds under various federal grant programs and such assistance is to be expended in accordance with the provisions of the various grants. Compliance with the grants is subject to audit by various government agencies, which may impose sanctions in the event of non-compliance. Management believes that they have complied with all aspects of the various grant provisions and the results of adjustments, if any, relating to such audits would not have any material financial impact.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2020, CONTINUED**

6. DE MINIMIS COST RATE

The District has not elected to use the 10% de minimis cost rate as covered in Uniform Guidance indirect costs section.

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM, REPORT ON INTERNAL CONTROL OVER COMPLIANCE, AND REPORT ON SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE

Board of Education
School District #17 – Millard Public Schools
Douglas County, Nebraska

Report on Compliance for Each Major Federal Program

We have audited School District #17 – Millard Public Schools, Douglas County, Nebraska (the “District”) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District’s major federal programs for the year ended August 31, 2020. The District’s major federal programs are identified in the summary of auditor’s results section of the accompanying schedule of findings and questioned costs.

Management’s Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor’s Responsibility

Our responsibility is to express an opinion on compliance for each of the District’ major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District’s compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District’s compliance.

Opinion on Each Major Federal Program

In our opinion, the District, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended August 31, 2020.

Report on Internal Control Over Compliance

Management of the District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the cash basis financial statements of the governmental activities and each major fund of the District as of and for the year ended August 31, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. We issued our report thereon dated November 2, 2020, which contained unmodified opinions on those financial statements. We have not performed any procedures to the audited financial statements subsequent to November 2, 2020. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements.

The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated, in all material respects, in relation to the basic financial statements as a whole.



BerganKDV, LLC

Omaha, Nebraska

November 2, 2020, except for our report on the Schedule of Expenditures of Federal Awards, for which the date is March 31, 2021.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED AUGUST 31, 2020**

Section I: Summary of Auditor's Results

Financial Statements

Type of auditor's report issued: Unmodified

Internal control over financial reporting:

Are any material weaknesses identified?	___ Yes	<u>X</u> No
Are any significant deficiencies identified not considered to be material weaknesses?	___ Yes	<u>X</u> None Reported
Is any noncompliance material to financial statements noted?	___ Yes	<u>X</u> No

Federal Awards

Type of auditor's report issued on compliance for major programs: Unqualified

Internal control over major program compliance:

Are any material weaknesses identified?	___ Yes	<u>X</u> No
Are any significant deficiencies identified not considered to be material weaknesses?	___ Yes	<u>X</u> None Reported
Are any audit findings disclosed that are required to be reported in accordance with <i>Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Rewards, Section 2 CFR 200.516(a)</i> ?	___ Yes	<u>X</u> No

Identification of major programs:

U.S. Department of Education	
84.010	Title 1 Grants to Local Educational Agencies
84.425D	Elementary & Secondary School Emergency Relief
U.S. Department of Education – Special Education Cluster	
84.027	Special Education – Grants to States (IDEA Part B)
84.181	Grant for infants and families with disabilities (IDEA Part C)
84.173	Preschool grants (IDEA Preschool)

Enter the dollar threshold used to distinguish between Type A and Type B programs:	\$ 750,000
Is the auditee qualified as a low-risk auditee?	Yes <input checked="" type="checkbox"/> No

Section II: Financial Statement Findings

None

Section III: Federal Awards Findings and Questioned Costs

None

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE YEAR ENDED AUGUST 31, 2020**

FINANCIAL STATEMENT FINDINGS

None reported.

FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None reported.

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 3921 - Support Services - Activity Limitations - Foreign Travel

Meeting Date: May 17, 2021

Background/Description: Following District guidelines to review Policies every seven years, no changes are proposed to this Policy.

Action Desired: Reaffirm Policy 3921 - Support Services - Activity Limitations - Foreign Travel

Policy / Strategic Plan Reference: N/A

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

Superintendent's Signature:

A handwritten signature in cursive script, appearing to read "Jim Sutfin", is written on a light-colored rectangular background.

Support Services – Risk Management**Activity Limitations - Foreign Travel****3921**

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 to countries other than the United States or Canada.

Related Rule: 3921.1**Adopted:** April 17, 2006**Reaffirmed:** September 15, 2014, [May 17, 2021](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Approval of Rule 3921.1 - Support Services - Activity Limitations – Foreign Travel

Meeting Date: May 17, 2021

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

Action Desired: Approval of Rule 3921.1 - Support Services - Activity Limitations – Foreign Travel

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

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

Superintendent's Signature:



Support Services – Risk Management

Activity Limitations - Foreign Travel

3921.1

Pursuant to Policy 3921, the District does not sponsor, participate in, ~~nor~~ endorse any student travel outside of the United States or Canada. In furtherance of such policy, the following rules are established:

- I. If a private (non-school-related) organization desires to arrange private foreign 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 school property, the individual in charge of such meeting shall inform those in attendance that the travel is in no way sponsored, participated in, or endorsed by the Millard Public Schools.
- II. No money for such private travel shall be deposited into or comingled with ~~school~~ District funds nor shall any expenses for such private travel be paid out of District funds.
- III. No fundraising activities for such private travel shall be conducted on school grounds or as part of any District or school activity.
- IV. 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 underoff~~ contract with the District, provide services to a private organization conducting foreign travel tours.

Related Policy: 3921

Adopted: April 17, 2006

Date of Revision: May 17, 2021

Reaffirmed: September 15, 2014

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: First Reading of Policy 3922 - Support Services - Activity Limitations – Aircraft and Watercraft

Meeting Date: May 17, 2021

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

Action Desired: First Reading of Policy 3922 - Support Services - Activity Limitations – Aircraft and Watercraft

Policy / Strategic Plan Reference: N/A

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

Superintendent's Signature:



Support Services – Risk Management**Activity Limitations - Aircraft & Watercraft****3922**

With the exception of regularly scheduled commercial airlines and cruise ships, no activities that result in students riding in aircraft or watercraft shall be approved, supported, or endorsed by the District (or any of its schools or organizations), unless permission is granted by the Superintendent or his/her designee. The term “aircraft” shall include (but not be limited to) airplanes, sailplanes, hang gliders, and hot air balloons. The term “watercraft” shall include (but not be limited to) motor boats, sailboats, canoes, pontoons, and jet skis.

Adopted: _____ April 17, 2006

Date of Revision: June 7, 2021

Reaffirmed: _____ September 15, 2014

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Approve Rule 5550.1 Student Services: Open/Closed Campus

Meeting Date: May 17, 2021

**Background/
Description:** This Rule was reviewed and updated based on information learned during the last year.

Action Desired: Approve Rule 5550.1 Student Services: Open/Closed Campus

Policy / Strategic Plan

Reference: N/A

Responsible Person: Bill Jelkin and Heather Phipps

Superintendent's Signature:

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

Student Services

Open/Closed Campus

5550.1

- I. Students who are enrolled and attending school within the District are required to attend school each day from the beginning of the school day until the end of the school day unless otherwise excused as provided by law or District Policy or Rule.

“Open Campus” as used herein shall refer to those school buildings wherein those students attending school within the District may be permitted to leave the school grounds during the school day.

II. Elementary and Middle Schools

- A. Elementary and middle school students will not be permitted to leave school during the school day unless they have permission for an excused absence for all or part of the school day from the school principal or principal's designee as provided in District Policy or Rule.
- B. Parents or guardians of elementary or middle school students may request that their child be permitted to leave school for lunch. Such request must be written and submitted to the school principal or the principal's designee, and such request will normally be granted if the student is able to leave and return to school without missing any class time.

III. High Schools

- A. ~~Ninth, and Tenth and Eleventh Grades.~~ Campuses for ninth, and tenth ~~and eleventh~~ grades are closed, and students will not be permitted to leave school during the school day unless they have permission for an excused absence for all or part of the school day from the school principal or principal's designee as provided in District Policy or Rule. ~~An exception may be allowed for eleventh grade students enrolled in a Blended Learning Course. Those students enrolled in a Blended Learning Course who have the written consent of their parents or guardians and who maintain above average standing in the course (defined as above an 85% or higher in the course) may leave the school grounds during the Blended Learning Course period(s) only on days when they are not required by the teacher to be in a face to face session.~~

- B. Eleventh Grade. Modified Open Campus at Lunch Privileges. Eleventh grade students in good standing who have the written consent of their parents or guardians may leave the school grounds during their lunch period only. Such students must remain at school during all other time periods during the school day unless they have permission for an excused absence for all or part of the school day from the school principal or principal's designee as provided in District Policy or Rule.

Good standing is defined as maintaining passing grades in all courses and attending school for 90% or more of the school days available in a quarter (semester at Millard West).

Modified Open Campus Privileges may be revoked by the building principal or designee at any time for excessive tardies, absences, or behavior infractions.

Eleventh grade students enrolled in a Blended Learning Course who have the written consent of their parents or guardians and who maintain above average standing in the course (defined as above an 85% or higher in the course) may leave the school grounds during the Blended Learning Course period(s) only on days when they are not required by the teacher to be in a face-to-face session.

- C. Twelfth Grade. Open Campus Privileges. Twelfth grade students who have the written consent of their parents or guardians may leave the school grounds during time periods when they have no classes scheduled, including lunch periods. Such students must remain at school during all other time periods during the school day unless they have permission for an excused absence for all or part of the school day from the school principal or principal's designee as provided in District Policy or Rule. Seniors must take a minimum of four classes (two block periods) each semester.

Open Campus Privileges may be revoked by the building principal or designee at any time for

- ~~B.~~ [excessive tardies, absences, or behavior infractions.](#)
- ~~D.~~ Part-time Students (students who have completed a four-year cycle). Part-time students will develop a schedule with the building principal to meet their remaining graduation requirements.
- ~~D.~~ E. Parents' Revocation. Parents or guardians of twelfth grade students may revoke their written consent permitting students to leave school at any time.
- IV. Parental Request for Student Absence. Parents or guardians may make a written request to the school principal or principal's designee to allow a student to leave school if there are unusual circumstances that would justify a student leaving school.
- V. Disciplinary Action. Upon the recommendation of the administration, the District may initiate the suspension and expulsion procedures set forth in District Rule if a student violates the provisions of this Rule.

Related Policies and Rules: 5000, 5200, 5400.1, 6031.1, 5550

Rule Approved: December 20, 1993

Revised: March 16, 1998, April 24, 2000; July 16, 2001; February 6, 2017;

January 20, 2020; [May 17, 2021](#)

Reaffirmed; June 1, 2009

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Policy 5720: Records Retention and Disposition

Meeting Date: May 3, 2021

**Background/
Description:**

The Superintendent or designee shall be responsible for the retention and disposition of student records. All permanent student records and directory information shall be maintained permanently. Subsidiary student records will be destroyed after the student's continuous absence from the school for a period of three years.

Action Desired: Reaffirm

**Policy /
Strategic Plan
Reference:**

N/A

Responsible Person(s): Bill Jelkin, Director of Student Services

Superintendent's Signature:



Student Services**Records Retention and Disposition****5720**

The Superintendent or designee shall be responsible for the retention and disposition of student records. All permanent student records and directory information shall be maintained permanently. Subsidiary student records will be destroyed after the student's continuous absence from the school for a period of three years.

