

**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, March 17, 2025** 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.

Lisa Schoenberger
Secretary

3/14 ZNEZ


The **DailyRecord**

Proof of Publication

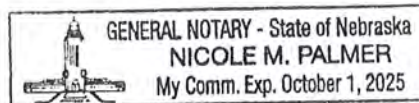
JASON W. HUFF, Publisher

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:

3/14/25

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

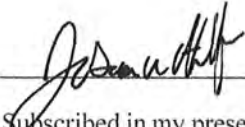



Publisher's Fee \$23.33

Additional Copies \$

Filing Fee \$

Total \$23.33


Subscribed in my presence and sworn to before
me this MARCH 14 2025


Notary Public in and for
Douglas County, State of Nebraska

BOARD OF EDUCATION MEETING SIGN IN

March 17, 2025

NAME:

REPRESENTING:

Observing for
a Class? (Y/N)

Nahna Leroux

Odyssey Unified

N

MATT HEVS

MEA

N

7/1/22 Z/Anonymous

Robbyn Schulte

BSA Troop 374

Y

Grant Christensen

MEA

N

MARY REYNOLDS-BAS

MEA

N

Allison Kingham

SEA

Sailor Bails

UNK

Y

Stacy Kester-Pearson

ME

N

**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

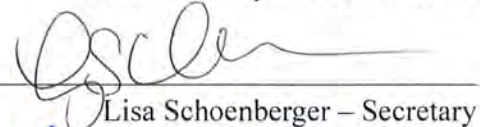
The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on March 17, 2025, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

Dated this 17th day of March, 2025



Linda Poole – President

Mike Kennedy – Vice President



Lisa Schoenberger – Secretary



Amanda McGill Johnson – Treasurer



Justin Curtis

Stacy Jolley

Raylie Hollingsworth - Millard North High School

Zach Stoj - Millard South High School

Addison Kloock - Millard West High School



**Millard Public
Schools**

**BOARD OF EDUCATION
MEETING**

March 17, 2025

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
MARCH 17, 2025
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 – March 3, 2025
2. *Approval of Bills and receive the Treasurer's Report and Place on File
3. Summary of the Board Committee of the Whole Meeting – March 10, 2025

G. Information Items

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

H. Unfinished Business - None

I. New Business

1. Reaffirm Policy 4002: Human Resources - Service Animals
2. Reaffirm Rule 4002.1: Human Resources - Service Animals
3. Reaffirm Policy 4140: Human Resources - Responsibilities and Duties
4. Reaffirm Policy 4140.1: Human Resources - Responsibilities and Duties - Certificated
5. Reaffirm Policy 4140.2: Human Resources - Responsibilities and Duties - Non-Certified
6. Reaffirm Policy 4215: Human Resources - Summer School and Adult Education Teachers
7. Reaffirm Policy 4155: Human Resources - Code of Ethics
8. Reaffirm Rule 4155.1: Human Resources - Code of Ethics
9. Reaffirm Policy 5460: Student Services - Student Driving and Parking
10. Reaffirm Policy 5730: Student Services - Parents' Access to School Records and School Contact
11. Approval of Rule 5730.1: Student Services - Non-Custodial Parents' Access to Student Records and School Contact
12. Reaffirm Policy 10,000: Site-Based Planning and Management - Shared Decision Making
13. Approval of Rule 10,000.1: Site-Based Planning and Management - Site Based Planning and Shared Decision Making
14. Approval of Resolution for 2025-2026 Staff Training
15. Recognize the Millard Education Association for the 2026-27 Teachers / Nurses Contract

16. Recognize the Millard Education Association for the 2026-27 Paraprofessionals Contract
17. Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda, Leave Agenda, Contract Addendum

J. Reports

1. Post Graduate Enrollment (Class of 2023), Degree Completion (Class of 2018), and College Preparatory (Class of 2021) Reports
2. Legislative Report

