

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, November 18, 2024** at **Don Stroh Administration Building 5606 S. 147th St. Omaha, NE 68137.**

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

Linda Poole
Secretary

11/15 ZNEZ



The Daily Record

Proof of Publication

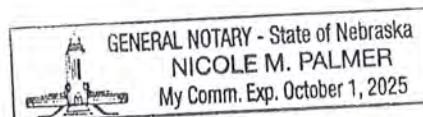
JASON W. HUFF, Publisher

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

JASON W. HUFF, being duly sworn, deposes and say that they are the PUBLISHER and/or MANAGING EDITOR of THE DAILY RECORD, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, and a general circulation in Sarpy, Lancaster, Cass and Dodge Counties, printed in Omaha, in said County of Douglas, Nebraska for more than fifty-two weeks last past; that the printed notice here-to attached was published in THE DAILY RECORD, of Omaha, for 1 consecutive weeks on:

11/15/24

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

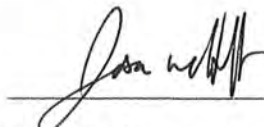


Publisher's Fee \$23.33

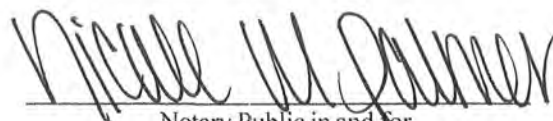
Additional Copies \$

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Total \$23.33



Subscribed in my presence and sworn to before
me this NOVEMBER 15 2024



Notary Public in and for
Douglas County, State of Nebraska

**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

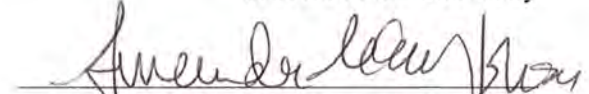
The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on November 18, 2024, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

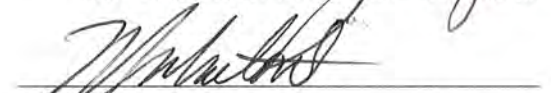
Dated this 18th day of November, 2024

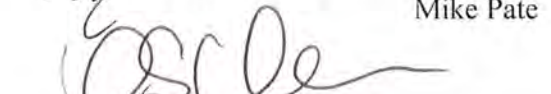

Stacy Jolley – President

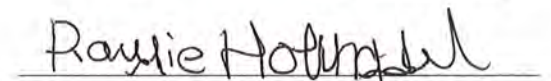

Mike Kennedy – Vice President


Linda Poole – Secretary


Amanda McGill Johnson – Treasurer


Mike Pate


Lisa Schoenberger


Raylie Hollingsworth - Millard North High School


Zach Stoj - Millard South High School

Addison Kloock - Millard West High School

BOARD OF EDUCATION MEETING SIGN IN

NOVEMBER 18, 2024

<u>NAME:</u>	<u>REPRESENTING:</u>	<u>Observing for a Class? (Y/N)</u>
Miranda Knipfer	Norris Elem.	Y
Lindsay Traeger	Cottonwood Elem	Y
Mariann Bakke	Holmg Hts	Y
Heidi Grauges		
Monica Meusch	Grace Abbott Elm	Y
Stacy Kester-Pearson	MEA	N
Jess Piotrowski	Russell	Y
Bret Siepker	Millard West	Y
Ashley Rogers	UNO	Y
Abby Milhan	↓	N
Rafael Rodriguez	Russell	N
Maureen Rezac	Aldrich	Y
Allison Kinney Walker	self	N
Lucy Herranghty	Marian	Y
Mary McKay	Marian	Y
Jaeda Lawson	Marian	Y
Nichole and Nolan Schwab	Troop 405	N



BOARD OF EDUCATION MEETING

November 18, 2024

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

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

DON STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET

AGENDA

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

D. Showcase - Recognition of Students

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

F. Routine Matters

1. *Approval of Board of Education Minutes – November 4, 2024
2. *Approval of Bills and receive the Treasurer's Report and Place on File

G. Information Items

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

H. Unfinished Business - None

I. New Business

1. Approval of Election Resolution authorizing the District to call for a special election on a proposition for the issuance of bonds by the District
2. Reaffirm Policy 6262: Curriculum, Instruction, and Assessment- Taught Curriculum- Field Trips
3. Approval of Rule 6262.1: Curriculum, Instruction, and Assessment- Taught Curriculum- Field Trips
4. Deletion of Rule 6262.2: Curriculum, Instruction, and Assessment- Taught Curriculum- Overnight Field Trips- Middle School- Overnight Field Trip Guidelines (Middle School)
5. Approval of Rule 6262.3: Curriculum, Instruction, and Assessment- Taught Curriculum- Field Trips and Renumber It to 6262.2
6. Approval of the 2024-2025 Learning Community Superintendents' Early Childhood Plan Agreement
7. Approval of 2025-26 Option Enrollment Capacity Standards
8. Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda, Voluntary Separation Program (VSP)

J. Reports

1. United Way Report

2. Millard Public School Foundation Report
3. EL Report

K. Future Agenda Items/ Board Calendar

1. Wednesday, November 20-22, 2024 - NASB State Education Conference - CHI Health Center
2. Friday, November 15, 2024 - MPSF Jingle at 7:00 p.m. at Champions Run (6:00 p.m. access w/ VIP ticket)
3. Wednesday, November 27 - Friday, November 29, 2024 - Thanksgiving Break – No School for Students
4. Monday, December 2, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
5. Friday, December 6, 2024 - Foundation Board Holiday Event - 6:00 p.m. at Foundation Office
6. Wednesday, December, 11, 2024 -Board of Education Holiday Celebration - Foundation Office
7. Monday, December 23, 2024 - Friday, January 3, 2025 - No School - Winter Break
8. Monday, January 6, 2025 - Teacher Professional Learning and Work Day - No School for Students
9. Tuesday, January 7, 2025 - School Resumes
10. Monday, January 13, 2025 - Board of Education Meeting - 6:00 p.m. at DSAC
11. Monday, January 20, 2025 - No School for Students - Martin Luther King Jr. Day / Professional Development Day
12. Sunday, January 26 & Monday, January 27th - Legislative Issues Conference in Lincoln

- 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
NOVEMBER 18, 2024
6:00 P.M.

DON STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET

ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

D. Showcase - Recognition of Students

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

F.1* Motion by _____, ▾ seconded by _____, ▾ to approve the Board of Education Minutes from November 4, 2024.

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

G.1 Superintendent's Comments

G.2 Board Comments/Announcements

G.3 Report from Student Representatives

H. Unfinished Business - None

I.1 Motion by _____, ▾ seconded by _____, ▾ that the District adopt the attached resolution authorizing the District to call for a special election regarding the issuance of the District's general obligation bonds and to seek authorization from voters to issue such bonds and to secure such bonds with the District's bond tax levy.

I.2 Motion by _____, ▾ seconded by _____, ▾ to reaffirm Policy 6262: Curriculum, Instruction, and Assessment- Taught Curriculum- Field Trips.

I.3 Motion by _____, ▾ seconded by _____, ▾ to approve Rule 6262.1: Curriculum, Instruction, and Assessment- Taught Curriculum- Field Trips.

I.4 Motion by _____, ▾ seconded by _____, ▾ to delete Rule 6262.2: Curriculum, Instruction, and Assessment- Taught Curriculum- Overnight Field Trips- Middle School- Overnight Field Trip Guidelines (Middle School).

- I.5 Motion by _____, ▼ seconded by _____, ▼ to approve Rule 6262.3: Curriculum, Instruction, and Assessment- Taught Curriculum- Field Trips and Renumber to 6262.2.
- I.6 Motion by _____, ▼ seconded by _____, ▼ to approve the 2024-2025 Learning Community Superintendent's Early Childhood Plan Agreement and authorize the Associate Superintendent for Educational Services execute all documents related to this program.
- I.7 Motion by _____, ▼ seconded by _____, ▼ to approve the Option Enrollment Capacity Standards for 2025-2026.
- I.8 Motion by _____, ▼ seconded by _____, ▼ to approve the Personnel Actions: Recommendation to Hire, Resignation Agenda, Voluntary Separation Program (VSP).

J. Reports

1. United Way Report
2. Millard Public School Foundation Report
3. EL Report

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M. Adjournment

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

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

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

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, November 1, 2024 a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgement of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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

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

Awards were presented to November Employees of the Month Rachel Vacek, Social Worker at Ackerman Elementary and Millard South High School, and April Smith, Food Service Production Manager at Millard West High School.

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

Motion by Mike Kennedy, seconded by Linda Poole, to approve the Board of Education minutes for October 7, 2024, and approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mr. Kennedy, Mrs. Jolley, Mr. Pate and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Superintendent's Comments:

Dr. Schwartz welcomed the leadership academy members attending tonight.

Dr. Schwartz also shared that Friday many schools across the district will have Veterans Day events to honor those who have served our country.

Dr. Schwartz shared that we will have a new opportunity to engage with our stakeholders that are a part of the different advisory teams. Later this week we will have our first State of the Schools meeting. We currently have thirty people RSVP'd to attend. This group includes business leaders, elected officials and other community members.

Dr. Schwartz shared that the Millard Public Schools Foundation staff campaign had tremendous success with sixty-six percent of staff contributing. That exceeded the goal.

Raylie Hollingsworth student representative from Millard North High School, Addison Kloock student representative from Millard West High School, and Zach Stoj student representative from Millard South High School reported on the academic and athletic happenings at their respective schools.

Board Comments:

Mrs. Jolley:

Mrs. Jolley thanked teachers for all the hard work they will do tomorrow during their inservice day.

Mrs. Jolley wished all the Millard School Board candidates good luck. She also is hoping for the best for our nation tomorrow. She hopes for a successful and peaceful election. She reminded everyone to vote.

Mr. Kennedy:

Mr Kennedy wished all six candidates good luck. Mr. Kennedy said that all 6 of the candidates ran a fact based campaign.

Mr. Kennedy said that the 66% Millard Public Schools Foundation contribution from staff is really appreciated.

Mr. Kennedy also thanked the crisis team for what they have dealt with recently. Mr. Kennedy is grateful for them. He also appreciates that Millard is always prepared to handle hard situations.

Mrs. Poole:

Mrs. Poole encouraged people to get out and vote. She shared that it is exciting to see so many people exercising their right to vote.

Mrs. Poole will be attending the TAC meeting later this week. She thanked Heather and Darin for their input.

Mrs. Schoenberger:

Mrs. Schoenberger shared that tomorrow is an important day for our country.

Mrs. Schoenberger shared that she toured Millard South after the recent incident. She said it was business as usual. She thanked everyone who helped with the situation and helped students to stay calm. She shared that she feels lucky to live in our country and community.

Mr. Pate:

Mr. Pate wished Amanda and Linda the best tomorrow. Every election is important and every election has consequences. Mr. Pate shared that a seventy percent voter turnout is anticipated.

Mrs. McGill Johnson:

Mrs. Mc Gill Johnson wished all the candidates the best of luck. She shared that this is the first election her children will remember. Mrs. McGill Johnson is looking forward to taking them to the polls with her to vote so they can experience the process. Mrs. McGill Johnson said she is grateful to live in Millard where people can still get along if they don't agree.

There was no unfinished business.

Motion by Mike Kennedy, ▾ seconded by Lisa Schoenberger, ▾ to delete Rule 6295: Curriculum, Instruction, and Assessment- Taught Curriculum- Loan of textbooks to Private Schools. Voting in favor of said motion was: Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, Mrs. Poole, Mr. Kennedy, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Mike Kennedy, ▾ seconded by Linda Poole, ▾ to delete Rule 6295.1: Curriculum, Instruction and Assessment- Purchase and Loan of Textbooks to Private School Students. Voting in favor of said motion was: Mrs. Poole, Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Mike Kennedy, ▾ seconded by Linda Poole, ▾ to approve Rule 6320.1: Curriculum, Instruction, and Assessment- Students: Requirements for Senior High School Graduation. Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Poole, Mrs. Schoenberger, Mr. Kennedy, Mrs. Jolley, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Mike Kennedy, ▾ seconded by Linda Poole, ▾ to approve that the schematic design for the Holling Heights Elementary School Renovation project be approved as submitted. *Chief Financial Officer Chad Meisgeier shared that the scope of this project was expanded to include safety and security updates that were originally planned in the future. Due to savings from other 2020 bond projects it made sense to complete these safety projects now instead of coming back to do it later.* Voting in favor of said motion was: Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Lisa Schoenberger, ▾ seconded by Linda Poole, ▾ that the contract for the Beadle Middle School Exterior Reconditioning be awarded to Rife Construction in the amount of \$277,731 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. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, Mrs. Poole, Mr. Kennedy, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Linda Poole, ▾ seconded by Lisa Schoenberger, ▾ that the contract for the Beadle Middle School Kitchen Makeup Air Units be awarded to Mechanical Systems, Inc. in the amount of \$200,000 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. Poole, Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Lisa Schoenberger, ▾ seconded by Linda Poole, ▾ that the contract for the Russell Middle School Fire Alarm Replacement be awarded to Electric Company of Omaha in the amount of \$283,320 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, Mrs. Jolley, Mr. Pate and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Lisa Schoenberger, ▾ seconded by Amanda McGill Johnson, ▾ that the contract for the Sandoz Elementary School HVAC Control System Replacement be awarded to Engineered Controls Inc. in the amount of \$154,320 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. McGill Johnson, Mrs. Poole, Mrs. Schoenberger, Mr. Kennedy, Mrs. Jolley, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Lisa Schoenberger, ▾ seconded by Linda Poole, ▾ that the contract for the Millard South High School Intercom Replacement be awarded to Superior Lighting in the amount of \$445,115 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, Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Lisa Schoenberger, ▾ seconded by Amanda McGill Johnson, ▾ to approve the High School and Middle School Handbook and Registration Guides 2025-2026. *Director of Secondary Education Dr. Tony Weers shared that the changes are listed on the cover sheet. Most of the changes are course titles that have been updated.* Voting in favor of said motion was: Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, Mrs. Poole, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Lisa Schoenberger, ▾ seconded by Linda Poole, ▾ to approve the two-year Master Services Agreement between Metropolitan Community College, Community and Workforce Education and Millard Public Schools and authorize Millard Public Schools Associate Superintendent Heather Phipps to authorize any and all documents related to this partnership. *Associate Superintendent of Educational Services Dr. Heather Phipps provided an overview of the partnership. She shared that the micro credentialing program currently at Keith Lutz Horizon High School will be expanded to Millard North High School in the spring and to Millard West High School next school year.* Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mr. Kennedy, Mrs. Jolley, Mr. Pate and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Lisa Schoenberger, ▾ seconded by Linda Poole, ▾ to approve the Appointment of Educational Service Unit #3 Representative. Voting in favor of said motion was: Mrs. Poole, Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Lisa Schoenberger, ▾ seconded by Linda Poole, ▾ to approve the Appointment of ESSA Authorized Representative. Voting in favor of said motion was: Mrs. Jolley ▾ Voting in favor of said motion was: Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, and Mrs. Poole. Mr. Kennedy abstained. Voting against were: None. Motion carried.

Motion by Linda Poole, ▾ seconded by Mike Kennedy, ▾ that the professional services contract for Mueller Robak LLC be approved. Voting in favor of said motion was: Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, Mrs. Poole, Mr. Kennedy, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Lisa Schoenberger, to approve the Personnel Actions: Recommendation to Hire: Emily E. Petersen, Delaney J. Hardies, Sarah J. Gregory, Darby A. Drake, Emma G. Stevens, Lillian J. Mann, Taylor R. Finkenbiner, Jacey L. Myers, Jordan K. McCormick, Allison J. Ripley, Nicole M. Merrill, Emily D. Reddel, Esmeralda Acevedo Barrios; Resignation Agenda: Douglas J. Drummond, John D. Southworth, Sabine Fleshner, Malinda A. Kroll, Dian H. Carlson, Jill C. Southworth, Danny G. Kraft, Amanda K. Reynolds, Kimberly K. Miller, Dr. Heather C. Phipps, Dr. Curtis R. Case, Daniel T. Hall, Dr. Kara L. Hutton, Patricia A. Staudenmaier, Vanessa C. Ahrens, Madelene McCracken, Erin K. Violi, Kristi J. Kozak, Amy Jo Thalken, Kristi J. Holl, Lisa M. Wurtele; Voluntary Separation Program (VSP): Danny G. Kraft, Kristi J. Kozak, Dr. Heather C. Phipps, Lisa M. Wurtele, Vanessa C. Ahrens; Contract Cancellation: Jessica S. Lee. Dr. Schwartz congratulated Dr. Curtis Case and Dr. Kara Hutton on their outstanding career. Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Poole, Mrs. Schoenberger, Mr. Kennedy, Mrs. Jolley, and Mr. Pate. Voting against were: None. Motion carried.

Reports:

Draft Resolution Language

Chief Financial Officer Chad Meisgeier provided the board with the draft bond resolution language. This resolution will come to the next meeting as an agenda item for approval. Mr. Meisgeier said that he wanted to be as transparent as possible and to get the information out as early as possible.

Enrollment Report - October 2024

Dr. Darin Kelberlau, Executive Director of Assessment, Research and Evaluation, shared the enrollment report and indicated that this data was pulled on October 1, 2024. This snapshot is similar to what will be used for the official NDE numbers. K-12 enrollment numbers are 22,481. This number is 2 higher than last year. Dr. Kelberlau thanked Dr. Chick and Mr. Jelkin for their work with option enrollment. Dr. Schwartz shared that some great work was done to grow each grade level and helps to stabilize enrollment. Dr. Schwartz credited increased communication about the open enrollment process as well as programs we offer. Dr. Schwartz said that this year we were more strategic about the process.

Graduating Class of 2024 ACT Report

Executive Director of Assessment, Research, and Evaluation Dr. Darin Kelberlau reminded the board that the information listed is the most recent ACT test scores. The District ACT composite average is 21.1, again higher than the state average of 19.1. Trendlines show Millard maintaining strong ACT results that consistently outperform the state and nation. The ACT culture in Millard encourages students to continue taking rigorous courses all four years of high school as well as retaking the ACT their senior year.

Dr. Kelberlau said it is important to note that while more than 99% of Millard Public Schools and 95% of Nebraska students participate on the ACT, only 36% of students nationally are included in the results. Nebraska ties for highest composite score in the nation compared to other states that give the ACT to a high percentage of students.

Summer School 2024 Report

Director of Elementary and Early Childhood Education Mr. Andy DeFreece shared the summer school report.

Mr. DeFreece said nearly 650 students participated in the Elementary SLAM program. This is a free, all day, 5 week program for students needing reading, and math support and is by invitation only. This year 250 courses were taken at the middle level program for students needing additional support.

Mr. DeFreece said that at the high school level 29 students were able to complete coursework needed to graduate. This is an all time high.

It has been a great advantage for our students learning the English language to participate in summer school.

Mr. DeFreece thanked Coordinator of Special Programs Dr. Kara Hutton for all her work with the planning and implementation of summer school. He also shared that our summer school is bigger than most NE school districts.

2024-25 Personnel Report

Director of Personnel Mr. Mitch Mollring said this report is used as an internal audit and is a snapshot from October, 2023 to October, 2024. Mr. Mollring highlighted the following things:

- We attended 18 university teacher-recruiting events in Nebraska, Kansas, Missouri and South Dakota.
- MPS hosted 92 student teachers from 12 universities.
- Certificated staff members have worked for Millard for an average of 12 years and an average of 15.8 total years in education.
- 1,348 MPS employees have a Master's degree and 49 have doctorates.
- Staff turnover percentages have decreased.

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

There were no requests to speak on non agenda items.

Meeting was adjourned at 7:39 p.m.

Future Agenda Items/ Board Calendar:

1. Tuesday, November 5, 2024 - Teacher Professional Learning and Work Day - No School for Students (Election Day)
2. Monday, November 18, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
3. Wednesday, November 20-22, 2024 - NASB State Education Conference - CHI Health Center
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7. Friday, December 6, 2024 - Foundation Board Holiday Event - 6:00 p.m. at Foundation Office
8. Wednesday, December 11, 2024 - Board of Education Holiday Celebration at Foundation Office

✦

Linda Poole

Secretary, Linda Poole

Millard Public Schools

November 18, 2024

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

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	518136	11/07/2024	142704	CITIBANK N.A.	\$119.15
	518141	11/07/2024	142386	DEREK E MCMILLIN	\$8,000.00
	518143	11/07/2024	064800	METRO UTILITIES DISTRICT OF OMAHA	\$42,778.15
	518144	11/07/2024	136072	NEBRASKA STATE TREASURER	\$20,262.56
	518145	11/07/2024	070800	OMAHA PUBLIC POWER DISTRICT	\$443,208.91
	518146	11/07/2024	133419	PAPILLION-LAVISTA SOUTH HIGH SCHOOL	\$538.00
	518147	11/07/2024	139797	US BANK NATIONAL ASSOCIATION	\$167.00
	518149	11/18/2024	133480	BERINGER CIACCIO DENNELL MABREY	\$17,000.00
	518150	11/18/2024	135223	AARON J BEARINGER	\$174.50
	518151	11/18/2024	144496	LUCAS BINGHAM	\$42.00
	518152	11/18/2024	135648	SUSAN M CHADWICK	\$97.50
	518153	11/18/2024	143973	CHRYSLER CAPITAL	\$499.00
	518154	11/18/2024	025197	CITY OF OMAHA	\$1,920.00
	518156	11/18/2024	136518	JANET L COOK	\$196.88
	518157	11/18/2024	135689	SUSAN M DULANY	\$95.55
	518158	11/18/2024	108082	ELECTRONIC CONTRACTING COMPANY	\$3,428.52
	518162	11/18/2024	136508	ERIC N GRANDGENETT	\$226.80
	518164	11/18/2024	140881	DARIN C KELBERLAU	\$99.28
	518166	11/18/2024	130677	HELEN M LYKKE-WISLER	\$180.80
	518167	11/18/2024	065440	MILLARD SOUTH HIGH SCHOOL	\$200.00
	518168	11/18/2024	107732	BRIAN L NELSON	\$660.00
	518169	11/18/2024	141138	AMANDA J NIEMIEC	\$296.07
	518170	11/18/2024	134051	OMAHA SYMPHONY	\$3,750.00
	518171	11/18/2024	144351	LAURA M PLAS	\$253.12
	518174	11/18/2024	109192	KIMBERLI R RICE	\$357.93
	518176	11/18/2024	137012	SHELLEY L SCHMITZ	\$445.14
	518178	11/18/2024	144766	SUPPORTING EMOTIONAL NEED OF GIFTED	\$99.00
	518179	11/18/2024	133438	HEIDI J WEAVER	\$70.72

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

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E107622	11/18/2024	134039	CROUCH RECREATION INC	\$1,210.00
	E107624	11/18/2024	132066	ENGINEERED CONTROLS INC	\$0.00
	E107625	11/18/2024	082350	SCHOOL SPECIALTY LLC	\$262.00
	E107626	11/18/2024	100577	TAYLOR CORPORATION	\$11,083.00
01 - Total					\$557,721.58
02	27442	10/31/2024	143254	ITW FOOD EQUIPMENT GROUP LLC	\$2,752.54
	27443	11/18/2024	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$812.25
02 - Total					\$3,564.79
06	518138	11/07/2024	130648	DOSTALS CONSTRUCTION CO INC	\$21,450.00
	518165	11/18/2024	058775	LAMP RYNEARSON ASSOCIATES INC	\$1,800.00
06 - Total					\$23,250.00
07	518140	11/07/2024	143409	FLUID MECHANICAL LLC	\$124,061.14
	518149	11/18/2024	133480	BERINGER CIACCIO DENNELL MABREY	\$8,205.00
	518155	11/18/2024	026057	CONTROL MASTERS INC	\$25,264.00
	518159	11/18/2024	143788	ELITE STORAGE PRODUCTS LLC	\$10,904.27
	518160	11/18/2024	143409	FLUID MECHANICAL LLC	\$124,061.14
	518165	11/18/2024	058775	LAMP RYNEARSON ASSOCIATES INC	\$12,100.00
	518172	11/18/2024	134598	PRIME COMMUNICATIONS INC	\$15,724.50
	518173	11/18/2024	143579	RESOURCE RENTAL CENTER INC	\$321.36
	E107623	11/18/2024	139946	DOWNS ELECTRIC INC	\$184,500.00
	E107624	11/18/2024	132066	ENGINEERED CONTROLS INC	\$0.00
07 - Total					\$505,141.41
11	518136	11/07/2024	142704	CITIBANK N.A.	\$106.94
	518137	11/07/2024	109063	CRISIS PREVENTION INSTITUTE INC	\$58,680.10
	518138	11/07/2024	130648	DOSTALS CONSTRUCTION CO INC	\$4,000.00
	518139	11/07/2024	037525	EDUCATIONAL SERVICE UNIT #3	\$1,469.55
	518161	11/18/2024	144773	COMPASS GROUP USA INC	\$450.80
	518177	11/18/2024	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$196.62

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

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11 - Total					\$64,904.01
17	518149	11/18/2024	133480	BERINGER CIACCIO DENNELL MABREY	\$900.00
	518165	11/18/2024	058775	LAMP RYNEARSON ASSOCIATES INC	\$13,041.93
	518175	11/18/2024	140085	SAMPSON CONSTRUCTION CO INC	\$243,034.00
17 - Total					\$256,975.93
50	518122	10/31/2024	144010	MARAH COVER	\$4,341.98
	518138	11/07/2024	130648	DOSTALS CONSTRUCTION CO INC	\$9,400.00
	518141	11/07/2024	142386	DEREK E MCMILLIN	\$5,145.50
	518144	11/07/2024	136072	NEBRASKA STATE TREASURER	\$1,938.15
	518148	11/18/2024	144767	AVON HIGH SCHOOL CHORAL BOOSTERS	\$6,500.00
	518163	11/18/2024	144772	ELISE MARIE HEPWORTH	\$450.00
	E107622	11/18/2024	134039	CROUCH RECREATION INC	\$25,065.00
50 - Total					\$52,840.63
99	518122	10/31/2024	144010	MARAH COVER	(\$160.00)
99 - Total					(\$160.00)
Overall - Total					\$1,464,238.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
DSAC	Don Stroh Administration Center						
A	ACTIVITY GENERAL						
1010	General Admin	13,105.92	51,217.79	51,217.79	0.00	13,105.92	
1016	Rev Trak Fees	108.97	97.88	127.77	0.00	79.08	
1018	School Pay Fees	1,943.84	65.29	66.19	0.00	1,942.94	
1025	Savings	317.49	0.00	0.00	0.00	317.49	
1030	Staff Vending	-378.54	0.00	0.00	0.00	-378.54	
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	20.00	20.00	0.00	0.00	40.00	
1108	Laptop Loss-Damage YAP/Project Search	0.00	0.00	0.00	0.00	0.00	
A Totals:		15,236.73	51,400.96	51,411.75	0.00	15,225.94	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name	From 09/01/2024 to 09/30/2024.						
Group ID	Group Name							
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
E	ADMINISTRATIVE CUSTODIAL							
	5004	Middle School Momentum	0.00	0.00	0.00	0.00	0.00	
	5005	Activity Express	93,298.39	3,066.00	1,089.00	0.00	95,275.39	
	5009	Friday Folder Advertising	0.00	0.00	0.00	0.00	0.00	
	5011	Young Adult Program Student-Led Business	12,129.49	251.00	0.00	0.00	12,380.49	
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00	
	5062	Ed Services Hospitality	441.74	0.00	0.00	0.00	441.74	
	5080	Media	0.00	0.00	0.00	0.00	0.00	
	5081	MPS App	0.00	0.00	0.00	0.00	0.00	
	5096	MPS Activities Calendar	0.00	0.00	0.00	0.00	0.00	
	5098	NFUSSD	0.00	0.00	0.00	0.00	0.00	
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
	5140	PayBac	0.00	0.00	0.00	0.00	0.00	
	5165	Logo Sales	0.00	0.00	0.00	0.00	0.00	
	5176	Student Showcase	0.00	0.00	0.00	0.00	0.00	
	5177	Staff Development	0.00	0.00	0.00	0.00	0.00	
	5178	STOP Hunger	0.00	0.00	0.00	0.00	0.00	
	5225	WF Student Donation	5,660.18	0.00	0.00	0.00	5,660.18	
	5250	Instrument Rental	-23,093.83	5,225.00	1,071.56	0.00	-18,940.39	
	5255	South Swim Lessons	126,830.00	7,470.00	0.00	0.00	134,300.00	
	5260	North Swim Lessons	57,680.00	6,240.00	0.00	0.00	63,920.00	
	5265	West Swim Lessons	98,630.00	6,380.00	0.00	0.00	105,010.00	
	5270	North Open Swim	1,647.00	0.00	0.00	0.00	1,647.00	
	5275	West Open Swim	4,100.00	0.00	0.00	0.00	4,100.00	
	5280	South Open Swim	4,781.00	0.00	0.00	0.00	4,781.00	
	5285	Maintenance Vending	792.16	0.00	0.00	0.00	792.16	
	5290	Tech Vending	614.38	8.71	0.00	0.00	623.09	
	5295	Facility Use Rental Fee	-195,028.07	0.00	0.00	0.00	-195,028.07	
	5300	Facility Use Building Access	77,922.50	0.00	0.00	0.00	77,922.50	
	5305	Facility Use Staffing	16,839.50	0.00	0.00	0.00	16,839.50	
	5310	Check Collection	483.15	0.00	0.00	0.00	483.15	
E Totals:			283,727.59	28,640.71	2,160.56	0.00	310,207.74	
Q	STUDENT FEE FUND							
	7195	HAL Field Trips	3,235.96	0.00	0.00	0.00	3,235.96	
Q Totals:			3,235.96	0.00	0.00	0.00	3,235.96	
DSAC Activity Totals:			302,200.28	80,041.67	53,572.31	0.00	328,669.64	
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
DSAC Checking:					80,041.67	53,572.31		
DSAC Investment:								
DSAC Bank Balances:			302,200.28		80,041.67	53,572.31	0.00	328,669.64