Legal Reference: Neb. Rev. Stat. § 79-2,104(1)
 Nebraska Records Management Division Schedule 10
 Nebraska Records Management Division Schedule 24

Policy Approved:

Revised: July 20, 1992; November 20, 2000; June 17, 2002

Reaffirmed: August 16, 2010; September 2, 2014; [May 17, 2021](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Rule 5720.1: Records Retention and Disposition

Meeting Date: May 17, 2021

**Background/
Description:**

The Superintendent or designee shall be responsible for the retention and disposition of student records. All permanent student records and directory information shall be maintained permanently. Subsidiary student records will be destroyed after the student's continuous absence from the school for a period of three years.

Action Desired: Reaffirm

**Policy /
Strategic Plan
Reference:**

N/A

Responsible Person(s): Bill Jelkin, Director of Student Services

Superintendent's Signature:



Student Services

Records Retention and Disposition

5720.1

- I. Definitions. The following definitions shall apply herein:
- A. “Permanent Student Records” shall consist of the following:
1. Student’s social security number or student identification number.
 2. Record of dates of attendance.
 3. Grade level completed.
 4. Transcript of classes taken with grades and credits received.
 5. Record of date and type of inoculations and health examinations that are given to the class or student body as a whole.
 6. Signatures of people who are required to sign for access to student records and statement of purpose for such access.
 7. Student’s or student’s parents’ written consent of release of student records.
- B. “Subsidiary Student Records” shall consist of the following:
1. Results of Essential Learner Outcomes assessments, state testing, and standardized achievement, aptitude, ability, interest, and intelligence tests including, but not limited to, Armed Services Vocational Aptitude Battery and Screening Assessment Gifted Students.
 2. Personal Learning Plans, Individual Learning Plans, and re-teaching plans.
 3. Record of participation in officially recognized school activities and sports.
 4. Psychological examination reports (maintain in special education file).
 5. School educational specialists’ reports.
 6. Response to Instruction and Intervention documentation.
 7. Truancy reports (maintain in discipline file).
 8. Results of non-disciplinary school hearings concerning students.
 9. Parent’s written consent permitting special examination of their child.
 10. Copy of the birth certificate.
 11. Divorce decrees or court custody documents.
 12. Residency forms.
 13. Communication of status if student will not graduate.
 14. Developmental Asset Profile (DAP), and Life Skills Assessment results.

15. Section 504 documents.
 16. Title One Reports.
 17. Retention or acceleration building reports and principal letter.
- C. “Special Education Records” shall include records relating to the provision of special education and related services and the evaluation for special education and related services.
 - D. “Cumulative Folders” shall include those permanent student records that are maintained at the District school building of attendance. When copies of a student’s records are requested or when the student’s records are transferred, the cumulative folder will be updated to include those subsidiary records that pertain to the student.
 - E. “Electronic Student Records” shall include all Permanent Student Record files, Special Education Record files, Subsidiary Student Record files and all other student record files maintained by the District.
 - F. “Eligible student” means a student who has reached eighteen (18) years of age or is attending an institution of postsecondary education. If a student is disabled, the type and severity of the disability shall be taken into consideration when determining if the student is an eligible student.

II. Records Retention, Maintenance, Transfer, and Destruction.

A. Accountability for Records.

1. The principal of each elementary and middle school and the registrar of each high school shall be responsible for the maintenance, retention, transfer, and destruction of student records in accordance with this Rule.

B. Maintenance and Destruction.

1. All permanent student records shall be maintained in the student’s cumulative folder. Permanent student records and directory information shall be stored either electronically or in some other approved manner or format or microfilmed and destroyed upon the student’s graduation or after a three (3) year continuous absence from school, in the manner set forth hereinafter. The microfilm, or other approved electronically stored format shall be maintained permanently.
2. Student disciplinary records shall be maintained in a separate file. Student disciplinary records shall be destroyed after the student’s three (3) year continuous absence from the District.
3. Subsidiary student records may be maintained in specified files other than the cumulative folder for the purposes of daily record keeping, but must be included in the cumulative folder when the student’s records are requested or when they are transferred. Subsidiary records shall be destroyed after the student’s three (3) year continuous absence from the District.
4. The District shall not destroy any student records if there is an outstanding request to inspect and review the records.

C. Transfer of Student Records between Building Levels and District Schools.

1. All records of a student transferring from one school to another within the District shall be sent by the school where the student has been enrolled as soon as the receiving school notifies such school.

2. All records including disciplinary records for all students who complete the eighth grade shall be forwarded to the District high school. In the event a student completes eighth grade but does not enroll in a District high school, the receiving District high school shall maintain such records for three (3) consecutive years. After such a three (3) consecutive year period, the permanent student records shall be transferred to Student Services to be electronically filed or microfilmed and destroyed and the District high school shall destroy the subsidiary student records and discipline records.
3. All records including disciplinary records for all students who complete the fifth grade shall be forwarded to the District middle school. In the event a student completes fifth grade but does not enroll in a District middle school, the receiving District middle school shall maintain such records for three (3) consecutive years. After such a three (3) consecutive year period, the permanent student records shall be transferred to Student Services to be electronically filed or microfilmed and destroyed and the District middle school shall destroy the subsidiary student records and discipline records.
4. No records shall be removed or purged before transfer to another school within the District.

D. Special Education Records.

1. Special education records shall be transferred to the Special Education Department whenever a student leaves the District.
2. The Special Education Department shall retain special education records for five (5) years after the completion of the activities for which special education funds were used.
3. Parents shall be informed when personally identifiable information collected, maintained, or used is no longer needed to provide educational services to the student.
4. The information which is no longer necessary to provide educational services to the student must be destroyed at the request of the parent. However, a permanent record of the student's name, address, and phone number, his/her grades, attendance record, classes attended, grade level completed, and year completed may be maintained without time limitation.

E. Transfer of Student Records to Other Schools.

1. The records, including disciplinary records, of a student who moves out of the District shall be transferred to another school or postsecondary institution under the following conditions:
 - a. For students under eighteen (18) years of age,
 - i. When a written request from the school or postsecondary institution where the student seeks or intends to enroll, or where the student is already enrolled, is received, and the records are for purposes related to the student's enrollment or transfer, or
 - ii. Upon written consent or request of the parent or guardian, or
 - iii. Upon written request from a student who seeks or intends to enroll, or who is already enrolled, in a postsecondary institution.
 - b. For eligible students,

- i. When a written request from the school or postsecondary institution where the student seeks or intends to enroll, or where the student is already enrolled, is received, and the records are for purposes related to the student's enrollment or transfer, or
 - ii. Upon written request or consent of the eligible student.
- c. When a request is received from the school or postsecondary institution where the student seeks or intends to enroll, or where the student is already enrolled, the parents or eligible student shall be notified of the transfer, receive a copy of the records if desired, and have an opportunity for a hearing to challenge the content of the records.

Legal References: 20 U.S.C. § 1232g
34 C.F.R. § 99.1 *et seq.*
34 C.F.R. §§300.613-.624
Neb. Rev. Stat. § 79-2,104(1)
Neb. Rev. Stat. § 79-2,105
Title 92, Nebraska Administrative Code, Chapter 51-009.03
Nebraska Records Management Division Schedule 10
Nebraska Records Management Division Schedule 24

Rule Approved:

Revised: July 20, 1992; November 20, 2000; July 16, 2001; June 1, 2002; May 19, 2003; May 3, 2004; August 16, 2010; April 1, 2013; September 2, 2014

Reaffirmed: [May 17, 2021](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Approval of the 2021 High School Graduates

Meeting Date: May 17, 2021

**Background/
Description:** Millard North High School - 579 graduates
Millard South High School - 499 graduates
Millard West High School - 569 graduates

Action Desired: Approval

**Policy /
Strategic Plan
Reference:**

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

Superintendent's Signature:

A handwritten signature in cursive script, appearing to read "Jim Sutfin", is displayed within a light gray rectangular box.



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

April 27, 2021

Mrs. Linda Poole
Millard Board of Education
5606 South 147th Street
Omaha, NE 68137

Dear Mrs. Poole:

We are pleased to recommend the following students, who are scheduled to complete all prescribed graduation requirements, as recipients of high school diplomas at commencement exercises on Saturday, May 29, 2021 at 1:00 p.m. In the event that any student(s) fails to meet the prescribed standards for graduation, he/she will not participate in the commencement exercises.

Respectfully submitted,

A handwritten signature in blue ink that reads "Brian Begley". The signature is written in a cursive style with a large, looping "B" at the beginning.

Mr. Brian Begley
Principal

Gavin Nicholas Abels
Grace Claire Abrahams
Kathleen Annette Abt
Chloe I. Adamson
Michael Adcock
Bishesh Bimal Adhikari
Ishani Srimayee Adidam
Keshava Sriranga Adidam
Aidan Joseph Agosta
Sena Semevo Ahovissi
Corianna Allen
Kylee J. Allen
Reagan Victoria Allen
Solomon Paul Allerheiligen
Isabella Sophie Amato
Allison M. Ambrose
Sidney Paige Anderson
Analena Jeanne Andrade
Kierin Delavan Andrews
Andrew R. Anzalone
Mason Ash
Corbin Phillip Augustine
Ashley Marie Avila
Cailynn Electa Jean Ayala
Nicholas Wolfgang Baesler
Robert Donald Bailey, IV
Mackenzie Taylor Banks
Jose Barela
Treyson G. Barten
Andrew Alan Basilico
Jaylind C. Basken
Aubree S. Baumhover
Gabriella F. Beaune
Katelynn Ann Beberniss
McKenzie Lauren Beck-Kosiba
Caden Ja'Lon Bedford-Crandell
John Robert Behrens
Kira Belik
Ella Mae Bellinghausen
Kamren Bender
Alena Ruth Bennett
Eleanor Faith Benson
Britney Ann Berry
Makenzie Danielle Bias
Paul Avery Bierman
Puja Biswa, II
Abigail Grace Bliss
Maegan J. Bogacz
Kristofer Caleb Bogue
Lucas Mason Boje
Tyler Bonser
Nathaniel W. Bope
Cooper Michael Bornhoft
Cody Ronald Bouckhuyt
Gretchen Bridget Braak
Wesley Jack Bradshaw
Zack A. Brandt
Sarah C. Breese
Paul William Briese, III
Abby Nicole Brown
Jillian Karen Bunjer
Payton Elizabeth Burch
Amaya Rose Burgueno
Connor J. Burnett
Benjamin Joseph Burton, Jr.
Maryka Elsie Campbell
Gianna Maria Caputo
Christopher Gary Carlson
Dylan A. Carpenter
Gavin Elliot Carpenter
McKenzie Lorraine Carpenter
Evelyn Rose Carter
Kya Nicole Carter
Matthew Wallace Caruso
Kendall Grace Catron
Christian Centamore
Bryan Cervantes
Mar Kueth Chan
Haresh Jayaraman Chandrasekar
Sushmitha Chandrasekaran
Charles Karston Chase
Nikhil Chaturvedi
Neerav Chenga Reddy
Allison M. Chizek
Paige Riley Christensen
Kadence Janelle Christiansen

