# 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. September 23, 2024 at Don Stroh Administration Building 5606 S. 147th St. Omaha, NE 68137.

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

Linda Poole Secretary

9/23 ZNEZ



### **Proof of Publication**

### JASON W. HUFF, Publisher

UNITED STATES OF AMERICA,

The State of Nebraska,

District of Nebraska,

County of Douglas,

City of Omaha

SS

JASON W. HUFF, being dul	y sworn,	deposes and say that they are the
PUBLISHER and/or MANAGII	NG EDIT	OR of THE DAILY RECORD, of
Omaha, a legal newspaper, printe	ed and pub	olished daily in the English language,
having a bona fide paid circulation	on in Dou	iglas County in excess of 300 copies,
and a general circulation in Sarpy	, Lancaste	er, Cass and Dodge Counties, printed
in Omaha, in said County of Dou	iglas, Neb	oraska for more than fifty-two weeks
last past; that the printed notice h	ere-to atta	ached was published in THE DAILY
RECORD, of Omaha, for	1	consecutive weeks on:

9/23/24		
		-

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



Publisher's Fee	\$24.00	Japon av 9 Heff
Additional Copies	\$	Subscribed in my presence and sworn to beforme this SEPTEMBER 23 2024
Filing Fee	\$	me uns

Total \$24.00

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 September 23, 2024, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

Dated this 23rd day of September, 2024
Stary Jolley
Stacy Jolley – President
Mike Kennedy - Vice President
Linda Poole
Linda Poole – Secretary
Smendle Mede Jesus
Amanda McGill Johnson – Treasurer
Malauthe
Mike Pate
Lisa Schoenberger
Raylin Holle
Raylie Hollingsworth - Millard North High School
Zuen a
Zach Stoj - Millard South High School
Addison Glood

Addison Kloock - Millard West High School



# BOARD OF EDUCATION MEETING

**September 23, 2024** 

#### BOARD OF EDUCATION MILLARD PUBLIC SCHOOLS OMAHA, NEBRASKA

BOARD MEETING SEPTEMBER 23, 2024 6:00 P.M. DON STROH ADMINISTRATION CENTER 5606 SOUTH 147TH STREET

#### **AGENDA**

#### A. Call to Order

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

- B. Pledge of Allegiance
- C. Roll Call
- D. **Employee of the Month** Lisa Marsh, Special Education Resource Teacher at Kiewit Middle School, and Heather Kunz, Special Education Resource Para at Reeder Elementary School.
- E. **Public Comments on agenda items** This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President before the meeting begins.

#### F. Routine Matters

- 1. \*Approval of Board of Education Minutes September 3, 2024
- 2. \*Approval of Bills and receive the Treasurer's Report and Place on File
- 3. Summary of the Board Committee of the Whole Meeting September 9, 2024

#### G. Information Items

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

#### H. Unfinished Business

1. Second Reading and Approval of Policy 6001: Curriculum, Instruction, and Assessment-Millard Education Program (MEP)

#### I. New Business

- 1. Approval of Rule 6001.1: Curriculum, Instruction, and Assessment-Millard Education Program (MEP)
- 2. Approve Rule 6130.2: Curriculum, Instruction, and Assessment: Course Guides
- 3. Adoption of Fiscal Year Ending 2025 Budget
- 4. Adoption of Fiscal Year Ending 2025 Property Tax Requests
- 5. Approval of Legislative Standing Positions

#### J. Reports

- 1. Dual Enrollment Report
- 2. Advanced Placement Report
- 3. Summer of 2024 Construction Report
- 4. Summer of 2025 Projects Report

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

- 1. Monday, October 7, 2024 Board of Education Meeting 6:00 p.m. at DSAC
- 2. Thursday, October 10 Monday, October 14, 2024 Conferences/Work Day/ Professional Development No School for Students
- 3. Monday, November 4, 2024 Board of Education Meeting 6:00 p.m. at DSAC
- 4. Tuesday, November 5, 2024 Teacher Professional Learning and Work Day No School for Students (Election Day)
- 5. Monday, November 18, 2024 Board of Education Meeting 6:00 p.m. at DSAC
- 6. Wednesday, November 20-22, 2024 NASB State Education Conference CHI Health Center
- 7. Friday, November 15, 2024 MPSF Jingle at 7:00 p.m. at Champions Run (6:00 p.m. access w/ VIP ticket)
- 8. Wednesday, November 27 Friday, November 29, 2024 Thanksgiving Break No School for Students
- L. **Public Comments** This is the proper time for public questions and comments on any topic.

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

#### M. Adjournment

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

#### BOARD OF EDUCATION MILLARD PUBLIC SCHOOLS OMAHA, NEBRASKA

BOARD MEETING SEPTEMBER 23, 2024 6:00 P.M. DON STROH ADMINISTRATION CENTER 5606 SOUTH 147TH STREET

#### ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

B.	Pledge of Allegiance
C.	Roll Call
D.	<b>Employee of the Month</b> - Lisa Marsh, Special Education Resource Teacher at Kiewit Middle School, and Heather Kunz, Special Education Resource Para at Reeder Elementary School.
E.	Public Comments on agenda items – This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President before the meeting begins.
F.1*	Motion by, • seconded by, • to approve the Board of Education Minutes from September 3, 2024.
F.2*	Approval of Bills and receive the Treasurer's Report and Place on File.
F.3	Summary of the Board Committee of the Whole Meeting – September 9, 2024
G.1	Superintendent's Comments
G.2	Board Comments/Announcements
G.3	Report from Student Representatives
H.1	Second Reading by, • Motion by, • seconded by, • to approve Policy 6001: Curriculum, Instruction, and Assessment- Millard Education Program (MEP).
I.1	Motion by, • seconded by, • to approve Rule 6001.1: Curriculum, Instruction, and Assessment- Millard Education Program (MEP).
I.2	Motion by, seconded by, to approve Rule 6130.2: Curriculum, Instruction, and Assessment: Course Guides.
I.3	Motion by, seconded by, that the Fiscal Year Ending 2025 Budget be adopted as submitted in the Revised Budget Summary and that such document be incorporated herein in its entirety by this reference

I.4	Motion by	,	seconded by	, <b>•</b>	that the FYE25 Property Tax Requests Resolution be
	approved as	s submitted and	that such resolu	ution be incorpor	ated in its entirety into this motion.
15	Motion by	-	seconded by	-	to approve the Legislative Standing Positions

#### J. Reports

- 1. Dual Enrollment Report
- 2. Advanced Placement Report
- 3. Summer of 2024 Construction Report
- 4. Summer of 2025 Projects Report

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

- 1. Monday, October 7, 2024 Board of Education Meeting 6:00 p.m. at DSAC
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- 8. Wednesday, November 27 Friday, November 29, 2024 Thanksgiving Break No School for Students
- L. <u>Public Comments</u> This is the proper time for public questions and comments on any topic. <u>Please make sure a request form is given to the Board President before the meeting begins.</u>

#### M. Adjournment

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

### MILLARD PUBLIC SCHOOLS SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the county of Douglas in the state of Nebraska was convened in open and public session at 6:00 p.m., Tuesday, September 3, 2024, at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, August 30, 2024 a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgement of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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

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

Mrs. Jolley announced this is the proper time for public questions and comments on agenda items only. There was one request to speak on agenda items. *Allison Kinney-Walker of 13417 Cedar St. spoke on an agenda item*.

Motion was made by Mike Kennedy, seconded by Linda Poole, to approve the Board of Education minutes for August 19, 2024, and approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mrs. Poole, Mr. Kennedy, Mrs. Jolley, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Mrs. Jolley requested the Scout in the audience stand and introduce himself.

#### **Superintendent's Comments:**

Dr. Schwartz shared that today was one of our Data Dig days. Dr. Schwartz shared that he had a chance to get out and see the great things happening in buildings. Dr. Schwartz shared that we also had the opportunity to celebrate our food service workers and substitute teachers today.

Dr. Schwartz shared that the Millard Public Schools Foundation staff campaign will kick off tomorrow. He said that over 50% of staff contributed to the campaign last year. Dr. Schwartz said that the Foundation does so much to support our schools and students and they are a great partner.

Dr. Schwartz reminded the board of the Ribbon Cutting for the Sutfin Track & Field on Thursday, September 5, 2024 at Buell Stadium.

Dr. Schwartz welcomed the leadership academy members attending tonight.

#### **Board Comments:**

#### Mrs. Schoenberger:

Mrs. Schoenberger thanked technology for all they do to keep our district running smoothly.

Mrs. Schoenberger thanked the MEP Instructional Facilitators for the hard work they do behind the scenes. She also shared that they have a wonderful social media page and suggested that people follow them.

Mrs. Jolley: None

#### Mr. Kennedy:

Mr. Kennedy shared that he continues to hear how great the Millard legislative team is from senators. He thanked them for all their work during the special session.

#### Mrs. Poole:

Mrs. Poole shared that she and Stacy attended the Millard South Academic night last week. She said it was great to celebrate the achievements of so many students.

Mrs. Poole is excited to discuss the STEM school proposal. She said this project was a year in the making and will help with expanding programs of choice.

#### **Unfinished Business:** None

Motion by Mike Kennedy, seconded by Linda Poole, to reaffirm Policy 5430: Student Services - Loss of or Damage to School Property, Policy 5460: Student Services - Student Driving and Parking, Rule 5460.1: Student Services - Student Driving and Parking, Policy 5490: Student Services - Use of Alcohol and other Drug Testing Technology, Policy 5740: Student Services - Visits to Schools, Policy 5750: Student Services - Student Memorials, Rule 5750.1: Student Services - Student Memorials. Voting in favor of said motion was: Mr. Kennedy, Mrs. Jolley, Mrs. Schoenberger, and Mrs. Poole. Voting against were: None. Motion carried.

Mrs. Schoenberger gave the First Reading of Policy 6001: Curriculum, Instruction, and Assessment- Millard Education Program (MEP).

Motion by Mike Kennedy, seconded by Linda Poole, to reaffirm Policy 6031: Curriculum, Instruction, and Assessment- School Day for Students, Rule 6031.1: Curriculum, Instruction, and Assessment- School Day for Students, Policy 6655: Curriculum, Instruction, and Assessment- Summer School, Rule 8340.2: Internal Board Policies - Rights of the Public. Voting in favor of said motion was: Mrs. Poole, Mr. Kennedy, Mrs. Jolley, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Mike Kennedy, • seconded by Linda Poole, • to reaffirm Rule 6655.1: Curriculum, Instruction, and Assessment- Summer School- Credit Card Payments. Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mr. Kennedy, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Linda Poole, • seconded by Mike Kennedy, • to approve the Millard Public Schools STEM Schools Proposal. Associate Superintendent of Educational Services Dr. Heather Phipps shared that Strategy 2.2 from the Millard Strategic Plan stated that we would evaluate and expand current and future programs of choice and activities to retain and attract students to Millard. This proposal is a direct result from that plan and seeks to introduce STEM at Upchurch Elementary and Russell Middle School. Dr. Phipps said if approved, implementation of comprehensive STEM education from Kindergarten to 8th grade that aligns with both Millard's current curriculum and the STEM academy at Millard West High School would begin next school year. A promotional video was shared with the board.

Dr. Phipps thanked principals Lindsey Harrahill and Dr. Beth Fink as well as many district leaders who helped to research and develop the plan. Voting in favor of said motion was: Mr. Kennedy, Mrs. Jolley, Mrs. Schoenberger, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Linda Poole, • seconded by Mike Kennedy, • that the contract for the Millard North High School HVAC System Replacement Phase II be awarded to Ray Martin Company in the amount of \$1,392,000 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mrs. Jolley, Mrs. Schoenberger, Mrs. Poole, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Linda Poole, \* seconded by Mike Kennedy, \* that the contract for the Millard North High School HVAC System Replacement Phase II - Natatorium be awarded to Hayes Commercial, LLC in the amount of \$525,000 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mr. Kennedy, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Mike Kennedy, that the contract for the Millard West High School Weight Room Expansion be awarded to Elevate Construction in the amount of \$1,086,810 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Chief Financial Officer Chad Meisgeier shared that this is a project which will be funded with a combination of building fund, depreciation funds, and twenty percent of fundraised dollars. Mr. Meisgeier shared that we are thankful to have so much community support. Mr. Meisgeier shared that the Millard West weight room is about 1,500 square feet smaller than the other two high school weight rooms.

Executive Director of Activities, Athletics and External Engagement Chad Zimmerman shared that this space will not only be used by athletic students, but also there are 575 students enrolled in weight training class which is a curricular offering. He also shared that many other PE classes will also use the space on alternate training days. Mr. Zimmerman also shared that Millard West has over 1,000 students who participate in athletic offerings. Voting in favor of said motion was: Mrs. Poole, Mr. Kennedy, Mrs. Jolley, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Linda Poole, • seconded by Mike Kennedy, • that the contract for the Contract for Neihardt Elementary School Furniture Replacement Phase I be awarded to Meteor in the amount of \$160,495.81 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mr. Kennedy, Mrs. Jolley, Mrs. Schoenberger, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Mike Kennedy, \* seconded by Mike Kennedy, \* to approve Personnel Actions: Resignation Agenda: Kiera M. Johnson. Voting in favor of said motion was: Mrs. Jolley, Mrs. Schoenberger, Mrs. Poole, and Mr. Kennedy. Voting against were: None. Motion carried.

#### Reports:

#### **Legislative Report**

Director of Strategic Projects & External Affairs Dr. Todd Tripple provided the board with a final legislative update regarding the special session. Dr. Tripple shared that the session concluded on August 20, 2024 which was 17 session days. The Governor signed into law three bills that would serve as the finance package:

- LB34 w/ AM84 & AM109 Adopt the Property Tax Growth Limitation Act and the School District Property Tax Relief Act and change provisions relating to revenue and taxation
- LB2 & 3 provide the funding mechanisms to enact LB34

Dr. Tripple shared that we will have four elected official meetings. Two meetings will focus on school finance and the other two will focus on curriculum. This is to continue to be engaged and have conversations with our officials. All legislative current senators and legislative candidates.

Dr. Tripple said that each year we bring to the Board the Legislative Standing Positions which are the guiding principles used through the next session. There was discussion regarding the proposed changes which are being recommended after the current legislative session. These positions will be brought back at a future meeting for approval.

#### **Data Dig Professional Learning Report**

Director of Professional Learning Mr. Joe Vonderhaar provided the board with an overview of what took place today during the professional learning and staff work day. Mr. Vonderhaar said that professional learning & staff work days, like September 3rd are an important part of our school calendar. They are critical in helping us meet our belief statement that excellence is worth the investment and parameter of developing staff to achieve our mission and objectives.

The primary purpose of these days is to create an opportunity for buildings to examine all of the beginning of year data, analyze this data, collaborate to develop intentional plans to support students throughout the semester, and finally it provides teachers and staff time to put these plans into practice. Buildings frequently refer to this work as Data Digs.

We are fortunate to have a tremendous amount of data available to us in Millard. However, unless we are intentional about how we use this data we will not see the full return. Days like September 3rd allow us to maximize the data we collect and ensure we develop plans that meet the needs of all learners.

Data Digs have been part of the culture of many buildings for a long time. By providing space in the school calendar allows all buildings to engage in this important work, at a timely point of the school year. Mr. Vonderharr said that our building administrators invest a lot of time developing intentional plans for these days. We are very appreciative of the time they put into making these days incredibly meaningful. Mr. Vonderharr shared a few examples of what the day looked like at each level.

Mr. Vonderharr said that due to students being out of session, it also gives us the opportunity to provide important training to a few other groups. One of those is our Food Service employees. They spent the day at Millard South High School and engaged in learning related to annual USDA training. Substitute teachers also had time to meet for professional learning and to hear about important updates.

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

There was one request to speak on non agenda items. Elizabeth McGuire of 12579 Weir St. spoke on a non-agenda item,

Meeting was adjourned at 7:21 p.m.

#### Future Agenda Items/ Board Calendar:

- 1. Wednesday, September 4, 2024 Staff Fundraising Campaign Kickoff 7:30 a.m. & 4:00 p.m. at the Foundation Office
- 2. Thursday, September 5, 2024 Ribbon Cutting for the Sutfin Track & Field 5:00 p.m. at Buell Stadium
- 3. Monday, September 9, 2024 Committee of the Whole Meeting 6:00 p.m. at DSAC
- 4. Monday, September 23, 2024 Board of Education Meeting 6:00 p.m. at DSAC
- Tuesday, September 24, 2024 NASB Area Membership Meeting Embassy Suites (LaVista). Sessions begin at 4:30 with Dinner and Awards at 7:25 p.m.
- 6. Monday, October 7, 2024 Board of Education Meeting 6:00 p.m. at DSAC
- Thursday, October 10 Monday, October 14, 2024 Conferences/Work Day/ Professional Development No School for Students

Secretary, Linda Poole

# **Millard Public Schools**

**September 23, 2024** 

### Millard Public Schools Check Register Prepared for the Board Meeting for Sep 23, 2024

und	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	517130	09/05/2024	064800	METRO UTILITIES DISTRICT OF OMAHA	\$37,886.72
	517131	09/05/2024	070800	OMAHA PUBLIC POWER DISTRICT	\$392,079.19
	517140	09/12/2024	140383	SENTRY INSURANCE, A MUTUAL COMPANY	\$95,449.16
	517143	09/23/2024	144649	ELIZABETH L CHRISTMAN	\$800.00
	517144	09/23/2024	143973	CHRYSLER CAPITAL	\$499.00
	517145	09/23/2024	108436	COX COMMUNICATIONS INC	\$33.82
	517146	09/23/2024	108436	COX COMMUNICATIONS INC	\$22,005.02
	517147	09/23/2024	027300	CUMMINS CENTRAL POWER LLC	\$303.30
	517148	09/23/2024	143650	DH PACE COMPANY INC	\$10,380.00
	517150	09/23/2024	141512	ERIN M GONZALEZ	\$1,095.00
	517151	09/23/2024	144704	TYLER HALL	(\$65.00)
	517152	09/23/2024	136805	JAMES R HANLON	\$157.54
	517155	09/23/2024	056276	KELVIN LP	\$1,533.18
	517156	09/23/2024	132668	MIKE KENNEDY	\$1,072.78
	517157	09/23/2024	137714	BETHANY L KREAGER	\$2,351.50
	517158	09/23/2024	138645	LAURA K MALCOM	\$84.13
	517165	09/23/2024	136954	NEBRASKA CHILD SUPPORT PAYMENT CTR	\$130.00
	517166	09/23/2024	131689	NEWS-2-YOU	\$48,246.66
	517170	09/23/2024	142091	KWABENA S REID	(\$65.00)
	517173	09/23/2024	109843	T-MOBILE USA INC	\$3,068.03
	517174	09/23/2024	090242	UNITED PARCEL SERVICE	\$147.45
	517175	09/23/2024	139797	US BANK NATIONAL ASSOCIATION	\$99.00
	517176	09/23/2024	144607	STEPHANIE VIK	\$110.00
	517177	09/23/2024	140828	JOSEPH P VONDERHAAR	\$2,415.36
	E107424	09/23/2024	131843	BEST CARE EMPLOYEE ASSISTANCE PROG	\$55,485.50
	E107425	09/23/2024	099220	DICK BLICK CO	\$1,142.27
	E107427	09/23/2024	100928	J W PEPPER & SON INC.	\$92.99
	E107429	09/23/2024	139359	DISTRIBUTED WEBSITE CORPORATION	\$595.00

Sep 17, 2024 1

### Millard Public Schools Check Register Prepared for the Board Meeting for Sep 23, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E107430	09/23/2024	093650	VWR INTERNATIONAL LLC	\$179.89
01 - To	otal				\$677,312.49
02	27402	09/23/2024	100013	ODP BUSINESS SOLUTIONS LLC	\$2,241.20
02 - To	otal				\$2,241.20
07	517142	09/23/2024	133970	CCS PRESENTATION SYSTEMS	\$11,532.32
	517153	09/23/2024	140729	J F AHERN CO	\$513.26
	517159	09/23/2024	133898	MCGILL RESTORATION INC.	\$22,589.00
	517162	09/23/2024	131328	MILLER ELECTRIC COMPANY	\$4,963.23
	517163	09/23/2024	134532	MORRISSEY ENGINEERING INC	\$72,600.00
	517164	09/23/2024	142914	MARATHON REPROGRAPHICS INC	\$2,729.00
	517168	09/23/2024	134598	PRIME COMMUNICATIONS INC	\$30,036.28
	517169	09/23/2024	142847	READY TO KOOL LLC	\$6,500.00
	517171	09/23/2024	106416	RIFE CONSTRUCTION INC	\$134,034.00
	517172	09/23/2024	132452	TERRACON INC	\$505.25
	E107426	09/23/2024	139946	DOWNS ELECTRIC INC	\$220,914.00
	E107428	09/23/2024	138181	KIDWELL ELECTRIC COMPANY INC	\$2,883.52
07 - To	otal				\$509,799.86
11	517149	09/23/2024	134899	DISCOVERY EDUCATION INC	\$3,675.00
	517173	09/23/2024	109843	T-MOBILE USA INC	\$36.96
11 - To	otal				\$3,711.96
17	517141	09/23/2024	012989	APPLE COMPUTER INC	\$366.45
	517152	09/23/2024	136805	JAMES R HANLON	\$408.53
	517154	09/23/2024	144138	JIM HAWK TRUCK TRAILERS INC	\$195.00
	517158	09/23/2024	138645	LAURA K MALCOM	\$191.26
	517160	09/23/2024	140110	MCGRAW HILL/MAV HOLDING CORPORATION	\$20,969.92
	517161	09/23/2024	139339	SPORTS FACILITY MAINTENANCE LLC	\$9,197.50
	517167	09/23/2024	069576	HEUTINK USA INC	\$5,601.09
17 - To	otal				\$36,929.75

Sep 17, 2024 2

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50	517139	09/12/2024	144708	LAPIS PROPERTIES LLC	\$2,000.00
	517151	09/23/2024	144704	TYLER HALL	\$130.00
	517170	09/23/2024	142091	KWABENA S REID	\$130.00
	517178	09/23/2024	139738	WASTE MANAGEMENT OF ILLINOIS INC	\$546.13
50 - To	50 - Total				\$2,806.13
Overa	Overall - Total				

Sep 17, 2024 3

Site ID	Site Nar					From 07/01/202	4 to 07/31/2024.
Group ID	Group Nam Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DSAC	Don Str	oh Administration Center					
Α	ACTIVITY	GENERAL					
	1010	General Admin	13,105.92	0.00	43,500.00	43,500.00	13,105.92
	1016	Rev Trak Fees	-13.71	141.52	0.00	0.00	127.81
	1018	School Pay Fees	1,020.15	83.74	0.00	0.00	1,103.89
	1025	Savings	317.49	0.00	0.00	0.00	317.49
	1030	Staff Vending	110.34	0.00	279.36	0.00	-169.02
	1066	Teammates	119.05	0.00	0.00	0.00	119.05
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	1107	Laptop Insurance-YAP/Project Search	400.00	20.00	0.00	0.00	420.00
	1108	Laptop Loss-Damage YAP/Project Search	279.00	0.00	0.00	0.00	279.00
		A Totals:	15,338.24	245.26	43,779.36	43,500.00	15,304.14

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site Nan Group Nam				From 07/01/2024	4 to 07/31/2024.			
-144615	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
E	ADMINIS	TRATIVE CUSTODIAL							
	5004	Middle School Momentum	0.00	0.00	0.00	0.00	0.00		
	5005	Activity Express	87,747.64		110.00	0.00	90,876.14		
	5009	Friday Folder Advertising	0.00		0.00	0.00	0.00		
	5011	Young Adult Program Student-Led Business			0.00	0.00	12,129.49		
	5060	Hospitality	0.00		0.00	0.00	0.00		
	5062	Ed Services Hospitality	91.74		0.00	0.00	91.74		
	5080	Media	0.00		0.00	0.00	0.00		
	5081	MPS App	0.00		0.00	0.00	0.00		
	5096	MPS Activities Calendar	0.00		0.00	0.00	0.00		
	5098	NFUSSD	0.00		0.00	0.00	0.00		
	5110	Other Student Activities	0.00		0.00	0.00	0.00		
	5140	PayBac	0.00		0.00	0.00	0.00		
	5165	Logo Sales	0.00		0.00	0.00	0.00		
	5176	Student Showcase	0.00		0.00	0.00	0.00		
	5177	Staff Development	0.00		0.00	0.00	0.00		
	5178	STOP Hunger	0.00		0.00	0.00	0.00		
	5225	WF Student Donation	5,660.18		0.00	0.00	5,660.18		
				Instrument Rental	-50,089.83		125.00		-47,839.83
	5255	South Swim Lessons	126,830.00		0.00	0.00	126,830.00		
	5260	North Swim Lessons	57,680.00		0.00	0.00	57,680.00		
	5265	West Swim Lessons	98,630.00		0.00	0.00	98,630.00		
	5270	North Open Swim			0.00	0.00			
	5275		1,647.0		0.00		1,647.00 4,100.00		
		West Open Swim	4,100.00			0.00			
	5280	South Open Swim	4,781.00 792.16	0.00	0.00 0.00 26.75	0.00 0.00 0.00	4,781.00 792.16 614.38		
	5285	Maintenance Vending							
	5290	Tech Vending	641.13						
	5295	Facility Use Rental Fee	-45,596.57		110,000.00	-43,500.00	-198,688.57		
	5300	Facility Use Building Access	67,742.50		0.00	0.00	69,038.50		
	5305	Facility Use Staffing	12,799.50		1,646.00	0.00	12,328.00		
	5310	Check Collection	483.15	0.00	0.00	0.00	483.15		
0	OTUDEN	E Totals	386,069.09	8,492.00	111,907,75	-43,500.00	239,153.34		
Q		T FEE FUND	2,573,73	4.04	1.50.00	2.54	2455433		
	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	404,643.29	8,737.26	155,687.11	0.00	257,693.44		
		Begin Balance Transfer	s Receipts	Disbursements	Adjustments	End Balance			
		Checking: nvestment:	8,737.26	155,687.11					
	DSAC Bank		8,737.26	155,687.11	0.00	257,693.44			

Sorted by Site ID, Group ID, Activity ID.

Site ID	Site Name  Group Name  From 07/01/2024 to 07/31/2024								
Group ID	Activity ID		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
Abbott	Abbott	Elementary							
A		TY GENERAL							
	1010	General Admin	25,887.29	89.81	2,776.00	0.00	23,201.10		
	1018	School Pay Fees	0.00	122.57	0.00	0.00	122.57		
	1020	Volunteers-General	-82.31	0.00	0.00	0.00	-82.3		
	1021	Abbott Volunteer Team	71,524.68	0.00	0.00	0.00	71,524.68		
	1030	Staff Vending	86.32	0.00	0.00	0.00	86.32		
	1105	Laptop Insurance	0.00	525.00	0.00	0.00	525.00		
	1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00		
		A Totale:							
	OLUDO.	A Totals:	97,429.98	737.38	2,776.00	0.00	95,391.36		
D		AND ORGANIZATIONS				3.00			
	4040	Art	0.00	0.00	0.00	0.00	0.00		
	4230	Environmental Club	0.00	0.00	0.00	0.00	0.00		
	4440	Leadership Club	30.00	0.00	0.00	0.00	30.00		
	4500	Music Club	0.00	0.00	0.00	0.00	0.00		
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00		
	4580	Reading	0.00	0.00	0.00	0.00	0.00		
	4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00		
	4660	Spanish Club	0.00	0.00	0.00	0.00	0.00		
	4710	Student Council	2,687.28	0.00	0.00	0.00	2,687.28		
	4760	World Language	102.48	0.00	0.00	0.00	102.48		
		D Totals:	2,819.76	0.00	0.00	0.00	2,819.76		
E	ADMINI	STRATIVE 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	4,235.13	0.00	0.00	0.00	4,235.13		
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00		
	5121	KG Field Trips-Curriculum Related	54.16	0.00	0.00	0.00	54.16		
	5122	1st Grade Field Trips-Curriculum Related	666.63	0.00	858.00	0.00	-191.37		
	5123	2nd Grade Field Trips-Curriculum Related	317.04	0.00	0.00	0.00	317.04		
	5124	3rd Grade Field Trips-Curriculum Related	-119.60	0.00	0.00	0.00	-119.60		
	5125	4th Grade Field Trips-Curriculum Related	127.86	0.00	0.00	0.00	127.86		
	5126	5th Grade Field Trips-Curriculum Related	-1,111.61	0.00	0.00	0.00	-1,111.61		
	5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00		
	5128	7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00		
	5129	8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00		
	5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00		
		E Totals:	4,169.61	0.00	858.00	0.00	3,311.61		

Site ID Group ID	Site Nar Group Name							From 07/01/202	4 to 0//31/2024.
	Activity ID	Activity Na	ame		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDEN	T FEE FU	ND						
	7000	KG Field 7	rips		0.00	0.00	0.00	0.00	0.00
	7010	1st Grade	Field Trips		0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade	Field Trips		0,00	0.00	0.00	0.00	0,00
	7030	3rd Grade	Field Trips		0.00	0.00	0.00	0.00	0.00
	7040	4th Grade	Field Trips		0.00	0.00	0.00	0.00	0.00
	7050	5th Grade	Field Trips		0.00	0.00	0.00	0.00	0.00
	7900	Field Trips	-Other		0.00	0.00	0.00	0.00	0.00
	7901	Student To	ransportation		78.00	2,864.00	0.00	0.00	2,942.00
				Q Totals:	78.00	2,864.00	0.00	0.00	2,942.00
			Abbott Act	ivity Totals:	104,497.35	3,601.38	3,634.00	0.00	104,464.73
-		_	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Abbott	Checking:			3,601.38	3,634.00			
	Abbott In	vestment:							
	Abbott Bank	Balances:	104,497.35		3,601.38	3,634.00	0.00	104,464.73	

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site Nar Group Nam				d	From 07/01/2024 to 07/31/2024	
Gloup ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerma	an Elementary					
Α	ACTIVITY	GENERAL					
	1010	General Admin	3,176.11	50.69	464.39	0.00	2,762.41
	1018	School Pay Fees	-8.84	3.78	0.00	0.00	-5.06
	1020	Volunteers-General	30,132.73	0.00	1,463.41	0,00	28,669.32
	1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	0.00	105.00	0.00	0.00	105.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	33,300.00	159.47	1,927.80	0.00	31,531.67
D	CLUBS A	ND ORGANIZATIONS					
	4040	Art	5,157.02	0.00	0.00	0.00	5,157.02
	4070	Birthday Book	0.00	0.00	0.00	0.00	0.00
	4140	Choir	0.00	0.00	0.00	0.00	0.00
	4270	Field Day	1,888.18	0.00	0.00	0.00	1,888.18
	4580	Reading	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	546.31	0.00	0.00	0.00	546.31
	4726	Unified Sports	750.00	0.00	0.00	0,00	750.00
	4770	Yearbook	2,051.55	0.00	67.72	0.00	1,983.83
		D Totals:	10,393.06	0.00	67.72	0.00	10,325.34
E	<b>ADMINIS</b>	TRATIVE CUSTODIAL					
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	8,632.76	0.00	881.00	0.00	7,751.76
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125	4th Grade Field Trips-Curriculum Related	51,00	0.00	0.00	0.00	51.00
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140	PayBac	32.75	0.00	0.00	0.00	32.75
	5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E Totals:	8,716.51	0.00	881.00	0.00	7,835.51

Sorted by Site ID, Group ID, Activity ID. From 07/01/2024 to 07/31/2024.

0.00

49,692.52

Site ID Group ID	Site Nar					From 07/01/202	4 to 07/31/2024.
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDEN	T FEE FUND					
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00
		Ackerman Activity Totals:	52,409.57	159.47	2,876.52	0.00	49,692.52
-	Ackerman	Begin Balance Transfers Checking:	Receipts D	isbursements 2,876.52	Adjustments I	End Balance	

159.47

2,876.52

Ackerman investment:

52,409.57

Ackerman Bank Balances:

Site ID	Site Na			From 07/0					
Group ID	Group Nam Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
Aldrich	Aldrich	Elementary		C 800					
A	ACTIVIT	Y GENERAL							
	1010	General Admin	34,249.67	36.66	5,682.74	0.00	28,603.59		
	1018	School Pay Fees	12.17		0.00	0.00	43.07		
	1030	Staff Vending	343.39		0.00	0.00	343.39		
	1105	Laptop Insurance	0.00	255.00	0.00	0.00	255.00		
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00		
		A.Tot	tals: 34,605.23	322.56	5,682.74	0.00	29,245.05		
D	CLUBS A	AND ORGANIZATIONS							
	4040	Art	0.00	0.00	0.00	0.00	0.00		
	4070	Birthday Book	7,707.01		0.00	0.00	7,707.01		
	4710	Student Council	0.00		0.00	0.00	0.00		
		D Tot	tals: 7,707.01	0.00	0.00	0.00	7,707.01		
E	ADMINIS	TRATIVE CUSTODIAL							
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00		
	5060	Hospitality	0.00		0.00	0.00	0.00		
	5070	Library	1,237.79		0.00	0.00	1,237.79		
	5110	Other Student Activities	0.00		0.00	0.00	0.00		
	5121	KG Field Trips-Curriculum Related	0.00		0.00	76.00	76.00		
	5122	1st Grade Field Trips-Curriculum Relate			0.00	-175.63	76.00		
	5123	2nd Grade Field Trips-Curriculum Relate		0.00	0.00	317.63	327.63		
	5124	3rd Grade Field Trips-Curriculum Relate			0.00	86.00	86.00		
	5125	4th Grade Field Trips-Curriculum Relate			0.00	-247.50	76.00		
	5126	5th Grade Field Trips-Curriculum Relate			0.00	-56.50	399,59		
		E Tot	tals: 2,279.01	0.00	0.00	0.00	2,279.01		
Q	STUDEN	T 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		
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00		
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00		
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00		
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00		
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00		
	7901	Student Transportation	0.00	400.00	0.00	0.00	400.00		
		Q Tot	tals: 0.00	400.00	0.00	0.00	400.00		
		Aldrich Activity Tol	tals: 44,591.25	722.56	5,682.74	0.00	39,631.07		
-		Begin Balance Trans	sfers Receipts	Disbursements	Adjustments	End Balance			
		Checking: nvestment:	722.56	5,682.74					
	Aldrich Bank	Balances: 44,591.25	722.56	5,682.74	0.00	39,631.07			

Site ID	Site Name From 07/01/2024 to 07/31/2 Group Name							
Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
BlackEl	Black E	lk Elementary						
A		GENERAL						
	1010	General Admin	23,250.81	62.96	2,721.57	0.00	20,592.20	
	1018	School Pay Fees	34.61	57.89	0.00	0.00	92.50	
	1020	Volunteers-General	19,354.75	0.00	0.00	0.00	19,354.75	
	1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00	
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00	
	1105	Laptop Insurance	0.00	150.00	0.00	0.00	150.00	
	1106	Laptop Loss/Damage	35.00	0.00	0.00	0.00	35.00	
		A Totals	42 675 47	270.85	2,721.57	0.00	40.224.45	
	011100		42,675.17	270.00	2,721.57	0.00	40,224.45	
D		ND ORGANIZATIONS						
	4040	Art	8,313.44	0.00	0.00	0.00	8,313.44	
	4070	Birthday Book	5,287.97	0.00	0.00	0.00	5,287.97	
	4140	Choir	293.26	0.00	0.00	0.00	293.26	
	4270	Field Day	2,316.53	0.00	0.00	0.00	2,316,53	
	4500	Music Club	-458.51	0.00	0.00	0.00	-458.51	
	4530	Orchestra	0.00	0.00	0.00	0.00	0.00	
	4540	Other Clubs	-19.25	0.00	0.00	0.00	-19.25	
	4580	Reading	50.65	0.00	0.00	0.00	50.65	
	4710	Student Council	3,778.47	0.00	0.00	0.00	3,778.47	
		D Totals	19,562.56	0.00	0.00	0.00	19,562.56	
E	<b>ADMINIS</b>	TRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00	
	5065	Hospitality-VIP	2,473.64	0.00	0.00	0.00	2,473.64	
	5080	Media	6,604.54	0.00	0.00	0.00	6,604.54	
	5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00	
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
	5121	KG Field Trips-Curriculum Related	6.50	0.00	0.00	0.00	6.50	
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5140	PayBac	952.62	0.00	0.00	0.00	952.62	
		E Total	s: 10,037.30	0.00	0.00	0.00	10,037.30	
Q	STUDEN	T FEE FUND						
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	7901	Student Transportation	300.00	1,450.00	0.00	0.00	1,750.00	
		Q Total	300.00	1,450.00	0.00	0.00	1,750.00	

Site ID Site N

Site Name

Group ID	Group Name Activity ID Activity Na	ame		Beginning Cas	h Receipts	Disbursements	Adjustments	Cash Balance
		BlackElk Act	ivity Totals:	72,575.0	3 1,720.85	2,721.57	0.00	71,574.31
-	BlackElk Checking:	Begin Balance	Transfers	Receipts 1,720.85	Disbursements 2,721.57	Adjustments	End Balance	
	BlackElk Investment: BlackElk Bank Balances:	72,575.03		1,720.85	2,721.57	0.00	71,574.31	

Site ID Group ID	Site No Group Na			From 07/01/2024 to 07/31/2024					
Cloup ID	Activity ID		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
Bryan	Bryan	Elementary School							
Α	ACTIVITY ACTIVITY	TY GENERAL							
	1010	General Admin	4,709.58	19.09	0.00	0.00	4,728.67		
	1018	School Pay Fees	51.25	17.72	0.00	0.00	68.97		
	1030	Staff Vending	491.46	0.00	0.00	0.00	491.46		
	1040	Donations	204.80	0.00	0.00	0.00	204.80		
	1105	Laptop Insurance	0.00	90.00	0.00	0.00	90.00		
	1106	Laptop Loss/Damage	35.00	0.00	0.00	0.00	35.00		
		A Total	s: 5,492.09	126.81	0.00	0.00	5,618.90		
D	CLUBS	AND ORGANIZATIONS							
	4040	Art	394.60	0.00	0.00	0.00	394.60		
	4220	Drama Club	122.07	0.00	0.00	0.00	122.07		
	4500	Music Club	-320.93	0.00	0.00	0.00	-320.93		
	4710	Student Council	2,181.21	0.00	0.00	0.00	2,181.21		
		D Total	s: 2,376.95	0.00	0.00	0.00	2,376.95		
E	ADMINI	STRATIVE CUSTODIAL							
	5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00		
	5040	Fundraising-General	7,156.50	0.00	0.00	0.00	7,156.50		
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00		
	5080	Media	6,365.57	0.00	0.00	0.00	6,365.57		
	5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00		
	5110	Other Student Activities	690.54	0.00	0.00	0.00	690.54		
	5121	KG Field Trips-Curriculum Related	-259.06	0.00	0.00	0.00	-259.06		
	5122	1st Grade Field Trips-Curriculum Related	-891.01	0.00	0.00	0.00	-891.01		
	5123	2nd Grade Field Trips-Curriculum Related	-716.04	0.00	0.00	0.00	-716.04		
	5124	3rd Grade Field Trips-Curriculum Related	156,36	0.00	0.00	0.00	156.36		
	5125	4th Grade Field Trips-Curriculum Related	-761.45	0.00	0.00	0.00	-761.45		
	5126	5th Grade Field Trips-Curriculum Related	-742.97	0.00	0.00	0.00	-742.97		
	5180	Teacher Fund/Grants	1,489.84	0.00	0.00	0.00	1,489.84		
	5181	Grants	0.00	0.00	0.00	0.00	0.00		
		E Total	s: 12,488.28	0.00	0.00	0.00	12,488.28		
Q	STUDE	NT FEE FUND							
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0,00		
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00		
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00		
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00		
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00		
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00		
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00		
	7901	Student Transportation	625.00	400.00	0.00	0.00	1,025.00		
		Q Total	s: 625,00	400.00	0.00	0,00	1,025.00		

Sorted by Site ID, Group ID, Activity ID. From 07/01/2024 to 07/31/2024.

21,509.13

Site ID Group ID

Site Name Group Name

Bryan Bank Balances:

20,982.32

200	Activity ID Activity	Name		Beginning Cas	h Receipts	Disbursements	Adjustments	Cash Balance
		Bryan A	ctivity Totals:	20,982.3	526.81	0.00	0.00	21,509.13
-		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Bryan Checking:			526.81	0.00			
	Bryan Investment:							

526.81

0.00

0.00

Site ID Group ID	Site Nan					From 07/01/202	4 to 07/31/2024
Gloup ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cather	Cather	Elementary					
A		Y GENERAL					
	1010	General Admin	5,194.25	20.43	0.00	0.00	5,214.68
	1018	School Pay Fees	-1.89	2.78	0.00	0.00	0.89
	1023	Booster Club	6,046.40	0.00	0.00	0.00	6,046.40
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	1040	Donations	400.00	0.00	0.00	0.00	400.00
	1105	Laptop Insurance	0.00	106.00	0.00	0.00	106.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A) T-	- 11 020 70	420.04	200	0.00	44 707 07
5	011100	A To	tals: 11,638.76	129.21	0.00	0.00	11,767.97
D	10000	AND ORGANIZATIONS					
	4038	PE Archery	-60.00	0.00	0.00	0.00	-60.00
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4090	Bowling Club	0.00	0,00	00.00	0.00	0.00
	4231	Ecology Club	624.68	0.00	0.00	0.00	624.68
	4500	Music Club	0.00	0.00	0.00	0.00	0.00
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4600	Robotics & Engineering Club	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
	4660	Spanish Club	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	1,462.73	0.00	0.00	0.00	1,462.73
		D To	tals: 2,027.41	0.00	0.00	0.00	2,027.41
E	<b>ADMINIS</b>	TRATIVE CUSTODIAL					
	5040	Fundraising-General	-7.96	0.00	0.00	0.00	-7.96
	5060	Hospitality	-2.54	0.00	0.00	0.00	-2.54
	5070	Library	5,145.53	0.00	0.00	0,00	5,145.53
	5110	Other Student Activities	-2,839.50	0.00	0.00	0.00	-2,839.50
	5120	P.E.	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	425.68	0.00	0.00	0.00	425.68
	5122	1st Grade Field Trips-Curriculum Relate	ed 206.21	0.00	0.00	0.00	206.21
	5123	2nd Grade Field Trips-Curriculum Relat		0.00	0.00	0.00	378.93
	5124	3rd Grade Field Trips-Curriculum Relate	ed 388.19	0.00	0.00	0.00	388.19
	5125	4th Grade Field Trips-Curriculum Relate	ed 0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Relate		0.00	0.00	0.00	704.10
	5140	PayBac	1,707.03	0.00	0.00	0.00	1,707.03
	5181	Grants	397.51	0.00	0.00	0.00	397.51
	5183	SEL Grant	384.74	0.00	0.00	0.00	384.74
	5250	Instrument Rental	0.00	0.00	0.00	0.00	0.00
		E To	tals: 6,887,92	0.00	0,00	0,00	6,887.92

Sorted by Site ID, Group ID, Activity ID. From 07/01/2024 to 07/31/2024.

Site ID Group ID	Site Nar Group Name					From 07/01/202	4 to 07/31/2024
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDEN	T FEE FUND					
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0,00
		Cather Activity Totals:	20,554.09	129.21	0.00	0.00	20,683.30
_	Cather	Begin Balance Transfers Checking:	Receipts Dis	sbursements 0.00	Adjustments E	End Balance	

129.21

0.00

0.00

20,683.30

Cather Investment: Cather Bank Balances:

20,554.09

Sorted by Site ID, Group ID, Activity ID.

Site ID	Site Na				From 07/01/202	4 to 07/31/2024	
Group ID	Group Na Activity ID		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody E	Elementary School					
A	ACTIVIT	TY GENERAL					
	1010	General Admin	840.25	11.47	0.00	0.00	851.72
	1018	School Pay Fees	3.83	5.24	0.00	0.00	9.07
	1030	Staff Vending	135.58	0.00	0.00	0.00	135.58
	1043	Playground	3,365.27	0.00	0.00	0.00	3,365,27
	1050	Projects/Support	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	0.00	45.00	0.00	0.00	45.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	4,344.93	61.71	0.00	0.00	4,406.64
D	CLUBS	AND ORGANIZATIONS					
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4100	Builders Club	1,078.67	0.00	0.00	0.00	1,078.67
	4140	Choir	40.33	0.00	0.00	0.00	40.33
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	1,631.02	0.00	0.00	0.00	1,631.02
	4728	Unified Club	947.32	0.00	0.00	0.00	947.32
		D Totals:	3,697,34	0.00	0.00	0.00	3,697.34
E	ADMINI	STRATIVE CUSTODIAL					
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5080	Media	4,610.85	0.00	0.00	0.00	4,610.85
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5165	Logo Sales	0.00	0.00	0.00	0.00	0.00
	5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00
		E Totals:	4,610.85	0.00	0.00	0.00	4,610.85
Q	STUDE	NT FEE FUND					
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	

Sorted by Site ID, Group ID, Activity ID. From 07/01/2024 to 07/31/2024.

12,714.83

Site ID

Site Name

Cody Bank Balances:

12,653.12

Group ID Group Name Activity ID **Activity Name** Beginning Cash Receipts Cash Balance Disbursements Adjustments Cody Activity Totals: 0.00 0.00 12,714.83 12,653.12 61.71 Begin Balance Disbursements Adjustments End Balance Transfers Receipts Cody Checking: 0.00 61.71 Cody Investment:

61.71

0.00

0.00

Site ID Group ID	Site Name Group Name From 07/01/2024 to 0									
5/300/6	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance			
Cottonw	Cottonwood Elementary School									
Α	ACTIVITY	GENERAL								
	1010	General Admin	5,578.74	30.42	103.92	0.00	5,505.24			
	1018	School Pay Fees	263.34	2.16	0.00	0.00	265.50			
	1030	Staff Vending	177.33	0.00	0.00	0.00	177.33			
	1040	Donations	0.00	125.50	0,00	0.00	125.50			
	1105	Laptop Insurance	0.00	60.00	0.00	0.00	60.00			
	1106	Laptop Loss/Damage	209.77	0.00	0.00	0.00	209.77			
		A Totals:	6,229.18	218.08	103.92	0.00	6,343.34			
D	CLUBS A	ND ORGANIZATIONS								
	4040	Art	11.76	0.00	0.00	0.00	11.76			
	4580	Reading	-99.00	0.00	0.00	0.00	-99.00			
	4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00			
	4710	Student Council	2,297.57	0.00	0.00	0.00	2,297.57			
	4750	Volunteer Club	25,487.86	0.00	1,390.00	0.00	24,097.86			
		D Totals:	27,698.19	0.00	1,390.00	0.00	26,308.19			
E	ADMINISTRATIVE CUSTODIAL									
	5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00			
	5040	Fundraising-General	96.00	0.00	0.00	0.00	96.00			
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00			
	5070	Library	969.13	0.00	881.00	0.00	88.13			
	5110	Other Student Activities	-831.18	0.00	0.00	0.00	-831.18			
	5121	KG Field Trips-Curriculum Related	28.07	0.00	0.00	0.00	28.07			
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00			
	5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00			
	5124	3rd Grade Field Trips-Curriculum Related	456.32	0.00	0.00	0.00	456.32			
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00			
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0,00	0.00			
	5142	Preschool	0.00	0.00	0.00	0.00	0.00			
	5180	Teacher Fund/Grants	-1.37	0.00	0.00	0.00	-1.37			
		E Totals:	716.97	0.00	881.00	0.00	-164.03			
Q	STUDENT	FEE FUND								
	7900	Field Trips-Other	0.00	0,00	0.00	0.00	0.00			
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00			
		Q Totals:	0.00	0.00	0.00	0.00	0.00			
S	ATHLETIC									
	9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00			
		S Totals:	0.00	0.00	0.00	0.00	0.00			

Sorted by Site ID, Group ID, Activity ID. From 07/01/2024 to 07/31/2024.