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Abbott	Abbott Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	21,387.28	91.17	1,724.20	0.00	19,754.25
1018	School Pay Fees	185.75	7.56	61.45	0.00	131.86
1020	Volunteers-General	-82.31	0.00	0.00	0.00	-82.31
1021	Abbott Volunteer Team	69,645.76	45,716.47	4,925.05	0.00	110,437.18
1030	Staff Vending	86.32	0.00	0.00	0.00	86.32
1105	Laptop Insurance	2,565.00	330.00	0.00	0.00	2,895.00
1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
A Totals:		93,801.80	46,145.20	6,710.70	0.00	133,236.30
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
4440	Leadership Club	30.00	0.00	0.00	0.00	30.00
4500	Music Club	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4580	Reading	0.00	0.00	0.00	0.00	0.00
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4660	Spanish Club	0.00	0.00	0.00	0.00	0.00
4710	Student Council	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	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5080	Media	4,112.97	98.00	0.00	0.00	4,210.97
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	0.00	610.00	448.00	0.00	162.00
5122	1st Grade Field Trips-Curriculum Related	54.16	0.00	0.00	0.00	54.16
5123	2nd Grade Field Trips-Curriculum Related	125.67	0.00	0.00	0.00	125.67
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	136.12	0.00	393.24	0.00	-257.12
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5128	7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5129	8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E Totals:		4,428.92	708.00	841.24	0.00	4,295.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Q	STUDENT FEE FUND						
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00	
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	2,942.00	0.00	2,942.00	0.00	0.00	
Q Totals:		2,942.00	0.00	2,942.00	0.00	0.00	
Abbott Activity Totals:		103,992.48	46,853.20	10,493.94	0.00	140,351.74	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Abbott Checking:			46,853.20	10,493.94		
Abbott Investment:						
Abbott Bank Balances:	103,992.48		46,853.20	10,493.94	0.00	140,351.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	1,422.56	236.12	56.54	0.00	1,602.14
1018	School Pay Fees	37.06	22.14	47.84	0.00	11.36
1020	Volunteers-General	25,293.59	52,792.45	2,081.14	0.00	76,004.90
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	1,545.00	960.00	0.00	0.00	2,505.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		28,298.21	54,010.71	2,185.52	0.00	80,123.40
D	CLUBS AND 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	1,181.74	0.00	0.00	0.00	1,181.74
4770	Yearbook	1,983.83	0.00	0.00	0.00	1,983.83
D Totals:		10,757.08	0.00	0.00	0.00	10,757.08
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	7,751.76	505.00	900.00	0.00	7,356.76
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:		7,835.51	505.00	900.00	0.00	7,440.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Q	STUDENT FEE FUND						
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00	
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00	
Q Totals:		0.00	0.00	0.00	0.00	0.00	
Ackerman Activity Totals:		46,890.80	54,515.71	3,085.52	0.00	98,320.99	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ackerman Checking:			54,515.71	3,085.52		
Ackerman Investment:						
Ackerman Bank Balances:	46,890.80		54,515.71	3,085.52	0.00	98,320.99

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Aldrich	Aldrich Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	27,229.70	2,129.33	65.78	0.00	29,293.25	
1018	School Pay Fees	75.51	13.50	0.00	0.00	89.01	
1030	Staff Vending	343.39	19.85	0.00	0.00	363.24	
1105	Laptop Insurance	2,115.00	435.00	0.00	0.00	2,550.00	
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
A Totals:		29,763.60	2,597.68	65.78	0.00	32,295.50	
D	CLUBS AND ORGANIZATIONS						
4040	Art	0.00	0.00	0.00	0.00	0.00	
4070	Birthday Book	7,707.01	30.00	0.00	0.00	7,737.01	
4710	Student Council	0.00	0.00	0.00	0.00	0.00	
D Totals:		7,707.01	30.00	0.00	0.00	7,737.01	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00	
5060	Hospitality	0.00	0.00	0.00	0.00	0.00	
5070	Library	1,221.23	0.00	0.00	0.00	1,221.23	
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
5121	KG Field Trips-Curriculum Related	76.00	0.00	0.00	0.00	76.00	
5122	1st Grade Field Trips-Curriculum Related	76.00	0.00	0.00	0.00	76.00	
5123	2nd Grade Field Trips-Curriculum Related	327.63	0.00	0.00	0.00	327.63	
5124	3rd Grade Field Trips-Curriculum Related	86.00	0.00	0.00	0.00	86.00	
5125	4th Grade Field Trips-Curriculum Related	76.00	35.94	0.00	0.00	111.94	
5126	5th Grade Field Trips-Curriculum Related	399.59	0.00	0.00	0.00	399.59	
E Totals:		2,262.45	35.94	0.00	0.00	2,298.39	
Q	STUDENT FEE FUND						
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00	
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	400.00	0.00	0.00	0.00	400.00	
Q Totals:		400.00	0.00	0.00	0.00	400.00	
Aldrich Activity Totals:		40,133.06	2,663.62	65.78	0.00	42,730.90	
Begin Balance							
Transfers							
Receipts							
Disbursements							
Adjustments							
End Balance							
Aldrich Checking:			2,663.62	65.78			
Aldrich Investment:							
Aldrich Bank Balances:		40,133.06	2,663.62	65.78	0.00	42,730.90	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackEl	Black Elk Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	19,472.44	737.54	223.98	0.00	19,986.00
1018	School Pay Fees	52.37	30.78	26.03	0.00	57.12
1020	Volunteers-General	15,525.63	0.00	0.00	0.00	15,525.63
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	720.00	945.00	0.00	0.00	1,665.00
1106	Laptop Loss/Damage	35.00	0.00	0.00	0.00	35.00
A Totals:		35,805.44	1,713.32	250.01	0.00	37,268.75
D	CLUBS AND ORGANIZATIONS					
4040	Art	8,313.44	0.00	0.00	0.00	8,313.44
4070	Birthday Book	5,287.97	85.00	0.00	0.00	5,372.97
4140	Choir	293.26	0.00	0.00	0.00	293.26
4270	Field Day	2,306.55	43,402.11	0.00	0.00	45,708.66
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	3,408.97	0.00	0.00	0.00	3,408.97
D Totals:		19,183.08	43,487.11	0.00	0.00	62,670.19
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5065	Hospitality-VIP	2,473.64	0.00	0.00	0.00	2,473.64
5080	Media	5,163.78	779.31	45.42	0.00	5,897.67
5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	6.50	0.00	0.00	0.00	6.50
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	952.62	0.00	0.00	0.00	952.62
E Totals:		8,596.54	779.31	45.42	0.00	9,330.43
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	1,750.00	0.00	0.00	0.00	1,750.00
Q Totals:		1,750.00	0.00	0.00	0.00	1,750.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
BlackElk Activity Totals:		65,335.06	45,979.74	295.43	0.00	111,019.37	
Begin Balance							
Transfers							
Receipts							
Disbursements							
Adjustments							
End Balance							
BlackElk Checking:			45,979.74	295.43			
BlackElk Investment:							
BlackElk Bank Balances:		65,335.06	45,979.74	295.43	0.00	111,019.37	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 09/01/2024 to 09/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan	Bryan Elementary School							
A	ACTIVITY GENERAL							
	1010	General Admin		1,946.04	178.16	285.81	0.00	1,838.39
	1018	School Pay Fees		57.42	8.64	13.59	0.00	52.47
	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		420.00	375.00	0.00	0.00	795.00
	1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	A Totals:			3,119.72	561.80	299.40	0.00	3,382.12
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 Totals:			2,376.95	0.00	0.00	0.00	2,376.95
E	ADMINISTRATIVE CUSTODIAL							
	5015	Circle of Friends		0.00	0.00	0.00	0.00	0.00
	5040	Fundraising-General		3,685.82	9,849.08	1,924.53	0.00	11,610.37
	5060	Hospitality		0.00	0.00	0.00	0.00	0.00
	5080	Media		6,365.57	63.00	0.00	0.00	6,428.57
	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	308.00	0.00	-1,024.04
	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 Totals:			9,017.60	9,912.08	2,232.53	0.00	16,697.15
Q	STUDENT FEE FUND							
	7000	KG Field Trips		0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation		1,025.00	0.00	0.00	0.00	1,025.00
	Q Totals:			1,025.00	0.00	0.00	0.00	1,025.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

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

Bryan Activity Totals:	15,539.27	10,473.88	2,531.93	0.00	23,481.22
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Bryan Checking:			10,473.88	2,531.93		
Bryan Investment:						
Bryan Bank Balances:	15,539.27		10,473.88	2,531.93	0.00	23,481.22

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cather	Cather Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	4,954.50	19.03	696.54	0.00	4,276.99
1018	School Pay Fees	29.51	2.70	38.28	0.00	-6.07
1023	Booster Club	5,336.94	0.00	1,091.54	0.00	4,245.40
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	901.00	120.00	0.00	0.00	1,021.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		11,621.95	141.73	1,826.36	0.00	9,937.32
D	CLUBS AND ORGANIZATIONS					
4038	PE Archery	-60.00	0.00	0.00	0.00	-60.00
4040	Art	0.00	0.00	0.00	0.00	0.00
4090	Bowling Club	0.00	0.00	0.00	0.00	0.00
4231	Ecology Club	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	1,470.73	-8.00	0.00	0.00	1,462.73
D Totals:		2,035.41	-8.00	0.00	0.00	2,027.41
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	-7.96	0.00	0.00	0.00	-7.96
5060	Hospitality	-2.54	0.00	0.00	0.00	-2.54
5070	Library	5,145.53	83.00	180.00	0.00	5,048.53
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 Related	206.21	514.50	0.00	0.00	720.71
5123	2nd Grade Field Trips-Curriculum Related	378.93	0.00	0.00	0.00	378.93
5124	3rd Grade Field Trips-Curriculum Related	388.19	0.00	0.00	0.00	388.19
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	704.10	0.00	0.00	0.00	704.10
5140	PayBac	1,707.03	0.00	0.00	0.00	1,707.03
5181	Grants	397.51	0.00	0.00	0.00	397.51
5183	SEL Grant	384.74	0.00	0.00	0.00	384.74
5250	Instrument Rental	0.00	0.00	0.00	0.00	0.00
E Totals:		6,887.92	597.50	180.00	0.00	7,305.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:				0.00	0.00	0.00	0.00	0.00
Cather Activity Totals:				20,545.28	731.23	2,006.36	0.00	19,270.15

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cather Checking:			731.23	2,006.36		
Cather Investment:						
Cather Bank Balances:	20,545.28		731.23	2,006.36	0.00	19,270.15

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	-19.71	635.53	25.44	0.00	590.38
1018	School Pay Fees	-3.21	0.00	0.00	0.00	-3.21
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	90.00	0.00	0.00	0.00	90.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		3,567.93	635.53	25.44	0.00	4,178.02
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4100	Builders Club	711.05	0.00	0.00	0.00	711.05
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	1,197.32	0.00	0.00	0.00	1,197.32
D Totals:		3,579.72	0.00	0.00	0.00	3,579.72
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
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	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Cody Activity Totals:		11,758.50	635.53	25.44	0.00	12,368.59	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cody Checking:			635.53	25.44		
Cody Investment:						
Cody Bank Balances:	11,758.50		635.53	25.44	0.00	12,368.59

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonw	Cottonwood Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	5,499.44	28.69	1,675.50	0.00	3,852.63
1018	School Pay Fees	277.66	17.56	28.96	0.00	266.26
1030	Staff Vending	177.33	0.00	0.00	0.00	177.33
1040	Donations	205.00	4,585.00	0.00	0.00	4,790.00
1105	Laptop Insurance	795.00	90.00	30.00	0.00	855.00
1106	Laptop Loss/Damage	209.77	0.00	0.00	0.00	209.77
A Totals:		7,164.20	4,721.25	1,734.46	0.00	10,150.99
D	CLUBS AND ORGANIZATIONS					
4040	Art	11.76	0.00	0.00	0.00	11.76
4580	Reading	-99.00	0.00	0.00	0.00	-99.00
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4710	Student Council	2,297.57	0.00	0.00	0.00	2,297.57
4750	Volunteer Club	23,665.40	698.38	2,843.52	0.00	21,520.26
D Totals:		25,875.73	698.38	2,843.52	0.00	23,730.59
E	ADMINISTRATIVE CUSTODIAL					
5025	Fines - Library Book	19.68	0.00	0.00	0.00	19.68
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	88.13	0.00	0.00	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:		-144.35	0.00	0.00	0.00	-144.35
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
S	ATHLETIC					
9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
S Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Cottonwood Activity Totals:			32,895.58	5,419.63	4,577.98	0.00	33,737.23

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cottonwood Checking:			5,419.63	4,577.98		
Cottonwood Investment:						
Cottonwood Bank Balances:	32,895.58		5,419.63	4,577.98	0.00	33,737.23

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Disney	Disney Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	6,388.31	588.17	786.42	0.00	6,190.06	
1015	Counseling	32.13	0.00	0.00	0.00	32.13	
1018	School Pay Fees	4.73	0.00	0.00	0.00	4.73	
1030	Staff Vending	508.49	0.00	0.00	0.00	508.49	
1040	Donations	800.08	4,656.99	343.03	0.00	5,114.04	
1043	Playground	-95.05	0.00	0.00	0.00	-95.05	
1046	Birthday Board	1,872.21	0.00	128.00	0.00	1,744.21	
1105	Laptop Insurance	900.00	255.00	0.00	0.00	1,155.00	
1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00	
A Totals:		10,424.90	5,500.16	1,257.45	0.00	14,667.61	
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	1,113.81	0.00	0.00	0.00	1,113.81	
D Totals:		3,506.75	0.00	0.00	0.00	3,506.75	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	2,881.58	450.00	0.00	0.00	3,331.58	
5070	Library	81.07	79.00	0.00	0.00	160.07	
5120	P.E.	2,472.62	0.00	0.00	0.00	2,472.62	
5121	KG Field Trips-Curriculum Related	15.30	0.00	0.00	0.00	15.30	
5122	1st Grade Field Trips-Curriculum Related	-7.00	0.00	0.00	0.00	-7.00	
5123	2nd Grade Field Trips-Curriculum Related	0.75	0.00	0.00	0.00	0.75	
5124	3rd Grade Field Trips-Curriculum Related	-167.15	0.00	0.00	0.00	-167.15	
5125	4th Grade Field Trips-Curriculum Related	82.14	0.00	0.00	0.00	82.14	
5126	5th Grade Field Trips-Curriculum Related	13.45	0.00	0.00	0.00	13.45	
5181	Grants	0.00	0.00	0.00	0.00	0.00	
5186	MPS Foundation Grant	87.00	0.00	0.00	0.00	87.00	
E Totals:		5,459.76	529.00	0.00	0.00	5,988.76	
Q	STUDENT FEE FUND						
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	-301.85	1,000.00	0.00	0.00	698.15	
7901	Student Transportation	550.00	0.00	0.00	0.00	550.00	
Q Totals:		248.15	1,000.00	0.00	0.00	1,248.15	
Disney Activity Totals:		19,639.56	7,029.16	1,257.45	0.00	25,411.27	
Begin Balance							
Transfers							
Receipts							
Disbursements							
Adjustments							
End Balance							
Disney Checking:			7,029.16	1,257.45			
Disney Investment:							
Disney Bank Balances:		19,639.56	7,029.16	1,257.45	0.00	25,411.27	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Ezra	Ezra Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	12,631.84	525.25	584.02	0.00	12,573.07	
1018	School Pay Fees	7.41	16.74	0.00	0.00	24.15	
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00	
1105	Laptop Insurance	1,095.00	1,080.00	1,710.00	0.00	465.00	
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
A Totals:		13,734.25	1,621.99	2,294.02	0.00	13,062.22	
D	CLUBS AND ORGANIZATIONS						
4010	40 Assets	0.00	0.00	0.00	0.00	0.00	
4040	Art	0.00	0.00	0.00	0.00	0.00	
4090	Bowling Club	0.00	0.00	0.00	0.00	0.00	
4500	Music Club	2,064.62	0.00	0.00	0.00	2,064.62	
D Totals:		2,064.62	0.00	0.00	0.00	2,064.62	
E	ADMINISTRATIVE 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	3,634.94	30.57	0.00	0.00	3,665.51	
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5123	2nd Grade Field Trips-Curriculum Related	-333.00	0.00	0.00	0.00	-333.00	
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5125	4th Grade Field Trips-Curriculum Related	1,262.50	0.00	797.70	0.00	464.80	
5126	5th Grade Field Trips-Curriculum Related	2,328.30	613.03	525.84	0.00	2,415.49	
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:		7,010.60	643.60	1,323.54	0.00	6,330.66	
Q	STUDENT FEE FUND						
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	1,622.50	0.00	1,622.50	0.00	0.00	
Q Totals:		1,622.50	0.00	1,622.50	0.00	0.00	
Ezra Activity Totals:		24,431.97	2,265.59	5,240.06	0.00	21,457.50	
Begin Balance			Transfers	Receipts	Disbursements	Adjustments	End Balance
Ezra Checking:				2,265.59	5,240.06		
Ezra Investment:							
Ezra Bank Balances:		24,431.97		2,265.59	5,240.06	0.00	21,457.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
HarveyO Harvey Oaks Elementary							
A	ACTIVITY GENERAL						
1010	General Admin	45,898.66	2,067.41	886.61	0.00	47,079.46	
1018	School Pay Fees	-13.57	0.00	0.00	0.00	-13.57	
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00	
1105	Laptop Insurance	1,753.14	689.80	0.00	0.00	2,442.94	
1106	Laptop Loss/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:		48,335.52	2,757.21	886.61	0.00	50,206.12	
D	CLUBS AND ORGANIZATIONS						
4040	Art	0.00	0.00	0.00	0.00	0.00	
4140	Choir	0.00	0.00	0.00	0.00	0.00	
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00	
4710	Student Council	494.19	0.00	0.00	0.00	494.19	
4728	Unified Club	349.21	0.00	0.00	0.00	349.21	
D Totals:		843.40	0.00	0.00	0.00	843.40	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-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	12.95	0.00	0.00	1,995.96	
5110	Other Student 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	0.00	-58.70	
5124	3rd Grade Field Trips-Curriculum Related	174.69	0.00	0.00	0.00	174.69	
5125	4th Grade Field Trips-Curriculum Related	436.00	0.00	0.00	0.00	436.00	
5126	5th Grade Field Trips-Curriculum Related	-156.04	0.00	0.00	0.00	-156.04	
5142	Preschool	63.00	0.00	0.00	0.00	63.00	
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00	
E Totals:		5,503.20	12.95	0.00	0.00	5,516.15	
Q	STUDENT FEE FUND						
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00	
Q Totals:		0.00	0.00	0.00	0.00	0.00	
HarveyOaks Activity Totals:		54,682.12	2,770.16	886.61	0.00	56,565.67	
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HarveyOaks Checking:				2,770.16	886.61		
HarveyOaks Investment:							
HarveyOaks Bank Balances:		54,682.12		2,770.16	886.61	0.00	56,565.67

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Hitchco	Hitchcock Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	2,801.32	30.02	64.51	-168.02	2,598.81
1018	School Pay Fees	19.80	8.64	27.56	0.00	0.88
1030	Staff Vending	287.31	0.00	0.00	0.00	287.31
1063	VIP Committees	24,704.81	15,998.90	19,154.96	0.00	21,548.75
1105	Laptop Insurance	630.00	390.00	0.00	0.00	1,020.00
1106	Laptop Loss/Damage	49.00	0.00	0.00	0.00	49.00
A Totals:		28,492.24	16,427.56	19,247.03	-168.02	25,504.75
D	CLUBS AND ORGANIZATIONS					
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	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	3,608.96	60.00	0.00	0.00	3,668.96
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	-148.50	535.00	0.00	148.50	535.00
5122	1st Grade Field Trips-Curriculum Related	-19.52	0.00	0.00	19.52	0.00
5123	2nd Grade Field Trips-Curriculum Related	80.58	0.00	0.00	-80.58	0.00
5124	3rd Grade Field Trips-Curriculum Related	197.39	0.00	0.00	-116.81	80.58
5125	4th Grade Field Trips-Curriculum Related	84.31	0.00	0.00	113.08	197.39
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	84.31	84.31
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:		3,996.59	595.00	0.00	168.02	4,759.61
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
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

Site ID	Site Name
Group ID	Group Name
Activity ID	Activity Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	Hitchcock Activity Totals:	33,700.17	17,022.56	19,247.03	0.00	31,475.70

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Hitchcock Checking:			17,022.56	19,247.03		
Hitchcock Investment:						
Hitchcock Bank Balances:	33,700.17		17,022.56	19,247.03	0.00	31,475.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HollingH Holling Heights Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	8,730.82	15.83	90.35	0.00	8,656.30
1018	School Pay Fees	-14.27	1.62	10.53	0.00	-23.18
1024	Community Club	-30.72	1,064.00	300.00	0.00	733.28
1030	Staff Vending	90.52	0.00	0.00	0.00	90.52
1040	Donations	401.15	589.20	0.00	0.00	990.35
1049	Food Pantry	132.31	0.00	0.00	0.00	132.31
1105	Laptop Insurance	120.00	45.00	0.00	0.00	165.00
1106	Laptop Loss/Damage	0.00	74.00	0.00	0.00	74.00
A Totals:		9,429.81	1,789.65	400.88	0.00	10,818.58
D	CLUBS AND ORGANIZATIONS					
4710	Student Council	491.35	0.00	0.00	0.00	491.35
4728	Unified Club	0.00	0.00	0.00	0.00	0.00
D Totals:		491.35	0.00	0.00	0.00	491.35
E	ADMINISTRATIVE CUSTODIAL					
5016	Family Events	1,337.84	0.00	0.00	0.00	1,337.84
5040	Fundraising-General	-371.85	0.00	0.00	0.00	-371.85
5070	Library	5,525.91	1,655.14	200.00	0.00	6,981.05
5113	SBS Field Trips	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	-53.65	0.00	0.00	0.00	-53.65
5122	1st Grade Field Trips-Curriculum Related	-199.14	375.00	0.00	0.00	175.86
5123	2nd Grade Field Trips-Curriculum Related	-701.37	536.00	0.00	0.00	-165.37
5124	3rd Grade Field Trips-Curriculum Related	-414.17	0.00	0.00	0.00	-414.17
5125	4th Grade Field Trips-Curriculum Related	-269.11	0.00	0.00	0.00	-269.11
5126	5th Grade Field Trips-Curriculum Related	321.85	0.00	709.55	0.00	-387.70
5140	PayBac	622.13	170.53	0.00	0.00	792.66
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
5181	Grants	653.91	0.00	0.00	0.00	653.91
5182	Behavior Skills Grant	500.00	0.00	0.00	0.00	500.00
E Totals:		6,952.35	2,736.67	909.55	0.00	8,779.47
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	-175.00	0.00	0.00	0.00	-175.00
Q Totals:		-175.00	0.00	0.00	0.00	-175.00
HollingHts Activity Totals:		16,698.51	4,526.32	1,310.43	0.00	19,914.40
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments
HollingHts Checking:				4,526.32	1,310.43	
HollingHts Investment:						
HollingHts Bank Balances:		16,698.51		4,526.32	1,310.43	0.00
						19,914.40

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Montclair	Montclair Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	9,903.53	302.96	185.06	0.00	10,021.43	
1018	School Pay Fees	43.60	318.58	50.35	0.00	311.83	
1030	Staff Vending	1,348.85	0.00	0.00	0.00	1,348.85	
1105	Laptop Insurance	1,355.00	15.00	0.00	0.00	1,370.00	
1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00	
A Totals:		12,664.98	636.54	235.41	0.00	13,066.11	
D	CLUBS AND ORGANIZATIONS						
4040	Art	474.34	0.00	0.00	0.00	474.34	
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	1,852.82	0.00	0.00	0.00	1,852.82	
4770	Yearbook	447.00	0.00	0.00	0.00	447.00	
D Totals:		7,462.95	0.00	0.00	0.00	7,462.95	
E	ADMINISTRATIVE CUSTODIAL						
5012	Creative Cafe	233.83	0.00	0.00	0.00	233.83	
5040	Fundraising-General	60.96	0.00	0.00	0.00	60.96	
5060	Hospitality	4.82	0.00	0.00	0.00	4.82	
5070	Library	10,729.70	0.00	295.35	0.00	10,434.35	
5110	Other Student Activities	101.00	0.00	0.00	0.00	101.00	
5116	Montessori KG	-40.61	493.00	0.00	0.00	452.39	
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:		17,612.96	493.00	295.35	0.00	17,810.61	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND						
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	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	488.00	0.00	0.00	604.80
	7140	Mini-Classes	735.61	0.00	0.00	0.00	735.61
	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:			852.41	488.00	0.00	0.00	1,340.41
Montclair Activity Totals:			38,593.30	1,617.54	530.76	0.00	39,680.08

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Montclair Checking:			1,617.54	530.76		
Montclair Investment:						
Montclair Bank Balances:	38,593.30		1,617.54	530.76	0.00	39,680.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name		From 09/01/2024 to 09/30/2024.					
Group ID	Group Name							
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Morton	Morton Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin	800.37	73.83	225.00	0.00	649.20	
	1018	School Pay Fees	-47.89	1.08	0.00	0.00	-46.81	
	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	1,583.49	60.00	1,613.49	0.00	30.00	
	1106	Laptop Loss/Damage	154.00	0.00	154.00	0.00	0.00	
	A Totals:		2,489.97	134.91	1,992.49	0.00	632.39	
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	250.00	0.00	0.00	1,550.00	
	D Totals:		2,640.87	250.00	0.00	0.00	2,890.87	
E	ADMINISTRATIVE CUSTODIAL							
	5015	Circle of Friends	37.59	0.00	0.00	0.00	37.59	
	5040	Fundraising-General	183.32	2,409.95	0.00	0.00	2,593.27	
	5060	Hospitality	45.44	470.00	107.04	0.00	408.40	
	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	69.42	0.00	1,404.15	
	E Totals:		17,778.51	2,879.95	176.46	0.00	20,482.00	
Q	STUDENT 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 Totals:		-199.02	0.00	0.00	0.00	-199.02	
	Morton Activity Totals:		22,710.33	3,264.86	2,168.95	0.00	23,806.24	
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Morton Checking:					3,264.86	2,168.95		
Morton Investment:								
Morton Bank Balances:			22,710.33		3,264.86	2,168.95	0.00	23,806.24

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Neihardt Neihardt Elementary School							
A	ACTIVITY GENERAL						
1010	General Admin	9,966.37	5,351.36	59.55	0.00	15,258.18	
1018	School Pay Fees	-1.52	9.72	12.50	0.00	-4.30	
1030	Staff Vending	25.41	0.00	0.00	0.00	25.41	
1105	Laptop Insurance	435.00	465.00	0.00	0.00	900.00	
1106	Laptop Loss/Damage	0.00	59.00	0.00	0.00	59.00	
A Totals:		10,425.26	5,885.08	72.05	0.00	16,238.29	
D	CLUBS AND ORGANIZATIONS						
4140	Choir	478.20	0.00	0.00	0.00	478.20	
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00	
4710	Student Council	1,139.67	211.86	0.00	0.00	1,351.53	
4770	Yearbook	3,904.17	0.00	0.00	0.00	3,904.17	
D Totals:		5,522.04	211.86	0.00	0.00	5,733.90	
E	ADMINISTRATIVE CUSTODIAL						
5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00	
5035	Fuel Up to Play 60	171.56	0.00	0.00	0.00	171.56	
5040	Fundraising-General	3,605.70	200.00	0.00	0.00	3,805.70	
5070	Library	7,104.87	55.22	0.00	0.00	7,160.09	
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	
5140	PayBac	5,057.94	277.84	0.00	0.00	5,335.78	
E Totals:		15,940.07	533.06	0.00	0.00	16,473.13	
Q	STUDENT FEE FUND						
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00	
Q Totals:		0.00	0.00	0.00	0.00	0.00	
Neihardt Activity Totals:		31,887.37	6,630.00	72.05	0.00	38,445.32	
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Neihardt Checking:				6,630.00	72.05		
Neihardt Investment:							
Neihardt Bank Balances:		31,887.37		6,630.00	72.05	0.00	38,445.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Norris	Norris Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	10,291.87	50.12	621.95	0.00	9,720.04
1018	School Pay Fees	17.49	13.50	25.61	0.00	5.38
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	745.00	585.00	105.00	-40.00	1,185.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		47,482.03	648.62	752.56	-40.00	47,338.09
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	7.16	0.00	0.00	0.00	7.16
4040	Art	0.00	0.00	0.00	0.00	0.00
4500	Music Club	312.56	0.00	0.00	0.00	312.56
4580	Reading	96.19	0.00	0.00	0.00	96.19
4620	Safety Patrol	18.31	0.00	0.00	0.00	18.31
4710	Student Council	825.40	0.00	0.00	0.00	825.40
4770	Yearbook	2,343.07	0.00	0.00	0.00	2,343.07
D Totals:		3,602.69	0.00	0.00	0.00	3,602.69
E	ADMINISTRATIVE CUSTODIAL					
5060	Hospitality	2,367.65	0.00	0.00	0.00	2,367.65
5080	Media	3,460.62	-8.37	0.00	40.00	3,492.25
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	2,129.76	635.25	0.00	0.00	2,765.01
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E Totals:		8,457.13	626.88	0.00	40.00	9,124.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND						
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7110	Montessori PreK	553.54	86.00	0.00	0.00	639.54
	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	86.00	0.00	0.00	639.54
Norris Activity Totals:			60,095.39	1,361.50	752.56	0.00	60,704.33

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Norris Checking:			1,361.50	752.56		
Norris Investment:						
Norris Bank Balances:	60,095.39		1,361.50	752.56	0.00	60,704.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Reagan	Reagan Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	20,171.26	358.25	0.00	0.00	20,529.51	
1018	School Pay Fees	-63.79	11.34	30.99	0.00	-83.44	
1020	Volunteers-General	10,377.84	65,652.68	5,513.69	0.00	70,516.83	
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00	
1030	Staff Vending	29.36	13.09	0.00	0.00	42.45	
1045	Gym Teachers Activity Account	293.19	0.00	0.00	0.00	293.19	
1105	Laptop Insurance	960.00	690.00	0.00	0.00	1,650.00	
1106	Laptop Loss/Damage	59.00	0.00	0.00	0.00	59.00	
A Totals:		31,826.86	66,725.36	5,544.68	0.00	93,007.54	
D	CLUBS AND ORGANIZATIONS						
4540	Other Clubs	2,087.30	0.00	0.00	0.00	2,087.30	
4710	Student Council	1,130.33	0.00	0.00	0.00	1,130.33	
D Totals:		3,217.63	0.00	0.00	0.00	3,217.63	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00	
5060	Hospitality	0.00	0.00	0.00	0.00	0.00	
5070	Library	4,195.05	0.00	0.00	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	-256.80	0.00	0.00	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 Totals:		4,408.09	0.00	0.00	0.00	4,408.09	
Q	STUDENT FEE FUND						
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	1,175.00	0.00	0.00	0.00	1,175.00	
Q Totals:		1,175.00	0.00	0.00	0.00	1,175.00	
Reagan Activity Totals:		40,627.58	66,725.36	5,544.68	0.00	101,808.26	
Reagan Checking:		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reagan Investment:				66,725.36	5,544.68		
Reagan Bank Balances:		40,627.58		66,725.36	5,544.68	0.00	101,808.26