Karl Christopher Christiansen
Lauren Karis Circo
Tanner Clanton
Tezaria Laday Clark
Blake B. Closman
Madalyn Kathryn Coffin
Colin Steven Colabello
Arionna Jaania Collins
Sydney Lynn Conrad
Simon Cordova
Dominic Keith Cothren
Carson Jake Couch
Brooklyn Grace Cox
Jason Leron Cox, Jr.
Joshua Cox
Ireland B. Coyle
Rhyan Olivia Crall
Coby I. Crawford
Anastasia Kate Crowell
Theresa Rose Crowell
Richard Cui
Lillyan Cullinane
Chloe Rose Keya Cikala Cundiff
Allison Dang
Brandon Davis
Ryan Thomas Day
Justin Andres De Haai Badilla
Julian Enrique-Micheal De La Guardia
Hendrik Marten Deboer, IX
Owen R. Decker
Chethana Deeduvanu
Zachary Ryan DelSenno
Abigail Jordan Demson
Lev Samuel Denenberg
Rebecca Molly Denenberg
Ayden Denholm
Ryann P. Deplanty
Anusha M. Deshpande
Dexton Detienne
Murali Devanaboyina
Austin Andrew Dimig
Quyen Dinh
Blake W. Doblal
Dylan S. Doblal
Shea A. Doblal
Drake Ryan Donahoe
Bryce Parker Driscoll
Anna N. Dubov
Ian P. W. Dugan
Ariana G. Dykhouse
Nicole Dymek
Alexis Jade Eck
Lucas James Edwards
Maya Jean Elting
Rain Emmons
Dawson James Emond
Bailey Janae Emrich
Carlie P. Engel
Kyla Karine Engelke
Brett J. English
Gavin M. Esch
Guillermo David Espinoza
Arthur Fagan
Mary Clarice Faulk
Mollie Fee
Vanessa A. Fenton
Haley R. Fichtel
Elizabeth Belle Fisher
Alyssa Claire Fleck
Durin Flermoen
Chase Frederick
Drew D. Fridrich
Moriah Madeline Friesen
Karim R. Friha
Hayden J. Froscheiser
Kathryn R. Fulkerson
Taylor N. Furrow
Seryna Rae Gadbois
Jenavie Gamarra
Austin Roel Garcia
Nicholas Joseph Garlock
Git Andrew Gatluak
Dezaray Noelani Gaver
Claire Geiger
Jared Anthony Gerhardt
Michael C. Gerhardt

Kelsey Jane Giaffoglione
Brayden Kennedy Gill
Matthew W. Gilliam
Sabrina Gilson
Samuel Wallace Gittelman
Autumn Grace Givehand
Justice J. Goeser
Adam Earl Gollhofer
Taylor Goodrich
Haley K. Grim
Kailyn Brienne Grunke
Taylor Guthmiller
Davin Xavier Guzman
Addison Rose Haas
Parker Lawrence Haas
Hannah Admassu Hailu
Ella Elizabeth Halanski
Andrew Macallister Hall
Corbin Hamrick
Jayden Alexander Hardeman
Paul Harlow, III
Emma Rae Hasenjager
Samuel Martin Hatfield
Marinda A. Headlee
Koen G. Hehr
Christopher R. Henderson, Jr.
Grace Josephine Henderson
Noah Ryan Hengehold
Aubrey Henrich
Emerson Ava Henry
Taylor Herman
Storm Xavier Hightree
Davis M. Hill
Elizabeth Hill
Viviana Hipolito-Lopez
Danial James Holdren
Logan T. Holoubek
Thomas Hook
Chloe Hoover
Molly J. Hosch-Hill
Marc F. Hoyer
Wayne Dexter Hudson, II
Devan Thomas Huff

William Grant Hugelman
Taylor Michelle Hughes
Erik T. Hultquist
Rebecca Kay Humphus
Rileigh Hunt
Bethany Leigh-Anna Hurd
Razi Hussain
Tina Huynh
Laura Michelle Hyde
Kamil P. Ikramullah
Ian Imhoff
Ava Dailey Infante
Michael Robert Israel
Dominique Jackson
Hannah M. Jacobsen
Megan Joy Jahn
Aditya Jain
Emily Jamal
Ashton Kate Jensen
Koli Marie Jirous
Morgan Grace Jirovsky
Lillian Kathleen Johanning
Rianna Elizabeth Johnsen
Benjamin Jacob Elliott Johnson
Jadin Anthony Lee Johnson
Kayla Jean Johnson
Carver Xavier Jones
Harper O. Jones
Rylie Ann Jones
Shayla D. Jones
Tonia Jones
Madison R. Jordan
Joseph Ralph Juliano
Kennedy Ella-Marie Kadlec
Fodjo Moka Kanmogne
Emma Claire Kastner
Connor G. Kay
David J. Kay
Elizabeth Zoe Kazor
Helena Kegley
Francesca Kerkhofs
Kaylee Ann Kessler
Ethan Oscar Keys

Navya Khandavalli
Rylan E. Kim
Christian Kiprof Kirwa
Acianna Alyeah Kitzmiller
Emma Elizabeth Klein
Ian Klimowicz
Chase Kling
Emaleigh Knobbe
Kaylee Ann Knutson
Grant Steven Koller
Sree Lakshmi Kolli
Charles Henry Kolpin
Lindsey Koster
Briana Koudossou
Josephine Krell
Rachel Kricsfeld
Andriy Krier
Connor R. Krueger-Mcbride
Madison Nicole Kucera
Laynie Jayne Kuhn
Mary Grace Kuhry
Faith Anne Kutschkau
Delaney E. Langabeer
Zayn Jay Larsen
Tori Renee Lehan
Tiersa Madolyn Leifsen
Christopher J. Levering
Jessica Li
Joshua M. Lickteig
Blake M. Lienemann
Joon J. Liu
Jacoby S. Long
Allison Louthan
Tyler Michael Love
Ever Christine Loveridge
Christian G. Lund
Miguel Lupercio
Isabella Nora Luzarraga
Kate E. Machal
Madison Reagan Mandachi
Daniel James Maniskas
Clara M. Mardesen
Natalie Frances Marino

Isaac Marsh
Craig Jerome Marshall
Alan Jay Martin
Cassandra E. Martin
Joshua Benjamin Mason
Maria T. Matache
Tyler Reid Mather
Madeline Hope Mathisen
Manav Mathur
Pranay Mathur
Ian M. Matuszeski
Sebastian F. Mazzini
Michael Nyasha Mbowa
Nathan Lee McCoy
Keyontae Evan McCroy
Amara Denise Michele McCurry
Delaynie J. McDonough
Charles Elliott McElfresh III
Avery Nicole McFee
Venetria Azmaria McGhee
Cartney Rayha McGuigan
Bridget Elizabeth McKinney
Jackson C. McLain
Kylie E. McQueen
Peyton Michelle McVey
Grant Michael Meacham
Shane Melcher
Mackenzie E. Melocco
Mathieson Ryan Melton
Rylie Ann Mendez
Matthew Merkel
Shaylin Mae Mesenbrink
Logan Dale Meyer
Payton Alexis Miller
Wesley Scott Miller
Allison Grace Minturn
Connor Dean Minturn
Chloe Elizabeth Mock
Maxwell William Monahan
Gentrie Audrienne Monette
Colin Monie
Callista Nicole Moore
Tyler P. Moore

Nayleigh Jo Mossburgh
Evan Christopher Muessigmann
Jessica Merritt Leu Mumm
Tinotenda Destiny Musekiwa
Julia L. Mylenbusch
Zaina Wasim Nasser
Ashton Heinrich Nduati-Woki
Brennen Lamon Nelson
Delanie Ann Ness
Bridget Kathryn Neville
Jack C. Neville
Tony Nguyen
Caleb Nickell
Jada Ann Nielsen
Lucas Cameron Nigh
Jayden Nigro
Sydney A. Nordness
Nicole Lee Norsworthy
Tyler Thomas Obrecht
Kyle O'Connor
Anastin May Odermatt
Sydney Elizabeth Olson
Riley Anne Opat
Nyssa Leanna Hayes Orduna
Cameron A. Osborn
Caleigh Renee Ostrand
Miaya Lisa Padilla
Corey Charles Palmer
Makayla Patricia Pankonin
Jadon Patrick Parker
Josephine M. Parker
Kaden Cody Parker
Caleb Andrew Passo
Ethan Robert Payne
Michael Ian Pearce
Jayadeep Peddyreddy
Aden Pesicka
Kemper D. Petermann
Teegan William Peters
Hannah Peterson
Candace Marie Petry
Satori Rae Pettit
Vanessa Pettit
McKenna Elizabeth Phillips
Caitlin Piatt
Claire Pierce
Morgan Pierson
Chaitra Pirisingula
Nicholas Plechas
Kashish Poore
Gabriella J. Powell
Shruti Pradeep
Alisa Prater
Kylee Justine Preuss
Nolan Christopher Preuss
Alexia Paige Pruitt
Muhib Ahsan Qadeer
James S. Quaintance
Casey Jane Queen
Laila Naushad Qureishi
Michael John Radicia
Jordan Daniel Raffel
Amba Sai Raghavan
Shriya Singh Raghuvanshi
Jackson Thomas Ramsey
John Thomas Rankin
Kasib Farhan Rasheed
Colin Thomas Rawson
Hailey Yazmin Raya
Justin Tyler Reed
Nathan Josiah Reed
Kaitlyn G. Reeg
Karmen Reimer
Hailey Rae Revord
Anna Grace Revoy
Tiffany Taegan Reznicek
Parker William Rinn
Calista Rittershaus
Monica Terry Rivera
Thomas Lane Roberts, II
Maliyah Rogers
Brad Nicholas Roman
Grace Delaney Rosowski
Arjun N. Sakthi
Hunter Amon Sallis
Fatima Salam Salman

Evan Salsbury
 Anya Elyse Salter
 Esther Rosy Samuel
 Alexis Nicole Sanchez
 Allison Nicole Sanchez
 Mia Caeli Sanchez
 Tyler Jameson Sandoval
 Andrew Joseph Schmidt
 Isaac James Schmidt
 Skylar Eve Schneider
 Kyra Schrad
 Christian Alan Schrader
 Bryan Schuetz
 Avery F. Schumacher
 Samuel Marshall Scott
 Joseph Alexander Sedano
 Emmie Seefeld
 Samantha R. Seitz
 Hannah Serhan
 James Paul Seyler
 Caleb Ryan Seymour
 Valery-Elvis Sayang Shafack
 Helena Mae Shanahan
 Matan Efron Shapiro
 Daksh Sharma
 Emily Susan Shaw
 Brady T. Shea
 Sarah Grace Shelton
 Adam Wayne Sherman
 Edward Lee Sherrod
 Rainna Arieanna Nicole Shiney
 Aidan Thomas Shnyder
 Colin S. Shockey
 Anne Larie Shubert
 Natalie Rachel Siahpush
 Dillon John Siders
 Vaughn J. Sipple
 Varun Sivakumar
 Ananya Sivashanker
 Zephaniah James Sivels-Edan
 Jake Austin Sivilla
 Hunter Robert Skogerboe
 Sage Evrette Skretta