K. Future Agenda Items/ Board Calendar

1. Monday, April 7 - Friday, April 11, 2025 - No School - Spring Break
2. Friday, April 11, 2025 - District Holiday
3. Monday, April 14, 2025 - Board of Education Meeting - 6:00 p.m. at DSAC
4. Monday, April 21, 2025 - Committee of the Whole Meeting - 6:00 p.m. at DSAC
5. Wednesday, April 30, 2024 - Employee Recognition Dinner - Social at 5:30 p.m. and Dinner at 6:00 p.m. at UNO Scott's Center *Please arrive by 5:15 p.m. to greet guests as they arrive.
6. Monday, May 5, 2025 - Board of Education Meeting - 6:00 p.m. at DSAC
7. Wednesday, May 7, 2025 - Foundation Scholarship Event - 7:00 p.m. at Foundation Office
8. Monday, May 19, 2025 - Board of Education Meeting - 6:00 p.m. at DSAC
9. Saturday, May 24, 2025 - High School Graduation at Baxter Arena
10. MSHS at 9:00 a.m. / MWHS at 1:00 p.m. / MNHS at 5:00 p.m.

- 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
MARCH 17, 2025
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 March 3, 2025.

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

F.3 Summary of the Board Committee of the Whole Meeting – March 3, 2025

G.1 Superintendent's Comments

G.2 Board Comments/Announcements

H.1 Unfinished Business - None

I.1 Motion by _____, ▼ seconded by _____, ▼ to reaffirm Policy 4002: Human Resources - Service Animals.

I.2 Motion by _____, ▼ seconded by _____, ▼ to reaffirm Rule 4002.1: Human Resources - Service Animals.

I.3 Motion by _____, ▼ seconded by _____, ▼ to reaffirm Policy 4140: Human Resources - Responsibilities and Duties.

I.4 Motion by _____, ▼ seconded by _____, ▼ to reaffirm Policy 4140.1: Human Resources - Responsibilities and Duties - Certificated.

- I.5 Motion by _____, ▾ seconded by _____, ▾ to reaffirm Policy 4140.2: Human Resources - Responsibilities and Duties - Non-Certified.
- I.6 Motion by _____, ▾ seconded by _____, ▾ to reaffirm Policy 4215: Human Resources - Summer School and Adult Education Teachers.
- I.7 Motion by _____, ▾ seconded by _____, ▾ to reaffirm Policy 4155: Human Resources - Code of Ethics.
- I.8 Motion by _____, ▾ seconded by _____, ▾ to reaffirm Rule 4155.1: Human Resources - Code of Ethics.
- I.9 Motion by _____, ▾ seconded by _____, ▾ to reaffirm Policy 5460: Student Services - Student Driving and Parking.
- I.10 Motion by _____, ▾ seconded by _____, ▾ to reaffirm Policy 5730: Student Services - Parents' Access to School Records and School Contact.
- I.11 Motion by _____, ▾ seconded by _____, ▾ to approve Rule 5730.1: Student Services - Non-Custodial Parents' Access to Student Records and School Contact.
- I.12 Motion by _____, ▾ seconded by _____, ▾ to reaffirm Policy 10,000: Site-Based Planning and Management - Shared Decision Making.
- I.13 Motion by _____, ▾ seconded by _____, ▾ to approve Rule 10,000.1: Site-Based Planning and Management - Site Based Planning and Shared Decision Making.
- I.14 Motion by _____, ▾ seconded by _____, ▾ to approve the Resolution for 2025-2026 Staff Training.
- I.15 Motion by _____, ▾ seconded by _____, ▾ that the District recognize the Millard Education Association as the collective bargaining agent for teachers and nurses in the District for the 2026-27 contract and authorize the Superintendent to appoint the District's negotiation team.
- I.16 Motion by _____, ▾ seconded by _____, ▾ that the District recognize the Millard Education Association as the collective bargaining agent for paraprofessionals in the District for the 2026-27 contract and authorize the Superintendent to appoint the District's negotiation team.
- I.17 Motion by _____, ▾ seconded by _____, ▾ to to approve Personnel Actions: Recommendation to Hire, Resignation Agenda, Leave Agenda, Contract Addendum.

J. Reports

- 1. Post Graduate Enrollment (Class of 2023), Degree Completion (Class of 2018), and College Preparatory (Class of 2021) Reports
- 2. Legislative Report

K. Future Agenda Items/ Board Calendar

- 1. Monday, April 7 - Friday, April 11, 2025 - No School - Spring Break
- 2. Friday, April 11, 2025 - District Holiday
- 3. Monday, April 14, 2025 - Board of Education Meeting - 6:00 p.m. at DSAC
- 4. Monday, April 21, 2025 - Committee of the Whole Meeting - 6:00 p.m. at DSAC
- 5. Wednesday, April 30, 2024 - Employee Recognition Dinner - Social at 5:30 p.m. and Dinner at 6:00 p.m. at UNO Scott's Center *Please arrive by 5:15 p.m. to greet guests as they arrive.