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Reeder	Reeder Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	5,087.23	20.14	1,672.43	0.00	3,434.94	
1018	School Pay Fees	-134.79	39.96	15.76	0.00	-110.59	
1030	Staff Vending	4,862.20	0.00	0.00	0.00	4,862.20	
1105	Laptop Insurance	915.00	1,410.00	0.00	0.00	2,325.00	
1106	Laptop Loss/Damage	84.00	0.00	0.00	0.00	84.00	
A Totals:		10,813.64	1,470.10	1,688.19	0.00	10,595.55	
D	CLUBS AND ORGANIZATIONS						
4500	Music Club	2,592.68	343.75	1,420.09	0.00	1,516.34	
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 Totals:		2,911.06	343.75	1,420.09	0.00	1,834.72	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	56.91	0.00	0.00	0.00	56.91	
5060	Hospitality	0.00	0.00	0.00	0.00	0.00	
5070	Library	4,696.54	737.99	143.79	0.00	5,290.74	
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	-61.87	0.00	0.00	0.00	-61.87	
5140	PayBac	2,106.84	0.00	184.72	0.00	1,922.12	
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00	
E Totals:		7,763.01	737.99	328.51	0.00	8,172.49	
Q	STUDENT FEE FUND						
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	1,525.00	0.00	0.00	0.00	1,525.00	
Q Totals:		1,525.00	0.00	0.00	0.00	1,525.00	
Reeder Activity Totals:		23,012.71	2,551.84	3,436.79	0.00	22,127.76	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reeder Checking:			2,551.84	3,436.79		
Reeder Investment:						
Reeder Bank Balances:	23,012.71		2,551.84	3,436.79	0.00	22,127.76

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwell Rockwell Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	5,599.46	25.71	609.87	0.00	5,015.30
	1018		School Pay Fees	5.13	4.50	0.00	0.00	9.63
	1030		Staff Vending	8.27	0.00	0.00	0.00	8.27
	1040		Donations	2,503.91	535.12	3,243.66	0.00	-204.63
	1048		Parent Involvement Activities	895.80	0.00	0.00	0.00	895.80
	1105		Laptop Insurance	240.00	195.00	240.00	0.00	195.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:				9,252.57	760.33	4,093.53	0.00	5,919.37
D	CLUBS AND ORGANIZATIONS							
	4230		Environmental Club	0.00	0.00	0.00	0.00	0.00
	4540		Other Clubs	362.38	115.00	7.36	0.00	470.02
	4610		SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,302.05	0.00	0.00	0.00	2,302.05
	4728		Unified Club	2,683.65	0.00	0.00	0.00	2,683.65
	4770		Yearbook	528.00	0.00	0.00	0.00	528.00
D Totals:				5,876.08	115.00	7.36	0.00	5,983.72
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	2,729.16	1,952.84	0.00	-9.00	4,673.00
	5070		Library	5,678.28	100.00	10.95	0.00	5,767.33
	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	4,725.31	0.00	393.49	0.00	4,331.82
E Totals:				14,312.09	2,052.84	404.44	-9.00	15,951.49
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	400.00	0.00	400.00	0.00	0.00
Q Totals:				717.77	0.00	400.00	0.00	317.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

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

Rockwell Activity Totals:	30,158.51	2,928.17	4,905.33	-9.00	28,172.35
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rockwell Checking:			2,928.17	4,905.33		
Rockwell Investment:						
Rockwell Bank Balances:	30,158.51		2,928.17	4,905.33	-9.00	28,172.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Rohwer	Rohwer Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	13,603.14	0.00	0.00	0.00	13,603.14	
1018	School Pay Fees	44.71	0.00	0.00	0.00	44.71	
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	1,650.00	330.00	0.00	0.00	1,980.00	
1106	Laptop Loss/Damage	70.00	0.00	0.00	0.00	70.00	
A Totals:		15,813.55	330.00	0.00	0.00	16,143.55	
D	CLUBS AND ORGANIZATIONS						
4051	Allies in Action	0.00	0.00	0.00	0.00	0.00	
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	ADMINISTRATIVE 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-Curriculum Related	458.96	0.00	0.00	0.00	458.96	
5123	2nd Grade Field Trips-Curriculum Related	-288.16	0.00	0.00	0.00	-288.16	
5124	3rd Grade Field Trips-Curriculum Related	23.95	0.00	0.00	0.00	23.95	
5125	4th Grade Field Trips-Curriculum Related	464.88	0.00	0.00	0.00	464.88	
5126	5th Grade Field Trips-Curriculum Related	188.71	0.00	0.00	0.00	188.71	
5140	PayBac	5,982.30	0.00	0.00	0.00	5,982.30	
5180	Teacher Fund/Grants	2,041.94	0.00	0.00	0.00	2,041.94	
E Totals:		26,437.04	0.00	0.00	0.00	26,437.04	
Q	STUDENT FEE FUND						
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	1,175.00	0.00	0.00	0.00	1,175.00	
Q Totals:		1,175.00	0.00	0.00	0.00	1,175.00	
Rohwer Activity Totals:		52,331.39	330.00	0.00	0.00	52,661.39	
Begin Balance							
Transfers							
Receipts							
Disbursements							
Adjustments							
End Balance							
Rohwer Checking:			330.00	0.00			
Rohwer Investment:							
Rohwer Bank Balances:		52,331.39	330.00	0.00	0.00	52,661.39	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz	Sandoz Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	25,597.19	297.12	2,912.41	0.00	22,981.90
1018	School Pay Fees	21.45	9.18	0.00	0.00	30.63
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1054	Social Committee	0.00	425.00	0.00	0.00	425.00
1105	Laptop Insurance	239.99	495.00	0.00	0.00	734.99
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		25,858.63	1,226.30	2,912.41	0.00	24,172.52
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4710	Student Council	0.00	0.00	0.00	0.00	0.00
D Totals:		0.00	0.00	0.00	0.00	0.00
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5070	Library	3,701.70	46.98	0.00	0.00	3,748.68
5110	Other Student Activities	-1,468.76	0.00	0.00	0.00	-1,468.76
5115	Field Trips-Curriculum Related	-2,825.65	264.09	690.06	0.00	-3,251.62
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:		-592.71	311.07	690.06	0.00	-971.70
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	400.00	0.00	0.00	0.00	400.00
Q Totals:		400.00	0.00	0.00	0.00	400.00

Site ID	Site Name
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Group ID	Group Name
Activity ID	Activity Name

Beginning Cash

Receipts

Disbursements

Adjustments

Cash Balance

Sandoz Activity Totals:

25,665.92

1,537.37

3,602.47

0.00

23,600.82

Begin Balance

Transfers

Receipts

Disbursements

Adjustments

End Balance

Sandoz Checking:

1,537.37

3,602.47

Sandoz Investment:

Sandoz Bank Balances:

25,665.92

1,537.37

3,602.47

0.00

23,600.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurc	Upchurch Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	12,171.33	412.37	8,409.66	0.00	4,174.04
1018	School Pay Fees	-29.44	9.68	15.79	0.00	-35.55
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
1062	Educational Development Funds	499.00	0.00	0.00	0.00	499.00
1105	Laptop Insurance	795.00	360.00	855.00	0.00	300.00
1106	Laptop Loss/Damage	140.00	0.00	140.00	0.00	0.00
A Totals:		17,476.95	782.05	9,420.45	0.00	8,838.55
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4130	Chess Club	-26.19	0.00	0.00	0.00	-26.19
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4710	Student Council	-536.61	0.00	0.00	0.00	-536.61
D Totals:		-562.80	0.00	0.00	0.00	-562.80
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	9,382.88	0.00	0.00	0.00	9,382.88
5070	Library	5,776.67	1,975.85	17.24	0.00	7,735.28
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	-31.00	0.00	0.00	0.00	-31.00
5181	Grants	0.00	2,500.00	0.00	0.00	2,500.00
5184	Woodhouse Grant	71.62	0.00	0.00	0.00	71.62
E Totals:		15,200.17	4,475.85	17.24	0.00	19,658.78
Q	STUDENT FEE FUND					
7900	Field Trips-Other	205.52	0.00	0.00	0.00	205.52
7901	Student Transportation	2,350.00	0.00	2,350.00	0.00	0.00
Q Totals:		2,555.52	0.00	2,350.00	0.00	205.52
S	ATHLETIC					
9020	Cash Reserve	0.00	0.00	0.00	0.00	0.00
9130	Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
S Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

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

Upchurch Activity Totals:	34,669.84	5,257.90	11,787.69	0.00	28,140.05
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Upchurch Checking:			5,257.90	11,787.69		
Upchurch Investment:						
Upchurch Bank Balances:	34,669.84		5,257.90	11,787.69	0.00	28,140.05

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler Wheeler Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	-927.29	2,021.63	0.00	0.00	1,094.34
1018	School Pay Fees	50.38	27.00	54.37	0.00	23.01
1030	Staff Vending	62.21	0.00	0.00	0.00	62.21
1040	Donations	8.45	0.00	0.00	0.00	8.45
1051	Building Projects-PTA	8.21	0.00	0.00	0.00	8.21
1053	Book Fair Scholarship	24.00	0.00	0.00	0.00	24.00
1105	Laptop Insurance	1,980.00	1,200.00	0.00	0.00	3,180.00
1106	Laptop Loss/Damage	49.00	0.00	0.00	0.00	49.00
A Totals:		1,254.96	3,248.63	54.37	0.00	4,449.22
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book	0.00	0.00	0.00	0.00	0.00
4080	Book Club	152.95	0.00	0.00	0.00	152.95
4221	Educators Rising	16.04	0.00	0.00	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	1,182.87	0.00	0.00	0.00	1,182.87
D Totals:		2,964.99	0.00	0.00	0.00	2,964.99
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	165.57	30,606.50	0.00	0.00	30,772.07
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	667.00	0.00	0.00	1,756.23
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	986.41	0.00	0.00	0.00	986.41
5126	5th Grade Field Trips-Curriculum Related	218.40	0.00	0.00	0.00	218.40
5181	Grants	2,160.03	0.00	0.00	0.00	2,160.03
5186	MPS Foundation Grant	350.00	500.49	0.00	0.00	850.49
E Totals:		6,679.86	31,773.99	0.00	0.00	38,453.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Q	STUDENT FEE FUND						
7195	HAL Field Trips	9.54	0.00	0.00	0.00	9.54	
7600	Garden Club	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	100.00	0.00	0.00	0.00	100.00	
Q Totals:		109.54	0.00	0.00	0.00	109.54	
Wheeler Activity Totals:		11,009.35	35,022.62	54.37	0.00	45,977.60	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Wheeler Checking:			35,022.62	54.37		
Wheeler Investment:						
Wheeler Bank Balances:	11,009.35		35,022.62	54.37	0.00	45,977.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd	Willowdale Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	13,309.24	1,880.40	5,561.39	0.00	9,628.25
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	1,987.29	-59.20	0.00	0.00	1,928.09
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		15,573.08	1,821.20	5,561.39	0.00	11,832.89
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4140	Choir	-5.00	0.00	950.00	0.00	-955.00
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	950.00	0.00	1,783.40
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	61.63	0.00	0.00	0.00	61.63
5050	HAL	0.00	0.00	0.00	0.00	0.00
5080	Media	11,226.63	812.00	0.00	0.00	12,038.63
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:		13,362.86	812.00	0.00	0.00	14,174.86
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
S	ATHLETIC					
9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
S Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Willowdale Activity Totals:		31,669.34	2,633.20	6,511.39	0.00	27,791.15	
Willowdale Checking:							
Willowdale Investment:							
Willowdale Bank Balances:		31,669.34	2,633.20	6,511.39	0.00	27,791.15	
Report Activity Totals:		5,351,152.98	1,326,915.83	966,495.76	-9.00	5,711,564.05	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
AMS	Andersen Middle School						
A	ACTIVITY GENERAL						
1010	General Admin	3,443.63	2,270.00	24.49	0.00	5,689.14	
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00	
1018	School Pay Fees	618.86	-442.99	0.00	0.00	175.87	
1025	Savings	0.00	0.00	0.00	0.00	0.00	
1030	Staff Vending	-25.15	0.00	0.00	0.00	-25.15	
1035	Student Vending	0.00	0.00	0.00	0.00	0.00	
1056	Wolverine Den	0.00	0.00	0.00	0.00	0.00	
1105	Laptop Insurance	8,580.00	2,360.00	0.00	0.00	10,940.00	
1106	Laptop Loss/Damage	1,775.00	290.00	0.00	0.00	2,065.00	
1170	Wellness	987.14	555.00	105.02	0.00	1,437.12	
	A Totals:	15,379.48	5,032.01	129.51	0.00	20,281.98	
B	Athletics-Girls						
2013	Misc. Expenditures - Girls	6,253.07	320.00	1,199.68	0.00	5,373.39	
	B Totals:	6,253.07	320.00	1,199.68	0.00	5,373.39	
C	Athletics-Boys						
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00	
3013	Misc. Expenditures - Boys	8,668.97	0.00	605.61	0.00	8,063.36	
	C Totals:	8,668.97	0.00	605.61	0.00	8,063.36	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4040		Art	457.82	0.00	0.00	0.00	457.82
	4060		Band	7,576.83	50.00	0.00	0.00	7,626.83
	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	2,000.00	0.00	0.00	0.00	2,000.00
	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	1,262.17	0.00	0.00	0.00	1,262.17
	4370		Industrial Arts	19,388.28	132.00	0.00	0.00	19,520.28
	4440		Leadership Club	-33.06	0.00	199.50	0.00	-232.56
	4500		Music Club	11,387.03	20.00	50.00	0.00	11,357.03
	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
	4760		World Language	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:				44,322.64	202.00	249.50	0.00	44,275.14

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5008		Surplus Sales	11,775.74	0.00	0.00	0.00	11,775.74
	5020		Fines	1,030.00	15.00	0.00	0.00	1,045.00
	5030		Counseling Center	-105.75	75.00	0.00	0.00	-30.75
	5040		Fundraising-General	910.33	396.27	48.93	0.00	1,257.67
	5050		HAL	921.85	0.00	0.00	0.00	921.85
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	916.84	20.00	0.00	0.00	936.84
	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	393.55	340.00	0.00	0.00	733.55
	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:				16,114.54	846.27	48.93	0.00	16,911.88
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070		7th Grade Field Trips	230.00	0.00	0.00	0.00	230.00
	7080		8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7100		After School Program	22,758.14	500.00	0.00	0.00	23,258.14
	7150		Jumpstart	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	1,400.00	2,880.00	0.00	0.00	4,280.00
	7170		Participation Fees - Clubs & Orgs	845.00	5,025.00	0.00	0.00	5,870.00
	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	18,250.00	6,150.00	0.00	0.00	24,400.00
	7902		Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
Q Totals:				43,483.14	14,555.00	0.00	0.00	58,038.14
S	ATHLETIC							
	9050		Athletic-General	4,409.71	0.00	448.88	0.00	3,960.83
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
S Totals:				4,409.71	0.00	448.88	0.00	3,960.83

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS Activity Totals:		138,631.55	20,955.28	2,682.11	0.00	156,904.72
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments
		End Balance				
AMS Checking:			20,955.28	2,682.11		
AMS Investment:						
AMS Bank Balances:		138,631.55	20,955.28	2,682.11	0.00	156,904.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
BMS	Beadle Middle School						
A	ACTIVITY GENERAL						
1010	General Admin	5,632.28	2,688.92	3,570.44	0.00	4,750.76	
1016	Rev Trak Fees	-1,023.82	0.00	0.00	0.00	-1,023.82	
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00	
1018	School Pay Fees	5,556.95	552.35	1,446.96	0.00	4,662.34	
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	4,426.05	370.00	251.37	0.00	4,544.68	
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	13,050.00	1,490.00	0.00	0.00	14,540.00	
1106	Laptop Loss/Damage	6,759.75	232.00	75.00	0.00	6,916.75	
1170	Wellness	123.50	0.00	0.00	0.00	123.50	
	A Totals:	39,589.35	5,333.27	5,343.77	0.00	39,578.85	
B	Athletics-Girls						
2013	Misc. Expenditures - Girls	63.23	0.00	0.00	0.00	63.23	
	B Totals:	63.23	0.00	0.00	0.00	63.23	
C	Athletics-Boys						
3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00	
3013	Misc. Expenditures - Boys	1,952.77	0.00	0.00	0.00	1,952.77	
	C Totals:	1,952.77	0.00	0.00	0.00	1,952.77	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND 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	668.00	0.00	0.00	1,290.96
4181	Coffee Cart	2,488.67	223.00	229.06	0.00	2,482.61
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	2,899.25	135.02	0.00	0.00	3,034.27
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	136.18	0.00	0.00	0.00	136.18
4320	Educators Rising	0.00	0.00	0.00	0.00	0.00
4324	Esports	718.60	480.00	0.00	0.00	1,198.60
4345	Craft Club	48.21	0.00	0.00	0.00	48.21
4370	Industrial Arts	9,396.80	219.00	0.00	0.00	9,615.80
4500	Music Club	4,562.39	863.00	0.00	0.00	5,425.39
4540	Other Clubs	330.00	468.00	242.25	0.00	555.75
4570	Play Production	6,130.66	1,710.00	0.00	0.00	7,840.66
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	17,084.36	10,310.00	9,317.00	0.00	18,077.36
4647	Show Choir Camp	25,737.45	0.00	0.00	0.00	25,737.45
4690	Spirit Shop	2,976.64	0.00	0.00	0.00	2,976.64
4710	Student Council	3,943.10	0.00	0.00	0.00	3,943.10
4770	Yearbook	5,306.11	15.00	0.00	0.00	5,321.11
4780	Youth to Youth	283.68	0.00	0.00	0.00	283.68
D Totals:		83,909.75	15,091.02	9,788.31	0.00	89,212.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name	From 09/01/2024 to 09/30/2024.						
Group ID	Group Name							
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
E	ADMINISTRATIVE CUSTODIAL							
	5020	Fines	874.77	0.00	0.00	0.00	874.77	
	5025	Fines - Library Book	3,079.24	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	32.00	0.00	0.00	199.85	
	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	1,435.63	55.52	0.00	0.00	1,491.15	
	5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5120	P.E.	1,999.75	0.00	0.00	0.00	1,999.75	
	5127	6th Grade Field Trips-Curriculum Related	20.70	0.00	0.00	0.00	20.70	
	5128	7th Grade Field Trips-Curriculum Related	107.16	0.00	0.00	0.00	107.16	
	5129	8th Grade Field Trips-Curriculum Related	150.15	0.00	0.00	0.00	150.15	
	5166	SpEd	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	0.17	0.00	0.00	0.00	0.17	
	5220	Site Improvements	475.83	0.00	0.00	0.00	475.83	
E Totals:			9,791.63	87.52	0.00	0.00	9,879.15	
Q	STUDENT FEE FUND							
	7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
	7100	After School Program	0.00	0.00	0.00	0.00	0.00	
	7150	Jumpstart	-673.75	0.00	0.00	0.00	-673.75	
	7160	Participation Fees - Athletics	19,755.62	952.20	3,987.64	0.00	16,720.18	
	7170	Participation Fees - Clubs & Orgs	1,941.35	0.00	0.00	0.00	1,941.35	
	7190	Field Trips	0.00	0.00	0.00	0.00	0.00	
	7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00	
	7901	Student Transportation	44,925.00	6,687.50	250.00	0.00	51,362.50	
	7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00	
Q Totals:			65,948.22	7,639.70	4,237.64	0.00	69,350.28	
S	ATHLETIC							
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	
S Totals:			0.00	0.00	0.00	0.00	0.00	
BMS Activity Totals:			201,254.95	28,151.51	19,369.72	0.00	210,036.74	
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BMS Checking:					28,151.51	19,369.72		
BMS Investment:								
BMS Bank Balances:			201,254.95		28,151.51	19,369.72	0.00	210,036.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	19,379.32	108.17	82.32	0.00	19,405.17
	1016		Rev Trak Fees	9.26	0.00	0.00	0.00	9.26
	1018		School Pay Fees	-1,017.03	-54.40	0.00	0.00	-1,071.43
	1025		Savings	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	963.16	27.91	0.00	0.00	991.07
	1035		Student Vending	412.98	0.00	0.00	0.00	412.98
	1040		Donations	1,097.77	0.00	0.00	0.00	1,097.77
	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	198.34	0.00	0.00	0.00	198.34
	1080		Next Year Monies	31,953.00	0.00	0.00	0.00	31,953.00
	1105		Laptop Insurance	60.00	1,300.00	0.00	0.00	1,360.00
	1106		Laptop Loss/Damage	2,561.00	253.00	0.00	0.00	2,814.00
	1107		Laptop Insurance-YAP/Project Search	0.00	0.00	0.00	0.00	0.00
	1108		Laptop Loss-Damage YAP/Project Search	8.29	0.00	0.00	0.00	8.29
			A Totals:	55,626.09	1,634.68	82.32	0.00	57,178.45
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	-1,284.69	0.00	1,602.57	0.00	-2,887.26
			B Totals:	-1,284.69	0.00	1,602.57	0.00	-2,887.26
C	Athletics-Boys							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	376.38	0.00	2,176.69	0.00	-1,800.31
			C Totals:	376.38	0.00	2,176.69	0.00	-1,800.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	0.00	0.00	0.00	0.00	0.00
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	22.50	0.00	697.48
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	2,459.36	390.00	0.00	0.00	2,849.36
4500	Music Club	898.96	1,330.00	0.00	0.00	2,228.96
4530	Orchestra	16,532.46	0.00	0.00	0.00	16,532.46
4540	Other Clubs	2,051.52	-15.00	0.00	0.00	2,036.52
4670	SPARKS	183.57	0.00	0.00	0.00	183.57
4710	Student Council	2,121.65	694.00	0.00	0.00	2,815.65
4760	World Language	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	1,258.24	455.00	2,940.00	0.00	-1,226.76
D Totals:		31,974.65	2,854.00	2,962.50	0.00	31,866.15

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5015		Circle of Friends	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	15,199.63	736.58	0.00	0.00	15,936.21
	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	3,830.73	84.93	0.00	0.00	3,915.66
	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	129.61	0.00	0.00	0.00	129.61
	5128		7th Grade Field Trips-Curriculum Related	248.61	0.00	0.00	0.00	248.61
	5129		8th Grade Field Trips-Curriculum Related	592.94	0.00	0.00	0.00	592.94
	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	687.29	255.00	0.00	0.00	942.29
	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	1,078.78	0.00	0.00	0.00	1,078.78
E Totals:				27,296.30	1,076.51	0.00	0.00	28,372.81
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070		7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7080		8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7135		Montessori 6-8	0.00	0.00	0.00	0.00	0.00
	7150		Jumpstart	313.69	0.00	0.00	0.00	313.69
	7160		Participation Fees - Athletics	0.00	5,825.00	2,433.00	0.00	3,392.00
	7170		Participation Fees - Clubs & Orgs	0.00	2,230.00	1,255.00	0.00	975.00
	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	0.00	6,200.00	0.00	0.00	6,200.00
	7902		Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
Q Totals:				322.69	14,255.00	3,688.00	0.00	10,889.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
S	ATHLETIC						
9030	Concessions	4,870.89	0.00	0.00	0.00	4,870.89	
9050	Athletic-General	829.56	2,000.00	428.20	0.00	2,401.36	
9070	Miscellaneous Receipts	395.97	423.00	0.00	0.00	818.97	
9080	Fundraising-Athletic	2,235.40	0.00	0.00	0.00	2,235.40	
S Totals:		8,331.82	2,423.00	428.20	0.00	10,326.62	
CMS Activity Totals:		122,643.24	22,243.19	10,940.28	0.00	133,946.15	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
CMS Checking:			22,243.19	10,940.28		
CMS Investment:						
CMS Bank Balances:	122,643.24		22,243.19	10,940.28	0.00	133,946.15

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS	Kiewit Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	4,330.24	191.91	0.00	0.00	4,522.15
	1016	Rev Trak Fees	2.16	15.00	-10.99	0.00	28.15
	1018	School Pay Fees	1,272.01	843.75	1,470.65	0.00	645.11
	1025	Savings	34,898.72	0.00	0.00	0.00	34,898.72
	1030	Staff Vending	1,312.58	0.00	121.05	0.00	1,191.53
	1035	Student Vending	-347.90	0.00	220.96	0.00	-568.86
	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	15,120.00	800.00	15,200.00	0.00	720.00
	1106	Laptop Loss/Damage	963.00	547.00	1,040.00	0.00	470.00
	A Totals:		70,586.74	2,397.66	18,041.67	0.00	54,942.73
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	0.00	0.00	1,962.55	531.00	-1,431.55
	B Totals:		0.00	0.00	1,962.55	531.00	-1,431.55
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	1,446.61	891.00	-555.61
	3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	C Totals:		0.00	0.00	1,446.61	891.00	-555.61
D	CLUBS AND ORGANIZATIONS						
	4040	Art	879.26	0.00	0.00	180.00	1,059.26
	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	8,162.55	0.00	2,016.00	190.00	6,336.55
	4260	FCS Club	816.47	0.00	0.00	220.00	1,036.47
	4324	Esports	-47.46	0.00	854.00	1,590.00	688.54
	4370	Industrial Arts	5,184.09	10.00	0.00	0.00	5,194.09
	4380	International Club	0.00	0.00	0.00	0.00	0.00
	4500	Music Club	-3,225.90	11,245.00	1,380.00	0.00	6,639.10
	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	140.23	0.00	0.00	0.00	140.23
	4710	Student Council	3,956.87	0.00	0.00	0.00	3,956.87
	4750	Volunteer Club	1,608.75	0.00	0.00	0.00	1,608.75
	4770	Yearbook	18,632.33	700.00	6,612.75	0.00	12,719.58
	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:		41,267.39	11,955.00	10,862.75	2,180.00	44,539.64

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL					
5027	Fines-Textbooks	27.50	0.00	0.00	0.00	27.50
5040	Fundraising-General	2,234.63	2,195.75	0.00	0.00	4,430.38
5050	HAL	395.91	0.00	0.00	0.00	395.91
5060	Hospitality	1,096.63	10.00	0.00	0.00	1,106.63
5070	Library	8,658.87	98.48	188.98	0.00	8,568.37
5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
5115	Field Trips-Curriculum Related	5,687.66	0.00	2,332.45	0.00	3,355.21
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	1,949.00	0.00	0.00	0.00	1,949.00
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:		27,614.80	2,304.23	2,521.43	0.00	27,397.60
Q	STUDENT FEE FUND					
7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7100	After School Program	45,228.75	9,116.00	1,662.89	0.00	52,681.86
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	4,739.70	1,300.00	613.83	-937.00	4,488.87
7170	Participation Fees - Clubs & Orgs	2,115.00	1,575.00	0.00	-2,665.00	1,025.00
7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	33,028.00	6,172.50	33,153.00	0.00	6,047.50
7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
Q Totals:		85,111.45	18,163.50	35,429.72	-3,602.00	64,243.23
S	ATHLETIC					
9050	Athletic-General	2,500.00	0.00	0.00	0.00	2,500.00
9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
S Totals:		2,500.00	0.00	0.00	0.00	2,500.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2024 to 09/30/2024.