Cooper C. Slavik
 Tristin N. Sledge
 Brittany Christine Smith
 Jade Ashley Smith
 Katelyn Danae Smith
 Maija Angel Sobania
 Pranay Somavarapu
 Olivia Grace Soursley
 Carlee Michelle Sovine
 Nathan Speckmann
 Chaeli Abigail Spivack
 Donald Steffes
 Noah Park Stejskal
 Jackson Stevens
 Samuel J. Stockfeld
 Nara Jennifer Stott
 Preslee Stover
 Aaron Matthew Strain
 Marshall Thomas Strohbahn
 Elizabeth Ann Stuart
 Robert W. Stuckey
 James Sutton
 Eli Swanson
 Kaleb William Swassing
 Ashvin Tadiparthi
 Hafsa Tasneem
 Lilianne Patrice Taylor
 Tyler Lawrence Taylor, III
 Braydon Nicholas Teply
 Ximena Terrazas Rosales
 Emma Marie Thayer
 Payton Knoll Therkelsen
 Elyse K. Thiel
 Emily Michelle Thinnes
 Kaelynn Nichole Thomas
 St. Cyr Mykael Thomas
 Tony A. Thompson
 Victor McKinley Thoms
 Lance Andrew Tickle
 Alandra Mae Tiffin
 Trevor Lamar Tokos
 Shereese Tomkins
 Sakura Marie Torres

Joshua M. Torrez
Kailyn Grace Townsend
Eric Charles Tresemer
Olivia Twedt
Eliese Abigail Ueding
Mary Elizabeth Ulrich
Samuel Michael Vacanti
Abraham Alexander Valle
Ellee Ruth VanBuskirk
Paige Ryann Vanarsdall
Sloane Aleece Vanarsdall
Amelia Vander Zwaag
Gavin Rylee Vetro
Mahalakshmi Vodnala
Michaela Dior Voelker-Harvey
Arya K. Volvoicar
Elijah J. Wagoner
Rylee Anne Waldschmidt
Myah Walker
Whitney Lauryn Walker
Isaac T. Wallitsch
Peyton Sierra Walsh
Nicole Jasmine Wandrey
Austin Allen Ward
Eleanor Cherie Ward
Janell Ann Ward
Ariana Nichelle Waterman
Brody N. Weber
Mason William Weber
Taryn Weed
Michael Richard Wenninghoff
Michael Elliott West
Hannah E. Westenburg
Olivia Maxine Wharton-Hunt
William C. Wheeler
AlaiShiere White

Raven White
Benjamin Michael Whitlock
Abigail McKenzie Widhalm
Malainey Marie Wiemers
Benjamin Louis Wilczewski
Caitlin M. Williams
Emily A. Williams
Kendal C. Williams
Maxwell B. Winterhof
Kylie Winters
Braxton Wolfe
Lauren Elizabeth Woodard
Oliver Gene Woodard
Gabriel J. Woods
Kameron Keshawn Wright
Shreshta Suresh Yadav
Benjamin Yarbrough
Alexander Paul Yosten
Junior Zayas Pascual
Kaycia Viola Zeman
Joseph Zhong
Kenny Congzhi Zhu
Michelle Zhu
Jeffrey Michael Zimmerly
Ava Mae Zimmerman
Campbell Nicole Zimmers
Hannah N. Zueter

May, 2021

Mrs. Linda Poole
 Millard Board of Education
 5606 S. 147TH St.
 Omaha, NE 68137

Dear Mrs. Poole:

I am pleased to recommend the following students listed, who as of this date, are scheduled to complete all prescribed graduation requirements, as recipients of high school diplomas at Commencement Exercises on Saturday, May 29th at 5:00PM. Should any student fail to complete all prescribed graduation requirements, they will not receive a diploma on Graduation day.

Alan Acosta Varela
 John Ernst Adams
 Albatrit Mike Ademi
 Drishna Singh Adhikari
 Julia Belen Aguilar
 Ahoefa B. Akohin
 Yazan Al Qaoud
 Ashleigh Michelle Albers
 Zane Xavier Albertson
 Paige Alexander
 Bradley Allain
 Haley Allen-Abts
 Payton Renee Allwine
 Alexander A. Amato
 Collin Edward Ashley
 Ava Marie Aycock
 Travis Max Bailey
 Rakeem Ballard
 Efren Banderas
 Fabiana Dolores Bardon Soto
 Emily Kate Bare
 Corrine Barham
 Carlyssa Barkus
 Miranda A. Barna
 Riley James Barnes
 Serena Rai Barnes
 Carleigh Jayden Barrientos
 Maximus Charles Barrientos
 Mason Martin Barron
 Sean Christopher Barry
 McKenna Catherine Bartes
 Alex Jerry Bauer
 Brett Beasley-Deterding
 Benjamin Marcus Becker

Elizabeth Claire Becker
 Hudson T. Becker
 Braden A. Beles
 Tyler Jason Bender
 Halle K. Benson
 Myia Bentley
 Ian M. Bernard
 Isabella Rose Beshlian
 Dominic R. Bianchette
 Chloe J. Biery
 Kendall James Binder
 Caden James Blair
 Michaela Irene Bluvas
 Joleine Boardman
 Alaria Michelle Bode
 Dominick Bonner
 Destiny Cheyenn Bradley
 Scott Michael Bradley
 Sydney Braley
 Kristine Erin Brannan
 David James Braun
 Ryan N. Brazeal
 Maggie R. Breeling
 Elliot M. Brisky
 Sincere Dakar Brooks
 Neal A. Brower
 Bridgette I. Brown
 Dallas R. Brown
 Eric Russell Brown
 Grayson Sofia Brummer
 Brayden C. Bunjer
 John Lane Burns
 Alexander B. Butts
 Arieanna C. Byrd

Selena Nicole Calderon
 Creighton Craig Caniglia
 Sophia Katherine Caples
 Damian Cardoza
 Sasha R. Carey
 Alan Charles Berg Carlson
 Dane Anthony Carrillo
 Aubrey Ann Carroll
 Sydney Elizabeth Marie Carroll
 Ellie M. Casassa
 Colton Michael Cason
 Morgan E. Chadwick
 Malia Ann Chantiam
 Austin Jacob Chase
 Kara Michelle Chatley
 Isaac Rai Chavez
 Devrin Hanalei Chillingworth
 Cassie Chillingworth-Dyer
 Cameron Nicholas Chirhart
 Kylee Lyn Christensen
 Jacee Carolyn Christian
 Emily A. Christiansen
 Amber Lynn Christopherson
 David Scott Church
 Jadon Wayne Clark
 Lauren E. Clark
 Michael Richard Clarke
 Kaden Beacham-Coates
 Alexandria Diane Combs
 Alvaro Contreras
 Tyler Jason Cook
 Tana M. Cooney
 Jack Mathieson Cooper
 Emily Jewell Cordle

Branden W. Corliss
 Alexandra Corrales Thompson
 Caleb J. Coyle
 Nathan Patrick Cronin
 Ethan Gabriel Cruze
 Mekhi Cunningham
 Brett Allen Daniels
 Ayden J. Davis
 Oliver D. Davis
 Logan Alexander Dean
 Kara Elizabeth DeHaven
 Elizabeth L. Demaria
 Paizly Jo Diep
 Kelsie Diers
 Nicholas A. Dill
 Cade Alan Dinslage
 Kyndall Marie Dizona
 Sophia Frances Dolton
 Hannah Joy Doornink
 Grayce Marie Dutcher
 Brody William Dykes
 Carter S. Eastridge
 Grant M. Eastridge
 Brianna Marie Eller
 Madison L. Ellis
 Kylee J. Ellison
 Harrison Ensign
 Natalie Olivia Fedde
 Louis Fellmann
 Logan J. Ferris
 Mahki K. Fields
 Brendan Kevin Finken
 Mykaela Karyssa Hope Fiscus
 Savannah Flores
 Efren Flores Fierro
 Stacy Flores-Ramos
 Abigail Marie Folda
 Jayden R. Folkers
 Jakob K. Foote
 Trevor L. Foote
 Jerad Howard Forrest
 Roslyn Patricia Forsberg
 Alexa Foster
 Zane Robert Frank
 Madison Frederick
 Tanner C. Fryant
 Cynthia Asrial Gabrie
 Jesus Galindo
 Chance Alexander Gann
 Kristy Garcia Rosales
 Kara M. Garfield
 Wyatt Geary

Elijah Ray Geiger
 Kiya A. Georgius
 Abby Marie Gerdes
 Elyse Globe
 Kevin Gonzalez
 Jaden Christopher Goodwin
 Haley Jo Gosch
 Tanner Gottschalck
 Paige Maryann Graham
 Breanna Nicole Grandstaff
 Natalie L. Grant
 Rylee Kathryn Green
 Dylan James Dean Greer
 Paige Noelle Gregalunas
 Sarah Jo Gregory
 Jenna Marie Groves
 Aleiza Joyce Guantero
 Matthew Jon Guthmiller, Jr.
 Logan Matthew Guy
 Jalen Isaac Hafits
 Brenden James Haga
 Jasmine Marie Haire
 Andrew D. Hamilton
 Maddy L. Harms
 Michael Robert Harding
 Jacob Lee Harris
 Rashaun Harris
 Vincent John Hawkins
 Kamrynne M. Heacock
 Kaiden Donald Heinz
 Grace Catherine Henry
 Daniela Giselle Hernandez
 Jasmine Hernandez
 Stephanie Hernandez
 Ravyn Hill
 Ethan H. Hillman
 Jacob William Michael Hinners
 Tate Robert Hinrichs
 Christian Lee Hobbs
 Caleb A. Hoeft
 Elliott J. Hoffman
 Michael Joseph Holderness
 Ryan Samuel Holdsworth
 Taylor McKenzie Hollibaugh
 Nathan Da Cruz Holmes
 Lucas Michael Homan
 Marysue Noelle Horbach
 Yawa Tania Houndegla
 Houry Ali Housak
 Lane D. Howard
 Andrew M. Howe
 Connor Ryan Hoy