Site ID Group ID Site Name

Group Name Activity ID Activity Name Beginning Cash Cash Balance Receipts Disbursements Adjustments 0.00 Cottonwood Activity Totals: 34,644.34 218.08 2,374.92 32,487.50 Begin Balance Adjustments End Balance Transfers Receipts Disbursements Cottonwood Checking: 218.08 2,374.92 Cottonwood Investment: Cottonwood Bank Balances: 34,644.34 218.08 2,374.92 0.00 32,487.50

Site ID Group ID	Site Name Group Name From 07/01/2024 to 07							
Croup ib	Activity ID			Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney	Disney	Elementary						
Α	ACTIVIT	Y GENERAL						
	1010	General Admin		9,439.15	17.74	0.00	0.00	9,456.89
	1015	Counseling		32,13	0.00	0.00	0.00	32.13
	1018	School Pay Fees		-21.83	29.31	0.00	0.00	7.48
	1030	Staff Vending		508.49	0.00	0.00	0.00	508.49
	1040	Donations		1,513.03	0.00	0.00	0.00	1,513.03
	1043	Playground		-95.05	0.00	0.00	0.00	-95.05
	1046	Birthday Board		1,872.21	0.00	0.00	0.00	1,872.2
	1105	Laptop Insurance		0.00	60.00	0.00	0.00	60.00
	1106	Laptop Loss/Damage		14.00	0.00	0.00	0.00	14.00
			A Totals:	13,262.13	107.05	0.00	0.00	13,369.18
D	CLUBS	AND ORGANIZATIONS						
	4570	Play Production		1,716.09	0.00	0.00	0.00	1,716.09
	4710	Student Council		676.85	0.00	0.00	0.00	676,85
	4726	Unified Sports		613.81	0.00	0.00	0,00	613.81
			D Totals:	3,006.75	0.00	0.00	0.00	3,006.75
E	ADMINI	STRATIVE CUSTODIAL						
	5040	Fundraising-General		2,946.68	0.00	0.00	0.00	2,946.68
	5070	Library		16.61	0.00	0.00	0.00	16.61
	5120	P.E.		2,937.28	0.00	0.00	0.00	2,937.28
	5121	KG Field Trips-Curriculum Re	elated	15.30	0.00	0.00	0.00	15.30
	5122	1st Grade Field Trips-Curricu	lum Related	-7.00	0.00	0.00	0.00	-7.00
	5123	5123 2nd Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.75
	5124	3rd Grade Field Trips-Curricu	lum Related	-167.15	0.00	0.00	0.00	-167.15
	5125	4th Grade Field Trips-Curricu	lum Related	82.14	0.00	0.00	0.00	82.14
	5126	5th Grade Field Trips-Curricu	lum Related	13.45	0.00	0.00	0.00	13.45
	5181	Grants		0.00	0.00	0.00	0.00	0.00
	5186	MPS Foundation Grant		87.00	0.00	0.00	0.00	87.00
			E Totals:	5,925.06	0.00	0.00	0.00	5,925.06
Q	STUDE	NT FEE FUND						
	7090	ACP (SpEd) Trips		0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other		-1,551.00	0.00	0.00	0.00	-1,551.00
-	7901	Student Transportation		-200.00	750.00	0.00	0.00	550.00
			Q Totals:	-1,751.00	750.00	0.00	0.00	-1,001.00
		Disney Ad	ctivity Totals:	20,442.94	857.05	0.00	0.00	21,299.99
		Begin Balance	Transfers	Receipts Di	isbursements	Adjustments I	nd Balance	
	Disne	y Checking:		857.05	0.00	The second second		
	Disney	Investment:						
	Disney Bar	k Balances: 20,442.94		857.05	0,00	0.00	21,299.99	

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site Name Group Name From						From 07/01/202	om 07/01/2024 to 07/31/2024.	
Group ID	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Ezra	Ezra El	ementary							
Α	ACTIVIT	Y GENERAL							
	1010	General Admin		10,097.59	19.95	506.43	0.00	9,611.11	
	1018	School Pay Fees		-15.49		0.00	0.00	20.49	
	1030	Staff Vending		0.00		0.00	0.00	0.00	
	1105	Laptop Insurance		0.00		0.00	0.00	195.00	
	1106	Laptop Loss/Damage		0.00		0.00	0.00	0.00	
			A Totals:	10,082.10	250.93	506.43	0.00	9,826.60	
D	CLUBS A	AND ORGANIZATIONS							
	4010	40 Assets		0.00	0.00	0.00	0.00	0.00	
	4040	Art		0.00	1000	0.00	0.00	0.00	
	4090	Bowling Club		0.00		0.00	0.00	0.00	
	4500	Music Club		2,064.62		0.00	0.00	2,064.62	
			D Totals:	2,064.62	0.00	0.00	0.00	2,064.62	
E	ADMINIS	STRATIVE CUSTODIAL							
	5025	Fines - Library Book		112.40	0.00	0.00	0.00	112.40	
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00	
	5060	Hospitality		0.00	0.00	0.00	0.00	0.00	
	5070	Library		3,600.37	0.00	0.00	0.00	3,600.37	
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00	
	5121	KG Field Trips-Curriculum Relat	ted	-626.04	0.00	0.00	0.00	-626.04	
	5122	1st Grade Field Trips-Curriculum	n Related	-773.96	0.00	0.00	0.00	-773.96	
	5123	2nd Grade Field Trips-Curriculus	m Related	-1,082.00	0.00	0.00	0.00	-1,082.00	
	5124	3rd Grade Field Trips-Curriculur	m Related	-592.66	0.00	0.00	0.00	-592.66	
	5125	4th Grade Field Trips-Curriculum	m Related	-230.44	0.00	0.00	0.00	-230.44	
	5126	5th Grade Field Trips-Curriculum	n Related	2,718.23	0.00	389.93	0.00	2,328.30	
	5165	Logo Sales		5.46	0.00	0.00	0.00	5.46	
	5170	Student Notebooks		0.00	0.00	0.00	0.00	0.00	
			E Totals:	3,131.36	0.00	389.93	0.00	2,741.43	
Q	STUDEN	IT FEE FUND							
	7090	ACP (SpEd) Trips		0.00	0.00	0.00	0.00	0.00	
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00	
	7901	Student Transportation		787.50	800.00	0.00	0.00	1,587.50	
			Q Totals:	787.50	800.00	0.00	0.00	1,587.50	
		Ezra Activ	vity Totals:	16,065.58	1,050.93	896.36	0.00	16,220.15	
-		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance		
		a Checking: Investment:		1,050.93	896,36				
		k Balances: 16,065.58		1,050.93	896.36	0.00	16,220.15		
-	Ezra Banl	k Balances: 16,065.58		1,050.93	896.36	0.00	16,220.15		

Site ID Group ID	Site No						Soriei	From 07/01/2024	100 - 100 - 100 - 1 <del>7</del> 0 - 190
	Activity ID		ame		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balanc
Harvey(	O Harve	y Oaks El	ementary						
A	ACTIVITY GENERAL								
	1010	General A	dmin		47,176.95	423.11	457.07	0.00	47,142.99
	1018	School Pa	y Fees		0.55	0.00	0.00	0.00	0.55
	1030	Staff Vend	ding		0.00	0.00	0.00	0.00	0.00
	1105	Laptop In:	surance		1,409.00	111.04	0.00	0.00	1,520.04
	1106	Laptop Lo	ss/Damage		349.56	0.00	0.00	0.00	349.56
	1170	Wellness			347.73	0.00	0.00	0.00	347.73
				A Totals:	49,283.79	534.15	457.07	0.00	49,360.87
D	CLUBS	AND ORGA	ANIZATIONS						
	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 Pa	trol		0.00	0.00	0.00	0.00	0.00
	4710	Student C			494.19	0.00	0.00	0.00	494.19
	4728	Unified CI			99.21	0.00	0.00	0.00	99.21
				D Totals:	593.40	0.00	0.00	0.00	593.40
E	ADMINISTRATIVE CUSTODIAL								
	5040		ng-General		2,903.95	0.00	0.00	0.00	2,903.95
	5050	HAL	•		0.00	0.00	0.00	0.00	0.00
	5070	Library			1,983.01	0.00	0.00	0.00	1,983.01
	5110		dent Activities		0.00	0.00	0.00	0.00	0.00
	5121 KG Field Trips-Curriculum Related			394.96	0.00	0.00	0.00	394.96	
	5122 1st Grade Field Trips-Curriculum Related			-237.67	0.00	0.00	0.00	-237.67	
	5123 2nd Grade Field Trips-Curriculum Related				-58.70		0.00	0.00	-58.70
	5124 3rd Grade Field Trips-Curriculum Related			174.69		0.00	0.00	174.69	
	5125		Field Trips-Curriculu		436.00	0.00	0.00	0.00	436.00
	5126		Field Trips-Curriculu		-156.04	0.00	0.00	0.00	-156.04
	5142	Preschoo			-187.00	250.00	0.00	0.00	63.00
	5180		und/Grants		0.00	0.00	0.00	0.00	0.00
				E Totals:	5,253.20	250.00	0.00	0.00	5,503.20
Q	STUDE	NT FEE FU	IND						
	7901		ransportation		0.00	0.00	0.00	0.00	0.00
				Q Totals:	0.00	0.00	0.00	0.00	0.00
			HarveyOaks Act		55,130.39	784.15	457.07	0.00	55,457.47
			e merchanistic	ACT A CONTROL					-
	110000	LI NI CALL	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
		ks Checking:			784.15	457.07			
	HarveyOaks Investment: veyOaks Bank Balances:		55,130.39		784.15	457.07	0.00	55,457.47	
Liai	reyOaks Bank Balances:		00,100.03		104:13	407,07	0.00	30,431.41	

Site ID	Site Na		From 07/01/2024 to 07/31/2024								
Group ID	Group Nar Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance				
Hitchco	Hitchco	ock Elementary									
Α	ACTIVITY GENERAL										
2	1010	General Admin	3,988.87	31.40	0.00	0.00	4,020.27				
	1018	School Pay Fees	-2.88	3.24	0.00	0.00	0.36				
	1030	Staff Vending	287.31	0.00	0.00	0.00	287.3				
	1063	VIP Committees	26,766.47	0.00	0.00	0.00	26,766.47				
	1105	Laptop Insurance	0.00	90.00	0.00	0.00	90.00				
	1106	Laptop Loss/Damage	49.00	0.00	0.00	0.00	49.00				
		A Totals:	31,088.77	124.64	0.00	0,00	31,213.41				
D	CLUBS.	AND ORGANIZATIONS			200						
2	4040	Art	326.05	0.00	0.00	0.00	326.05				
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00				
	4580	Reading	731.39	0.00	0.00	0.00	731.39				
	4710	Student Council	153.90	0.00	0.00	0.00	153.90				
		D Totals:	1,211,34	0.00	0,00	0.00	1,211.34				
E	ADMINIS	STRATIVE 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	4,039.79	0.00	0.00	0.00	4,039.79				
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00				
	5121	KG Field Trips-Curriculum Related	-148.50	0.00	0.00	0.00	-148.50				
	5122	1st Grade Field Trips-Curriculum Related	-19.52	0.00	0.00	0.00	-19.52				
	5123	2nd Grade Field Trips-Curriculum Related	80.58	0.00	0.00	0.00	80.58				
	5124	3rd Grade Field Trips-Curriculum Related	197.39	0.00	0.00	0.00	197.39				
	5125	4th Grade Field Trips-Curriculum Related	84.31	0.00	0.00	0.00	84.31				
	5126	5th Grade Field Trips-Curriculum Related	96.46	0.00	0.00	0.00	96.46				
	5165	Logo Sales	0.00	0.00	0.00	0.00	0.00				
	5179	STEM	193.37	0.00	0.00	0.00	193.37				
		E Totals:	4,523.88	0.00	0.00	0.00	4,523.88				
Q	STUDE	NT 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				
	7140	Mini-Classes	0.00	0.00	0.00	0.00	0.00				
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00				
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00				
		Q Totals:	0.00	0.00	0.00	0.00	0.00				

Sorted by Site ID, Group ID, Activity ID. From 07/01/2024 to 07/31/2024.

Site ID Site Name Group ID Group Name

Activity ID Activity Name Beginning Cash Receipts Disbursements Adjustments Cash Balance
Hitchcock Activity Totals: 36,823.99 124.64 0.00 0.00 36,948.63

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Hitchcock Checking:			124.64	0.00		
Hitchcock Investment:						
Hitchcock Bank Balances:	36,823.99		124.64	0.00	0.00	36,948.63

Sorted by Site ID, Group ID, Activity ID.

HollingH		Activity Name  Heights Elementary  GENERAL  General Admin  School Pay Fees  Community Club  Staff Vending  Donations  Food Pantry		9,511.38 -23.11 2,550.90	17,38 4.52	Disbursements 428.95	Adjustments	Cash Balance
HollingH A	Holling ACTIVITY 1010 1018 1024 1030 1040 1049 1105	GENERAL General Admin School Pay Fees Community Club Staff Vending Donations		9,511.38 -23.11	17.38			
A	ACTIVITY 1010 1018 1024 1030 1040 1049 1105	GENERAL General Admin School Pay Fees Community Club Staff Vending Donations		-23.11			0.00	9 099 81
	1010 1018 1024 1030 1040 1049 1105	General Admin School Pay Fees Community Club Staff Vending Donations		-23.11			0.00	9 099 81
	1018 1024 1030 1040 1049 1105	School Pay Fees Community Club Staff Vending Donations		-23.11			0.00	
	1024 1030 1040 1049 1105	Community Club Staff Vending Donations			4.52	0.00	0.00	-18.59
	1030 1040 1049 1105	Staff Vending Donations		2,550.50	0.00	0.00	0.00	2,550.90
	1040 1049 1105	Donations		90.52	0.00	0.00	0.00	90.52
	1049 1105			1,189.40	0.00	0.00	0.00	1,189.40
	1105	r court anning		132.31	0.00	0.00	0.00	132.31
		Laptop Insurance		0.00	0.00	0.00	0.00	0.00
	1100	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
			A Totals:	12 451 40	24.00	420.05	0.00	12 044 25
8	OLLIBO A	ND ODOANIZATIONO	A Totals:	13,451.40	21.90	428.95	0.00	13,044.35
		ND ORGANIZATIONS			550			
	4710	Student Council		491.35	0.00	0.00	0.00	491.35
	4728	Unified Club		0.00	0.00	0.00	0.00	0.00
			D Totals:	491.35	0.00	0.00	0.00	491.35
E ,	ADMINIS	TRATIVE CUSTODIAL						
1	5016	Family Events		1,337.84	0.00	0.00	0.00	1,337.84
4	5040	Fundraising-General		-371.85	0.00	0.00	0.00	-371.85
,	5070	Library		5,525.91	0.00	0.00	0.00	5,525.91
į.	5113	SBS Field Trips		0.00	0.00	0.00	0.00	0.00
1	5121	KG Field Trips-Curriculum Re	elated	-53.65	0.00	0.00	0.00	-53.65
	5122	1st Grade Field Trips-Curricu	lum Related	-199.14	0.00	0.00	0.00	-199.14
T.	5123	2nd Grade Field Trips-Curric	ulum Related	-701.37	0.00	0.00	0.00	-701.37
¥	5124	3rd Grade Field Trips-Curricu	lum Related	-414.17	0.00	0.00	0.00	-414.17
1	5125	4th Grade Field Trips-Curricu	lum Related	-460.15	0.00	0.00	0.00	-460.15
1	5126	5th Grade Field Trips-Curricu	lum Related	321.85	0.00	0.00	0.00	321.85
	5140	PayBac		622,13	0.00	0.00	0.00	622.13
9	5180	Teacher Fund/Grants		0.00	0.00	0.00	0.00	0.00
	5181	Grants		653.91	0.00	0.00	0.00	653.91
2	5182	Behavior Skills Grant		500.00	0.00	0.00	0.00	500.00
			E Totals:	6,761.31	0.00	0.00	0.00	6,761.31
Q	STUDEN	T FEE FUND	CONTRACT.			6.50		1000
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation		-300.00	125.00	0.00	0.00	-175.00
			Q Totals:	-300.00	125.00	0.00	0.00	-175.00
		HollingHts A	ctivity Totals:	20,404.06	146.90	428.95	0.00	20,122.01
		Begin Balance	Transfers	Receipts [	Disbursements	Adjustments	End Balance	
1.11	HollingHts HollingHts I	Checking:	Hansiers	146.90	428.95	Aujustinents	Liju Daidnice	
Holli	ingHts Bank	Balances: 20,404.06		146.90	428.95	0.00	20,122.01	

Site ID Group ID	Site Name				Soried	From 07/01/2024 to 07/31/2024					
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance				
Montclai	Montclair	Elementary									
A	ACTIVITY	GENERAL									
	1010	General Admin	10,153.16	33.53	0.00	0.00	10,186.69				
	1018	School Pay Fees	-3.34	4.82	0.00	0.00	1.48				
	1030	Staff Vending	1,423.74	0.00	0.00	0.00	1,423.74				
	1105	Laptop Insurance	35.00	120.00	0.00	0.00	155.00				
	1106	Laptop Loss/Damage	0.00	14.00	0.00	0.00	14.00				
		A Totals:	11,608.56	172.35	0.00	0.00	11,780.91				
D	CLUBS AN	ND ORGANIZATIONS									
	4040	Art	519.49	0,00	0.00	0.00	519.49				
	4500	Music Club	660.19	0.00	0.00	0.00	660.19				
	4570	Play Production	78.10	0.00	0.00	0.00	78.10				
	4580	Reading	3,331.24	0.00	0.00	0.00	3,331.24				
	4610	SAFE/DARE/Drug Free	251.84	0.00	0.00	0.00	251.84				
	4645	Show Choir	367.42	0.00	0.00	0.00	367.42				
	4710	Student Council	1,931.84	0.00	0.00	0.00	1,931.84				
	4770	Yearbook	447.00	0,00	0.00	0.00	447.00				
		D Totals:	7,587.12	0.00	0.00	0.00	7,587.12				
Е	ADMINIST	RATIVE CUSTODIAL									
	5012	Creative Cafe	233.83	0.00	0.00	0.00	233.83				
	5040	Fundraising-General	60.96	0.00	0.00	0.00	60.96				
	5060	Hospitality	4.82	0.00	0.00	0.00	4.82				
	5070	Library	10,412.00	0.00	0.00	0.00	10,412.00				
	5110	Other Student Activities	101.00	0.00	0.00	0.00	101.00				
	5116	Montessori KG	-40.61	0.00	0.00	0.00	-40.61				
	5117	Montessori 1-3	1,147.07	0.00	0.00	0.00	1,147.07				
	5118	Montessori 4-5	1,051.65	0.00	0.00	0.00	1,051.65				
	5120	P.E.	236.83	0.00	0.00	0.00	236.83				
	5121	KG Field Trips-Curriculum Related	-53.10	0.00	0.00	0.00	-53.10				
	5122	1st Grade Field Trips-Curriculum Related	-89.80	0.00	0.00	0.00	-89.80				
	5123	2nd Grade Field Trips-Curriculum Related	36.00	0.00	0.00	0.00	36.00				
	5124	3rd Grade Field Trips-Curriculum Related	45.86	0.00	0.00	0.00	45.86				
	5125	4th Grade Field Trips-Curriculum Related	73.13	0.00	0.00	0.00	73.13				
	5126	5th Grade Field Trips-Curriculum Related	39.76	0.00	0.00	0.00	39.76				
	5181	Grants	4,035.86	0.00	0.00	0.00	4,035.86				
		E Totals:	17,295.26	0.00	0.00	0.00	17,295.26				

Site ID Group ID	Site Nar Group Name					From 07/01/2024	to 07/31/2024.
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDEN	T 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	116.80	0.00	0.00	0.00	116.80
	7140	Mini-Classes	1,721.56	0.00	0.00	0.00	1,721.56
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
		Q Totals:	1,838.36	0.00	0.00	0.00	1,838.36
		Montclair Activity Totals:	38,329.30	172.35	0.00	0.00	38,501.65
-	44 - 24 - 25	Begin Balance Transfers	Receipts Dis	sbursements	Adjustments E	End Balance	

Site ID	Site Name Group Name From 07/01/2024 to 0								
Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
Morton	Morton	Elementary							
Α	ACTIVIT	Y GENERAL							
	1010	General Admin	761.65	19.04	0.00	0.00	780.69		
	1018	School Pay Fees	-1.02	0.00	0.00	0.00	-1.02		
	1019	Due to Other Schools	0.00	0.00	0.00	0.00	0.00		
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00		
	1105	Laptop Insurance	0.00	1,388.49	0.00	0.00	1,388.49		
	1106	Laptop Loss/Damage	140.00	0.00	0.00	0.00	140.00		
		A Total	s: 900.63	1,407.53	0.00	0.00	2,308.16		
D	CLUBS	AND ORGANIZATIONS							
	4230	Environmental Club	881.57	0.00	0.00	0.00	881.57		
	4580	Reading	82,96	0.00	0.00	0.00	82.96		
	4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00		
	4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00		
	4710	Student Council	376.34	0.00	0.00	0.00	376.34		
	4726	Unified Sports	1,300.00	0.00	0.00	0.00	1,300.00		
		D Total	s: 2,640.87	0.00	0.00	0.00	2,640.87		
E	ADMINI	STRATIVE CUSTODIAL							
7	5015	Circle of Friends	37.59	0.00	0.00	0.00	37.59		
	5040	Fundraising-General	183,32	0.00	0.00	0.00	183.32		
	5060	Hospitality	45.44	0.00	0.00	0.00	45.44		
	5070	Library	15,084.59	0.00	0.00	0.00	15,084.59		
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00		
	5121	KG Field Trips-Curriculum Related	190.54	0.00	0.00	0.00	190.54		
	5122	1st Grade Field Trips-Curriculum Related	-109.00	0.00	0.00	0.00	-109.00		
	5123	2nd Grade Field Trips-Curriculum Related	391.40	0.00	0.00	0.00	391.40		
	5124	3rd Grade Field Trips-Curriculum Related	286.77	0.00	0.00	0.00	286.77		
	5125	4th Grade Field Trips-Curriculum Related	-79.19	0.00	0.00	0.00	-79.19		
	5126	5th Grade Field Trips-Curriculum Related	273.48	0.00	0.00	0.00	273.48		
	5140	PayBac	1,473.57	0.00	0.00	0.00	1,473.57		
		E Total	s: 17,778.51	0.00	0.00	0.00	17,778.51		
Q	STUDE	NT FEE FUND							
	7900	Field Trips-Other	-199.02	0.00	0.00	0.00	-199.02		
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00		
		Q Total	s: -199.02	0.00	0.00	0.00	-199.02		
		Morton Activity Total	s: 21,120.99	1,407.53	0.00	0.00	22,528.52		
_		Begin Balance Transfe	rs Receipts Di	sbursements	Adjustments	End Balance			
		n Checking: Investment:	1,407.53	0.00	- 10 mm				
		ik Balances: 21,120.99	1,407.53	0.00	0.00	22,528.52			

Sorted by Site ID, Group ID, Activity ID. From 07/01/2024 to 07/31/2024.

Group ID Group Name Activity ID **Activity Name** Beginning Cash Receipts Disbursements Adjustments Cash Balance Neihardt Neihardt Elementary School A **ACTIVITY GENERAL** 1,191.83 0.00 13,602,33 1010 General Admin 14.764.44 29.72 1018 School Pay Fees 2.70 0.00 0.00 -4.48 -7.181030 0.00 Staff Vending 25.41 0.00 0.00 25.41 1105 0.00 75.00 0.00 0.00 75.00 Laptop Insurance 1106 Laptop Loss/Damage 0.00 0.00 0.00 0.00 0.00 A Totals: 13,698.26 14,782.67 107.42 1,191.83 0.00 D **CLUBS AND ORGANIZATIONS** 0.00 0.00 4140 Choir 478.20 0.00 478.20 4620 Safety Patrol 0.00 0.00 0.00 0.00 0.00 4710 Student Council 1,139.67 0.00 0.00 0.00 1,139.67 4770 Yearbook 3,904.17 0.00 0.00 0.00 3,904.17 D Totals: 5,522.04 0.00 0.00 0.00 5,522.04 E ADMINISTRATIVE CUSTODIAL 0.00 0.00 5015 Circle of Friends 0.00 0.00 0.00 5035 Fuel Up to Play 60 171.56 0.00 0.00 0.00 171.56 5040 Fundraising-General 3,605.70 0.00 0.00 0.00 3,605.70 5070 Library 7,104.87 0.00 0.00 0.00 7,104.87 5110 Other Student Activities 0.00 0.00 0.00 0.00 0.00 5121 KG Field Trips-Curriculum Related -96.63 0.00 0.00 0.00 -96.63 5122 1st Grade Field Trips-Curriculum Related -526.76 0.00 0.00 0.00 -526.765123 2nd Grade Field Trips-Curriculum Related -55.19 0.00 0.00 0.00 -55.19 5124 3rd Grade Field Trips-Curriculum Related -255.05 0.00 0.00 0.00 -255.05 5125 4th Grade Field Trips-Curriculum Related -326.720.00 0.00 -326.720.00 5126 5th Grade Field Trips-Curriculum Related -63.14 0.00 0.00 0.00 -63.14 5140 PayBac 4,902.90 0.00 0.00 4,902.90 0.00 0.00 0.00 E Totals: 14,461.54 0.00 14,461.54 Q STUDENT FEE FUND 7900 Field Trips-Other 0.00 0.00 0.00 0.00 0.00 7901 0.00 0.00 0.00 0.00 Student Transportation 0.00 Q Totals: 0.00 0.00 0.00 0.00 0.00 Neihardt Activity Totals: 34,766.25 107.42 1,191.83 0.00 33,681.84 Transfers Receipts Disbursements End Balance Begin Balance Adjustments Neihardt Checking: 107.42 1,191.83 Neihardt Investment: Neihardt Bank Balances: 34,766.25 107.42 1,191.83 0.00 33,681.84

Site Name

Site ID

Sorted by Site ID, Group ID, Activity ID.

Site ID	Site Name  From 07/01/2024 to 07/31/20  Group Name							
Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Norris	Norris E	lementary School						
Α		GENERAL						
	1010	General Admin	9,702.59	50.24	159.00	0.00	9,593.83	
	1018	School Pay Fees	-3.34	2.70	0.00	0.00	-0.64	
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00	
	1043	Playground	36,406.86	0.00	0.00	0.00	36,406.86	
	1045	Gym Teachers Activity Account	20.81	0.00	0.00	0.00	20.81	
	1050	Projects/Support	0.00	0.00	0.00	0.00	0.00	
	1055	After School Tutoring Programs	0.00	0.00	0.00	0.00	0.00	
	1105	Laptop Insurance	30.00	75.00	0.00	0.00	105.00	
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
		A Totals:	46,156.92	127.94	159.00	0.00	46,125.86	
D	CLUBS A	ND ORGANIZATIONS						
	4010	40 Assets	7.16	0.00	0.00	0.00	7.16	
	4040	Art	0.00	0.00	0.00	0.00	0.00	
	4500	Music Club	312.56	0.00	0.00	0.00	312.56	
	4580	Reading	96.19	0.00	0.00	0.00	96.19	
	4620	Safety Patrol	18.31	0.00	0.00	0.00	18.31	
	4710	Student Council	825.40	0.00	0.00	0.00	825.40	
	4770	Yearbook	2,299.00	0.00	0.00	0.00	2,299.00	
		D Totals:	3,558.62	0.00	0.00	0.00	3,558.62	
E	ADMINIS	TRATIVE CUSTODIAL						
	5060	Hospitality	2,616.35	0.00	248.70	0.00	2,367.65	
	5080	Media	3,396.25	0,00	0.00	0.00	3,396.25	
	5090	Montessori	499.10	0.00	0.00	0.00	499.10	
	5116	Montessori KG	0.00	0.00	0.00	0.00	0.00	
	5117	Montessori 1-3	0.00	0.00	0.00	0.00	0.00	
	5118	Montessori 4-5	0.00	0.00	0.00	0.00	0.00	
	5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5141	Field Trips-paybac	1,974.73	0.00	0.00	0.00	1,974.73	
	5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00	
		E Totals:	8,486.43	0,00	248.70	0.00	8,237,73	

Sorted by Site ID, Group ID, Activity ID. From 07/01/2024 to 07/31/2024

Site ID Group ID	Site Nar Group Name					From 07/01/202	4 to 07/31/2024
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDEN	T FEE FUND					
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7110	Montessori PreK	553.54	0.00	0.00	0.00	553.54
	7120	Montessori 1-3	0.00	0.00	0.00	0.00	0.00
	7130	Montessori 4th & 5th	0.00	0.00	0.00	0.00	0.00
	7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
		Q Totals:	553.54	0.00	0.00	0.00	553.54
		Norris Activity Totals:	58,755.51	127.94	407.70	0.00	58,475.75
	Norris	Begin Balance Transfers Checking:	Receipts Di	sbursements 407.70	Adjustments E	End Balance	

127.94

407.70

0.00

58,475.75

Norris Investment: Norris Bank Balances:

58,755.51

Site ID Group ID	Site Nar					From 07/01/202	4 to 07/31/2024
Gloup ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan	Reagan	Elementary					
Α	ACTIVITY	GENERAL					
	1010	General Admin	21,285.51	38.80	1,713.66	0.00	19,610.65
	1018	School Pay Fees	-90.06	47.01	0,00	0.00	-43.05
	1020	Volunteers-General	11,080.23	0.00	6,917.82	0.00	4,162.41
	1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	29,36	0.00	0.00	0.00	29.36
	1045	Gym Teachers Activity Account	392.99	0.00	99.80	0.00	293.19
	1105	Laptop Insurance	315.00	225.00	0.00	0.00	540.00
	1106	Laptop Loss/Damage	25.00	0.00	0.00	0.00	25.00
		A Total	s: 33,038.03	310.81	8,731.28	0.00	24,617.56
D	CLUBS A	ND ORGANIZATIONS					
	4540	Other Clubs	2,587.32	0.00	500.02	0.00	2,087.30
	4710	Student Council	1,130.33	0.00	0.00	0.00	1,130.33
		D Total	s: 3,717.65	0.00	500.02	0.00	3,217.63
E	ADMINIS'	TRATIVE 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	5,076.05	0.00	881.00	0.00	4,195.05
	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	256.80	0.00	-256.80
	5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related	10.00	0.00	0.00	0.00	10.00
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related	360.90	0.00	0.00	0.00	360.90
	5140	PayBac	0.00	0.00	0.00	0.00	0.00
	5142	Preschool	98.94	0.00	0.00	0.00	98.94
		E Total	s: 5,545.89	0.00	1,137.80	0.00	4,408.09
Q	STUDEN	T FEE FUND					
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	100.00	1,075.00	0.00	0.00	1,175.00
		Q Total	s: 100.00	1,075.00	0.00	0.00	1,175.00
		Reagan Activity Total	s: 42,401.57	1,385.81	10,369.10	0.00	33,418.28
-	And the second	Begin Balance Transfe		Disbursements	Adjustments	End Balance	
	Reagan In	Checking: vestment:	1,385.81	10,369.10			
+ 9	Reagan Bank	Balances: 42,401.57	1,385.81	10,369.10	0.00	33,418.28	

Site ID Group ID	Site Nam Group Nam					From 07/01/202	4 to 07/31/2024
Gloup ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reeder	Reeder	Elementary					
Α	ACTIVITY	GENERAL					
	1010	General Admin	4,978.94	20.67	0.00	0.00	4,999.61
	1018	School Pay Fees	-146.17	69.78	0.00	0.00	-76.39
	1030	Staff Vending	4,792.16	0.00	0.00	0.00	4,792.16
	1105	Laptop Insurance	0.00	405.00	0.00	0.00	405.00
	1106	Laptop Loss/Damage	70.00	0.00	0.00	0.00	70.00
		A Total	s: 9,694.93	495.45	0.00	0.00	10,190.38
D	CLUBS A	ND ORGANIZATIONS					
	4500	Music Club	2,945.34	0.00	0.00	0.00	2,945.34
	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 Total	s: 3,263.72	0.00	0.00	0.00	3,263.72
E	ADMINIS	TRATIVE CUSTODIAL	e	3.08	3.55	0.00	13/2,57/05
-	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	4,696.54	0.00	0.00	0.00	4,696.54
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5120	P.E.	1,158.94	0.00	0.00	0.00	1,158.94
	5121	KG Field Trips-Curriculum Related	101.19	0.00	0.00	0.00	101.19
	5122	1st Grade Field Trips-Curriculum Related	92.26	0.00	0.00	0.00	92.26
	5123	2nd Grade Field Trips-Curriculum Related	-112.54	0.00	0.00	0.00	-112.54
	5124	3rd Grade Field Trips-Curriculum Related	106.40	0.00	0.00	0.00	106.40
	5125	4th Grade Field Trips-Curriculum Related	-381.66	0.00	0.00	0.00	-381.66
	5126	5th Grade Field Trips-Curriculum Related	-374.79	0.00	0.00	0.00	-374.79
	5140		2,623.71	0.00	0.00	0.00	2,623.71
	5180	PayBac Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	0.00				300		
2		E Tota	s: 7,966.96	0.00	0.00	0.00	7,966.96
Q		T FEE FUND	200	1900	30.00	0.5	5.60
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	0.00	1,525.00	0.00	0.00	1,525.00
		Q Tota	s: 0.00	1,525.00	0.00	0.00	1,525.00
		Reeder Activity Tota	s: 20,925.61	2,020.45	0.00	0.00	22,946.06
-		Begin Balance Transfe		Disbursements	Adjustments	End Balance	
		Checking: nvestment:	2,020.45	0.00			
	Reeder Bank	Balances: 20,925.61	2,020.45	0.00	0.00	22,946.06	

Site ID	Site Nam	ne				From 07/01/202	4 to 07/31/2024
Group ID	Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwel	Rockwell	Elementary					
A	ACTIVITY	GENERAL					
	1010	General Admin	6,059.35	27.61	0.00	0.00	6,086.96
	1018	School Pay Fees	9.43	17.18	0.00	0.00	26.61
	1030	Staff Vending	8.27	0.00	0.00	0.00	8.27
	1040	Donations	2,531.75	0.00	0.00	0.00	2,531.75
	1048	Parent Involvement Activities	895.80	0.00	0.00	0.00	895.80
	1105	Laptop Insurance	0,00	75.00	0.00	0.00	75.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	9,504.60	119.79	0,00	0.00	9,624.39
D	CLUBS AN	ND ORGANIZATIONS					
	4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
	4540	Other Clubs	362.38	0.00	0.00	0.00	362.38
	4610	SAFE/DARE/Drug Free	0,00	0,00	0.00	0.00	0.00
	4710	Student Council	2,362.51	0.00	0.00	0.00	2,362.51
	4728	Unified Club	2,433.65	0.00	0.00	0.00	2,433.65
	4770	Yearbook	528.00	0.00	0.00	0.00	528.00
		D Totals:	5,686,54	0.00	0,00	0.00	5,686.54
E	<b>ADMINIST</b>	RATIVE CUSTODIAL					
	5040	Fundraising-General	2,729.16	0,00	0.00	0.00	2,729.16
	5070	Library	8,101.56	0.00	0.00	0.00	8,101.56
	5110	Other Student Activities	846.39	0.00	0.00	0.00	846.39
	5121	KG Field Trips-Curriculum Related	470.28	0.00	0.00	0.00	470.28
	5122	1st Grade Field Trips-Curriculum Related	24.00	0.00	0.00	0.00	24.00
	5123	2nd Grade Field Trips-Curriculum Related	123.75	0.00	0.00	0.00	123.75
	5124	3rd Grade Field Trips-Curriculum Related	-187.38	0,00	0.00	0.00	-187.38
	5125	4th Grade Field Trips-Curriculum Related	-97.70	0.00	0.00	0.00	-97.70
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140	PayBac	4,564.36	0,00	0,00	0.00	4,564.36
		E Totals:	16,574.42	0.00	0.00	0.00	16,574.42
Q	STUDENT	FEE FUND					
	7020	2nd Grade Field Trips	36.50	0.00	0.00	0.00	36.50
	7030	3rd Grade Field Trips	3.00	0.00	0.00	0.00	3.00
	7040	4th Grade Field Trips	6.50	0.00	0.00	0.00	6.50
	7050	5th Grade Field Trips	95.55	0.00	0.00	0.00	95.55
	7900	Field Trips-Other	176.22	0.00	0.00	0.00	176.22
	7901	Student Transportation	0.00	400.00	0.00	0.00	400.00
		Q Totals:	317.77	400.00	0.00	0.00	717.77

Sorted by Site ID, Group ID, Activity ID. From 07/01/2024 to 07/31/2024.

Site ID Group ID Site Name

Group Name Activity ID Activity Name Beginning Cash Receipts Cash Balance Disbursements Adjustments 0.00 32,603.12 Rockwell Activity Totals: 32,083.33 519.79 0.00 Begin Balance Transfers Disbursements Adjustments End Balance Receipts Rockwell Checking: 0.00 519.79 Rockwell Investment: Rockwell Bank Balances: 32,083.33 519.79 0.00 0.00 32,603.12

Site ID Group ID	Site Nar						From 07/01/202	4 to 07/31/2024
Group ID	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rohwer	Rohwer	Elementary						
A	ACTIVITY	GENERAL						
	1010	General Admin		14,358.41	0.00	0.00	0.00	14,358.41
	1018	School Pay Fees		2.96	0.00	0.00	0.00	2.96
	1030	Staff Vending		428.95	0.00	0.00	0.00	428.95
	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		70.00	0.00	0.00	0.00	70,00
			A Totals:	14,877.07	0.00	0.00	0.00	14,877.07
D	CLUBS A	ND ORGANIZATIONS						
	4070	Birthday Book		8,817.98	0.00	0.00	0.00	8,817.98
	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		87.82	0.00	0.00	0.00	87.82
			D Totals:	8,905.80	0.00	0.00	0.00	8,905.80
E	ADMINIS'	TRATIVE CUSTODIAL						
	5040	Fundraising-General		1,896.51	0.00	0.00	0.00	1,896.51
	5060	Hospitality		1,422.74	0.00	0.00	0.00	1,422.74
	5080	Media		6,653.39	0.00	0.00	0.00	6,653.39
	5100	Other Adm Custodial		5,648.54	0.00	0.00	0.00	5,648.54
	5110	Other Student Activities		2,322.69	0.00	0.00	0.00	2,322.69
	5121	KG Field Trips-Curriculum	Related	-379.41	0.00	0.00	0.00	-379.41
	5122	1st Grade Field Trips-Curr	culum Related	458.96	0.00	0.00	0.00	458.96
	5123	2nd Grade Field Trips-Cur	riculum Related	-288.16	0.00	0.00	0.00	-288.16
	5124	3rd Grade Field Trips-Curr	iculum Related	23.95	0.00	0.00	0.00	23.95
	5125	4th Grade Field Trips-Curr	iculum Related	464.88	0.00	0.00	0.00	464.88
	5126	5th Grade Field Trips-Curr	iculum Related	461.53	0.00	0.00	0.00	461.53
	5140	PayBac		6,102.30	0.00	0.00	0.00	6,102.30
	5180	Teacher Fund/Grants		2,082.69	0.00	0.00	0.00	2,082.69
			E Totals:	26,870.61	0.00	0.00	0.00	26,870.61
Q	STUDEN	T FEE FUND						
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation		162.50	0.00	0.00	0.00	162.50
			Q Totals:	162.50	0.00	0.00	0.00	162,50
		Rohwer	Activity Totals:	50,815.98	0.00	0.00	0.00	50,815.98
_		Begin Balance	e Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Rohwer In	Checking: vestment:		0.00	0.00			
	Rohwer Bank	Balances: 50,815.9	3	0.00	0.00	0.00	50,815.98	

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site Nan Group Nam					From 07/01/202	4 to 07/31/2024.
Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz	Sandoz	Elementary					
A	ACTIVITY	/ GENERAL					
	1010	General Admin	19,049.16	7,666.88	775.01	0.00	25,941.03
	1018	School Pay Fees	14.67	22.26	0.00	0.00	36.93
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	1054	Social Committee	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	14.99	15.00	0.00	0.00	29,99
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	19,078.82	7,704.14	775.01	0.00	26,007.95
D	CLUBS A	ND ORGANIZATIONS					
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	0.00	0.00	0.00	0.00	0.00
		D Totals:	0.00	0.00	0.00	0.00	0.00
E	ADMINIS	TRATIVE CUSTODIAL					
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5070	Library	3,747.66	34.27	0.00	0.00	3,781.93
	5110	Other Student Activities	-1,468.76	0.00	0.00	0.00	-1,468.76
	5115	Field Trips-Curriculum Related	-3,215.17	370.40	0.00	0.00	-2,844.77
	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:	-936.27	404.67	0.00	0.00	-531.60
Q	STUDEN	T FEE FUND					
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7090	ACP (SpEd) Trips	0,00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	0.00	500.00	0.00	0.00	500.00
		Q Totals:	0.00	500.00	0.00	0.00	500.00

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#### **Current Cash Balance**

Sorted by Site ID, Group ID, Activity ID. From 07/01/2024 to 07/31/2024.

25,976.35

Site ID Group ID Site Name

Sandoz Bank Balances:

18,142.55

Group Name Activity ID **Activity Name** Cash Balance Beginning Cash Receipts Disbursements Adjustments 0.00 Sandoz Activity Totals: 18,142.55 8,608.81 775.01 25,976.35 Adjustments End Balance Begin Balance Transfers Receipts Disbursements Sandoz Checking: 8,608.81 775.01 Sandoz Investment:

8,608.81

775.01

0.00

MAN COUNTRY AND NO

Sorted by Site ID, Group ID, Activity ID. From 07/01/2024 to 07/31/2024.

Group ID Group Name Activity ID **Activity Name** Beginning Cash Receipts Disbursements Adjustments Cash Balance Upchurc Upchurch Elementary **ACTIVITY GENERAL** 1010 General Admin 13,462.10 30.57 2,746.59 0.00 10.746.08 1018 School Pay Fees -35.97 66.73 0.00 0.00 30.76 1030 Staff Vending 450.34 0.00 0.00 0.00 450.34 1040 Donations 250.00 0.00 0.00 0.00 250.00 1047 Box Tops Program 3,200.72 0.00 0.00 0.00 3,200.72 1061 PTA Building Projects 0.00 0.00 0.00 0.00 0.00 **Educational Development Funds** 1062 499.00 0.00 0.00 0.00 499.00 1105 Laptop Insurance 0.00 270.00 0.00 0.00 270.00 1106 Laptop Loss/Damage 140.00 0.00 0.00 0.00 140.00 A Totals: 17,966.19 367.30 2,746.59 0.00 15,586.90 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 -26.194540 Other Clubs 0.00 0.00 0.00 0.00 0.00 4710 Student Council 0.00 0.00 0.00 -536.61 -536.61 D Totals: -562.80 0.00 0.00 0.00 -562.80 E ADMINISTRATIVE CUSTODIAL 5040 Fundraising-General 9,382.88 0.00 0.00 0.00 9,382.88 5070 Library 5,750.67 0.00 0.00 0.00 5,750.67 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 3rd Grade Field Trips-Curriculum Related 5124 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 -31.00 0.00 0.00 -31.00 5181 Grants 0.00 0.00 0.00 0.00 0.00 5184 Woodhouse Grant 0.00 71.62 0.00 0.00 71.62 E Totals: 0.00 0.00 15,174.17 0.00 15,174.17 Q STUDENT FEE FUND 7900 Field Trips-Other 205.52 0.00 0.00 0.00 205.52 7901 0.00 Student Transportation 1,175.00 1,175.00 0.00 2,350.00 Q Totals: 1,380.52 1,175.00 0.00 0.00 2,555.52 S ATHLETIC 9020 Cash Reserve 0.00 0.00 0.00 0.00 0.00 9130 Booster Contributions-Boys 0.00 0.00 0.00 0.00 0.00 S Totals: 0.00 0.00 0.00 0.00 0.00

Site ID

Site Name

Site ID Site Name

	me		Beginning Cast	n Receipts	Disbursements	Adjustments	Cash Balance
	Upchurch Act	ivity Totals:	33,958.08	1,542.30	2,746.59	0.00	32,753.79
h Checking:	Begin Balance	Transfers	Receipts 1,542.30	Disbursements 2,746.59	Adjustments	End Balance	
k Balances:	33,958.08		1,542.30	2,746.59	0.00	32,753.79	
	h Checking: Investment:	Activity Name  Upchurch Act  Begin Balance h Checking:	Activity Name  Upchurch Activity Totals:  Begin Balance Transfers h Checking: Investment:	Activity Name  Upchurch Activity Totals:  Beginning Cast  33,958.08  Begin Balance Transfers Receipts  h Checking:  1,542.30	Activity Name  Upchurch Activity Totals:  Beginning Cash Receipts  1,542.30  Begin Balance Transfers Receipts Disbursements 1,542.30  1,542.30  2,746.59  Investment:	Activity Name  Beginning Cash Receipts Disbursements  Upchurch Activity Totals:  Begin Balance Transfers Receipts Disbursements Adjustments  1,542.30 2,746.59  Investment:	Activity Name  Beginning Cash Receipts Disbursements Adjustments  Upchurch Activity Totals:  33,958.08 1,542.30 2,746.59 0.00  Begin Balance Transfers Receipts Disbursements Adjustments End Balance 1,542.30 2,746.59

Site ID	Site Nan					From 07/01/202	
Group ID	Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler	Wheeler	Elementary					
Α	ACTIVITY	GENERAL					
	1010	General Admin	1,533.83	11.90	2,439.10	0.00	-893.37
	1018	School Pay Fees	-1.92	11.72	0.00	0.00	9.80
	1030	Staff Vending	62.21	0.00	0.00	0.00	62.21
	1040	Donations	39.35	0.00	30.90	0.00	8.45
	1051	Building Projects-PTA	190.05	0.00	181.84	0.00	8.21
	1053	Book Fair Scholarship	24,00	0.00	0.00	0.00	24.00
	1105	Laptop Insurance	0.00	225.00	0.00	0.00	225.00
	1106	Laptop Loss/Damage	35.00	0.00	0.00	0.00	35.00
		A Totals:	1,882.52	248.62	2,651.84	0.00	-520.70
D	CLUBS AN	ND ORGANIZATIONS					
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4070	Birthday Book	0.00	0.00	0.00	0.00	0.00
	4080	Book Club	298.91	0.00	145.96	0.00	152.95
	4221	Educators Rising	200.00	0.00	183.96	0.00	16.04
	4224	Computer Club	0.00	0.00	0.00	0.00	0.00
	4422	Kindness Club	173.81	0.00	0.00	0.00	173.81
	4500	Music Club	1,474.77	0.00	0.00	0.00	1,474.77
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	-35.45	0.00	0.00	0.00	-35.45
	4726	Unified Sports	932.87	0.00	0.00	0.00	932.87
		D Totals:	3,044.91	0.00	329.92	0.00	2,714.99
E	<b>ADMINIST</b>	RATIVE CUSTODIAL					
	5040	Fundraising-General	165.57	0.00	0.00	0.00	165.57
	5050	HAL	-385,28	0.00	0.00	0.00	-385.28
	5060	Hospitality	30.00	0.00	0.00	0.00	30.00
	5080	Media	1,089.23	0.00	0.00	0.00	1,089.23
	5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5101	Destination Imagination	0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	204.85	0.00	0.00	0.00	204.85
	5122	1st Grade Field Trips-Curriculum Related	544.85	0.00	0.00	0.00	544.85
	5123	2nd Grade Field Trips-Curriculum Related	32.42	0.00	0.00	0.00	32.42
	5124	3rd Grade Field Trips-Curriculum Related	1,283.38	0.00	0.00	0.00	1,283.38
	5125	4th Grade Field Trips-Curriculum Related	1,611.41	0.00	625.00	0.00	986.41
	5126	5th Grade Field Trips-Curriculum Related	586.32	0.00	367.92	0.00	218.40
	5181	Grants	-192.96	2,352.99	0.00	0.00	2,160.03
	5186	MPS Foundation Grant	350.00	0.00	0.00	0.00	350.00
		E Totals:	5,319.79	2,352.99	992.92	0.00	6,679.86

							From 07/01/202	4 to 07/31/2024.
Activity ID	Activity Na	ame		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
STUDEN	T FEE FU	ND						
7195	HAL Field	Trips		9.54	0.00	0.00	0.00	9.54
7600	Garden C	lub		0.00	0.00	0.00	0.00	0.00
7900	Field Trips	s-Other		0.00	0.00	0.00	0.00	0.00
7901	Student T	ransportation		0.00	100.00	0.00	0.00	100.00
			Q Totals:	9.54	100.00	0.00	0.00	109.54
		Wheeler Act	civity Totals:	10,256.76	2,701.61	3,974.68	0.00	8,983.69
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
				2,701.61	3,974.68			
		10,256.76		2,701.61	3,974.68	0.00	8,983.69	
	Group Nam Activity ID STUDEN 7195 7600 7900 7901 Wheeler In	STUDENT FEE FU 7195 HAL Field 7600 Garden Cl 7900 Field Trips	Group Name Activity ID Activity Name  STUDENT FEE FUND 7195 HAL Field Trips 7600 Garden Club 7900 Field Trips-Other 7901 Student Transportation  Wheeler Act  Wheeler Checking: Wheeler Investment:	Group Name Activity ID Activity Name  STUDENT FEE FUND 7195 HAL Field Trips 7600 Garden Club 7900 Field Trips-Other 7901 Student Transportation  Q Totals:  Wheeler Activity Totals:  Wheeler Checking: Wheeler Investment:	Activity ID   Activity Name   Beginning Cash	Group Name         Beginning Cash         Receipts           STUDENT FEE FUND           7195         HAL Field Trips         9.54         0.00           7600         Garden Club         0.00         0.00           7900         Field Trips-Other         0.00         0.00           7901         Student Transportation         0.00         100.00           Q Totals:         9.54         100.00           Wheeler Activity Totals:         10,256.76         2,701.61           Wheeler Checking:         2,701.61         3,974.68           Wheeler Investment:	Activity ID   Activity Name   Beginning Cash   Receipts   Disbursements	Activity ID   Activity Name   Beginning Cash   Receipts   Disbursements   Adjustments

Site ID Group ID	Site N Group Na					From 07/01/202	4 to 07/31/2024
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd	Willow	dale Elementary					
Α	<b>ACTIVI</b>	TY GENERAL					
	1010	General Admin	10,215.68	24.30	945.35	0.00	9,294.63
	1018	School Pay Fees	26.46	0.00	0.00	0.00	26.46
	1030	Staff Vending	28.22	0.00	0.00	0.00	28.22
	1040	Donations	221.87	0.00	0.00	0.00	221.87
	1043	Playground	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	0.00	279.72	0.00	0.00	279.72
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	10,492.23	304.02	945.35	0.00	9,850.90
D	CLUBS	AND ORGANIZATIONS					
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4140	Choir	-5.00	0.00	0.00	0.00	-5.00
	4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
	4500	Music Club	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	2,738.40	0.00	0.00	0.00	2,738.40
		D Totals:	2,733.40	0.00	0.00	0.00	2,733.40
E	ADMIN	STRATIVE CUSTODIAL					
	5040	Fundraising-General	61.63	0.00	0.00	0.00	61.63
	5050	HAL	0.00	0.00	0.00	0.00	0.00
	5080	Media	11,375.63	0.00	0.00	0.00	11,375,63
	5100	Other Adm Custodial	240.33	0.00	0.00	0.00	240.33
	5110	Other Student Activities	500.00	0.00	0.00	0.00	500.00
	5120	P.E.	352.78	0.00	0.00	0.00	352.78
	5121	KG Field Trips-Curriculum Related	2.87	0.00	0.00	0.00	2.87
	5122	1st Grade Field Trips-Curriculum Related	-137.18	0.00	0.00	0.00	-137.18
	5123	2nd Grade Field Trips-Curriculum Related	-5.85	0.00	0.00	0.00	-5.85
	5124	3rd Grade Field Trips-Curriculum Related	339.58	0.00	0.00	0.00	339.58
	5125	4th Grade Field Trips-Curriculum Related	70.36	0.00	0.00	0.00	70.36
	5126	5th Grade Field Trips-Curriculum Related	467.45	0.00	0.00	0.00	467.45
	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:	13,511.86	0.00	0.00	0.00	13,511.86
Q	STUDE	NT FEE FUND					
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00
S	ATHLE	TIC					
	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

Sorted by Site ID, Group ID, Activity ID. From 07/01/2024 to 07/31/2024.