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

KMS Activity Totals:	227,080.38	34,820.39	70,264.73	0.00	191,636.04
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
KMS Checking:			34,820.39	70,264.73		
KMS Investment:						
KMS Bank Balances:	227,080.38		34,820.39	70,264.73	0.00	191,636.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	31,369.21	203.87	20.98	0.00	31,552.10
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	966.83	626.47	1,101.61	0.00	491.69
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	895.69	0.00	0.00	0.00	895.69
1037	Mustang Express-O	1,754.41	25.00	0.00	0.00	1,779.41
1040	Donations	27,816.66	920.00	65.12	0.00	28,671.54
1052	Service Learning	32.00	0.00	0.00	0.00	32.00
1105	Laptop Insurance	13,700.00	260.00	0.00	0.00	13,960.00
1106	Laptop Loss/Damage	718.00	303.00	0.00	0.00	1,021.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
A Totals:		77,265.48	2,338.34	1,187.71	0.00	78,416.11
B	Athletics-Girls					
2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
2013	Misc. Expenditures - Girls	-125.00	0.00	1,449.73	0.00	-1,574.73
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
B Totals:		-125.00	0.00	1,449.73	0.00	-1,574.73
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-125.00	0.00	2,254.71	0.00	-2,379.71
3515	Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
C Totals:		-125.00	0.00	2,254.71	0.00	-2,379.71

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4040	Art	44.50	0.00	0.00	0.00	44.50
4045	Art Projects	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	120.00	0.00	0.00	120.00
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	409.00	0.00	-140.03
4220	Drama Club	17,170.18	0.00	2,366.78	0.00	14,803.40
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	-13.36	0.00	0.00	0.00	-13.36
4324	Esports	1,665.92	0.00	30.00	0.00	1,635.92
4370	Industrial Arts	967.04	38.00	0.00	0.00	1,005.04
4380	International Club	310.10	10.00	0.00	0.00	320.10
4530	Orchestra	400.34	240.00	0.00	0.00	640.34
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	6,155.11	-150.00	2,735.42	0.00	3,269.69
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	14,164.94	360.00	0.00	0.00	14,524.94
4780	Youth to Youth	211.53	0.00	0.00	0.00	211.53
D Totals:		51,361.69	618.00	5,541.20	0.00	46,438.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	0.00	0.00	0.00	0.00	0.00
	5027		Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
	5040		Fundraising-General	8,349.73	2,000.00	600.00	0.00	9,749.73
	5050		HAL	129.10	0.00	0.00	0.00	129.10
	5060		Hospitality	755.92	0.00	79.12	0.00	676.80
	5070		Library	6,287.30	28.15	442.50	0.00	5,872.95
	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	277.97	100.00	138.50
	5215		Special Events	3,198.51	50.00	0.00	0.00	3,248.51
	5220		Site Improvements	1,860.58	0.00	0.00	0.00	1,860.58
E Totals:				20,897.61	2,078.15	1,399.59	100.00	21,676.17
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070		7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7080		8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7100		After School Program	46,869.05	5,725.00	3,441.49	0.00	49,152.56
	7150		Jumpstart	846.29	0.00	0.00	0.00	846.29
	7160		Participation Fees - Athletics	6,115.00	450.00	0.00	0.00	6,565.00
	7170		Participation Fees - Clubs & Orgs	13,620.00	16,800.00	0.00	0.00	30,420.00
	7195		HAL Field Trips	-250.00	0.00	188.38	0.00	-438.38
	7200		Outdoor Ed	0.00	160.00	0.00	-100.00	60.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	7,175.00	2,825.00	0.00	0.00	10,000.00
	7902		Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
Q Totals:				74,375.34	25,960.00	3,629.87	-100.00	96,605.47
S	ATHLETIC							
	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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
NMS Activity Totals:		225,857.06	30,994.49	15,462.81	0.00	241,388.74	
Begin Balance		Transfers	Receipts	Disbursements	Adjustments	End Balance	
NMS Checking:			30,994.49	15,462.81			
NMS Investment:							
NMS Bank Balances:		225,857.06	30,994.49	15,462.81	0.00	241,388.74	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
RMS	Russell Middle School						
A	ACTIVITY GENERAL						
1010	General Admin	8,005.30	267.26	1,486.56	0.00	6,786.00	
1018	School Pay Fees	606.97	-622.66	0.00	0.00	-15.69	
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00	
1035	Student Vending	320.18	0.00	144.00	0.00	176.18	
1039	Donations-Special Projects	0.00	0.00	0.00	0.00	0.00	
1040	Donations	606.74	0.00	0.00	0.00	606.74	
1041	Donations Students	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	13,300.00	700.00	13,380.00	0.00	620.00	
1106	Laptop Loss/Damage	512.00	313.00	542.00	0.00	283.00	
1170	Wellness	0.00	0.00	0.00	0.00	0.00	
	A Totals:	24,128.21	657.60	15,552.56	0.00	9,233.25	
B	Athletics-Girls						
2013	Misc. Expenditures - Girls	9,140.34	-25.00	807.99	2,475.00	10,782.35	
	B Totals:	9,140.34	-25.00	807.99	2,475.00	10,782.35	
C	Athletics-Boys						
3013	Misc. Expenditures - Boys	6,547.78	-25.00	1,100.39	3,175.00	8,597.39	
	C Totals:	6,547.78	-25.00	1,100.39	3,175.00	8,597.39	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
		4040	Art	555.89	0.00	0.00	495.00	1,050.89
		4045	Art Projects	0.00	0.00	0.00	0.00	0.00
		4046	Crafts	1,228.92	0.00	0.00	650.00	1,878.92
		4059	Band Camp	4,537.60	0.00	80.41	0.00	4,457.19
		4060	Band	2,825.87	10.00	0.00	425.00	3,260.87
		4170	Cross Country Club	1,463.80	0.00	1,087.50	560.00	936.30
		4180	Culinary	0.00	0.00	0.00	1,715.00	1,715.00
		4190	Dance	75.00	550.00	573.50	375.00	426.50
		4224	Computer Club	134.58	0.00	0.00	0.00	134.58
		4260	FCS Club	2,785.10	0.00	0.00	0.00	2,785.10
		4261	FCS Camp	0.00	0.00	0.00	0.00	0.00
		4324	Esports	2,376.95	-30.00	585.00	1,230.00	2,991.95
		4370	Industrial Arts	5,126.83	106.00	0.00	0.00	5,232.83
		4500	Music Club	0.00	0.00	0.00	0.00	0.00
		4503	Music-Musicals	15,220.11	0.00	219.92	75.00	15,075.19
		4530	Orchestra	1,325.66	50.00	0.00	50.00	1,425.66
		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	-11,972.23	476.00	1,387.64	6,900.00	-5,983.87
		4647	Show Choir Camp	27,850.00	0.00	1,544.39	0.00	26,305.61
		4648	Show Choir Reserve	1,660.00	0.00	0.00	0.00	1,660.00
		4710	Student Council	991.81	0.00	0.00	680.00	1,671.81
		4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
		4770	Yearbook	2,588.20	0.00	0.00	240.00	2,828.20
D Totals:				58,774.09	1,162.00	5,478.36	13,395.00	67,852.73

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL					
5008	Surplus Sales	2,033.62	0.00	0.00	0.00	2,033.62
5027	Fines-Textbooks	112.43	0.00	0.00	0.00	112.43
5030	Counseling Center	322.62	0.00	0.00	0.00	322.62
5040	Fundraising-General	1,448.79	0.00	0.00	0.00	1,448.79
5041	Color Run	28,481.08	660.00	5,285.82	0.00	23,855.26
5050	HAL	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	1,072.03	94.24	0.00	0.00	1,166.27
5095	Montessori Fundraising	5.00	540.39	0.00	0.00	545.39
5099	Music Events	0.00	0.00	0.00	0.00	0.00
5100	Other Adm Custodial	100.00	0.00	0.00	0.00	100.00
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5112	Montessori Field Trips	3,254.62	2,100.00	0.00	-3,654.62	1,700.00
5114	Montessori 6th	642.50	0.00	873.27	0.00	-230.77
5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5119	Montessori 6-8	33,532.45	0.00	0.00	3,654.62	37,187.07
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	2,540.00	460.00	0.00	0.00	3,000.00
5129	8th Grade Field Trips-Curriculum Related	200.00	0.00	0.00	0.00	200.00
5165	Logo Sales	2,047.14	297.00	0.00	0.00	2,344.14
5171	Literacy	74.00	0.00	0.00	0.00	74.00
5179	STEM	0.00	0.00	0.00	0.00	0.00
E Totals:		75,866.28	4,151.63	6,159.09	0.00	73,858.82
Q	STUDENT FEE FUND					
7060	6th Grade Field Trips	2,338.67	10.00	89.34	0.00	2,259.33
7070	7th Grade Field Trips	2,298.19	0.00	89.33	0.00	2,208.86
7080	8th Grade Field Trips	5,376.49	0.00	89.33	0.00	5,287.16
7100	After School Program	3,161.80	2,740.76	0.00	0.00	5,902.56
7150	Jumpstart	533.98	0.00	0.00	0.00	533.98
7160	Participation Fees - Athletics	5,550.00	100.00	0.00	-5,650.00	0.00
7170	Participation Fees - Clubs & Orgs	10,800.00	26,565.00	0.00	-13,395.00	23,970.00
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	5,937.50	462.50	5,937.50	0.00	462.50
7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
Q Totals:		35,996.63	29,878.26	6,205.50	-19,045.00	40,624.39
S	ATHLETIC					
9030	Concessions	283.67	0.00	0.00	0.00	283.67
9050	Athletic-General	8,473.34	100.00	32.00	0.00	8,541.34
9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
S Totals:		8,757.01	100.00	32.00	0.00	8,825.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
RMS Activity Totals:		219,210.34	35,899.49	35,335.89	0.00	219,773.94	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
RMS Checking:			35,899.49	35,335.89		
RMS Investment:						
RMS Bank Balances:	219,210.34		35,899.49	35,335.89	0.00	219,773.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Horizon	Keith Lutz Horizon High School						
A	ACTIVITY GENERAL						
1010	General Admin	7,431.08	35.43	46.08	0.00	7,420.43	
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00	
1018	School Pay Fees	-89.02	3.60	14.68	0.00	-100.10	
1019	Due to Other Schools	124.13	0.00	0.00	0.00	124.13	
1030	Staff Vending	553.42	12.80	0.00	0.00	566.22	
1105	Laptop Insurance	180.00	100.00	180.00	0.00	100.00	
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
A Totals:		8,199.61	151.83	240.76	0.00	8,110.68	
D	CLUBS AND ORGANIZATIONS						
4365	HOSA	1,499.57	0.00	0.00	0.00	1,499.57	
4650	Skills USA	0.00	0.00	0.00	0.00	0.00	
4710	Student Council	454.71	0.00	0.00	0.00	454.71	
4770	Yearbook	0.00	0.00	0.00	0.00	0.00	
4790	Business Logistics Academy	0.00	0.00	0.00	0.00	0.00	
D Totals:		1,954.28	0.00	0.00	0.00	1,954.28	
E	ADMINISTRATIVE CUSTODIAL						
5025	Fines - Library Book	354.23	0.00	0.00	0.00	354.23	
5027	Fines-Textbooks	36.45	0.00	0.00	0.00	36.45	
5040	Fundraising-General	430.96	0.00	0.00	0.00	430.96	
5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
E Totals:		821.64	0.00	0.00	0.00	821.64	
S	ATHLETIC						
9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	
S Totals:		0.00	0.00	0.00	0.00	0.00	
Horizon Activity Totals:		10,975.53	151.83	240.76	0.00	10,886.60	
Begin Balance							
Transfers							
Receipts							
Disbursements							
Adjustments							
End Balance							
Horizon Checking:			151.83	240.76			
Horizon Investment:							
Horizon Bank Balances:		10,975.53	151.83	240.76	0.00	10,886.60	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
NHS	Millard North High School						
A	ACTIVITY GENERAL						
1010	General Admin	2,980.95	1,924.14	452.82	0.00	4,452.27	
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	6,549.61	-5,300.24	0.00	0.00	1,249.37	
1025	Savings	0.00	0.00	0.00	0.00	0.00	
1030	Staff Vending	858.67	0.00	0.00	0.00	858.67	
1035	Student Vending	0.00	0.00	0.00	0.00	0.00	
1040	Donations	1,679.07	600.00	280.66	0.00	1,998.41	
1050	Projects/Support	496.78	0.00	0.00	0.00	496.78	
1066	Teammates	491.47	0.00	70.96	0.00	420.51	
1070	Start Up Cash	-3,000.00	13,800.00	16,800.00	0.00	-6,000.00	
1090	Other Revenue	8,046.50	0.00	0.00	0.00	8,046.50	
1105	Laptop Insurance	28,700.00	930.00	28,700.00	0.00	930.00	
1106	Laptop Loss/Damage	1,627.00	586.00	1,627.00	0.00	586.00	
1110	Extracurr Transportation	0.00	0.00	4,884.42	0.00	-4,884.42	
A Totals:		48,430.05	12,539.90	52,815.86	0.00	8,154.09	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls					
2001	Awards - Girls	0.00	0.00	0.00	0.00	0.00
2002	Camps - Girls	5,624.78	-75.00	0.00	0.00	5,549.78
2003	Entry Fees - Girls	1,150.00	1,200.00	0.00	0.00	2,350.00
2004	Equipment - Girls	0.00	0.00	0.00	0.00	0.00
2005	Lodging - Girls	0.00	0.00	0.00	0.00	0.00
2006	Meals - Girls	0.00	0.00	0.00	0.00	0.00
2007	Officials - Girls	0.00	0.00	0.00	0.00	0.00
2008	Prof Devel - Girls	0.00	0.00	0.00	0.00	0.00
2009	Scouting - Girls	0.00	0.00	0.00	0.00	0.00
2010	Security - Girls	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	6,052.67	0.00	0.00	0.00	6,052.67
2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2054	Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2102	Camps - Girls Cross Country	6,833.30	0.00	342.04	0.00	6,491.26
2103	Entry Fees - Girls Cross Country	-325.00	0.00	119.00	0.00	-444.00
2104	Equipment - Girls Cross Country	0.00	0.00	125.00	0.00	-125.00
2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2106	Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country	0.00	0.00	422.34	0.00	-422.34
2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113	Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2151	Awards - Girls Golf	-102.50	0.00	0.00	0.00	-102.50
2152	Camps - Girls Golf	-1,557.89	222.00	2,306.71	0.00	-3,642.60
2153	Entry Fees - Girls Golf	-795.00	0.00	1,130.00	0.00	-1,925.00
2154	Equipment - Girls Golf	-4,200.00	0.00	0.00	0.00	-4,200.00
2155	Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	13,579.84	0.00	3,627.71	0.00	9,952.13
2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer	449.28	0.00	0.00	0.00	449.28
2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206	Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207	Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208	Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209	Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210	Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211	Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212	Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213	Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251	Awards - Girls Swimming	0.00	0.00	310.00	0.00	-310.00
2252	Camps - Girls Swimming	4,136.61	360.00	467.31	0.00	4,029.30
2253	Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254	Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255	Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256	Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257	Officials - Girls Swimming	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
2302	Camps - Girls Tennis	2,734.14	0.00	0.00	0.00	2,734.14
2303	Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304	Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305	Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306	Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307	Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308	Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309	Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310	Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311	Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	3,279.72	0.00	0.00	0.00	3,279.72
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	-107.00	0.00	0.00	0.00	-107.00
2402			Camps - Girls Volleyball	9,980.96	11,707.56	4,515.31	0.00	17,173.21
2403			Entry Fees - Girls Volleyball	-400.00	0.00	570.00	0.00	-970.00
2404			Equipment - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407			Officials - Girls Volleyball	-235.00	0.00	1,678.00	0.00	-1,913.00
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	-371.13	0.00	1,076.72	0.00	-1,447.85
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	0.00	0.00	0.00	0.00	0.00
2452			Camps - Girls Softball	5,228.73	10,407.05	3,612.60	0.00	12,023.18
2453			Entry Fees - Girls Softball	-625.00	0.00	0.00	0.00	-625.00
2454			Equipment - Girls Softball	0.00	0.00	0.00	0.00	0.00
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457			Officials - Girls Softball	-560.00	0.00	970.00	0.00	-1,530.00
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	-92.83	0.00	826.54	0.00	-919.37
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	243.80	0.00	-243.80
2502			Camps-Girls Bowling	-135.28	0.00	0.00	0.00	-135.28
2503			Entry Fees-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2504			Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2505	Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506	Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507	Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508	Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2509	Scouting-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2510	Security-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2511	Transportation-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2512	Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2513	Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2551	Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2552	Camps-Girls Wrestling	3,144.05	0.00	0.00	0.00	3,144.05
2553	Entry Fees-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
2602	Camps-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2603	Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2604	Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2605	Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606	Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607	Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608	Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609	Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610	Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611	Transportation-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2612	Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2613	Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
B Totals:		52,687.45	23,821.61	22,343.08	0.00	54,165.98

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys					
3001	Awards - Boys	0.00	0.00	0.00	0.00	0.00
3002	Camps - Boys	0.00	0.00	0.00	0.00	0.00
3003	Entry Fees - Boys	0.00	225.00	0.00	0.00	225.00
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	0.00	0.00	0.00	0.00	0.00
3052	Camps - Boys Basketball	-1,435.63	0.00	215.30	0.00	-1,650.93
3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3054	Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3057	Officials - Boys Basketball	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3062	Uniforms/Apparel - Boys Basketball	-2,693.55	0.00	0.00	0.00	-2,693.55
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	1,540.38	0.00	342.04	0.00	1,198.34
3103	Entry Fees - Boys Cross Country	-325.00	0.00	119.00	0.00	-444.00
3104	Equipment - Boys Cross Country	0.00	0.00	125.00	0.00	-125.00
3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3111	Transportation - Boys Cross Country	0.00	0.00	422.34	0.00	-422.34
3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
3152	Camps - Boys Golf	830.45	0.00	0.00	0.00	830.45
3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2024 to 09/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3157			Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
3158			Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
3159			Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160			Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161			Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162			Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163			Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201			Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202			Camps - Boys Soccer	3,361.09	0.00	707.00	0.00	2,654.09
3203			Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204			Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	310.00	0.00	-310.00
3252			Camps - Boys Swimming	4,518.82	360.00	467.30	0.00	4,411.52
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	-51.30	0.00	0.00	0.00	-51.30
3302			Camps - Boys Tennis	-860.12	250.00	388.67	0.00	-998.79
3303			Entry Fees - Boys Tennis	0.00	0.00	450.00	0.00	-450.00
3304			Equipment - Boys Tennis	-752.00	0.00	0.00	0.00	-752.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	4,109.70	55.00	0.00	0.00	4,164.70
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3401			Awards-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3402			Camps-Boys Bowling	1,006.70	300.00	0.00	0.00	1,306.70
3403			Entry Fees-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3404			Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3405			Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3406			Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407			Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408			Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3409			Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3410			Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3411			Transportation-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3412			Uniforms-Apparel-Bowls Bowling	0.00	0.00	0.00	0.00	0.00
3413			Misc. Expenditures-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	9,548.20	10,390.00	0.00	0.00	19,938.20
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	14,693.82	657.00	5,394.73	0.00	9,956.09
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-9,902.16	0.00	0.00	0.00	-9,902.16
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	-390.00	0.00	3,969.00	0.00	-4,359.00
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	0.00	0.00	1,410.00	0.00	-1,410.00
3511			Transportation - Boys Football	0.00	0.00	2,623.24	0.00	-2,623.24
3512			Uniforms/Apparel - Boys Football	-1,259.28	0.00	0.00	0.00	-1,259.28
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	0.00	0.00	0.00	0.00	0.00
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				26,777.46	12,237.00	16,943.62	0.00	22,070.84

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	0.00	0.00	0.00	0.00	0.00
	4030		Interact Club	462.89	0.00	0.00	0.00	462.89
	4040		Art	664.33	100.00	0.00	0.00	764.33
	4050		Astronomy Club	0.00	0.00	0.00	0.00	0.00
	4059		Band Camp	-13,522.99	0.00	0.00	0.00	-13,522.99
	4060		Band	13,323.41	0.00	200.00	0.00	13,123.41
	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	15,155.29	0.00	0.00	325.00	15,480.29
	4120		Chemistry Club	0.00	0.00	0.00	0.00	0.00
	4130		Chess Club	76.08	0.00	0.00	0.00	76.08
	4140		Choir	0.00	0.00	0.00	0.00	0.00
	4141		Choir Trip	0.00	0.00	0.00	0.00	0.00
	4181		Coffee Cart	-41.02	0.00	0.00	0.00	-41.02
	4185		Cycling	135.00	0.00	0.00	0.00	135.00
	4190		Dance	4,608.15	0.00	7,250.00	4,370.00	1,728.15
	4200		Debate Team	14,831.91	1,558.00	0.00	400.00	16,789.91
	4210		DECA	-343.60	0.00	1,080.00	2,075.00	651.40
	4215		Diversity	206.69	0.00	0.00	0.00	206.69
	4220		Drama Club	29,844.37	0.00	2,808.59	0.00	27,035.78
	4224		Computer Club	-262.61	0.00	0.00	0.00	-262.61
	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	0.00	0.00	0.00	0.00	0.00
	4290		Forensics	22,354.57	0.00	317.50	0.00	22,037.07
	4310		French Club	709.23	0.00	88.85	0.00	620.38
	4320		Educators Rising	1,656.78	605.00	0.00	0.00	2,261.78
	4324		Esports	206.73	0.00	0.00	0.00	206.73
	4330		Garden Club	0.00	0.00	0.00	0.00	0.00
	4340		German Club	310.48	0.00	0.00	0.00	310.48
	4355		Habitat for Humanity	0.00	0.00	0.00	0.00	0.00
	4360		History Club	423.25	0.00	0.00	0.00	423.25
	4365		HOSA	3,610.56	225.00	0.00	4,110.00	7,945.56
	4370		Industrial Arts	30,015.21	210.00	3,575.00	205.00	26,855.21
	4390		Intramurals	25.00	0.00	0.00	0.00	25.00
	4400		Japanese Club	0.00	0.00	0.00	0.00	0.00
	4410		Junior Class	30,466.43	-86.66	0.00	0.00	30,379.77
	4420		Key Club	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4425	LaCrosse Boys	0.00	0.00	0.00	0.00	0.00
4426	LaCrosse Girls	0.00	0.00	0.00	0.00	0.00
4430	Latin Club	70.13	767.00	0.00	0.00	837.13
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	2,100.86	0.00	126.87	0.00	1,973.99
4490	M-Club	3,166.40	0.00	0.00	0.00	3,166.40
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	1,232.27	-20.00	336.33	1,659.00	2,534.94
4520	Newspaper	136.66	0.00	0.00	0.00	136.66
4530	Orchestra	4,966.62	260.27	2,448.81	1,045.00	3,823.08
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	-1,522.59	0.00	3,174.52	5,400.00	702.89
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	336.10	0.00	0.00	0.00	336.10
4645	Show Choir	83,025.89	3,388.57	68,255.46	4,145.00	22,304.00
4646	Show Choir Competition	0.00	0.00	0.00	0.00	0.00
4647	Show Choir Camp	8,531.51	0.00	0.00	0.00	8,531.51
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	313.48	0.00	462.32
4680	Speech Club	0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop	8,361.32	4,157.60	4,686.63	0.00	7,832.29
4710	Student Council	17,691.80	22,461.55	1,395.00	0.00	38,758.35
4725	Theater Workshop	137.00	0.00	0.00	0.00	137.00
4728	Unified Club	2,658.43	0.00	69.48	0.00	2,588.95
4730	VIA	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	68,340.43	1,575.00	120.00	0.00	69,795.43
4790	Business Logistics Academy	5,202.04	2,050.00	0.00	0.00	7,252.04
D Totals:		377,816.27	37,251.33	96,246.52	23,734.00	342,555.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 09/01/2024 to 09/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	1,058.89	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	1,744.62	26.43	94.24	0.00	1,676.81
	5027		Fines-Textbooks	5,038.31	0.00	0.00	0.00	5,038.31
	5055		Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	620.05	0.00	0.00	0.00	620.05
	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	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	1,290.40	21.00	0.00	0.00	1,311.40
	5130		Parking	85,291.06	1,315.00	15,162.88	0.00	71,443.18
	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	2,450.00	0.00	0.00	16,799.66
	5175		Student Scholarships	429.42	0.00	0.00	0.00	429.42
	5180		Teacher Fund/Grants	863.68	0.00	0.00	0.00	863.68
	5190		Transcripts	10,200.83	135.00	734.44	0.00	9,601.39
	5220		Site Improvements	0.00	0.00	0.00	0.00	0.00
	E Totals:			122,737.29	3,947.43	15,991.56	0.00	110,693.16
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	30.00	60.00	0.00	0.00	90.00
	7161		Activity-Athletic Pass	76,650.00	4,830.00	0.00	0.00	81,480.00
	7170		Participation Fees - Clubs & Orgs	0.00	23,734.00	0.00	-23,734.00	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
	Q Totals:			76,680.00	28,624.00	0.00	-23,734.00	81,570.00
R	AP/IB EXAMS							
	8010		AP Exams	25,064.55	826.00	0.00	0.00	25,890.55
	8020		IB Exams	12,253.65	10,264.00	0.00	0.00	22,517.65
	R Totals:			37,318.20	11,090.00	0.00	0.00	48,408.20

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
S	ATHLETIC						
9010	Gate Receipts	2,788.00	37,302.10	208.00	0.00	39,882.10	
9020	Cash Reserve	304,848.67	13,072.59	0.00	0.00	317,921.26	
9030	Concessions	6,666.76	29,533.00	8,509.72	0.00	27,690.04	
9040	Tickets	6,600.00	360.00	0.00	0.00	6,960.00	
9050	Athletic-General	-270.88	2,346.25	544.71	0.00	1,530.66	
9055	Athletics - Projects	2,230.94	0.00	0.00	0.00	2,230.94	
9060	Athletic Director	0.00	0.00	0.00	0.00	0.00	
9070	Miscellaneous Receipts	7,038.73	0.00	0.00	0.00	7,038.73	
9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00	
9090	Strength & Conditioning	1,831.70	0.00	0.00	0.00	1,831.70	
9100	Athletic Training	-1,103.28	0.00	0.00	0.00	-1,103.28	
9110	Activities	5,695.01	363.00	0.00	0.00	6,058.01	
9120	Booster Contributions-Girls	8.21	0.00	0.00	0.00	8.21	
9130	Booster Contributions-Boys	8.21	0.00	0.00	0.00	8.21	
S Totals:		336,342.07	82,976.94	9,262.43	0.00	410,056.58	
NHS Activity Totals:		1,078,788.79	212,488.21	213,603.07	0.00	1,077,673.93	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NHS Checking:			212,488.21	213,603.07		
NHS Investment:						
NHS Bank Balances:	1,078,788.79		212,488.21	213,603.07	0.00	1,077,673.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Millard South High School					
A	ACTIVITY GENERAL					
1010	General Admin	-194.90	0.00	477.09	0.00	-671.99
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	-959.03	552.90	2,116.80	0.00	-2,522.93
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	1,079.52	20.00	195.98	0.00	903.54
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1038	Science	0.00	0.00	0.00	0.00	0.00
1040	Donations	16,806.92	0.00	0.00	0.00	16,806.92
1041	Donations Students	770.41	0.00	0.00	0.00	770.41
1042	Patriots Care Pantry	13,864.53	250.00	546.81	0.00	13,567.72
1050	Projects/Support	0.00	700.00	242.59	0.00	457.41
1060	Public Relations	0.00	0.00	0.00	0.00	0.00
1064	Family Engagement Night	505.37	0.00	0.00	0.00	505.37
1070	Start Up Cash	-18,203.00	150.00	2,000.00	0.00	-20,053.00
1090	Other Revenue	0.00	0.00	0.00	0.00	0.00
1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	0.00	4,920.00	4,920.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	1,316.00	1,316.00	0.00	0.00
1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	0.00	0.00	55.00	0.00	-55.00
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1160	Personnel Support	0.00	0.00	0.00	0.00	0.00
1170	Wellness	1,051.81	0.00	0.00	0.00	1,051.81
A Totals:		14,721.63	7,908.90	11,870.27	0.00	10,760.26

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls					
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball	4,992.46	0.00	349.80	0.00	4,642.66
2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2054	Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2101	Awards - Girls Cross Country	0.00	0.00	18.98	0.00	-18.98
2102	Camps - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2103	Entry Fees - Girls Cross Country	0.00	0.00	495.00	0.00	-495.00
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	144.00	0.00	-144.00
2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country	0.00	0.00	408.02	0.00	-408.02
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	0.00	0.00	0.00	0.00	0.00
2152	Camps - Girls Golf	808.12	3,927.00	924.00	0.00	3,811.12
2153	Entry Fees - Girls Golf	0.00	0.00	1,580.00	0.00	-1,580.00
2154	Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
2155	Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
2156	Meals - Girls Golf	0.00	0.00	210.00	0.00	-210.00
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	44.37	0.00	-44.37
2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202	Camps - Girls Soccer	718.02	320.00	915.84	0.00	122.18
2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

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From 09/01/2024 to 09/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	76.09	0.00	0.00	0.00	76.09
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	172.00	0.00	0.00	0.00	172.00
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	0.00	0.00	0.00	0.00	0.00
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362	Uniforms/Apparel - Girls Track	0.00	0.00	1,124.20	0.00	-1,124.20
2363	Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401	Awards - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2402	Camps - Girls Volleyball	-5,298.05	18,671.35	2,419.70	0.00	10,953.60
2403	Entry Fees - Girls Volleyball	0.00	0.00	760.00	0.00	-760.00
2404	Equipment - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2405	Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406	Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407	Officials - Girls Volleyball	0.00	0.00	1,175.78	0.00	-1,175.78
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	671.73	0.00	-671.73
2412	Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413	Misc. Expenditures - Girls Volleyball	0.00	0.00	492.65	0.00	-492.65
2451	Awards - Girls Softball	0.00	0.00	0.00	0.00	0.00
2452	Camps - Girls Softball	27,113.13	2,000.00	2,640.00	0.00	26,473.13
2453	Entry Fees - Girls Softball	0.00	0.00	700.00	0.00	-700.00
2454	Equipment - Girls Softball	0.00	0.00	227.90	0.00	-227.90
2455	Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456	Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457	Officials - Girls Softball	0.00	0.00	1,650.00	0.00	-1,650.00
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	1,550.06	0.00	-1,550.06
2462	Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463	Misc. Expenditures - Girls Softball	0.00	0.00	96.92	0.00	-96.92
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	0.00	0.00	0.00	0.00	0.00
2504	Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2505	Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506	Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507	Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508	Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2509	Scouting-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2510	Security-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2511	Transportation-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2512	Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2513	Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2551	Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2552	Camps-Girls Wrestling	2,180.06	0.00	0.00	0.00	2,180.06
2553	Entry Fees-Girls Wrestling	0.00	0.00	0.00	0.00	0.00

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From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
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Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	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:		31,620.69	24,918.35	18,598.95	0.00	37,940.09

Current Cash Balance

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From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys					
3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
3011	Transportation - Boys	0.00	0.00	0.00	0.00	0.00
3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3052	Camps - Boys Basketball	497.32	0.00	867.52	0.00	-370.20
3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3054	Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3057	Officials - Boys Basketball	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3063	Misc. Expenditures - Boys Basketball	0.00	0.00	1,463.76	0.00	-1,463.76
3101	Awards - Boys Cross Country	0.00	0.00	18.97	0.00	-18.97
3102	Camps - Boys Cross Country	2,428.39	0.00	460.54	0.00	1,967.85
3103	Entry Fees - Boys Cross Country	0.00	0.00	495.00	0.00	-495.00
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	144.00	0.00	-144.00
3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3111	Transportation - Boys Cross Country	0.00	0.00	408.01	0.00	-408.01
3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
3152	Camps - Boys Golf	2,915.31	0.00	0.00	0.00	2,915.31
3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202	Camps - Boys Soccer	3,524.35	0.00	0.00	0.00	3,524.35
3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3204			Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	7,190.93	0.00	0.00	0.00	7,190.93
3303			Entry Fees - Boys Tennis	0.00	0.00	355.00	0.00	-355.00
3304			Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	249.00	0.00	-249.00
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	844.19	0.00	0.00	0.00	844.19
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3360	Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361	Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362	Uniforms/Apparel - Boys Track	0.00	0.00	116.00	0.00	-116.00
3363	Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3401	Awards-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3402	Camps-Boys Bowling	283.46	0.00	0.00	0.00	283.46
3403	Entry Fees-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3404	Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3405	Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3406	Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407	Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408	Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3409	Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3410	Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3411	Transportation-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3412	Uniforms-Apparel-Bowls Bowling	0.00	0.00	0.00	0.00	0.00
3413	Misc. Expenditures-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3451	Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452	Camps - Boys Baseball	15,767.88	0.00	0.00	0.00	15,767.88
3453	Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454	Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455	Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456	Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457	Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458	Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459	Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460	Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461	Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462	Uniforms/Apparel - Boys Baseball	0.00	0.00	820.08	0.00	-820.08
3463	Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501	Awards - Boys Football	0.00	-150.00	0.00	0.00	-150.00
3502	Camps - Boys Football	14,442.15	250.00	5,243.70	1,144.24	10,592.69
3503	Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football	0.00	0.00	12,421.65	0.00	-12,421.65
3505	Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506	Meals - Boys Football	0.00	0.00	798.10	0.00	-798.10
3507	Officials - Boys Football	0.00	0.00	4,231.71	0.00	-4,231.71
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	0.00	0.00	1,500.00	0.00	-1,500.00
3511	Transportation - Boys Football	0.00	0.00	967.32	0.00	-967.32
3512	Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3515	Misc. Expenditures - Boys Football	0.00	0.00	675.37	0.00	-675.37
3551	Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552	Camps - Boys Wrestling	837.29	0.00	0.00	0.00	837.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3553	Entry Fees - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3554	Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555	Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556	Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557	Officials - Boys Wrestling	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
3562	Uniforms/Apparel - Boys Wrestling	60.00	0.00	0.00	0.00	60.00
3563	Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601	Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602	Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3603	Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604	Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605	Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606	Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607	Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608	Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609	Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610	Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611	Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612	Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613	Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:		48,791.27	100.00	31,235.73	1,144.24	18,799.78