Robert Steven Hruska III
 Jessica Quan Hua
 Mikayla Huckins
 Estefani Selena Huerta-Silva
 Colin Hughes
 Joseph Brandon Ireland
 Luke Thomas Irvine
 Riley Ann Jacobs
 Chance T. Jacobsen
 Matthew F. James
 Michael F. James
 Jonathan Janecek
 Mohamed Jedio
 Zeinab Jedio
 Zoe N. Jensen-Pickett
 Tyler S. Jirkovsky
 Evalyn R. Johannes
 Braydon Dale Johansen
 Breanna Marie Johnson
 Caiden Marie Johnson
 Savannah Marie Johnson
 Taekwon Tabari Johnson
 Carah Megan Jones
 Taylor Nicole Jones
 Nicole Grace Kalhorn
 John J. Kaluza V
 Elijah J. Kampbell
 Paola Kanle Kangni-Soukpe
 Logan Philip Kaplan
 Mya N. Keetle
 Nathan T. Keitges
 Dakota Keldsen
 Ian Patrick Kelly
 Riley Carroll Kennedy
 Kalani J. Kerkman
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 Jeremy Keyes
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 Cierra Blake King
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 Charlotte Cash Kiper-Kiesli
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 Harry Laack
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 Caden Joshua Lane
 Charlie Nathan Lang
 Lindsey Langdon
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 Grace Lankton
 Zel Laplante
 Jazmin Anayanci Larios Xiquin
 Trey Dean Larsen
 Shayna Larson
 John Latenser
 Jackson Lawrence
 Noah Lawrence
 Bernice Lawson
 William Leavitt, Jr.
 Makenzie Ann Leege
 Jayven Michael Leggett
 Eli P. Lehtinen
 Kayden Leibel
 Melia Lengyel
 Daisy Clare Lepaopao
 Austin Lepert
 Caitlyn Marie Lessig
 McKenzie Lewis
 Madelyn Renee Lichti
 Gaven Michael Lincoln
 Adriana Nicole Lodu
 Annabell S. Lohmuller
 Tristan E. Long
 Zachary E. Long
 Touger Young Lor
 Abigail Christine Lovings
 Kimberly Ludwick
 Kinser Elizabeth Lundt
 Jackson D. Mack
 Emma C. Mahoney
 Dyllan Anthony Malfait
 Hunter Sebastian Mandolfo
 Logan William Mandolfo
 Ryan Lawrence Manuel
 Jenna Rebecca Martin
 Cailey Marie Mathewson
 Jacob Andrew Matthews
 Mea Matulka
 Joshua W. McCarroll
 Emma Elizabeth McClannan
 Courtney Grace McClaughry
 Benjamin Scott McCoid
 Nathaniel James McConachie
 Sydney McDermott
 Elizabeth McDonough
 Kaylen Azusa McFadden
 Aurora Lynn McGinnis
 Samantha Marie McQuade
 Matthew Meissner
 Isabella M. Melcher
 Christina Melena Dominguez
 Louis John Meyer
 Elizabeth Grace Miller
 Zachary Scott Mitera
 Kenley Faith Montagne
 Tahja L. Moore
 Angelina Morales
 Zachary Dean Morris
 Jaclyn Christine Morrissey
 Hayleigh J. Moses
 Cody Monroe Naidas
 Moussa Idriss Ndiaye
 Raegen Neaves
 Mikayla Neill
 Bryce Gerard Neumayer
 Tyler Ba Nguyen
 Julian M. Nichols
 Jackson R. Nickolisen
 Gretchen Kate Nielsen
 Dalton Joseph Shannon Nole
 Cole M. Oban
 Lidia Marie Ochoa
 Kennedy G. O'Connor
 Seth J. Odom
 Nolan J. Olafson
 Mya Fernanda Ortiz
 Nagely Marie Ortiz Neco
 Georgia Kathleen Osborn
 Brady Arthur Palma
 Caleb K. Palma
 Olivia Rose Palmer
 Skylar Palmer
 Skylar Marie Panowicz
 Chloe Noelle Papproth
 Samantha A. Pastorino
 Tyler K. Peek
 Gabriella Peitzmeier
 Jordan Scott Penrod
 Hailey Perez
 Christina Jean Perkins
 Alishea Nicole Petersen
 Benjamin M. Peterson
 Nguyen QuocAn Pham
 Nhi Quynh (Rosy) Phan
 Allen Jett Phillips
 Molly Phillips
 Eric Michael Piscoya
 Carley R. Poland
 Mackenzie D. Porter
 Joshua Kidd Poston
 Delaney Eileen Potmesil
 Sanjay Giri Prakash
 Logan T. Pringle
 Donovan Elijah Prusia
 Tarissa Nicole Putt
 Shane Patrick Quandt
 Savannah Ryann Rachow
 Alexander Lee Avalon Rainey
 Colton Joseph Rawley
 Noah Regnier
 Grace Rettele
 Rachel Reynolds-East
 Olivia Nicole Rhoten
 Deiondre Louis Rice
 Anabelle Lillian Rich
 Benjamin Keith Richter
 Connor Wiley Richter
 Jennifer Nicole Riedl
 Riley Shane Rief
 Kathryn Elizabeth Riley
 Scott Lemont Robertson
 William Thomas Roddy
 Jade Lili Rodriguez
 Ruby Rodriguez-Riveros
 Naylleri Marie Rodriguez Santiago
 Samantha Marie Rogers
 Mariaelena Roman
 Alexi Root
 Amalia K. Rosenthal
 Benjamin Allan Roth
 Skyler Jerray Roy
 Talik Alexander Runge
 Cadence R. Russell
 Lilianna J. Salvatore
 Yeire Sanchez Acevedo
 Isabella J. Sanders
 Rylee Danyelle Sauer
 Gage G. Sayles
 Emma Lynn Schaaf
 Samuel Justice Scheef
 Abigail Christine Schnabel
 Evan A. Scholl
 Lindsey Victoria Scholz
 Aaron Michael Scott
 Kylie R. Seeger

Kyle L. Sharp
 Kya Cho Hee Shoemaker-McKnelly
 Martin V. Shukis
 Sophia A. Shukis
 Caleb Benjamin Simmons
 Sara Ainsley Singleton
 Kinzie Sipp
 Aiden Joseph Siragusa
 Max Christine Smelser
 Abigail Marie Smith
 Jasmine Smith
 Kallie Lynn Smith
 Grace Snavely
 Vance William Snider
 Noah W. Snook
 Kaylee Marie Snowardt
 Molly Marie Snyder
 Mackenzie Rose Sonier
 Emma Grace Sorrell
 Michael Stanley
 Anthony W. Stearnes, Jr.
 Blake J. Stenger
 Zane Dean Stenger
 Timothy Stevenson
 Mitchell Thomas Stever
 Jeremiah J. Stock
 Katelyn Strenger
 Courtney Elizabeth Stroebele
 Sophia Suarez
 Mallory R Sullivan
 Jacob D. Sunderman
 Jadyn Elizabeth Suntken
 Caden S. Swaney
 Ryan S. Swanson
 Jared Matthew Swartwood
 Travis M. Swartzendruber
 Shaun Lyle Swope-Carpenter
 Maxwell J. Szymczak
 Charles D. Tauchman
 Eathan Thach
 Seth R.D. Theisen
 Tamiya Janee Thomas
 Kaylee Jo Thompson
 Max Carlin Thompson
 Savannah Nicole Thompson
 Alexa Lucille Thornton
 Alex Robert Thurman
 Jackson Ector Isaac Thyfault
 Eleora Marie Timberlake
 Alexander James Tippetts
 Destiny L. Tobar
 Sophia L. Tomasek
 Sophia I. Tovar

Jacee E. Trinidad
 Courtney Elizabeth Tucker
 Kylie Lynn Tucker
 Alexis Nicole Tupper
 Brennin Michael Uitts
 Tatem Marie Ulane
 Thomas John Urban
 Evan Mitchell Urick
 Corina Ann Urrutia
 Matthew Allen Vacha
 Lixi Carolina Valdes
 Hailey M. Van Winkle
 Tisha M. Vanden Bosch
 Mario Vargas
 Kathryn Grace Varilek
 Yeslyn Vasquez Quintero
 Presley E. Verkler
 Skylar Rose Wachter
 Alivia Christine Wade
 Hailee Nichole Wakefield
 Emily Walker
 Jonathan J. Warner
 James Arion Washington III
 Maddox Webb
 Daimyon Marshall Weed
 Erin H. Weidenhamer
 Tyler John Weis
 Isabella Donia Welch
 Beau B. Wendt
 Joslyn I. Wentz
 Emma West
 Delsie R. Westbrook
 Dalton L. White
 Logan Grant White
 Zachary Ryan White
 Lauren MacKenzie Wick
 Collin Riley Wilcox
 Samuel F. Willenborg
 Margaret Jean Williams
 James Calvin Winchell
 Mia R. Wolff
 Zoey P. Woll
 Mary Grace Wood
 Gavin Yueill
 Natalie Amara Zapien
 Lisa Zedkaia
 Bailey Pearl Zielie
 Crystal Ziffer
 Lyla Zornic

Heidi Weaver
Principal



Millard West High School • 5710 So. 176th Ave. • Omaha, NE 68135-2268 • (402) 715-6000 • Fax (402) 715-6060

May 6, 2021

Ms. Linda Poole
President, Millard Board of Education
5606 So. 147 Street
Omaha, NE 68137

Dear Ms. Poole,

We are pleased to recommend the following students as recipients of high school diplomas at Commencement exercise on Saturday, May 29, 2021 at 9:00 a.m., at Baxter Arena. They are scheduled to complete all prescribed graduation requirements. In the event that any student(s) fails to meet the prescribed standards for graduation, he/she will not participate in the commencement exercise.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Greg Tiemann". The signature is written in a cursive style with a large, stylized "G" and "T".

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

MILLARD BOARD OF EDUCATION

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 Zachary Payton Bailor
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 William David Bauer
 Titan Joseph Beal
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 Jayce Theodore Bechtold
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 Aidan John Berggren
 Isabelle Rose Berlin
 Camden Coulter Berry
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 Nathan Keane Brasel
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 Hannah Rae Brooking
 Brienne Gail Bruce
 Amara Caitlin Bryant
 Ryan George Buchannan
 Grace Moore Buckland
 Abigail Christine Buckley
 Jonah Dean Burnison
 Connor Patrick Burress
 Mia Josephine Busckohl
 Lillian Faith Butts
 Alison Faith Cahill
 Karsyn Ann Cahill
 Ethan Jemal Caldwell
 Devyn Lyn Carmichael
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 Benedict Alexander Castillo
 Dazmy Castrejon
 Emma Kate Cavalier
 James Edward Chamberlain III
 Gavin Ryan Christensen
 Madelyn Kay Christiansen
 Olivia Padon Christiansen
 Joshua Douglas Churchill
 Jael Elizabeth Clark
 MacKenzie Rose Clark
 Savannah Georgia Clites
 Anna Louise Cloud
 Claren Rebecca Coalson
 Hayden Cole
 John Matthew Cole
 Jeffery Scott Coleman Jr.
 Zachary Lawrence Coleman
 Emily Christine Combs
 Noah Kalani Connerley
 Zachary William Conte
 James Samuel Conway
 Lauren Kay Cook
 Madeline Elizabeth Copple

Kolby Mason Cozad
 Tyler Michael Craft
 Nathan William Cramer
 Logan Patrick Curran
 Delaney Marie Cutler
 Lily Danielle Dame
 Joseph Franklin Darrell
 Trenton Avery Daubendiek
 Arabella Concepcion Davis
 Ashlyn Mai Davis
 Brianna Madalynn Davis
 Corbin William Davis
 Ella Jordan Davis
 Maggie Ryan Dean
 Emma Kay Decker
 Jack Matthew DeFreece
 Sabrina Marie Delaney
 Matthew Jason DeLong
 Justin Scott Deremer
 Alex Michael Determan
 Thomas Guenter Detlefsen
 Kaitlyn Paige Dickmeyer
 Elisa Noelle Dier
 Isabella Nicole Dirks
 Allie Christine Dobson
 Monte Lee Domalakes
 Devin Joseph Dougherty
 Isabel Hannah Dougherty
 Dominic Charles Dubas
 Jackson Lee Dubay
 Julia Marie Dugger
 Shawn Anthony Dughman Jr.
 Kael Joseph Dumont
 Chase Benjamin Durbin
 Olivia Nicole Dykes
 Mckenzie Marie Edwards
 Olivia K. Edwards
 William Turner Ekborg
 Uoseph Abdelnasr Elaraky
 Unique Kay Marie Elikor
 Natalie Khalil Eljamal
 Jake Ryan Engelbart
 Brock McAllister Evans
 Gavin Thomas Fair
 Samuel Dwayne Falter
 Zachary Tyler Fausset
 Joshua Mutian Feng
 Kalilee Winn Fichtl