Cash Balance

Site ID Site
Group ID Group

Site Name Group Name

Activity ID Activity Name Beginning Cash Receipts Disbursements Adjustments

Willowdale Activity Totals: 26,737.49 304.02 945.35 0.00 26,096.16

Begin Balance Transfers Receipts Disbursements Adjustments End Balance Willowdale Checking: 304.02 945.35 Willowdale Investment: Willowdale Bank Balances: 26,737.49 304.02 945.35 0.00 26,096.16

Report Activity Totals: 4,695,430.57 612,634.37 557,173.04 -32,750.00 4,718,141.90

to 07/31/2024	From 07/01/2024	F		P ID Site Name Of ID Group Name Activity ID Activity Name Beginning Cash Receipts	Group Name			
Cash Balance	Adjustments	Disbursements	Receipts	Beginning Cash		Activity Name	Activity ID	
						en Middle School	Anderse	AMS
						Y GENERAL	ACTIVITY	A
3,059.10	0.00	178.04	0.00	3,237.14		General Admin	1010	
0.00	0.00	0.00	0.00	0.00		Rev Trak Fees	1016	
361.48	0.00	0.00	665.67	-304.19		School Pay Fees	1018	
0.00	0.00	0.00	0.00	0.00		Savings	1025	
60.45	0.00	0.00	0.00	60.45		Staff Vending	1030	
0.00	0.00	0.00	0.00	0.00		Student Vending	1035	
0.00	0.00	0.00	0.00	0.00		Wolverine Den	1056	
2,460.00	0.00	0.00	2,460.00	0.00		Laptop Insurance	1105	
468.00	0.00	0.00	428.00	40.00		Laptop Loss/Damage	1106	
547,14	0.00	126.03	0.00	673.17		Wellness	1170	
6,956.17	0.00	304.07	3,553.67	3,706.57	A Totals:			
						Girls	Athletics-	В
5,982.39	0.00	0.00	0.00	5,982.39		Misc. Expenditures - Girls	2013	
5,982.39	0.00	0.00	0.00	5,982.39	B Totals:			
						Boys	Athletics-I	C
0.00	0.00	0.00	0.00	0.00		Entry Fees - Boys	3003	
5,866.97	0.00	0.00	0.00	5,866.97		Misc. Expenditures - Boys	3013	
5,866.97	0.00	0.00	0.00	5,866.97	C Totals:			
	0.00 0.00 0.00 0.00 0.00 0.00	0.00 126.03 304.07 0.00 0.00	428.00 0.00 3,553.67 0.00 0.00	40.00 673.17 3,706.57 5,982.39 5,982.39 0.00 5,866.97	B Totals:	Laptop Loss/Damage Wellness  Girls Misc. Expenditures - Girls  Boys Entry Fees - Boys	1106 1170 Athletics-0 2013 Athletics-1 3003	

Site ID Group ID	Site No						From 07/01/202	24 to 07/31/2024.
Gloup ID	Activity ID			Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS	AND ORGANIZATIONS						
	4040	Art		505.11	0.00	47.29	0.00	457.82
	4060	Band		7,366.12	0.00	0.00	0.00	7,366.12
	4080	Book Club		213.17	0.00	0.00	0.00	213.17
	4100	Builders Club		0.00	0.00	0.00	0.00	0.00
	4170	Cross Country Club		1,500.00	0.00	0.00	0.00	1,500.00
	4215	Diversity		0.00	0.00	0.00	0.00	0.00
	4220	Drama Club		0.00	0.00	0.00	0.00	0.00
	4260	FCS Club		0.00	0,00	0.00	0.00	0.00
	4324	Esports		962.17	0.00	0.00	0.00	962.17
	4370	Industrial Arts		18,429.28	55.00	0.00	0.00	18,484.28
	4440	Leadership Club		-33,06	0.00	0.00	0.00	-33.06
	4500	Music Club		9,733,34	0.00	0.00	0.00	9,733.34
	4530	Orchestra		-24.88	0.00	0.00	0.00	-24.88
	4540	Other Clubs		0.00	0.00	0.00	0.00	0.00
	4560	Photography Club		79,58	0,00	0.00	0.00	79.58
	4600	Robotics & Engineering Club		0.00	0.00	0.00	0.00	0.00
	4647	Show Choir Camp		0.00	0.00	0.00	0.00	0.00
	4710	Student Council		1,029.46	0.00	0.00	0.00	1,029.46
	4726	Unified Sports		0.00	0.00	0.00	0.00	0.00
	4727	Unplugged Club		16.12	0.00	0.00	0.00	16.12
	4729	Unified Classroom		0.00	0.00	0.00	0.00	0.00
	4761	Wolverine Wilds		0.00	0.00	0.00	0.00	0.00
	4770	Yearbook		343.19	0.00	0.00	0.00	343.19
	4780	Youth to Youth		626.93	0.00	0.00	0.00	626.93
			D Totals:	40,746.53	55.00	47.29	0.00	40,754.24

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site Nar Group Name					F10111 07/0 1/202	4 to 07/31/2024
Oloup ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINIS	TRATIVE CUSTODIAL					
	5008	Surplus Sales	14,660.74	0.00	2,885.00	0.00	11,775.74
	5020	Fines	1,030.00	0.00	0.00	0.00	1,030.00
	5030	Counseling Center	-35.77	0.00	69.98	0.00	-105.75
	5040	Fundraising-General	1,461.40	187.81	1,507.17	0.00	142.04
	5050	HAL	905.35	16.50	0.00	0.00	921.85
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	907.84	3.00	0.00	0.00	910.84
	5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120	P.E.	711.61	0.00	0.00	0.00	711.61
	5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128	7th Grade Field Trips-Curriculum Related	-439.63	0.00	0.00	0.00	-439.63
	5129	8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5165	Logo Sales	835.90	0.00	688.35	0.00	147.55
	5181	Grants	0.00	0.00	0.00	0.00	0.00
	5215	Special Events	0.00	0.00	0.00	0.00	0.00
		E Totals:	20,037.44	207.31	5,150.50	0.00	15,094.25
Q	STUDEN	T FEE FUND					
	7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070	7th Grade Field Trips	230.00	0.00	0.00	0.00	230.00
	7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0,00
	7100	After School Program	6,019.72	6,320.00	1,695.34	0.00	10,644.38
	7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
	7160	Participation Fees - Athletics	1,350.00	50.00	0.00	0.00	1,400.00
	7170	Participation Fees - Clubs & Orgs	895.00	0.00	0.00	0.00	895.00
	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	0.00	8,512.50	0.00	0.00	8,512.50
	7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
		Q Totals:	8,494.72	14,882.50	1,695.34	0.00	21,681,88
S	ATHLETI	C					
	9050	Athletic-General	2,766.21	0.00	0.00	0.00	2,766,21
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S Totals:	2,766.21	0.00	0.00	0.00	2,766.21

Sorted by Site ID, Group ID, Activity ID. From 07/01/2024 to 07/31/2024.

Site ID

Site Name

Group ID	Activity ID Activity N	ame		Beginning Casl	h Receipts	Disbursements	Adjustments	Cash Balance
		AMS Act	ivity Totals:	87,600.83	18,698.48	7,197.20	0.00	99,102.11
-	AMS Checking:	Begin Balance	Transfers	Receipts 18.698.48	Disbursements 7,197.20	Adjustments	End Balance	
	AMS Investment:	87.600.83		18.698.48	7,197.20	0.00	99 102 11	

Site ID Group ID	Site Na						From 07/01/202	4 to 07/31/2024.
Group ID	Group Nar Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BMS	Beadle	Middle School						
Α	ACTIVIT	Y GENERAL						
	1010	General Admin		3,217.47	0.00	1,663.03	0.00	1,554.44
	1016	Rev Trak Fees		-9.20	0.00	0.00	0.00	-9.20
	1017	Returned Checks		0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees		2,882.62	993.81	18.42	0.00	3,858.01
	1025	Savings		3,753.21	0.00	0.00	0.00	3,753.21
	1030	Staff Vending		440.63	0.00	0.00	0.00	440.63
	1035	Student Vending		100.22	0.00	0.00	0.00	100.22
	1040	Donations		4,284.66	0.00	0.00	0.00	4,284.66
	1049	Food Pantry		291.59	0.00	0.00	0.00	291.59
	1052	Service Learning		132.55	0.00	0.00	0.00	132.55
	1070	Start Up Cash		0.00	0.00	0.00	0.00	0.00
	1080	Next Year Monies		346.44	0.00	0.00	0,00	346.44
	1105	Laptop Insurance		100.00	2,940.00	0.00	0.00	3,040.00
	1106	Laptop Loss/Damage		5,714.75	578.00	0.00	0.00	6,292.75
	1170	Wellness		123.50	0.00	0.00	0.00	123.50
			A Totals:	21,378.44	4,511.81	1,681,45	0.00	24,208.80
В	Athletics	-Girls						
	2013	Misc. Expenditures - Girls		63.23	0,00	0.00	0.00	63.23
			B Totals:	63.23	0.00	0.00	0.00	63.23
C	Athletics	-Boys						
	3004	Equipment - Boys		0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys		1,952.77	0.00	0.00	0.00	1,952.77
			C Totals:	1,952.77	0.00	0.00	0.00	1,952.77
			C Totals:	1,952.77	0.00	0.00	0.00	1,9

Site ID Group ID	Site Nan Group Nam						From 07/01/202	4 to 07/31/2024
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS A	ND ORGANIZATIONS						
	4040	Art		94.68	0.00	0.00	0.00	94.68
	4060	Band		713.47	0.00	0.00	0.00	713.47
	4170	Cross Country Club		622.96	0.00	0.00	0.00	622.96
	4181	Coffee Cart		2,488.67	0.00	0.00	0.00	2,488.67
	4190	Dance		3.71	0.00	0.00	0.00	3.71
	4200	Debate Team		-6.59	0.00	0.00	0.00	-6.59
	4214	Unified Activities		2,639.25	0.00	0.00	0.00	2,639.25
	4220	Drama Club		0.00	0.00	0.00	0.00	0.00
	4230	Environmental Club		290.12	0.00	0.00	0.00	290.12
	4260	FCS Club		619.18	0.00	483.00	0.00	136,18
	4320	Educators Rising		0.00	0.00	0.00	0.00	0.00
	4324	Esports		718.60	0.00	0.00	0.00	718.60
	4345	Craft Club		48.21	0.00	0.00	0.00	48,21
	4370	Industrial Arts		9,292.93	43.00	0.00	0.00	9,335.93
	4500	Music Club		3,029.39	42.00	0.00	0.00	3,071.39
	4540	Other Clubs		90.00	0.00	0.00	0.00	90.00
	4570	Play Production		8,545.66	0.00	0.00	0.00	8,545.66
	4630	Science Club		149.30	0.00	0.00	0.00	149.30
	4631	Science Olympiad		0.00	0.00	0.00	0.00	0.00
	4645	Show Choir		-1,310.64	1,500.00	0.00	0.00	189.36
	4647	Show Choir Camp		26,829.27	0.00	1,111.60	0.00	25,717.67
	4690	Spirit Shop		2,926.64	50.00	0.00	0.00	2,976.64
	4710	Student Council		4,009.39	0.00	0.00	0.00	4,009.39
	4770	Yearbook		4,383.61	0.00	0.00	0.00	4,383.61
	4780	Youth to Youth		283.68	0.00	0.00	0.00	283.68
			D Totals:	66,461.49	1,635.00	1,594.60	0.00	66,501.89

Site ID Group ID	Site Na Group Na						From 07/01/202	4 to 07/31/2024
Croup is	Activity ID			Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINI	STRATIVE CUSTODIAL						
	5020	Fines		874.77	0.00	0.00	0.00	874.77
	5025	Fines - Library Book		3,079.24	0.00	0.00	0.00	3,079.24
	5027	Fines-Textbooks		417.92	0.00	0.00	0.00	417.92
	5030	Counseling Center		167.85	0.00	0.00	0.00	167.85
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
	5050	HAL		31.74	0.00	0.00	0.00	31.74
	5060	Hospitality		293.95	0.00	0.00	0.00	293.95
	5070	Library		1,426.64	0.00	0.00	0.00	1,426.64
	5115	Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5120	P.E.		1,999.75	0.00	0.00	0.00	1,999.75
	5127	6th Grade Field Trips-Curricului	m Related	20.70	0.00	0.00	0.00	20.70
	5128	7th Grade Field Trips-Curricului	m Related	107.16	0.00	0.00	0.00	107.16
	5129	8th Grade Field Trips-Curricului	m Related	150.15	0.00	0.00	0.00	150.15
	5166	SpEd		633.57	0.00	0.00	0.00	633.57
	5180	Teacher Fund/Grants		103.20	0.00	0.00	0.00	103.20
	5215	Special Events		368.17	0.00	368.00	0.00	0.17
	5220	Site Improvements		475.83	0.00	0.00	0.00	475.83
			E Totals:	10,150.64	0.00	368.00	0.00	9,782.64
Q	STUDE	NT FEE FUND						
	7060 6th Grade Field Trips			0.00	0.00	0.00	0.00	0.00
	7100	After School Program		0.00	0.00	0.00	0.00	0.00
	7150	Jumpstart		-673.75	0.00	0.00	0.00	-673.75
	7160	Participation Fees - Athletics		14,516.90	226.50	600.00	0.00	14,143.40
	7170	Participation Fees - Clubs & Or	gs	1,941.35	0.00	0.00	0.00	1,941.35
	7190	Field Trips		0.00	0.00	0.00	0.00	0,00
	7195	HAL Field Trips		0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation		6,550.00	16,462.50	0.00	0.00	23,012.50
	7902	Student Transportation owed to	District	0.00	0.00	0.00	0.00	0.00
			Q Totals:	22,334.50	16,689.00	600.00	0.00	38,423.50
S	ATHLET	TIC						
	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 Acti	vity Totals:	122,341.07	22,835.81	4,244.05	0.00	140,932,83
-		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
		S Checking: Investment:		22,835.81	4,244.05	-3.0 (200)		
		k Balances: 122,341.07		22,835.81	4,244.05	0.00	140,932.83	
	DIVIO Dal	122,041.07		22,000.01	4,244.00	0.00	140,932.03	

Site ID	Site Name Group Name						From 07/01/202-	4 to 07/31/2024.
Group ID	Activity ID			Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Centra	l Middle School						
Α	ACTIVIT	TY GENERAL						
	1010	General Admin		19,230.34	82.16	112.15	0.00	19,200.35
	1016	Rev Trak Fees		9.26	0.00	0.00	0.00	9.26
	1018	School Pay Fees		-1,244.23	282.23	0.00	0.00	-962.00
	1025	Savings		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		1,428.93	0.00	233.00	0.00	1,195.93
	1035	Student Vending		412.98	0.00	0.00	0.00	412.98
	1040	Donations		1,057.77	20.00	0.00	0.00	1,077.77
	1049	Food Pantry		0.00	0.00	0.00	0.00	0.00
	1050	Projects/Support		0.00	0.00	0.00	0.00	0.00
	1066	Teammates		500.00	0.00	259.94	0.00	240.06
	1080	Next Year Monies		180.00	10,695.00	0.00	0.00	10,875.00
	1105	Laptop Insurance		80.00	0.00	0.00	0.00	80.00
	1106	Laptop Loss/Damage		1,580.00	93.00	0.00	0.00	1,673.00
	1107	Laptop Insurance-YAP/Project Search		0.00	0.00	0.00	0.00	0.00
	1108	Laptop Loss-Damage YAP/Project Sea	arch	8.29	0.00	0.00	0.00	8.29
		A To	otals:	23,243.34	11,172.39	605.09	0.00	33,810.64
В	Athletics	s-Girls						
	2013	Misc. Expenditures - Girls		-3,959.69	0.00	0.00	0.00	-3,959.69
		Вто	otals:	-3,959.69	0.00	0.00	0.00	-3,959.69
C	Athletic	s-Boys						
	3003	Entry Fees - Boys		0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys		-1,473.62	0.00	0.00	0.00	-1,473.62
		C To	otals:	-1,473.62	0.00	0.00	0.00	-1,473.62

Site ID Group ID	Site Name Group Name						From 07/01/202	01/2024 to 07/31/2024	
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
D	CLUBS A	ND ORGANIZATIONS							
	4010	40 Assets		0.00	0.00	0.00	0.00	0.00	
	4040	Art		35.66	0.00	0.00	0.00	35.66	
	4059	Band Camp		0.00	0.00	0.00	0.00	0.00	
	4060	Band		21.62	0.00	0.00	0.00	21.62	
	4062	Band Trip		0.00	0.00	0.00	0.00	0.00	
	4090	Bowling Club		150.94	0.00	0.00	0.00	150.94	
	4140	Choir		2,271.06	0.00	0.00	0.00	2,271.06	
	4170	Cross Country Club		719.98	0.00	0.00	0.00	719.98	
	4220	Drama Club		3,035.55	0.00	0.00	0.00	3,035.55	
	4260	FCS Club		234.08	0.00	0.00	0.00	234.08	
	4370	Industrial Arts		2,439.36	0.00	0.00	0.00	2,439.36	
	4500	Music Club		898.96	0.00	0.00	0.00	898.96	
	4530	Orchestra		17,465.96	85.00	450.00	0.00	17,100.96	
	4540	Other Clubs		2,086.80	0.00	85.28	0.00	2,001.52	
	4670	SPARKS		183.57	0.00	0.00	0.00	183.57	
	4710	Student Council		2,171.12	0.00	49.47	0.00	2,121.65	
	4760	World Language		0.00	0.00	0.00	0.00	0.00	
	4770	Yearbook		1,223.24	0.00	0.00	0.00	1,223.24	
			D Totals:	32,937.90	85.00	584.75	0.00	32,438.15	

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site Nan Group Nam			From 07/01/2024 to 07/3			
- configuration	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINIS	TRATIVE CUSTODIAL					
	5015	Circle of Friends	185.14	0.00	0.00	0.00	185.14
	5020	Fines	407.55	0.00	0.00	0.00	407.55
	5027	Fines-Textbooks	185,60	0.00	0.00	0.00	185.60
	5040	Fundraising-General	15,196.23	3.40	0.00	0.00	15,199.63
	5050	HAL	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	3,715.15	51.33	0.00	0.00	3,766.48
	5075	Mentoring	135.88	0.00	0.00	0.00	135.88
	5085	MSAP	0.00	0.00	0.00	0.00	0.00
	5090	Montessori	0.00	0,00	0.00	0.00	0.00
	5093	Montessori 7/8 Sales	0.00	0.00	0.00	0.00	0.00
	5095	Montessori Fundraising	0.00	0.00	0.00	0.00	0.00
	5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities	1,088.52	0.00	0.00	0.00	1,088.52
	5115	Field Trips-Curriculum Related	150.70	0.00	0.00	0.00	150.70
	5119	Montessori 6-8	0.00	0.00	0.00	0.00	0.00
	5120	P.E.	0.00	0.00	0.00	0.00	0.00
	5127	6th Grade Field Trips-Curriculum Related	119.00	0.00	0.00	0.00	119.00
	5128	7th Grade Field Trips-Curriculum Related	463.35	0.00	0.00	0.00	463.35
	5129	8th Grade Field Trips-Curriculum Related	388.81	0,00	0.00	0.00	388.81
	5140	PayBac	16.48	0.00	0.00	0.00	16.48
	5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00
	5172	Special Olympics	250.00	0.00	0.00	0.00	250.00
	5180	Teacher Fund/Grants	3,358.84	0.00	0.00	0.00	3,358.84
	5185	Technology	0.00	0.00	0.00	0.00	0.00
	5210	Zone	678.78	0.00	0.00	0.00	678.78
		E Totals:	26,340.03	54.73	0.00	0.00	26,394.76
Q	STUDEN	T FEE FUND	24.54.54.4	10.00			
	7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7135	Montessori 6-8	0.00	0.00	0.00	0.00	0.00
	7150	Jumpstart	313.69	0.00	0.00	0.00	313.69
	7160	Participation Fees - Athletics	4,725.00	0.00	0.00	0.00	4,725.00
	7170	Participation Fees - Clubs & Orgs	50.00	0.00	0.00	0.00	50.00
	7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7200	Outdoor Ed	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	9.00	0.00	0.00	0.00	9.00
	7901	Student Transportation	-200.00	0.00	0.00	0.00	-200.00
	7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
		O Tatala					
		Q Totals:	4,897.69	0.00	0.00	0.00	4,897.69

Site ID Group ID	Site Name Group Name						From 07/01/202	4 to 07/31/2024	
	Activity ID	Activity Na	ame		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETI	С							
	9030 Concessions				4,870.89	0.00	0.00	0.00	4,870.8
	9050	Athletic-G	eneral		667.56	0.00	0.00	0.00	667.56
	9070	Miscellane	eous Receipts		395,97	0.00	0.00	0.00	395.97
	9080	Fundraisin	ng-Athletic		2,235.40	0.00	0.00	0.00	2,235.40
				S Totals:	8,169.82	0.00	0.00	0.00	8,169.82
	CMS Activity Totals:		tivity Totals:	90,155.47	11,312.12	1,189.84	0.00	100,277.75	
-			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	CMS Checking:			11,312.12	1,189.84				
	CMS Investment:			-					
	CMS Bank	Balances:	90,155.47		11,312.12	1,189.84	0.00	100,277.75	

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site Na Group Nam						24 to 07/31/2024.	
Cioup io	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS	Kiewit N	Middle School						
A	ACTIVIT	Y GENERAL						
	1010	General Admin		4,064.00	144.30	0.00	0.00	4,208.30
	1016	Rev Trak Fees		2.16	0.00	0.00	0.00	2.16
	1018	School Pay Fees		-4.05	1,270.88	53.34	0.00	1,213.4
	1025	Savings		34,898.72	0.00	0.00	0.00	34,898.7
	1030	Staff Vending		358.15	0.00	216.88	0.00	141.2
	1035	Student Vending		19.00	0.00	646.70	0.00	-627.70
	1049	Food Pantry		340.00	0.00	0.00	0.00	340.00
	1050	Projects/Support		12,695.93	0.00	0.00	0.00	12,695.93
	1105	Laptop Insurance		140.00	6,720.00	0.00	0.00	6,860.00
	1106	Laptop Loss/Damage		0.00	285.00	0.00	0.00	285.00
			A Totals.	52,513.91	8,420.18	916.92	0.00	60,017.17
В	Athletics	-Girls						
	2013	Misc. Expenditures - Girls		0.00	0.00	0.00	0.00	0.00
			B Totals:	0.00	0.00	0.00	0.00	0.00
C	Athletics-	-Boys						
	3003	Entry Fees - Boys		0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys		0.00	0.00	0.00	0.00	0.00
	3052	Camps - Boys Basketball		0.00	0.00	0.00	0.00	0.00
			C Totals:	0.00	0.00	0.00	0.00	0.00
D	CLUBS A	AND ORGANIZATIONS						
	4040	Art		879.26	0.00	0.00	0.00	879.26
	4060	Band		2,115.24	0.00	0.00	0.00	2,115.24
	4130	Chess Club		0.00	0.00	0.00	0.00	0.00
	4220	Drama Club		11,841.50	0.00	4,038.67	0.00	7,802.83
	4260	FCS Club		790.30	0.00	-26.17	0.00	816.47
	4324	Esports		0.00	0.00	0.00	0.00	0.00
	4370	Industrial Arts		5,178.49	0.00	0.00	0.00	5,178.49
	4380	International Club		0.00	0.00	0.00	0.00	0.00
	4500	Music Club		350.96	0.00	-323.14	0.00	674.10
	4502	Music-Donations		2,669.87	0.00	0.00	0.00	2,669.87
	4530	Orchestra		0.00	0.00	0.00	0.00	0.00
	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		136.23	0.00	0.00	0.00	136.23
	4710	Student Council		4,053.73	0.00	96.86	0.00	3,956.87
	4750	Volunteer Club		1,608.75	0.00	0.00	0.00	1,608.75
	4770	Yearbook		-42.67	10,010.00	0.00	0.00	9,967.33
	4780	Youth to Youth		0.00	0.00	0.00	0.00	0.00
	4781	Yoga		0.00	0.00	0.00	0.00	0.00
			D Totals:	29,956.75	10,010.00	3,786.22	0.00	36,180.53

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site N Group Na				From 07/01/202	4 to 07/31/2024	
	Activity II		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMIN	ISTRATIVE CUSTODIAL					
	5027	Fines-Textbooks	27.50	0.00	0.00	0.00	27.50
	5040	Fundraising-General	1,320.61	490.00	0.00	0.00	1,810.61
	5050	HAL	395.91	0.00	0.00	0.00	395.91
	5060	Hospitality	1,165.26	0.00	68.63	0.00	1,096.63
	5070	Library	8,790.87	0.00	109.43	0.00	8,681.44
	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	3,415.99	0.00	0.00	0.00	3,415.99
	5165	Logo Sales	2,326.80	0.00	0.00	0.00	2,326.80
	5175	Student Scholarships	0.00	0.00	0.00	0.00	0.00
	5180	Teacher Fund/Grants	363.01	0.00	0.00	0.00	363.01
	5181	Grants	500.00	0.00	0.00	0.00	500.00
	5185	Technology	0.00	0.00	0.00	0.00	0.00
	5186	MPS Foundation Grant	500.00	0.00	0.00	0.00	500.00
	5191	6th Grade	0.00	0.00	0.00	0.00	0.00
	5192	7th Grade	0.00	0.00	0.00	0.00	0.00
	5193	8th Grade	0.00	0.00	0.00	0.00	0.00
		E Totals:	25,452.41	490.00	178.06	0.00	25,764.35
Q	STUDE	NT 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	27,687.59	1,824.00	-4,427.16	0.00	33,938.75
	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	1,337.70	0.00	948.00	0.00	389.70
	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	0.00	16,262.50	0.00	0.00	16,262.50
	7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
		Q Totals:	29,025,29	18,086.50	-3,479.16	0.00	50,590.95
S	ATHLE	TIC					
	9050	Athletic-General	0,00	0.00	0.00	0.00	0.00
	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

Site ID Site Name

Group ID	Group Name Activity ID Activity Na	ame		Beginning Casl	h Receipts	Disbursements	Adjustments	Cash Balance
		KMS Act	ivity Totals:	136,948.30	37,006.68	1,402.04	0.00	172,553.00
-	KMS Checking:	Begin Balance	Transfers	Receipts 37,006.68	Disbursements 1,402.04	Adjustments	End Balance	
	KMS Investment: KMS Bank Balances:	136,948.36		37,006.68	1,402.04	0.00	172,553.00	

Site ID Group ID	Site Nan	ite Name				From 07/01/2024 to 07/31/2024.	
Cloup ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North M	iddle School					
A	ACTIVITY	GENERAL					
	1010	General Admin	27,853.58	149.15	19.96	0.00	27,982.77
	1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees	-36.13	964.17	82.50	0.00	845.54
	1030	Staff Vending	12.68	0.00	0.00	0.00	12.68
	1035	Student Vending	0.00	0,00	0.00	0.00	0.00
	1036	NMS Spiritwear	893.69	0.00	0.00	0.00	893.69
	1037	Mustang Express-O	1,494.41	0.00	0.00	0.00	1,494.41
	1040	Donations	26,849.43	0.00	0.00	0.00	26,849.43
	1052	Service Learning	32.00	0.00	0.00	0.00	32.00
	1105	Laptop Insurance	140.00	4,120.00	0.00	0.00	4,260.00
	1106	Laptop Loss/Damage	40.00	59.00	0.00	0.00	99.00
	1170	Wellness	0.00	0.00	0.00	0.00	0.00
		A Totals:	57,279.66	5,292.32	102.46	0.00	62,469.52
В	Athletics-	Girls					
	2003	Entry Fees - 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
	2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		B Totals:	0.00	0.00	0.00	0.00	0.00
C	Athletics-	Boys					
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
	3515	Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
		C Totals:	0.00	0.00	0.00	0.00	0.00
		o rotals.	0.00	2.00	4,55	0.00	

Site ID Group ID	Site No Group Na						From 07/01/202	4 to 07/31/2024
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS	AND ORGANIZATIONS						
	4040	Art		44.50	0.00	0.00	0.00	44.50
	4045	Art Projects		142.07	0.00	0.00	0.00	142.07
	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
	4130	Chess Club		120.89	0.00	0.00	0.00	120.89
	4140	Choir		0.00	0.00	0.00	0.00	0.00
	4170	Cross Country Club		268.97	0.00	0.00	0.00	268.97
	4220	Drama Club		16,560.68	375.00	0.00	0.00	16,935.68
	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		-114.36	35.00	0.00	0.00	-79.36
	4324	Esports		1,665.92	0.00	0.00	0.00	1,665.92
	4370	Industrial Arts		825.24	0.00	267.20	0.00	558.04
	4380	International Club		310.10	0.00	0.00	0.00	310.10
	4530	Orchestra		390.34	0.00	0.00	0.00	390.34
	4540	Other Clubs		0.00	0.00	0.00	0.00	0.00
	4600	Robotics & Engineering Club		1,228.38	0.00	0.00	0.00	1,228.38
	4645	Show Choir		8,569.68	200.00	367.79	0.00	8,401.89
	4710	Student Council		6,024.96	0.00	0.00	0.00	6,024.96
	4726	Unified Sports		1,112.02	0.00	0.00	0.00	1,112.02
	4729	Unified Classroom		0.00	0.00	0.00	0.00	0.00
	4741	6th Grade Sports Club		1,425.00	0.00	0.00	0.00	1,425.00
	4750	Volunteer Club		-36.90	0.00	0.00	0.00	-36.90
	4770	Yearbook		7,834.14	4,710.00	0.00	0.00	12,544.14
	4780	Youth to Youth		211.53	0.00	0.00	0.00	211.53
			D Totals:	46,583.16	5,320.00	634.99	0.00	51,268.17

Site ID Group ID	Site N Group Na					From 07/01/202	4 to 07/31/2024
Group ID	Activity ID		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ē	ADMIN	ISTRATIVE CUSTODIAL			25-376-754-1007	E.14 (12.20 - 277)	- Part 1 - 2 100
	5020	Fines	0.00	0.00	0.00	0.00	0.00
	5027	Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
	5040	Fundraising-General	8,349.73	0.00	0.00	0.00	8,349.73
	5050	HAL	129.10	0.00	0.00	0.00	129.10
	5060	Hospitality	854.09	0.00	0.00	0.00	854.09
	5070	Library	6,214.76	0.00	0.00	0.00	6,214.76
	5100	Other Adm Custodial	0.00	0.00	0.00	0,00	0.00
	5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120	P.E.	0.00	0.00	0.00	0.00	0.00
	5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128	7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5129	8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5175	Student Scholarships	0.00	0.00	0.00	0.00	0.00
	5200	Outdoor Learning Environment	316.47	0.00	0.00	0.00	316,47
	5215	Special Events	973.51	750.00	0.00	0.00	1,723.51
	5220	Site Improvements	1,860.58	0.00	0.00	0.00	1,860.58
		E Totals:	18,698.24	750.00	0.00	0.00	19,448.24
Q	STUDE	NT 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	20,117.65	10,315.00	0.00	0.00	30,432.65
	7150	Jumpstart	846,29	0.00	0.00	0.00	846.29
	7160	Participation Fees - Athletics	0.00	0.00	0.00	0.00	0.00
	7170	Participation Fees - Clubs & Orgs	0.00	3,050.00	0.00	0.00	3,050.00
	7195	HAL Field Trips	0.00	0.00	250.00	0.00	-250.00
	7200	Outdoor Ed	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	0.00	3,237,50	0,00	0.00	3,237.50
	7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
		Q Totals:	20,963,94	16,602.50	250.00	0.00	37,316.44
S	ATHLE	TIC					
	9030	Concessions	0.00	0.00	0.00	0.00	0.00
	9050	Athletic-General	2,206.94	0.00	0.00	0.00	2,206,94
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	9110	Activities	0.00	0.00	0.00	0.00	0.00
		S Totals:	2,206.94	0.00	0.00	0.00	2,206.94

Sorted by Site ID, Group ID, Activity ID. From 07/01/2024 to 07/31/2024.

Site ID

Site Name

Group ID	Group Name Activity ID Activity Na	ame		Beginning Cas	h Receipts	Disbursements	Adjustments	Cash Balance
		NMS Act	ivity Totals:	145,731.9	27,964.82	987.45	0.00	172,709.31
_	NMS Checking:	Begin Balance	Transfers	Receipts 27,964.82	Disbursements 987.45	Adjustments	End Balance	
	NMS Investment: NMS Bank Balances:	145,731.94		27,964.82	987.45	0.00	172,709.31	

Site ID Group ID	Site Na Group Nam						From 07/01/202	4 to 07/31/2024.
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell	Middle School						
Α	ACTIVIT	Y GENERAL						
	1010	General Admin		7,551.12	154.76	1,994.39	0.00	5,711.49
	1018	School Pay Fees		-895.77	434.57	0.00	0.00	-461.20
	1030	Staff Vending		-51.62	0.00	0.00	0.00	-51.62
	1035	Student Vending		320.18	0.00	0.00	0.00	320.18
	1039	<b>Donations-Special Projects</b>		0.00	0.00	0.00	0.00	0.00
	1040	Donations		606.74	0.00	0.00	0.00	606.74
	1041	<b>Donations Students</b>		777.02	0.00	0.00	0.00	777.02
	1044	Athletics Donations		0.00	0.00	0.00	0.00	0.00
	1048	Parent Involvement Activities		0.00	0.00	0.00	0.00	0.00
	1070	Start Up Cash		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		120.00	3,760.00	0.00	0.00	3,880.00
	1106	Laptop Loss/Damage		29.00	74.00	0.00	0.00	103.00
	1170	Wellness		0.00	0.00	0.00	0.00	0.00
			A Totals:	8,456.67	4,423.33	1,994.39	0.00	10,885.61
В	Athletics-	-Girls						
	2013	Misc. Expenditures - Girls		8,915.34	0.00	0.00	0.00	8,915.34
			B Totals:	8,915.34	0.00	0.00	0.00	8,915.34
C	Athletics-	-Boys						
	3013	Misc. Expenditures - Boys		6,297.78	0.00	0.00	0.00	6,297.78
			C Totals:	6,297.78	0.00	0.00	0.00	6,297.78

Site ID Group ID		Site Name From 07/01/2024 to 07/31/2024 Group Name							
Group ID	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
D	CLUBS	AND ORGANIZATIONS							
	4040	Art		535.89	0.00	0.00	0.00	535.89	
	4045	Art Projects		0.00	0.00	0.00	0.00	0.00	
	4046	Crafts		1,228.92	0.00	0.00	0.00	1,228.92	
	4059	Band Camp		10,012.31	0.00	5,474.71	0.00	4,537.60	
	4060	Band		4,293.98	0.00	650.11	0.00	3,643.87	
	4170	Cross Country Club		1,413.80	0.00	0.00	0.00	1,413.80	
	4180	Culinary		-189.63	0.00	0.00	0.00	-189.63	
	4190	Dance		0.00	0.00	0.00	0.00	0.00	
	4224	Computer Club		134.58	0.00	0.00	0.00	134.58	
	4260	FCS Club		2,769.73	0.00	0.00	0.00	2,769.73	
	4261	FCS Camp		0.00	0.00	0.00	0.00	0.00	
	4324	Esports		2,376.95	0.00	0.00	0.00	2,376.95	
	4370	Industrial Arts		4,738.83	0.00	0.00	0.00	4,738.83	
	4500	Music Club		-70.00	0.00	0.00	0.00	-70.00	
	4503	Music-Musicals		19,550.26	0.00	3,799.90	0.00	15,750,36	
	4530	Orchestra		1,325.66	0.00	0.00	0.00	1,325.66	
	4532	Summer Camps		0.00	0.00	0.00	0.00	0.00	
	4533	Orchestra Camp		0.00	0.00	0.00	0.00	0.00	
	4540	Other Clubs		0.00	0.00	0.00	0.00	0.00	
	4600	Robotics & Engineering Club		0.00	0.00	0.00	0.00	0.00	
	4641	School Spirit Leaders Club		0.00	0.00	0.00	0.00	0.00	
	4645	Show Choir		-10,372.63	50.00	0.00	0.00	-10,322.63	
	4647	Show Choir Camp		30,750.00	0.00	0.00	0.00	30,750.00	
	4648	Show Choir Reserve		1,660.00	0.00	0.00	0.00	1,660.00	
	4710	Student Council		1,365.51	0.00	0.00	0.00	1,365.51	
	4750	Volunteer Club		0.00	0.00	0.00	0.00	0.00	
	4770	Yearbook		2,428.20	0.00	0.00	0.00	2,428.20	
			D Totals:	73,952,36	50.00	9,924.72	0.00	64,077.64	

Site ID Group ID	Site Na Group Nam					From 07/01/202	4 to 07/31/2024
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balano
E	ADMINIS	TRATIVE CUSTODIAL					
	5008	Surplus Sales	2,033.62	0.00	0.00	0.00	2,033.6
	5027	Fines-Textbooks	71.94	0.00	0.00	0.00	71.9
	5030	Counseling Center	322.62	0.00	0.00	0.00	322.6
	5040	Fundraising-General	1,448.79	0.00	0.00	0.00	1,448.7
	5041	Color Run	6,361.35	2,860.00	0.00	0.00	9,221.3
	5050	HAL	0.00	0.00	0.00	0.00	0.0
	5060	Hospitality	0.00	0.00	0.00	0.00	0.0
	5070	Library	966.79	17.99	0.00	0.00	984.7
	5095	Montessori Fundraising	0.00	0.00	0.00	0.00	0.0
	5099	Music Events	-39.00	0.00	0,00	0.00	-39.0
	5100	Other Adm Custodial	100.00	0.00	0.00	0.00	100.0
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.0
	5112	Montessori Field Trips	0.00	0.00	0.00	0.00	0.0
	5114	Montessori 6th	642.50	0.00	0.00	0.00	642.5
	5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.0
	5119	Montessori 6-8	33,261.13	0.00	0.00	0.00	33,261.1
	5120	P.E.	0.00	0.00	0.00	0.00	0.0
	5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.0
	5128	7th Grade Field Trips-Curriculum Related	-458.62	900.00	0.00	0.00	441.3
	5129	8th Grade Field Trips-Curriculum Related	-12,99	0.00	0.00	0.00	-12.9
	5165	Logo Sales	1,423,14	0.00	0.00	0.00	1,423.1
	5171	Literacy	74.00	0.00	0.00	0.00	74.0
	5179	STEM	0.00	0.00	0.00	0.00	0.0
		E Totals:	46,195.27	3,777.99	0.00	0,00	49,973.2
2	STUDEN	T FEE FUND					
	7060	6th Grade Field Trips	763.52	330.00	0.00	0.00	1,093.5
	7070	7th Grade Field Trips	4,210.45	0.00	0.00	0.00	4,210.4
	7080	8th Grade Field Trips	4,626.99	20.00	0.00	0.00	4,646.9
	7100	After School Program	2,134.63	150.00	1,842.83	0.00	441.8
	7150	Jumpstart	533.98	0.00	0.00	0.00	533.9
	7160	Participation Fees - Athletics	0.00	400.00	0.00	0.00	400.0
	7170	Participation Fees - Clubs & Orgs	120.00	965.00	0.00	0.00	1,085.0
	7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.0
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.0
	7901	Student Transportation	100.00	3,412.50	0.00	0.00	3,512.5
	7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.0
		Q Totals:	12,489.57	5,277.50	1,842.83	0.00	15,924.2
3	ATHLETI						
	9030	Concessions	283.67	0.00	0.00	0.00	283.6
	9050	Athletic-General	8,217.10	594.50	0.00	0.00	8,811.6
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.0
		S Totals:	8,500.77	594.50	0.00	0.00	9,095.2

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#### **Current Cash Balance**

Sorted by Site ID, Group ID, Activity ID. From 07/01/2024 to 07/31/2024.

Site ID Group ID Site Name Group Name

Activity ID **Activity Name** Beginning Cash Receipts Disbursements Adjustments Cash Balance RMS Activity Totals: 164,807.76 14,123.32 13,761.94 0.00 165,169.14 Begin Balance Transfers Receipts Disbursements Adjustments End Balance RMS Checking: 14,123.32 13,761.94 RMS Investment: RMS Bank Balances: 164,807.76 14,123.32 13,761.94 0.00 165,169.14

Site ID Group ID		Site Name Group Name						From 07/01/202	4 to 07/31/2024.
Cidapib	Activity ID	Activity Na	me		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Horizon	Keith Lu	ıtz Horiz	on High Scho	ol					
Α	ACTIVITY	GENERA	<b>AL</b>						
	1010	General A	dmin		7,541.51	10.13	1,681.45	0.00	5,870.19
	1016	Rev Trak	ees		0.00	0.00	0.00	0.00	0.00
	1018	School Pa	y Fees		-96.22	1.44	0.00	0.00	-94.78
	1019	Due to Oth	ner Schools		124.13	0.00	0.00	0.00	124.13
	1030	Staff Vend	ing		553.42	0.00	0.00	0.00	553.42
	1105	Laptop Ins	urance		868.49	40.00	0.00	0.00	908.49
	1106	Laptop Lo	ss/Damage		140.00	0.00	0.00	0.00	140.00
				A Totals:	9,131.33	51.57	1,681.45	0.00	7,501.45
D	CLUBS A	ND ORGA	ANIZATIONS						
	4365	HOSA			1,499.57	0.00	0.00	0.00	1,499.57
	4650	Skills USA			0.00	0.00	0.00	0.00	0.00
	4710	Student C	ouncil		454.71	0.00	0.00	0.00	454.71
	4770	Yearbook			0.00	0.00	0.00	0.00	0.00
	4790	Business I	ogistics Academy		0.00	0.00	0.00	0.00	0.00
				D Totals:	1,954.28	0.00	0.00	0.00	1,954.28
E	ADMINIS	TRATIVE	CUSTODIAL						
	5025	Fines - Lib	rary Book		354.23	0.00	0.00	0.00	354.23
	5027-	Fines-Tex	books		-36.45	0.00	0.00	0.00	36.45
	5040	Fundraisin	g-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:	821.64	0.00	0.00	0.00	821.64
S	ATHLETI	С							
	9070	Miscellane	ous Receipts		0.00	0.00	0.00	0.00	0.00
				S Totals:	0.00	0.00	0.00	0.00	0.00
			Horizon Act	ivity Totals:	11,907.25	51.57	1,681.45	0.00	10,277.37
-	Horizon	Checking:	Begin Balance	Transfers	Receipts 51.57	Disbursements 1,681.45	Adjustments	End Balance	
		vestment:				W. 777-27			
1	Horizon Bank		11,907.25		51.57	1,681.45	0.00	10,277.37	
— н			V.110.4.0.000		2021	1128 1178	7.50		

Site ID	Site Name Group Name				From 07/01/2024 to 07/31/2			
Group ID	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard N	North High School						
Α	ACTIVITY	GENERAL						
	1010	General Admin		-10,323.87	1,881.66	202,80	10,526.67	1,881.66
	1016	Rev Trak Fees		0.00	0.00	0.00	0.00	0.00
	1017	Returned Checks		0.00	0,00	0.00	0.00	0.00
	1018	School Pay Fees		-203.96	1,999.18	0.00	203.96	1,999.18
	1025	Savings		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		643.57	215.10	0.00	0.00	858.67
	1035	Student Vending		47,500.00	3,830.30	0.00	-51,330.30	0.00
	1040	Donations		3,012.48	0.00	465.00	0.00	2,547.48
	1050	Projects/Support		496.78	0.00	0.00	0.00	496.78
	1066	Teammates		491.47	0.00	0.00	0.00	491.47
	1070	Start Up Cash		-1,000.00	0.00	500.00	0.00	-1,500.00
	1090	Other Revenue		8,046.50	0.00	0.00	0.00	8,046.50
	1105	Laptop Insurance		0.00	7,300.00	0,00	20.00	7,320.00
	1106	Laptop Loss/Damage		373.00	717.00	373.00	0.00	717.00
	1110	Extracurr Transportation		-46,796.60	0.00	155.61	46,952.21	0.00
			A Totals:	2,239.37	15,943.24	1,696.41	6,372.54	22,858.74

Group ID	Group Na Activity ID		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
В	Athletic			115-116-15		ilia)aasiitailia	9441, 20141199
	2001	Awards - Girls	0.00	0.00	0.00	0.00	0.00
	2002	Camps - Girls	9,208.78	0.00	3,659.00	0.00	5,549.78
	2003	Entry Fees - Girls	7,384.50	0.00	0.00	-7,384.50	0.00
	2004	Equipment - Girls	0.00	0.00	0.00	0.00	0.00
	2005	Lodging - Girls	0.00	0.00	0.00	0.00	0.00
	2006	Meals - Girls	-278.00	0.00	0.00	278.00	0.00
	2007	Officials - Girls	-125.00	0.00	0.00	125.00	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	3,132.73	0.00	397.00	0.00	2,735.73
	2053	Entry Fees - Girls Basketball	95.00	0.00	0.00	-95.00	0.00
	2054	Equipment - Girls Basketball	-638.81	0.00	0.00	638.81	0.00
	2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2057	Officials - Girls Basketball	-4,585.00	0.00	0.00	4,585.00	0.00
	2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2060	Security - Girls Basketball	-390.00	0.00	0.00	390.00	0.00
	2061	Transportation - Girls Basketball	-5,354.41	0.00	0.00	5,354.41	0.00
	2062	Uniforms/Apparel - Girls Basketball	-5,302.44	0.00	0.00	5,302.44	0.00
	2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2102	Camps - Girls Cross Country	5,854.80	0.00	0.00	0.00	5,854.80
	2103	Entry Fees - Girls Cross Country	-670.00	0.00	0.00	670,00	0.00
	2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2106	Meals - Girls Cross Country	-79.00	0.00	0.00	79.00	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	-2,138.15	0.00	0.00	2,138.15	0.00
	2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0,00	0.00	0.00
	2113	Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2151	Awards - Girls Golf	-140.93	0.00	0.00	140.93	0.00
	2152	Camps - Girls Golf	-1,742.17	0.00	0.00	0.00	-1,742.17
	2153	Entry Fees - Girls Golf	-5,428.00	0.00	0.00	5,428.00	0.00
	2154	Equipment - Girls Golf	-1,572.70	0.00	1,577.28	3,149.98	0.00
	2155	Lodging - Girls Golf	-839.70	0.00	0.00	839.70	0.00

Sorted by Site ID, Group ID, Activity ID. From 07/01/2024 to 07/31/2024.