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	0.00	0.00	0.00	0.00	0.00
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	1,309.20	4.16	0.00	0.00	1,313.36
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	-2,456.90	1,520.00	7,147.55	0.00	-8,084.45
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	3,950.00	0.00	59.99	0.00	3,890.01
4109	Cheer Uniforms	0.00	0.00	0.00	0.00	0.00
4110	Cheerleading	0.00	0.00	0.00	0.00	0.00
4116	Cheer New Year	29,080.24	98.00	0.00	3,000.00	32,178.24
4130	Chess Club	39.10	0.00	0.00	0.00	39.10
4140	Choir	10,747.48	5,331.37	0.00	0.00	16,078.85
4160	Construction	1,120.01	90.00	498.80	0.00	711.21
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	-5,213.82	5,671.00	0.00	1,503.93	1,961.11
4200	Debate Team	57.68	0.00	0.00	0.00	57.68
4210	DECA	-572.13	0.00	6,739.65	8,870.00	1,558.22
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	5,080.44	0.00	0.00	0.00	5,080.44
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	119.48	0.00	120.90
4320	Educators Rising	1,509.67	0.00	0.00	0.00	1,509.67
4340	German Club	470.09	14.00	30.99	0.00	453.10
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	905.72	0.00	0.00	0.00	905.72
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	2,926.44	0.00	147.47	0.00	2,778.97
4408	AFJROTC Marksmanship	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	571.85	0.00	0.00	0.00	571.85
4460	Literary Magazine	54.82	0.00	0.00	0.00	54.82
4470	Manufacturing	4,481.98	300.00	0.00	0.00	4,781.98

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4500	Music Club	0.00	0.00	0.00	0.00	0.00
4510	National Honor Society	4,126.27	0.00	0.00	0.00	4,126.27
4520	Newspaper	6,002.26	0.00	0.00	0.00	6,002.26
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	8,938.71	1,450.00	443.39	2,099.00	12,044.32
4600	Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
4640	Senior Class	3,081.66	0.00	130.02	0.00	2,951.64
4645	Show Choir	52,060.60	0.00	2,544.49	0.00	49,516.11
4650	Skills USA	192.04	0.00	0.00	0.00	192.04
4660	Spanish Club	160.32	0.00	36.05	0.00	124.27
4690	Spirit Shop	36,878.84	16,091.95	3,685.28	0.00	49,285.51
4710	Student Council	-2,920.52	0.00	4,050.43	0.00	-6,970.95
4760	World Language	859.08	0.00	0.00	0.00	859.08
4770	Yearbook	57,482.08	2,310.00	22,855.31	500.00	37,436.77
D Totals:		241,015.18	32,880.48	48,488.90	15,972.93	241,379.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name	From 09/01/2024 to 09/30/2024.					
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL						
	5010	After Prom	0.00	0.00	0.00	0.00	0.00
	5020	Fines	0.00	0.00	0.00	0.00	0.00
	5021	Art Fines	21.60	0.00	0.00	0.00	21.60
	5025	Fines - Library Book	6,139.94	106.88	25.00	0.00	6,221.82
	5027	Fines-Textbooks	25,627.69	-6.99	0.00	0.00	25,620.70
	5030	Counseling Center	13,179.37	0.00	918.50	0.00	12,260.87
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055	Hall of Fame	2,737.27	0.00	0.00	0.00	2,737.27
	5060	Hospitality	2,642.20	1,230.00	50.00	0.00	3,822.20
	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
	5120	P.E.	15.11	0.00	0.00	0.00	15.11
	5130	Parking	76,695.11	1,505.00	3,370.61	0.00	74,829.50
	5135	Patriot Post	0.00	0.00	0.00	0.00	0.00
	5136	Hope Squad	0.00	494.42	0.00	0.00	494.42
	5140	PayBac	0.00	0.00	0.00	0.00	0.00
	5150	Pool Maintenance	18,713.76	1,750.00	0.00	0.00	20,463.76
	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	665.00	155.00	0.00	0.00	820.00
	E Totals:		150,284.95	5,234.31	4,364.11	0.00	151,155.15
Q	STUDENT FEE FUND						
	7160	Participation Fees - Athletics	0.00	0.00	0.00	0.00	0.00
	7161	Activity-Athletic Pass	18,780.00	2,910.00	70.00	0.00	21,620.00
	7170	Participation Fees - Clubs & Orgs	0.00	15,972.93	0.00	-15,972.93	0.00
	7190	Field Trips	0.00	0.00	0.00	0.00	0.00
	Q Totals:		18,780.00	18,882.93	70.00	-15,972.93	21,620.00
R	AP/IB EXAMS						
	8010	AP Exams	48,415.28	80.00	210.00	0.00	48,285.28
	R Totals:		48,415.28	80.00	210.00	0.00	48,285.28

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	227.00	21,952.90	0.00	0.00	22,179.90
		9020	Cash Reserve	134,631.00	0.00	0.00	0.00	134,631.00
		9030	Concessions	0.00	20,853.60	22,947.61	0.00	-2,094.01
		9040	Tickets	3,960.00	960.00	0.00	0.00	4,920.00
		9050	Athletic-General	0.00	13,637.60	4,224.34	-1,144.24	8,269.02
		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	0.00	10.00	0.00	0.00	10.00
		9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
		9090	Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
		9100	Athletic Training	0.00	0.00	130.00	0.00	-130.00
		9110	Activities	0.00	0.00	521.57	0.00	-521.57
		9120	Booster Contributions-Girls	0.00	0.00	0.00	0.00	0.00
		9130	Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
		9131	Unified Sports Donations	5,188.60	300.00	0.00	0.00	5,488.60
		9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
S Totals:				144,006.60	57,714.10	27,823.52	-1,144.24	172,752.94
SHS Activity Totals:				697,635.60	147,719.07	142,661.48	0.00	702,693.19

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SHS Checking:			147,719.07	142,661.48		
SHS Investment:						
SHS Bank Balances:	697,635.60		147,719.07	142,661.48	0.00	702,693.19

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
WHS	Millard West High School						
A	ACTIVITY GENERAL						
1010	General Admin	-6.19	0.00	1,214.77	0.00	-1,220.96	
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	1,000.55	-3,541.74	0.00	0.00	-2,541.19	
1019	Due to Other Schools	125.00	0.00	0.00	0.00	125.00	
1025	Savings	-377.11	0.00	366.05	0.00	-743.16	
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00	
1035	Student Vending	0.00	0.00	0.00	0.00	0.00	
1040	Donations	0.00	0.00	0.00	0.00	0.00	
1050	Projects/Support	5,459.19	0.00	0.00	0.00	5,459.19	
1070	Start Up Cash	-13,555.00	16,950.00	16,120.00	0.00	-12,725.00	
1090	Other Revenue	8,715.51	366.05	91.45	0.00	8,990.11	
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20	
1105	Laptop Insurance	35,975.00	2,720.00	35,975.00	0.00	2,720.00	
1106	Laptop Loss/Damage	4,135.00	983.00	4,135.00	0.00	983.00	
1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00	
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00	
1130	Building Maintenance	7.00	0.00	0.00	0.00	7.00	
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00	
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
1170	Wellness	0.00	0.00	0.00	0.00	0.00	
A Totals:		42,107.26	17,477.31	57,902.27	0.00	1,682.30	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
B	Athletics-Girls						
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2052	Camps - Girls Basketball	486.61	0.00	149.99	0.00	336.62	
2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2054	Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00	
2102	Camps - Girls Cross Country	303.47	5,263.50	248.00	0.00	5,318.97	
2103	Entry Fees - Girls Cross Country	-295.00	75.00	280.00	0.00	-500.00	
2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00	
2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00	
2106	Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00	
2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00	
2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00	
2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00	
2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00	
2111	Transportation - Girls Cross Country	0.00	0.00	586.60	0.00	-586.60	
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	0.00	0.00	0.00	0.00	0.00	
2152	Camps - Girls Golf	-821.76	7,021.50	2,192.58	0.00	4,007.16	
2153	Entry Fees - Girls Golf	-1,750.00	0.00	1,210.00	0.00	-2,960.00	
2154	Equipment - Girls Golf	-1,200.00	0.00	0.00	0.00	-1,200.00	
2155	Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00	
2156	Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00	
2157	Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00	
2158	Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00	
2159	Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00	
2160	Security - Girls Golf	0.00	0.00	0.00	0.00	0.00	
2161	Transportation - Girls Golf	0.00	0.00	751.75	0.00	-751.75	
2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00	
2163	Misc. Expenditures - Girls Golf	0.00	0.00	609.50	0.00	-609.50	
2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
2202	Camps - Girls Soccer	12,850.47	0.00	0.00	0.00	12,850.47	
2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
2204	Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
2206	Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
2207	Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
2208	Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
2209	Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
2210	Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
2211	Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
2212	Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
2213	Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
2251	Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00	
2252	Camps - Girls Swimming	9,079.12	0.00	637.39	0.00	8,441.73	
2253	Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00	
2254	Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00	
2255	Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00	
2256	Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00	
2257	Officials - Girls Swimming	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
2302	Camps - Girls Tennis	7,765.19	0.00	728.18	0.00	7,037.01	
2303	Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00	
2304	Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00	
2305	Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00	
2306	Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00	
2307	Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00	
2308	Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00	
2309	Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00	
2310	Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00	
2311	Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00	
2312	Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00	
2313	Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00	
2351	Awards - Girls Track	0.00	0.00	0.00	0.00	0.00	
2352	Camps - Girls Track	1,402.70	0.00	0.00	0.00	1,402.70	
2353	Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00	
2354	Equipment - Girls Track	0.00	0.00	784.00	0.00	-784.00	
2355	Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00	
2356	Meals - Girls Track	0.00	0.00	0.00	0.00	0.00	
2357	Officials - Girls Track	0.00	0.00	0.00	0.00	0.00	
2358	Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00	
2359	Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00	
2360	Security - Girls Track	0.00	0.00	0.00	0.00	0.00	
2361	Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2402			Camps - Girls Volleyball	11,821.64	20,333.14	5,267.42	0.00	26,887.36
2403			Entry Fees - Girls Volleyball	-400.00	0.00	625.00	0.00	-1,025.00
2404			Equipment - Girls Volleyball	0.00	0.00	1,181.40	0.00	-1,181.40
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	0.00	0.00	3,686.00	0.00	-3,686.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	13.90	0.00	-13.90
2451			Awards - Girls Softball	0.00	0.00	0.00	0.00	0.00
2452			Camps - Girls Softball	355.71	15,699.50	6,564.39	0.00	9,490.82
2453			Entry Fees - Girls Softball	-1,100.00	0.00	585.00	0.00	-1,685.00
2454			Equipment - Girls Softball	0.00	0.00	0.00	0.00	0.00
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457			Officials - Girls Softball	-580.00	0.00	1,710.00	0.00	-2,290.00
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	1,303.35	0.00	-1,303.35
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	0.00	0.00	3,823.00	0.00	-3,823.00
2501			Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2502			Camps-Girls Bowling	1,430.91	0.00	29.99	0.00	1,400.92
2503			Entry Fees-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2504			Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2505			Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506			Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507			Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508			Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2509			Scouting-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2510			Security-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2511			Transportation-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2512			Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2513			Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2551			Awards-Girls Wrestling	0.00	0.00	304.06	0.00	-304.06
2552			Camps-Girls Wrestling	6,820.95	580.00	234.00	0.00	7,166.95
2553			Entry Fees-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2554			Equipment-Girls Wrestling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 09/01/2024 to 09/30/2024

Site ID Group ID	Site Name Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2555	Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2556	Meals-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2557	Officials-Girls Wrestling	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
2602	Camps-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2603	Entry Fees-Girls Unified Sports	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:		45,751.98	48,972.64	33,505.50	0.00	61,219.12

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
C	Athletics-Boys						
3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00	
3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00	
3052	Camps - Boys Basketball	1,864.05	0.00	507.21	2,436.00	3,792.84	
3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00	
3054	Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00	
3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00	
3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00	
3057	Officials - Boys Basketball	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00	
3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	-2,436.00	-2,436.00	
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	413.77	5,263.50	248.00	0.00	5,429.27	
3103	Entry Fees - Boys Cross Country	-295.00	75.00	280.00	0.00	-500.00	
3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00	
3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00	
3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00	
3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00	
3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00	
3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00	
3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00	
3111	Transportation - Boys Cross Country	0.00	0.00	586.60	0.00	-586.60	
3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00	
3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00	
3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00	
3152	Camps - Boys Golf	952.72	0.00	0.00	0.00	952.72	
3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00	
3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00	
3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00	
3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00	
3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00	
3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00	
3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00	
3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00	
3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00	
3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00	
3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00	
3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00	
3202	Camps - Boys Soccer	1,386.29	0.00	4,200.00	0.00	-2,813.71	
3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00	
3204	Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	9,014.06	0.00	637.39	0.00	8,376.67
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	7,242.52	4,360.50	728.18	0.00	10,874.84
3303			Entry Fees - Boys Tennis	-150.00	0.00	350.00	0.00	-500.00
3304			Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	-204.43	0.00	125.00	0.00	-329.43
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	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	0.00	0.00	784.00	0.00	-784.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3401			Awards-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3402			Camps-Boys Bowling	1,339.23	0.00	77.99	0.00	1,261.24
3403			Entry Fees-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3404			Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3405			Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3406			Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407			Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408			Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3409			Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3410			Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3411			Transportation-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3412			Uniforms-Apparel-Bowls Bowling	0.00	0.00	0.00	0.00	0.00
3413			Misc. Expenditures-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	-9,283.68	0.00	0.00	0.00	-9,283.68
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	-125.00	0.00	0.00	0.00	-125.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	33,856.17	45,469.50	0.00	0.00	79,325.67
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-30,419.55	0.00	593.63	0.00	-31,013.18
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	0.00	0.00	3,810.00	0.00	-3,810.00
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	0.00	0.00	1,955.00	0.00	-1,955.00
3511			Transportation - Boys Football	0.00	0.00	2,478.68	0.00	-2,478.68
3512			Uniforms/Apparel - Boys Football	1,445.00	0.00	0.00	0.00	1,445.00
3513			Misc Expenditures-Boys Football	-329.44	0.00	658.47	0.00	-987.91
3551			Awards - Boys Wrestling	0.00	0.00	438.81	0.00	-438.81
3552			Camps - Boys Wrestling	1,555.01	500.00	1,090.00	0.00	965.01
3553			Entry Fees - Boys Wrestling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3554			Equipment - Boys Wrestling	0.00	0.00	375.00	0.00	-375.00
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.90	0.00	0.00	0.00	0.90
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	0.00	0.00	0.00	0.00	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
3564			Wrestling-Metro Coaches Association	336.21	0.00	0.00	0.00	336.21
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	-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:				21,595.95	55,668.50	19,923.96	0.00	57,340.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2024 to 09/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	0.00	0.00	0.00	0.00	0.00
4012	Wildcat Service Club	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	8,444.37	0.00	579.42	0.00	7,864.95
4060	Band	-223.65	26,722.31	10,965.18	10,423.00	25,956.48
4061	Band Uniforms	6,101.05	120.00	314.00	15.00	5,922.05
4062	Band Trip	27,945.62	9,142.00	45,935.72	11,058.50	2,210.40
4110	Cheerleading	-9,914.01	0.00	381.50	14,645.50	4,349.99
4111	Cheerleading-Varsity	3,524.01	8,770.50	1,743.39	-8,770.50	1,780.62
4112	Cheerleading-JV	6,474.66	0.00	0.00	-5,875.00	599.66
4113	Cheerleading-Freshman	1,550.74	349.00	716.68	0.00	1,183.06
4115	Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
4140	Choir	5,775.78	0.00	0.00	2,005.00	7,780.78
4141	Choir Trip	0.00	0.00	0.00	0.00	0.00
4160	Construction	5,221.06	140.00	0.00	0.00	5,361.06
4180	Culinary	83.31	0.00	0.00	0.00	83.31
4185	Cycling	-180.03	0.00	0.00	0.00	-180.03
4190	Dance	4,975.83	9,072.00	11,061.25	0.00	2,986.58
4200	Debate Team	7,750.26	0.00	324.72	0.00	7,425.54
4210	DECA	240.00	0.00	0.00	0.00	240.00
4214	Unified Activities	22,385.29	0.00	1,089.43	7,252.91	28,548.77
4215	Diversity	0.00	0.00	0.00	0.00	0.00
4220	Drama Club	5,972.23	-275.00	540.56	6,110.00	11,266.67
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	7,187.62	0.00	0.00	0.00	7,187.62
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	0.00	0.00	295.50	0.00	-295.50
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	6,600.03	0.00	0.00	1,800.00	8,400.03
4370	Industrial Arts	11.00	33.00	0.00	0.00	44.00
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	113.92	0.00	2,642.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID Group ID	Site Name Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4421	Knitting and Crocheting Club	62.45	0.00	0.00	0.00	62.45
4425	LaCrosse Boys	20.00	0.00	0.00	0.00	20.00
4426	LaCrosse Girls	15,568.63	936.50	1,860.27	511.30	15,156.16
4440	Leadership Club	0.00	0.00	2,427.70	0.00	-2,427.70
4460	Literary Magazine	103.00	0.00	0.00	0.00	103.00
4470	Manufacturing	10,091.59	185.00	11.00	0.00	10,265.59
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	4,366.06	0.00	0.00	1,120.00	5,486.06
4501	Music-Auditorium	0.00	0.00	0.00	0.00	0.00
4502	Music-Donations	0.00	0.00	0.00	0.00	0.00
4503	Music-Musicals	14,412.64	0.00	404.87	380.00	14,387.77
4510	National Honor Society	1,288.15	0.00	1,603.93	2,745.00	2,429.22
4520	Newspaper	1,244.90	0.00	0.00	0.00	1,244.90
4530	Orchestra	100.00	0.00	0.00	600.00	700.00
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	7,851.68	0.00	2,424.41	1,612.00	7,039.27
4605	Power Robotics	291.44	0.00	0.00	0.00	291.44
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	132,634.65	2,650.00	74,055.99	1,710.00	62,938.66
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	206.20	0.00	1,633.90
4690	Spirit Shop	12,228.38	1,107.24	10,838.47	7,298.00	9,795.15
4700	STUCO Workshops	157.93	0.00	0.00	0.00	157.93
4710	Student Council	56,555.64	19,175.00	1,990.21	3,295.00	77,035.43
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	29,634.20	0.00	40.00	440.00	30,034.20
4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
D Totals:		429,995.54	78,127.55	169,924.32	58,375.71	396,574.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 09/01/2024 to 09/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	49.86	0.00	0.00	0.00	49.86
	5020		Fines	-1,340.46	0.00	0.00	0.00	-1,340.46
	5025		Fines - Library Book	890.84	142.32	69.69	0.00	963.47
	5027		Fines-Textbooks	323.64	0.00	0.00	0.00	323.64
	5030		Counseling Center	1,915.61	0.00	215.80	0.00	1,699.81
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055		Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	1,598.32	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	133,274.77	3,045.00	389.33	0.00	135,930.44
	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	3,703.99	0.00	0.00	0.00	3,703.99
	5190		Transcripts	4,815.00	180.00	0.00	0.00	4,995.00
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
E Totals:				148,264.54	3,367.32	674.82	0.00	150,957.04
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	190.00	110.00	0.00	0.00	300.00
	7161		Activity-Athletic Pass	79,305.00	3,430.00	0.00	0.00	82,735.00
	7170		Participation Fees - Clubs & Orgs	0.00	58,375.71	0.00	-58,375.71	0.00
	7190		Field Trips	-930.25	0.00	0.00	0.00	-930.25
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:				78,564.75	61,915.71	0.00	-58,375.71	82,104.75
R	AP/IB EXAMS							
	8010		AP Exams	40,180.09	276.00	128.13	0.00	40,327.96
R Totals:				40,180.09	276.00	128.13	0.00	40,327.96

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
S	ATHLETIC						
9010	Gate Receipts	1,245.50	75,820.00	0.00	0.00	77,065.50	
9020	Cash Reserve	373,092.57	2,500.00	10,145.68	0.00	365,446.89	
9030	Concessions	-385.13	22,649.56	9,256.54	0.00	13,007.89	
9040	Tickets	11,120.00	640.00	0.00	0.00	11,760.00	
9050	Athletic-General	-2,138.94	13,568.52	7,354.48	0.00	4,075.10	
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	0.00	0.00	0.00	0.00	0.00	
9080	Fundraising-Athletic	120.00	0.00	0.00	0.00	120.00	
9090	Strength & Conditioning	0.00	0.00	0.00	0.00	0.00	
9100	Athletic Training	-4,341.77	0.00	0.00	0.00	-4,341.77	
9110	Activities	-722.00	0.00	1,435.00	0.00	-2,157.00	
9120	Booster Contributions-Girls	0.00	0.00	0.00	0.00	0.00	
9130	Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00	
9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00	
S Totals:		377,990.23	115,178.08	28,191.70	0.00	464,976.61	
WHS Activity Totals:		1,184,450.34	380,983.11	310,250.70	0.00	1,255,182.75	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WHS Checking:			380,983.11	310,250.70		
WHS Investment:						
WHS Bank Balances:	1,184,450.34		380,983.11	310,250.70	0.00	1,255,182.75

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2024 to 09/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Summer Millard Admin Summer School							
A	ACTIVITY GENERAL						
1010	General Admin	3,632.40	0.00	0.00	0.00	3,632.40	
1011	Elementary School Summer School	0.00	0.00	0.00	0.00	0.00	
1012	Middle School Summer School	0.00	0.00	0.00	0.00	0.00	
1013	Senior High Summer School	0.00	0.00	0.00	0.00	0.00	
1018	School Pay Fees	-311.96	0.00	0.00	0.00	-311.96	
A Totals:		3,320.44	0.00	0.00	0.00	3,320.44	
Summer Activity Totals:		3,320.44	0.00	0.00	0.00	3,320.44	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Summer Checking:			0.00	0.00		
Summer Investment:						
Summer Bank Balances:	3,320.44		0.00	0.00	0.00	3,320.44

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due : **11/12/2024** BOE Meeting Date: **11/12/2024** Sale or Disposals Scheduled After: **11/18/2024**

Lot	Quantity	Description
1	30	Computer Desks
2	33	Computer Tables
3	120	Activity chairs with casters
4	1	Tennant T1 Automatic Floor Scrubber
5	1	Tennant S8 Walk Behind Floor Sweeper
6	1	Chariot Carpet Extractor
7	10	2 Drawer file cabinets
8		
9		
10		
11		
12		
13		
14		
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AGENDA SUMMARY SHEET

Agenda Item: Approval of Election Resolution authorizing the District to call for a special election on a proposition for the issuance of bonds by the District.

Meeting Date: November 18, 2024

**Background/
Description:** The attached resolution authorizes the District to move forward with a bond election and provides sample ballot language for said election.

Action Desired: It is recommended that the District adopt the attached resolution authorizing the District to call for a special election regarding the issuance of the District's general obligation bonds and to seek authorization from voters to issue such bonds and to secure such bonds with the District's bond tax levy.

**Policy /
Strategic Plan** N/A.

Reference:

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

Superintendent's Signature

A handwritten signature in cursive script, appearing to read "John Schenk".

CERTIFICATE AS TO RESOLUTION FOR SPECIAL BOND ELECTION

The undersigned hereby certifies to the Election Commissioner of Douglas County, Nebraska, that attached hereto is a true and correct copy of the Resolution of the Board of Education (the “Board”) of Douglas County School District 0017 (Millard Public Schools) calling for a special election on a proposition for the issuance of general obligation bonds by the District. Such Resolution was adopted by the Board at its meeting duly held on November 18, 2024, was filed with the Election Commissioner of Douglas County, Nebraska on or before December 20, 2024, being the eighth Friday prior to the date of the special election as set forth in the Resolution, and has not been subsequently rescinded or modified by the Board.

EXECUTED AND DATED on November 18, 2024.

DOUGLAS COUNTY SCHOOL DISTRICT
0017 IN THE STATE OF NEBRASKA
(MILLARD PUBLIC SCHOOLS)

By _____
Secretary

BE IT RESOLVED by the Board of Education of Douglas County School District 0017 in the State of Nebraska (the “District”) as follows:

Section 1. The Board of Education finds and determines that the District is properly and lawfully organized and has been so organized for more than one year prior to the passage of this Resolution as a Class III school district under Article 8, Chapter 79, Reissue Revised Statutes of Nebraska, as amended, maintaining both elementary and high school grades under the direction of a single Board of Education, the District embracing territory having a population of more than five thousand and not more than two hundred thousand inhabitants.

Section 2. The Board of Education hereby finds and determines that it is necessary that funds be provided for the purpose of paying the costs of: improving the safety and security of school building facilities; renovations and repairs to school buildings and other facility maintenance to replace building components at the end of their useful life; as well as facility improvements related to special education programs, skilled trades education, and other educational programs, including constructing capital improvements, additions, making repairs or site improvements of existing district buildings, and providing the necessary equipment and apparatus for such buildings, and that a proposition for the issuance of bonds for such purpose has not been submitted to the electors of the District within six months preceding the date of the special election called by this resolution.

Section 3. At a special election to be held in the District on Tuesday, February 11, 2025 (the “Election”), there shall be submitted to the qualified electors of the District the following proposition:

“Shall Douglas County School District 0017 in the State of Nebraska (a/k/a Millard Public Schools) issue the Bonds of said District in the principal amount of not to exceed One Hundred Fifty Eight Million Dollars (\$158,000,000) for the purpose of paying the costs of: improving the safety and security of school building facilities; renovations and repairs to school buildings and other facility maintenance to replace building components at the end of their useful life; as well as facility improvements related to special education programs, skilled trades education, and other educational programs, including constructing capital improvements, additions, making repairs or site improvements of existing district buildings, and providing the necessary equipment and apparatus for such buildings, such bonds to be issued from time to time, to be sold at such price or prices, to bear interest at such rate or rates, to become due at such time or times and to have such other terms and provisions, all as may be fixed and determined by the Board of Education of the District; and

“Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the interest, principal and premium on said Bonds as the same become due?

The ballots to be voted upon and cast at said Election shall have printed thereon the foregoing proposition, followed by the words: “FOR said bonds and tax” and “AGAINST said bonds and tax” following the proposition.

Qualified electors voting in favor of said proposition shall blacken the oval opposite the words “FOR said bonds and tax” following said proposition, and qualified electors voting against said proposition shall blacken the oval opposite the words “AGAINST said bonds and tax” following said proposition.

Section 4. Notice of the Election shall be given to the qualified electors of the District one time each week for four consecutive weeks, the first such publication occurring at least 20 days prior to the Election. In addition, a copy of the sample ballot shall be published one time not more than ten days nor less than three days prior to the Election, such notice and sample ballot to be published in *The Daily Record*, a newspaper of general circulation in the District, and the Secretary of the District be and hereby is directed to cause such notice and sample ballot to be published.

Section 5. The Secretary of the District be and hereby is authorized and directed to certify a copy of this Resolution to the Douglas County Election Commissioner (the “Election Commissioner”), who shall conduct the Election as provided by law. If required by the Election Commissioner, the Secretary of the Board or the Superintendent of Schools (the “Superintendent”) shall timely certify to the Election Commissioner a list of all registered electors of the District in counties other than Douglas County qualified to vote on said proposition, if any.

Section 6. The form of ballot and form of notice of said Election shall be substantially in the form submitted to this meeting, a copy of which forms shall be made a part of the minutes. The Secretary of the District is hereby authorized and directed, in conjunction with the Election Commissioner conducting the Election, to arrange for the printing of the necessary ballots for the Election and to do all other things and take all other action appropriate or necessary in order to cause said proposition to be submitted to the qualified electors of the District as above provided.

Section 7. The Election shall be conducted by the Election Commissioner in accordance with Sections 10-701 et seq., Reissue Revised Statutes of Nebraska, as amended (the “Bond Act”), and Sections 32-101 et seq., Reissue Revised Statutes of Nebraska, as amended (the “Election Act”). At the discretion of the Election Commissioner, the Election may be conducted by mail in accordance with Sections 32-952 through 32-960 of the Election Act. Each of the Secretary of the Board and the Superintendent is authorized and directed, in conjunction with the Election Commissioner, to do all other things and take all other action appropriate or necessary in order to cause said proposition to be submitted to the qualified electors of the District as above provided. The District does hereby agree to reimburse said Election Commissioner for the expenses of conducting the Election.

Section 8. The Secretary of the Board or the Superintendent shall certify a copy of this Resolution to the Election Commissioner, being the county containing the greatest number of electors in the District entitled to vote on the proposition described herein, on or before December 20, 2024, which is the eighth Friday prior to the date of the Election.

NOTICE OF ELECTION
DOUGLAS COUNTY SCHOOL DISTRICT 0017
in the State of Nebraska

(a/k/a Millard Public Schools)

Public Notice is hereby given to the qualified electors of Douglas County School District 0017 in the State of Nebraska (a/k/a Millard Public Schools) that a special election has been called and will be held in said District on Tuesday February 11, 2025, at which there shall be submitted to the qualified electors of said District the following proposition:

“Shall Douglas County School District 0017 in the State of Nebraska (a/k/a Millard Public Schools) issue the Bonds of said District in the principal amount of not to exceed One Hundred Fifty Eight Million Dollars (\$158,000,000) for the purpose of paying the costs of: improving the safety and security of school building facilities; renovations and repairs to school buildings and other facility maintenance to replace building components at the end of their useful life; as well as facility improvements related to special education programs, skilled trades education, and other educational programs, including constructing capital improvements, additions, making repairs or site improvements of existing district buildings, and providing the necessary equipment and apparatus for such buildings, such bonds to be issued from time to time, to be sold at such price or prices, to bear interest at such rate or rates, to become due at such time or times and to have such other terms and provisions, all as may be fixed and determined by the Board of Education of the District; and “Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the interest, principal and premium on said Bonds as the same become due?”

☐ FOR said bonds and tax

☐ AGAINST said bonds and tax

Electors voting in favor of said proposition must fill in the oval (☐) next to the words “FOR said bonds and tax” following said proposition, and electors voting against said proposition must fill in the oval (☐) next to the words “AGAINST said bonds and tax” following the proposition.

By Mail Election

This election will be an election by mail. Each registered voter residing within the District will receive a ballot by mail at his/her address as it appears on the voter registration register; and therefore no polling places will be open for voting. Ballots will be mailed by the Election Commissioner of Douglas County between _____, 2025 and February 11, 2025. Registered voters wishing to vote in the Special Election who will be absent from their residence between _____, 2025 and February 11, 2025 may contact the Douglas County Election Commissioner’s Office.