6. Monday, May 5, 2025 - Board of Education Meeting - 6:00 p.m. at DSAC
7. Wednesday, May 7, 2025 - Foundation Scholarship Event - 7:00 p.m. at Foundation Office
8. Monday, May 19, 2025 - Board of Education Meeting - 6:00 p.m. at DSAC
9. Saturday, May 24, 2025 - High School Graduation at Baxter Arena
10. MSHS at 9:00 a.m. / MWHS at 1:00 p.m. / MNHS at 5:00 p.m.

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

M. Adjournment

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

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the county of Douglas in the state of Nebraska was convened in open and public session at 6:00 p.m., Monday, March 3, 2025, 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, February 28, 2025 a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgement of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

President Linda Poole shared 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. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, Mrs. Jolley, Mr. Curtis were present.

Community awards were presented to Knut Haash, Cara Hillerm and Allison Kinney-Walker.

An award was presented to March Employee of the Month Kelli McWilliams, School Psychologist at Millard West High School.

The Student Showcase highlighted Millard West High School cheer.

Mrs. Poole 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 Lisa Schoenberger, ▾ to approve the Board of Education minutes for February 3, 2025, and approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, Mrs. Jolley, and Mr. Curtis. Voting against were: None. Motion carried.

Vice-President Mike Kennedy provided a summary of the February 10, 2025 Committee of the Whole Meeting.

Superintendent's Comments:

Dr. Schwartz wished Mrs. Poole, happy birthday.

Dr. Schwartz said that tomorrow is Nebraska Teacher Appreciation Day. Dr. Schwartz said that this is a special day each year. Dr. Schwartz said that we have outstanding teachers in our district who will be celebrated tomorrow and the remainder of the week. He thanked our teachers and staff for all they do every day to make a difference and that he appreciates them so much.

Dr. Schwartz shared that the bond passed with a 65% approval rating. Dr. Schwartz thanked the Board of Education, parent and community volunteers, Millard Education Association (MEA) for their support. He also thanked the groups who endorsed our bond and the community members who took the time to attend a community meeting. Dr. Schwartz shared that we will continue to be good stewards of resources that the community has given us permission to use to take care of our facilities.

Board Comments:

Mrs. Jolley:

Mrs. Jolley echoed her thanks to the community for supporting the bond. Mrs. Jolley also thanked Dr. Schwartz, Chad Meisgeier, Rebecca Kleeman, and the entire executive team for their work. She thanked them for taking the time to explain the "why" so well. Mrs. Jolley also appreciated the vestibule video which helped people to understand how a secure vestibule works.

Mr. Curtis:

Mr. Curtis said that teacher appreciation week is always a fun one to celebrate. He thanked the parents and PTO's for making this week special for teachers.

Mrs. McGill Johnson:

Mrs. McGill Johnson echoed her thanks to the community and volunteers who helped with the bond.

Mrs. McGill Johnson also thanked teachers for all they do.

Mrs. Schoenberger:

Mrs. Schoenberger echoed everyone's comments regarding the bond. Mrs. Schoenberger thanked Dr. Schwartz for the nice email he sent to staff after the election. Mrs. Schoenberger said that the work teachers do every day is why our community trusts us.

Mrs. Schoenberger also shared that it is also social worker appreciation week. She said they do an outstanding job connecting with families to services.

Mr. Kennedy:

Mr. Kennedy shared that what we have accomplished in our districts wouldn't be possible without teachers. We have excellent teachers.

Mr. Kennedy thanked the teacher's union that helped support the bond effort. He also thanked the MEA and parents volunteers for their support. Lastly he thanked the Millard Public Schools Foundation for their support.

Mrs. Poole:

Mrs. Poole echoed the comments of her fellow board members regarding the bond.

Mrs. Poole said thank you to the teachers who work incredibly hard. Mrs. Poole said that we ask more and more of our teachers and they always step up.

Mrs. Poole thanked parent volunteers Cara Hillerm and Allison Kinney-Walker for all their work on the bond.

Mrs. Poole thanked the legislative team for their work in Lincoln and said they have done a great job advocating for Millard Public Schools.

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

No Unfinished Business.