Site	ID
Group	ID

Site Name

Site ID Group ID	Site Nan Group Nam			From 07/					
Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
	2156	Meals - Girls Golf	-402.98	0.00	0.00	402.98	0.00		
	2157	Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00		
	2158	Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00		
	2159	Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00		
	2160	Security - Girls Golf	0.00	0.00	0,00	0.00	0.00		
	2161	Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00		
	2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00		
	2163	Misc. Expenditures - Girls Golf	-1,350.00	0.00	0.00	1,350.00	0.00		
	2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00		
	2202	Camps - Girls Soccer	14,278.58	45.00	350.00	0.00	13,973.58		
	2203	Entry Fees - Girls Soccer	260.00	0.00	0.00	-260.00	0.00		
	2204	Equipment - Girls Soccer	-3,421.56	0.00	0.00	3,421.56	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	-1,290.00	0.00	0,00	1,290.00	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	-3,192.14	0.00	0.00	3,192.14	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	-453.09	0.00	0.00	453.09	0.00		
	2252	Camps - Girls Swimming	3,860.19	0.00	0.00	0.00	3,860.19		
	2253	Entry Fees - Girls Swimming	-15.00	0.00	0.00	15.00	0.00		
	2254	Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00		
	2255	Lodging - Girls Swimming	-515.00	0.00	0.00	515.00	0.00		
	2256	Meals - Girls Swimming	-477.26	0.00	0.00	477.26	0.00		
	2257	Officials - Girls Swimming	-552.00	0.00	0.00	552.00	0.00		
	2258	Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00		
	2259	Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00		
	2260	Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00		
	2261	Transportation - Girls Swimming	-427.06	0.00	0.00	427.06	0.00		
	2262	Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00		
	2263	Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00		
	2301	Awards - Girls Tennis	-156.10	0.00	0.00	156.10	0.00		
	2302	Camps - Girls Tennis	2,369.14	425.00	0.00	0.00	2,794.14		
	2303	Entry Fees - Girls Tennis	-265.00	0.00	0.00	265.00	0.00		
	2304	Equipment - Girls Tennis	-2,362.00	0.00	0.00	2,362.00	0.00		
	2305	Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00		
	2306	Meals - Girls Tennis	-338.32	0.00	0.00	338.32	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		0.00	0.00	0.00	0.00	0.00		
		Security - Girls Tennis							
	2311	Transportation - Girls Tennis	-714.40	0.00	0.00	714.40	0.00		

Site ID Group ID	Site Nan	
2000	Activity ID	Ac

Group ID	Group Nam						
	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	-771.70	0.00	0.00	771.70	0.00
	2352	Camps - Girls Track	3,846.97	120.00	0.00	-4,990.00	-1,023.03
	2353	Entry Fees - Girls Track	-767.50	0.00	0.00	767.50	0.00
	2354	Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
	2355	Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
	2356	Meals - Girls Track	-370.00	0.00	0.00	370.00	0.00
	2357	Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
	2358	Prof. Development - Girls Track	-320.87	0.00	0.00	320.87	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	-2,584.00	0.00	0.00	2,584.00	0.00
	2362	Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
	2363	Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
	2401	Awards - Girls Volleyball	-107.00	0.00	0.00	107.00	0.00
	2402	Camps - Girls Volleyball	7,502.04	1,590.00	373.06	0.00	8,718.98
	2403	Entry Fees - Girls Volleyball	-1,565.00	0.00	0.00	1,565.00	0.00
	2404	Equipment - Girls Volleyball	0.00	0.00	1,388.62	1,388.62	0.00
	2405	Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
	2406	Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
	2407	Officials - Girls Volleyball	-3,859.00	0.00	0.00	3,859.00	0.00
	2408	Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
	2409	Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
	2410	Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
	2411	Transportation - Girls Volleyball	-1,598.83	0.00	0.00	1,598.83	0.00
	2412	Uniforms/Apparel - Girls Volleyball	-2,646.00	0.00	0.00	2,646.00	0.00
	2413	Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
	2451	Awards - Girls Softball	-154.00	0.00	0.00	154.00	0.00
	2452	Camps - Gírls Softball	7,024.22	595.00	1,879.81	0.00	5,739.41
	2453	Entry Fees - Girls Softball	-630.00	0.00	0.00	630.00	0.00
	2454	Equipment - Girls Softball	-4,687.82	0.00	0.00	4,687.82	0.00
	2455	Lodging - Girls Softball	-7,704.00	0.00	0.00	7,704.00	0.00
	2456	Meals - Girls Softball	-1,056.00	0.00	0.00	1,056.00	0.00
	2457	Officials - Girls Softball	-2,380.00	0.00	0.00	2,380.00	0.00
	2458	Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
	2459	Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
	2460	Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
	2461	Transportation - Girls Softball	-4,107.36	0.00	0.00	4,107.36	0.00
	2462	Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
	2463	Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
	2501	Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2502	Camps-Girls Bowling	287.84	-100.00	0.00	0.00	187.84
		- 1. T.					0.00
							0.00
	2503 2504	Entry Fees-Girls Bowling Equipment-Girls Bowling	45.00 -1,475.03	0.00	0.00	-45.00 1,475.03	0,

Site ID	Site Name
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Group ID	Group Nam						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	2505	Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2506	Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2507	Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2508	Professional Development-Girls Bowling	-275.00	0.00	0.00	275.00	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	-424.40	0.00	0.00	424.40	0.00
	2512	Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2513	Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2551	Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2552	Camps-Girls Wrestling	1,400.27	1,743.78	0.00	0.00	3,144.05
	2553	Entry Fees-Girls Wrestling	-890.00	0.00	0.00	890.00	0.00
	2554	Equipment-Girls Wrestling	-386.10	0.00	0.00	386.10	0.00
	2555	Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2556	Meals-Girls Wrestling	-84.00	0.00	0.00	84.00	0.00
	2557	Officials-Girls Wrestling	-215.00	0.00	0.00	215.00	0.00
	2558	Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2559	Scouting-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2560	Security-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2561	Transportation-Girls Wrestling	-3,616.79	0.00	0.00	3,616.79	0.00
	2562	Uniforms/Apparel-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2563	Misc Expenditures-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2601	Awards-Girls Unified Sports	-85.50	0.00	0.00	85.50	0.00
	2602	Camps-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2603	Entry Fees-Girls Unified Sports	130.00	0.00	0.00	-130.00	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	-21,297.06	4,418.78	9,624.77	76,296.35	49,793.30

Site ID Group ID	Site N Group Na					From 07/01/202	4 to 07/31/2024
23-8	Activity ID Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
С	Athletic	s-Boys					
	3001	Awards - Boys	0.00	0.00	0.00	0.00	0.00
	3002	Camps - Boys	0.00	0.00	0.00	0.00	0.00
	3003	Entry Fees - Boys	6,532.50	0.00	0.00	-6,532.50	0.00
	3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
	3005	Lodging - Boys	0.00	0.00	0.00	0.00	0.00
	3006	Meals - Boys	0.00	0.00	0.00	0.00	0.00
	3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
	3008	Prof. Development - Boys	0.00	0.00	0.00	0.00	0.00
	3009	Scouting - Boys	0.00	0.00	0.00	0.00	0.00
	3010	Security - Boys	0.00	0.00	0.00	0.00	0.00
	3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
	3051	Awards - Boys Basketball	-38.43	0.00	0.00	38.43	0.00
	3052	Camps - Boys Basketball	7,245.85	0.00	1,507.32	0.00	5,738.53
	3053	Entry Fees - Boys Basketball	-75.00	0.00	0.00	75.00	0.00
	3054	Equipment - Boys Basketball	-3,301.34	0.00	1,434.08	4,735.42	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	-6,115.00	0.00	0.00	6,115.00	0.00
	3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3060	Security - Boys Basketball	-955,00	0.00	0.00	955.00	0.00
	3061	Transportation - Boys Basketball	-7,123.63	0.00	0.00	7,123.63	0.00
	3062	Uniforms/Apparel - Boys Basketball	-4,984.00	0.00	0.00	4,984.00	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	561.88	0.00	0.00	0.00	561.88
	3103	Entry Fees - Boys Cross Country	-735.00	0.00	0.00	735.00	0.00
	3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3105	Lodging - Boys Cross Country	0.00	0.00	0,00	0.00	0.00
	3106	Meals - Boys Cross Country	-79.00	0.00	0.00	79.00	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	-2,138.14	0.00	0.00	2,138.14	0.00
	3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3151	Awards - Boys Golf	-110.50	0.00	0.00	110.50	0.00
	3152	Camps - Boys Golf	682.84	0.00	0.00	0.00	682.84
	3153	Entry Fees - Boys Golf	-2,190.00	0.00	0.00	2,190.00	0.00
	3154	Equipment - Boys Golf	-7,123.36	0.00	0.00	7,123.36	0.00
	3155	Lodging - Boys Golf	-1,290.00	0.00	0.00	1,290.00	0.00
	3156	Meals - Boys Golf	-230.00	0.00	0.00	230.00	0.00

Sorted by Site ID, Group ID, Activity ID.

From 07/01/2024 to 07/31/2024. Site ID Site Name Group ID 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 0.00 0.00 0.00 0.00 Uniforms/Apparel - Boys Golf 0.00 3163 Misc. Expenditures - Boys Golf 0.00 0.00 0.00 0.00 0.00 3201 0.00 Awards - Boys Soccer 0.00 0.00 0.00 0.00 3202 Camps - Boys Soccer 6,061.30 0.00 0.00 0.00 6,061.30 3203 215.00 Entry Fees - Boys Soccer 0.00 0.00 -215.00 0.00 3204 -2,073.42 2,073.42 Equipment - Boys Soccer 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 -2,624.00 0.00 0.00 2,624.00 0.00 3208 0.00 0.00 0.00 0.00 0.00 Prof. Development - Boys Soccer 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 -1.068.000.00 0.00 1,068.00 0.00 0.00 0.00 0.00 3212 Uniforms/Apparel - Boys Soccer 0.00 0.00 3213 Misc. Expenditures - Boys Soccer 0.00 0.00 0.00 0.00 0.00 3251 Awards - Boys Swimming -431.900.00 0.00 431.90 0.00 3252 0.00 0.00 0.00 Camps - Boys Swimming 4,242.41 4,242.41 3253 Entry Fees - Boys Swimming -275.00 0.00 0.00 275.00 0.00 3254 Equipment - Boys Swimming 0.00 0.00 0.00 0.00 0.00 3255 -515.00 0.00 0.00 Lodging - Boys Swimming 0.00 515.00 3256 Meals - Boys Swimming -477.26 0.00 0.00 477.26 0.00 3257 Officials - Boys Swimming -617.00 0.00 0.00 617.00 0.00 3258 0.00 0.00 0.00 Prof. Development - Boys Swimming 0.00 0.00 3259 Scouting - Boys Swimming 0.00 0.00 0.00 0.00 0.00 3260 Security - Boys Swimming 0.00 0.00 0.00 0.00 0.00 3261 Transportation - Boys Swimming -427.05 0.00 0.00 427.05 0.00 3262 Uniforms/Apparels - Boys Swimming 0.00 0.00 0.00 0.00 0.00 3263 0.00 0.00 0.00 0.00 Misc. Expenditures - Boys Swimming 0.00 3301 Awards - Boys Tennis -155.10 0.00 0.00 155.10 0.00 3302 50.00 0.00 -415.56 Camps - Boys Tennis -465.56 0.00 3303 Entry Fees - Boys Tennis -455.00 0.00 0.00 455.00 0.00 3304 -1,102.50 0.00 0.00 1,102.50 0.00 Equipment - Boys Tennis 3305 0.00 0.00 0.00 0.00 0.00 Lodging - Boys Tennis 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 0.00 0.00 0.00 0.00 Prof. Development - Boys Tennis 0.00 3309 0.00 0.00 0.00 0.00 Scouting - Boys Tennis 0.00 3310 0.00 0.00 0.00 0.00 Security - Boys Tennis 0.00 3311 -142.980.00 142.98 0.00 Transportation - Boys Tennis 0.00 3312 0.00 0.00 0.00 0.00 0.00 Uniforms/Apparel - Boys Tennis

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Sorted by Site ID, Group ID, Activity ID.

From 07/01/2024 to 07/31/2024. Site ID Site Name Group ID 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 -761.50 0.00 0.00 761.50 0.00 3352 6,040.48 0.00 876.60 -650.00 4,513.88 Camps - Boys Track 3353 Entry Fees - Boys Track -507.50 0.00 0.00 507.50 0.00 3354 Equipment - Boys Track 0.00 0.00 0.00 0.00 0.00 3355 Lodging - Boys Track 0.00 0.00 0.00 0.00 0.00 3356 -370.00 0.00 0.00 370.00 0.00 Meals - Boys Track 3357 Officials - Boys Track 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3358 Prof. Development - Boys Track 0.00 0.00 0.00 3359 0.00 0.00 0.00 0.00 Scouting - Boys Track 3360 0.00 0.00 0.00 0.00 0.00 Security - Boys Track 3361 Transportation - Boys Track -2,939.67 0.00 0.00 2,939.67 0.00 3362 0.00 0.00 0.00 0.00 0.00 Uniforms/Apparel - Boys Track 0.00 3363 Misc. Expenditures - Boys Track 0.00 0.00 0.00 0.00 3401 Awards-Boys Bowling 0.00 0.00 0.00 0.00 0.00 3402 Camps-Boys Bowling 1,006.70 0.00 0.00 0.00 1,006.70 3403 0.00 Entry Fees-Boys Bowling -890.02 0.00 890.02 0.00 3404 Equipment-Boys Bowling 0.00 0.00 0.00 0.00 0.00 3405 Lodging-Boys Bowling 0.00 0.00 0.00 0.00 0.00 3406 0.00 0.00 0.00 0.00 0.00 Meals-Boys Bowling 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 0.00 0.00 0.00 0.00 0.00 Scouting-Boys Bowling 3410 Security-Boys Bowling 0.00 0.00 0.00 0.00 0.00 3411 Transportation-Boys Bowling -247.99 0.00 0.00 247.99 0.00 3412 0.00 0.00 0.00 0.00 Uniforms-Apparel-Bowls Bowling 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 0.00 0.00 0.00 9,179,65 Camps - Boys Baseball 9,179.65 3453 Entry Fees - Boys Baseball -175.000.00 0.00 175.00 0.00 3454 Equipment - Boys Baseball -9,504.88 0.00 0.00 9,504.88 0.00 Lodging - Boys Baseball 0.00 0.00 3455 0.00 0.00 0.00 0.00 0.00 3456 Meals - Boys Baseball 0.00 0.00 0.00 3457 Officials - Boys Baseball -3,709.00 0.00 0.00 3,709.00 0.00 3458 Prof. Development - Boys Baseball 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3459 Scouting - Boys Baseball 0.00 3460 0.00 0.00 0.00 0.00 0.00 Security - Boys Baseball 3461 -4,463.32 0.00 0.00 Transportation - Boys Baseball 0.00 4,463.32 3462 -7,263.000.00 7,263.00 0.00 Uniforms/Apparel - Boys Baseball 0.00 3463 0.00 0.00 0.00 0.00 0.00 Misc. Expenditures - Boys Baseball 3501 Awards - Boys Football 0.00 0.00 0.00 0.00 0.00 3502 2,530.00 3,916.81 17,076.71 Camps - Boys Football 12,823.52 5,640.00 3503 Entry Fees - Boys Football 520.00 0.00 0.00 -520.00 0.00 4,839.95 3504 -21,317.74 26,157.69 0.00 Equipment - Boys Football 0.00 3505 0.00 0.00 0.00 0.00 Lodging - Boys Football 0.00

Site ID Group ID	Site Nan Group Nam				From 07/01/202	4 to 07/31/2024	
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	3506	Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
	3507	Officials - Boys Football	-7,313.49	0.00	0.00	7,313.49	0.00
	3508	Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
	3509	Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
	3510	Security - Boys Football	-1,849.88	0.00	0.00	1,849.88	0.00
	3511	Transportation - Boys Football	-7,239.49	0.00	0.00	7,239,49	0.00
	3512	Uniforms/Apparel - Boys Football	0.00	0.00	19,543.30	19,543.30	0.00
	3513	Misc Expenditures-Boys Football	0.00	0.00	0.00	0.00	0.00
	3515	Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
	3551	Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
	3552	Camps - Boys Wrestling	4,837.34	0.00	0.00	0.00	4,837.34
	3553	Entry Fees - Boys Wrestling	-2,435.00	0.00	0.00	2,435.00	0.00
	3554	Equipment - Boys Wrestling	-1,393.42	0.00	0.00	1,393.42	0.00
	3555	Lodging - Boys Wrestling	-688.62	0.00	0.00	688.62	0.00
	3556	Meals - Boys Wrestling	-384.00	0.00	0.00	384.00	0.00
	3557	Officials - Boys Wrestling	-675.00	0.00	0.00	675.00	0.00
	3558	Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
	3559	Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
	3560	Security - Boys Wrestling	0,00	0.00	0.00	0.00	0.00
	3561	Transportation - Boys Wrestling	-7,097.09	0.00	0.00	7,097.09	0.00
	3562	Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
	3563	Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
	3601	Awards-Boys Unified Sports	-85.50	0.00	0.00	85.50	0.00
	3602	Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3603	Entry Fees-Boys Unified Sports	0,00	0.00	0.00	0.00	0.00
	3604	Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3605	Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3606	Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3607	Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3608	Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3609	Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3610	Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3611	Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3612	Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3613	Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		C Totals:	-68,679,81	2,580.00	32,118.06	151,703.55	53,485.68

Site ID Group ID	Site N Group Na					From 07/01/202	+ 10 07/31/2024
	Activity I		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	462.89	0.00	0.00	0.00	462.89
	4040	Art	664.33	0.00	0.00	0.00	664.3
	4050	Astronomy Club	0.00	0.00	0.00	0.00	0.0
	4059	Band Camp	-24,062.38	13,125.00	2,585.61	0.00	-13,522.9
	4060	Band	14,048.67	0.00	0.00	0.00	14,048.6
	4062	Band Trip	0.00	0.00	0.00	0.00	0.00
	4063	Drums	400.00	0.00	0.00	0.00	400.00
	4091	Broadcasting Club	380.25	0.00	0.00	0.00	380.25
	4109	Cheer Uniforms	863.87	0.00	0.00	0.00	863.87
	4110	Cheerleading	3,675.42	0.00	0.00	0.00	3,675.42
	4115	Uniforms-Cheer/Dance	4,650.37	25.00	753.28	7,664.68	11,586.77
	4120	Chemistry Club	0.00	0.00	0.00	0.00	0.00
	4130	Chess Club	76.08	0.00	0.00	0.00	76.08
	4140	Choir	0.00	0.00	0.00	0.00	0.0
	4141	Choir Trip	0.00	0.00	0.00	0.00	0.00
	4181	Coffee Cart	-41.02	0.00	0.00	0.00	-41.02
	4185	Cycling	135.00	0.00	0.00	0.00	135.00
	4190	Dance	-1,427.31	0.00	768.20	9,396.00	7,200.49
	4200	Debate Team	14,906.41	0.00	0.00	0.00	14,906.4
	4210	DECA	-10,302.37	0.00	343.60	10,302.37	-343.6
	4215	Diversity	206.69	0.00	0.00	0.00	206.69
	4220	Drama Club	29,117.14	1,079.24	28.00	0.00	30,168.38
	4224	Computer Club	-262.61	0.00	0.00	0.00	-262.6
	4230	Environmental Club	1,017.30	0.00	0.00	0.00	1,017.30
	4232	Ethics Bowl	3,35	0.00	0.00	0.00	3.35
	4250	FCCLA	2,088.88	0.00	0.00	0.00	2,088.88
	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	-3,846.94	0.00	0.00	3,846.94	0.00
	4290	Forensics	22,961.34	0.00	2,050.01	1,080.00	21,991.33
	4310	French Club	752.71	0.00	0.00	0.00	752.7
	4320	Educators Rising	1,656.78	0.00	0.00	0.00	1,656.78
	4324	Esports	206.73	0.00	0.00	0.00	206.73
	4330	Garden Club	0.00	0.00	0.00	0.00	0.0
	4340	German Club	310.48	0.00	0.00	0.00	310.4
	4355	Habitat for Humanity	0.00	0.00	0.00	0.00	0.0
	4360	History Club	423.25	0.00	0.00	0.00	423.2
	4365	HOSA	13,150.81	0.00	10,012.12	575.00	3,713.69
	4370	Industrial Arts	30,099.47	0.00	0.00	0.00	30,099.4
	4390	Intramurals	25.00	0.00	0.00	0.00	25.00
	4400	Japanese Club	0.00	0.00	0.00	0.00	0.0
	4410	Junior Class	30,466.43	0.00	0.00	0.00	30,466.43
	4420	Key Club	0.00	0.00	0.00	0.00	0.00

Site ID Group ID	Site Nar						From 07/01/202	4 to 07/31/2024
Group io	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	4430	Latin Club		142.07	0.00	0.00	0.00	142.07
	4460	Literary Magazine		349.10	0.00	0.00	0.00	349.10
	4480	Mascot Team		201.00	0.00	0.00	0.00	201.00
	4485	Math Club		2,429.86	0.00	329.00	0.00	2,100.86
	4490	M-Club		3,995.40	0.00	1,484.00	0.00	2,511.40
	4500	Music Club		200.00	0.00	0.00	0.00	200.00
	4503	Music-Musicals		0.00	0.00	0.00	0.00	0.00
	4510	National Honor Society		4,471.41	0.00	0.00	0.00	4,471.41
	4520	Newspaper		136.66	0.00	0.00	0.00	136.66
	4530	Orchestra		4,525.73	1,325.00	1,744.92	0.00	4,105.81
	4531	Orchestra Trip		0.00	0.00	0.00	0.00	0.00
	4540	Other Clubs		827.61	0.00	0.00	0.00	827,61
	4560	Photography Club		0.00	0.00	0.00	0.00	0.00
	4570	Play Production		1,642.32	0.00	0.00	0.00	1,642.32
	4600	Robotics & Engineering Club		-772.00	0.00	55.40	0.00	-827.40
	4630	Science Club		366.16	0.00	0.00	0.00	366.16
	4631	Science Olympiad		77.65	0.00	0.00	0.00	77.65
	4640	Senior Class		467.41	0.00	131.31	0.00	336.10
	4645	Show Choir		38,236.09	2,000.00	5,024.07	5,390.00	40,602.02
	4646	Show Choir Competition		0.00	0.00	0.00	0.00	0.00
	4647	Show Choir Camp		18,498.39	0.00	0.00	0.00	18,498.39
	4650	Skills USA		3,026.96	0.00	0.00	0.00	3,026.96
	4660	Spanish Club		0.00	0.00	0.00	0.00	0.00
	4661	Spanish Honor Society		775.80	0.00	0.00	0.00	775.80
	4680	Speech Club		0.00	0.00	0.00	0.00	0.00
	4690	Spirit Shop		384.81	214.46	0.00	0.00	599.27
	4710	Student Council		19,603.27	0.00	2,128.92	0.00	17,474.35
	4725	Theater Workshop		137.00	0.00	0.00	0.00	137.00
	4728	Unified Club		3,129.49	0.00	0.00	0.00	3,129.49
	4730	VIA		0.00	0.00	0.00	0.00	0.00
	4770	Yearbook		65.43	11,575.00	0.00	0.00	11,640.43
	4790	Business Logistics Academy		5,202.04	0.00	0.00	0.00	5,202.04
			D Totals:	243,496.27	29,343.70	27,438.44	38,254.99	283,656.52

Site ID Group ID	Site Nan Group Nam					From 07/01/202	4 to 07/31/2024.
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINIS	TRATIVE CUSTODIAL					
	5010	After Prom	1,058.89	0.00	0.00	0.00	1,058.89
	5020	Fines	957.99	0.00	0.00	0.00	957.99
	5025	Fines - Library Book	1,552.36	8.79	0.00	0.00	1,561.15
	5027	Fines-Textbooks	4,889.05	139.27	0.00	0.00	5,028.32
	5055	Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	655.05	0.00	0.00	0.00	655.05
	5070	Library	0.00	0.00	0.00	0.00	0,00
	5100	Other Adm Custodial	46.76	0.00	0.00	0.00	46.76
	5115	Field Trips-Curriculum Related	-155.72	0.00	0.00	155.72	0.00
	5120	P.E.	1,017.40	119.00	0.00	0.00	1,136.40
	5130	Parking	90,966.42	8,860.00	44,000.00	40.00	55,866.42
	5140	PayBac	286.35	0.00	0.00	0.00	286.35
	5150	Pool Maintenance	559.27	0.00	0.00	0.00	559.27
	5160	PSAT Exam	14,349.66	0.00	0,00	0.00	14,349.66
	5175	Student Scholarships	429.42	0.00	0.00	0.00	429.42
	5180	Teacher Fund/Grants	863.68	0.00	0.00	0.00	863.68
	5190	Transcripts	7,923.48	525.00	0.00	5.00	8,453.48
	5220	Site Improvements	0.00	0.00	0.00	0.00	0.00
		E Totals:	125,400.06	9,652.06	44,000.00	200.72	91,252.84
Q	STUDEN	T FEE FUND					
	7160	Participation Fees - Athletics	740.00	0.00	0.00	-740.00	0.00
	7161	Activity-Athletic Pass	83,705.00	15,050.00	0.00	-83,635.00	15,120.00
	7170	Participation Fees - Clubs & Orgs	0.00	22,585.68	0.00	-22,585.68	0.00
	7190	Field Trips	547.00	0.00	0.00	-547.00	0.00
		Q Totals:	84,992.00	37,635.68	0.00	-107,507.68	15,120.00
R	AP/IB EX	AMS					
	8010	AP Exams	134,776.40	5,669.00	18,988.59	0.00	121,456.81
	8020	IB Exams	9,389.65	0.00	0.00	0.00	9,389.65
		R Totals:	144,166.05	5,669.00	18,988.59	0.00	130,846.46

Site ID Group ID	Site Nan Group Nam							From 07/01/202	4 to 07/31/2024.
	Activity ID	Activity Na	ame		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETI	С							
	9010	Gate Rece	eipts		127,339.37	0.00	0.00	-127,339.37	0.00
	9020	Cash Res	erve		298,730.72	1,283.26	0.00	-61,658.53	238,355.45
	9030	Concessio	ons		22,726.33	0.00	1,305.30	-11,421.03	10,000.00
	9040	Tickets			12,280.00	1,320.00	0.00	-12,280.00	1,320.00
	9050	Athletic-G	eneral		-30,021.08	0.00	1,675.45	31,696.53	0.00
	9055	Athletics -	Projects		2,433,44	0.00	0.00	0.00	2,433.44
	9060	Athletic Di	rector		-35.00	0.00	0.00	35.00	0.00
	9070	Miscellane	eous Receipts		10,503.73	407.03	407.03	0.00	10,503.73
	9080	Fundraisir	ng-Athletic	0.00	0.00	0.00	0.00	0,00	
	9090	Strength 8	Strength & Conditioning			0.00	303.43	0.00	1,831.70
	9100	Athletic Tr	aining		-5,301.18	104.44	0.00	5,196.74	0.00
	9110	Activities			-10,450.19	0.00	0.00	10,450.19	0.00
	9120	Booster C	ontributions-Girls		8.21	0.00	0.00	0.00	8.21
	9130	Booster C	ontributions-Boys		8.21	0.00	0.00	0.00	8.21
				S Totals:	430,357.69	3,114.73	3,691.21	-165,320.47	264,460.74
-			NHS Ac	tivity Totals:	940,674.57	108,357.19	137,557.48	0.00	911,474.28
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
		Checking:			108,357.19	137,557.48			
	NHS Bank		940,674.57		108,357.19	137,557.48	0.00	911,474.28	

Site ID Group ID	Site No Group Na Activity ID	ime	В	eginning Cash	Receipts	Disbursements	From 07/01/202	4 to 07/31/2024 Cash Balance
SHS		South High School		-5		Dosardoniona	, injustition in	9901199
A		TY GENERAL						
	1010	General Admin		-11,377.19	0.00	261.42	0.00	-11,638.61
	1016	Rev Trak Fees				1010		
	1017	Returned Checks		0.00	0.00	0.00	0.00	0.00
	1017	School Pay Fees		-270.43	0.00 3,044.86	0.00 447.76	0.00	0.00
	1016				The state of the s			2,326.67
	1030	Savings Staff Vanding		0.00	0.00	0.00	0.00	0.00
	1035	Staff Vending		1,079.52	0.00	0.00	0.00	1,079.52
	1035	Student Vending		47,500.00	0.00	0.00	0.00	47,500.00
	1040	Science Donations		0.00	0.00	0.00	0.00	0.00
		The state of the s		16,731.92	25.00	0.00	0.00	16,756.92
	1041	Donations Students		770.41	0.00	0.00	0.00	770.41
	1042	Patriots Care Pantry		14,235.35	75.00	0.00	0.00	14,310.35
	1050	Projects/Support		-299,00	0,00	60,00	0.00	-359.00
	1060	Public Relations		-43.16	0.00	0,00	0.00	-43.16
	1064	Family Engagement Night		505.37	0.00	0.00	0.00	505.37
	1070	Start Up Cash		-18,203.00	0.00	0.00	0.00	-18,203.00
	1090	Other Revenue		4,307.44	0.00	0.00	0.00	4,307.44
	1100	Damage & Loss Property		50.00	0.00	0.00	0.00	50.00
	1105	Laptop Insurance		0.00	11,760.00	11,760.00	0.00	0.00
	1106	Laptop Loss/Damage		0.00	515.00	515.00	0.00	0.00
	1110	Extracurr Transportation		-41,504.98	0.00	0.00	0.00	-41,504.98
	1120	Equipment Replacement/Repair		0.00	0.00	0.00	0.00	0.00
	1130	Building Maintenance		-605.00	0.00	55.00	0.00	-660.00
	1140	Student Recognitation 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		-5,189.90	0.00	0.00	0.00	-5,189.90
	1170	Wellness		1,051.81	0.00	0.00	0.00	1,051.81
		A	Totals:	8,739.16	15,419.86	13,099.18	0.00	11,059.84

Site ID Group ID	Site Name Group Name From 07/01/2024 to								
	Activity ID Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
В	Athletic	s-Girls							
	2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.0		
	2052	Camps - Girls Basketball	5,523.97	40.00	485.39	0.00	5,078.5		
	2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.0		
	2054	Equipment - Girls Basketball	-1,409.42	0.00	0.00	0.00	-1,409.4		
	2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.0		
	2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.0		
	2057	Officials - Girls Basketball	-5,090.00	0.00	0.00	0.00	-5,090.0		
	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	0.0		
	2060	Security - Girls Basketball	-1,075.00	0.00	0.00	0.00	-1,075.00		
	2061	Transportation - Girls Basketball	-427.88	0.00	0.00	0.00	-427.88		
	2062	Uniforms/Apparel - Girls Basketball	-4,350.00	0.00	0.00	0.00	-4,350.00		
	2063	Misc. Expenditures - Girls Basketball	-574.48	0.00	0.00	0.00	-574.48		
	2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00		
	2102	Camps - Girls Cross Country	0.00	0.00	0.00	0.00	0.00		
	2103	Entry Fees - Girls Cross Country	-797.50	0.00	0.00	0.00	-797.50		
	2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00		
	2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00		
	2106	Meals - Girls Cross Country	-98.80	0.00	0.00	0.00	-98.80		
	2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00		
	2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0,0		
	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	0.0		
	2111	Transportation - Girls Cross Country	-857.24	0.00	0.00	0.00	-857.24		
	2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00		
	2113	Misc. Expenditures - Girls Cross Country	0.00	57.38	0.00	0.00	57.38		
	2151	Awards - Girls Golf	-92.25	0.00	0.00	0.00	-92.25		
	2152	Camps - Girls Golf	808.12	0.00	0.00	0.00	808.12		
	2153	Entry Fees - Girls Golf	-870.00	0.00	0.00	0.00	-870.00		
	2154	Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00		
	2155	Lodging - Girls Golf	-417.00	0.00	0.00	0.00	-417.00		
	2156	Meals - Girls Golf	-118.13	0.00	0.00	0.00	-118.13		
	2157	Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00		
	2158	Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00		
	2159	Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00		
	2160	Security - Girls Golf	0.00	0.00	0.00	0.00	0.00		
	2161	Transportation - Girls Golf	-128.93	0.00	0.00	0.00	-128.93		
	2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00		
	2163	Misc. Expenditures - Girls Golf	-600.00	0.00	0.00	0.00	-600.00		
	2201	Awards - Girls Soccer	0,00	0.00	0.00	0.00	0.00		
	2202	Camps - Girls Soccer	1,254.02	400.00	0.00	0.00	1,654.02		
	2203	Entry Fees - Girls Soccer	-10.00	0.00	0.00	0.00	-10.00		
	2204	Equipment - Girls Soccer	-178.07	0.00	0.00	0.00	-178.0		
	2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00		

Site ID Group ID		Site Name  From 07/01/2024 to 07/31/2024.  Group Name									
Group ID	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	-2,510.00	0.00	0.00	0.00	-2,510.00				
	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	-2,072.38	0.00	0.00	0.00	-2,072.38				
	2212	Uniforms/Apparel - Girls Soccer	-5,927.71	45.00	0.00	0.00	-5,882.71				
	2213	Misc. Expenditures - Girls Soccer	-605.60	0.00	0.00	0.00	-605.60				
	2251	Awards - Girls Swimming	-321.85	0.00	0.00	0.00	-321.85				
	2252	Camps - Girls Swimming	76.09	0.00	0.00	0.00	76.09				
	2253	Entry Fees - Girls Swimming	475.00	0.00	0.00	0.00	475.00				
	2254	Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00				
	2255	Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00				
	2256	Meals - Girls Swimming	-77.50	0.00	0.00	0.00	-77.50				
	2257	Officials - Girls Swimming	-988.28	0.00	0.00	0.00	-988.28				
	2258	Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00				
	2259	Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00				
	2260	Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00				
	2261	Transportation - Girls Swimming	-367.06	0.00	0.00	0.00	-367.06				
	2262	Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00				
	2263	Misc. Expenditures - Girls Swimming	-847.39	0.00	0.00	0.00	-847.39				
	2301	Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00				
	2302	Camps - Girls Tennis	172.00	0.00	0.00	0.00	172.00				
	2303	Entry Fees - Girls Tennis	-405.00	0.00	0.00	0.00	-405.00				
	2304	Equipment - Girls Tennis	-1,329.00	0.00	0.00	0.00	-1,329.00				
	2305	Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00				
	2306	Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00				
	2307	Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00				
	2308	Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00				
	2309	Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00				
	2310	Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00				
	2311	Transportation - Girls Tennis	-890.49	0.00	0.00	0.00	-890.49				
	2312	Uniforms/Apparel - Girls Tennis	-1,661.07	0.00	0.00	0.00	-1,661.07				
	2313	Misc. Expenditures - Girls Tennis	-286.74	0.00	0.00	0.00	-286.74				
	2351	Awards - Girls Track	0.00	0.00	0.00	0.00	0.00				
	2352	Camps - Girls Track	0.00	0.00	0.00	0.00	0.00				
	2353	Entry Fees - Girls Track	805.00	0.00	0.00	0.00	805.00				
	2354	Equipment - Girls Track	-2,798.50	0.00	0.00	0.00	-2,798.50				
	2355	Lodging - Girls Track	-898.31	0.00	0.00	0.00	-898.31				
	2356	Meals - Girls Track	0.00	0,00	0.00	0.00	0.00				
	2357	Officials - Girls Track	-1,325.00	0.00	0.00	0.00	-1,325.00				
	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	-4,505.02	0.00	0.00	0.00	-4,505.02				

Site ID Group ID	Site Nar					From 07/01/202	4 to 07/31/2024.
	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	-2,691.13	0.00	0.00	0.00	-2,691.13
	2401	Awards - Girls Volleyball	-234.04	0.00	0.00	0.00	-234.04
	2402	Camps - Girls Volleyball	5,297.19	300.00	2,799.50	0.00	2,797.69
	2403	Entry Fees - Girls Volleyball	1,536.97	0.00	0.00	0.00	1,536.97
	2404	Equipment - Girls Volleyball	-4,322.11	0.00	0.00	0.00	-4,322.11
	2405	Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
	2406	Meals - Girls Volleyball	-231.95	0.00	0.00	0.00	-231.95
	2407	Officials - Girls Volleyball	-4,615.00	0.00	0.00	0.00	-4,615.00
	2408	Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
	2409	Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
	2410	Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
	2411	Transportation - Girls Volleyball	-2,448.29	0.00	0.00	0.00	-2,448.29
	2412	Uniforms/Apparel - Girls Volleyball	-2,332.85	0.00	0.00	0.00	-2,332.85
	2413	Misc. Expenditures - Girls Volleyball	-1,264.38	0.00	0.00	0.00	-1,264.38
	2451	Awards - Girls Softball	-49.50	0.00	0.00	0.00	-49.50
	2452	Camps - Girls Softball	35,601.07	0.00	7,932.94	0.00	27,668.13
	2453	Entry Fees - Girls Softball	-540.00	0.00	0.00	0.00	-540.00
	2454	Equipment - Girls Softball	-3,141.93	0.00	0.00	0.00	-3,141.93
	2455	Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
	2456	Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
	2457	Officials - Girls Softball	-4,120.00	0.00	0.00	0.00	-4,120.00
	2458	Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
	2459	Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
	2460	Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
	2461	Transportation - Girls Softball	-1,593.13	0.00	0.00	0.00	-1,593.13
	2462	Uniforms/Apparel - Girls Softball	-1,967.88	0.00	0.00	0.00	-1,967.88
	2463	Misc. Expenditures - Girls Softball	-2,934.91	0.00	0.00	0.00	-2,934.91
	2464	Softball Advertising	0.00	0.00	0.00	0.00	0.00
	2501	Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2502	Camps-Girls Bowling	73.49	0.00	0.00	0.00	73.49
	2503	Entry Fees-Girls Bowling	-280.00	0.00	0.00	0.00	-280.00
	2504	Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2505	Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2506	Meals-Girls Bowling	-114.16	0.00	0.00	0.00	-114.16
	2507	Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2508	Professional Development-Girls Bowling	0,00	0.00	0.00	0.00	0.00
	2551	Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2552	Camps-Girls Wrestling	3,434.06	0.00	1,254.00	0.00	2,180.06
	2553	Entry Fees-Girls Wrestling	-1,615.00	0.00	0.00	0.00	-1,615.00
	2554	Equipment-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2555	Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2556	Meals-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2557	Officials-Girls Wrestling	-335.00	0.00	0.00	0.00	-335.00
	2558	Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00

Site ID Group ID	Site Nar Group Nam				From 07/01/2024 to 07/31/20			
Cibap is	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
	2559	Scouting-Girls Wrestling	0.00	0.00	0.00	0.00	0.00	
	2560	Security-Girls Wrestling	-187.50	0.00	0.00	0.00	-187.50	
	2561	Transportation-Girls Wrestling	-3,741.24	0.00	0.00	0.00	-3,741.24	
	2562	Uniforms/Apparel-Girls Wrestling	60.00	0.00	0.00	0.00	60.00	
	2563	Misc Expenditures-Girls Wrestling	-255.79	0.00	0.00	0.00	-255.79	
	2601	Awards-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00	
	2602	Camps-Girls Unified Sports	785.37	0.00	0.00	0.00	785.37	
	2603	Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00	
	2604	Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00	
	2605	Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00	
	2606	Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00	
	2607	Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00	
	2608	Prof. Development-Girls Unified Sports	0,00	0.00	0.00	0.00	0.00	
	2609	Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00	
	2610	Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00	
	2611	Transportation-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00	
	2612	Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00	
	2613	Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00	
		B Totals:	-28,025.04	842.38	12,471.83	0.00	-39,654.49	

Group ID	Group Na		manufacture and		Section 1	was the color	
	Activity ID Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletic		1.541	1.00	15/64	1000	
	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	5,174.58	0.00	4,677.26	0.00	497,32
	3053	Entry Fees - Boys Basketball	-245.00	0.00	0.00	0.00	-245.00
	3054	Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3056	Meals - Boys Basketball	-595.58	0.00	0.00	0.00	-595.58
	3057	Officials - Boys Basketball	-6,339.90	0.00	0.00	0.00	-6,339.90
	3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3059	Scouting - Boys Basketball	0.00	0.00	0.00	0,00	0.00
	3060	Security - Boys Basketball	-1,000.00	0.00	0.00	0.00	-1,000.00
	3061	Transportation - Boys Basketball	-5,571.33	0.00	0.00	0.00	-5,571.33
	3062	Uniforms/Apparel - Boys Basketball	-6,779.60	0.00	0.00	0.00	-6,779.60
	3063	Misc. Expenditures - Boys Basketball	-1,511.04	0.00	0.00	0.00	-1,511.04
	3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3102	Camps - Boys Cross Country	2,428.39	0.00	0.00	0.00	2,428.39
	3103	Entry Fees - Boys Cross Country	-797.50	0.00	0.00	0.00	-797.50
	3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3106	Meals - Boys Cross Country	-98.80	0.00	0.00	0.00	-98.80
	3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3111	Transportation - Boys Cross Country	-857.26	0.00	0.00	0.00	-857.26
	3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3113	Misc. Expenditures - Boys Cross Country	0.00	57.37	0.00	0.00	57.37
	3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3152	Camps - Boys Golf	2,915.31	0.00	0.00	0.00	2,915.31
	3153	Entry Fees - Boys Golf	-2,399.80	0.00	0.00	0.00	-2,399.80
	3154	Equipment - Boys Golf	0.00	0.00	729.00	0.00	-729.00
	3155	Lodging - Boys Golf	-559.80	0.00	0.00	0.00	-559.80
	3156	Meals - Boys Golf	-387.68	0.00	0.00	0.00	-387.68
	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
	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	-141.94	0.00	0.00	0.00	-141.94
	3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3163	Misc. Expenditures - Boys Golf	-2,191.50	0.00	0.00	0.00	-2,191.50
	3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3202 3203	Camps - Boys Soccer Entry Fees - Boys Soccer	3,524.35 -160.00	0.00	0.00	0.00	3,524.35 -160.00

Site ID Group ID	Site Nar Group Name					From 07/01/202	4 to 07/31/2024
Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	3204	Equipment - Boys Soccer	-351.83	0.00	0.00	0.00	-351.83
	3205	Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3206	Meals - Boys Soccer	-151.51	0.00	0.00	0.00	-151.51
	3207	Officials - Boys Soccer	-2,910.00	0.00	0.00	0.00	-2,910.00
	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	-3,801.92	0.00	0.00	0.00	-3,801.92
	3212	Uniforms/Apparel - Boys Soccer	-4,998.24	0.00	0.00	0.00	-4,998.24
	3213	Misc. Expenditures - Boys Soccer	-208.10	0.00	0.00	0.00	-208.10
	3251	Awards - Boys Swimming	-321.84	0.00	0.00	0.00	-321.84
	3252	Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3253	Entry Fees - Boys Swimming	475.00	0.00	0.00	0.00	475.00
	3254	Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3255	Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3256	Meals - Boys Swimming	-77.50	0.00	0.00	0.00	-77.50
	3257	Officials - Boys Swimming	-855.76	0.00	0.00	0.00	-855.76
	3258	Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3259	Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3260	Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3261	Transportation - Boys Swimming	-367.08	0.00	0.00	0.00	-367.08
	3262	Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3263	Misc. Expenditures - Boys Swimming	-847.39	0.00	0.00	0.00	-847.39
	3301	Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3302	Camps - Boys Tennis	7,550.93	680.00	0.00	0.00	8,230.93
	3303	Entry Fees - Boys Tennis	-775.00	0.00	0.00	0.00	-775.00
	3304	Equipment - Boys Tennis	-324.00	0.00	0.00	0.00	-324.00
	3305	Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3306	Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3307	Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3308	Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3309	Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3310	Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3311	Transportation - Boys Tennis	-834.39	0.00	0.00	0.00	-834.39
	3312	Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3313	Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3351	Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
	3352	Camps - Boys Track	984.47	0.00	0.00	0.00	984.47
	3353	Entry Fees - Boys Track	850,00	0.00	0.00	0.00	850.00
	3354	Equipment - Boys Track	-2,798.49	0.00	0.00	0.00	-2,798.49
	3355	Lodging - Boys Track	-898.31	0.00	0.00	0.00	-898.31
	3356	Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
	3357	Officials - Boys Track	-1,362.50	0.00	0.00	0.00	-1,362.50
	3358	Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
	3359	Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00

Sorted by Site ID, Group ID, Activity ID.