Voter Registration Deadlines

1. _____, 2025 is the last day for mail-in registrations, registrar registrations, delivered registrations and agency registrations.
2. _____, 2025 at _____ p.m. is the last day for in-person voter registration in the office of the Election Commissioner of Douglas County.

Any voter who changes information on a current registration or registers to vote after the ballots have been mailed but before the in-person registration deadline of _____, 2025 by _____ p.m., will be given a ballot at the time of registration or change.

Ballot Return Deadline

Voted ballots that are sealed in the “Return Identification Envelope” may be returned by one of the following means:

1. U.S. Mail: Place \$[_____] postage on the envelope and mail the ballot to Election Commissioner of Douglas County, 12220 W Center Road, Omaha, Nebraska 68144; or
2. Hand Delivery: Deliver the ballot to the Election Commissioner of Douglas County in the Douglas County Election Office, 12220 W Center Road, Omaha, Nebraska 68144; or
3. [Drop Box: The ballot can also be placed in a sealed ballot box located in multiple locations within Douglas County, all of which locations can be viewed on the Election Commissioner’s website at https://www.votedouglascounty.com/early_voting.aspx, through [February 11, 2025 at _____ P.M.]

NOTE: All ballots must be in the possession of the Election Commissioner of Douglas County no later than _____ p.m. on Election Day, February 11, 2025.]

Douglas County Election Commissioner Information

Mailing Address and Location: Douglas County Election Commissioner, 12220 W Center Road,
Omaha, Nebraska 68144

Phone: (402) 444-8683

E-Mail: _____

Regular Office Hours: _____ a.m. to _____ p.m, Monday through Friday, excluding holidays.

BY ORDER OF THE BOARD OF EDUCATION OF DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA.

Secretary

President

PUBLISH - 4 Times (January 15, 22 and 29 and February 5, 2025)

[SAMPLE BALLOT]

**OFFICIAL BALLOT
SCHOOL BOND ELECTION
DOUGLAS COUNTY SCHOOL DISTRICT 0017
IN THE STATE OF NEBRASKA
(a/k/a Millard Public Schools)**

TUESDAY, FEBRUARY 11, 2025

“Shall Douglas County School District 0017 in the State of Nebraska (a/k/a Millard Public Schools) issue the Bonds of said District in the principal amount of not to exceed One Hundred Fifty Eight Million Dollars (\$158,000,000) for the purpose of paying the costs of: improving the safety and security of school building facilities; renovations and repairs to school buildings and other facility maintenance to replace building components at the end of their useful life; as well as facility improvements related to special education programs, skilled trades education, and other educational programs, including constructing capital improvements, additions, making repairs or site improvements of existing district buildings, and providing the necessary equipment and apparatus for such buildings, such bonds to be issued from time to time, to be sold at such price or prices, to bear interest at such rate or rates, to become due at such time or times and to have such other terms and provisions, all as may be fixed and determined by the Board of Education of the District; and “Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the interest, principal and premium on said Bonds as the same become due?”

☐ FOR said bonds and tax

☐ AGAINST said bonds and tax

PUBLISH 1 Time – (February 5, 2025)

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 6262: Curriculum, Instruction, and Assessment- Taught Curriculum- Field Trips

Meeting Date: November 18, 2024

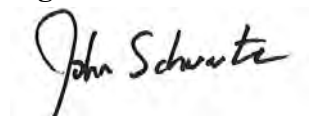
**Background/
Description:** This policy is being reviewed as part of the seven-year cycle.

Action Desired: Reaffirm Policy 6262: Curriculum, Instruction, and Assessment- Taught Curriculum- Field Trips

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

**Responsible
Person(s):** Dr. Heather Phipps, Chad Zimmerman

**Superintendent's
Signature:**

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

Curriculum, Instruction, and Assessment**Taught Curriculum -- Field Trips****6262**

Student trips that align with approved curriculum offerings shall be encouraged and shall be permitted under rules established by the Superintendent. Students' welfare and safety shall be primary considerations.

Related Policies and Rules: 3921, 3921.1, 3922, 6262.1, 6262.2, 6262.3, 6910

Policy Adopted: June 16, 1975

Revised: June 28, 1999; February 6, 2006; January 7, 2013

Reaffirmed: September 8, 2015; October 16, 2017; [November 18, 2024](#)

Millard Public Schools

Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Approve Rule 6262.1: Curriculum, Instruction, and Assessment- Taught Curriculum- Field Trips

Meeting Date: November 18, 2024

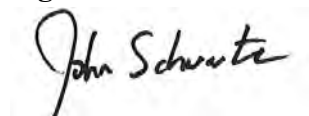
**Background/
Description:** This rule is being reviewed as part of the seven-year cycle.

Action Desired: Approve Rule 6262.1: Curriculum, Instruction, and Assessment- Taught Curriculum- Field Trips

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

**Responsible
Person(s):** Dr. Heather Phipps, Chad Zimmerman

**Superintendent's
Signature:**

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

Curriculum, Instruction, and Assessment

Taught Curriculum -- Field Trips

6262.1

Field trips shall be considered as instruction and planned as such with definite objectives determined in advance. Lists of curriculum-related field trips shall be made available by the offices of elementary and secondary education.

- I. Appropriate instruction shall precede and follow each field trip.
- II. All school rules and the District's Standards for Student Conduct shall be in effect.
- III. Written approval of the parent or guardian is required for participation of students in field trips.
- IV. At the elementary and middle school levels, all field trips shall begin and end at the school unless approved and communicated by the principal.
- V. Field trips requiring school bus transportation shall not interfere with the regularly scheduled transportation of students to and from school.
- VI. For a field trip, the teacher should make the request in writing to the principal at least ten days prior to the date desired. Whenever practical, an alternate date should also be listed. The purpose of the field trip and its relation to the course of study must be stated.
- VII. The principal shall approve or disapprove curriculum-related field trips and notify the teacher (if the request is disapproved, the reason for the disapproval shall be stated). If approval is given, the principal shall forward a request for school bus service to the ~~business~~ [transportation](#) office seven days in advance of the date requested.
- VIII. Teachers or other certified personnel shall accompany students on all field trips and exercise control over the conduct of the students.
- IX. When a field trip is made to a place of business or industry, it shall be required that an employee of the host company serve as conductor.
- X. Appropriate educational experience and proper supervision shall be supplied for any students whose parents do not wish them to participate in a field trip.
- XI. Certificated staff members will discuss the specific chaperone responsibilities with the volunteer chaperones and provide written guidelines.
- XII. Emergency contact information will be accessible while on the field trip.
- XIII. In the event of illness or injury, a parent will be contacted immediately so a plan about the student's welfare can be determined. A principal will be made aware of the situation.
- XIV. In the event of serious injury or illness 911 will be called and the parent notified of the situation and hospital location. To the extent that adequate staff is available, a staff member may accompany a student to the hospital. A principal will be made aware of the situation.

Related Policies & Rules: 3921, 3921.1, 3922, 6262, 6262.2, 6262.3, 6910.1

Rule Approved: June 16, 1975

Revised: June 28, 1999; February 6, 2006; June 16, 2008;

January 7, 2013; September 8, 2015; [November 18, 2024](#)

Reaffirmed: October 16, 2017

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Deletion of Rule 6262.2: Curriculum, Instruction, and Assessment- Taught Curriculum- Overnight Field Trips- Middle School- Overnight Field Trip Guidelines (Middle School)

Meeting Date: November 18, 2024

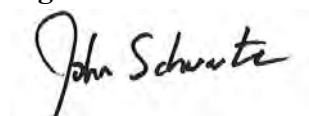
Background/Description: This rule is being reviewed as part of the seven-year cycle. The recommendation is to delete this rule and review and rename the high school rule to apply to all levels.

Action Desired: Delete Rule 6262.2: Curriculum, Instruction, and Assessment- Taught Curriculum- Overnight Field Trips- Middle School- Overnight Field Trip Guidelines (Middle School)

Policy / Strategic Plan Reference: N/A

Responsible Person(s): Dr. Heather Phipps, Chad Zimmerman

Superintendent's Signature:

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

Curriculum, Instruction, and Assessment

Taught Curriculum

Overnight Field Trips— Middle School

Overnight Field Trip Guidelines (Middle School)

6262.2

- ~~I. Overnight field trips are an extension of the school day. All school rules apply in addition to the District's Standards for Student Conduct.~~
- ~~II. Every effort should be made to use teacher or parent sponsors. Volunteer sponsors must be screened according to the volunteer approval process pursuant to District Rule 6910.1. For volunteers, there should be at least a one-month lead time to allow for background checks.~~
- ~~III. Teachers are on duty during the entire time of the field trip.~~
- ~~IV. Students will be under the supervision of adults at all times.~~
- ~~V. The sleeping quarters are gender-specific.~~
- ~~VI. Volunteer chaperones will report any behavior problems immediately to the certificated staff member(s).~~
- ~~VII. Certificated staff members will discuss the specific chaperone responsibilities with the volunteer chaperones and provide written guidelines.~~
- ~~VIII. In addition to the classroom teacher, a minimum of one additional gender-specific chaperone is required for every 25 students. Based upon the location of the trip, the number of the chaperones may be increased.~~

Number of Male Students	Number of Chaperones in Addition to the Certificated Staff Member	Number of Female Students	Number of Chaperones in Addition to the Certificated Staff Member
0-25	1	0-25	1
26-50	2	26-50	2
51-75	3	51-75	3
76-100	4	76-100	4

- ~~IX. Emergency contact information will be accessible while on the field trip.~~
- ~~X. Emergency contact information will be provided to parents.~~
- ~~XI. In the event of illness or injury a parent will be contacted immediately so a plan about the student's welfare can be determined. A designated principal will be on call 24 hours a day during the full length of the trip and will be made aware of any medical or discipline situation.~~
- ~~XII. In the event of serious injury or illness 911 will be called and the parent notified of the situation and hospital location. To the extent that adequate staff is available, a staff member may accompany a student to the hospital. A principal will be made aware of the situation.~~
- ~~XIII. A school/program administrator may attend any overnight field trip where there is travel over 100 miles.~~

Related Policies & Rules: 3921, 3921.1, 3922, 6262, 6262.1, 6262.3, 6910.1

Rule Approved: February 6, 2006

Millard Public Schools

Rule Revised: January 7, 2013; September 8, 2015; October 16, 2017

Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Approve Rule 6262.3: Curriculum, Instruction, and Assessment- Taught Curriculum- Field Trips and Renumber It to 6262.2

Meeting Date: November 18, 2024

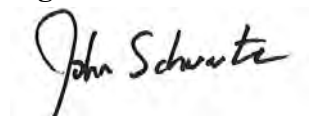
**Background/
Description:** This rule is being reviewed as part of the seven-year cycle.

Action Desired: Approve Rule 6262.3: Curriculum, Instruction, and Assessment- Taught Curriculum- Field Trips and Renumber It to 6262.2

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

**Responsible
Person(s):** Dr. Heather Phipps, Chad Zimmerman

**Superintendent's
Signature:**

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

Curriculum, Instruction, and Assessment
Taught Curriculum
Overnight Field Trip Guidelines ~~(High School)~~

6262.32

- I. Overnight field trips are an extension of the school day. All school rules apply in addition to the District's Standards for Student Conduct.
- II. Every effort should be made to use teacher or parent sponsors. Volunteer sponsors must be screened according to the volunteer approval process pursuant to Rule 6910.1. For volunteers, there should be at least a one-month lead time to allow for background checks.
- III. Teachers are on duty during the entire time of the field trip.
- IV. Students will be under the supervision of adults.
- V. The sleeping quarters are gender-specific.
- VI. Volunteer chaperones will report any behavior problems immediately to the certificated staff member(s).
- VII. Certificated staff members will discuss the specific chaperone responsibilities with the volunteer chaperones and provide written guidelines.
- VIII. Consideration of student gender [and number of participants](#) should be made when selecting chaperones.
- IX. Emergency contact information will be accessible while on the field trip.
- X. Emergency contact information will be provided to parents.
- XI. In the event of illness or injury, a parent will be contacted immediately so a plan about the student's welfare can be determined. A designated principal will be on call 24 hours a day during the full length of the trip and will be made aware of any medical or discipline situation.
- XII. In the event of serious illness or injury, 911 will be called and the parent notified of the situation and hospital location. To the extent that adequate staff is available, a staff member may accompany a student to the hospital. A principal will be made aware of the situation.

Related Policies & Rules: 3921, 3921.1, 3922, 6262, 6262.1, 6262.2, 6910.1

Rule Approved: February 6, 2006

Millard Public Schools

Rule Revised: January 7, 2013; September 8, 2015; October 16, 2017; [November 18, 2024](#) Omaha, NE

[Rule Renumbered: November 18, 2024](#)

AGENDA SUMMARY SHEET

Agenda Item: Approval of the 2024-2025 Learning Community Superintendents' Early Childhood Plan Agreement

Meeting Date: November 18, 2024

Background/ Description:

Cody and Sandoz Elementary will continue to serve as full implementation sites of the birth-third grade approach for the Superintendents' Early Childhood Plan. The full implementation option is an opportunity to both connect and strengthen our existing early childhood programs to provide seamless support for our students and families through the primary years. This program is designed to serve young children from birth through third grade who are living in high concentrations of poverty.

Our goals for full implementation at Cody and Sandoz include aligning systems of education and care that begin early and continue through elementary school to provide strong foundations for academic success. Specifically:

- Close the “gap” (achievement, knowledge, language, access).
- Develop a strong understanding of social skills, oral language and vocabulary, and cognitive development from birth through the primary years.
- Improve early childhood and elementary school teaching and learning through job embedded, focused and sustained professional development.
- Participate in opportunities for instructional coaching, modeling, and reflective practice.
- Improve early childhood and elementary school teaching and learning through aligned curriculum, instruction and assessment.
- Enact improvement efforts that build upon the best practices of early childhood to strengthen our instructional programs in grades K-3 with a focus on literacy/numeracy, language and social skills.
- Develop intentional family and community partnerships for children birth through Grade 5.
- Define a process for evaluating the impact on teaching, learning and achievement.

Services at Cody and Sandoz will be delivered via:

- Birth-age 3 home visiting staff, research-based curriculum, and school-based parent-child groups.
- Family facilitator to support continued home visiting and to help build strong family-school partnerships across preschool through third grade.

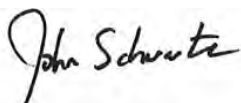
Action Desired: Approve the 2024-2025 Learning Community Superintendent's Early Childhood Plan Agreement and authorize the Associate Superintendent for Educational Services execute all documents related to this program.

Policy / Strategic Plan Reference:

Parameter: We will always operate safe, caring, and supportive environments to ensure student learning

Responsible Person(s): Heather Phipps, Andy DeFreece, Carrie Novoty-Buss, Amanda Hunt

Superintendent's Signature:



LEARNING COMMUNITY OF DOUGLAS AND SARPY COUNTIES

PARTICIPANT INTERLOCAL AGREEMENT

This PARTICIPANT INTERLOCAL AGREEMENT (“Agreement”) is entered into as of September 01, 2024 by and between the **Learning Community of Douglas and Sarpy Counties**, a Nebraska political subdivision (“Learning Community”) and **Douglas County School District No. 17, aka Millard Public School District**, a Nebraska political subdivision (“District”).

WHEREAS, in an effort to improve learning and developmental outcomes for children, Learning Community and the Buffett Early Childhood Institute at the University of Nebraska (“Buffett Institute”) have entered into that certain Early Childhood Plan Agreement dated August 17, 2021 (the “Plan Agreement”) for purposes of implementing the Superintendent’s Early Childhood Plan (the “Plan”);

WHEREAS, Buffett Institute has identified District as a participant to further implementation of the Plan;

WHEREAS, District has submitted a proposal detailing its level and scope of participation in the Plan as contemplated in the Plan Agreement;

WHEREAS, Buffett Institute and Learning Community have approved the District’s proposal;

WHEREAS, Learning Community and District desire to enter into this Agreement to effectuate the proposal; and

WHEREAS, pursuant to the Interlocal Cooperation Act (Neb. Rev. Stat. §§ 13-801 – 13-827) (the “Act”), public entities are authorized to enter into an agreement for joint or cooperative action so as to make the most efficient use of their powers, and this Agreement is made and entered into pursuant to the Act.

NOW THEREFORE, in consideration of the mutual agreements, promises and covenants set forth herein, Learning Community and District (each referred to herein individually as “Party” and collectively as “the Parties”) agree as follows:

1. Interlocal Agreement and Statement of Work

a. This Agreement is entered into pursuant to the Act. No separate legal entity is created by this Agreement, and no property will be acquired which would need to be disposed of upon termination. This Agreement will be administered on behalf of District by its Associate Superintendent of Educational Services, and on behalf of Learning Community by its Executive Director, Elementary Learning Centers (“ELC ED”).

b. Pursuant and subject to the terms and conditions set forth in this Agreement, Learning Community hereby agrees to provide funding and District agrees to undertake and conduct the program more specifically set forth in the proposal and budget as submitted by District and approved by Buffett Institute and Learning Community (the “Program”) attached hereto as “Exhibit A” and “Exhibit B” (collectively, the “Exhibits”) (all references to the “Agreement” include the Agreement as supplemented by the Exhibits in the form submitted by District and as amended by the parties).

c. Consistent with the Plan, the purpose of the Program is to further efforts to eliminate or reduce income-based social, cognitive, and achievement gaps among at-risk children living in the 11 school districts of the Learning Community, especially with respect to young children at risk.

2. Performance Period. District will commence its activities under the Program and conclude such work on a timeframe consistent with the dates identified in the Program (the "Program Term"), which dates may be extended by mutual written agreement of the parties hereto. Notwithstanding the foregoing, neither party to this Agreement shall hold the other party responsible for damages or delays in performance caused by acts of God, strikes, lockouts, accidents, or other events beyond the reasonable control of said party.

3. Fiscal Agent. District shall be the fiscal agent for the Program. As fiscal agent, District shall be solely responsible for compliance with the terms and conditions set forth in this Agreement related to the incurring of Program expenses, including the approval thereof, the payment of any and all bills and invoices related to the Program, and the submission of financial reports to Learning Community related to the Program.

4. Elementary Levy Program. The Program shall be implemented as an elementary program of Learning Community and District. Funding for the Program shall be provided by the Elementary Levy Funds Budget of Learning Community. Parties acknowledge and agree that the Program funding provided under this Agreement may not be the exclusive source of funding for the Program. The ELC ED shall, on behalf of and for Learning Community, have general oversight of the Program with regard to compliance by District with the terms of this Agreement, but shall have no authority with regard to the implementation, day to day operations or staffing of the Program, which shall be the sole responsibility of District.

5. Participants. District shall determine how many students will enroll in the Program and select the students that will participate in the Program; provided, however, that the Program shall not have an official enrollment of less than fifty percent (50%) of the projected enrollment set forth in the Program.

6. Program Funding.

a. Learning Community shall provide District with funding for the services performed and costs incurred, whether by District or by a third party contracted by District, related to the Program in a total amount identified on Exhibit B ("Program Amount"). The Program Amount will be funded in monthly installments over the course of the Program Term and paid in arrears pursuant to statements submitted to the Learning Community for costs incurred and services rendered by District during the previous calendar month. Such statements will be provided to the Learning Community on or before the fifth (5th) calendar day of the month following the month to which such statement applies. Upon the written request of Learning Community, District will provide accurate and reasonable documentation substantiating all itemized expenses set forth in such statements. Payment of approved statements (or portion(s) thereof) will be made by Learning Community on or before the twentieth (20th) day of the month following the month in which the applicable services were provided.

b. Upon termination of the Program or expiration of the Program Term, whichever occurs first, District will submit its final report to Learning Community pursuant to Section 7.b. of the Agreement. The final report will include a statement for Program services provided during the Program Term which statement will set forth an itemized listing of expenses actually incurred by or on behalf of District in the performance of the services related to the Program and will be

accompanied by documentation substantiating all itemized expenses set forth on such statement. Learning Community will, after review and approval of the statement submitted by District, remit the final monthly payment to District within 30 days after receipt of the final report; provided, however, that the amount remitted in the final installment will not result in the total amount paid to District exceeding either the lesser of the budget amounts reflected on Exhibit B of the Agreement or the total amount of Program expenses actually incurred by or on behalf of District in the performance of the services related to the Program. If, at the conclusion of the Program Term, upon receipt and review of the final report, Learning Community has, after application of all remittances made pursuant to Section 6.a. of the Agreement, made payments to District which exceed the total amount of Program expenses actually incurred by or on behalf of District, District will refund to Learning Community the amount by which the total remittances made by Learning Community exceed total expenses actually incurred.

c. The amount(s) to be paid by Learning Community as provided under Section 6.a and 6.b. shall constitute the entire amount of funding by Learning Community for the Program. Learning Community shall not be liable for any further costs, including, but not limited to, such items as overhead, social security, pension, employment compensation, taxes, or any other expenses, incurred by District in the performance of the services related to the Program.

d. Learning Community reserves the right to withhold or suspend any payment(s) to be made by Learning Community pursuant to this Agreement, or to require a total or partial refund of Learning Community funds, if, as determined by Learning Community in its sole discretion, such action is necessary: (i) because District has not complied with the terms and conditions of this Agreement; (ii) to protect the purposes and objectives of the Program as represented in its Proposal; or (iii) to comply with the requirements of any law or regulation applicable to Learning Community, District, or the Program.

e. District expressly agrees and acknowledges that the enactment of legislation by the Nebraska Legislature subsequent to the date of this Agreement which either eliminates or reduces the levy authority of Learning Community pursuant to Neb. Rev. Stat. § 77-3442(2)(i) may result in the termination of this Agreement by Learning Community in accordance with Section 10 herein.

7. Reporting.

a. Within 60 days of the termination of the Program or expiration of the Program Term, whichever occurs first, District shall collect and report to the Buffett Institute's evaluation team comprised of the Buffett Institute, the University of Nebraska Lincoln, the Munroe-Meyer Institute for Genetics and Rehabilitation, University of Nebraska Medical Center, or such other qualified third-party evaluator retained by Learning Community who is compliant with the Family Educational Rights and Privacy Act, as amended ("FERPA") (all members of the evaluation team collectively referred to as the "Evaluator"), specified demographic and Program evaluation data, as follows: (i) that data specified in the Program; and (ii) data mutually agreed upon by District, Learning Community and Evaluator. Learning Community acknowledges and agrees that any personally identifiable student information obtained by Evaluator from District pursuant to this Agreement is subject to FERPA, and in accordance with District's position thereon, such personally identifiable information shall not be disclosed to Learning Community, and Learning Community will not be provided access to such personally identifiable information.

b. Within 60 days of Program completion, District shall prepare and submit to Learning Community a written final Program report ("Report"). The Report shall include a narrative description of Program's activities and accomplishments, including progress made on student learning

outcomes and evaluation data described in the Program, and a detailed accounting of all expenditures made from payments received pursuant to Section 6.a. Said Report shall be submitted to the ELC ED. At the request of the Learning Community, District shall make a live presentation of the Report to the Learning Community Coordinating Council, Achievement Subcouncil No. 4, and the Elementary Learning Centers Task Force.

8. Obligations of District.

a. District is responsible for administering and conducting the Program in accordance with the District's Proposal and this Agreement and for maintaining documentation of all actions taken and expenditures incurred with regard to the Program. District acknowledges that failure to comply with the requirements of this Agreement could result in suspension or termination of the Program Amount by Learning Community and could result in District being required to return Learning Community funds to Learning Community.

b. The ELC ED, or other designated representative of the Learning Community, will be permitted to conduct pre-arranged site visit(s) to the Program during the Program Term in order to evaluate the Program, the provision of services, and the administration and implementation of the Program. For purposes of this Section 8.b, such site visits shall be scheduled by the ELC ED, or other designated representative of the Learning Community, with District not less than 24 hours in advance.

c. Absent express approval from Learning Community, funds provided by Learning Community pursuant to this Agreement shall be accounted for separately in the financial books and records of District. District shall be responsible for establishing and maintaining adequate financial records for the Program, which records shall include a systematic accounting of the receipt and disbursement of Learning Community funds, and shall retain original substantiating documents related to specific expenditures of Learning Community funds and shall make these records available for review by Learning Community, or its designated representatives, upon request. District shall keep all financial records with respect to this Program for at least four (4) years following the year during which the Program Term ended. Learning Community, or a designated representative thereof, reserves the right, upon prior written notice, to audit District's books and records relating to the expenditure of any funds provided by Learning Community related to the Program.

d. District shall assure that all District employees providing services in conjunction with the Program shall have the appropriate credentialing or other licenses required by state law. District shall require, via contract with any contracted provider of Program services, that such third party shall require that its employees have the appropriate credentialing or other licenses required by state law.

e. District shall conduct, for its employees providing Program services who will, or may, directly interact with children a criminal background check, a national sex offender registry check, and a Nebraska Sex Offender Registry check, and District shall require, via contract with any contracted provider of Program services, that such third party conduct said checks on all officers, employees and volunteers of said contracted provider involved with the Program who will, or may, directly interact with children. Neither District nor, if applicable, a contracted entity shall knowingly permit the involvement with the Program of any officer, employee or volunteer of said entity who does not pass all checks.

f. If applicable, District shall assure that all entities with whom District contracts to provide services for the Program have a license to operate in Nebraska.

g. District shall procure and maintain at all times during the Program Term, and, if applicable, shall require that all contracted service providers with whom District contracts for the Program procure and maintain at all times during the Program Term, the following minimum types and amounts of insurance:

i. Commercial General Liability insurance providing coverage to District and naming the Learning Community as Additional Insured on a primary and non-contributing basis, including completed operations, with limits of not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, \$2,000,000 product and completed operations aggregate, and \$1,000,000 personal and advertising injury. District shall waive its rights of recovery against the Learning Community and will obtain such waiver of subrogation from its insurer. Such waiver of subrogation shall be endorsed to the policy in favor of the Learning Community;

ii. Sexual Abuse & Molestation coverage with a limit of not less than \$500,000 each occurrence and \$1,000,000 in the annual aggregate;

iii. Professional or Educator's Legal Liability insurance with a limit of not less than \$1,000,000 each claim;

iv. Automobile Liability insurance with a combined single limit for bodily injury, death and property damage of not less than \$1,000,000 per accident, which coverage shall apply to all owned, hired and non-owned vehicles used by District, its employees, agents, representatives, volunteers in conducting the Program;

v. Workers' Compensation Insurance covering District and its employees for all costs and statutory benefits and liabilities under the Nebraska Workers Compensation Act and any similar laws for its employees, and Employer's Liability Insurance with limits of not less than \$100,000 each employee injury, \$100,000 each employee disease, and \$500,000 policy limit for all accident injury or disease. District shall waive its rights of recovery and obtain such waiver of subrogation from its insurer in favor of the Learning Community; and

vi. Umbrella / Excess Liability Insurance with limits of not less than \$1,000,000 each occurrence which shall provide additional liability coverage in excess of the Commercial General Liability, Auto Liability and Employer's Liability.

Before District or any contracted service provider shall be permitted to begin work or provide services, District and all such contracted service providers shall provide Learning Community with evidence of such insurance issued on a standard ACORD Certificate of Insurance as will meet all insurance requirements stated in this Agreement. It is the sole responsibility of District and any contracted service provider to provide Learning Community with written notice should any required insurance pursuant to this section be cancelled or non-renewed. Failure of District or a contracted service provider to provide and maintain all insurance required, or failure to provide written notice, shall not relieve District or such contracted service provider of its obligation under this Agreement.

By requiring insurance under this Agreement, Learning Community does not represent that the coverage and limits required will necessarily be adequate to protect the District or its contracted service providers for all claims or amounts of loss. Such coverage and limits shall not be deemed or construed to be any limitation of the District's, or its contracted service

provider's, liabilities under any indemnification obligations provided to Learning Community under this Agreement.

h. Learning Community may include information regarding the Program in any external communications of the Learning Community and the District may acknowledge that the Learning Community provided funding support for the Program in any of its external communications. Learning Community may include information regarding the Program, any photographs provided by the parties, and any general information about the parties and their activities in any external communications of Learning Community; provided, however, that the use of any photographs of any of the District's students complies with the Family Education Records Protection Act (FERPA) and Learning Community shall not use any District logos or trademarks without the prior approval of District.

9. Warranties & Representations. District hereby warrants and represents to Learning Community that:

a. The Program and use of Learning Community funds will comply with the terms of this Agreement, as well as all applicable laws, rules and regulations applicable to District and the Program.

b. There is no fact known to District, its board members, officials, employees, representatives or agents which would materially affect the decision of Learning Community to enter into this Agreement which had not been disclosed to Learning Community.

c. District is responsible for administering the Program in accordance with this Agreement and for maintaining documentation of all actions taken and expenditures incurred with regard to the Program. District acknowledges that failure to comply with the requirements of this Agreement could result in suspension or termination of the Program Amount by Learning Community and could result in District being required to return Learning Community funds to Learning Community.

10. Termination. Either party may terminate this Agreement, with or without cause, at any time upon sixty (60) days prior written notice to the other party; provided, however, that performance may be terminated with immediate effect by Learning Community upon delivery of written notice to District if Learning Community determines, in its sole discretion, that District is in breach of this Agreement.

11. Notice. Any notice required to be given by this Agreement shall be sufficient if communicated in writing and sent by hand delivery or by certified United States Mail, postage prepaid, or by facsimile transmission. Notice shall be given as follows:

If to Learning Community:	Chief Executive Officer Learning Community of Douglas and Sarpy Counties 1612 North 24 th Street Omaha, Nebraska 68110 FAX: (402) 964-2478
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If to District:	Dr. John Schwartz, Superintendent Millard Public School District 5606 South 147 th Street Omaha, Nebraska 68137
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or to such other address as any party hereto may, from time to time, give notice of to the other party in the above manner.

12. Independent Contractor. The parties hereto are independent contractors in their relationship to one another and are not, by virtue of this Agreement or otherwise, made agents, (except for the limited purposes of Section 13, below), employees, employers, or joint ventures of one another. Neither party shall have any authority to bind the other party hereto.