Motion by Stacy Jolley, ▾ seconded by Lisa Schoenberger, ▾ to approve Heather Spessard-Schroer as the Principal of Andersen Middle School. Voting in favor of said motion was: Mr. Curtis, Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Stacy Jolley, ▾ seconded by Lisa Schoenberger, ▾ to approve Tricia Gillett as the Principal of The Young Adult Program. Voting in favor of said motion was: Mr. Kennedy, Mrs. Poole, Mrs. Jolley, Mr. Curtis, Mrs. McGill Johnson, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Lisa Schoenberger, ▾ seconded by Amanda McGill Johnson, ▾ to approve John Deeney as the Assistant Principal of Andersen Middle School. Voting in favor of said motion was: Mrs. Jolley, Mr. Curtis, Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole. Voting against were: None. Motion carried.

Motion by Stacy Jolley, ▾ seconded by Mike Kennedy, ▾ to reaffirm Policy 5100: Student Services - Enrollment of Students. Voting in favor of said motion was: Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, Mrs. Jolley, Mr. Curtis, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Stacy Jolley, ▾ seconded by Mike Kennedy, ▾ to approve Rule 5100.3: Student Services - Enrollment of Students Nonresident Students: Enrollment Option Program. Amanda McGill Johnson, ▾ Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, Mrs. Jolley, and Mr. Curtis. Voting against were: None. Motion carried.

Motion by Stacy Jolley, ▾ seconded by Mike Kennedy, ▾ to approve Rule 5200.1: Student Services - Attendance, Tardiness, and Excessive Absenteeism. *Executive Director of Student Services and School Safety Bill Jelkin answered questions regarding Millard's excessive absenteeism procedures.* Voting in favor of said motion was: Mr. Curtis, Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Stacy Jolley, ▾ seconded by Mike Kennedy, ▾ to approve Rule 5200.3: Student Services - Attendance and Pregnant and Parenting Students. Mike Kennedy, ▾ Voting in favor of said motion was: Mr. Kennedy, Mrs. Poole, Mrs. Jolley, Mr. Curtis, Mrs. McGill Johnson, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Stacy Jolley, ▾ seconded by Lisa Schoenberger, ▾ to reaffirm Policy 5450: Student Services - Student Attire and Grooming. Voting in favor of said motion was: Mr. Kennedy, Mrs. Poole, Mrs. Jolley, Mr. Curtis, Mrs. McGill Johnson, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Stacy Jolley, ▾ seconded by Amanda McGill Johnson, ▾ to reaffirm Rule 5450.1: Student Services - Student Attire and Grooming. Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, Mrs. Jolley, and Mr. Curtis. Voting against were: None. Motion carried.

Motion by Stacy Jolley, ▾ seconded by Mike Kennedy, ▾ to adopt Rule 5450.2: Student Services - Cultural and Religious Attire. Voting in favor of said motion was: Mr. Curtis, Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Stacy Jolley, ▾ seconded by Amanda McGill Johnson, ▾ to approve Rule 6041.1: Curriculum, Instruction, and Assessment: Holiday Observances: Laws and Requirements. Voting in favor of said motion was: Mrs. Poole, Mrs. Jolley, Mr. Curtis, Mrs. McGill Johnson, Mrs. Schoenberger, and Mr. Kennedy,. Voting against were: None. Motion carried.

Motion by Stacy Jolley, ▾ seconded by Lisa Schoenberger, ▾ to approve the 2024-2025 Grading Scale Committee Recommendation. *Associate Superintendent of Educational Services Dr. Heather Phipps thanked the board for their input at the February committee meeting. Dr. Phipps shared that after significant research, the committee recommends moving from a seven point scale to a ten point scale and from using 1-5 grade markings to A-F markings. Dr. Phipps shared that these changes will be outlined in the upcoming rules.* Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, Mrs. Jolley, and Mr. Curtis. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, ▾ seconded by Lisa Schoenberger, ▾ to reaffirm Policy 6330: Curriculum, Instruction, and Assessment- Grades. Voting in favor of said motion was: Mrs. Jolley, Mr. Curtis, Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole. Voting against were: None. Motion carried.