From 07/01/2024 to 07/31/2024. Site ID Site Name Group ID Group Name Activity ID Activity Name Beginning Cash Receipts Disbursements Cash Balance Adjustments 3360 Security - Boys Track 0.00 0.00 0.00 0.00 0.00 -4,621.52 3361 Transportation - Boys Track -4,621.52 0.00 0.00 0.00 3362 Uniforms/Apparel - Boys Track 90.00 150.00 0.00 0.00 240.00 3363 Misc. Expenditures - Boys Track -2,699.100.00 0.00 0.00 -2,699.10 3451 Awards - Boys Baseball 0.00 0.00 0.00 0.00 0.00 3452 15,767.88 0.00 0.00 Camps - Boys Baseball 0.00 15,767.88 3453 Entry Fees - Boys Baseball 200.00 0.00 0.00 0.00 200.00 3454 Equipment - Boys Baseball -7.295.60 0.00 0.00 0.00 -7,295.60 3455 0.00 0.00 Lodging - Boys Baseball 0.00 0.00 0.00 3456 0.00 0.00 Meals - Boys Baseball 0.00 0.00 0.00 3457 Officials - Boys Baseball -5,650.00 0.00 0.00 0.00 -5,650.00 3458 Prof. Development - Boys Baseball 0.00 0.00 0.00 0.00 0.00 3459 0.00 Scouting - Boys Baseball 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 -3,057.990.00 0.00 0.00 -3.057.993462 Uniforms/Apparel - Boys Baseball -3,132.000.00 0.00 0.00 -3,132.00 3463 Misc. Expenditures - Boys Baseball -4,450.93 0.00 0.00 0.00 -4,450.93 3501 Awards - Boys Football 0.00 0.00 0.00 0.00 0.00 3502 Camps - Boys Football 21,853.15 11,400.00 4,006.06 0.00 29,247.09 3503 Entry Fees - Boys Football 0.00 0.00 0.00 0.00 0.00 3504 -39,890.50 0.00 Equipment - Boys Football 0.00 0.00 -39.890.50 3505 Lodging - Boys Football 0.00 0.00 0.00 0.00 0.00 3506 Meals - Boys Football -1,385.000.00 0.00 0.00 -1,385.00 3507 Officials - Boys Football -7,441.50 0.00 0.00 0.00 -7,441.50 3508 Prof. Development - Boys Football 0.00 0.00 0.00 0.00 0.00 3509 0.00 Scouting - Boys Football 0.00 0.00 0.00 0.00 3510 0.00 Security - Boys Football -3,875.00 0.00 0.00 -3,875.00 3511 Transportation - Boys Football 0.00 0.00 -5,732.340.00 -5,732.343512 0.00 Uniforms/Apparel - Boys Football -24,664.99 0.00 0.00 -24,664.99 3515 -997.64 Misc. Expenditures - Boys Football 0.00 0.00 0.00 -997.64 3551 0.00 Awards - Boys Wrestling -220.50 0.00 0.00 -220.503552 Camps - Boys Wrestling 1,464.29 0.00 627.00 0.00 837.29 3553 -2,600.00 0.00 0.00 -2,600.00 Entry Fees - Boys Wrestling 0.00 3554 Equipment - Boys Wrestling 0.00 0.00 0.00 0.00 0.00 3555 -1,491.600.00 0.00 0.00 Lodging - Boys Wrestling -1,491.603556 Meals - Boys Wrestling -1,322.750.00 0.00 0.00 -1,322.753557 Officials - Boys Wrestling -3,061.00 0.00 0.00 0.00 -3,061.00 3558 Prof. Development - Boys Wrestling 0.00 0.00 0.00 0.00 0.00 3559 Scouting - Boys Wrestling 0.00 0.00 0.00 0.00 0.00 3560 Security - Boys Wrestling -362.50 0.00 0.00 0.00 -362.503561 Transportation - Boys Wrestling -12,378.54 0.00 0.00 0.00 -12,378.543562 Uniforms/Apparel - Boys Wrestling 255.00 135.00 0.00 0.00 390.00 3563 Misc. Expenditures - Boys Wrestling -1,783.34 0.00 0.00 0.00 -1,783.343601 Awards-Boys Unified Sports 0.00 0.00 0.00 0.00 0.00 3602 Camps-Boys Unified Sports 0.00 0.00 0.00 0.00 0.00

Pane 91

10.140

Site ID Group ID	Site Nar					From 07/01/202	4 to 07/31/2024.
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	3603	Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3604	Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3605	Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3606	Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3607	Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3608	Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3609	Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3610	Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3611	Transportation-Boys Unified Sports	0.00	0.00	0.00	0,00	0.00
	3612	Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3613	Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		C Totals:	-126,101.58	12,422.37	10,039.32	0.00	-123,718.53

Site ID Group ID	Site Name Group Name					by Site ID, Grou From 07/01/202	4 to 07/31/2024.
	Activity ID	O Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS	AND ORGANIZATIONS					
	4010	40 Assets	0.00	0.00	0.00	0.00	0.00
	4011	Patriot Way Club	0.00	0.00	0.00	0.00	0.00
	4020	Academic Awards	0.00	0.00	0.00	0.00	0.00
	4040	Art	1,308.32	0.00	0.00	0.00	1,308.32
	4050	Astronomy Club	830.56	0.00	0.00	0.00	830.56
	4055	Athletic Trainers Club	1,344.11	0.00	0.00	0.00	1,344.11
	4060	Band	7,866.25	1,000.00	5,795.15	0.00	3,071.10
	4064	Winter Guard	1,960.03	0.00	0.00	0.00	1,960.03
	4065	NSBA	0.00	0.00	0.00	0.00	0.00
	4091	Broadcasting Club	0.00	2,500.00	0.00	0.00	2,500.00
	4109	Cheer Uniforms	0.00	0.00	0.00	0.00	0.00
	4110	Cheerleading	3,568.09	0.00	0.00	0.00	3,568.09
	4116	Cheer New Year	14,125.15	-276.00	55.00	1,936.00	15,730.15
	4130	Chess Club	39.10	0.00	0.00	0.00	39.10
	4140	Choir	14,992.81	100.00	0.00	0.00	15,092.81
	4160	Construction	755.01	0.00	0.00	0.00	755.01
	4180	Culinary	1,312.37	0.00	0.00	0.00	1,312.37
	4190	Dance	-2,953.96	0.00	0.00	0.00	-2,953.96
	4192	Dance New Year	-14,249.27	185.97	80.00	1,865.80	-12,277.50
	4200	Debate Team	412.83	10.00	365.15	0.00	57.68
	4210	DECA	-27,632.82	0.00	0.00	0.00	-27,632.82
	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	5,469.29	0.00	0.00	0.00	5,469.29
	4230	Environmental Club	2,117.34	0.00	0.00	0.00	2,117.34
	4240	Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
	4250	FCCLA	0.00	0.00	0.00	0.00	0.00
	4260	FCS Club	0.00	0.00	0,00	0.00	0.00
	4290	Forensics	3,083.59	0.00	0.00	0.00	3,083.59
	4300	Foundation/PEMS	0.00	0.00	0.00	0.00	0.00
	4310	French Club	240.38	0,00	0,00	0.00	240.38
	4320	Educators Rising	1,533.65	0.00	0.00	0.00	1,533.65
	4340	German Club	470.09	0.00	0.00	0.00	470.09
	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	1,094.11	0.00	0.00	0.00	1,094.11
	4380	International Club	0.00	0.00	0.00	0.00	0.00
	4390	Intramurals	1,219.39	0.00	0.00	0.00	1,219.39
	4405	AFJROTC	3,462.39	0.00	535.95	0.00	2,926.44
	4408	AFJROTC Marksmenship	0.00	0.00	0.00	0.00	0.00
	4410	Junior Class	5,151.95	0.00	0.00	0.00	5,151.95
	4450	LEO Club	584.43	0.00	0.00	0.00	584.43
	4460	Literary Magazine	54.82	0.00	0.00	0.00	54.82
	4470	Manufacturing	4,481.98	0.00	0.00	0.00	4,481.98

Site ID Group ID	Site Nan Group Nam						From 07/01/202	10 0//0 //2024
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	4500	Music Club		0.00	0.00	0.00	0.00	0.00
	4510	National Honor Society		4,511.27	0.00	0.00	0.00	4,511.27
	4520	Newspaper		6,379.04	0.00	0.00	0.00	6,379.04
	4530	Orchestra		5,301.09	0.00	0.00	0.00	5,301.09
	4550	Patriot Photo		434.39	0.00	0.00	0.00	434.39
	4570	Play Production		9,386.77	0.00	0.00	0.00	9,386.77
	4600	Robotics & Engineering Club		0.00	0.00	0.00	0.00	0.00
	4640	Senior Class		3,081.66	0.00	0.00	0.00	3,081.66
	4645	Show Choir		38,151.73	0.00	0.00	0.00	38,151.73
	4650	Skills USA		192.04	0.00	0.00	0.00	192.04
	4660	Spanish Club		160.32	0.00	0.00	0.00	160.32
	4690	Spirit Shop		55,441.35	2,981.73	0.00	0.00	58,423.08
	4710	Student Council		-2,294.70	0.00	0.00	0.00	-2,294.70
	4760	World Language		859.08	0.00	0.00	0.00	859.08
	4770	Yearbook		5,308.58	17,485.00	0.00	0.00	22,793.58
			D Totals:	159,605.34	23,986.70	6,831.25	3,801.80	180,562.59
E	ADMINIS	TRATIVE CUSTODIAL						
	5010	After Prom		0.00	0.00	0.00	0.00	0.00
	5020	Fines		0.00	0.00	0.00	0.00	0.00
	5021	Art Fines		21.60	0.00	0.00	0.00	21.60
	5025	Fines - Library Book		5,227.73	452.29	0.00	0.00	5,680.02
	5027	Fines-Textbooks		39,724.70	93.47	20.00	0.00	39,798.17
	5030	Counseling Center		9,681.02	0.00	0.00	0.00	9,681.02
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
	5055	Hall of Fame		2,587.27	0.00	0.00	0.00	2,587.27
	5060	Hospitality		2,712.20	0.00	70.00	0.00	2,642.20
	5070	Library		0.00	0.00	0.00	0.00	0.00
	5097	New Frontier		0.00	0.00	0.00	0.00	0.00
	5100	Other Adm Custodial		0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5115	Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5130	Parking		65,154.39	13,830.00	0.00	0.00	78,984.39
	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		18,533.76	0.00	0.00	0.00	18,533.76
	5160	PSAT Exam		160.19	0.00	0.00	0.00	160.19
	5166	SpEd		487.34	0.00	0.00	0.00	487.34
	5167	Student ID Card Fee		1,683.32	0.00	0.00	0.00	1,683.32
	5170	Student Notebooks		0.00	0.00	0.00	0.00	0.00
	5180	Teacher Fund/Grants		1,517.05	0.00	0.00	0.00	1,517.05
	5185	Technology		0.00	0.00	0.00	0.00	0.00
	5190	Transcripts		2,745.00	875.00	0.00	0.00	3,620.00
			E Totals:	150,235.57	15,250.76	90.00	0.00	165,396.33

Site ID Group ID		Site Name Group Name					From 07/01/202	4 to 07/31/2024
Gloup ID	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDEN	T FEE FUND						
	7160	Participation Fees - Athletics		28,830.00	0.00	0.00	0.00	28,830.00
	7161	Activity-Athletic Pass		35,920.00	22,440.00	0.00	0.00	58,360.00
	7170	Participation Fees - Clubs & Or	rgs	0.00	3,801.80	0.00	-3,801.80	0.00
	7190	Field Trips		0.00	0.00	0,00	0.00	0.00
			Q Totals:	64,750.00	26,241.80	0.00	-3,801.80	87,190.00
R	AP/IB EX	AMS						
	8010	AP Exams		77,401.08	276.00	0.00	0.00	77,677.08
			R Totals:	77,401.08	276.00	0.00	0.00	77,677.08
S	ATHLETI	С						
	9010	Gate Receipts		137,743.18	0.00	0.00	0.00	137,743.18
	9020	Cash Reserve		250,678.56	0.00	0.00	0.00	250,678.56
	9030	Concessions		32,853.21	0.00	1,122.90	0.00	31,730.31
	9040	Tickets		11,840.00	3,320.00	0.00	0.00	15,160.00
	9050	Athletic-General		-138,100.33	50,000.00	16,114.63	0.00	-104,214.96
	9055	Athletics - Projects		0.00	0.00	0.00	0.00	0.00
	9060	Athletic Director		0.00	0.00	0.00	0.00	0.00
	9070	Miscellaneous Receipts		1,047.51	261.00	240.00	0.00	1,068.51
	9080	Fundraising-Athletic		0.00	0.00	0.00	0.00	0.00
	9090	Strength & Conditioning		0.00	0.00	0.00	0.00	0.00
	9100	Athletic Training		-4,833.14	0.00	3,946.90	0.00	-8,780.04
	9110	Activities		-14,017.83	0.00	836.00	0.00	-14,853.83
	9120	Booster Contributions-Girls		0.00	12,500.00	0.00	0.00	12,500.00
	9130	Booster Contributions-Boys		0.00	12,500.00	0.00	0.00	12,500.00
	9131	Unified Sports Donations		4,888.60	0.00	0.00	0.00	4,888.60
	9140	Metro Tournament		0.00	0.00	0.00	0.00	0.00
			S Totals:	282,099.76	78,581.00	22,260.43	0.00	338,420.33
_		SHS Act	ivity Totals:	588,704.29	173,020.87	64,792.01	0.00	696,933.15
	130.7	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
		Checking: ovestment:		173,020.87	64,792.01			
	SHS Bank	Balances: 588,704.29		173,020.87	64,792.01	0.00	696,933.15	

Site ID Group ID	Site Name Group Name From 07/01/2024 to							4 to 07/31/2024
S. 54P 15	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WHS	Millard \	West High School						
Α	ACTIVITY	Y GENERAL						
	1010	General Admin		-17,522.40	5,753.99	561.66	12,210.07	-120.00
	1016	Rev Trak Fees		0.00	0.00	0.00	0.00	0.00
	1017	Returned Checks		550.11	0.00	0.00	0.00	550.11
	1018	School Pay Fees		-2,825.80	2,574.76	0.00	0.00	-251.04
	1019	Due to Other Schools		125.00	0.00	0.00	0.00	125.00
	1025	Savings		0.00	0.00	377.11	0.00	-377.11
	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		6,939.00	0.00	0.00	-6,939.00	0.00
	1050	Projects/Support		5,459.19	0.00	0.00	0.00	5,459.19
	1070	Start Up Cash		3,640.00	0.00	4,000.00	-3,640.00	-4,000.00
	1090	Other Revenue		7,349.58	1,117.50	0.00	0.00	8,467.08
	1100	Damage & Loss Property		78.20	0.00	0.00	0.00	78.20
	1105	Laptop Insurance		840.00	12,860.00	0.00	0.00	13,700.00
	1106	Laptop Loss/Damage		2,149.00	637.26	337.00	0.00	2,449.26
	1110	Extracurr Transportation		0.00	0.00	0.00	0.00	0.00
	1120	Equipment Replacement/Repair		0.00	0.00	0.00	0.00	0.00
	1130	Building Maintenance		7.00	0.00	0.00	0.00	7.00
	1140	Student Recognitation 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:	6,788.88	22,943.51	5,275.77	1,631.07	26,087.69

Group ID	Group Na	me					
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
В	Athletics	s-Girls					
	2051	Awards - Girls Basketball	-25.44	0.00	0.00	25.44	0.00
	2052	Camps - Girls Basketball	9,317.56	65.00	6,750.95	0.00	2,631.61
	2053	Entry Fees - Girls Basketball	-100.00	0.00	0.00	100.00	0.00
	2054	Equipment - Girls Basketball	-1,033.15	0,00	0.00	1,033.15	0.00
	2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2056	Meals - Girls Basketball	-150.00	0.00	0.00	150.00	0.00
	2057	Officials - Girls Basketball	-5,296.52	0.00	0.00	5,296.52	0.00
	2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2060	Security - Girls Basketball	-187.50	0.00	0.00	187.50	0.00
	2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	5,544.00	5,544.00	0.00
	2063	Misc. Expenditures - Girls Basketball	-2,766.41	0.00	0.00	2,766.41	0.00
	2101	Awards - Girls Cross Country	-263.26	0.00	257.49	520.75	0.00
	2102	Camps - Girls Cross Country	446.01	0.00	0.00	0.00	446.01
	2103	Entry Fees - Girls Cross Country	-380.00	0.00	0.00	380.00	0.00
	2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2106	Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2111	Transportation - Girls Cross Country	2,292.00	0.00	0.00	-2,292.00	0.00
	2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2113	Misc. Expenditures - Girls Cross Country	-695.00	0.00	0.00	695.00	0.00
	2151	Awards - Girls Golf	-54.59	0.00	28.50	83.09	0.00
	2152	Camps - Girls Golf	934.24	0.00	0.00	0.00	934.24
	2153	Entry Fees - Girls Golf	-3,416.50	0.00	175.00	3,416.50	-175.00
	2154	Equipment - Girls Golf	-792.00	0.00	1,200.00	792.00	-1,200.00
	2155	Lodging - Girls Golf	-1,743.50	0.00	0.00	1,743.50	0.00
	2156	Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2157	Officials - Girls Golf	0.00	0,00	0.00	0.00	0.00
	2158	Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2159	Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2160	Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2161	Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2163	Misc. Expenditures - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
	2202	Camps - Girls Soccer	12,982.97	32.50	165.00	0.00	12,850.47
	2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
	2204	Equipment - Girls Soccer	-150.00	0.00	0.00	150.00	0.00
	2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

Site ID Group ID		Site Name From 07/01/2024 to 07/31/2024. Group Name									
Group ID	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	-2,422.00	0.00	0.00	2,422.00	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	-4,536.67	0.00	0.00	4,536.67	0.00				
	2212	Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00				
	2213	Misc. Expenditures - Girls Soccer	-410.89	0.00	0.00	410.89	0.00				
	2251	Awards - Girls Swimming	-11.00	0.00	0.00	11.00	0.00				
	2252	Camps - Girls Swimming	9,644.41	0.00	251.11	0.00	9,393.30				
	2253	Entry Fees - Girls Swimming	325.00	0.00	0.00	-325.00	0.00				
	2254	Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00				
	2255	Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00				
	2256	Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00				
	2257	Officials - Girls Swimming	-587.50	0.00	0.00	587.50	0.00				
	2258	Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00				
	2259	Scouting - Girls Swimming	0.00	0.00	0,00	0.00	0.00				
	2260	Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00				
	2261	Transportation - Girls Swimming	-1,207.73	0.00	0.00	1,207.73	0.00				
	2262	Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00				
	2263	Misc. Expenditures - Girls Swimming	-656.25	0.00	0.00	656.25	0.00				
	2301	Awards - Girls Tennis	-22.50	0.00	0.00	22.50	0.00				
	2302	Camps - Girls Tennis	6,401.35	3,152.00	2,438.12	0.00	7,115.23				
	2303	Entry Fees - Girls Tennis	-355.00	0.00	0.00	355.00	0.00				
	2304	Equipment - Girls Tennis	-824.85	0.00	0.00	824.85	0.00				
	2305	Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00				
	2306	Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00				
	2307	Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00				
	2308	Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00				
	2309	Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00				
	2310	Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00				
	2311	Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00				
	2312	Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00				
	2313	Misc. Expenditures - Girls Tennis	-410.89	0.00	0.00	410.89	0.00				
	2351	Awards - Girls Track	0.00	0.00	0.00	0.00	0.00				
	2352	Camps - Girls Track	1,402.70	0.00	0.00	0.00	1,402.70				
	2353	Entry Fees - Girls Track	-725.00	0.00	0.00	725.00	0.00				
	2354	Equipment - Girls Track	-58.97	0.00	0.00	58.97	0.00				
	2355	Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00				
	2356	Meals - Girls Track	-408.00	0.00	0.00	408.00	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	-3,647.10	0.00	0.00	3,647.10	0.00				

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site Nan Group Nam			From 07/01/2024 to 07/31/20			
Cloup ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	2362	Uniforms/Apparel - Girls Track	-4,016.36	0.00	0.00	4,016.36	0.00
	2363	Misc. Expenditures - Girls Track	-67.50	0.00	0.00	67.50	0.00
	2401	Awards - Girls Volleyball	-119.24	0.00	95.00	214,24	0.00
	2402	Camps - Girls Volleyball	21,220.17	0.00	8,444.53	0.00	12,775.64
	2403	Entry Fees - Girls Volleyball	125.00	0.00	250.00	-125.00	-250.00
	2404	Equipment - Girls Volleyball	-1,205.70	0.00	0.00	1,205.70	0.00
	2405	Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
	2406	Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
	2407	Officials - Girls Volleyball	-5,686.00	0.00	0.00	5,686.00	0.00
	2408	Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
	2409	Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
	2410	Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
	2411	Transportation - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
	2412	Uniforms/Apparel - Girls Volleyball	-2,000.00	0.00	0.00	2,000.00	0.00
	2413	Misc. Expenditures - Girls Volleyball	-728.00	0.00	0.00	728.00	0.00
	2451	Awards - Girls Softball	-15.52	0.00	0.00	15.52	0.00
	2452	Camps - Girls Softball	11,108.64	0.00	11,988.89	0.00	-880.25
	2453	Entry Fees - Girls Softball	-905.00	0.00	450.00	905.00	-450.00
	2454	Equipment - Girls Softball	0.00	0.00	0.00	0.00	0.00
	2455	Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
	2456	Meals - Girls Softball	-170.33	0.00	0.00	170.33	0.00
	2457	Officials - Girls Softball	-3,437.00	0.00	0.00	3,437.00	0.00
	2458	Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
	2459	Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
	2460	Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
	2461	Transportation - Girls Softball	0.00	0.00	0.00	0.00	0.00
	2462	Uniforms/Apparel - Girls Softball	-4,404.68	0.00	0.00	4,404.68	0.00
	2463	Misc. Expenditures - Girls Softball	-2,928.50	0.00	0.00	2,928.50	0.00
	2501	Awards-Girls Bowling	-12.25	0.00	0.00	12.25	0.00
	2502	Camps-Girls Bowling	1,430.91	0.00	0.00	0.00	1,430.91
	2503	Entry Fees-Girls Bowling	-2,086.00	0.00	0.00	2,086.00	0.00
	2504	Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2505	Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2506	Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2507	Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2508	Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2509	Scouting-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2510	Security-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2511	Transportation-Girls Bowling	-244.63	0.00	0.00	244.63	0.00
	2512	Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2513	Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2551	Awards-Girls Wrestling	-304.06	0.00	0.00	304.06	0.00
	2552	Camps-Girls Wrestling	7,180.61	0.00	0.00	0.00	7,180.61
	2553	Entry Fees-Girls Wrestling	1,505.00	0.00	0.00	-1,505.00	0.00
	2554	Equipment-Girls Wrestling	0.00	0.00	0.00	0.00	0.00

Sorted by Site ID, Group ID, Activity ID. From 07/01/2024 to 07/31/2024

Site ID Group ID	Site Name Group Name From 07/01/2						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	2555	Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2556	Meals-Girls Wrestling	-144.00	0.00	0.00	144.00	0.00
	2557	Officials-Girls Wrestling	-1,125.00	0.00	0.00	1,125.00	0.00
	2558	Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2559	Scouting-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2560	Security-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2561	Transportation-Girls Wrestling	-657.00	0.00	0.00	657.00	0.00
	2562	Uniforms/Apparel-Girls Wrestling	-780.00	0.00	0.00	780.00	0.00
	2563	Misc Expenditures-Girls Wrestling	-500.00	0.00	0.00	500.00	0.00
	2601	Awards-Girls Unified Sports	-41.59	0.00	38.35	79.94	0.00
	2602	Camps-Girls Unified Sports	-1,036.00	0.00	0.00	1,036.00	0.00
	2603	Entry Fees-Girls Unified Sports	37.50	0.00	0.00	0.00	37.50
	2604	Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2605	Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2606	Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2607	Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2608	Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2609	Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2610	Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2611	Transportation-Girls Unified Sports	-455.53	0.00	0.00	0.00	-455.53
	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:	19,945.96	3,249.50	38,076.94	67,668.92	52,787.44

Sorted by Site ID, Group ID, Activity ID.

Group ID	Group Na Activity ID		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics		beginning Cash	Receipts	Disbursements	Adjustments	Cash Dalance
C	3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
	3051	Awards - Boys Basketball	-10.50	0.00	0.00	10.50	0.00
	3052	Camps - Boys Basketball	9,915.17	0.00	1,417.92	-3,597.20	4,900.05
	3053	Entry Fees - Boys Basketball	-325.00	0.00	0.00	325.00	0.00
	3054	Equipment - Boys Basketball	-2,123.63	0.00	0.00	2,123.63	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	-7,529.03	0,00	0.00	7,529.03	0.00
	3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3060	Security - Boys Basketball	-187.50	0.00	0.00	187.50	0.00
	3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3062	Uniforms/Apparel - Boys Basketball	-13,683.20	0.00	98.00	13,781.20	0.00
	3063	Misc. Expenditures - Boys Basketball	-2,100.00	0.00	0.00	2,100.00	0.00
	3101	Awards - Boys Cross Country	-217.97	0.00	257.49	475.46	0.00
	3102	Camps - Boys Cross Country	556.31	0.00	0.00	0.00	556.3
	3103	Entry Fees - Boys Cross Country	-380.00	0.00	0.00	380.00	0.00
	3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3111	Transportation - Boys Cross Country	2,292.00	0.00	0.00	-2,292.00	0.00
	3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3113	Misc. Expenditures - Boys Cross Country	-695.00	0.00	0.00	695.00	0.00
	3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3152	Camps - Boys Golf	3,587.69	130.00	264.97	-2,500.00	952.72
	3153	Entry Fees - Boys Golf	-6,660.32	0.00	0.00	6,660.32	0.00
	3154	Equipment - Boys Golf	-1,128.00	0.00	0.00	1,128.00	0.00
	3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3156	Meals - Boys Golf	-300.00	0.00	0.00	300.00	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	-264.45	0.00	0.00	264.45	0.00
	3162	Uniforms/Apparel - Boys Golf	-2,500.00	0.00	0.00	2,500.00	0.00
	3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3201	Awards - Boys Soccer	-18.00	0.00	0.00	18.00	0.00
	3202	Camps - Boys Soccer	3,319.59	0.00	2,331.30	398.00	1,386.29
	3203	Entry Fees - Boys Soccer	-100.00	0.00	0.00	100.00	0.00
	3204	Equipment - Boys Soccer	-150.00	0.00	0.00	150.00	0.00

Sorted by Site ID, Group ID, Activity ID. From 07/01/2024 to 07/31/2024.

Site	ID
Group	ID

Site Name

oup ID	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	-2,699.00	0.00	0.00	2,699.00	0.00
	3208	Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3209	Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3210	Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3211	Transportation - Boys Soccer	-3,648.44	0.00	0.00	3,648.44	0.00
	3212	Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3213	Misc. Expenditures - Boys Soccer	-410.89	0.00	0.00	410.89	0.00
	3251	Awards - Boys Swimming	-11.00	0.00	0.00	11.00	0.00
	3252	Camps - Boys Swimming	9,579.35	0.00	251.11	0.00	9,328.24
	3253	Entry Fees - Boys Swimming	1,220.00	0.00	0.00	-1,220.00	0.00
	3254	Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3255	Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3256	Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3257	Officials - Boys Swimming	-457.50	0.00	0.00	457.50	0.00
	3258	Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3259	Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3260	Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3261	Transportation - Boys Swimming	-1,207.73	0.00	0.00	1,207.73	0.00
	3262	Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3263	Misc. Expenditures - Boys Swimming	-656.25	0.00	0.00	656.25	0.00
	3301	Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3302	Camps - Boys Tennis	5,878.70	3,152.00	2,438.13	0.00	6,592.57
	3303	Entry Fees - Boys Tennis	-455.00	0,00	150.00	455.00	-150.00
	3304	Equipment - Boys Tennis	-824.85	0.00	0.00	824.85	0.00
	3305	Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3306	Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3307	Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3308	Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3309	Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3310	Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3311	Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3312	Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3313	Misc. Expenditures - Boys Tennis	-660.05	0.00	0.00	660.05	0.00
	3351	Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
	3352	Camps - Boys Track	3,452.67	0.00	0.00	0.00	3,452.67
	3353	Entry Fees - Boys Track	-715.00	0.00	0.00	715.00	0.00
	3354	Equipment - Boys Track	-295.00	0.00	0.00	295.00	0.00
	3355	Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
	3356	Meals - Boys Track	-449.80	0.00	0.00	449.80	0.00
	3357	Officials - Boys Track	0.00	0.00	0.00	0.00	
	3358						0.00
	3359	Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
	1.4.54	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

Site ID Site Name

Sorted by Site ID, Group ID, Activity ID. From 07/01/2024 to 07/31/2024.

Site ID Group ID	Site Name Group Name			4 to 07/31/2024.			
Citato in	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	3361	Transportation - Boys Track	-5,357.88	0.00	0.00	5,357.88	0.00
	3362	Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
	3363	Misc. Expenditures - Boys Track	-67.50	0.00	0.00	67.50	0.00
	3401	Awards-Boys Bowling	-12.25	0.00	0.00	12.25	0.00
	3402	Camps-Boys Bowling	1,309.23	0.00	0.00	0.00	1,309.23
	3403	Entry Fees-Boys Bowling	-2,046.00	0.00	0.00	2,046.00	0.00
	3404	Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
	3405	Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
	3406	Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
	3407	Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
	3408	Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00
	3409	Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
	3410	Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
	3411	Transportation-Boys Bowling	-244.63	0.00	0.00	244.63	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	-193.00	0.00	0.00	193.00	0.00
	3452	Camps - Boys Baseball	-9,084.93	150.00	348.75	0.00	-9,283.68
	3453	Entry Fees - Boys Baseball	260.00	0.00	0.00	-260.00	0.00
	3454	Equipment - Boys Baseball	-8,379.90	0.00	0.00	8,379.90	0.00
	3455	Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
	3456	Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
	3457	Officials - Boys Baseball	-6,257.00	0.00	0.00	6,257.00	0.00
	3458	Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
	3459	Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
	3460	Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
	3461	Transportation - Boys Baseball	-2,579.64	0.00	0.00	2,579.64	0.00
	3462	Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
	3463	Misc. Expenditures - Boys Baseball	-4,453.31	0.00	125.00	4,453.31	-125.00
	3501	Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
	3502	Camps - Boys Football	39,577.46	5,041.87	11,576.66	0.00	33,042.67
	3503	Entry Fees - Boys Football	-140.00	0.00	0.00	140.00	0.00
	3504	Equipment - Boys Football	-43,392.75	0.00	64.07	43,392.75	-64.07
	3505	Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
	3506	Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
	3507	Officials - Boys Football	-7,445.00	0.00	0.00	7,445.00	0.00
	3508	Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
	3509	Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
	3510	Security - Boys Football	-3,640.00	0.00	0.00	3,640.00	0.00
	3511	Transportation - Boys Football	0.00	0.00	0.00	0.00	0.00
	3512	Uniforms/Apparel - Boys Football	1,275.00	170.00	0.00	0.00	1,445.00
	3513	Misc Expenditures-Boys Football	-1,513.78	0.00	125.00	1,513.78	-125.00
	3551	Awards - Boys Wrestling	-464.24	0.00	0.00	464.24	0.00
	3552	Camps - Boys Wrestling	3,740.86	40.00	2,108.26	0.00	1,672.60
	3553	Entry Fees - Boys Wrestling	-165.00	0.00	0.00	165.00	0.00

Sorted by Site ID, Group ID, Activity ID. From 07/01/2024 to 07/31/2024.

Site ID Group ID	Site Nan Group Nam					From 07/01/202	to 07/31/2024.
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	3554	Equipment - Boys Wrestling	-1,188.80	0.00	0.00	1,188.80	0.00
	3555	Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
	3556	Meals - Boys Wrestling	-1,144.13	0.00	0.00	1,144.13	0.00
	3557	Officials - Boys Wrestling	-5,279.00	0.00	0.00	5,279.90	0.90
	3558	Prof. Development - Boys Wrestling	-285.00	0.00	0.00	285.00	0.00
	3559	Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
	3560	Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
	3561	Transportation - Boys Wrestling	-8,269.22	0.00	0.00	8,269.22	0.00
	3562	Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
	3563	Misc. Expenditures - Boys Wrestling	-1,236.00	0.00	0.00	1,236.00	0.00
	3564	Wrestling-Metro Coaches Association	336.21	0.00	0.00	0.00	336.21
	3601	Awards-Boys Unified Sports	-41.59	0.00	38.35	79.94	0.00
	3602	Camps-Boys Unified Sports	-1,036.00	0.00	0.00	1,036.00	0.00
	3603	Entry Fees-Boys Unified Sports	87.50	0.00	0.00	-87.50	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	-455.55	0.00	0.00	0.00	-455.55
	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:	-78,847.47	8,683.87	21,595.01	146,530.77	54,772.16

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site N Group Na					From 07/01/202	4 10 07/31/2024
	Activity ID Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS	AND ORGANIZATIONS					
	4010	40 Assets	0.00	0.00	0.00	0.00	0.00
	4012	Wildcat Service Club	677,39	0.00	0.00	0.00	677.39
	4030	Interact Club	0.00	0.00	0.00	0.00	0.00
	4040	Art	8,818.13	0.00	542.87	0.00	8,275.26
	4060	Band	-13,785.35	5,471.00	7,604.37	12,861.95	-3,056.77
	4061	Band Uniforms	4,964.34	2,100.00	673,28	1,840.00	8,231.06
	4062	Band Trip	7,888.12	0.00	0.00	300.00	8,188.12
	4110	Cheerleading	-9,712.93	0.00	0.00	0.00	-9,712.93
	4111	Cheerleading-Varsity	16,776.38	0.00	15,866.88	1,338.00	2,247.50
	4112	Cheerleading-JV	8,227.44	0.00	4,603.13	1,981.59	5,605.90
	4113	Cheerleading-Freshman	7,924.11	0,00	5,708,15	1,242.57	3,458.53
	4115	Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
	4140	Choir	5,775.78	0.00	0.00	0.00	5,775.78
	4141	Choir Trip	0.00	0.00	0.00	0.00	0.00
	4160	Construction	2,861.06	35.00	0.00	0.00	2,896.06
	4180	Culinary	83.31	0.00	0.00	0.00	83.31
	4185	Cycling	27.05	0.00	0.00	0.00	27.05
	4190	Dance	613,58	0,00	0.00	4,362.25	4,975.83
	4200	Debate Team	6,750.26	0.00	0.00	0.00	6,750.26
	4210	DECA	240.00	0.00	0.00	0.00	240.00
	4214	Unified Activities	28,950.88	0,00	0.00	-2,072.00	26,878.88
	4215	Diversity	0.00	0.00	0.00	0.00	0.00
	4220	Drama Club	2,202.06	0.00	0.00	40.00	2,242.06
	4224	Computer Club	882.58	0.00	0.00	0.00	882.58
	4225	Engineering	841.76	0.00	0.00	0.00	841.76
	4226	Economics Club	900.00	0.00	0.00	0.00	900.00
	4230	Environmental Club	423.45	0.00	0.00	0.00	423.45
	4250	FCCLA	7,225.85	0.00	0.00	0.00	7,225.85
	4251	FCCLA District 3	1,957.55	0.00	0.00	0.00	1,957.55
	4260	FCS Club	0.00	0.00	0.00	0.00	0.00
	4290	Forensics	-6,237.72	0.00	0.00	6,237.72	0.00
	4310	French Club	1,225.45	0.00	0.00	0.00	1,225.45
	4320	Educators Rising	-2,191.84	0.00	0.00	0.00	-2,191.84
	4325	Gaming Club	30.45	0.00	0.00	0.00	30.45
	4340	German Club	145.72	0.00	0.00	0.00	145.72
	4365	HOSA	6,923.32	0.00	0.00	0.00	6,923.32
	4370	Industrial Arts	5.00	46.00	5.00	0.00	46.00
	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	16,250.77	0.00	0.00	0.00	16,250.77
	4415	Justice League	47.01	0.00	0.00	0.00	47.01
	4420	Key Club	2,756.24	0.00	0.00	0.00	2,756.24

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site Nar						From 07/01/202	4 to 07/31/2024.
	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		-4,945.06	0.00	0.00	4,945.06	0.00
	4460	Literary Magazine		103.00	0.00	0.00	0.00	103.00
	4470	Manufacturing		9,465.60	0.00	265,00	0.00	9,200.60
	4480	Mascot Team		0.00	0.00	0.00	0.00	0.00
	4485	Math Club		64.92	0.00	0.00	0.00	64.92
	4490	M-Club		0.00	0.00	0.00	0.00	0.00
	4491	Millard United Rugby		0.00	0.00	0.00	0.00	0.00
	4500	Music Club		4,306.06	0.00	0.00	0.00	4,306.06
	4501	Music-Auditorium		-582.23	0.00	0.00	582.23	0.00
	4502	Music-Donations		0.00	0.00	0.00	0.00	0.00
	4503	Music-Musicals		14,412.64	0.00	0.00	0.00	14,412.64
	4510	National Honor Society		1,288.15	0.00	0.00	0.00	1,288.15
	4520	Newspaper		1,744.90	0.00	0.00	0.00	1,744.90
	4530	Orchestra		-866.56	0.00	0.00	866,56	0.00
	4531	Orchestra Trip		1,411.11	0.00	0.00	0.00	1,411.11
	4540	Other Clubs		0.00	0.00	0.00	0.00	0.00
	4570	Play Production		8,476.07	0.00	1,440.50	90.00	7,125.57
	4605	Power Robotics		211.44	0.00	0.00	0.00	211.44
	4610	SAFE/DARE/Drug Free		0.00	0.00	0.00	0.00	0.00
	4630	Science Club		322.41	0.00	0.00	0.00	322.41
	4640	Senior Class		3,129.92	0.00	0.00	0.00	3,129.92
	4645	Show Choir		35,210.44	21,200.00	0.00	13,176.32	69,586.76
	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		1,840.10	0.00	0.00	0.00	1,840.10
	4690	Spirit Shop		299.99	580.60	0.00	0.00	880.59
	4700	STUCO Workshops		157.93	0.00	0.00	0.00	157.93
	4710	Student Council		55,001.63	0.00	0.00	0.00	55,001.63
	4725	Theater Workshop		1,497.28	0.00	0.00	0.00	1,497.28
	4760	World Language		0.00	0.00	0.00	0.00	0.00
	4770	Yearbook		28,418.04	80.00	10.00	80.00	28,568.04
	4780	Youth to Youth		0.00	0.00	0.00	0.00	0.00
			D Totals:	272,764.19	29,512.60	36,719.18	47,872.25	313,429.86

Sorted by Site ID, Group ID, Activity ID. From 07/01/2024 to 07/31/2024

Site ID Group ID	Site Nan Group Nam					From 07/01/202	4 to 07/31/2024
Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINIS	TRATIVE CUSTODIAL					
	5010	After Prom	-550.14	0.00	0.00	0.00	-550.14
	5020	Fines	-1,340.46	0.00	0.00	0.00	-1,340.46
	5025	Fines - Library Book	732.11	235.28	0.00	0.00	967.39
	5027	Fines-Textbooks	323.64	35.74	0.00	0.00	359.38
	5030	Counseling Center	3,709.52	0.00	1,793.91	0.00	1,915.61
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055	Hall of Fame	-474.02	0.00	0.00	474.02	0.00
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	1,598.32	0.00	0.00	0.00	1,598.32
	5110	Other Student Activities	35.00	0.00	0.00	0.00	35.00
	5115	Field Trips-Curriculum Related	-530.19	0.00	0.00	0.00	-530.19
	5120	P.E.	86.00	0.00	0.00	0.00	86.00
	5130	Parking	102,510.44	10,585.00	1,050.81	0.00	112,044.63
	5140	PayBac	0.00	0.00	0.00	0.00	0.00
	5150	Pool Maintenance	56.12	0.00	0.00	0.00	56.12
	5160	PSAT Exam	2,576.38	0.00	0.00	0.00	2,576.38
	5179	STEM	80.00	0.00	0.00	0.00	80.00
	5180	Teacher Fund/Grants	649.66	0.00	0.00	0.00	649.66
	5185	Technology	3,849.17	0.00	145.18	0.00	3,703.99
	5190	Transcripts	2,765.00	555.00	0.00	0.00	3,320.00
	5205	Vocational	80.00	0.00	0.00	0.00	80.00
		E Totals:	116,156.55	11,411.02	2,989.90	474.02	125,051.69
Q	STUDEN	T FEE FUND					
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160	Participation Fees - Athletics	1,045.00	0.00	0.00	-1,045.00	0.00
	7161	Activity-Athletic Pass	80,965.00	31,850.00	0.00	-75,365.00	37,450.00
	7170	Participation Fees - Clubs & Orgs	3,715.00	29,812.68	0.00	-33,527.68	0.00
	7190	Field Trips	-1,113.54	183.29	0.00	0.00	-930.25
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	84,611.46	61,845.97	0.00	-109,937.68	36,519.75
R	AP/IB EX	AMS					
	8010	AP Exams	86,816.66	1,028.00	1,376.27	0.00	86,468.39
		R Totals:	86,816.66	1,028.00	1,376.27	0.00	86,468.39

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Sorted by Site ID, Group ID, Activity ID. From 07/01/2024 to 07/31/2024.

Site ID Group ID	Site Nar					From 07/01/202	to 07/31/2024.
Cloup ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETI	С					
	9010	Gate Receipts	260,822.77	5,568.10	5,700.00	-213,130.18	47,560.69
	9020	Cash Reserve	286,972.12	0.00	745.80	0.00	286,226.32
	9030	Concessions	-10,166.31	0.00	0.00	10,166.31	0.00
	9040	Tickets	12,705.00	3,160.00	0.00	-12,465.00	3,400.00
	9050	Athletic-General	-17,190.74	0.00	1,650.48	18,662.22	-179.00
	9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
	9060	Athletic Director	15.60	0.00	102.13	86.53	0.00
	9070	Miscellaneous Receipts	25.00	0.00	0.00	-25.00	0.00
	9080	Fundraising-Athletic	100.00	0.00	0.00	-100.00	0.00
	9090	Strength & Conditioning	-568.92	0.00	0.00	568.92	0.00
	9100	Athletic Training	-4,410.88	0.00	1,192.50	5,603.38	0.00
	9110	Activities	-5,435.73	0.00	88.99	5,524.72	0.00
	9120	Booster Contributions-Girls	2,411.30	0.00	0.00	-2,411.30	0.00
	9130	Booster Contributions-Boys	-637.00	398.00	0.00	239.00	0.00
	9140	Metro Tournament	-291.05	0.00	0.00	291.05	0.00
		S Totals:	524,351.16	9,126.10	9,479.90	-186,989.35	337,008.01
		WHS Activity Totals:	1,032,587.39	147,800.57	115,512.97	-32,750.00	1,032,124.99
		Begin Balance Transfers	Receipts	Disbursements	Adjustments	End Balance	

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Sorted by Site ID, Group ID, Activity ID. From 07/01/2024 to 07/31/2024

Site ID	Site Name Group Name							From 07/01/202	4 to 07/31/2024.
Group ID	Activity ID	Activity N	ame		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Summer	Millard A	Admin S	ummer Schoo	ol					
Α	ACTIVITY	GENER.	AL						
	1010 General		dmin		3,632.40	0.00	0.00	0.00	3,632.40
	1011	Elementa	ry School Summer S	chool	2,528.79	0.00	0.00	0.00	2,528.79
	1012	Middle Sc	hool Summer Schoo	1	3,558.79	0.00	0.00	0.00	3,558.79
	1013	Senior Hig	gh Summer School		9,468.79	0.00	0.00	0.00	9,468.79
	1018 School P		School Pay Fees		-311.96	0.00	0.00	0.00	-311.96
				A Totals:	18,876.81	0.00	0.00	0.00	18,876.81
			Summer Act	ivity Totals:	18,876.81	0.00	0.00	0.00	18,876.81
-			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Summer	Checking:			0.00	0.00			
	Summer In	vestment:							
S	Summer Bank	Balances:	18,876.81		0.00	0.00	0.00	18,876.81	

### Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due: 9/18/2024 BOE Meeting Date: 9/23/2024 Sale or Disposals Scheduled After: 9/23/2024

	Quantity	Description
1	6	3 Step Music Risers
2	50	Combo Desks
3	1	Paramount Leg extension machine
4	25	Computer Tables
5	2	Music Platforms (3 x 5)
6		Choir Robes
7	1	Wrestling Mat
8		
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#### Committee Meeting Minutes September 9, 2024

The members of the Board of Education met as a Committee of the Whole on Monday, September 9, 2024 at the Don Stroh Administration Center, 5606 South 147th Street.

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

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

#### **Facility Planning Discussion**

Dr. Schwartz shared that this process has been a year in the making. He shared that the safety audit as well as comprehensive facility audit that was completed by BCDM guided us through this process. Dr. Schwartz reminded the board of the Superintendent goals that pertains to this are goal one, Strategic Plan Implementation and goal four, to develop a plan for a potential bond referendum. Dr. Schwartz shared the demographics of our buildings which included year opened, building age, and building square footage. Dr. Schwartz shared that the average age of our facilities is 41 years and that we are celebrating some of our buildings being over 60 years old. Dr. Schwartz said that ongoing work needs to be done to invest in our facilities.

Chief Financial Officer, Chad Meisgeier provided the board with the highlights from the 2020 bond. Mr. Meisgeier thanked our community for giving us the resources to keep our buildings high quality institutions for learning. Mr. Meisgeier said that we have done over 200 projects so far with the 2020 bond with the largest being renovations to Cody and Norris Elementaries, Central Middle and South High School. Mr. Meisgeier thanked the projects, custodian, and maintenance teams for their work. Mr. Meisgeier reminded the board that the 2020 \$125 million dollar bond has a 59% voter approval. He also shared the history of Millard bonds as well as a comparison of the 2023-24 bond levy of other districts in the metro area. Millard is the lowest compared to other like sized metro districts. Mr. Meisgeier shared recent bond issuance of other metro area schools including the bond amount and population. Mr. Meisgeier shared that we are looking at a levy neutral bond in 2025 for approximately \$150 million.

Mr. Meisgeier shared that when we went out for the 2020 bond we made a promise to only have a one cent increase. Mr. Meisiger shared that we did better than promised and decreased the levy by 1.5 cents. This was possible by a number of bond refinances that saved taxpayers money. Mr. Meisigeier also shared the bond levy history. Dr. Schwartz shared that Millard has a good bond cycle and has created our own luck through great fiscal strategy.

Mr. Meisgeier said that the project list shared tonight is not final and is subject to change based on Board of Education input, survey results, the final dollar amount of the bond referendum, and other public input. A description of the projects in each category were shared. The project categories are:

Safety and Security Projects -	\$63 - \$70 Million
Furniture / Playgrounds -	\$7 - \$11 Million
Interior Renovations -	\$50 - \$65 Million
Summer Maintenance Projects -	\$25 - \$35 Million
Approximate Total Goal:	\$150 Million

The process used to gather input from the community and stakeholders was shared. The data collected will be shared at a future meeting in October. Dr. Schwartz said that the recommendation at this time is to consider a February 2025 Special Election. Dr. Schwartz shares how we came to our choice of election dates. The draft bond planning timeline was also shared.

Mr. Kennedy said that now is the proper time for public questions and comments on non-agenda items only. There were no requests to speak.

The meeting was adjourned at 7:15 p.m.

Chairman

#### **AGENDA SUMMARY SHEET**

**Agenda Item:** Second Reading and Approval of Policy 6001: Curriculum, Instruction, and

Assessment- Millard Education Program (MEP)

Meeting Date: September 23, 2024

**Background**/ This policy is being revised based on the 7-year cycle. The language is being

**Description:** updated to align with the Millard mission updated in 2023.

**Action Desired:** Second Reading and Approval of Policy 6001: Curriculum, Instruction, and

Assessment- Millard Education Program (MEP)

Policy / N/A

Strategic Plan Reference:

Dr. Heather Phipps, Andy DeFreece, Dr. Tony Weers

**Responsible Person(s):** 

Superintendent's

Signature: John Schwitz

#### Curriculum, Instruction, and Assessment

#### **Millard Education Program (MEP)**

6001

#### **Philosophy**

The educational programs of the Millard Public Schools shall comply with all state and federal laws and regulations and shall guarantee that each student exemplifies the knowledge, skills, and character develops the character traits and masters the knowledge and skills necessary for personal excellence and responsible citizenship. The educational program will be called the Millard Education Program.