13. Indemnification. For the limited purposes of this Section 13, the Parties acknowledge and agree that Learning Community shall be considered an agent of District. To the extent permitted by law, specifically, Neb. Rev. Stat. § 79-516, the District covenants and agrees to indemnify and hold harmless Learning Community, its Council members, officers, consultants, agents, employees and representatives, and their successors and assigns, individually and collectively, (collectively, the "Indemnified Parties") from and against any and all costs, expenses, liabilities, losses, damages, suits, actions, fines, penalties, demands or claims of any kind, including, but not limited to, attorney's fees, in any way arising out of or based upon the negligent or willful acts or omissions of District, its employees or agents in administering the Program as specified in this Agreement, and District further agrees to pay all expenses in defending against any claims made against the Indemnified Parties to the extent permitted by law, specifically, Neb. Rev. Stat. § 79-516; provided, however, that District shall not be liable for any injury, damage or loss occasioned by the negligence or willful misconduct of the Indemnified Parties.

14. Non-Discrimination. The parties to this Agreement shall not, in the performance of this Agreement, discriminate or permit discrimination in violation of federal or state laws or local ordinances because of race, color, religion, sex, sexual orientation, national origin, disability, age, marital status, citizenship status, or economic status.

15. Governing Law. This Agreement shall be interpreted according to the law of the State of Nebraska.

16. Citizenship Verification. District agrees and acknowledges that it shall use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska pursuant to Neb. Rev. Stat. § 4-108 to 4-114, as amended.

17. Compliance with Applicable Laws. The parties hereto shall comply with all applicable federal, state and local laws and ordinances applicable to the Program, including, but not limited to, FERPA and Neb. Rev. Stat. § 84-712 to 84-712.09, as amended.

18. Amendment. This Agreement may only be amended or modified by written agreement of all parties hereto. The parties hereto agree that amendments or modifications to the Program services, activities or budget which do not increase the total Program Amount set forth in this Agreement may be approved on behalf of Learning Community by Learning Community's Chief Executive Officer or Executive Director.

19. Severability. Should any part hereof or any sections of this Agreement be rendered or declared illegal, invalid or unenforceable by any court of competent jurisdiction, the remaining portions of this Agreement shall not be affected thereby.

20. Waiver. Any waiver by either party of a breach of any provision of this Agreement shall not operate as or be construed as a waiver of any other provision or any subsequent breach.

21. Assignment. This Agreement may not be assigned or transferred by either party to this Agreement except by written agreement of the non-assigning party.

22. Time is of the Essence. The Parties acknowledge and agree that time is of the essence with respect to the final execution of this Agreement. As such, in the event District fails to provide Learning Community with an executed copy of this Agreement within sixty (60) days of District's receipt of the same, Learning Community may, in its discretion, cancel the Agreement. At the discretion of Learning Community, this may result in the funding identified in this Agreement being reallocated to other districts within the subcouncil.

23. Entire Agreement. This Agreement, together with any exhibits or schedules hereto, which are incorporated herein by this reference, constitutes the entire agreement between the parties as to the subject matter hereof, and replaces all prior written and oral statements and understandings.

[Signature page follows]

IN WITNESS WHEREOF, this Agreement has been executed in duplicate on the respective dates set forth below.


DOUGLAS COUNTY SCHOOL DISTRICT NO. 17,
aka MILLARD PUBLIC SCHOOL DISTRICT, a
Nebraska political subdivision

LEARNING COMMUNITY OF DOUGLAS AND
SARPY COUNTIES, a Nebraska political
subdivision

By: _____

Its: _____

Date: _____

By: 

Its: Gerald M. Kuhn, II - CEO

Date: October 23, 2024

PARTICIPANT INTERLOCAL AGREEMENT

Exhibit "A"Proposal

LEARNING COMMUNITY OF DOUGLAS AND SARPY COUNTIES
Superintendents' Early Childhood Plan Proposal
for 2024-2025

District Name: Millard Public Schools		Elementary School Name: Sandoz and Cody Elementary	
Program Start Date:	Sept. 1, 2024	Program End Date:	August 31, 2025
Program Contact Name and Title: Dr. Heather Phipps, Associate Superintendent of Educational Services			
Full Mailing Address: 5606 S. 147th St. Omaha NE, 68137			
Telephone Number: 402-715-8306	FAX Number: 402-715-8338	E-mail Address: hhipps@mpsomaha.org	
Amount of Grant Funds Requested: A: \$289,050.	Amount of In-Kind funds to be provided: B: \$86,715.00	Total cost of program: A+B=C \$375,765.00	
# of children enrolled (or projected to provide services to) birth to entering school:	D: 45	# of children enrolled in school PreK to grade 3	D: 461
Cost Per Child Per Program Yr. Total cost of program divided by total number of students enrolled birth to third grade.	C/D = \$742.62		
I agree to and/or have completed to the following:			
x Request to participate as a School as Hub (full implementation) birth to third grade district /school			
x By submission of this proposal, Buffett Early Childhood Institute acknowledges that the school district / organization has been made aware of its obligation to fully participate in an external evaluation and to otherwise share program information with the Buffett Early Childhood Institute evaluation team.			
x Complete the budget summary included as Attachment A			
x Action Plan for Leadership Effectiveness has been complete and reviewed by Buffett Early Childhood Institute			
x Action Plan for Instructional Excellence Leadership Effectiveness has been complete and reviewed by Buffett Early Childhood Institute			
x Action Plan for Family and Community Partnership Engagement has been complete and reviewed by Buffett Early Childhood Institute			

PARTICIPANT INTERLOCAL AGREEMENT

Exhibit "B"

Program Budget

Attachment A

Program Revenue and Request	Amount	Comment: include source of in-kind funds and percent
Non-Learning Community Revenue (Including in-kind)	\$86,715.00	In-kind includes a portion of administrative salaries (principal, coordinator, directs, etc.), a portion of support staff (secretaries, accountant), space, speakers, utilities, materials, mileage & interpreters.
Learning Community Request	\$289,050.00	
Total Program Revenue	\$375,765.00	
Program Expenses	Amount	Comment/Provide details
Salaries & Wages Home Visitor salary Family Facilitator salary	\$132,912.00	Salary for Helen Evans, Julie Breese, and Family and Community Engagement Facilitator
Insurance Benefits	\$101,799.00	Benefits for Helen Evans, Julie Breese, and TBD
Transportation Costs	\$1,000.00	Funding for transportation for families as needed for family engagement events/socializations
Professional Learning		
Teacher Stipends	\$5,000.00	Summer writing/work for family engagement, etc.
Conference fees/travel	\$20,000.00	Family Engagement conferences, travel fees, webinars/online learning opportunities
Substitute teacher	\$2,000.00	As needed for conference attendance
Supplies		
In-Kind (provide detail of source and use)	\$86,715.00	In-kind includes a portion of administrative salaries (principal, coordinator, director, etc.), a portion of support staff (secretaries, accountant), space, materials, mileage, printing, & interpreters.
Other (please specify)	\$26,339.00	Funds to support family engagement activities and events as well as home visiting: Socializations, speakers, food/snacks, paper products, promotional items, organization/storage, books/toys, art supplies, sensory/self-regulation supplies, etc.
Total Program Expenses	\$375,765.00	

Total Allocation from Learning Community for this Program = \$289,050

AGENDA SUMMARY SHEET

Agenda Item: Option Enrollment Capacity Standards for 2025-2026

Meeting Date: November 18, 2024

**Background/
Description:**

Option enrollment capacity standards are approved by the Board on an annual basis. The capacity standards identify which schools will be closed to option enrollment for the subsequent school year. Option enrollment applications are accepted by the District September 1st through March 15th annually.

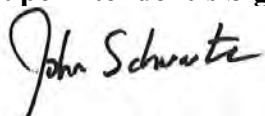
Action Desired: Approval

**Policy /
Strategic Plan
Reference:**

N/A

Responsible Person(s): Bill Jelkin, Executive Director of Student Services and School Safety

Superintendent's Signature:

A handwritten signature in black ink, appearing to read "John Schwartz". The signature is written in a cursive, flowing style.

OPTION ENROLLMENT CAPACITY STANDARDS FOR THE 2025-26 SCHOOL YEAR

The chart below summarizes the capacity standards for Option Enrollment for all buildings and special programs. The Option Enrollment application window opens on Sept. 1 and closes on March 15.

The following schools/programs have limited space available for option enrollment students:			
Elementary Schools			
Abbott	Ackerman	Aldrich	Black Elk
Bryan	Cather	Cody	Cottonwood
Disney	Ezra	Harvey Oaks	Hitchcock
Holling Heights	Montclair	Morton	Neihardt
Norris	Reagan	Reeder	Rockwell
Rohwer	Sandoz	Upchurch	Wheeler
Willowdale			
Elementary Special Programs			
Disney Core	Montclair Montessori	Norris Montessori	
Middle Schools			
Andersen	Beadle	Kiewit	Millard North
Russell			
Middle School Special Programs			
Russell Middle School Montessori			
High Schools			
Millard North High School	Millard South High School	Millard West High School	
PLEASE NOTE: These schools and grade levels are open until they are determined to be full.			

The following schools/programs are closed to option enrollment due to capacity:	
Middle Schools	
Central Middle School	
Special Education Programs	
Alternate Curriculum Program	Behavioral Skills Program

For more information about Option Enrollment please consult Policy 5100 and Rule 5100.3 at www.mpsomaha.org or call Student Services at 402-715-8300.

AGENDA SUMMARY SHEET

Agenda Item: Human Resources

Meeting Date: November 18, 2024

Background

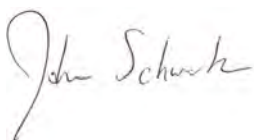
Description: Personnel Items: (1) Recommendation to Hire Agenda (2) Resignation Agenda;
(3) Voluntary Separation Program (VSP)

Action Desired: Approval

Policy /
Strategic Plan Reference: N/A

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

Superintendent's Signature

A handwritten signature in cursive script, appearing to read "John Schuck".

November 18, 2024

TEACHER RECOMMENDED FOR HIRE

Recommend: The following teachers be hired for the 2024-2025 school year:

1. Maggie A. Padilla – BA – University of Nebraska, Omaha. Elementary teacher starting January 6, 2025.
2. Cara M. Dvorak – BA – Wayne State College. Elementary teacher starting January 6, 2025.

November 18, 2024

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

22. Katherine E. Summers – Young Adult Program teacher for Millard Public Schools. Resigning at the end of the 2024-2025 school year for personal family reasons.
23. Linda M. Walters – Early Childhood Literacy teacher at Bryan Elementary School. Retiring at the end of the 2024-2025 school year.
24. Tamera S. Brookhouser – Instructional Facilitator at Wheeler Elementary School. Resigning at the end of the 2024-2025 school year for other employment in education.
25. Alyssa A. Hayse – Vocal Music teacher at Black Elk Elementary School. Resigning at the end of the 2024-2025 school year to teach overseas.
26. Julie K. Bergstrom – Language Arts teacher at Andersen Middle School. Retiring at the end of the 2024-2025 school year.
27. Mary J. Kok-Devries – Special Education Resource teacher at Central Middle School. Retiring at the end of the 2024-2025 school year.
28. Debra G. Fleck – Kindergarten teacher at Sandoz Elementary School. Retiring at the end of the 2024-2025 school year.
29. Theresa D. Persigehl – Kindergarten teacher at Sandoz Elementary School. Retiring at the end of the 2024-2025 school year.
30. Maureen E. Kuch – Grade 5 teacher at Harvey Oaks Elementary School. Retiring at the end of the 2024-2025 school year.
31. Kelly S. Moor – World Language teacher at Millard North High School. Retiring at the end of the 2024-2025 school year.
32. Sherri R. Buford – Kindergarten teacher at Sandoz Elementary School. Retiring at the end of the 2024-2025 school year.
33. Rynette L. Friesen – Middle School Counselor at Andersen Middle School. Retiring at the end of the 2024-2025 school year.
34. Jennifer L. Gabrielson – Grade 1 teacher at Rohwer Elementary School. Retiring at the end of the 2024-2025 school year.
35. Sara A. Prince – Language Arts teacher at Millard North Middle School. Resigning at the end of the 2024-2025 school year for personal family reasons.
36. Dave D. Evans – Social Studies teacher at Millard North Middle School. Retiring at the end of the 2024-2025 school year.
37. Lisa L. Green – Resource teacher at Russell Middle School. Retiring at the end of the 2024-2025 school year.

November 18, 2024

Voluntary Separation Program (VSP)

Recommend: The following qualified candidates be approved to participate in the District's Voluntary Separation Program.

7. Kelly S. Moor – World Language teacher at Millard North High School
~ 20 years of service
8. Julie K. Bergstrom – Language Arts teacher at Andersen Middle School
~ 20 years of service
9. Linda M. Walters – Early Childhood Literacy teacher at Bryan Elementary School
~ 24 years of service
10. Curtis R. Case – Director of Digital Learning for Millard Public Schools
~ 24 years of service
11. Amy J. Thalken – Special Education Resource teacher at Central Middle School
~ 23 years of service
12. Jill C. Southworth – Speech Language Pathologist at Millard South High School
~ 31.5 years of service
13. John D. Southworth – Principal at Beadle Middle School
~ 27 years of service
14. Theresa D. Persigehl – Kindergarten teacher at Sandoz Elementary School
~ 24 years of service
15. Patricia A. Staudenmaier – Kindergarten teacher at Norris Elementary School
~ 21.5 years of service

AGENDA SUMMARY SHEET

Agenda Item: United Way Campaign Summary - 2024

Meeting Date: November 18, 2024

Background/

Description: Millard Public Schools United Way Campaign

Each year the District supports two charitable fund drives as stated in Community Policy 1425 - Cooperation with Non-Profit Agencies. The two campaigns are the United Way of the Midlands and the Millard Public Schools Foundation Campaign.

Our overall total for giving to the United Way this year was \$46,839 which is a decrease of 6.5% from 2023.

Staff contributions were down 18%

Student contributions were down 0.5%

Attached is the summary of MPS giving to the United Way since 1988.

Traveling Trophy Winners

Trophy Awarded	2024	2023
Greatest Staff Participation (Elementary)	Willowdale Elementary	Willowdale Elementary
Greatest Staff Participation (Middle School)	Andersen Middle School	Andersen Middle School
Greatest Staff Participation (High School)	Millard North High School	Millard South High School
Greatest Student Participation (Elementary)	Black Elk Elementary	Black Elk Elementary
Greatest Student Participation (Middle School)	Kiewit Middle School	Central Middle School
Greatest Student Participation (High School)	Millard West High School	Millard West High School

Action Desired: Information Only

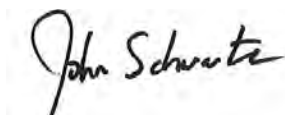
Policy / Strategic Plan

Reference: Policy 1425

Responsible

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

Superintendent's Signature:





YEAR	STAFF	STUDENTS	TOTAL
1988	\$35,517	\$1,494	\$37,011
1989	\$36,279	\$3,161	\$39,440
1990	\$36,279	\$4,690	\$40,969
1991	\$35,002	\$8,582	\$43,584
1992	\$37,260	\$4,634	\$41,894
1993	\$40,294	\$4,804	\$45,098
1994	\$42,514	\$3,318	\$45,832
1995	\$35,405	\$15,591	\$50,996
1996	\$41,708	\$6,882	\$48,590
1997	\$42,563	\$8,355	\$50,918
1998	\$42,324	\$9,364	\$51,688
1999	\$42,236	\$12,945	\$55,181
2000	\$45,863	\$10,953	\$56,816
2001	\$52,370	\$17,654	\$70,024
2002	\$51,550	\$18,439	\$69,989
2003	\$52,361	\$17,503	\$69,864
2004	\$50,088	\$24,320	\$74,408
2005	\$55,704	\$25,865	\$81,569
2006	\$50,004	\$21,684	\$71,688
2007	\$56,928	\$26,148	\$83,076
2008	\$50,722	\$21,071	\$71,793
2009	\$55,486	\$19,300	\$74,786
2010	\$56,534	\$22,914	\$79,448
2011	\$52,949	\$19,211	\$72,128
2012	\$47,990	\$19,559	\$67,549
2013	\$42,450	\$19,777	\$62,227
2014	\$34,023	\$17,013	\$51,036
2015	\$30,063	\$16,721	\$46,785
2016	\$29,103	\$16,065	\$45,168
2017	\$24,296	\$19,505	\$43,801
2018	\$24,280	\$23,891	\$48,171
2019	\$20,234	\$28,782	\$49,017
2020 (no campaign)			
2021	\$16,370	\$37,107	\$53,478
2022	\$18,476	\$29,983	\$48,459
2023	\$17,113	\$32,980	\$50,093
2024	\$14,031	\$32,808	\$46,839

AGENDA SUMMARY SHEET

Agenda Item: 2024 MPS Foundation Staff Campaign Report

Meeting Date: November 18, 2024

**Background/
Description:** Each year per Board Policy 1425, Community Relations - Cooperation with Nonprofit Agencies, the school district participates in the annual Millard Public Schools Foundation Staff Campaign.

This year the Foundation raised participation to a record 66 percent. Millard staff contributed a total of \$67,727.

For historical context, in 2023 the campaign raised \$62,831 with a participation rate of 53%, and in 2022 the campaign raised \$61,424 with a participation rate of 46%. In 2021 the campaign raised \$72,220 with a participation rate of 44%.

Action Desired: Informational

**Policy /
Strategic Plan
Reference:** Board Policy 1425 Community Relations – Cooperation with Non-Profit Agencies

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

**Superintendent's
Signature:**

A handwritten signature in black ink, appearing to read "John Schwartz". The signature is written in a cursive, flowing style.

AGENDA SUMMARY SHEET

Agenda Item: English Learner Program Report 2023-2024

Meeting Date: November 18, 2024

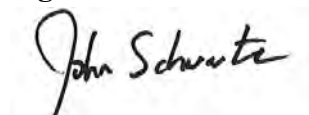
**Background/
Description:** The English Learner (EL) Program has continued to grow and establish itself as an integral part of the Millard Public Schools. The purpose of the EL Program is to provide English language instruction to limited and non-English speaking students who enter our community and require these services. It is the goal of the program to assist students in becoming full participants in the general education program. Research shows that having a program for English development is more beneficial than not having one (Saunders and Goldenberg, 2010). This is to say that students who are acquiring English as an additional language are more likely to be successful in school if they receive direct English language instruction.

Action Desired: Information Only

**Policy /
Strategic Plan
Reference:** MPS Parameter: We will always expect students to set and achieve challenging educational and career goals tailored to their abilities, interests, and aspirations.

**Responsible
Person(s):** Heather Phipps, Tony Weers, Andy DeFreece, Kara Hutton

**Superintendent's
Signature:**



English Learner Program Report 2023-2024

Millard Public Schools

The English Learner (EL) Program has continued to grow and establish itself as an integral part of the Millard Public Schools. The purpose of the EL Program is to provide English language instruction to limited and non-English speaking students who enter our community and require these services. It is the goal of the program to assist students in becoming full participants in the general education program. Research shows that having a program for English development is more beneficial than not having one (Saunders and Goldenberg, 2010). This is to say that students who are acquiring English as an additional language are more likely to be successful in school if they receive direct English language instruction.

Program Demographics

The demographic counts included within this report were pulled on June 10 2024 and are based on each student's last enrollment of the 2023-2024 school year.

EL K-12 Program Sites

Ackerman Elementary School
Aldrich Elementary School
Black Elk Elementary School
Bryan Elementary School
Cather Elementary School
Disney Elementary School
Ezra Elementary School
Holling Heights Elementary School
Montclair Elementary School
Morton Elementary School

Norris Elementary School
Rohwer Elementary School
Sandoz Elementary School
Willowdale Elementary School
Andersen Middle School
Millard Central Middle School
Millard South High School
Millard West High School

Preschool

Children who are eligible for preschool may be identified as English learners based on parent report on the Home Language questions. Millard offers a blended preschool program at 12 sites.

Number of Limited English Proficient (LEP) students enrolled in Preschool	107
Number of Limited English Proficient (LEP) students enrolled in K-12 (EL Eligible – Not Participating and Participating)	854
Number of LEP students who participated in the K-12 EL Program (EL Eligible and Participating)	719
Number of former LEP students who have been Redesignated English Fluent Less Than 4 Years and are being monitored as required by ESSA.	1020
Number of students whose parents waived EL services (EL Eligible – Not Participating)	135
Number of students tested who did not qualify for services (DNQ)	50

EL Preschool Enrollment

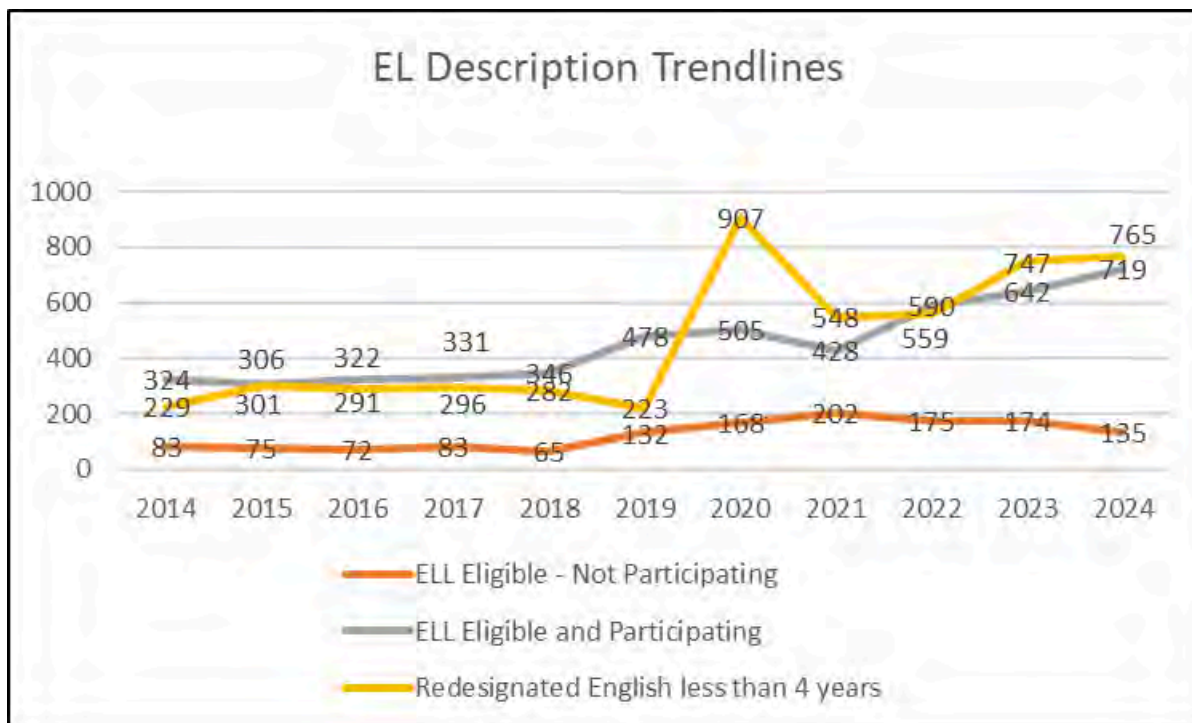
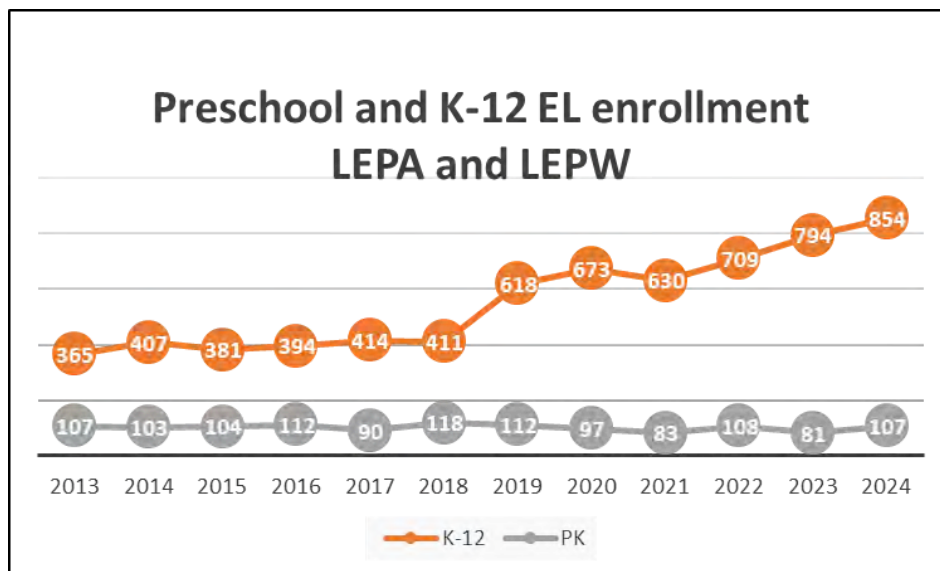
Attendance Location	LEP Eligible	Attendance Location	LEP Eligible
Bryan Elementary	8	Neihardt Elementary	5
Cody Elementary	12	Norris Elementary	3
Disney Elementary	10	Reagan Elementary	8
Harvey Oaks	8	Rockwell Elementary	15
Holling Heights Elementary	3	Sandoz Elementary	11
Montclair Elementary	7	Reeder Elementary	7
		Home visiting/home based	10
Grand Total			107

EL K-12 Enrollment

Attendance Location	EL Eligible and Participating	EL Eligible - Not Participating	Redes. English Fluent less than 4 years	Grand Total
	LEPA	LEPW	REF<4	
Abbott Elementary		5	6	11
Ackerman Elementary	34	2	13	49
Aldrich Elementary	18	1	46	65
Andersen Middle School	60	3	36	99
Beadle Middle School		4	21	25
Black Elk Elementary	29		37	66
Bryan Elementary	38		28	66
Cather Elementary	26		62	88
Cody Elementary		5	5	10
Contract Service Agency			5	5
Cottonwood Elementary		3	7	10
Disney Elementary	75	2	47	124
Ezra Millard Elementary	21	1	17	39
Harvey Oaks Elementary		5	1	6
Hitchcock Elementary		4	2	6
Holling Heights Elementary	50		25	75
Interim Program		2	1	3
Keith Lutz Horizon High School		1	3	4
Kiewit Middle School		7	21	28
Millard Central Middle School	36	1	66	103
Millard North High School		12	97	109
Millard North Middle School		9	97	106
Millard South High School	69	3	109	181
Millard West High School	44	7	55	106
Montclair Elementary	49		21	70
Morton Elementary	19		6	25
Neihardt Elementary		5	1	6
Norris Elementary	56		25	81
Ombudsman			1	1
Reagan Elementary		5	10	15
Reeder Elementary		11	5	16
Rockwell Elementary		10	4	14
Rohwer Elementary	31	1	10	42
Russell Middle School		3	33	36
Sandoz Elementary	30		36	66
Upchurch Elementary		7	16	23
Wheeler Elementary		16	19	35
Willowdale Elementary	34		26	60
Grand Total	719	135	1020	1874

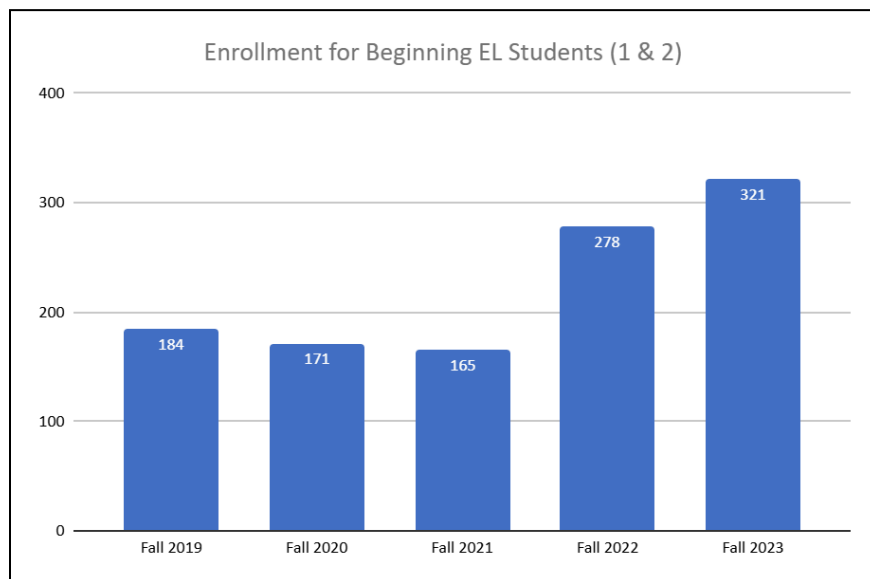
LEPW = Limited English Proficient Waived **REF** = Redesignated English Fluent
LEPA = Limited English Proficient Active

Enrollment of EL Eligible students in the K-12 program increased by 60 in the 2023-2024 school year. The number of students who are eligible for EL services, but whose parents have chosen to waive services (Eligible, Not Participating), remained about the same from 2021-2022 to 2022-2023. This is most likely due to the addition of two new EL sites at Millard West High School and Rohwer Elementary School.



In 2019-2020, as directed by ESSA, we began monitoring students who have been redesignated as English Fluent for 4 years rather than two.

It should be noted that not only has the overall EL population grown, but more specifically, the number of beginner English learners has also increased. Students at the language proficiency level of one or two are considered beginners. The following chart reflects this growth over the past five years.