Motion by Stacy Jolley, ▾ seconded by Lisa Schoenberger, ▾ to approve Rule 6330.1: Curriculum, Instruction, and Assessment- Grading Guidelines for Second - Twelfth Grade. Voting in favor of said motion was: Mr. Kennedy, Mrs. Poole, Mrs. Jolley, Mr. Curtis, Mrs. McGill Johnson, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Amanda McGill Johnson, to approve Rule 6330.2: Curriculum, Instruction, and Assessment- Grading Guidelines for Kindergarten and First grade. Stacy Jolley, Voting in favor of said motion was: Mrs. Jolley, Mr. Curtis, Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Lisa Schoenberger, to approve Rule 6330.3: Curriculum, Instruction, and Assessment- Grades: Recording and Communication. Voting in favor of said motion was: Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, Mrs. Jolley, Mr. Curtis, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Amanda McGill Johnson, to reaffirm Rule 6330.4: Curriculum, Instruction, and Assessment- Grading Guidelines for Montessori. Amanda McGill Johnson, Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, Mrs. Jolley, and Mr. Curtis. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Mike Kennedy, that the District's 2025-26 through 2030-31 Busing Management Contract be awarded to Zum Services Inc. with two additional years for possible contract extensions and that the Chief Financial Officer be authorized to negotiate and execute a contract with Zum Services Inc. consistent with their Response to the District's RFP and subsequent negotiations for such services. *Chief Financial Officer Chad Meisgeier explained the reason why we did not accept the lowest bid. Executive Director of Activities, Athletics and External Engagement Chad Zimmerman shared the many upgrades the new company has to offer that will increase productivity and provide an enhanced experience for families.* Voting in favor of said motion was: Mr. Curtis, Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Amanda McGill Johnson, that the contract for the Multiple Site Stage Curtain Replacements be awarded to Heartland Scenic Studio in the amount of \$185,134.75 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Mike Kennedy, Voting in favor of said motion was: Mr. Kennedy, Mrs. Poole, Mrs. Jolley, Mr. Curtis, Mrs. McGill Johnson, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Lisa Schoenberger, that the contract for the Central Middle School Roof Top Unit Replacement be awarded to Grunwald Mechanical in the amount of \$123,725 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Amanda McGill Johnson, Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, Mrs. Jolley, and Mr. Curtis. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Stacy Jolley, to to approve Personnel Actions: Recommendation to Hire: Zachary M. Maurer, Kaylee M. Snowardt, Kaitlyn J. Craig, Elizabeth A. Johnson, Katie J. Krieger, Corbin D. Schoenberger, Emileigh M. Filleman, Madeline R. Henecke, Eve B. Weber, Jonah D. Zimmerman, Anyah A. Rabouin; Resignation Agenda: Mallory N. Limberg, Katherine J. Bean, Bailey J. Mikus, Claire M. Aken, Katie D.R. Dinning, Laurie L. Novak, Jamie M. Davis, Jennifer L. Gibbs; Voluntary Separation Program (VSP): Bridget K. Kowal, David D. Evans, Jennifer L. Gabrielson, Lisa L. Green, Gina M. Costello, Kimberly K. Miller, Rynette L. Friesen, Kristen L. Larson, Becky A. Edwards; Leave of Absence: Jordan A. Buttry, Taylor J. Jackson; Contract Addendum: Alyssa A Johnson, Carrie A. Hamill, Lisa R. Kallman; Contract Cancellation: Ty J. Wisdom, Alicia R. Fernandez; Rescind Resignation: Erin K. Violi. Voting in favor of said motion was: Mrs. Poole, Mrs. Jolley, Mr. Curtis, Mrs. McGill Johnson, and Mr. Kennedy. Abstain- Mrs. Schoenberger. Voting against were: None. Motion carried.

Reports:

District Strategic Plan Update

Assistant Superintendent for Leadership, Planning & Evaluation Dr. Kim Saum-Mills provided the board with an update on the District Strategic Plan. Dr. Saum-Mills said that we had our internal process check on January 15, 2025. Dr. Saum-Mills

shared that two of the plans are operational, four are in active implementation, and two will begin implementation next school year. Dr. Saum-Mills shared that there is a five year implementation cycle.

Dr. Saum-Mills explained how the school site planning cycle process aligns with the District Strategic Plan.

Legislative Report

Director of Strategic Projects & External Affairs Dr. Todd Tripple provided the board with a legislative update. Dr. Tripple said today was day 36 of the 90 day session. Dr. Tripple said that committee hearings are currently taking place and will wrap up at the end of March.