The Millard Education Program (MEP) will consist of content curriculum, appropriate instructional strategies, and valid assessment methodologies. This program will utilize a standards-driven, accountability-based model.

#### Operationalization

District-wide planning will result in the alignment of the written, taught and assessed curriculum. A comprehensive staff development professional learning program shall provide all staff with the skills to deliver the curriculum and assess student learning.

Related Policies and Rules: 6001.1

Policy Adopted: April 19, 1999

Revised: August 2, 2004; October 3, 2011: September 23, 2024

Reaffirmed: August 7, 2017

Millard Public Schools Omaha, Nebraska

#### **AGENDA SUMMARY SHEET**

**Agenda Item:** Approval of Rule 6001.1: Curriculum, Instruction, and Assessment-Millard

Education Program (MEP)

Meeting Date: September 23, 2024

Background/

**Description:** 

This rule is being revised based on the 7-year cycle.

**Action Desired:** Approval of Rule 6001.1: Curriculum, Instruction, and Assessment-Millard

Education Program (MEP)

Policy /

Strategic Plan

**Reference:** 

N/A

Responsible

**Person(s):** 

Dr. Heather Phipps, Andy DeFreece, Dr. Tony Weers

**Superintendent's** 

Signature: John Schwitz

#### Curriculum, Instruction, and Assessment

#### **Millard Education Program (MEP)**

6001.1

For the purpose of the Millard Education Program the following definitions shall apply.

<u>Content curriculum</u> – identified knowledge, skills, and processes

<u>Instructional strategies</u> – teaching practices that support student learning

Assessment methodologies - processes by which student performance and mastery are judged

<u>Millard Standards</u> – District developed essential learner outcomes for academic and College and Career Readiness skills that are based on state academic content standards and indicators

<u>Accountability</u> – roles and responsibilities of the board of education, superintendent, central office personnel, building personnel, and students, relative to the MEP

Alignment - demonstrated relationship among written, taught, and assessed curriculum

<u>Professional LearningStaff Development</u> Professional opportunities whereby employees gain the knowledge and skills necessary to implement the District curriculum to improve student learning

Related Policies & Rules: 6001, 6110

Legal Reference: Neb. State Law § 79-830; § 79-760.01 - .03; Title 92, Nebraska Administrative Code, Chapter 10

Rule Approved: April 19, 1999 Millard Public Schools Revised: August 2, 2004; October 3, 2011; August 7, 2017; September 23, 2024 Omaha, Nebraska

#### **AGENDA SUMMARY SHEET**

**Agenda Item:** Approve Rule 6130.2: Curriculum, Instruction, and Assessment: Course Guides

**Meeting Date:** September 23, 2024

Background/ **Description:** 

This rule is being revised to clarify procedures based on NDE Rule 10.

**Action Desired:** Approve Rule 6130.2: Curriculum, Instruction, and Assessment: Course Guides

Policy / N/A

Strategic Plan Reference:

Responsible **Person(s):** 

Dr. Heather Phipps, Andy DeFreece, Dr. Tony Weers

**Superintendent's** Signature: John Schwitz

#### **Curriculum, Instruction, and Assessment**

Course Guides 6130.2

Course Guide development applies to all PK-12 approved courses. Course Guides shall be based on approved PK-12 Framework. Course Guides shall be provided to the staff for all courses at every level and shall set forth the following:

- I. Course Name
- II. Course Description
- III. Standards and indicators taught within course
- IV. Instructional practices whole group, small group, individual
- V. Instructional Sequence/Pacing
- VI. Required/Critical lessons and activities vs. Suggested/Optional
- VII. Differentiation
  - A. Extensions/Enrichments
  - B. Accommodations
  - C. Interventions (MTSS)
- VIII. Resources
  - IX. Formative and Summative Assessments (aligned to standards and indicators and critical/required lessons)
  - X. Integration with other content areas as appropriate
  - XI. Guides should consider and appropriately address the following statutory and district strategic plan components: <u>writing experiences are incorporated into all curricular areas K-12,</u> diversity and multiculturalism; technology; service learning; College and Career Readiness skills; HAL; use of maps.
    - (1) Except as provided in subsection (2) of this section, beginning in school year 2024-25, a public school shall not allow the use of a Mercator projection map in school. A public school shall only use the Gall-Peters projection map or a similar cylindrical equal-area projection map or the AuthaGraph projection map for display or use in the classroom.
    - (2) A Mercator projection map may be used in a classroom if such map is:
      - (a) Used in conjunction with other projection maps in a teaching exercise to demonstrate that all maps are flawed in some way and different map projections serve different functions and may affect how an individual views the world; or
      - (b)(i) Part of any (A) book or material obtained prior to July 19, 2024, (B) geographic information system, or (C) computer program that renders a three-dimensional representation of Earth based primarily on satellite imagery, such as Google Earth or similar software; and (ii) A Gall-Peters projection map or a similar cylindrical equal-area projection map or an AuthaGraph projection map is displayed in the classroom or shown to students during the lesson in which a Mercator projection map is used.

- (3) Nothing in this section shall be construed to require a school to dispose of or replace any book or material used in the classroom or obtained prior to July 19, 2024.
- XII. Specialized guides for HAL; ELL; special education, alternative education and district special programs (CORE, Montessori, IB, Academies) should be developed as needed at the same time as course guides.

Related Policies & Rules: 6130, 6130.1

Legal Reference: §79-719, §79-720, 79-734.02

Rule Adopted: May 3, 1999

Rule Revised: February 19, 2007; May 18, 2009; October 4, 2010; June 5, 2017,

Omaha Nebraska

August 16, 2021, August 19, 2024, September 23, 2024

#### AGENDA SUMMARY SHEET

**Agenda Item:** Adoption of Fiscal Year Ending 2025 Budget

Meeting Date: September 23, 2024

Background/

**Description:** On August 12, 2024, the Board conducted the hearing required by Nebraska

statutes before it may adopt its budget for the ensuing year. Copies of the Fiscal Year Ending 2025 ("FYE25") Budget were given to the board members and made

available to the public at that hearing.

The certified property values for the district increased 7.87%. This was higher than projected at the time of the August 12, 2024 public hearing, thus the Property

Tax Requests were adjusted and the proposed levy was reduced.

In light of the above, the budget summary was amended accordingly. The total levy will change from \$1.0981 to \$1.1180, an increase of \$0.0199. A copy of the original "Notice of Budget Hearing and Budget Summary" and a copy of the

"Revised Budget Summary" are attached.

**Action Desired:** It is recommended that the Fiscal Year Ending 2025 Budget be adopted as

submitted in the Revised Budget Summary and that such document be

incorporated herein in its entirety by this reference.

Policy /

Strategic Plan

**Reference:** 

n/a

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

**Superintendent's Signature:** 

In Schuck

### NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Millard Public Schools (28-0017) in Douglas County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 12th day of August, 2024 at 6:00 o'clock, P.M., at Don Stroh Administration Center, 5606 S. 147th St., Omaha, NE 68137 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: https://nep.education.ne.gov

FUNDS	Di	Actual isbursements & Transfers 2022-2023 (1)	ctual/Estimated isbursements & Transfers 2023-2024 (2)	С	Budgeted Disbursements & Transfers 2024-2025 (3)	Necessary Cash Reserve (4)	Before Property Real Prop		otal Personal and Real Property ax Requirement (7)
General	\$	268,116,197.00	\$ 281,008,307.00	\$	285,201,911.00	\$ 45,431,814.00	\$ 174,524,552.00	\$	157,686,032.00
Depreciation	\$	10,122,254.00	\$ 10,202,132.00	\$	11,468,176.00		\$ 11,468,176.00		
Employee Benefit	\$	33,939,611.00	\$ 35,693,544.00	\$	45,350,000.00	\$ -	\$ 45,350,000.00		
Contingency	\$	47,964.00	\$ 100,000.00	\$	2,477,561.00		\$ 2,477,561.00		
Activities	\$	8,197,175.00	\$ 9,099,366.00	\$	12,200,000.00	\$ 1,000,000.00	\$ 13,200,000.00		
School Nutrition	\$	11,572,836.00	\$ 14,994,995.00	\$	16,475,000.00	\$ 2,000,000.00	\$ 18,475,000.00		
Bond	\$	16,900,878.00	\$ 27,515,862.00	\$	30,515,000.00	\$ 18,555,896.00	\$ 30,675,000.00	\$	18,581,713.00
Special Building	\$	25,541,066.00	\$ 40,000,000.00	\$	72,876,765.00		\$ 67,278,014.00	\$	5,655,304.00
Qualified Capital Purpose Undertaking	\$	-	\$ -	\$	<u>-</u>	\$ <u>-</u>	\$ <del>-</del>	\$	-
Cooperative	\$	-	\$ -	\$	-	\$ -	\$ -		
Student Fee	\$	467,375.00	\$ 739,109.00	\$	900,000.00	\$ 200,000.00	\$ 1,100,000.00		
	\$	-	\$ -	\$	-	\$ -	\$ -		
TOTALS	\$	374,905,356.00	\$ 419,353,315.00	\$	477,464,413.00	\$ 67,187,710.00	\$ 364,548,303.00	\$	181,923,049.00

	Bond Purposes	Non-Bond Purposes	Total		
Breakdown of Property Tax	\$ 18,581,713.00	\$ 163,341,336.00	\$ 181,923,049.00		

## REVISED BUDGET SUMMARY

Millard Public Schools (28-0017) in Douglas County, Nebraska

FUNDS	 Actual Disbursements & Transfers 2022-2023 (1)	ctual/Estimated isbursements & Transfers 2023-2024 (2)	С	Budgeted hisbursements & Transfers 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	otal Personal and Real Property ax Requirement (7)
General	\$ 268,116,197.00	\$ 281,008,307.00	\$	285,201,911.00	\$ 45,431,814.00	\$ 174,524,552.00	\$ 157,686,032.00
Depreciation	\$ 10,122,254.00	\$ 10,202,132.00	\$	11,468,176.00		\$ 11,468,176.00	
Employee Benefit	\$ 33,939,611.00	\$ 35,693,544.00	\$	45,350,000.00	\$ -	\$ 45,350,000.00	
Contingency	\$ 47,964.00	\$ 100,000.00	\$	2,477,561.00		\$ 2,477,561.00	
Activities	\$ 8,197,175.00	\$ 9,099,366.00	\$	12,200,000.00	\$ 1,000,000.00	\$ 13,200,000.00	
School Nutrition	\$ 11,572,836.00	\$ 14,994,995.00	\$	16,475,000.00	\$ 2,000,000.00	\$ 18,475,000.00	
Bond	\$ 16,900,878.00	\$ 27,515,862.00	\$	30,515,000.00	\$ 18,705,836.00	\$ 30,675,000.00	\$ 18,733,167.00
Special Building	\$ 25,541,066.00	\$ 40,000,000.00	\$	72,922,399.00		\$ 67,278,014.00	\$ 5,701,399.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$	-	\$ -	\$ <u>-</u>	\$ -
Cooperative	\$ -	\$ -	\$	-	\$ _	\$ -	
Student Fee	\$ 467,375.00	\$ 739,109.00	\$	900,000.00	\$ 200,000.00	\$ 1,100,000.00	
	\$ -	\$ -	\$	-	\$ -	\$ -	
TOTALS	\$ 374,905,356.00	\$ 419,353,315.00	\$	477,510,047.00	\$ 67,337,650.00	\$ 364,548,303.00	\$ 182,120,598.00

_	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 18,733,167.00	\$ 163,387,431.00	\$ 182,120,598.00

#### AGENDA SUMMARY SHEET

**Agenda Item:** Adoption of Fiscal Year Ending 2025 Property Tax Requests

Meeting Date: September 23, 2024

**Background/ Description:** 

Neb. Rev. Stat. §77-1632 provides that the property tax requests for the prior year shall be the property tax requests for the current year unless the governing body of the school district conducts a public hearing and, thereafter, passes, by a majority vote, a resolution setting the tax requests at a different amount.

On August 12, 2024, the Board conducted the hearing required by Nebraska statutes before it may adopt its property tax request for the ensuing year. Copies of the proposed Fiscal Year Ending 2025 ("FYE25") property tax request were given to the board members and made available to the public at that hearing. On September 18, 2024, the District did participate in the county wide hearing on property tax requests as required by Nebraska statutes.

Based on the district's FYE25 Budget, the tax requests for the general fund, bond fund, and special building fund need to be modified as follows:

	FYE24	FYE25	FYE25
Fund	Tax Request	Tax Request	Tax Levy
General Fund	\$142,266,004	\$157,686,032	0.9680
Bond Fund	\$17,366,088	\$18,733,167	0.1150
<b>Building Fund</b>	\$6,191,388	\$5,701,399	0.0350
			1.1180

A proposed Resolution incorporating property tax requests consistent with the FYE25 Budget adopted by the Board is attached.

A copy of the original "Notice of Special Hearing to Set Final Tax Request" (which was published prior to the August 12 Public Hearing) and a copy of the "Revised Final Tax Request" (which will be published upon adoption) are attached. The revised numbers are the ones being proposed for adoption by the board.

**Action Desired:** 

It is recommended that the FYE25 Property Tax Requests Resolution be approved as submitted and that such resolution be incorporated in its entirety into this motion.

Policy /

Strategic Plan

n/a

**Reference:** 

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

**Superintendent's Signature:** 

John Schuck

#### 2024/2025 TAX REQUEST RESOLUTION FOR DOUGLAS COUNTY SCHOOL DISTRICT #17

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Millard Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Millard Public Schools resolves that:

1. The 2024-2025 property tax request be set at:

General Fund: \$ 157,686,032 Bond Fund: \$ 18,733,167 Special Building Fund: \$ 5,701,399

- 2. The total assessed value of property differs from last year's total assessed value by 7.87 percent.
- 3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 1.0180 per \$100 of assessed value.
- 4. Millard Public Schools proposes to adopt a property tax request that will cause its tax rate to be 1.1180 per \$100 of assessed value.
- 5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Millard Public Schools will increase last year's budget by 7 percent (increase in General Fund only was 1%.)
- 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

It is so moved by (Name of Board Member) and seconded by (Name of Board Member) this 23<sup>rd</sup> day of September 2024.

Roll Call vote as follows:

(Name of Board Member)	YES	NO
(Name of Board Member)	YES	NO
(Name of Board Member)	YES	NO
(Name of Board Member)	YES	NO
(Name of Board Member)	YES	NO
(Name of Board Member)	YES	NO

The undersigned herewith certifies, as Secretary of the Board of Education of the District, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

### Notice of Special Hearing To Set Final Tax Request

Millard Public Schools (28-0017) in Douglas County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 12th day of, August 2024 at 6:00 o'clock P.M., at Don Stroh Administration Center, 5606 S. 147th St., Omaha, NE 68137 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023-2024	2024-2025	Change
Property Valuations	15,100,945,068	16,158,011,223	7%

#### 2023-2024 Budget Information

#### 2024-2025 Budget Information

					202 : 2020 Daaget information				
Fund	2023-2024 Operating Budget	2023-2024 Property Tax Request	2023 Tax Rate	Property Tax Rate (2023-2024 Request <b>Divided By</b> 2023 Valuation)	2024-2025 Operating Budget	2024-2025 Proposed Property Tax Request	Proposed 2024 Tax Rate		Change in Operating Budget
General Fund	281,008,307.00	142,266,004.00	0.942100	0.880467	285,201,911.00	157,686,032.00	0.975900	4%	1%
Bond Fund(s) K - 12	27,676,764.00	17,366,088.00	0.115000	0.107477	30,515,000.00	18,581,713.00	0.115000	0%	10%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	55,179,300.00	6,191,388.00	0.041000	0.038318	72,876,765.00	5,655,304.00	0.035000	-15%	32%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-		0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	363,864,371.00	165,823,480.00	1.098100	1.026262	388,593,676.00	181,923,049.00	1.125900	3%	7%

### **REVISED FINAL TAX REQUEST**

Millard Public Schools (28-0017) in Douglas County, Nebraska

	2023-2024	2024-2025	Change
Property Valuations	15,100,945,068	16,289,710,634	7.87%

#### 2023-2024 Budget Information

#### 2024-2025 Budget Information

		9				3			
Fund	2023-2024 Operating Budget	2023-2024 Property Tax Request	2023 Tax Rate	Property Tax Rate (2023-2024 Request <b>Divided By</b> 2023 Valuation)	2024-2025 Operating Budget	2024-2025 Proposed Property Tax Request	Proposed 2024 Tax Rate		Change in Operating Budget
General Fund	281,008,307.00	142,266,004.00	0.942100	0.873349	285,201,911.00	157,686,032.00	0.968010	3%	1%
Bond Fund(s) K - 12	27,676,764.00	17,366,088.00	0.115000	0.106608	30,515,000.00	18,733,167.00	0.115000	0%	10%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	55,179,300.00	6,191,388.00	0.041000	0.038008	72,922,399.00	5,701,399.00	0.035000	-15%	32%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-		0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	363,864,371.00	165,823,480.00	1.098100	1.0179650	388,639,310.00	182,120,598.00	1.118010	2%	7%

**Agenda Item:** Approval of Legislative Standing Positions

Meeting Date: September 23, 2024

**Background/ Description:** 

Each year the Board of Education adopts Legislative Standing Positions which guide upcoming legislation.

**Action Desired:** Approval

Policy / Strategic Plan Reference:

Responsible Person(s):

Dr. Todd Tripple, Director of Strategic Projects & External Affairs

Superintendent's
Signature:

John Schwetze

- The Millard Public Schools opposes legislation that establishes tuition tax credits, vouchers, and private charter schools. Rationale: The District has opposed all attempts to channel public money to private schools and circumvent the control of the local Board of Education (2015).
- Local boards of education are accountable to their community for making decisions regarding the educational program; therefore, Millard Public Schools opposes legislation designed to mandate curriculum offerings, graduation requirements, and/or staff training. (2022)
- The Millard Public Schools supports that school boards should set compensation for all district personnel (2018).
- State and local taxpayers share the responsibility for the Pre-K through 12th grade educational program. The funding should reflect an adequate and equitable distribution of state revenue based on the unique needs of each district. Funding should be predictable and stable while allowing school districts to retain local control (2001, 2018, 2024).
- The Millard Public Schools supports <u>legislation that allows for</u> the continuous improvement of safety and security for all aspects of the educational program <u>and facilities</u> (2017, 2024).
- The Millard Public Schools supports legislation that holds all school Districts accountable for their results (2016).
- The Millard Public Schools supports legislation that creates an incentive for districts to adopt programs which increase educational rigor and relevancy, including, but not limited to, programs of excellence (e.g. AP, IB, dual-enrollment courses, early college programs, career academies, and private public partnerships for student engagement. (2016, 2019).
- The Millard Public Schools opposes legislation that permits oversight or control of school districts by other political subdivisions, such as a Learning Community. (2012, 2019).
- The Millard Public Schools supports the independence of established Class III school districts (2009).
- The authority to levy for the general fund should remain with locally elected school boards. Rationale: Locally elected boards are in the best position to make decisions on levies and taxes (2009).
- State aid decisions should not be reconsidered after the February 1<sup>st</sup> certification date. Rationale: School districts need time in order to make proper plans for funding school systems. The rules for state aid should not change after districts have established their budgets and levies (2009).
- Millard supports a statewide comprehensive approach to address retention and recruitment in the education profession to remain regionally competitive, including, but not limited to, state investment in strategies to increase staff compensation, tuition assistance, and targeted loan forgiveness for service in Nebraska schools (2023).
- School districts should be encouraged to support ongoing maintenance of school buildings; therefore spending and levy restrictions should be removed from the building fund (2001).
- Federal and state governments should never impose unfunded or underfunded mandates (2001, 2024).
- The Millard Public Schools believes legislative proposals related to school finance should be fully modeled, evaluated for sustainability, and be subject to public hearing before they are considered on the floor of the legislature. (2024)
- The Millard Public Schools supports the democratic process. Therefore, it opposes any legislation which would increase the threshold for the board or public on levy, revenue, bond, or any other elections from 50% to any percentage greater than 50%, or that would reduce the authority, of the local school board to set a date for an election beyond restrictions that already exist in law. (2024)

#### AGENDA SUMMARY SHEET

**Agenda Item:** Dual Enrollment Program Report

Meeting Date: September 23, 2024

**Background/ Description:** 

On August 11, 2003, Millard Public Schools approved the first dual enrollment options for students. Through this opportunity, students enroll in select Advanced Placement<sup>®</sup> courses, take the course for high school credit and, at the same time, pay tuition and receive transferable credit through UNO.

Dual enrollment opportunities now include several non-Advanced Placement® courses at UNO and courses completed through Metropolitan Community College (MCC) by participation in a Millard Career Academy, an MCC Career Academy, or the Early College High School program. The ability to offer dual enrollment varies for each building every year based on teacher credentials and the criteria established by UNO and MCC.

An impressive **30,615 college credits** were earned by Millard students in 2023-2024.

The total savings through UNO and MCC due to reduced tuition of \$2,621,902 benefits students and their families.

**Action Desired:** Information Only

Policy/

**Strategic Plan Reference:** Strategic Plan Strategy 2

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

**Superintendent's Approval:** 

John Schwetz

#### **Dual Enrollment Trends**

Dual Enrollment through Metropolitan Community College MCC and MPS Academies									
North South West Total Enrollments Credits Earned									
2018-2019	204	192	712	1108	5497.5				
2019-2020	218	218	690	1126	6223				
2020-2021	319	264	700	1283	6671.5				
2021-2022	383	266	779	1428	6712				
2022-2023	380	275	758	1413	6536.5				
2023-2024	417	368	859	1644	8017				

Due to Nebraska State legislation, tuition for dual enrolled courses with Metropolitan Community College is waived for the 2023-2024 school year. Students who took MCC Academy courses or MPS Academy courses paid \$0.00 per credit hour and \$0.00 per course for tuition. MCC tuition for a full time student is \$68.00 per credit hour, plus a \$5 fee per credit hour for a total of \$73 per credit hour. This represents a savings of \$585,241 for the 8017 MCC credits earned by Millard academy students.

Dual Enrollment through Metropolitan Community College Early College - Millard South										
	MSHS Students Credits Earned									
2018-2019	567	13063								
2019-2020	610	14184								
2020-2021	599	13990								
2021-2022	614	16501								
2022-2023	603	16528.5								
2023-2024	619	18607.5								

Due to Nebraska State legislation, tuition for dual enrolled courses with Metropolitan Community College is waived for the 2023-2024 school year. Students who took Early College High School courses for dual credit paid \$0.00 per credit hour and \$0.00 per course for tuition. MCC tuition for a full time student is \$68.00 per credit hour, plus a \$5 fee per credit hour for a total of \$73 per credit hour. This represents a savings of \$1,358,348 for the 18,607.5 MCC credits earned by Millard Early College participants.

The combined savings for all MCC dual enrollment opportunities is \$1,943,589 for the 26,624.5 MCC credits earned by Millard students in Millard Career Academies, MCC Academies, and Early College.

Dual Enrollment through University of Nebraska at Omaha									
					Total				
	North	South	West	Acad	Enrollments	Credits Earned			
2018-2019	86	136	256	161	639	2175			
2019-2020	132	95	436	124	787	2841			
2020-2021	153	85	599	87	924	3243			
2021-2022	129	104	689	78	1000	3425			
2022-2023	302	104	504	65	975	3351			
2023-2024	394	125	595	52	1166	3991			

Dual enrollment tuition at UNO is \$250 per course, regardless of the number of credits. UNO tuition for a full time undergraduate student is \$243 per credit hour. This represents a savings of **\$678,313** for the 3991 UNO credits earned by Millard students.

The total savings through UNO and MCC due to reduced tuition of \$2,621,902 benefits students and their families.

### Metropolitan Community College Early College

Early College students participate in an array of courses depending on individual progress toward fulfillment of requirements to earn a Millard diploma. The following table identifies the Millard courses that align with Metropolitan Community College courses to enable students to complete dual enrollment at Metropolitan Community College while fulfilling the requirements of a Millard diploma.

MPS-MCC Course Alignment 2023-2024						
Millard Course	MCC Course					
Academic Seminar	Human Relations Skills					
Algebra II A/B, Honors Algebra II A/B	College Algebra					
AP Calculus AB A/B	Calculus I					
AP Calculus BC A	Calculus I					
AP Calculus BC B	Calculus II					
Hon. English 10A or English 11A	English Comp I					
Hon English 10B or English 11B	Intro to Literature					
AP French	Special Topics in French					
AP German	Special Topics in German					
AP Human Geography	Intro to Human Geography					
AP Macroeconomics	Macroeconomics					
AP Microeconomics	Microeconomics					
AP Physics I: Algebra-based	Principles of Physics I					
AP Physics 2: Algebra-based	Principles of Physics II					
AP Psychology	Introduction to Psychology					
AP Spanish	Special Topics in Spanish					
AP Statistics	Statistics					
AP US History A	US History to 1877					
AP US History B	US History 1865 to Present					
Biology	Introduction to Biology					
Calculus III/Differential Equations A	Calculus III					
Calculus III/Differential Equations B	Differential Equations					
Chemistry	College Chemistry					
College Algebra, Pre-Calculus A or Honors Pre-Calculus A	Pre-Calculus Algebra					
Drawing	Elementary Drawing					
Art History	Intro to Visual Arts					
Global Perspectives Through Lit	Ethnic Literature					
Creative Writing	Creative Writing					
Honors French III	Beginning French II					
Honors German II	Elementary German I					
Honors Spanish II	Elementary Spanish I					
Honors Spanish III	Elementary Spanish II					
Honors German IV/V	Elementary German II					
Honors French IV/V	Intermediate French II					
Honors Spanish IV/IV B	Intermediate Spanish II					
Honors Spanish IV/V A	Intermediate Spanish I					
Business Technologies	Information Systems and Technology					
Music Connections	Music Appreciation					
Physics	Applied Physics					
Pre-Calculus B or Honors Pre-Calculus B	Trigonometry					
College Writing	English Composition II					
Speech	Public Speaking					
US Government & Economics, AP US Government	American National Government					
World History A or AP World History A	World Civil. Prehistoric to 1500					
World History B or AP World History B	World Civ. 1500 to Present					
WOLIGH THOMES DOLLAR WOLIGHISTOLY D	WOLLD CIV. 1500 to I lesciit					

University of Nebraska at Omaha										
	Dual Cre	dit in Mil	lard High	Schools						
2023-2024 Courses	MNHS	MSHS	MWHS	MACAD	Total Students	Credit Hours	Total Credits			
AP English Literature ENGL 1010	64	4	21	0	89	3	267			
AP English Literature ENGL 1020	49	3	17	0	69	3	207			
AP Calculus AB/BC MATH 1950	57	2	72	0	131	5	655			
AP Calculus BC MATH 1960	9	2	30	0	41	4	164			
AP Computer Science A CSCI 1400	26	0	8	0	34	3	102			
AP Computer Science Principles A CSCI 1200	15	0	8	0	23	3	69			
AP Comp Science Principles Lab CSCI 1204	11	0	0	0	11	1	11			
AP US History A HIST 1110	0	6	74	0	80	3	240			
AP US History B HIST 1120	0	7	66	0	73	3	219			
AP Physics 1 OR IB Physics HL 1 & SL PHYS 1110	4	23	0	7	34	4	136			
AP Physics 1 Lab OR IB Physics HL 1 & SL Lab PHYS 1154	4	23	0	7	34	1	34			
AP Physics 2 OR IB Physics HL II PHYS 1120	3	0	6	0	9	4	36			
AP Physics 2 Lab OR IB Physics HL II Lab PHYS 1164	3	0	10	0	13	1	13			
AP Psychology PSYC 1010	32	9	22	21	84	3	252			
AP Latin LATN 2120	6	0	0	0	6	3	18			
AP German GERM 2120	3	0	5	0	8	3	24			
AP French FREN 2120	0	0	0	0	0		0			

AP Spanish SPAN 2120	15	1	27	0	43	3	129
AP Biology A BIOL 1450	17	11	14	0	42	5	210
AP Biology B BIOL 1750	14	8	12	0	34	5	170
AP Statistics CIST 2500	23	11	76	0	110	3	330
AP Music Theory MUS 1400	5	0	1	0	6	3	18
AP US Government PSCI 100	34	10	43	0	87	3	261
AP World History HIST 1010	0	0	71	0	71	3	213
AP Microeconomics ECON 2200	0	2	3	0	5	3	15
AP Macroeconomics ECON 2220	0	1	3	0	4	3	12
Athletic Training & Sports Injuries Internship KINS 3040	0	2	0	0	2	3	6
Introduction to Spec.Educ. SPED 1500	0	0	0	21	21	3	63
World Religion RELI 1010	0	0	0	10	10	3	30
Introduction to Education TED 1010	0	0	0	21	21	3	63
Calculus III MATH 1970	0	0	6	0	6	4	24
Total	394	125	595	52	1166		3991

Metropolitan Community College									
Millard Public Schools Academy Enrollments									
2023-2024 Courses MNHS MSHS MWHS Students Hours Credits									
Business and Logistics Management- Year 1									
English 11A College Comp I	6	3	5	14	4.5	63			
English 11B American Lit I	6	3	5	14	4.5	63			
Introduction to Business	6	3	5	14	4.5	63			
Intro to Transport. Distr., Logistics	6	3	5	14	4.5	63			

Industrial Safety & Health	6	3	5	14	4.5	63
Introduction to Distribution	6	3	5	14	4.5	63
Principles of Management	6	3	5	14	4.5	63
Principles of Marketing	6	3	5	14	4.5	63
Business and Logistics Management- Year 2						
Mechanical Print Reading	6	1	3	10	4.5	45
Business Logistics	6	1	3	10	4.5	45
Purchasing & Material Management	6	1	3	10	4.5	45
Problem Solving	6	1	3	10	4.5	45
Production and Operations Management	6	1	3	10	4.5	45
College Composition and Research	6	1	3	10	4.5	45
Entrepreneurship- Year 1						
Accounting I- A/B	4	4	18	26	9	234
English 11A College Comp I	4	4	18	26	4.5	117
English 11B American Lit I	4	4	18	26	4.5	117
Introduction to Entrepreneurship	4	4	18	26	4.5	117
Introduction to Business	4	4	18	26	4.5	117
Financial Literacy	4	4	18	26	4.5	117
Principles of Management	4	4	18	26	4.5	117
Entrepreneurship- Year 2						
Accounting II	4	3	11	18	4.5	81
Principles of Marketing	4	3	11	18	4.5	81
AP Microeconomics	4	3	11	18	4.5	81
AP Macroeconomics	4	3	11	18	4.5	81
Business Law	4	3	11	18	4.5	81
Entrepreneur. Feasibility Study	4	3	11	18	4.5	81
Education- North Year 1						
US Govt and Economics	5	8	0	13	4.5	58.5
English 11 A College Comp I	5	8	0	13	4.5	58.5
English 11B American Lit I	5	8	0	13	4.5	58.5
Preschool Child Development	5	8	0	13	4.5	58.5
Professional Speaking	5	8	0	13	4.5	58.5

Child Development	5	8	0	13	4.5	58.5
Education- North Year 2						
N/A						
Education- West Year 1						
English 11A College Comp I	0	1	9	10	4.5	45
English 11B American Lit. I	0	1	9	10	4.5	45
Preschool Child Development	0	1	9	10	4.5	45
Professional Speaking	0	1	9	10	4.5	45
Child Development	0	1	9	10	4.5	45
Education- West Year 2						
College Composition & Research	5	10	6	21	4.5	94.5
Health Sciences- Year 1						
Human Anatomy & Physiology	14	10	35	59	9	531
Medical Terminology I	14	10	35	59	4.5	265.5
Medical Terminology II	14	10	35	59	4.5	265.5
Intro. Medical Law & Ethics	14	10	35	59	4.5	265.5
Foundations of Health Careers	14	10	35	59	4.5	265.5
Nutrition in the Life Cycle	14	10	35	59	4.5	265.5
CPR and First Aid/AED	14	10	35	59	1	59
Disease Processes	14	10	35	59	4.5	265.5
Health Sciences- Year 2						
Emergency Medical Responder	14	7	34	55	10	550
Long Term Care/Certified Nursing Assist.	14	7	34	55	6.5	357.5
Fundamentals of Pharmacology	14	7	34	55	4.5	247.5
STEM- Year 1						
Drawing	5	4	9	18	4.5	81
Human Relations	5	4	9	18	4.5	81
Information Technology I	5	4	9	18	4.5	81
Information Technology II	5	4	9	18	4.5	81
STEM- Year 2						
AP Statistics	1	0	11	12	4.5	54
Professional Speaking	1	0	11	12	4.5	54

3-D Design	1	0	11	12	4.5	54
Total Enrollment	348	256	752	1356		
Total Credits						6690.5

#### Metropolitan Community College **MCC Career Academies Enrollments** Credit # of Total Total Course Academy Ν S W courses Enrollment Hours Credits 3-D Animation and MCC01 Games MCC04 Architecture Technology MCC18 Auto Collision Tech. Y1 MCC35 Auto Collision Tech. Y2 MCC19 **Automotive Technology** MCC45 **Business Transfer** MCC28 **Certified Nursing Assistant** MCC05 Civil Engineering Tech. MCC14 Construction Tech. Y1 26.5 MCC15 Construction Tech. Y2 MCC22 Criminal Justice MCC39 **Culinary Arts Foundation** MCC24 Diesel Tech. Y1 13.5 40.5 MCC36 Diesel Tech. Y2 MCC27 Digital Cinema and Film MCC06 Diversified Manuf. 22.5 MCC07 Early Childhood Education MCC23 Electrical Tech. Y1 MCC37 Electrical Tech. Y2 Emergency Medical Tech. MCC29 27.5 82.5 MCC32 Fire Science Tech. Y1 MCC33 Fire Science Tech. Y2 MCC40 Full Stack Web Dev.. Y1 MCC41 Full Stack Web Dev. Y2 MCC08 HVAC Y1 MCC09 **HVAC Y2** MCC21 17.5 Horticulture Land Manage Y1 MCC38 Horticulture Land Manage. Y2

MCC11	IT Technician	1	0	0	1	6	6	27	27
MCC02	Office Admin. Prof. Y1	0	2	0	2	7	14	29	58
MCC03	Office Admin. Prof. Y1	0	0	0	0	7	0	29	0
MCC49	Photography	0	1	0	1	4	4	24	24
MCC50	Powersports & Outdoor Power Equipment	0	1	0	1	3	3	13.5	13.5
MCC31	Pre-Apprent. Plumbing	0	0	0	0	5	0	26.5	0
MCC12	Prototype Design	0	0	0	0	6	0	27	0
MCC16	Theater Tech. Y1	0	0	1	1	6	6	24	24
MCC17	Theater Tech. Y2	0	0	0	0	5	0	21	0
MCC40	Web App & Dev Yr1	1	0	0	1	6	6	27	27
MCC41	Web App & Dev Y2	0	0	1	1	6	6	27	27
MCC25	Welding and Fabric. Y1	0	1	0	1	4	4	28	28
MCC26	Welding and Fabric. Y2	2	0	0	2	6	12	18	36
	Total	12	24	20	56		288		1326.5

#### **AGENDA SUMMARY SHEET**

AGENDA ITEM: Advanced Placement Program Report

MEETING DATE: September 23, 2024

BACKGROUND/ DESCRIPTION:

Supporting data indicates that the Advanced Placement culture continues to serve many of our high school students.

- Millard offers 28 Advanced Placement courses, including the newest addition, AP Drawing for the 23-24 school year.
- The percent of Millard students scoring a 3, 4, or 5 on exams rose to 80% compared to 74% last school year.
- Millard students took 2882 AP tests, an increase of more than 300 exams over the previous year.
- The number of students taking an AP test and an AP exam also increased.
- The number of AP Scholars increased by 110 students with 570 Millard students named as AP scholars as a result of 2023-2024 testing.
- An impressive 89% of the 119 students who took the AP Literature and Composition exam scored a 3,4, or 5.
- Four hundred and twenty-two students took the AP Human Geography exam with 84% scoring a 3,4, or 5.
- In 2023-2024, students were responsible for paying for the cost of the exam at a rate of \$98 per exam. The MPS Foundation paid for the reduced rate exam fee of \$54 for students qualifying or free and reduced priced lunch.

**ACTION DESIRED:** Information Only

POLICY/ STRATEGIC PLAN:

The 2004 Strategic Plan established action plans calling for the creation of an AP culture. The 2009 Strategic Plan called to support promoting personal excellence, increasing student achievement, and engaging students. In the 2018 Strategic Plan the parameter "We will always expect each student to set and achieve challenging educational and career goals tailored to his/her abilities, interests, and aspirations." was added to emphasize this continued focus. This report is one way we measure our Strategic Objective: The percentage of students participating in and performing at high levels on measures of national and/or international educational excellence will increase annually.

RESPONSIBLE PERSONS:

Dr. Heather Phipps, Dr. Anthony Weers, and Dr. Melanie Olson

SUPERINTENDENT'S

APPROVAL:

#### **Points of Interest**

Millard continues to have a strong AP culture, offering twenty-eight Advanced Placement courses with over 4500 AP courses completed in the 2023-2024 school year. The total number of tests taken in Millard increased by over three hundred tests, with students who took the tests performing well. Nearly eighteen hundred students chose to challenge themselves by taking 2882 tests with 80% of the tests scoring in the 3, 4, or 5 range. Millard students accounted for almost 17% of the total Advanced Placement tests taken in the state of Nebraska and 570 students were recognized as College Board Scholars.

Number	of A	Frame	taken	in	Millard
Number	OI A	- r.xams	тикеп	111	viiiiara

	North High School			South	High	School	West High School			Dist	rict Tot	als
	21-22	22-23	23-24	21-22	22-23	23-24	21-22	22-23	23-24	21-22	22-23	23-24
Course												
Completion	2467	1786	1839	1476	1266	1141	1524	1402	1549	5467	4454	4529
Test												
<b>Enrollment*</b>	1414	1429	1482	409	427	458	641	630	519	2464	2486	2459
No Course Test												
Enrollment**	8	11	106	0	0	15	1	3	0	9	14	121
<b>Total Tests</b>												
Taken	1422	1440	1588	409	427	473	642	633	519	2473	2500	2882

<sup>\*</sup> Number of tests taken for courses offered in Millard. Students may take an AP Exam without enrolling in the corresponding course.

#### **Advanced Placement Strategy & Action Plans**

The 2004 Strategic Plan established action plans that were activated in 2005 calling for the creation of an AP culture, providing systematic training and support for AP teachers, and ensuring the AP curriculum for AP courses is aligned with College Board standards for Advanced Placement exams.

The 2009 Strategic Plan including Strategy 2, Action Plan 3 call to actively engage students, families and staff to improve student achievement and attain personal excellence, and Strategy 4, Action Plan 4 to utilize instructional best practices, formative and summative assessments, and student data designed to ensure high achievement for all students and all demographic subgroups, which both support promoting personal excellence, increasing student achievement, and engaging students. Advanced Placement<sup>®</sup> courses provide the opportunity for students to achieve personal excellence by engaging in rigorous courses. In the 2018 Strategic Plan the parameter "We will always expect each student to set and achieve challenging educational and career goals tailored to his/her abilities, interests, and aspirations." was added to emphasize this continued focus.

<sup>\*\*</sup> Number of tests for which no AP course is offered in Millard, not included in the Test Enrollment counts.

#### **Advanced Placement® Courses**

Advanced Placement<sup>®</sup> Courses follow the curriculum recommendations of the College Board. The course and corresponding exam provide for a rigorous, fast paced, college level class. During the 2022-2023 school year, Millard offered 28 Advanced Placement<sup>®</sup> courses. Courses are listed below with the number of exams taken.

• Biology: 45

Calculus AB: 134Calculus BC: 94

• Chemistry: 40

• Computer Science A: 25

• Computer Science Principles: 49

• Drawing: 36

English Language & Composition: 304English Literature & Composition: 119

• Environmental Science: 35

European History: 22
French Language: 11
German Language: 16
Human Geography: 418

• Latin Vergil: 8

Macroeconomics: 29Microeconomics: 27Music Theory: 18

Physics 1: Algebra-Based: 81Physics 2: Algebra-Based: 16

Psychology: 130Research: 23Seminar: 24

• Spanish Language: 47

• Statistics: 138

• United States Govt. & Politics: 98

United States History: 334World History: 440

Students may elect to take exams even though the District does not provide a corresponding course. Exams taken this past year without a corresponding course included: Chinese Language and Culture

(1), Physics C: Electricity and Magnetism (1), 3-D Art and Design (1), \*Precalculus (118). \*MPS is implementing AP Precalculus for the 24-25 school year. Students taking Honors Precalculus in 23-24 at Millard North and Millard South were given the option to take the AP exam.

#### **Student Course and Test Enrollment**

Overall, there has been an increase in completion of Advanced Placement<sup>®</sup> classes since the AP Plan was implemented. AP course enrollment increased in the 23-24 school year. Exam completion was also higher than the previous school year. The focus of testing is to provide students the opportunity to take a national test, which is utilized as a measure to predict success in college. Students may compare their test results with students nationally who are taking the same exam.

The chart below shows the number of students as a district who completed AP courses compared to the number of exams taken as a result of participation in the provided courses.

Number of AP Courses Completed vs. Number of AP Exams Completed									
2021-2022 2022-2023 2023-2024									
Number of AP Courses Completed	5467	4454	4529						
Number of AP Exams Completed	2473	2500	2882						

During the 2023-2024 school year, 1797 students took 2635 AP Exams. The number of students taking one or more AP exams increased from last year. The chart below shows the number of students who took an AP course and the number of students who took an AP Exam in the 21-22, 22-23, and 23-24 school years.

Number of Students Taking AP Courses and AP Exams												
		2021	1-2022			2022	-2023		2023-2024			
	NHS	SHS	WHS	Dist	NHS	SHS	WHS	Dist	NHS	SHS	WHS	Dist
# of students taking												
one or more AP course	1093	802	824	2719	1039	709	807	2555	1078	691	866	2635
# of students taking												
one or more AP Exam	840	317	408	1565	878	310	413	1601	917	361	519	1797

## **Test Scores**

Advanced Placement® Examination grades are reported on a five-point scale as follows:

- 5 = Extremely well qualified;
- 4 = Well qualified;
- 3 = Qualified;
- 2 = Possibly qualified;
- 1 = No recommendation

These grade categories are designed to reflect achievement scores in the AP course that is analogous to performance in a comparable college course. In the 23-24 school year 80% percent of the exams taken by Millard students had a score of 3, 4 or 5.

Comparison of Local, State, and Global Percentages of Exams Earning 3, 4, 5										
	2022-2023 2023-2024									
	Local	State	Global	Local	State	Global				
Percent of Exams Earning 3, 4, 5	74%	62%	62%	80%	66%	66%				

## **AP Scholars**

The College Board recognizes students who have distinguished themselves academically by announcing AP award recipients.

- AP Scholars = Scores of 3 or higher on 3 or more AP exams (full year courses)
- AP Scholars with Honors = Average score of 3.25 or higher on all AP exams taken and scores of 3 or higher on 4 or more exams (full year courses)
- AP Scholars with Distinction = Average score of 3.5 on all AP exams taken and scores of 3 or higher on 5 or more exams (full year courses)

Number of Millard Students Recognized as College Board Scholars										
2021-2022	2021-2022 2022-2023 2023-2024									
421	421 460 570									

Included in the 570 scholars for the district were 122 students recognized as AP Scholars with Honors and 195 students achieved AP Scholars with Distinction.

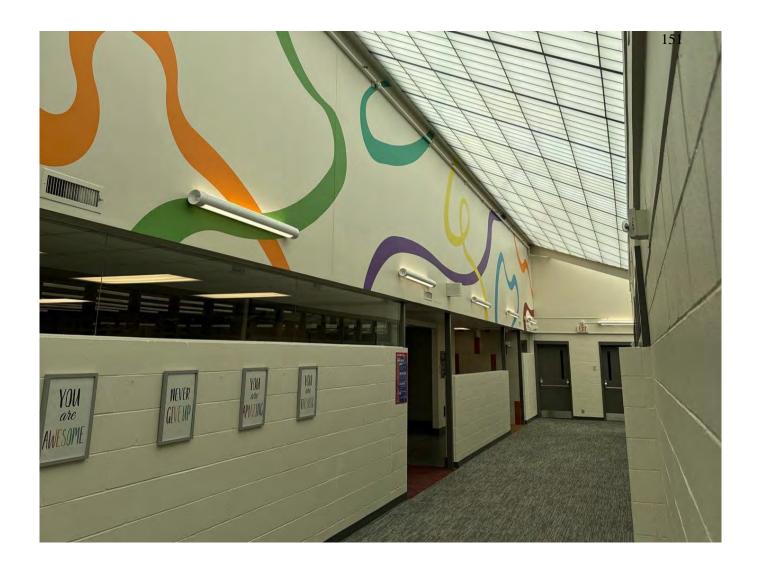
## MPS Foundation Advanced Placement® Support

The financial support provided by the Millard Public Schools Foundation continued to assist in paying for exams taken during the 2023-2024 school year. In 2023-2024, students were responsible for paying for the cost of the exam at a rate of \$98 per exam. The MPS Foundation paid for the reduced rate exam fee of \$53 for students qualifying or free and reduced priced lunch.

	Amount Funded	Number of Exams	Number of Students
2023-2024	\$16,112.00	304	253
2022-2023	\$13,462.00	254	192
2021-2022	\$12,455.00	235	150
2020-2021	\$158,163.00	2735	1736
2019-2020**	\$271,921.00	2857	1779
2018-2019	\$344,738.00	3807	2356
2017-2018	\$362,088.00	3852	1982
2016-2017	\$ 342,891.00	3687	2013
2015-2016	\$ 328,000.00	3604 of 3701*	2321
2014-2015	\$ 328,965.00	3615	2073
2013-2014	\$ 239,677.00	2693	1497
2012-2013	\$ 227,751.00	2559	1328
2011-2012	\$ 214,455.00	2465	1265
2010-2011	\$ 51,417.00	591	292
2009-2010	\$ 44,118.00	513	240
2008-2009	\$ 38,700.00	450	185
2007-2008	\$ 22,428.00	267	114

<sup>\*</sup>The Foundation allocated a fixed amount of \$328,000.00 to support AP exams taken in 2016.

<sup>\*\*</sup>Due to COVID-19 testing had many modifications.



**Millard Public Schools** 

**Project Management** 

Board meeting date: September 23, 2024

For period ending: August 31, 2024

**Construction Report to the Board of Education** 

Location:Aldrich ElementaryProject Title:Generator Replacement

Architect / Engineer: MEI

Contractor: Downs Electric

Project Manager: Steve Mainelli Bid Award: \$ 88,350

*Change Orders:* **0 \$ 0** (0.0%) *Amended Contract:* **\$ 88,350** 

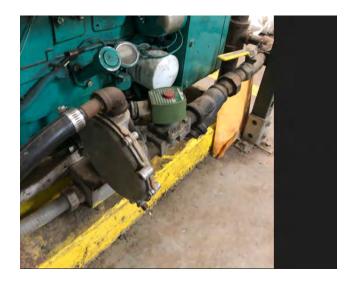
## Description of work:

This project includes replacement of the electrical generator that serves the buildings emergency power requirements.

# Status of progress:

**Project is fully complete.** 

## **Change Order information:**









**Location:** Aldrich Elementary

Project Title: HVAC Control Replacement

Architect / Engineer: MEI

Contractor: Engineered Controls

 Project Manager:
 Steve Mainelli

 Bid Award:
 \$ 282,310

 Change Orders:
 1
 \$ 9,280 (3%)

 Amended Contract:
 \$ 291,590

#### **Description of work:**

This project includes replacement of the buildings automated mechanical control system with new electronic controls in lieu of the original pneumatic control system.

#### Status of progress:

The project is substantially complete and contractor is working on punch list items.