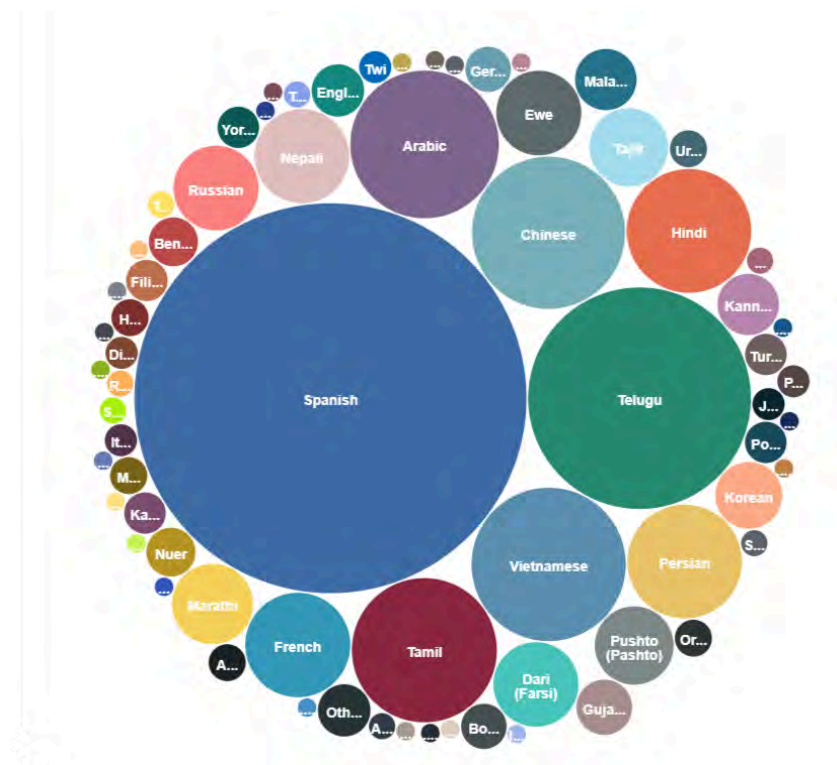
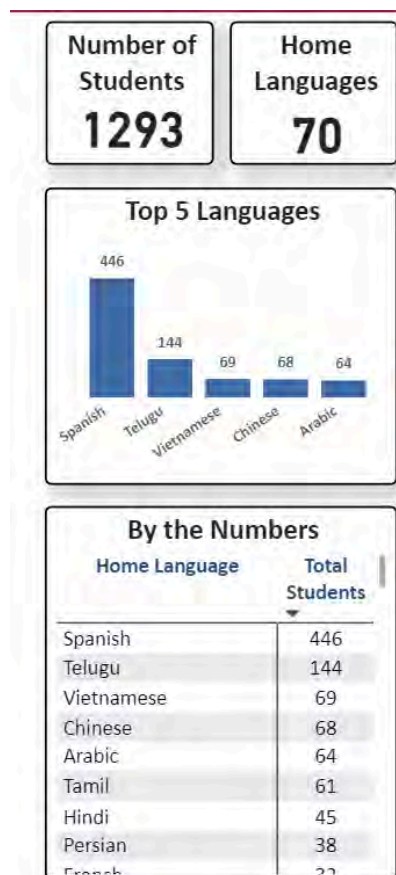
Special Education

9.9% of K-12 EL Eligible students are also verified with a disability and receive services through the Special Education Program. This is a decrease from 110% in 2022-23. District-wide, 14.4% of students are verified for services.

Native Language-

Seventy-five languages other than English are spoken by the EL student population. The four most highly spoken languages are Spanish, Telugu, Arabic and Vietnamese. Spanish is the majority native language with 39% of EL students speaking Spanish as their first language. Telugu is spoken by 10% and Arabic is spoken by 6% of EL students. Vietnamese and Persian are each spoken by 5% and 4% of the Millard EL students respectively.

There are 92 different languages spoken by the families of all Millard students, English learners and non-English learners.

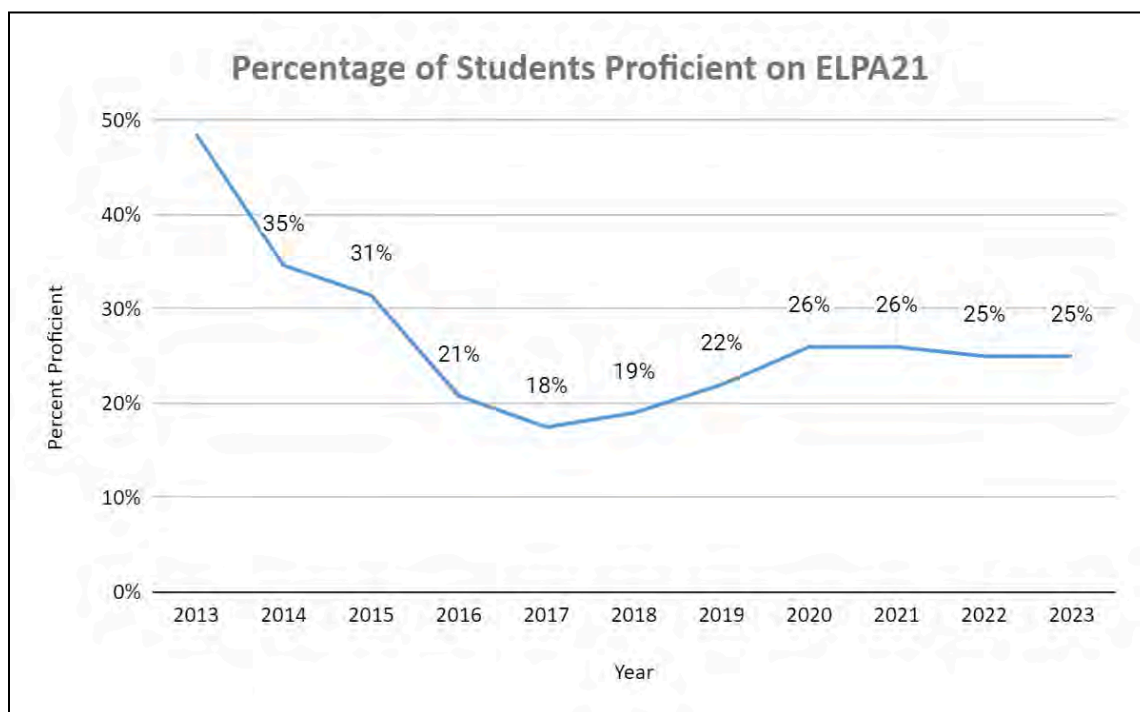


Student Achievement

English Language Proficiency Assessment

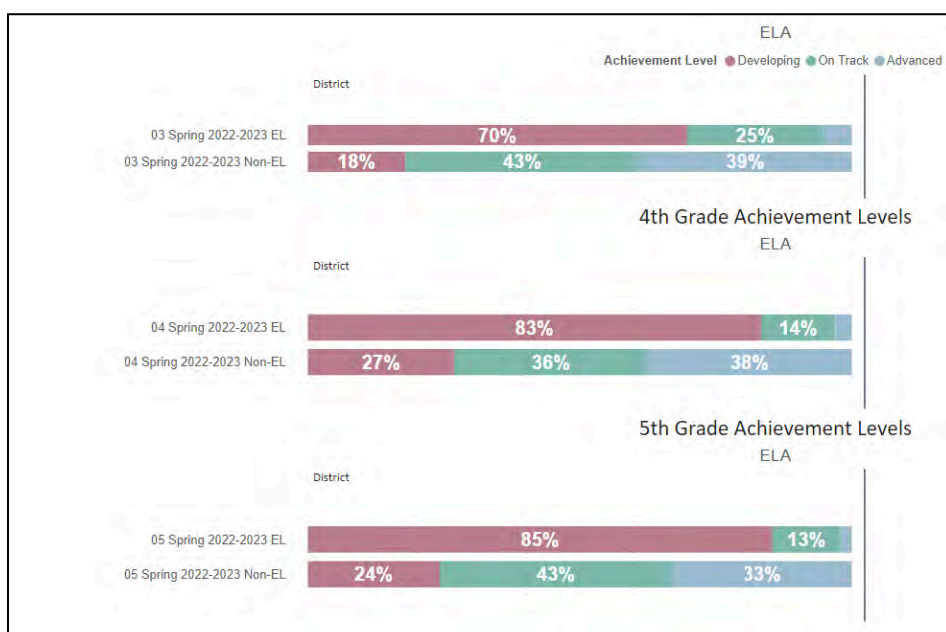
As required by Title III and Rule 15, all EL students must participate in the state language proficiency assessment. In Nebraska, the English Language Proficiency Assessment for the 21st Century (ELPA21) has been the test administered to all EL students since the 2015-16 school year. The ELPA21 is a battery of on-line tests used to measure progress in the acquisition of English language proficiency skills among non-native English-speaking students in grades K-12. ELPA21 measures a student's English language proficiency overall, as well as in reading, writing, speaking, and listening. The ELPA21 results for 2022-23 were received in May of 2023 and the results were in place for the 2023-24 school year. The EL students in 2023-24 took the ELPA21 in February and early March and those results will be implemented in 2024-2025.

The number of students earning a proficient score on the ELPA21 2023 was 200 or 25% of all eligible English learners. In 2022, 192 (25%) students earned a proficient score on the ELPA21. The 2023-24 ELPA21 individual results have been released but district results are not yet available.

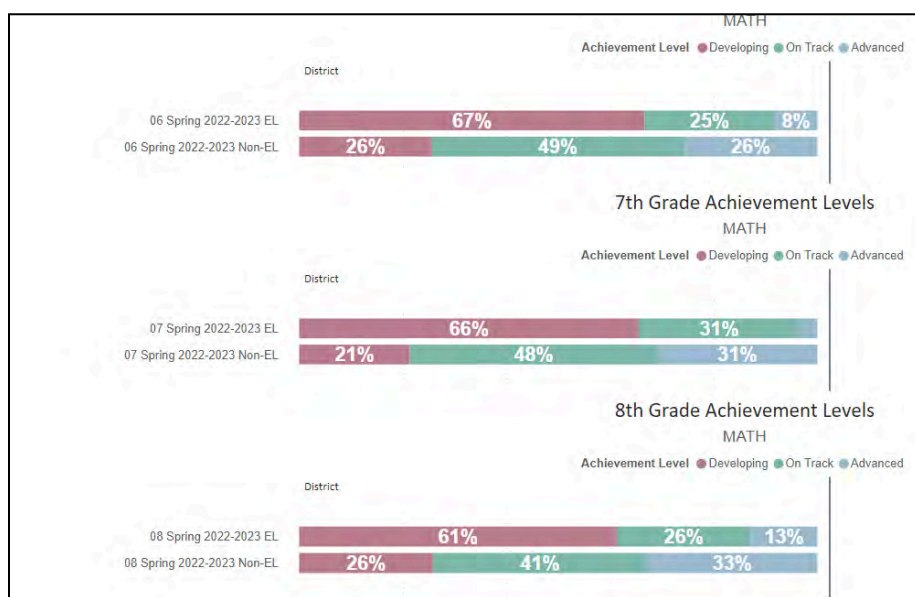
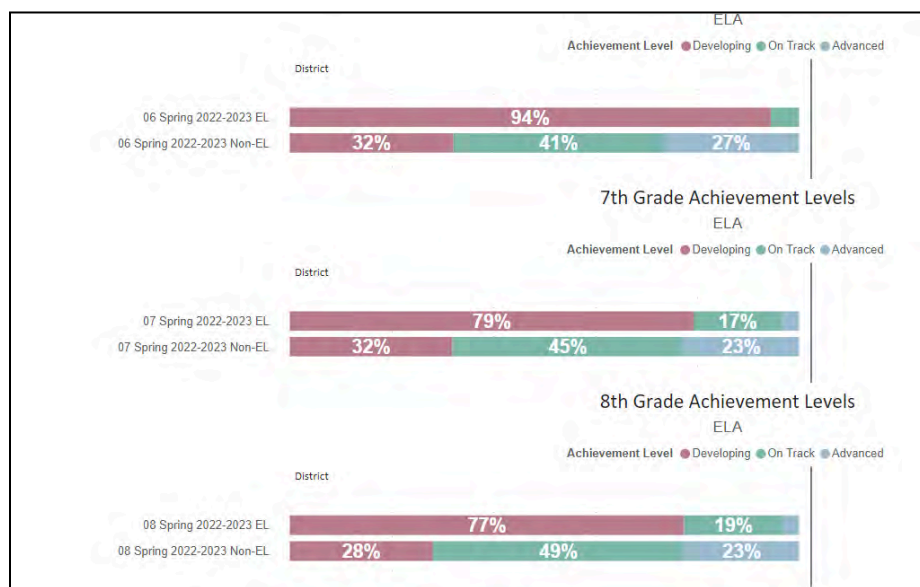


Also required by Title III and Rule 15, and as outlined in the program evaluation section of the Limited English Proficiency Plan for State Aid, all EL students participate in the state content assessments (NSCAS). This provides English learners an opportunity to demonstrate their knowledge and skills. Participation yields data that informs educators of progress in learning language and academics and can be used to inform instructional decisions. For students who are very limited in their English proficiency, the emphasis is on the opportunity to participate with less concern as to whether or not the student masters the assessment. The district provides appropriate accommodations to ensure meaningful participation in the assessments.

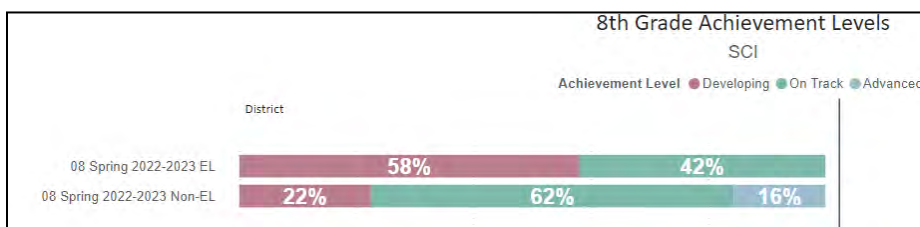
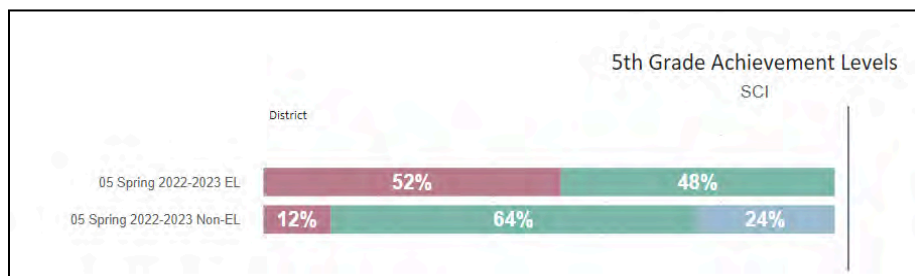
English Language Arts



Mathematics

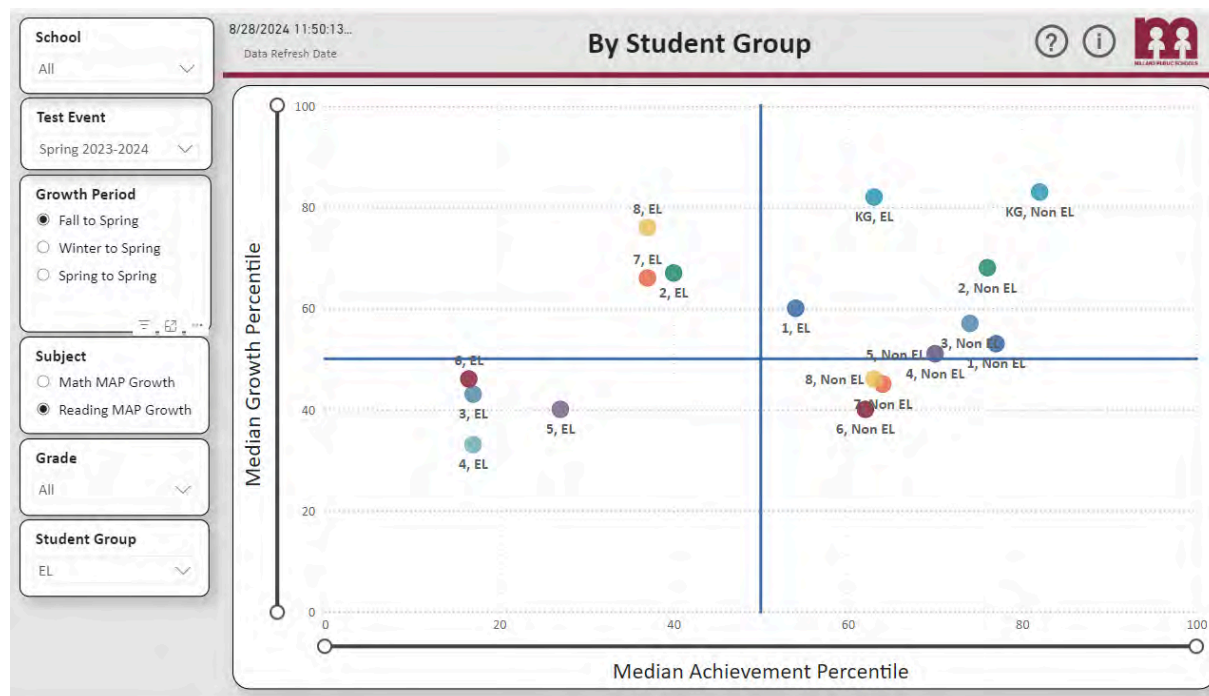


Science



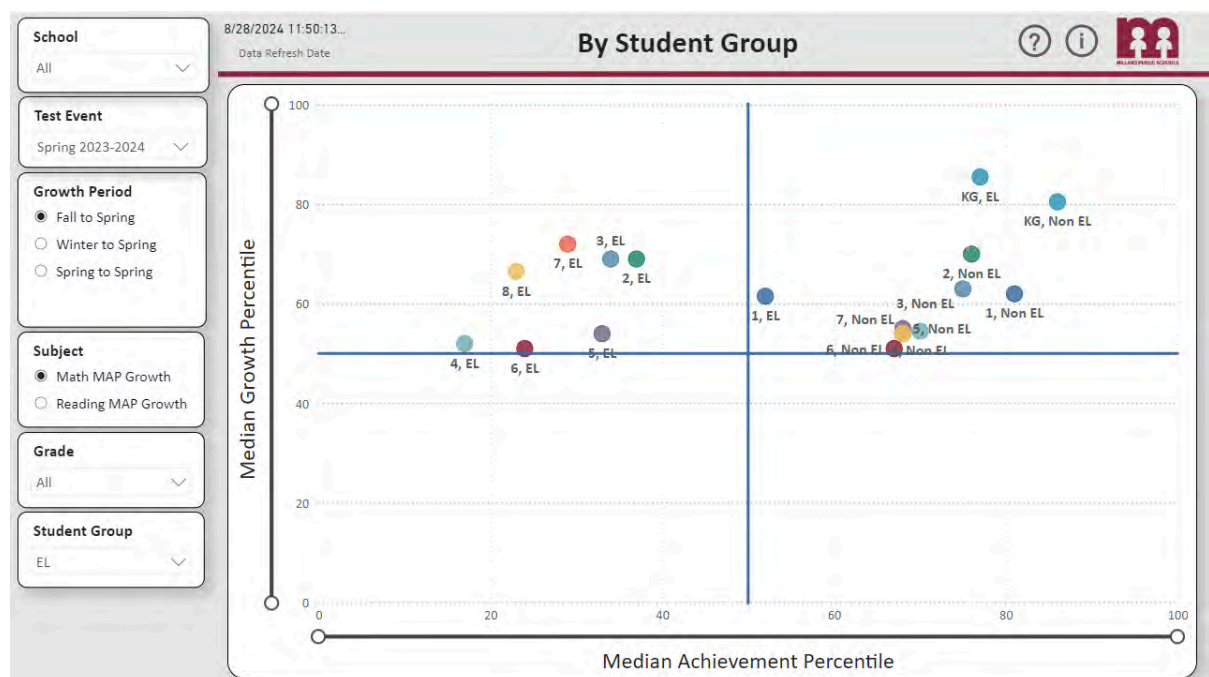
In addition to NSCAS, Millard EL students, K-8, also participate in MAP growth assessments. The following charts show the media growth quadrants for EL eligible (participating and not participating) students and non EL students in 2023-24 for Language Arts/Reading and Mathematics.

English Language Arts



- Kg and 1st grade EL students are performing above average in both growth and achievement.
- EL students in 2nd, 7th and 8th grade are demonstrating significant growth in reading.

Mathematics



- Kg and 1st grade EL students demonstrated high growth and a high achievement percentile in mathematics.
- All EL students demonstrated above average growth in mathematics.

ACT-Year represents “Graduating Class of...”



- EL students have shown growth in their composite ACT scores.
- 11th grade EL students demonstrate a higher performance in math and science than English and Reading.

Accomplishments Related to Curriculum and Instruction Support for EL Students

- Provided professional development and other supports at Ackerman Elementary, and Ezra Elementary, new EL sites in 2023-2024.
- Supported new EL teachers at Ackerman, Ezra, Montclair, and Millard West High School.
- Continued to monitor and promote growth among EL students who did not actively participate in EL or have exited the EL Program.
- Implemented new curriculum for newcomers at the secondary level. *Get Ready!* from Vista Learning was adopted for 6-12 EL students with no English or interrupted school experiences.
- Middle School EL courses implemented a new curriculum for higher level English speakers, *Bridges*, also from Vista Learning.
- 439 English Learners participated in summer school. 109 beginning English learners participated in the EL courses..
- Collaborated with colleagues throughout the metro area and state.
 - Metro Area Teachers of English Learners (MATELLs)– Advisory Meetings and Teaching Circles
 - NDE English Learner Coalition Meetings
 - Omaha Refugee Task Force (ORTF) meetings
 - ESU 3 Coordinators Meetings

EL Staffing and Professional Development

Rule 15 requires that each school district ensure that all teachers of language instruction educational programs hold an endorsement in English as a Second Language (ESL) or participate annually in professional development.

For the 2023-24 school year, the district grew from 22.25 to 25 EL teachers. All EL teachers hold ESL endorsements. In addition to the teachers, there were three Family Bilingual Liaisons and one EL Program Facilitator.

Professional development sessions provided for EL teachers, classroom teachers, and administrators are listed below. Presentations on a variety of language development topics were made available and each building selected the topic appropriate for their staff.

Course Title	School	Date
New Teacher Training-Acquiring & Integrating EL Curriculum Content		8/1,11/23,2/20
EL Fall Workshop, Reading, Math by Topic		8/3, 8/4,
Elementary EL Collaborative Meetings		9/6,10/17,11/1,12/6,1/10, 2/7, 3/6, 4/3, 5/1
Secondary EL Collaborative Meetings		8/21, 9/18,10/23,11/27,12/18, 1/29,12/19,1/30, 2/27,3/25, 4/29,
Scaffolds, Strategies and Accommodations for English Learners	MWHS	August 9
Scaffolds, Strategies and Accommodations for English	Disney	September 19

Learners		
Communicating with EL Families, Hourly staff development	MNHS	October 12
Scaffolds, Strategies and Accommodations for English Learners	Bryan	October 16
Scaffolds, Strategies and Accommodations for English Learners	Willowdale	October 16
Scaffolds, Strategies and Accommodations for English Learners	Kiewit MS	October 16
Scaffolds, Strategies and Accommodations for English Learners	Aldrich	November 7
Scaffolds, Strategies and Accommodations for English Learners	Rockwell	November 14
EL Department Trauma Training (Proj. Harmony)	RWSSC	December 14
Scaffolds, Strategies and Accommodations for English Learners	Neihardt	January 30
Montclair ELD Professional Learning	Montclair	February 13
EL 101	Wheeler	March 26
EL presentation for World Language Students	Millard South High School	April 2
Scaffolds, Strategies and Accommodations for English Learners	Hitchcock	April 16
Diversity Council Presentation	Millard West High School	April 26

Parent Outreach and Community Connections

As authorized under Title III, LEP grant funds are used to provide community participation programs, family literacy services and parent outreach or training activities to EL children and their families. During the 2023-2024 school year, district-wide and school-based activities were provided.

- The EL Parent Advisory met two times during the year in person and via Zoom.
- Many schools held EL family nights or cultural diversity events throughout the year. This includes Millard South High School, Andersen Middle School, Disney Elementary, Bryan Elementary, Cather Elementary, Black Elk Elementary, Aldrich Elementary and more.
- During the spring, provided funds for EL sites to offer family engagement activities or extended summer learning activities.
- Continued our partnership with Metro Community College and offered Family Literacy at Black Elk Elementary School, four nights per week. Extended learning opportunities for children 3 years old to 3rd grade were available on Tuesdays and Thursdays. In addition, we provided a bus for parents without a car on Tuesdays and Thursdays. Over 60 parents attended throughout the year.
- In conjunction with the adult English classes, MPS Families Welcome meetings were held three evenings during the year. The purpose of those meetings was to provide parents in the classes with information about Millard Public Schools, educational programs and support services in schools, cultural norms around school, and more. Interpreters were provided.

Event	Date	Number of Staff Participating	Number Students and Parents Participating
EL Family Advisory Team-Zoom and in-person	12/11 and 2/21	10	2-18
Families Welcome Meetings	10/19, 11/30, 2/29	6	36
AMS Parent Nights	10/24	6	60
Millard West Thanksgiving Celebration	11/17	12	36
Andersen Middle School Thanksgiving Celebration	11/20	25	42
Millard Women's Tea	11/28	6	8
Aldrich-International Night	11/10	All	School-Wide
Disney Family Night	1/16	All	School-Wide
Bryan Multicultural Night	1/25	All	School-Wide
Black Elk-Celebration of Nations	3/30	All	School-Wide
Spring Break Art class	4/8,9,10	7	Afghan K-8 students
Mother's Tea	4/23	10	3
Millard South High School Culture Fair	4/25, 26	6	85 EL students Most of MSHS student body
Cather Multicultural Night	4/25	All	School-Wide
Family Culture Celebration-Ezra	5/7	All	School-Wide
Black Elk Celebration	5/8	1	All EL students
Montclair Family Picnic	5/16	2	All EL students and families

Program Planning and Evaluation

As required by Rule 15 and described in the ESSA Consolidation Plan for Title III, the Instructional Approaches, Curriculum, and Assessment Review Procedures for the EL Program have been created and approved by Educational Services. This process, which is similar to the MEP Curriculum Review process, yet unique, includes two phases: Program Planning and Curriculum Planning, Development, and Implementation.

Program Planning and Evaluation

Phase I, *Program and Curriculum Planning*, is carried out in a manner consistent with program evaluation requirements set forth by Nebraska Rule 15. A committee of teacher representatives from K-12 EL, representatives of classroom teachers, principals from an elementary and secondary EL program site, and the EL Coordinator meet annually to carry out a program review or evaluation. The committee is charged with reviewing EL practices, procedures and documents to ensure compliance to district and state policy and rule and adoption of best practices. Participants synthesize research and data to identify program strengths and weaknesses and set program goals.

In the fall of 2022, the Program Planning Committee completed the action steps for the program plan and moved into the curriculum planning portion of Phase I. The committee working curriculum included:

Kara Hutton	Coordinator Special Programs	MPS
Pam Erixon	EL District Support Specialist	MPS
Jennifer Scott	EL Teacher and Specialist	Andersen MS
Jena Leu	EL Teacher	Sandoz
Courtney Saylan	EL Teacher	Rohwer
Mary Jenkins	EL Teacher	Disney
Erin Aguirre	EL Teacher	Central Middle School
Paul Grant	EL Teacher	Millard South High School
Michelle Seeba	EL Teacher	Millard South High School
Shelby Gewinner	EL Teacher	Millard West High School

In the 2023-2024 school year, the following new curriculum was implemented:

- Elementary- Reading A-Z Foundational Skills with our other Reading A-Z Products. This team also recommended waiting on a comprehensive material for reading, writing, speaking and listening. The district will be reviewing Language Arts materials in the next two years and the team feels that it is important to see if any new materials are adopted and if the product has a correlating English learner curriculum.
- Middle School adopted *Get Ready!* by Vista Learning for newcomer students with little to no English. They also implemented the companion product, *Bridges* by Vista Learning, designed for students as they grow beyond the newcomer stage of learning English.
- High School adopted *Get Ready!* by Vista Learning for newcomer students with little to no English. In addition, this team also recommended the Vista companion product, *Engage*. These materials were released in the summer of 2024, so *Engage* will be implemented in the fall of the 2024-2025 school year..

The annual program evaluation meeting was held on April 30, 2024. The members of the 2023-2024 program evaluation team included:

Kara Hutton	Coordinator Special Programs	MPS
Pam Erixon	EL District Support Specialist	MPS
Jennifer Scott	EL Support Specialist	MPS
Colleen Ballard	Principal	Willowdale
Michelle Klug	Principal	Central Middle School
Samantha Ballard	Assistant Principal	Millard West High School
McKenna Cutler	Teacher	Disney
Bastian Derichs	Family Bilingual Liaison	DSAC
Kathy Paradies Beene	EL Teacher	Bryan
Erin Aguirre	EL Teacher	Central Middle School
Paul Grant	EL Teacher	Millard South High School
Taylor Gilroy	Teacher	Millard South High School
Sara Walker	Teacher	Andersen Middle School

The evaluation team outlined the following strengths and opportunities for the Millard English Learner Program.

Strengths	Opportunities or Weaknesses
<ul style="list-style-type: none"> • EL students show growth on ELPA and MAP Reading and Mathematics • We have seen gains in Student behavior related to learning; increased confidence and class participation • Millard is a district that believes in choice and supports diversity • EL teachers are knowledgeable and strong in the classroom • There has been an increase in EL professional learning opportunities for all staff 	<ul style="list-style-type: none"> • Need more data from ELPA that targets the four domains. • Achievement GAPs widen as content gets more challenging • More students using IXL • Challenges of identifying a student who may have a disability in a timely manner • Need to connect sound instructional strategies to the course guides • Build a connection for students to school activities so they develop a sense of belonging and see themselves as a positive part of the school community • Transportation needs of EL students are not always addressed • More need for professional learning and student support for trauma • Develop a teacher repertoire of Tier I strategies to meet the needs of EL students • Staffing limitations • Develop opportunities to celebrate the successes of EL students

The Program Evaluation team determined that the following goals can be adopted as part of the program plan described below.

1. Making ELPA21, NSCAS, and MAP data easily accessible and easy to understand so that teachers can plan targeted instruction. The EL team has been collaborating with DARE and they have created some great sources of data in Power BI. (Strategy 1 and 4)
2. Getting more students to use IXL. (Strategy 4)
3. Clarifying the process for EL students in intervention and when to proceed with the MTSS and evaluation process. (Strategy 1 and 4)

The EL team also moved forward with the implementation of the strategies developed as part of program planning. The current strategies and action steps implemented are listed below.

1. We will increase student engagement and achievement by maximizing support for all types of English Learners.
 - a. Provided professional development on building cultural competency
2. We will build engagement of all EL stakeholders, including parents, former students and community members.
 - a. Activated the EL Family Advisory committee which met three times
 - b. Renewed our partnership with Metro Community College and began offering adult ESL courses, four nights per week
3. We will provide or promote opportunities for professional learning for all categories of Millard staff at all schools.
 - a. Offered professional learning opportunities at nearly every school
 - b. Offered professional learning for hourly staff

- c. Partnered with Midland University and Bellevue Public schools to offer an ESL endorsement program for classroom teachers
- 4. We will implement effective practices to support our Newcomer students and increase their success in content classrooms.
 - a. Purchased new materials
 - b. Developed new courses to help students earn graduation requirements

Conclusion

The English Learner Program in Millard Public Schools is a strong program that demonstrates measured success in supporting students in the development of the English language and in meeting content standards. Teachers and leaders work diligently to ensure the needs of students and parents are met and that EL students have equal opportunities to succeed alongside their native English-speaking peers. There is room to improve and grow. As a result of the EL program evaluation, we are looking forward to strengthening EL systems and procedures so that students continue to learn and grow.