Mattie Emmaline Finch	Iman Gul	Caeden Andrew Lee Hoge
Ellen Kay Fischer	Caleb Alexander Gulizia	Zachary Michael Holloway
Aubrey Jill Fitzpatrick	Parker Waylen Hadfield	Daniel Evan Holt
Creighton W. Fleming III	Jackson Steven Hagan	Rebekah Rose Horner
David Alexander Folds	Grace Elizabeth Hager	Dakota Joy Horrocks
Makaela Jade Foley	Aidan Joseph Hagerty	Carli Rae Houfek
Megan Michelle Forst	Arianna Elise Hahn	Keeley Rochelle Hourigan
Paige Nicole Fortney	Audrey Madison Haist	Kalvin House
Spencer Kadin Fortune	Avery Sue Hall	Joseph Robert Hughes
Carson James Fox	Kira Elizabeth Hall	Andrew Ray Hukill
Nicholas Lee Foxworthy	Ethaniel Benjamin Halsey	Aubriana Elaine Hukill
Colby James Frazier	Owen Patrick Hamill	Dominic-Deangelo Jaden Humm
Tommie James Frazier III	Rami Shaddad Hanash Jr.	Joseph Alexander Hurtt
Gavin Paul French	Tryston Marvin Harms	Mason Sander Hyda
Dayton Edward Fucik	Autumn Ruth Harnisch	Ahnysia Jasmine Lee Jackson
Dylan Clark Fucik	Tyler Stephen Harris	Bailey Lee Jackson
Katelyn Elizabeth Fucik	Lillian Grace Harrold	Jastiny Jerchelle Jackson
Thomas James Gadsden	Connor Keith Hart	Blake Benjamin Jarecki
Vivien Jane Gaines	Jasmine Elizabeth Hassler	Natalie Rose Jaworski
Rachelle Sarah Gama Stone	Dustin John Hatch	Molly Ryan Jenkin
Himanshu Gandhi	Payton Shawn Hatten	Tyler C. Jett
Josephine Jordan Geiger-Lee	Jillian Rae Haver	Viviana Elizabeth Jinings
Edison Matthew Geiler	Corbin Terry Hawkins	Ian David Johnson
Alexander Phillip Gent	Piper Nicole Hawkins	Kenneth Edward Johnson III
Carly Hope Gerdes	Tristen Lance Hayden	Jacob Dale Jones
Isobel Rose Gilbertsen	Addison Perez Hayes	Lance Floren Jones
Eva Annar Gilbreath	Jessica Renee Heckart	Hannah Christine Joslin
Elise Rosemarie Gilroy	Ashley Lynn Hedrick	Kelly Gweneth Judson
Miles Thomas Godfrey	Kameron Charles Heffner	Alix Rose Kahler
Austin Michael Goetsche	Andrew Heftie	Tyler Jack Kalb
Alyssa Ann Gomez	Matthew Heftie	Tanner James Kampschnieder
Alyssa Lee Gonzales	Drew Elisabeth Heller	Arya Reddy Kandi
Ellie Marie Gottsch	Brooke Anne Hennessy	Jasmine Kayla Kane
Trevor Earl Gracey	Jordan Elaine Hennessy	Grace Joan Karloff
Sean Daniel Grafton	Caroline Ann Henry	Gracie Marie Kaster
Madison Mae Grandgenett	William Richard Henry	Kaitlin Nicole Keleher
Genevieve Sophia Lae Graner	Jasmine Hermosillo-Padilla	Benjamin Dennis Kelley
Cloey Maureen Gray	Victoria Rose Herndon	Golden Marie Kelly
Lydia Laura Gray	Ty Brennen Hertzig	Adin Wayne Kennedy
Colin Daniel Green	Madeline Louise Hertzler	Collin James Kennedy
Emma Elizabeth Margaret	Li Mae Wong Hicks	Andrew Lane Kenny
Grelson	Abigail Grace Higgins	Kaia Ashley Marie Kessler
Kelsey Rose Grice	Audrey Sue Higgins	Omar Farouk Khayati
Matthew David Griggs	Aaliyah Neveah Hill	Mae Elizabeth Killeen
Rachel Rose Grothe	Ayden Everett Hill	Brayden William Kimball
Emily Marie Grover	Levi Allan Hilliard	Hailey Elizabeth Kinkaid
Kyser Scott Grovijohn	Drew Cooper Hinton	Hannah Michelle Kinkaid
Sophie Gabrielle Gucwa	Olivia Jean Hoelt	Aaron Jonathan Kirk

Emily Nicole Kirk	Tyler Daulton Matrangos	Michael Christopher Nigrila
Jayden Elizabeth Kistaitis	Madeleine Josie Maw	Isabella Marie Nilsson
Tanner William Klahn	Sage Jacob Maynard	Daniel Allen Nixon
Morgan River Klaumann	Kristen Diane McAllister	Lincoln Xavier Norlem
Wyatt Paul Klein	Laynee Nichlee McAlpin	Jada Marie Nuzum
Alexander Robert Kloewer	William Joseph McCann	Elise C. Nyffeler
Tyler Nolan Kloppenborg	Grant Daniel McCarthy	Kaitlyn Marie Nyffeler
Connor Thomas Knight	Kaitlyn A. McClure	Slade Markiese Offord
Meghan Elizabeth Knudson	Darcy L. McCurry	Ryan Patrick O'Grady
Davis Logan Koch	Mikah Xavier McDonald	Bailey Rae Olis
Ryan Dominic Kocovsky	Miles Joseph McDonald	Mia Haley Olson
Boston Callaway Korth	Nyah McDonald	Emma Paige Osborne
Carlie Marie Kottich	Rylen T. McIntosh	Zachary Thomas Ostdiek
Haley Elizabeth-Hope Kovar	Caelan James McQuade	Madyson Elizabeth Overman
Tanner James Kramolisch	Tajia J. Meade	Joseph Martin Overton
Emma Gracie Krause	Carson Michael Meier	Cade Alexander Owens
Jason Isaac Krokaugger	Wynter Rhane Melroy	Fidel Kayo Paramo Jr.
Madison Renae Kroll	Tyler James Merkel	Chloe Ann Parker
Cassidy Renee Kugler	Madelyn R. Meyer	Jacob Nathaniel Parkman
Cole Thomas Kuker	Evan James Meyersick	Anna L. Paulus
Monica Lynn Kuzala	Mateo Sebastiano Miceli	Elijah Henry Paxson
Benjamin Franklin Laffey	Ian Sean Michael	Gabriela Grace Pearson
Jackson Theodore Lagemann	Erica Nicole Michel	Makenzie Rayne Pearson
Spencer Ryan Lamond	Milina Jaye Mike	Madelyn Joy Penry
Davis Charles Lanham	Carter Anthony Miles	Kelsie Paige Petersen
Matthew Alexander Larabee	Karalyn Nicole Millard	Zane Thomas Petersen
Jackson Cole Larsen	Brooklyn Elizabeth Miller	Olivia Ree Peterson
Kilee Alexis Larsen	McKenzie Marie Miller	Reese Eileen Peterson
Ryan James Larsen	Michelle Miller	Kyra Drew Petrik
Brandon Vinh Le	Owen Milton Mills	Tag Cameron Pfanstiel
Caleb Michael Lemon	Shreeya Santoshkumar Mishra	Chandler William Pingel
Hunter Christopher Lewis	Gavin Alexander Moffett	Abigail Lynn Pink
Braeden Dailey Lhamon	Rylan Wayne Moody	Kalyn Nicole Piper
Ethan Charles Lindsey	Alexandra Moore	Sarah Ashley Quinn
Kyan Michael Lodice	Ruben Andrew Morales-	Despina Quintana Sanchez
Reece Elizabeth Logelin	Schmidt	Valentina Quintana Sanchez
Riley Jo Logelin	Jack Alexander Morrison	Phoebe Rackliffe
Atulya Lohani	Jackson Christopher Mulligan	Lema Freshta Rahmanzai
Chase Jordan Luther	Jack Robert Murphy	Faylie Willow Ramold
Kailyn Jensen Madden	Nasser Nabulsi	Sydney K. Rangeloff
Sage Isabella Maleki	Ian Anderson Nania	Sela Renee Ravenscroft
Alaina Rae Mally	Samuel Douglas Neel	Kingsley Claire Raymond
Lilianna M. Manthey	Gracie Drew Nelson	Austianna A. Reafleng
Jiavana Marie Manzitto	Marlee Marie Nelson	Madison Linnea Reid
Caleb Ryan-Nolan Martin	Allison Lynn Neuman	Isabella Grace Reilly
Zachary Joseph Alba Maroon	Claire Lindsey Neville	Saul Alfonso Retana
Maggie Ann Massey	Maxwell Shea Newbold	Jenna Leigh Reynolds
Nicholas Delaney Mathis	Thao Ly Thi Nguyen	Delaney Faith Richardson

Derek A. Richmond	Bridget Rose Smith	Benjamin James VanRooyan
Shelby Rinehart	Czar Brandon Smith	James Garrett Vawter
Connor James Robb	Abigail Marie Snyder	William Mathis Ventling
Macy Kendall Robb	Alexis M. Sofio	Macey Erin Wahl
Benjamin James Roberson	Logan Joseph Somerville	Brecken Noel Wallace
Elli Zoe Roberts	Samantha Lynn Spencer	Noah Donovan Walls
Hannah E. Roberts	Shaylee Marie Stamp	Colin McClain Walz
Jarrell Anthony Roberts	Bryce Anthony Stanton	Jackson Eckman Ward
Jason Timothy Roberts	Brandon Micheal Starling	Max Jeffrey Ward
John Anthony Roberts	Eden Elizabeth Steen	Maxwell Paul Ward
Alexander James Rodenbiker	Liesel Grace Steinle	Madison Sophia Warren
Noah L. Rookstool	Ceibhionn Araya Stevens	Kiersten Elizabeth Watkins
Madison Jean Ruhga	Paige Olivia Stobbe	Landon Tanner Webb
Brooklynn Rene Ruiz	Raef Gregory Stolp	Jillian Rae Webber
Savanna Rupp	Kelsie Christine Stott	Delaney Rae Weibel
Kellen Alexander Russell	Hunter Owen Strong	Savannah Marjorie Weitl
Robert James Russell	Brody Michael Struck	Kendyl Whitney Wenninghoff
Bennett Warren David Safford	Nathan Joseph Sullivan	Alexis Marie Westover
Sana Kae Sagheer	Dana Renae Summers	Zachary W. Wheatly
Cole W. Salton	Dylan Thomas Swaney	Shannon Grace Wilcox
Nicole Ann Sandquist	Brandon Zachary Swanson	Sam Willburn
Dylan Gregory Sash	Madelynn Rose Szemplenski	Anna Elise Williams
Ethan Spencer Savoie	Connor Michael Szolek	Dylan Cade Williams
Mark H. Schaffer	Reagan McKayla Szolek	Kaden Scott Williams
Emma Johannah Schertz	Gabriel Joseph Talkington	Jonathan Richard Willis
Grace Elizabeth Schiemann	Mallory Nicole Taylor	Nathan Gregory Wilson
Laney Raye Schipper	Sam Taylor	Brock Douglas Wilwerding
Evan Alexander Schmer	Haley Tejral	Keshaun Earl Wingo
Jackson Cade Schmidt	Damar Marcell Thomas	Seth Michael Witkowski
Madelyn Noelle Schmidt	Nicole Brooke Thomas	Conner Patrick Woltman
Hildi Jane Schneider	William Lawrence Thompson	Samantha Simm Wong
Aiden Newman Schollmeyer	James Alexander Thomson	Cooper David Wood
Gavin Joseph Schwenk	Michael William Timm	Idell William Wostoupal
Andrew Mitchell Senden	Kayla Marie Tims	Hogan Hughes Wright
Xavier Liam Seng	Brian Jay Tran	Palmer Andrew Wright
Addison Paige Shallenberger	Isiah Kane Tranquillino	Peyton James Wright
Reagan Elizabeth Shannon	Bogdan Mykhaylovych	Tenley Tegwyn Wright
Samy Muneer Sharif	Tsiselskyy	Eric Thomas Wu
Samuel John Sharkey	Caden Ross Tubaugh	Colton Liam Wunderlich
Duaine Michael Johnathon	Caden Michael Twait	Rachel Yang
Shuda	Madeline Diane Unger	Derek Zamora
Emaad Farid Sidiqi	Jacob Davis Urban	Garrett Louis Zaporowski
Alina Noelle Sikora	Andrew Mark Van Boskirk	Michelle Zhang
Seth Alan Simerly	Jayda Lynn VanAckeren	Emily Elizabeth Zieg
Blake Thomas Skoumal	Hogan Mitchell VanderMeulen	Charles Lee Ziemba Jr.
Luke William Skrabal	Madison M. VanderWal	Chyle Rose Zigler
Macy Renae Slauter	Brynn Avery Vanis	Dominic Christian Zohlen
Annalise Elaine Smalley	Jayden Cole Van Ornam	Joel David Zwiener