#### **Change Order information:**

Change order included work for added control points on various equipment.









Location: Aldrich Elementary
Project Title: Skylight Replacement

Architect / Engineer: BCDM Contractor: SpecPro

 Project Manager:
 Steve Mainelli

 Bid Award:
 \$ 187,732

 Change Orders:
 \$ 0 (0.0%)

 Amended Contract:
 \$ 187,732

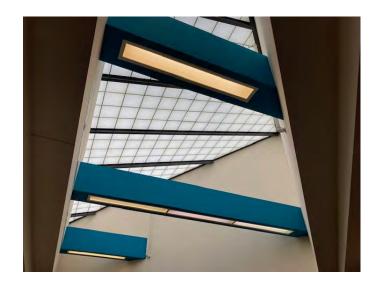
## **Description of work:**

This project includes full replacement of the existing roof mounted skylights.

# Status of progress:

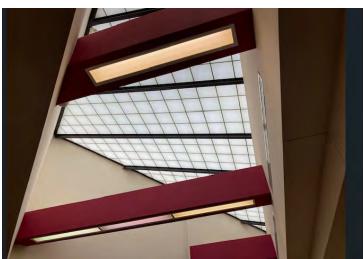
**Project is fully complete.** 

# **Change Order information:**









Location: Black Elk Elementary
Project Title: Stage Door Replacement

Architect / Engineer: BCDM
Contractor: KC Petersen

Project Manager: Steve Mainelli
Bid Award: \$ 61,800
Change Orders: 0 \$ 0 (0.0%)

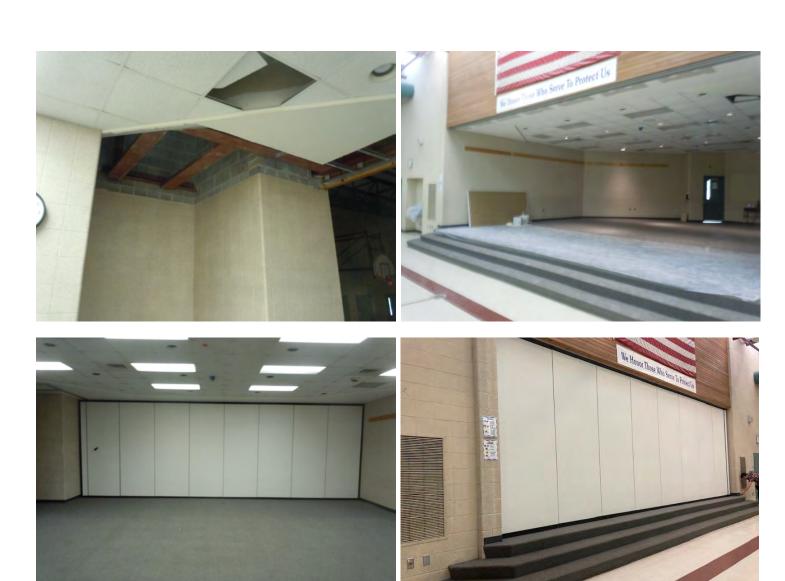
## **Description of work:**

This project includes replacement of the operable partition that separates the gymnasium from the music classroom.

# Status of progress:

**Project is fully complete.** 

# **Change Order information:**



Location: **Black Elk Elementary Skylight Replacement** Project Title:

**BCDM** Architect / Engineer: Contractor: SpecPro Project Manager: **Steve Mainelli** \$ 136,430 Bid Award: **0**(0%) Change Orders: 0 \$ 136,430 Amended Contract:

## Description of work:

This project includes full replacement of the existing roof mounted skylights.

**Status of progress: Project is fully complete.** 

## **Change Order information:**









**Location:** Cather Elementary

Project Title: RTU-6 and FPB Replacement

Architect / Engineer: MEI

Contractor: Mechanical Systems

Project Manager: John Brennan
Bid Award: \$ 229,800

 Change Orders: 0
 \$ 0 (0%)

 Amended Contract:
 \$ 229,800

## Description of work:

This project replaced the rooftop unit over the library and replaced the terminal units with Variable Air Volume units.

# Status of progress:

Project is complete.

## **Change Order information:**









**Location:** Cody Elementary

**Project Title: Interior and Exterior Renovation** 

Architect / Engineer: HBA
Contractor: Weitz

 Project Manager:
 Jeremy Madson

 Bid Award:
 \$ 8,894,009

 Change Orders:
 \$ 0 (03%)

 Amended Contract:
 \$ 8,894,009

#### **Description of work:**

This project includes renovation of all interior spaces, updates to restrooms, new casework, new ceiling grid and pads, painting of walls and frames, a new family restroom and new mechanical systems. The project will be completed in two phases over the summers of 2024 and 2025.

#### Status of progress:

Phased project work continues. The renovation of the 1<sup>st</sup> phase of Area C (300 & 400 wing classrooms and Library) is substantially complete. Installation of new ductwork, fire sprinkler piping and electrical rough ins continues for preparation for final installations over summer 2025.

#### **Change Order information:**









Location: Cottonwood Elementary
Project Title: Gym Lights and Ceiling

Architect / Engineer: MEI

Contractor: Downs Electric/ DGR Painting

Project Manager:
Bid Award:
Change Orders: 0
Amended Contract:

John Brennan

\$ 35,233

\$ 0 (0%)
\$ 35,233

# **Description of work:**

Replace lights in gym with LED fixtures and paint gym ceiling.

Status of progress:

**Project is complete.** 

# **Change Order information:**









Location: **Cottonwood Elementary Roof Overlay Phase 2** Project Title: **BCDM** Architect / Engineer:

Contractor: **Imperial Roofing**  Project Manager: John Brennan Bid Award: \$ 315,900 Change Orders: 1 **\$ 16,264** (5%) Amended Contract: \$ 332,164

## **Description of work:**

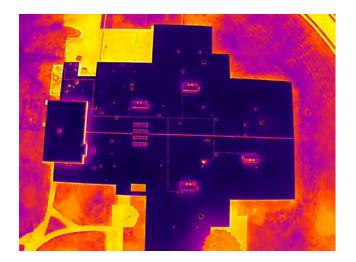
This project installed a new rubber roof membrane over the existing roof membrane and underlying insulation. The membrane is adhered to the existing membrane and mechanically fastened at seams.

#### Status of progress:

Project is complete.

## Change Order information:

New supports for gas piping on the roof were needed. The wood nailer at the perimeter of the roof was in poor condition and would not support the new roof metal edge and had to be replaced









Location: **Disney Elementary** Project Manager: Jeremy Madson **Interior Renovation** \$ 1,118,000 Project Title: Bid Award: **Purdy & Slack** Change Orders: 0 <u>0</u> (0%) Architect / Engineer: \$ 1,118,000 **Meco-Henne Contracting** Contractor: Amended Contract:

#### **Description of work:**

This project includes renovation of all interior spaces, addition of walk-in freezer, new ceiling grid and pads, painting of walls and frames, and a new family restroom. An alternate was accepted for this project providing new carpet throughout the building.

#### Status of progress:

Project is substantially complete and contractor is working on punch list.

## **Change Order information:**









Location:Hitchcock ElementaryProject Title:Exterior Renovation

Architect / Engineer: **HBA** 

Contractor: Rife Construction

 Project Manager:
 John Brennan

 Bid Award:
 \$ 1,203,805

 Change Orders: 2
 \$ 28,564 (2.3%)

 Amended Contract:
 \$ 1,232,369

#### **Description of work:**

The third and final phase of this project was undertaken this summer. The scope included removing the angled soffit and replacing it with a metal panel soffit. The roof was overlayed with a coverboard and fleece-back EPDM rubber membrane.

#### Status of progress:

Project is complete.

#### **Change Order information:**

Some structural issues were noted during demolition. The plaster soffit near the playground which was to remain had to be removed due to insufficient structural support. Additional electrical work was needed to connect the new lighting to the emergency circuits.









John Brennan

119,784

Location:Holling Heights ElementaryProject Title:Gym RTU Replacement

Architect / Engineer:MEIChange Orders: 0\$ 0 (0%)Contractor:MMCAmended Contract:\$ 119,784

#### **Description of work:**

This project replaced the aging cooling coil & condensing unit as well as the duct furnace for the  $\operatorname{Gym} \operatorname{AHU}$ .

#### Status of progress:

Project is substantially complete, and contractor is working on punch list.

## **Change Order information:**

None.







Project Manager:

Bid Award:



John Brennan

Location: Holling Heights Elementary
Project Title: RTUs 1-4 Replacement

Project Title:RTUs 1-4 ReplacementBid Award:\$ 1,239,318Architect / Engineer:MEIChange Orders: 1\$ -79,841 (-6%)Contractor:HelmAmended Contract:\$ 1,159,477

#### **Description of work:**

This project replaced the 4 Roof Top Units at the school. The units were purchased and delivered in 2023 and installed in the summer of 2024.

#### Status of progress:

Project is complete, and contractor is working on punch list.

#### **Change Order information:**

A deductive change order was issued to take the controls work out of this contract as it was included in the overall control system replacement project.





Project Manager:





Location: Holling Heights Elementary
Project Title: HVAC Controls Replacement

Architect / Engineer: MEI

Contractor: Engineered Controls

Project Manager: John Brennan
Bid Award: \$ 118,220

*Change Orders:* **0 \$ 0** (0.0%) *Amended Contract:* **\$ 118,220** 

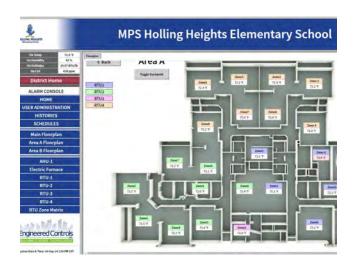
#### Description of work:

This project includes replacement of the building's automated mechanical control system as the existing system was obsolete and could not be repaired.

## Status of progress:

**Project is complete.** 

## **Change Order information:**









Location: Montclair Elementary Project Manager: Jeremy Madson

Project Title:Interior RenovationBid Award:\$ 461,819Architect / Engineer:Purdy & SlackChange Orders: 0\$ 0 (0%)Contractor:BluCor ConstructionAmended Contract:\$ 461,819

#### Description of work:

This project includes renovation of all interior spaces, new countertops at sink locations, painting of walls and frames, new gym flooring and a new family restroom.

## Status of progress:

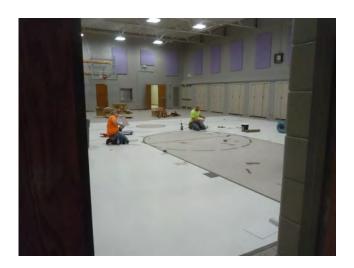
Project is substantially complete and contractor is working on punch list.

## **Change Order information:**









**Location:** Morton Elementary

Project Title: Exterior Lighting Replacement

Architect / Engineer: **MEI** 

Contractor: Downs Electric

 Project Manager:
 Steve Mainelli

 Bid Award:
 \$ 70,990

 Change Orders:
 \$ 8,661 (12%)

 Amended Contract:
 \$ 79,651

## Description of work:

This project includes replacement of existing building mounted and pole mounted site lighting.

# Status of progress:

Project is fully complete.

## **Change Order information:**

Change included cost to remove and replace existing damaged pole base, conduit and wiring.









Location:Neihardt ElementaryProject Title:Interior RenovationArchitect / Engineer:Purdy & SlackContractor:Genesis Construction

 Project Manager:
 Steve Mainelli

 Bid Award:
 \$ 1,345,500

 Change Orders: 4
 \$ 71,479(5%)

 Amended Contract:
 \$ 1,416,979

#### **Description of work:**

This project includes renovation of all interior spaces, updates to restrooms, new casework, new ceiling grid and pads, painting of walls and frames, and a new family restroom. The project will be completed in two phases over the summers of 2024 and 2025.

## Status of progress:

Phase 1 of this project is substantially complete and contractor is working on punch list.

#### **Change Order information:**

Changes included additional drywall, flooring, casework and display boards.









Location: Reeder Elementary
Project Title: Heat Pump Replacement

Architect / Engineer: MEI
Contractor: Sol Lewis

Project Manager: Steve Mainelli
Bid Award: \$662,000
Change Orders: 0 \$0 (0%)
Amended Contract: \$662,000

## **Description of work:**

This project includes the replacement of all existing heat pumps throughout the building.

# Status of progress:

Project is substantially complete and contractor is working on punch list.

## Change Order information:









Location: Reeder Elementary

Project Title: HVAC Controls Replacement

Architect / Engineer: MEI

Contractor: Engineered Controls

Project Manager: Steve Mainelli Bid Award: \$ 258,720

*Change Orders:* **0 \$ 0** (0.0%) *Amended Contract:* **\$ 258,720** 

## Description of work:

This project replaces the existing building automation system with new electronic controls for the mechanical equipment.

## Status of progress:

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

## **Change Order information:**









Location: Reeder Elementary
Project Title: Hard Surface Play Area

Architect / Engineer: LRA

Contractor: Lakeview Construction

Project Manager: Steve Mainelli Bid Award: \$ 87,860

Change Orders: **0 \$ 0** (0.0%)

Amended Contract: \$ 87,860

## Description of work:

This project includes replacement of the existing hard surface play area with a new concrete slab.

# Status of progress:

**Project** is fully complete.

## **Change Order information:**









Location:Rockwell ElementaryProject Title:Interior Renovation

Architect / Engineer: BCDM

Contractor: Genesis Construction

Project Manager: John Brennan Bid Award: \$835,000

Change Orders: 2 \$ 37,683 (4.5%)

Amended Contract: \$ 872,683

#### **Description of work:**

This project includes renovation of all interior spaces, updates to restrooms, new casework, new lighting in the classroom corridors, painting of walls and frames, and new flooring.

#### Status of progress:

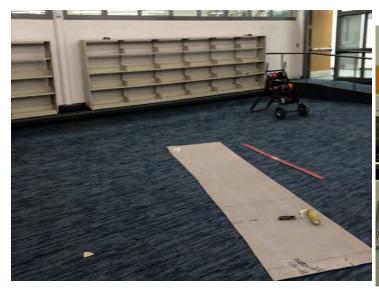
Project is substantially complete, and contractor is working on punch list.

#### **Change Order information:**

Mounting of new marker boards required infill of surrounding drywall and finish materials. During tile replacement in restrooms drain piping was discovered to be damaged below the floor and had to be replaced.









Location:Rockwell ElementaryProject Manager:Steve MainelliProject Title:Furniture ReplacementBid Award:\$ 223.273

## Description of work:

This project provides new teacher desks, chairs and mobile lecterns along with new student desks, chairs and tables.

# Status of progress:

Project is fully complete.

## **Change Order information:**







Location:Rohwer ElementaryProject Title:Playground Erosion

Architect / Engineer: LRA

Contractor: **Dostals Construction** 

Project Manager: Jeremy Madson
Bid Award: \$ 128,851

 Change Orders: 0
 \$ 0 (0%)

 Amended Contract:
 \$ 128,851

#### Description of work:

This project includes installation of new storm drainage and the addition of one small and one large playground structures funded by the school.

## Status of progress:

Project is 90% complete, final storm drain installation and rubber surfacing for the new playground structures remains.

#### **Change Order information:**









Location:Sandoz ElementaryProject Title:Paving Replacement

Architect / Engineer: LRA

Contractor: TR Construction

 Project Manager:
 Steve Mainelli

 Bid Award:
 \$ 251,241

 Change Orders:
 1

 Amended Contract:
 \$ 243,579

## Description of work:

This project includes replacement of existing parking lot on the north side of the building and the addition of perimeter sidewalk at the west property line.

## Status of progress:

The project is fully complete.

## **Change Order information:**

Change order addressed work that was deleted from the originally planned scope.









Location: Willowdale Elementary
Project Title: Skylight Replacement

Architect / Engineer: BCDM Contractor: SpecPro

 Project Manager:
 Jeremy Madson

 Bid Award:
 \$ 154,506

 Change Orders:
 \$ 0 (0%)

 Amended Contract:
 \$ 154,506

# Description of work:

This project includes full replacement of the existing roof mounted skylights.

# Status of progress:

**Project is fully complete.** 

# **Change Order information:**









Location: Andersen Middle School

Project Title: Gym Heat Pump Replacement

Architect / Engineer: MEI

Contractor: Prairie Mechanical

Project Manager: Jeremy Madson

Bid Award: \$ 44,410

 Change Orders: 0
 \$ 0 (0.0%)

 Amended Contract:
 \$ 44,410

## Description of work:

This project includes replacement of one of the existing heat pumps that serves the Gymnasium.

## Status of progress:

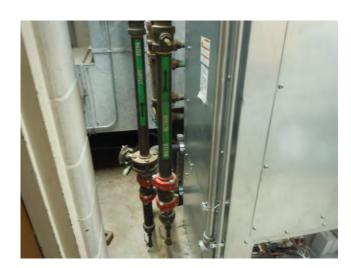
**Project** is fully complete.

# **Change Order information:**









**Andersen Middle School** Location:

Project Title: Reroof

Architect / Engineer: **BCDM** 

**Scott Enterprises** Contractor:

Project Manager: Bid Award: Change Orders: 0 Amended Contract: John Brennan \$1,084,544 **0** (0%) \$1,084,544

# Description of work:

The roof was overlayed with a coverboard and fleece-back EPDM rubber membrane.

Status of progress:

Project is complete.

# Change Order information:









Location:Beadle Middle SchoolProject Title:Table Storage Addition

Architect / Engineer: BCDM
Contractor: KE Flex

 Project Manager:
 Steve Mainelli

 Bid Award:
 \$ 280,351

 Change Orders:
 \$ 0 (0.0%)

 Amended Contract:
 \$ 280,351

# Description of work:

This project includes an addition off the east side of the cafeteria for use as lunch table storage.

# Status of progress:

Project is substantially complete. Contractor is working on punch list.

# **Change Order information:**









Location: Beadle Middle School

Project Title: Heat Pump Replacement Phase 2 and 3

Architect / Engineer: MEI
Contractor: Ray I

Ray Martin

Project Manager: Steve Mainelli Bid Award: \$1,548,000

 Change Orders: 0
 \$ 0(0%)

 Amended Contract:
 \$1,548,000

# **Description of work:**

This summer's work is the second phase of heat pump replacement throughout the building. Phase three of this project is planned for the summer of 2025.

# Status of progress:

Project is substantially complete and contractor is working on punch list.

# **Change Order information:**









76,854

Location:Central Middle SchoolProject Title:Furniture Replacement

Architect / Engineer:In HouseChange Orders: 1\$ 8,203 (10%)Contractor:MeteorAmended Contract:\$ 85,057

# Description of work:

This project includes replacement of a limited number of teacher desks and chairs as well as student tables and music room chairs.

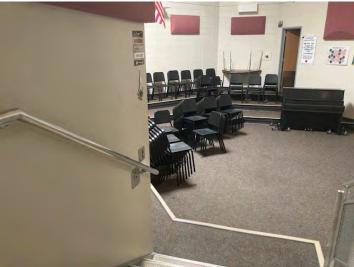
# Status of progress:

**Project is fully complete.** 

# **Change Order information:**

Change included additional student chairs and desks.





Project Manager: Steve Mainelli

Bid Award:





John Brennan

Location: **Central Middle School** Project Manager: **AHU 8 Condensing Unit Replacement** Bid Award: Project Title:

73,139 Architect / Engineer: MEI Change Orders: 0 **0**(0%) **Sol Lewis** Amended Contract: 73,139 Contractor:

# Description of work:

This project included the replacement of the condensing unit and the cooling coil for the AHU that serves the locker rooms.

# Status of progress:

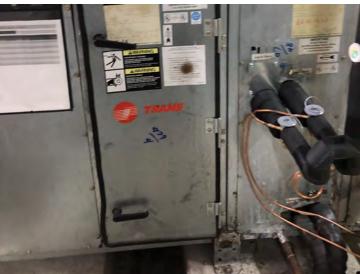
Project is complete.

# **Change Order information:**









Location: Kiewit Middle School Project Manager: Jeremy Madson

Project Title: Heat Pump Replacement Phase 2 Bid Award: \$744,000

Architect / Engineer: MEI Change Orders: 0 \$156,786 (21%)
Contractor: Sol Lewis Amended Contract: \$900,786

### **Description of work:**

This is the second phase of 2 for the replacement of existing heat pumps throughout the building. 31 heat pumps were replaced with this phase in addition to the installation of a new air handling unit to replace 3 large heat pumps that served the Cafeteria.

### Status of progress:

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

#### **Change Order information:**

A cracked heat exchanger was found on the existing Roof Top Unit (RTU) that serves the multi-purpose room and could not be replaced due to the age of the unit so a new RTU had to be installed.









Location: Kiewit Middle School Project Manager: Jeremy Madson

Project Title:Carpet ReplacementBid Award:\$ 69.340Architect / Engineer:BCDMChange Orders: 1\$ 7,059 (10%)

Contractor: Universal Flooring Amended Contract: \$ 76,399

# **Description of work:**

This project includes the removal and replacement of the flooring of the 6th grade wing.

# Status of progress:

Project is fully complete.

# **Change Order information:**

Provide additional demolition and floor preparation in Corridors A102, A112 and Lockers A108 for unforeseen existing floor conditions after the existing carpet was removed.









Location:Kiewit Middle SchoolProject Title:Reroofing Phase 2Architect / Engineer:BCDM

Contractor: Scott Enterprises

Project Manager:
Bid Award:
Change Orders: 0
Amended Contract:

Seremy Madson
\$ 677,613
\$ 0 (0%)
\$ 677,613

### **Description of work:**

This project installed a new rubber roof membrane over the existing roof membrane and underlying insulation. The membrane is adhered to new cover board which was mechanically fastened to the existing roofing. This phase included a total roof area of 44,033 SF and a 20 year roofing warranty is provided with this overlay installation.

#### Status of progress:

Project is complete, contractor is currently finishing punch list work

### **Change Order information:**









Location: Russell Middle School Project Manager: Jeremy Madson

Project Title: Heat Pump Replacement Phases 1 and 2 Bid Award: \$1,219,562

Architect / Engineer: MEI Change Orders: 1 \$ 173,710 (14%)

Contractor: MMC Contractors Amended Contract: \$1,393,272

#### **Description of work:**

This project includes replacement of the existing boilers, heating water pumps, associated hydronic piping and all existing heat pumps throughout the building divided into two phases, with the first phase in 2024 and the second and final phase in 2025. Phase 1 included replacement of 37 heat pumps and the existing boilers. Phase 2 includes replacement of 43 heat pumps.

#### Status of progress:

Phase 1 portion of the project is substantially complete, the contractor is finalizing the punch list. Phase 2 is scheduled to begin on May 27, 2025.

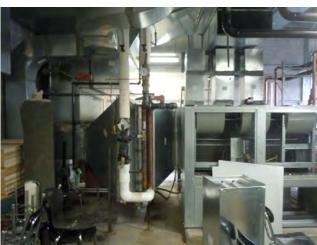
### **Change Order information:**

Modify the layout of new heat pumps so that they can be installed in the existing locations without major modifications to existing ductwork, electrical, lighting and Low Voltage systems.









Jeremy Madson

\$ 423,570

Location: Russell Middle School Project Manager:

Project Title: HVAC Controls Replacement Bid Award:

Architect / Engineer: MEI Change Orders: 1 \$ 3,880(0.9%)

Contractor: Engineered Controls Amended Contract: \$ 427,450

#### *Description of work:*

This project replaces the existing pneumatic building automation system with new electronic controls for all mechanical equipment.

# Status of progress:

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

# **Change Order information:**

Provide and install two new 50 HP Variable Frequency Drives for existing pumps P1 & P2.









**0**(0%)

Jeremy Madson

60,745

60,745

Location: **Russell Middle School** 

**Gym Lighting Replacement** Project Title:

Architect / Engineer: MEI

Change Orders: 0 **Superior Lighting** Amended Contract: \$ Contractor:

### Description of work:

This project includes replacement of the existing Gymnasium and Cafeteria Lighting with new LED fixtures and lighting controls.

# Status of progress:

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

# **Change Order information:**

None







Project Manager:

Bid Award:



Location: **Keith Lutz Horizon High School Paving Replacement Phase 1** Project Title:

Architect / Engineer: **LRA** 

**Swain Construction** Contractor:

Project Manager: John Brennan Bid Award: \$ 657,294 Change Orders: 1 Amended Contract:

**\$ -16,941**(-2.6%) \$ 640,353

### Description of work:

This project includes the first of two phases for the replacement of the staff and student parking lot.

# Status of progress:

**Project is complete.** 

# **Change Order information:**

Quantities of required items were smaller than shown in the plans and specs. Utility relocation allowance was not fully utilized. Unused portion returned to MPS.









Location: Keith Lutz Horizon High School

Project Title: Roof Overlay
Architect / Engineer: BCDM

Contractor: Imperial Roofing

Project Manager:
Bid Award:
Change Orders: 1
Amended Contract:

John Brennan
\$ 319,500
\$ 3,449 (1%)
\$ 322,949

# **Description of work:**

This project installed a new rubber roof membrane over the existing roof membrane and underlying insulation. The membrane is adhered to the existing membrane and mechanically fastened at seams.

# Status of progress:

**Project is complete.** 

### **Change Order information:**

Replacing damaged roof drain covers and supports for existing AC units.









Location :North High SchoolProject Title:LED Lighting Phase 4

Architect / Engineer: **MEI** 

Contractor: Superior Lighting

Project Manager: John Brennan Bid Award: \$740,350

 Change Orders: 1
 \$ 2,870 (0.3%)

 Amended Contract:
 \$ 743,220

# Description of work:

This project includes the final phase of LED lighting replacement including the natatorium lights.

# Status of progress:

Project is substantially complete. Contractor is working on punch list.

# **Change Order information:**

Minor repairs to some existing light circuits









Location: North High School

Project Title: Fire Alarm Replacement

Architect / Engineer: MEI

Contractor: Downs Electric

 Project Manager:
 John Brennan

 Bid Award:
 \$1,659,900

 Change Orders:
 \$ 0 (0%)

 Amended Contract:
 \$1,659,900

### **Description of work:**

This project replaces the fire alarm system.

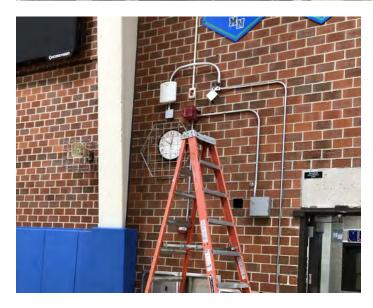
# Status of progress:

Project is progressing and is approximately 40% complete. The contractor worked during the day over the summer but will return to  $2^{nd}$  shift for the remainder of the project. The current schedule has the project finishing in early 2025.

### **Change Order information:**









Location: North High School
Project Title: Intercom Replacement

Architect / Engineer: MEI
Contractor: Kidwell

 Project Manager:
 John Brennan

 Bid Award:
 \$ 364,465

 Change Orders:
 \$ 13,385 (4%)

 Amended Contract:
 \$ 377,850

# **Description of work:**

**Project includes replacement of intercom system.** 

### Status of progress:

Project is substantially complete. Contractor is working on punch list.

# **Change Order information:**

Adding data cable to the hallway clocks and installing new clocks.









Location: North High School

Project Title: Baseball Outfield Upgrades

Architect / Engineer: LRA

Contractor: Mack Bros

 Project Manager:
 John Brennan

 Bid Award:
 \$ 452,225

 Change Orders:
 \$ 0 (0%)

 Amended Contract:
 \$ 452,225

# Description of work:

The project regrades the baseball outfield and provides drainage to the existing storm sewer piping on site.

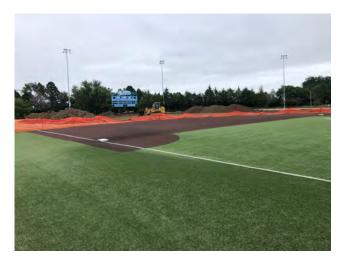
# Status of progress:

**Project is approximately 20% complete** 

# **Change Order information:**









Location: **North High School** Project Manager: John Brennan **Boiler Plant** Bid Award: \$ 749,992 Project Title: Architect / Engineer: MEI Change Orders: 2 **\$ 15,560**(2.0%) Contractor: **MMC Contractors** Amended Contract: \$ 765,552

**Description of work:** 

This project replaced the existing 1980 Boilers and some smaller boilers with new modular boiler units. Mini-split AC units were added/replaced at the various Data rooms throughout the building.

### Status of progress:

Project is substantially complete. Contractor is working on punch list.

### **Change Order information:**

A chemical pot feeder was added to the system. Power to the main data room mini-split AC unit was connected to the emergency generator. A magnetic filter was added to the system as severe blockage of the Heating Hot Water pipes was discovered.









John Brennan

Location:North High SchoolProject Manager:Project Title:Elevator UpgradeBid Award:Architect / Engineer:In HouseChange Orders: 0Contractor:SchumacherAmended Contract

 Bid Award:
 \$ 169,401

 Change Orders:
 \$ (3,342)(-2%)

 Amended Contract:
 \$ 166,059

# Description of work:

This project upgraded the north elevator at the school so that it could be connected to the fire alarm system as is required by code.

# Status of progress:

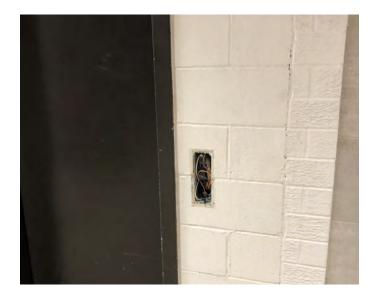
Project is fully complete.

# **Change Order information:**

Deductive change order due to underground plumbing work that was not required.









Location: North High School

Project Title: Phase I - HVAC Upgrade

Architect / Engineer: MEI

Contractor: Ray Martin

 Project Manager:
 John Brennan

 Bid Award:
 \$ 1,033,000

 Change Orders:
 \$ 0 (0%)

 Amended Contract:
 \$ 1,033,000

### Description of work:

This project replaced existing fan power boxes and added reheat capabilities to the classroom wing at the south end of the building, both floors. RTU's were replaced above the science classrooms and associated fan powered boxes were upgraded.

# Status of progress:

Project is complete.

# **Change Order information:**









John Brennan

Location: **North High School** 

Project Manager: **Band & Choir Room Renovations** \$ 522,769 Project Title: Bid Award: BCDMChange Orders: 1 **\$ 5,532** (1%) Architect / Engineer: Elk Ridge Amended Contract: \$ 528,301 Contractor:

### Description of work:

This project removed the existing raised concrete floors to make the space more usable for large rehearsal. Finishes were updated.

# Status of progress:

Project is substantially complete. Contractor is working on punch list.

# **Change Order information:**

Minor unforeseen circumstances with existing conditions.









John Brennan

\$ 919,012

Location: **North High School** Project Manager: **Drainage Improvements and Baseball Plaza** Project Title: Bid Award:

*Architect / Engineer:* **Lamp Rynearson** Change Orders: 2 **\$(141,955)** (-15%) \$ 777,057

**Ray Martin** Amended Contract: Contractor:

#### **Description of work:**

This project is improving the drainage at the south end of turf practice field and improving the hard surface around the Baseball Plaza area.

### Status of progress:

Project was phased. Phase I is complete and Phase II has substantial completion day in Mid-October. Contractor is approximately 75% complete.

#### Change Order information:

Change order #1 was a deductive change to incorporate Value Engineering measures to get the project cost more in line with the budget. Change Order #2 added site lighting that was not anticipated along with data communications improvements.









Location: **North High School** Project Manager: John Brennan West Dock Repair Bid Award: 80,000 Project Title: BCDM/Lamp Architect / Engineer: Change Orders: 0 **0** (0%) McGill Restoration/Cormaci 80,000 Contractor: Amended Contract:

# **Description of work:**

This project removed and replaced the west dock at the school. The dock waterproofing had failed resulting in water getting into the boiler room near electrical distribution equipment.

# Status of progress:

Project is approximately 80% complete.

# **Change Order information:**









**Location:** South High School

**Project Title: Interior Renovation Phase 3** 

Architect / Engineer: **BCDM** 

Contractor: Sampson Construction

 Project Manager:
 Steve Mainelli

 Bid Award:
 \$ 7,945,569

 Change Orders:
 2

 Amended Contract:
 \$ 56,117 (0.1%)

 \$ 8,001,686

# **Description of work:**

This is the third and final phase of this project which includes renovation of interior spaces, including paint, ceilings, carpet, display boards and some casework. Project also includes new restrooms on second floor and replacement of electric heating coils with new hot water coils.

# Status of progress:

The project is substantially complete and contractor is working on punch list items.

#### Change Order information:

Changes included modifications to some floor finishes, additional casework and added drywall surfaces.









Location:South High SchoolProject Manager:Steve MainelliProject Title:Furniture Replacement Phase 2Bid Award:\$ 475,350

Architect / Engineer: In House Change Orders: 1 \$ 3,863 (0.1%)

Contractor: Multiple Vendors Amended Contract: \$479,213

### **Description of work:**

This project includes new teacher and student furniture at classrooms and office. Furniture includes both teacher and student desks, tables, chairs and file cabinets. Also includes new mobile teaching lecterns. This is the second of three planned phase for furniture replacement.

### Status of progress:

Project is substantially complete and contractor is working on punch list.

### **Change Order information:**

Change order involved purchase of additional lecterns.







Location:South High SchoolProject Title:Practice Field TurfArchitect / Engineer:Lamp Rynearson

Contractor: Nemaha

 Project Manager:
 Jeremy Madson

 Bid Award:
 \$ 1,260,236

 Change Orders:
 \$ 0 (0%)

 Amended Contract:
 \$ 1,260,236

# Description of work:

This project removed the existing natural turf practice field and installed a new artificial turf practice field with new sports lighting.

# Status of progress:

Project is substantially complete and contractor is working on punch list.

### Change Order information:









**Location:** South High School

Project Title: Pool & Domestic HW heaters

Architect / Engineer: MEI

Contractor: Hayes Mechanical

Project Manager: John Brennan
Bid Award: \$ 378,600

Change Orders: 2 \$ (12,368) (-3%)

Amended Contract: \$ 366,232

#### **Description of work:**

This project replaced the pool and domestic hot water heaters.

# Status of progress:

Project is substantially complete, and contractor is working on punch list.

### **Change Order information:**

Supply and install a different manufacturer boiler with a better lead time for installation and provide additional labor for cleaning of the existing hot water storage tank.









**South High School** Location:

**Pool Lighting Upgrades** Project Title:

Architect / Engineer: MEI

**Superior Lighting** Contractor:

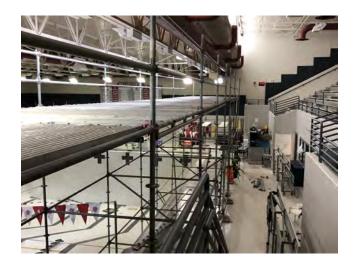
Project Manager: John Brennan Bid Award: \$ 258,650 Change Orders: 0 **0**(0%) \$ 258,650 Amended Contract:

# Description of work:

This project included the replacement of the natatorium and spectator lighting.

**Status of progress: Project is complete.** 

Change Order information:









Location: West High School
Project Title: Track & Football Field

Architect / Engineer: LRA Contractor: Nemaha

 Project Manager:
 Jeremy Madson

 Bid Award:
 \$1,358,252

 Change Orders:
 \$ 135,643 (10%)

 Amended Contract:
 \$1,493,895

#### **Description of work:**

This project includes removal of the existing asphalt running track with rubber surfacing and replacement with a new post-tensioned concrete running track with new rubber surfacing. The natural grass playing field will be re-graded, reconditioned and re-sodded with a new irrigation system.

### Status of progress:

Project is approximately 70% complete with an October 18, 2024 Substantial Completion date. The new post-tensioned concrete track has been installed. Reconditioning of the natural grass field soil is set to begin in late August with new rubber surfacing scheduled to begin in mid-September.

#### **Change Order information:**

Construct additional concrete pavement around long jump & high jump pits and install new electrical junction boxes for the track timing system.









Location:West High SchoolProject Title:Black Box Lighting

Architect / Engineer: MEI

Contractor: **Downs Electric** 

Project Manager: Jeremy Madson
Bid Award: \$ 477,700

 Change Orders: 1
 \$ 3,124 (0.7%)

 Amended Contract:
 \$ 480,824

### Description of work:

This project included replacement of the house and theatrical lighting in the Black Box Theatre with new LED fixtures and lighting controls. The lighting in the auditorium was upgraded in 2023.

### Status of progress:

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

# **Change Order information:**

Provide and install new 3/4" conduit and electrical boxes and connect existing floor box circuits to new lighting control panel for installation of new lighting control devices.









Location: West High School
Project Title: Reroofing Phase XI

Architect / Engineer: BCDM

Contractor: White Castle Roofing

Project Manager: Jeremy Madson

 Bid Award:
 \$ 451,468

 Change Orders:
 \$ 0 (0%)

 Amended Contract:
 \$ 451,468

### Description of work:

This project installed a new rubber roof membrane over the existing roof membrane and underlying insulation. The membrane is adhered to new cover board which was mechanically fastened to the existing roofing. This phase included a total roof area of 39,143 SF and a 20 year roofing warranty is provided with this overlay installation.

### Status of progress:

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

### **Change Order information:**









Location: Buell Stadium
Project Title: Turf Replacement

Architect / Engineer: LRA

Contractor: Midwest Field Turf

Project Manager: Steve Mainelli
Bid Award: \$ 418.438
Change Orders: 0 \$ 0 (0.0%)

 Change Orders: 0
 \$ 0

 Amended Contract:
 \$ 418,438

# Description of work:

This project included replacement of the artificial turf along with the addition of new signage showing the field now named after Dr. Sutfin.

# Status of progress:

**Project is fully complete.** 

# **Change Order information:**









0 (0%)

John Brennan

19,208

\$ 19,208

Project Manager:

Change Orders: **0**Amended Contract:

Bid Award:

**Support Service Center** Location: **AHU Replacement** Project Title:

Architect / Engineer: MEI

**Charleston Supply** Contractor:

Description of work:

This project includes replacement of an existing AHU.

**Status of progress: Project is fully complete.** 

Change Order information:







John Brennan

90,747

Location:Multiple SitesProject Manager:Project Title:Secure VestibulesBid Award:Architect / Engineer:BCDMChange Orders:Contractor:Prime/MPSAmended Contract:

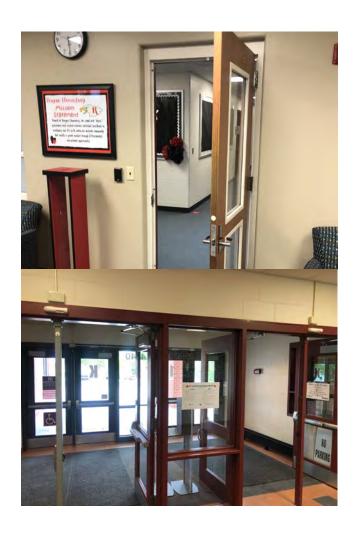
### Description of work:

This project added hardware and card readers at three schools (Reagan, Reeder, & Upchurch) to create secure vestibules. MPS locksmiths installed the hardware. The district security vendor, Prime Communications, connected the card readers and electronic hardware to the security system.

### Status of progress:

The project is complete.

# **Change Order information:**





\$ 191,045

Location: **Multiple Sites** 

Paving Replacement Project Title: Architect / Engineer: In House

**§ 0** (0.0%) Change Orders: 0 \$ 191,045 Amended Contract:

**Lymm Construction** Contractor:

### Description of work:

This project included various amounts of paving repair and replacement at multiple sites including: Aldrich, Cottonwood, Rockwell, Wheeler and Ron Witt.

# Status of progress:

The project is fully complete.

# **Change Order information:**

None





Project Manager: Bill Chizek

Bid Award:





Location:Multiple SitesProject Manager:John BrennanProject Title:Door & Frame Replacements & ADA OperatorsBid Award:\$ 634,000Architect / Engineer:BCDMChange Orders: 2\$ 21,560 (3.4%)Contractor:KC PetersenAmended Contract:\$ 655,560

### **Description of work:**

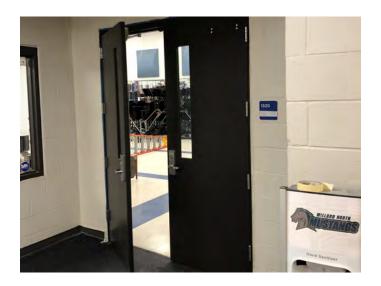
This project included Door and Frame replacement with Aluminum materials at various schools. ADA door operators were installed at all secondary schools.

# Status of progress:

Project is fully complete.

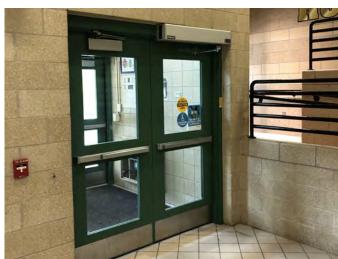
#### **Change Order information:**

Misc. hardware was not part of the original specification, nor was painting of existing doors and mullions of interior vestibule door frames. An ADA operator had to be added to the original design.









Project Manager: Dennis Bouchuyt

Bid Award:

**Multiple Sites** Location:

**Lunch Table Replacements** Project Title:

\$ 92,365 **0**(0%) Architect / Engineer: In House Change Orders: 0 \$ 92,365 Contractor: **Mid States** Amended Contract:

# Description of work:

Project included the purchase of new cafeteria lunch tables at various sites.

# Status of progress:

Project is fully complete.

# **Change Order information:**





**Location:** Multiple Sites

**Project Title:** Slab Settlement Corrections

Architect / Engineer: **BCDM** 

Contractor: K.E. Flex Contracting

Project Manager: Jeremy Madson
Bid Award: \$ 429,989

Change Orders: 1 \$ 16,770 (4%)

Amended Contract: \$ 446,759

### **Description of work:**

This project includes removal of existing flooring materials, lifting and leveling existing concrete floor slabs and installing new flooring materials for seven (7) classrooms at Black Elk Elementary School, seven (7) classrooms, the library and adjacent corridor spaces at Willowdale Elementary School and nineteen (19) classrooms and a structural lift for 122 lineal feat of load bearing walls at Russell Middle School.

#### Status of progress:

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

### **Change Order information:**

Include the cost for bid alternate #01 to be funded by Willowdale Elementary School. Alternate #1 included demolition of the existing library circulation desk, wall and associated electrical for a new circulation desk funded by the school to be installed under a separate contract.









Location:Multiple SitesProject Manager:John BrennanProject Title:Blue Ribbon SignageBid Award:\$ 12,483

Architect / Engineer: In House

But Ribbon Signage

But Award: \$ 12,485

Change Orders: 0 \$ 0(0.0%)

Contractor: Latitude Signage & Design Amended Contract: \$ 12,483

# Description of work:

This project included installation of signage noting Aldrich and Reeder Elementary Schools as National Blue Ribbon Schools.

# Status of progress:

Project is fully complete.