Dr. Tripple shared that three themes seem to be consistent with the bills related to education which are workforce, model policies, and mandates.

Dr. Tripple provided an update on LB31 and LB140. He also shared the hearing on LB645 is scheduled for Friday, March 14, 2025. He has heard there has been a lot of work being done on this bill.

Dr. Tripple shared that there are three bills that pertain to option enrollment which are LB653, LB557, and LB633. Dr. Tripple shared that there seems to be an inaccurate narrative that schools aren't accepting option enrollment students including special education students. Dr. Tripple shared that this is not the case for us. Dr. Tripple shared the last year Millard accepted 3,380 option students with 11% of those students being special education students.

Director of Special Education Dr. Carrie Novotny-Buss and Executive Director of Student Services and School Safety Bill Jelkin explained the process used when accepting option enrollment students, including those with special education needs. Our goal is to serve as many students as possible with the space and resources we have available.

Dr. Tripple said that there are no hearings tomorrow, Tuesday March 4, 2025. The education committee has a work day to focus on LB303 which is the school finance bill.

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

There was one request to speak on non-agenda items. *Gerald Kuhn, CEO of the Learning Community*, spoke on a non-agenda item.

Future Agenda Items/ Board Calendar:

1. Monday, March 10, 2025 - Committee of the Whole Meeting - 6:00 p.m. at DSAC
2. Thursday, March 13 - Monday, March 17, 2025 - No School for Students - Conferences/ Teacher Work Day/ Professional Development
3. Monday, March 17, 2025 - Board of Education Meeting - 6:00 p.m. at DSAC
4. Monday, April 7 - Friday, April 11, 2025 - No School - Spring Break
5. Friday, April 11, 2025 - District Holiday
6. Monday, April 14, 2025 - Board of Education Meeting - 6:00 p.m. at DSAC
7. Monday, April 21, 2025 - Committee of the Whole Meeting - 6:00 p.m. at DSAC
8. Wednesday, April 30, 2024 - Employee Recognition Dinner - Social at 5:30 p.m. and Dinner at 6:00 p.m. at UNO Scott's Center *Please arrive by 5:15 p.m. to greet guests as they arrive.

Meeting was adjourned at 7:38 p.m..



Secretary, Lisa Schoenberger

Millard Public Schools

March 17, 2025

Millard Public Schools Check Register Prepared for the Board Meeting for Mar 17, 2025

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	520315	02/27/2025	108436	COX COMMUNICATIONS INC	\$21,977.21
	520316	02/27/2025	052370	ECHO ELECTRIC SUPPLY CO	\$2,422.60
	520318	02/27/2025	064800	METRO UTILITIES DISTRICT OF OMAHA	\$71,498.05
	520320	02/27/2025	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,425.00
	520333	03/06/2025	143350	SUMMIT SPEECH THERAPY LLC	\$3,500.00
	520334	03/06/2025	143459	GREAT PLAINS COMMUNICATIONS HOLDING	\$1,396.24
	520337	03/06/2025	064800	METRO UTILITIES DISTRICT OF OMAHA	\$72,645.46
	520338	03/06/2025	142160	NEBRASKA SPEECH & DEBATE ASSN	\$650.00
	520339	03/06/2025	070800	OMAHA PUBLIC POWER DISTRICT	\$311,895.18
	520340	03/06/2025	139797	US BANK NATIONAL ASSOCIATION	\$167.00
	520341	03/06/2025	090625	US POSTAL SERVICE	\$1,370.00
	520343	03/06/2025	143347	VERIZON COMMUNICATIONS INC	\$27.80
	520355	03/17/2025	012989	APPLE COMPUTER INC	\$136.50
	520358	03/17/2025	133970	CCS PRESENTATION SYSTEMS	\$1,533.47
	520359	03/17/2025	143973	CHRYSLER CAPITAL	\$499.00
	520363	03/17/2025	143609	JACKSON SERVICES INC	\$2,151.21
	520366	03/17/2025	134231	UNIVERSITY OF NEBRASKA AT KEARNEY	\$400.00
	520367	03/17/2025	107732	BRIAN L NELSON	\$330.00
	520369	03/17/2025	142290	OVERDRIVE INC	\$443.09
	520370	03/17/2025	142102	STERLING COMPUTERS CORPORATION	\$293.18
	520372	03/17/2025	103050	TDSA LLC	\$63.88
	520373	03/17/2025	090242	UNITED PARCEL SERVICE	\$175.90
	E107919	02/27/2025	137878	WHITE WOLF WEB PRINTERS INC	\$424.69
01 - Total					\$497,425.46
02	27505	03/17/2025	100951	DYNA-KLEEN SERVICES INC	\$3,075.00
02 - Total					\$3,075.00
06	520360	03/17/2025	130646	COMMONWEALTH ELECTRIC	\$16,650.00
06 - Total					\$16,650.00