AGENDA SUMMARY SHEET

Agenda Item: **Human Resources**

Meeting Date: **May 17, 2021**

Background

Description: **Personnel Items: (1) Recommendation to Hire; (2) Resignation Agenda**

Action Desired: **Approval**

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

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

Superintendent's Signature:

A handwritten signature in black ink, appearing to read "Jim Daulton", is centered within a light gray rectangular box.

May 17, 2021

TEACHER RECOMMENDED FOR HIRE

Recommend: The following teachers be hired for the 2021-2022 school year:

1. Tiffany L. Pomfret – MA+6 – University of Nebraska, Omaha. Math/Science teacher at Millard North Middle School for the 2021-2022 school year. Previous Experience: Bellevue Public Schools (2016-2018 & 2019-Present); Omaha Public Schools (2012-2016)
2. Mary K. Jenkins – MA+9 – Notre Dame of Maryland University. English Language teacher at Disney Elementary for the 2021-2022 school year. Previous Experience: Maryland Public and Private Schools (2013-2020)
3. Megan J. Young – BA – Peru State College. Special Education Resource teacher at Wheeler Elementary School for the 2021-2022 school year.
4. Shannen M. Summers – MA+36 – Doane University. Special Education Alternate Curriculum teacher at Beadle Middle School for the 2021-2022 school year. Previous Experience: Elkhorn Public Schools (2009-Present)
5. Trevor D. Upcraft – BA – University of Nebraska, Omaha. Physical Education teacher at Cather Elementary School for the 2021-2022 school year.
6. Karla P. Carlson – BA – University of Nebraska, Omaha. English Learner teacher for Millard Public Schools for the 2021-2022 school year.
7. Mary C. Myers – MA – University of Oklahoma. English Language Arts teacher at Beadle Middle School for the 2021-2022 school year. Previous Experience: Pasadena, TX (2019-Present)
8. Stacey A. Brown – BSN – Bellevue University. School Nurse at Beadle Middle School for the 2021-2022 school year.

May 17, 2021

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

1. Sarah M. Wolfe – Language Arts teacher at Millard South High School. Resigning at the end of the 2020-2021 school year because of family relocation.
2. Katelyn E. Schapker – Science teacher at Beadle Middle School. Resigning at the end of the 2021-2022 school year for employment outside of education.
3. Brittany J. Haupt – Information Technology teacher at Millard North Middle School. Resigning at the end of the 2021-2022 school year to take a teaching position with Elkhorn Public Schools.
4. Courtney N. Matulka – Science teacher at Beadle Middle School. Resigning at the end of the 2020-2021 school year to pursue an opportunity in higher education.
5. Tyler D. Copsey – Grade 5 teacher at Ezra Elementary School. Resigning at the end of the school year for employment outside of education.

AGENDA SUMMARY SHEET

Agenda Item: Senior Status Report - 2021

Meeting Date: May 17, 2021

**Background/
Description:**

May Senior Status: This report reflects the number of seniors who have, or are on track to earn, the required credits for graduation, but have not passed the required district assessments in order to receive a diploma.

Action Desired: Information

**Policy /
Strategic Plan
Reference:**

**Responsible
Person(s):** Dr. Heather Phipps and Dr. Darin Kelberlau

Superintendent's Signature:



Number of seniors who are on track to earn the required credit for graduation
who have not met the Assessment Requirement as of May 10, 2021

	# students with one or more outstanding ELOs	Analytical Writing	Reading	Math
North High	2	1	1	0
South High	18	0	2	18
West High	0	0	0	0
Keith Lutz Horizon High	0	0	0	0

Millard North High School

Student One	Needs Wtg	Applied for lowered cut score.
Student Two	Needs Rdg	Applied for lowered cut score.

Millard South High School

Student One	Needs Math	is currently applying for demonstration of proficiency in accordance with 6315.1
Student Two	Needs Math	is currently applying for demonstration of proficiency in accordance with 6315.1
Student Three	Needs Math	is currently applying for demonstration of proficiency in accordance with 6315.1
Student Four	Needs Math	is currently applying for demonstration of proficiency (math) in accordance with 6315.1
Student Five	Needs Math	is currently applying for demonstration of proficiency in accordance with 6315.1
Student Six	Needs Math	Completing ELO
Student Seven	Needs Math	is currently applying for demonstration of proficiency in accordance with 6315.1
Student Eight	Needs Math	is currently applying for demonstration of proficiency in accordance with 6315.1
Student Nine	Needs Math	is currently applying for demonstration of proficiency in accordance with 6315.1
Student Ten	Needs Math	is currently applying for demonstration of proficiency in accordance with 6315.1
Student Eleven	Needs Math & Rdg	is currently applying for demonstration of proficiency in accordance with 6315.1
Student Twelve	Needs Math	is currently applying for demonstration of proficiency in accordance with 6315.1
Student Thirteen	Needs Math	is currently applying for demonstration of proficiency in accordance with 6315.1
Student Fourteen	Needs Math	is currently applying for demonstration of proficiency in accordance with 6315.1
Student Fifteen	Needs Math	is currently applying for demonstration of proficiency in accordance with 6315.1
Student Sixteen	Needs Math & Rdg	is currently applying for demonstration of proficiency in accordance with 6315.1

Student Seventeen	Needs Math	is currently applying for demonstration of proficiency in accordance with 6315.1
Student Eighteen	Needs Math	is currently applying for demonstration of proficiency in accordance with 6315.1

Millard West High School

None

Keith Lutz Horizon High School

None

AGENDA SUMMARY SHEET

Agenda Item: Committee on American Civics Report

Meeting Date: May 17, 2021

Background

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

Action Desired: Information Only

Policy/Strategic

Plan Reference: LB399

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

Superintendent’s Approval:



COMMITTEE ON AMERICAN CIVICS

For the calendar year 2020, the Board appointed the following three members to serve on the Committee on American Civics: Dave Anderson, Mike Kennedy, and Amanda McGill Johnson. For the calendar year 2021, the Board appointed the following three members to serve on the Committee on American Civics: Dave Anderson, Amanda McGill Johnson, and Mike Pate.

The Committee on American Civics met on the following dates during this school year: October 12, 2020 and March 8, 2021. The Committee accepted public testimony at both the October 2020 and March 2021 meetings, but no speakers were present.

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

The Committee completed the following tasks:

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

AGENDA SUMMARY SHEET

Agenda Item: Legislative Report

Meeting Date: May 17, 2021

**Background/
Description:** This report provides a general update on legislative actions including bills that have been identified to have potential impact on Millard Public Schools.

Action Desired: Informational

**Policy /
Strategic Plan
Reference:**

Responsible Person(s): Nolan Beyer, Executive Director Activities, Athletics & External Affairs

Superintendent's Signature:

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

Senator	Committee	Hearing	Action	Description	MPS Stance	GNSA Stance	NASB Stance	NCSA Stance
Senator	Committee	Hearing	Action	Description	MPS Stance	GNSA Stance	NASB Stance	NCSA Stance
Briese	Revenue	2/2/2021	Briese priority bill, Placed on General File with AM638	Change the valuation of agricultural land and horticultural land for certain school district taxes (amends property tax valuation to provide that for purposes of school district taxes levied to pay bonds agriculture and horticultural land be valued at 30% of actual vlaue.	Oppose	Oppose	Oppose	Oppose
Briese	Education	2/2/2021		Change notice requirements for school district budget hearings and require access to school district data (requires NDE to establish a website that allows public access districts revenue and spending information)	Neutral	Neutral	Monitor	
Blood	Education	2/23/2021	Placed on General File, Placed on Select File,. Plae on Final Reading, Passed on Final Reading 46-0-3	Adopt the Purple Star Schools Act	Support		Support	
Kolterman	Nebraska Retirement Systems	1/27/2021	Nebraska Retirement Systems priority bill, Placed on General File with AM461, Placed on Select File, Passed on Final Reading with Emergency Clause 33-13-3, Approved by Governor on May 5, 2021	Change actuarial valuation and amortization provisions for certain state retirement systems	Neutral			
Erdman	Education	3/2/2021		Require display of the national motto in schools (requires districts to prominently display the nation motto, "in God We Trust" in each classroom or in another prominent place where each school will see it each day school is in session. Requires Attorney General to intervene on behalf of districts)	Oppose		Oppose	