# **Change Order information:**





	Total Project	Construction		Change Orders	Change Orders	Latest	Soft Cost	Soft Cost	Soft Cost	Contingency	Contingency	Contingency
Project Name	Budget	Budget	Contract Award	\$	%	Estimate	Budget	Committed	Balance	Budget	Change	Balance
Additions & Renovations												
Cather Elem	756,656	586,555	853,310	35,769	4.19%	889,079	111,445	90,601	20,844	58,656	(281,680)	(223,025)
Cody Elem	7,354,585	5,701,229	8,894,009	0	0.00%	8,894,009	1,083,234	446,645	636,588	570,123	(3,192,780)	(2,622,657)
Cottonwood Elem	1,202,884	932,468	0	0	0.00%	932,468	177,169	38,000	139,169	93,247	0	93,247
Disney Elem	1,347,450	1,044,535	1,118,000	0	0.00%	1,118,000	198,462	128,368	70,094	104,454	(73,465)	30,989
Harvey Oaks Elem	709,055	549,655	0	0	0.00%	549,655	104,434	25,000	79,434	54,966	0	54,966
Hitchcock Elem Interior	820,440	636,000	892,647	25,063	2.81%	917,710	120,840	311,339	(190,499)	63,600	(472,209)	(408,609)
Hitchcock Elem Exterior	1,673,520	1,297,302	1,203,805	28,564	2.37%	1,232,369	246,487	12,156	234,332	129,730	64,933	194,663
Holling Heights Elem	1,284,559	995,782	0	0	0.00%	995,782	189,199	58,000	131,199	99,578	0	99,578
Montclair Elem	895,628	694,285	461,819	0	0.00%	461,819	131,914	146,945	(15,031)	69,429	232,466	301,895
Morton Elem	898,573	696,568	940,000	25,689	2.73%	965,689	132,348	136,782	(4,435)	69,657	(273,555)	(203,898)
Neihardt Elem	1,754,408	1,360,006	1,345,500	71,479	5.31%	1,416,979	258,401	90,883	167,518	136,001	(56,973)	79,027
Norris Elem	6,718,436	5,208,090	7,230,086	0	0.00%	7,230,086	989,537	521,566	467,971	520,809	(1,554,025)	(1,033,216)
Rockwell Elem	833,557	646,168	835,000	37,683	4.51%	872,683	122,772	130,143	(7,371)	64,617	(233,886)	(169,269)
Sandoz Elem	1,174,900	910,775	921,000	111,290	12.08%	1,032,290	173,047	77,585	95,462	91,078	(26,053)	65,025
BMS	408,330	316,535	280,351	0	0.00%	280,351	60,142	20,825	39,316	31,654	75,500	107,154
CMS	15,110,785	11,713,787	10,040,673	(481,636)	-4.80%	9,559,037	2,225,620	1,060,055	1,165,565	1,171,379	3,320,315	4,491,693
NMS	2,959,886	2,294,485	2,506,691	101,266	4.04%	2,607,957	435,952	249,988	185,964	229,449	(127,508)	101,940
SHS	7,432,056	5,761,284	7,945,569	56,117	0.71%	8,001,686	1,094,644	607,331	487,313	576,128	(2,240,402)	(1,664,273)
Total Additions & Renovations	\$53,335,707	\$41,345,509	\$45,468,460	\$11,284	0.02%	\$47,957,649	\$7,855,647	\$4,152,212	\$3,703,435	\$4,134,551	(\$4,839,321)	(\$704,770)
Capital Equipment												
Reeder Heat Pumps	407,963	316,250	662,000	0	0.00%	662,000	60,088	70,846	(10,758)	31,625	(356,508)	(324,883)
Rohwer Heat Pumps	386,678	299,750	433,323	29,311	6.76%	462,634	56,953	68,919	(11,966)	29,975	(174,850)	(144,875)
Wheeler Heat Pumps	376,035	291,500	383,400	9,537	2.49%	392,937	55,385	73,242	(17,857)	29,150	(119,294)	(90,144)
AMS Heat Pumps Phase 1	498,521	386,450	445,200	95,969	21.56%	541,169	73,426	75,663	(2,237)	38,645	(156,956)	(118,311)
AMS Heat Pumps Phase 2	498,521	386,450	517,000	0	0.00%	517,000	73,426	74,548	(1,122)	38,645	(131,672)	(93,027)
BMS Heat Pumps Phase 1	1,074,622	833,040	1,033,200	0	0.00%	1,033,200	158,278	75,637	82,640	83,304	(117,520)	(34,216)
BMS Heat Pumps Phase 2	1,541,498	1,194,960	1,548,000	0	0.00%	1,548,000	227,042	123,300	103,742	119,496	(249,298)	(129,802)
KMS Heat Pumps Phase 1	567,020	439,550	728,500	0	0.00%	728,500	83,515	115,553	(32,038)	43,955	(320,988)	(277,033)
KMS Heat Pumps Phase 2	567,020	439,550	744,000	156,786	21.07%	900,786	83,515	54,800	28,714	43,955	(461,236)	(417,281)
RMS Heat Pumps Phase 1 & 2	703,050	545,000	1,219,562	173,710	14.24%	1,393,272	103,550	125,008	(21,458)	54,500	(848,272)	(793,772)
WHS Chillers	1,025,550	795,000	985,835	14,022	1.42%	999,857	151,050	(16,115)	167,165	79,500	(37,692)	41,808
Total Capital Equipment	\$7,646,475	\$5,927,500	\$8,700,020	\$479,335	5.51%	\$9,179,355	\$1,126,225	\$841,400	\$284,825	\$592,750	(\$2,974,287)	(\$2,381,537)
Energy Improvements												
North High LED Lighting Phase 1	683,700	530,000	308,114	34,949	0.00%	343,063	100,700	21,381	79,319	53,000	266,255	319,255
North High LED Lighting Phase 2	703,050	545,000	345,575	0	0.00%	345,575	103,550	47,614	55,936	54,500	255,361	309,861
North High LED Lighting Phase 3	722,400	560,000	418,600	9,945	2.38%	428,545	106,400	13,748	92,652	56,000	224,107	280,107
North High LED Lighting Phase 4	741,750	575,000	740,350	2,870	0.39%	743,220	109,250	37,621	71,629	57,500	(168,220)	(110,720)
SHS Elec Heat Conversion (w SHS Reno)	1,935,000	1,500,000	0	0	0.00%	0	285,000	0	285,000	150,000	1,785,000	1,935,000
WHS Retro Commisioning	64,500	50,000	2,049	0	0.00%	2,049	9,500	40,464	(30,964)	5,000	47,951	52,951
Retro-Commisioning (Multi Site)	384,420	298,000	0	0	0.00%	298,000	56,620	9,867	46,753	29,800	0	29,800
Total Energy Improvements	\$5,234,820	\$4,058,000	\$1,814,688	\$47,764	3%	\$2,160,452	\$771,020	\$170,696	\$600,324	\$405,800	\$2,410,454	\$2,816,254

D :	Total Project	Construction		Change Orders	Change Orders	Latest	Soft Cost	Soft Cost	Soft Cost	Contingency	Contingency	Contingency
Project Name	Budget	Budget	Contract Award	\$	%	Estimate	Budget	Committed	Balance	Budget	Change	Balance
Furniture												
Cottonwood	219,428	189,162	244,909	(665)	-0.27%	244,244	11,350	3,452	7,897	18,916	(47,184)	(28,268)
Harvey Oaks	202,471	174,544	191,713	(12,538)	-6.54%	179,175	10,473	13,418	(2,946)	17,454	(7,577)	9,878
Neihardt	357,237	307,963	160,495	0	0.00%	307,963	18,478	21	18,456	30,796	0	30,796
Rockwell	295,578	254,809	223,273	0	0.00%	223,273	15,289	5,238	10,051	25,481	41,586	67,067
CMS	568,684	490,245	76,854	8,203	10.67%	85,057	29,415	19,106	10,308	49,025	415,496	464,521
NMS	478,906	412,850	0	0	0.00%	412,850	24,771	15,946	8,825	41,285	0	41,285
SHS Phase 1	360,971	311,182	388,567	0	0.00%	388,567	18,671	76,250	(57,579)	31,118	(134,964)	(103,846)
SHS Phase 2	551,000	475,000	475,350	3,863	0.81%	479,213	28,500	16,989	11,511	47,500	7,298	54,798
SHS Phase 3	374,943	323,227	0	0	0.00%	323,227	19,394	10,853	8,541	32,323	0	32,323
Total Furniture	\$3,409,220	\$2,615,755	\$1,761,162	(\$1,138)	-0.06%	\$2,320,343	\$156,945	\$150,421	\$6,524	\$261,576	\$274,656	\$536,232
Safety & Security												
Projects TBD	164,267	127,339				127,339	24,194		24,194	12,734	0	12,734
Cather Site Lighting	129,000	100,000	88,245	0	0.00%	88,245	19,000	6,517	12,483	10,000	24,238	34,238
Cottonwood Intercom Replacement	161,250	125,000	82,500	0	0.00%	82,500	23,750	36,036	(12,286)	12,500	30,214	42,714
Disney Data Wiring (incl'd w Intercom)	125,775	97,500	0	0	0	0	18,525	0	18,525	9,750	116,025	125,775
Disney Intercom Replacement	122,550	95,000	176,884	(3,055)	-1.73%	173,829	18,050	27,122	(9,072)	9,500	(87,901)	(78,401)
Hitchcock Data Wiring (incl'd w Intercom)	125,775	97,500	0	0	0	0	18,525	0	18,525	9,750	116,025	125,775
Hitchcock Intercom Replacement	122,550	95,000	139,000	2,115	1.52%	141,115	18,050	21,127	(3,077)	9,500	(49,192)	(39,692)
Holling Data Wiring (incl'd w Intercom)	125,775	97,500	0	0	0	0	18,525	0	18,525	9,750	116,025	125,775
Holling Heights Intercom Replacement	122,550	95,000	136,898	5,544	4.05%	142,442	18,050	36,870	(18,820)	9,500	(66,262)	(56,762)
Morton Exterior Lighting Upgrades	64,500	50,000	70,990	8,661	12.20%	79,651	9,500	11,897	(2,397)	5,000	(32,048)	(27,048)
Reagan Intercom Replacement	167,700	130,000	105,175	0	0.00%	105,175	24,700	31,705	(7,005)	13,000	17,820	30,820
Sandoz Intercom Replacement	161,250	125,000	105,977	0	0.00%	105,977	23,750	34,176	(10,426)	12,500	8,598	21,098
KMS Intercom Replacement	193,500	150,000	155,500	3,763	2.42%	159,263	28,500	65,569	(37,069)	15,000	(46,332)	(31,332)
NMS Intercom Replacement	354,750	275,000	130,000	2,590	1.99%	132,590	52,250	58,125	(5,875)	27,500	136,535	164,035
NMS Site Lighting	258,000	200,000	169,525	0	0.00%	169,525	38,000	18,089	19,911	20,000	50,386	70,386
RMS Fire Alarm	304,440	236,000	0	0	0.00%	236,000	44,840	33,500	11,340	23,600	0	23,600
NHS Fire Alarm	1,935,000	1,500,000	1,659,900	0	0.00%	1,659,900	285,000	112,523	172,477	150,000	(159,900)	(9,900)
NHS Intercom	516,000	400,000	364,465	13,385	3.67%	377,850	76,000	218,319	(142,319)	40,000	22,150	62,150
WHS Intercom Replacement	1,354,500	1,050,000	305,757	1,951	0.64%	307,708	199,500	100,368	99,132	105,000	841,424	946,424
WHS Secure Vestibule	234,723	181,956	204,520	14,258	6.97%	218,778	34,572	43,717	(9,146)	18,196	(45,968)	(27,772)
Security Access/ Video Management	1,210,001	937,985	0	0	0	0	178,217	919,888	(741,670)	93,799	196,315	290,113
Security Survey	88,000	0	0	0	0.00%	0	88,000	88,000	0	0	0	0
MS - Security Hardware/ Signage	322,500	250,000	250,000	21,560	8.62%	271,560	47,500	1,652	45,848	25,000	24,288	49,288
MS - Secure Vestibules	387,000	300,000	0	0	0.00%	300,000	57,000	92,512	(35,512)	30,000	0	30,000
MS - Window Film	116,100	90,000	31,320	56,271	179.66%	87,591	17,100	27,691	(10,591)	9,000	(8,182)	818
					_	1						
Total Safety & Security	8,867,456	\$6,805,780	\$4,176,656	\$127,043	3.04%	\$4,967,038	\$1,381,098	\$1,985,404	(\$604,306)	\$680,578	\$1,204,257	\$1,884,835
Summer Projects 2021												
Abbott Re-roof Ph 3	290,250	225,000	195,000	1,321	0.68%	196,321	42,750	46,095	(3,345)	22,500	25,334	47,834
Bryan Paving Ph 2	305,730	237,000	257,237	10,073	3.92%	267,310	45,030	34,114	10,916	23,700	(19,394)	4,306

	Total Project	Construction		Change Orders	Change Orders	Latest	Soft Cost	Soft Cost	Soft Cost	Contingency	Contingency	Contingency
Project Name	Budget	Budget	Contract Award	\$	%	Estimate	Budget	Committed	Balance	Budget	Change	Balance
Disney RTU Replacement	799,800	620,000	744,400	(1,401)	-0.19%	742,999	117,800	74,059	43,741	62,000	(79,259)	(17,259)
Ezra Water Heater Replacement	45,150	35,000	62,025	0	0.00%	62,025	6,650	8,836	(2,186)	3,500	(29,211)	(25,711)
Harvey Oaks Chiller Replacement	322,500	250,000	186,000	0	0.00%	186,000	47,500	13,850	33,650	25,000	97,650	122,650
Montclair Re-roof Ph 3	98,040	76,000	70,500	0	0.00%	70,500	14,440	25,354	(10,914)	7,600	(5,414)	2,186
Morton Re-roof Ph 1 (incl'd w Int. Reno)	355,300	323,000	0	0	0.00%	0	0	0	0	32,300	323,000	355,300
Morton RTU Replacement Ph 1	619,200	480,000	454,500	(3,728)	-0.82%	450,772	91,200	47,803	43,397	48,000	72,625	120,625
Morton Fire Alarm (incl'd w Int Reno)	137,500	125,000	0	0	0.00%	0	0	0	0	12,500	125,000	137,500
Neihardt Re-roof Ph 2	204,315	158,384	196,500	(76,616)	-38.99%	119,884	30,093	48,799	(18,706)	15,838	19,794	35,633
Neihardt Chiller Replacement	387,000	300,000	395,750	20,855	5.27%	416,605	57,000	44,248	12,752	30,000	(103,853)	(73,853)
AMS Gym Floor Refinishing	29,700	27,000	23,320	6,825	29.27%	30,145	0	0	0	2,700	(3,145)	(445)
CMS Annex RTU Replacement	161,250	125,000	118,500	0	0.00%	118,500	23,750	19,430	4,320	12,500	10,820	23,320
CMS Annex YAP Improvements	51,600	40,000	36,776	(2,500)	-6.80%	34,276	7,600	8,083	(483)	4,000	5,241	9,241
NMS Irrigation System Replacement	82,500	75,000	39,762	0	0.00%	39,762	0	0	0	7,500	35,238	42,738
NMS Track Replacement	617,910	479,000	513,411	(27,600)	-5.38%	485,810	91,010	55,272	35,738	47,900	28,928	76,828
KLHHS Dock & Service Drive Replacement	359,910	279,000	204,226	(17,406)	-8.52%	186,820	53,010	41,699	11,311	27,900	103,491	131,391
NHS Bleacher Replacement	451,500	350,000	320,519	6,992	2.18%	327,511	66,500	29,643	36,857	35,000	59,346	94,346
SHS South Lot Paving Replacement Ph 1	457,950	355,000	405,546	20,660	5.09%	426,206	67,450	87,016	(19,566)	35,500	(90,772)	(55,272)
WHS Re-roof Ph 9	448,920	348,000	248,000	0	0.00%	248,000	66,120	74,487	(8,367)	34,800	91,633	126,433
Multiple Site- Door & Frame Replacement	129,000	100,000	82,500	0	0.00%	82,500	19,000	21,527	(2,527)	10,000	14,973	24,973
Multiple Site- HS Irrigation Pumps	77,400	60,000	34,570	0	0.00%	34,570	11,400	13,440	(2,040)	6,000	23,390	29,390
Total Summer Projects 2021	\$6 122 125	\$E 067 39 <i>A</i>	\$4 589 040	(\$62 E24 <b>)</b>	_1 26%	\$4 526 516	\$9E9 202	\$602.756	\$164 E47	\$506 728	\$705.415	\$1 212 152
Total Summer Projects 2021	\$6,432,425	\$5,067,384	\$4,589,040	(\$62,524)	-1.36%	\$4,526,516	\$858,303	\$693,756	\$164,547	\$506,738	\$705,415	\$1,212,153
Total Summer Projects 2021  Summer Projects 2022	\$6,432,425	\$5,067,384	\$4,589,040	(\$62,524)	-1.36%	\$4,526,516	\$858,303	\$693,756	\$164,547	\$506,738	\$705,415	\$1,212,153
·	<b>\$6,432,425</b> 135,450	<b>\$5,067,384</b> 105,000	<b>\$4,589,040</b> 99,940	<b>(\$62,524)</b>	<b>-1.36%</b>	<b>\$4,526,516</b> 99,940	<b>\$858,303</b> 19,950	<b>\$693,756</b> 30,591	<b>\$164,547</b> (10,641)	<b>\$506,738</b> 10,500	<b>\$705,415</b> (5,581)	<b>\$1,212,153</b> 4,919
Summer Projects 2022												
Summer Projects 2022 Ackerman AHU Replacement	135,450	105,000	99,940	0	0.00%	99,940	19,950	30,591	(10,641)	10,500	(5,581)	4,919
Summer Projects 2022 Ackerman AHU Replacement Morton RTU Replacement Ph 2	135,450 580,500	105,000 450,000	99,940 294,000	0	0.00% 0.00%	99,940 294,000	19,950 85,500	30,591 39,576	(10,641) 45,924	10,500 45,000	(5,581) 201,924	4,919 246,924
Summer Projects 2022  Ackerman AHU Replacement  Morton RTU Replacement Ph 2  Neihardt Re-roof Ph 3	135,450 580,500 477,300	105,000 450,000 370,000	99,940 294,000 407,800	0 0 3,432	0.00% 0.00% 0.84%	99,940 294,000 411,232	19,950 85,500 70,300	30,591 39,576 60,397	(10,641) 45,924 9,903	10,500 45,000 37,000	(5,581) 201,924 (31,329)	4,919 246,924 5,671
Summer Projects 2022  Ackerman AHU Replacement  Morton RTU Replacement Ph 2  Neihardt Re-roof Ph 3  Rohwer Paving Replacement	135,450 580,500 477,300 145,125	105,000 450,000 370,000 112,500	99,940 294,000 407,800 167,139	0 0 3,432 11,916	0.00% 0.00% 0.84% 7.13%	99,940 294,000 411,232 179,054	19,950 85,500 70,300 21,375	30,591 39,576 60,397 36,063	(10,641) 45,924 9,903 (14,688)	10,500 45,000 37,000 11,250	(5,581) 201,924 (31,329) (81,243)	4,919 246,924 5,671 (69,993)
Summer Projects 2022  Ackerman AHU Replacement  Morton RTU Replacement Ph 2  Neihardt Re-roof Ph 3  Rohwer Paving Replacement  Wheeler Dock Replacement	135,450 580,500 477,300 145,125 96,750	105,000 450,000 370,000 112,500 75,000	99,940 294,000 407,800 167,139 24,880	0 0 3,432 11,916 (730)	0.00% 0.00% 0.84% 7.13% -2.93%	99,940 294,000 411,232 179,054 24,150	19,950 85,500 70,300 21,375 14,250	30,591 39,576 60,397 36,063 18,176	(10,641) 45,924 9,903 (14,688) (3,926)	10,500 45,000 37,000 11,250 7,500	(5,581) 201,924 (31,329) (81,243) 46,924	4,919 246,924 5,671 (69,993) 54,424
Summer Projects 2022  Ackerman AHU Replacement  Morton RTU Replacement Ph 2  Neihardt Re-roof Ph 3  Rohwer Paving Replacement  Wheeler Dock Replacement  NMS RTU Replacement	135,450 580,500 477,300 145,125 96,750 90,300	105,000 450,000 370,000 112,500 75,000 70,000	99,940 294,000 407,800 167,139 24,880 119,499	0 0 3,432 11,916 (730)	0.00% 0.00% 0.84% 7.13% -2.93% 0.00% 0.00%	99,940 294,000 411,232 179,054 24,150 119,499	19,950 85,500 70,300 21,375 14,250 13,300	30,591 39,576 60,397 36,063 18,176 21,239	(10,641) 45,924 9,903 (14,688) (3,926) (7,939)	10,500 45,000 37,000 11,250 7,500 7,000	(5,581) 201,924 (31,329) (81,243) 46,924 (57,438)	4,919 246,924 5,671 (69,993) 54,424 (50,438)
Summer Projects 2022  Ackerman AHU Replacement  Morton RTU Replacement Ph 2  Neihardt Re-roof Ph 3  Rohwer Paving Replacement  Wheeler Dock Replacement  NMS RTU Replacement  NHS Tennis Court Replacement	135,450 580,500 477,300 145,125 96,750 90,300 1,161,000	105,000 450,000 370,000 112,500 75,000 70,000 900,000	99,940 294,000 407,800 167,139 24,880 119,499 650,240	0 0 3,432 11,916 (730) 0	0.00% 0.00% 0.84% 7.13% -2.93% 0.00% 0.00% 0.00%	99,940 294,000 411,232 179,054 24,150 119,499 650,240	19,950 85,500 70,300 21,375 14,250 13,300 171,000	30,591 39,576 60,397 36,063 18,176 21,239 87,015	(10,641) 45,924 9,903 (14,688) (3,926) (7,939) 83,985	10,500 45,000 37,000 11,250 7,500 7,000 90,000	(5,581) 201,924 (31,329) (81,243) 46,924 (57,438) 249,760	4,919 246,924 5,671 (69,993) 54,424 (50,438) 339,760
Summer Projects 2022  Ackerman AHU Replacement  Morton RTU Replacement Ph 2  Neihardt Re-roof Ph 3  Rohwer Paving Replacement  Wheeler Dock Replacement  NMS RTU Replacement  NHS Tennis Court Replacement  SHS Elevator Upgrade	135,450 580,500 477,300 145,125 96,750 90,300 1,161,000 187,050	105,000 450,000 370,000 112,500 75,000 70,000 900,000 145,000	99,940 294,000 407,800 167,139 24,880 119,499 650,240 130,299	0 0 3,432 11,916 (730) 0 0	0.00% 0.00% 0.84% 7.13% -2.93% 0.00% 0.00% 0.00%	99,940 294,000 411,232 179,054 24,150 119,499 650,240 130,299	19,950 85,500 70,300 21,375 14,250 13,300 171,000 27,550	30,591 39,576 60,397 36,063 18,176 21,239 87,015 44	(10,641) 45,924 9,903 (14,688) (3,926) (7,939) 83,985 27,506	10,500 45,000 37,000 11,250 7,500 7,000 90,000 14,500	(5,581) 201,924 (31,329) (81,243) 46,924 (57,438) 249,760 42,207	4,919 246,924 5,671 (69,993) 54,424 (50,438) 339,760 56,707
Ackerman AHU Replacement Morton RTU Replacement Ph 2 Neihardt Re-roof Ph 3 Rohwer Paving Replacement Wheeler Dock Replacement NMS RTU Replacement NHS Tennis Court Replacement SHS Elevator Upgrade SHS Glass Skylight Replacement	135,450 580,500 477,300 145,125 96,750 90,300 1,161,000 187,050 49,500	105,000 450,000 370,000 112,500 75,000 70,000 900,000 145,000 45,000	99,940 294,000 407,800 167,139 24,880 119,499 650,240 130,299 44,300	0 0 3,432 11,916 (730) 0 0 0	0.00% 0.00% 0.84% 7.13% -2.93% 0.00% 0.00% 0.00%	99,940 294,000 411,232 179,054 24,150 119,499 650,240 130,299 44,300	19,950 85,500 70,300 21,375 14,250 13,300 171,000 27,550	30,591 39,576 60,397 36,063 18,176 21,239 87,015 44	(10,641) 45,924 9,903 (14,688) (3,926) (7,939) 83,985 27,506	10,500 45,000 37,000 11,250 7,500 7,000 90,000 14,500 4,500	(5,581) 201,924 (31,329) (81,243) 46,924 (57,438) 249,760 42,207 700	4,919 246,924 5,671 (69,993) 54,424 (50,438) 339,760 56,707 5,200
Summer Projects 2022  Ackerman AHU Replacement  Morton RTU Replacement Ph 2  Neihardt Re-roof Ph 3  Rohwer Paving Replacement  Wheeler Dock Replacement  NMS RTU Replacement  NHS Tennis Court Replacement  SHS Elevator Upgrade  SHS Glass Skylight Replacement  SHS Main Gym Floor Refinishing	135,450 580,500 477,300 145,125 96,750 90,300 1,161,000 187,050 49,500 51,600	105,000 450,000 370,000 112,500 75,000 70,000 900,000 145,000 45,000 40,000	99,940 294,000 407,800 167,139 24,880 119,499 650,240 130,299 44,300 38,200	0 0 3,432 11,916 (730) 0 0 0	0.00% 0.00% 0.84% 7.13% -2.93% 0.00% 0.00% 0.00% 0.00%	99,940 294,000 411,232 179,054 24,150 119,499 650,240 130,299 44,300 38,200	19,950 85,500 70,300 21,375 14,250 13,300 171,000 27,550 0	30,591 39,576 60,397 36,063 18,176 21,239 87,015 44 0	(10,641) 45,924 9,903 (14,688) (3,926) (7,939) 83,985 27,506 0 7,140	10,500 45,000 37,000 11,250 7,500 7,000 90,000 14,500 4,500 4,000	(5,581) 201,924 (31,329) (81,243) 46,924 (57,438) 249,760 42,207 700 8,940	4,919 246,924 5,671 (69,993) 54,424 (50,438) 339,760 56,707 5,200 12,940
Summer Projects 2022  Ackerman AHU Replacement  Morton RTU Replacement Ph 2  Neihardt Re-roof Ph 3  Rohwer Paving Replacement  Wheeler Dock Replacement  NMS RTU Replacement  NHS Tennis Court Replacement  SHS Elevator Upgrade  SHS Glass Skylight Replacement  SHS Main Gym Floor Refinishing  SHS Tennis Court Replacement	135,450 580,500 477,300 145,125 96,750 90,300 1,161,000 187,050 49,500 51,600 1,161,000	105,000 450,000 370,000 112,500 75,000 70,000 900,000 145,000 40,000 900,000	99,940 294,000 407,800 167,139 24,880 119,499 650,240 130,299 44,300 38,200 751,910	0 0 3,432 11,916 (730) 0 0 0	0.00% 0.00% 0.84% 7.13% -2.93% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	99,940 294,000 411,232 179,054 24,150 119,499 650,240 130,299 44,300 38,200 751,910	19,950 85,500 70,300 21,375 14,250 13,300 171,000 27,550 0 7,600 171,000	30,591 39,576 60,397 36,063 18,176 21,239 87,015 44 0 460 75,057	(10,641) 45,924 9,903 (14,688) (3,926) (7,939) 83,985 27,506 0 7,140 95,943	10,500 45,000 37,000 11,250 7,500 7,000 90,000 14,500 4,500 4,000 90,000	(5,581) 201,924 (31,329) (81,243) 46,924 (57,438) 249,760 42,207 700 8,940 148,090	4,919 246,924 5,671 (69,993) 54,424 (50,438) 339,760 56,707 5,200 12,940 238,090
Ackerman AHU Replacement Morton RTU Replacement Ph 2 Neihardt Re-roof Ph 3 Rohwer Paving Replacement Wheeler Dock Replacement NMS RTU Replacement NHS Tennis Court Replacement SHS Elevator Upgrade SHS Glass Skylight Replacement SHS Main Gym Floor Refinishing SHS Tennis Court Replacement SHS Smoke EVAC Door Replacement	135,450 580,500 477,300 145,125 96,750 90,300 1,161,000 187,050 49,500 51,600 1,161,000 22,000	105,000 450,000 370,000 112,500 75,000 70,000 900,000 145,000 45,000 40,000 900,000 20,000	99,940 294,000 407,800 167,139 24,880 119,499 650,240 130,299 44,300 38,200 751,910 18,600	0 0 3,432 11,916 (730) 0 0 0 0	0.00% 0.00% 0.84% 7.13% -2.93% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	99,940 294,000 411,232 179,054 24,150 119,499 650,240 130,299 44,300 38,200 751,910 18,600	19,950 85,500 70,300 21,375 14,250 13,300 171,000 27,550 0 7,600 171,000	30,591 39,576 60,397 36,063 18,176 21,239 87,015 44 0 460 75,057	(10,641) 45,924 9,903 (14,688) (3,926) (7,939) 83,985 27,506 0 7,140 95,943 0	10,500 45,000 37,000 11,250 7,500 7,000 90,000 14,500 4,500 4,000 90,000 2,000	(5,581) 201,924 (31,329) (81,243) 46,924 (57,438) 249,760 42,207 700 8,940 148,090 1,400	4,919 246,924 5,671 (69,993) 54,424 (50,438) 339,760 56,707 5,200 12,940 238,090 3,400
Ackerman AHU Replacement Morton RTU Replacement Ph 2 Neihardt Re-roof Ph 3 Rohwer Paving Replacement Wheeler Dock Replacement NMS RTU Replacement NHS Tennis Court Replacement SHS Elevator Upgrade SHS Glass Skylight Replacement SHS Main Gym Floor Refinishing SHS Tennis Court Replacement SHS Smoke EVAC Door Replacement SHS Practice Gym Backboard Replacement	135,450 580,500 477,300 145,125 96,750 90,300 1,161,000 187,050 49,500 51,600 1,161,000 22,000 45,150	105,000 450,000 370,000 112,500 75,000 70,000 900,000 145,000 45,000 40,000 900,000 20,000 35,000	99,940 294,000 407,800 167,139 24,880 119,499 650,240 130,299 44,300 38,200 751,910 18,600 17,119	0 0 3,432 11,916 (730) 0 0 0 0 0	0.00% 0.00% 0.84% 7.13% -2.93% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	99,940 294,000 411,232 179,054 24,150 119,499 650,240 130,299 44,300 38,200 751,910 18,600 17,119	19,950 85,500 70,300 21,375 14,250 13,300 171,000 27,550 0 7,600 171,000 0 6,650	30,591 39,576 60,397 36,063 18,176 21,239 87,015 44 0 460 75,057 0 12,540	(10,641) 45,924 9,903 (14,688) (3,926) (7,939) 83,985 27,506 0 7,140 95,943 0 (5,890)	10,500 45,000 37,000 11,250 7,500 7,000 90,000 14,500 4,500 4,000 90,000 2,000 3,500	(5,581) 201,924 (31,329) (81,243) 46,924 (57,438) 249,760 42,207 700 8,940 148,090 1,400 11,991	4,919 246,924 5,671 (69,993) 54,424 (50,438) 339,760 56,707 5,200 12,940 238,090 3,400 15,491
Ackerman AHU Replacement Morton RTU Replacement Ph 2 Neihardt Re-roof Ph 3 Rohwer Paving Replacement Wheeler Dock Replacement NMS RTU Replacement NHS Tennis Court Replacement SHS Elevator Upgrade SHS Glass Skylight Replacement SHS Main Gym Floor Refinishing SHS Tennis Court Replacement SHS Practice Gym Backboard Replacement WHS Softball/Baseball Irrigation	135,450 580,500 477,300 145,125 96,750 90,300 1,161,000 187,050 49,500 51,600 1,161,000 22,000 45,150 55,000	105,000 450,000 370,000 112,500 75,000 70,000 900,000 45,000 45,000 900,000 20,000 35,000 50,000	99,940 294,000 407,800 167,139 24,880 119,499 650,240 130,299 44,300 38,200 751,910 18,600 17,119 49,814	0 0 3,432 11,916 (730) 0 0 0 0 0 0	0.00% 0.00% 0.84% 7.13% -2.93% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	99,940 294,000 411,232 179,054 24,150 119,499 650,240 130,299 44,300 38,200 751,910 18,600 17,119 49,814	19,950 85,500 70,300 21,375 14,250 13,300 171,000 27,550 0 7,600 171,000 0 6,650	30,591 39,576 60,397 36,063 18,176 21,239 87,015 44 0 460 75,057 0 12,540 0	(10,641) 45,924 9,903 (14,688) (3,926) (7,939) 83,985 27,506 0 7,140 95,943 0 (5,890)	10,500 45,000 37,000 11,250 7,500 7,000 90,000 14,500 4,500 4,000 90,000 2,000 3,500 5,000	(5,581) 201,924 (31,329) (81,243) 46,924 (57,438) 249,760 42,207 700 8,940 148,090 1,400 11,991 186	4,919 246,924 5,671 (69,993) 54,424 (50,438) 339,760 56,707 5,200 12,940 238,090 3,400 15,491 5,186
Ackerman AHU Replacement Morton RTU Replacement Ph 2 Neihardt Re-roof Ph 3 Rohwer Paving Replacement Wheeler Dock Replacement NMS RTU Replacement NHS Tennis Court Replacement SHS Elevator Upgrade SHS Glass Skylight Replacement SHS Main Gym Floor Refinishing SHS Tennis Court Replacement SHS Smoke EVAC Door Replacement SHS Practice Gym Backboard Replacement WHS Softball/Baseball Irrigation WHS Varsity Locker Replacement	135,450 580,500 477,300 145,125 96,750 90,300 1,161,000 187,050 49,500 51,600 1,161,000 22,000 45,150 55,000 187,050	105,000 450,000 370,000 112,500 75,000 70,000 900,000 145,000 45,000 40,000 900,000 20,000 35,000 50,000 145,000	99,940 294,000 407,800 167,139 24,880 119,499 650,240 130,299 44,300 38,200 751,910 18,600 17,119 49,814 113,043	0 0 3,432 11,916 (730) 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.84% 7.13% -2.93% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	99,940 294,000 411,232 179,054 24,150 119,499 650,240 130,299 44,300 38,200 751,910 18,600 17,119 49,814 109,043	19,950 85,500 70,300 21,375 14,250 13,300 171,000 27,550 0 7,600 171,000 0 6,650 0	30,591 39,576 60,397 36,063 18,176 21,239 87,015 44 0 460 75,057 0 12,540 0	(10,641) 45,924 9,903 (14,688) (3,926) (7,939) 83,985 27,506 0 7,140 95,943 0 (5,890) 0	10,500 45,000 37,000 11,250 7,500 7,000 90,000 14,500 4,500 4,000 90,000 2,000 3,500 5,000 14,500	(5,581) 201,924 (31,329) (81,243) 46,924 (57,438) 249,760 42,207 700 8,940 148,090 1,400 11,991 186 48,419	4,919 246,924 5,671 (69,993) 54,424 (50,438) 339,760 56,707 5,200 12,940 238,090 3,400 15,491 5,186 62,919
Ackerman AHU Replacement Morton RTU Replacement Ph 2 Neihardt Re-roof Ph 3 Rohwer Paving Replacement Wheeler Dock Replacement NMS RTU Replacement NHS Tennis Court Replacement SHS Elevator Upgrade SHS Glass Skylight Replacement SHS Main Gym Floor Refinishing SHS Tennis Court Replacement SHS Practice Gym Backboard Replacement WHS Softball/Baseball Irrigation WHS Varsity Locker Replacement WHS Softball Field Drainage	135,450 580,500 477,300 145,125 96,750 90,300 1,161,000 187,050 49,500 51,600 1,161,000 22,000 45,150 55,000 187,050 193,500	105,000 450,000 370,000 112,500 75,000 70,000 900,000 45,000 40,000 900,000 20,000 35,000 50,000 145,000 150,000	99,940 294,000 407,800 167,139 24,880 119,499 650,240 130,299 44,300 38,200 751,910 18,600 17,119 49,814 113,043 127,135	0 0 3,432 11,916 (730) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.84% 7.13% -2.93% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -3.54% -0.26%	99,940 294,000 411,232 179,054 24,150 119,499 650,240 130,299 44,300 38,200 751,910 18,600 17,119 49,814 109,043 126,799	19,950 85,500 70,300 21,375 14,250 13,300 171,000 27,550 0 7,600 171,000 0 6,650 0 27,550 28,500	30,591 39,576 60,397 36,063 18,176 21,239 87,015 44 0 460 75,057 0 12,540 0 15,088 35,987	(10,641) 45,924 9,903 (14,688) (3,926) (7,939) 83,985 27,506 0 7,140 95,943 0 (5,890) 0 12,462 (7,487)	10,500 45,000 37,000 11,250 7,500 7,000 90,000 14,500 4,000 90,000 2,000 3,500 5,000 14,500 15,000	(5,581) 201,924 (31,329) (81,243) 46,924 (57,438) 249,760 42,207 700 8,940 148,090 1,400 11,991 186 48,419 15,714	4,919 246,924 5,671 (69,993) 54,424 (50,438) 339,760 56,707 5,200 12,940 238,090 3,400 15,491 5,186 62,919 30,714
Ackerman AHU Replacement Morton RTU Replacement Ph 2 Neihardt Re-roof Ph 3 Rohwer Paving Replacement Wheeler Dock Replacement NMS RTU Replacement NHS Tennis Court Replacement SHS Elevator Upgrade SHS Glass Skylight Replacement SHS Main Gym Floor Refinishing SHS Tennis Court Replacement SHS Smoke EVAC Door Replacement SHS Smoke EVAC Door Replacement WHS Softball/Baseball Irrigation WHS Varsity Locker Replacement WHS Softball Field Drainage WHS Re-roof Ph 7	135,450 580,500 477,300 145,125 96,750 90,300 1,161,000 187,050 49,500 51,600 1,161,000 22,000 45,150 55,000 187,050 193,500 655,320	105,000 450,000 370,000 112,500 75,000 70,000 900,000 145,000 45,000 40,000 900,000 20,000 35,000 50,000 145,000 508,000	99,940 294,000 407,800 167,139 24,880 119,499 650,240 130,299 44,300 38,200 751,910 18,600 17,119 49,814 113,043 127,135 579,000	0 0 3,432 11,916 (730) 0 0 0 0 0 0 0 0 (4,000) (336) (69,638)	0.00% 0.00% 0.84% 7.13% -2.93% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -3.54% -0.26% -12.03%	99,940 294,000 411,232 179,054 24,150 119,499 650,240 130,299 44,300 38,200 751,910 18,600 17,119 49,814 109,043 126,799 509,362	19,950 85,500 70,300 21,375 14,250 13,300 171,000 27,550 0 7,600 171,000 0 6,650 0 27,550 28,500	30,591 39,576 60,397 36,063 18,176 21,239 87,015 44 0 460 75,057 0 12,540 0 15,088 35,987 70,643	(10,641) 45,924 9,903 (14,688) (3,926) (7,939) 83,985 27,506 0 7,140 95,943 0 (5,890) 0 12,462 (7,487) 25,877	10,500 45,000 37,000 11,250 7,500 7,000 90,000 14,500 4,500 4,000 90,000 2,000 3,500 5,000 14,500 15,000 50,800	(5,581) 201,924 (31,329) (81,243) 46,924 (57,438) 249,760 42,207 700 8,940 148,090 1,400 11,991 186 48,419 15,714 24,515	4,919 246,924 5,671 (69,993) 54,424 (50,438) 339,760 56,707 5,200 12,940 238,090 3,400 15,491 5,186 62,919 30,714 75,315

	Total Project	Construction		Change Orders	Change Orders	Latest	Soft Cost	Soft Cost	Soft Cost	Contingency	Contingency	Contingency
Project Name	Budget	Budget	Contract Award	\$	%	Estimate	Budget	Committed	Balance	Budget	Change	Balance
Multiple Site- Stage Rigging Repairs	44,000	40,000	30,500	0	0.00%	30,500	0	0	0	4,000	9,500	13,500
Total Summer Projects 2022	\$5,544,345	\$4,335,500	\$3,894,722	(\$59,356)	-1.52%	\$3,835,366	\$775,295	\$527,181	\$248,114	\$433,550	\$568,321	\$1,001,871
Summer Projects 2023												
Abbott Cooling Tower	483,750	375,000	266,800	0	0.00%	266,800	71,250	38,688	32,562	37,500	140,762	178,262
Aldrich Chiller & Boiler	516,000	400,000	565,000	8,101	1.43%	573,101	76,000	84,507	(8,507)	40,000	(181,608)	(141,608)
Cottonwood Gym Roof Overlay	64,500	50,000	43,750	0	0.00%	43,750	9,500	14,350	(4,850)	5,000	1,400	6,400
Ezra Chiller	677,250	525,000	635,000	24,558	3.87%	659,558	99,750	112,981	(13,231)	52,500	(147,789)	(95,289)
Hitchcock Basketball Backstops	15,480	12,000	13,498	0	0.00%	13,498	2,280	0	2,280	1,200	782	1,982
Holling Heights RTU	1,032,000	800,000	1,239,318	(79,841)	-6.44%	1,159,477	152,000	54,453	97,547	80,000	(261,930)	(181,930)
Morton Reroof Ph 2	688,860	534,000	572,000	(98,791)	-17.27%	473,209	101,460	71,858	29,602	53,400	90,392	143,792
Morton RTU Phase 2 Installation	322,500	250,000	240,573	30,008	12.47%	270,581	47,500	4,400	43,100	25,000	22,519	47,519
AMS Track Replacement	1,032,000	800,000	771,190	(117,476)	-15.23%	653,714	152,000	61,635	90,365	80,000	236,651	316,651
BMS Gym RTU	258,000	200,000	302,800	0	0.00%	302,800	38,000	36,941	1,059	20,000	(101,741)	(81,741)
CMS Cooling Tower	152,414	118,150	118,150	4,174	3.53%	122,324	22,449	24,473	(2,025)	11,815	(6,198)	5,617
CMS RTU #2	541,800	420,000	326,000	49,101	15.06%	375,101	79,800	37,550	42,250	42,000	44,899	86,899
KMS Boiler	322,500	250,000	243,000	0	0.00%	243,000	47,500	22,132	25,368	25,000	32,368	57,368
KMS Gym AHU	242,907	188,300	149,997	0	0.00%	149,997	35,777	71,058	(35,281)	18,830	3,022	21,852
KMS Reroof Phase 1	641,130	497,000	525,151	(52,875)	-10.07%	472,276	94,430	61,298	33,132	49,700	57,856	107,556
SHS AHU	129,000	100,000	160,500	0	0.00%	160,500	19,000	20,662	(1,662)	10,000	(62,162)	(52,162)
SHS Chiller	1,290,000	1,000,000	656,650	77,121	11.74%	733,771	190,000	40,056	149,944	100,000	266,229	366,229
WHS Reroof Phase 8	745,620	578,000	628,000	12,591	2.00%	640,591	109,820	94,102	15,718	57,800	(46,874)	10,926
WHS Auditorium Lighting	967,500	750,000	1,080,000	3,506	0.32%	1,083,506	142,500	48,956	93,544	75,000	(239,962)	(164,962)
WHS Elevator Upgrae	129,000	100,000	110,113	4,256	3.87%	114,369	19,000	5,051	13,949	10,000	(420)	9,580
WHS Servery Door Replacement	96,750	75,000	117,298	0	0.00%	117,298	14,250	12,058	2,192	7,500	(40,106)	(32,606)
Buell South Drive Replacement	206,400	160,000	118,304	(11,318)	-9.57%	106,987	30,400	30,429	(29)	16,000	52,984	68,984
Multiple Site Door & Frame Replacement	129,000	100,000	123,303	13,603	11.03%	136,906	19,000	35,626	(16,626)	10,000	(53,531)	(43,531)
Multiple Site Door & Frame Maintenance	32,250	25,000	10,489	0	0.00%	10,489	4,750	0	4,750	2,500	19,261	21,761
Multiple Site HVAC Control Servics	277,350	215,000	211,059	0	0.00%	211,059	40,850	0	40,850	21,500	3,941	25,441
Multiple Site Waterproofing	64,500	50,000	43,055	0	0.00%	43,055	9,500	0	9,500	5,000	16,445	21,445
Multiple Site Paving Repair/Replacement	645,000	500,000	357,224	(26,016)	-7.28%	331,208	95,000	37,298	57,702	50,000	226,494	276,494
Total Summer Projects 2023	\$11,703,461	\$9,072,450	\$9,628,222	(\$159,297)	-1.65%	\$9,468,925	\$1,723,766	\$1,020,561	\$703,204	\$907,245	\$73,686	\$980,931
Summer Projects 2024												
Aldrich Generator Replacement	103,200	80,000	88,350	0	0.00%	88,350	15,200	32,766	(17,566)	8,000	(25,916)	(17,916)
Aldrich HVAC Control Replacement	291,540	226,000	282,310	9,280	3.29%	291,590	42,940	61,865	(18,925)	22,600	(84,515)	(61,915)
Aldrich Skylight Replacement	174,150	135,000	187,732	0	0.00%	187,732	25,650	19,578	6,072	13,500	(46,660)	(33,160)
Black Elk Stage Door Replacement	45,150	35,000	61,800	0	0.00%	61,800	6,650	8,098	(1,448)	3,500	(28,248)	(24,748)
Black Elk Skylight Replacement	206,400	160,000	136,430	0	0.00%	136,430	30,400	19,578	10,822	16,000	34,392	50,392
Black Elk Waterproofing	79,980	62,000	61,300	0		61,300	11,780	0	11,780	6,200	12,480	18,680
Cather RTU 6 and FPB Replacement	322,500	250,000	229,800	0		229,800	47,500	34,018	13,482	25,000	33,682	58,682
Cottonwood Gym Lights & Ceiling	96,750	75,000	35,233	0	0.00%	35,233	14,250	16,356	(2,106)	7,500	37,661	45,161
Cottonwood Roof Overlay Phase 2	516,000	400,000	315,900	16,264	5.15%	332,164	76,000	61,727	14,273	40,000	82,109	122,109
Holling Heights Gym RTU VRF	109,650	85,000	119,784	0	0.00%	119,784	16,150	23,633	(7,483)	8,500	(42,267)	(33,767)
Holling Heights HVAC Controls	199,950	155,000	118,220	0	0.00%	118,220	29,450	56,562	(27,112)	15,500	9,668	25,168

	Total Project	Construction		Change Orders	Change Orders	Latest	Soft Cost	Soft Cost	Soft Cost	Contingency	Contingency	Contingency
Project Name	Budget	Budget	Contract Award	\$	%	Estimate	Budget	Committed	Balance	Budget	Change	Balance
Reeder Hard Surface Palay Area	258,000	200,000	87,860	0	0.00%	87,860	38,000	31,276	6,724	20,000	118,864	138,864
Reeder HVAC Controls Replacement	163,830	127,000	258,720	0	0.00%	258,720	24,130	47,323	(23,193)	12,700	(154,913)	(142,213)
Rohwer Playground Erosion	129,000	100,000	128,851	0	0.00%	128,851	19,000	28,798	(9,798)	10,000	(28,851)	(18,851)
Sandoz Paving Replacement	451,500	350,000	251,241	(7,662)	-3.05%	243,579	66,500	49,765	16,735	35,000	123,155	158,155
Willowdale Skylight Replacement	258,000	200,000	154,506	0	0.00%	154,506	38,000	19,573	18,427	20,000	63,921	83,921
AMS Gym Heat Pump	64,500	50,000	44,410	0	0.00%	44,410	9,500	(3)	9,503	5,000	15,093	20,093
AMS Reroof Phase 1	870,750	675,000	1,084,544	0	0.00%	1,084,544	128,250	96,808	31,442	67,500	(378,102)	(310,602)
CMS AHU 8	109,650	85,000	73,139	0	0.00%	73,139	16,150	19,200	(3,050)	8,500	8,811	17,311
KMS Carpet	96,750	75,000	69,340	7,059	10.18%	76,399	14,250	34,046	(19,796)	7,500	(21,195)	(13,695)
KMS Reroof Phase 2	967,500	750,000	677,613	0	0.00%	677,613	142,500	54,658	87,842	75,000	160,229	235,229
RMS Gym Lighting	77,400	60,000	60,745	0	0.00%	60,745	11,400	13,478	(2,078)	6,000	(2,823)	3,177
RMS HVAC Controls Replacement	457,950	355,000	423,570	3,880	0.92%	427,450	67,450	54,132	13,318	35,500	(72,450)	(36,950)
KLHHS Paving Phase 1	870,750	675,000	657,294	(16,941)	-2.58%	640,353	128,250	53,123	75,127	67,500	109,774	177,274
KLHHS Roof Overlay	580,500	450,000	319,500	3,449	1.08%	322,949	85,500	49,508	35,992	45,000	163,043	208,043
NHS Baseball Outfield Upgrades	322,500	250,000	452,225	0	0.00%	452,225	47,500	81,369	(33,869)	25,000	(202,225)	(177,225)
NHS Boiler Plant	903,000	700,000	749,992	17,782	2.37%	767,774	133,000	91,684	41,316	70,000	(67,774)	2,226
NHS Elevator Upgrade	193,500	150,000	169,401	(3,342)	-1.97%	166,059	28,500	18	28,482	15,000	12,423	27,423
NHS Exterior Lights	32,250	25,000	0	0	0.00%	0	4,750	26,036	(21,286)	2,500	3,714	6,214
NHS Fan Powered Boxes	967,500	750,000	1,033,300	0	0.00%	1,033,300	142,500	65,118	77,382	75,000	(283,300)	(208,300)
NHS West Dock Leak Investigation	64,500	50,000	14,537	17,547	120.71%	32,084	9,500	47,992	(38,492)	5,000	(20,576)	(15,576)
SHS Pool Equipment Upgrades	322,500	250,000	378,600	(12,368)	-3.27%	366,232	47,500	52,465	(4,965)	25,000	(116,232)	(91,232)
SHS Pool Lighting Upgrade	322,500	250,000	258,650	0	0.00%	258,650	47,500	10,899	36,601	25,000	(8,650)	16,350
WHS Baseball Pressbox Lintels	19,350	15,000	14,315	0	0.00%	14,315	2,850	450	2,400	1,500	3,085	4,585
WHS Track & Football Field	1,935,000	1,500,000	1,358,252	135,643	9.99%	1,493,895	285,000	114,500	170,500	150,000	6,105	156,105
WHS Black Box Lighting	903,000	700,000	477,700	3,124	0.65%	480,824	133,000	18,098	114,902	70,000	219,176	289,176
WHS Reroofing Phase XI	870,750	675,000	451,468	1,557	0.34%	453,025	128,250	51,205	77,045	67,500	299,020	366,520
Buell Stadium Turf Replacement	645,000	500,000	418,438	0	0.00%	418,438	95,000	28,939	66,061	50,000	147,623	197,623
SSC AHU Replacement	45,150	35,000	19,208	0	0.00%	19,208	6,650	0	6,650	3,500	22,442	25,942
Multiple Site Paving Repair	516,000	400,000	14,825	176,220	1188.67%	191,045	76,000	0	76,000	40,000	284,955	324,955
Multiple Site Gym Lighting (Fixtures)	19,350	15,000	14,269	0	0.00%	14,269	2,850	0	2,850	1,500	3,581	5,081
Multiple Site Door & Frame Replacement	322,500	250,000	384,000	0	0.00%	384,000	47,500	154,968	(107,468)	25,000	(241,468)	(216,468)
Multiple Site Lunch Table Replacement	129,000	100,000	92,365	0	0.00%	92,365	19,000	0	19,000	10,000	7,635	17,635
Multiple Site Blue Ribbon Signage	19,350	15,000	0	0	0.00%	0	2,850	16,983	(14,133)	1,500	15,000	16,500
Multiple Site Slab Settlement	967,500	750,000	492,989	16,770	3.40%	509,759	142,500	69,772	72,728	75,000	312,969	387,969
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<b>Total Summer Projects 2024</b>	\$16,918,350	\$13,115,000	\$12,634,375	\$368,262	2.91%	\$13,002,637	\$2,491,850	\$1,683,593	\$808,257	\$1,311,500	\$510,365	\$1,821,865
Global Expenses	0	0	0	0	0.00%	0	0	233,544	(233,544)	0	(233,544)	(233,544)
Funding from Insurance Claims	0	0	0	0	0	0	0	0	0	0	0	0
Future Years Summer Projects	5,907,742	4,579,645	0	0	0.00%	4,579,645	870,133	0	870,133	457,964	0	457,964
Total 2020 Bond Issue	\$125,000,000	\$96,922,523	\$92,667,345	\$751,372	0.81%	\$101,997,925	\$18,010,281	\$11,458,767	\$6,551,514	\$9,692,252	(\$2,299,998)	\$7,392,254

Grey Cells Represent construction complete and Soft Cost Balance applied to Contingency