Senator	Committee	Hearing	Action	Description	MPS Stance	GNSA Stance	NASB Stance	NCSA Stance
Lathrop	Judiciary	2/18/2021	Lathrop priority bill	Change immunity for intentional torts under the Political Subdivisions Tort Claims Act and the State Tort Claims Act (removes 5 million dollar cap on liability in some situations)	Oppose		Oppose	
Kolterman	Education	3/2/2021		Create the Access College Early Scholarship Cash Fund and change provisions relating to the Nebraska Education Improvement Fund, Nebraska Opportunity Grant Fund, and Community College Gap Assistance Program Fund			Support	
Williams	Government, Military and Veterans Affairs	2/10/2021	Placed on General File, Placed on Select File, Placed on Final Reading, Passed on Final Reading 48-0-1	Change contractual conflict of interest provisions under the Nebraska Political Accountability and Disclosure Act (clean up language)	Neutral			
Day	Health and Human Services	2/18/2021		Change provisions relating to school-based health centers under the Medical Assistance Act	Monitor		Monitor	
Wayne	Judiciary	2/18/2021		Change provisions relating to intentional tort claims under the Political Subdivisions Tort Claims Act and State Tort Claims Act	Oppose		Oppose	
Briese	Revenue	2/10/2021		Change the minimum amount of relief provided under the Property Tax Credit Act			Monitor	
Flood	Government, Military and Veterans Affairs	1/27/2021	Government, Military and Veterans Affairs priority bill, Government, Military and Veterans Affairs AM127 adopted, Placed on Final Reading with ST7	Change the Open Meetings Act to provide for virtual conferencing (enable to boards to meet virtually. Require agendas and minutes of board meetings to be posted for six months after a meeting)	Support		Support	
Morfeld	Education	3/2/2021		Provide for mental health first aid training for school districts and change provisions relating to the use of lottery funds			Support	
Morfeld	Judiciary	1/29/2021	Placed on General File Morfeld priority bill	Protect free speech rights of student journalists and student media advisers	Oppose		Oppose	Oppose
Albrecht	Government, Military and Veterans Affairs	1/27/2021		Require members of the public to be allowed to speak at each meeting subject to the Open Meetings Act (require the ability for public comment at all board meetings)	Monitor		Oppose	
Cavanaugh, M.	Education	2/2/2021	Placed on General File with AM421	Adopt the Hunger-Free Schools Act			Monitor	

Senator	Committee	Hearing	Action	Description	MPS Stance	GNSA Stance	NASB Stance	NCSA Stance
DeBoer	Education	2/2/2021	Placed on General File with AM555, Legislature's Planning Committee priority bill	Create the School Financing Review Commission	Support	Support	Support	Support
Erdman	Revenue	2/3/2021		Adopt the Nebraska EPIC Consumption Tax Act and eliminate certain other taxes (completely reworks the taxation methods)	Oppose			
Wishart	Education	2/25/2021	Placed on General File	Change special education reimbursements	Monitor	Support	Support	Support
Vargas	Education	2/9/2021	Placed on General File	Change procedures regarding short-term suspension of students	Oppose		Monitor	
Kolterman	Health and Human Services	2/3/2021	Placed on General File with AM105, Speaker priority bill, Placed on Passed on Final Reading 46-0-3 File, Placed on Final Reading, Approved by Governor on May 5, 2021	Require notice to school districts regarding changes in child placement	Support		Support	
Kolterman	Nebraska Retirement Systems	2/23/2021		Define and redefine terms relating to school retirement provisions	Support		Support	
Koltreman	Nebraska Retirement Systems	2/23/2021	Placed on General File	Change provisions relating to retirement systems for Class V school districts	Support			
Wayne	Education	2/25/2021		Include virtual school students in the state aid to schools formula (TEEOSA would be amended include students who are virtual learners, and those who are virtual learners not enrolled on a full-time basis)	Monitor	Neutral	Monitor	Monitor
Wayne	Education	2/9/2021	Placed on General File, Speaker priority bill, Placed on Selcet File, Placed on Final Reading	Require tracking of student discipline as prescribed (require State Board of Education to implement a system tracking student discipline, including the type of discipline and demographic information of students)	Monitor		Monitor	
Vargas	Education	2/26/2021	Placed on General File with AM645	Change provisions relating to the Student Discipline Act	Oppose		Monitor	Oppose
Vargas	Education	3/1/2021	Placed on General File	Provide a high school graduation requirement relating to federal student aid (require all students to complete Free Application for Federal tudent Aid prior to graduating)	Monitor		Oppose	Monitor

Senator	Committee	Hearing	Action	Description	MPS Stance	GNSA Stance	NASB Stance	NCSA Stance
McDonnell	Nebraska Retirement Systems	3/3/2021	Placed on General File with AM880	Change provisions relating to treatment of deferred compensation by certain political subdivisions, state agencies, and the Public Employees Retirement Board	Neutral			
Murman	Education	2/25/2021	Placed on General File with AM357	Change provisions relating to part-time enrollment in public schools and extracurricular activities (School boards would be required to establish policies allowing students who attend home school or non-accredited schools to participate in extracurricular activities at public schools)	Oppose		Oppose	
Cavanaugh, M.	Executive Board	2/25/2021		Prohibit charging members of the Legislature fees for public record requests	Monitor			
Albrecht	Education	2/23/2021	Albrecht priority bill, Placed on General File with AM298	Require child sexual abuse prevention instructional programs for school students and staff			Oppose	
Albrecht	Judiciary	2/26/2021		Change provisions relating to obscenity	Neutral		Monitor	
Walz	Education	2/25/2021		Redefine a term relating to schools (adds k-8 definition for elementary)	Neutral		Monitor	
Walz	Education	2/25/2021		Change school finance base limitation and local effort rate provisions	Monitor	Neutral	Monitor	
Walz	Education	2/25/2021	Placed on General File, Placed on Select File	Change dates related to certification and distribution of state aid to schools	Neutral	Neutral	Monitor	
Walz	Education	2/25/2021		Redefine a term in the Tax Equity and Educational Opportunities Support Act (adds K-8 definition for elementary)	Neutral		Monitor	
Williams	Education	2/9/2021	Williams priority bill, Placed on General File with AM464, Placed on Final Reading	Adopt the School Safety and Security Reporting System Act	Support		Monitor	Support
Walz	Education	2/25/2021	Placed on General File with AM41	Change provisions of the Tax Equity and Educational Opportunities Support Act relating to pandemics	Support	Support	Support	
Slama	Education	2/1/2021		Require a personal finance or financial literacy credit for high school graduation	Neutral		Oppose	
Pansing Brooks	Education	2/16/2021	Placed on General File with AM400	Change provisions regarding multicultural education as prescribed and provide powers for the State Board of Education	Neutral		Monitor	
Dorn	Appropriations	2/19/2021		State intent regarding appropriations to the State Department of Education	Support		Support	Support

Senator	Committee	Hearing	Action	Description	MPS Stance	GNSA Stance	NASB Stance	NCSA Stance
McKinney	Education	2/1/2021	Placed on General File with AM636, Speaker priority bill	Adopt the Financial Literacy Act	Monitor		Oppose	
Friesen	Revenue	2/11/2021	Friesen priority bill, Placed on General File with AM789	Adopt the School Property Tax Stabilization Act and change the valuation of agricultural land	Oppose		Monitor	
Friesen	Transportation and Telecommunications	2/8/2021		Adopt the Nebraska Enhancing Broadband Act	Monitor			
DeBoer	Education	2/8/2021	Placed on General File with AM520	Adopt the Extraordinary Increase in Special Education Cost Act	Monitor	Monitor	Support	Support
McKinney	Business and Labor	3/1/2021		Change the minimum wage as prescribed. (incrementally increase by one dollar beginning in 2022 until 2032 to \$20)				
Morfeld	Education	2/9/2021		Change provisions relating to long-term suspension, expulsion, or mandatory reassignment under the Student Discipline Act	Monitor		Monitor	
Albrecht	Revenue	2/26/2021	Placed on General File	Change provisions relating to certain school taxes and special funds	Oppose		Oppose	
Walz	Education	2/2/2021	Education priority bill, Placed on General File with AM556	Change, eliminate, and add provisions relating to education	Monitor		Monitor	
Walz	Education	2/2/2021	Education priority bill, Placed on General File with AM495	Change provisions for the distribution of lottery funds used for education, transfer powers and duties, create new acts and funds, and change education provisions	Support	Support	Support	Support
Briese	Revenue	2/4/2021		Adopt the Nebraska Child Care Contribution Tax Credit Act				
Walz	Education	2/16/2021		Adopt the Community Schools Act and change the distribution of income from solar and wind agreements on school lands	Monitor		Monitor	
Wayne	General Affairs	2/1/2021		Adopt the Games of Skill Act, provide for excise taxes, and use proceeds to reduce school district property tax levies				
Wayne	Education	2/23/2021		Change enrollment option limits and provisions for part-time enrollment in schools	Oppose		Oppose	
Vargas	Education	2/8/2021		Adopt the Alternative Certification for Quality Teachers Act	Monitor		Monitor	Monitor

Senator	Committee	Hearing	Action	Description	MPS Stance	GNSA Stance	NASB Stance	NCSA Stance
Pansing Brooks	Judiciary	2/5/2021	Placed on General File with AM264 Judiciary priority bill	Change provisions relating to truancy, juvenile courts, the Community-based Juvenile Services Aid Program, the Commission Grant Program, and compulsory education	Monitor		Monitor	
Hilgers	Education	2/2/2021		Correct references to a federally defined term relating to education	Monitor		Monitor	
Friesen	Revenue	2/17/2021		Limit the growth of real property valuations and provide for adjustments to assessed values	Oppose		Monitor	
Vargas	Education	2/8/2021		Adopt the Remote Instruction Act	Oppose	Oppose	Monitor	
Vargas	Revenue	2/25/2021	Indefinitely postponed	Impose a surtax on certain taxable income and use the tax proceeds for early childhood education				
Bostar	Education	3/1/2021	Bostar priority bill, Placed on General File with AM376	Provide for a study of the efficacy of commercial air filters in classrooms	Monitor		Monitor	
Day	Education	3/1/2021	Day priority bill, Placed on General File with AM541	Adopt the Seizure Safe Schools Act	Monitor		Monitor	
Day	Education	3/1/2021		Change provisions related to early childhood education in the Tax Equity and Educational Opportunities Support Act	Support	Support	Monitor	
Day	Education	2/1/2021		Change provisions regarding school district salaries during an epidemic	Support			Support
Day	Education	2/9/2021		Provide for reimbursements to school districts and educational service units for mental health expenditures	Monitor		Monitor	
Hansen, B.	Revenue	2/10/2021	Hansen, B. priority bill	Adopt the Property Tax Request Act	Oppose	Oppose	Oppose	
Wayne	Education	2/23/2021		Provide a termination date for the enrollment option program	Oppose	Monitor	Oppose	
Wayne	Banking, Commerce and Insurance	2/23/2021		Adopt the Public Entities Investment Trust Act				
Murman	Education	2/23/2021		Adopt the Education Behavioral Awareness and Support Act and change the determination and certification of state aid to schools			Monitor	
Linehan	Education	2/1/2021	Indefinitely postponed	Adopt the Education Lobbyist Pay Transparency Act	Monitor		Monitor	

Senator	Committee	Hearing	Action	Description	MPS Stance	GNSA Stance	NASB Stance	NCSA Stance
Linehan	Revenue	3/4/2021	Indefinitely postponed	Include elementary and secondary schools in the Nebraska educational savings plan trust and change tax benefits			Monitor	
Clements	Business and Labor	2/8/2021		Allow public school employees to join or terminate membership in a labor organization as prescribed			Monitor	
Brewer	Education	2/8/2021		Constitutional amendment to limit the percentage of funding for schools that comes from property taxes	Oppose	Oppose	Oppose	
Briese	Education	3/1/2021		Constitutional amendment to require the State of Nebraska to pay all classroom expenses related to the operation of public elementary and secondary schools	Oppose	Oppose	Oppose	
Linehan	Revenue	1/27/2021		Constitutional amendment to limit the total amount of property tax revenue that may be raised by political subdivisions	Oppose	Oppose	Oppose	