Millard Public Schools Check Register Prepared for the Board Meeting for Mar 17, 2025

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	520333	03/06/2025	143350	SUMMIT SPEECH THERAPY LLC	\$2,000.00
	520335	03/06/2025	144958	ALEXIS A HERNANDEZ	\$450.00
	520342	03/06/2025	144617	TAYLOR F VAN VLIET	\$1,515.00
11 - Total					\$3,965.00
17	520319	02/27/2025	140396	MID-AMERICA GOLF AND LANDSCAPE INC	\$7,000.00
17 - Total					\$7,000.00
50	520368	03/17/2025	141565	MIA HALEY OLSON	\$1,250.00
50 - Total					\$1,250.00
99	520333	03/06/2025	143350	SUMMIT SPEECH THERAPY LLC	(\$200.00)
99 - Total					(\$200.00)
Overall - Total					\$529,165.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	13,279.42	0.00	174.60	0.00	13,104.82	
1016	Rev Trak Fees	-6.00	37.34	12.48	0.00	18.86	
1018	School Pay Fees	1,899.48	0.00	0.00	0.00	1,899.48	
1025	Savings	317.49	0.00	0.00	0.00	317.49	
1030	Staff Vending	-370.58	14.50	0.00	0.00	-356.08	
1066	Teammates	104.91	0.00	0.00	0.00	104.91	
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	40.00	0.00	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:		15,264.72	51.84	187.08	0.00	15,129.48	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID	Site Name					
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	98,886.39	5,405.00	1,135.00	0.00	103,156.39
5009	Friday Folder Advertising	0.00	0.00	0.00	0.00	0.00
5011	Young Adult Program Student-Led Business	7,607.56	335.25	1,039.08	0.00	6,903.73
5017	YAP Foundation Wish	500.00	0.00	0.00	0.00	500.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5062	Ed Services Hospitality	0.00	0.00	0.00	0.00	0.00
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	-29,953.39	290.00	10,804.83	0.00	-40,468.22
5255	South Swim Lessons	134,300.00	0.00	0.00	0.00	134,300.00
5260	North Swim Lessons	63,920.00	0.00	0.00	0.00	63,920.00
5265	West Swim Lessons	105,800.00	0.00	0.00	0.00	105,800.00
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	603.19	0.00	0.00	0.00	603.19
5295	Facility Use Rental Fee	-188,622.07	15,325.00	158,500.00	0.00	-331,797.07
5300	Facility Use Building Access	78,642.50	0.00	0.00	0.00	78,642.50
5305	Facility Use Staffing	41,256.16	43,600.50	0.00	0.00	84,856.66
5310	Check Collection	483.15	0.00	0.00	0.00	483.15
E Totals:		330,403.83	64,955.75	171,478.91	0.00	223,880.67
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:		348,904.51	65,007.59	171,665.99	0.00	242,246.11
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments
DSAC Checking:				65,007.59	171,665.99	
DSAC Investment:						
DSAC Bank Balances:		348,904.51		65,007.59	171,665.99	0.00
						242,246.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Abbott	Abbott Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	22,355.96	1,296.42	307.68	0.00	23,344.70
		1018	School Pay Fees	132.94	0.00	0.00	0.00	132.94
		1020	Volunteers-General	-82.31	0.00	0.00	0.00	-82.31
		1021	Abbott Volunteer Team	104,675.19	115.78	362.61	0.00	104,428.36
		1030	Staff Vending	86.32	0.00	0.00	0.00	86.32
		1105	Laptop Insurance	2,895.00	0.00	0.00	0.00	2,895.00
		1106	Laptop Loss/Damage	59.00	14.50	0.00	0.00	73.50
		A Totals:		130,122.10	1,426.70	670.29	0.00	130,878.51
D	CLUBS AND ORGANIZATIONS							
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
		4440	Leadership Club	30.00	0.00	0.00	0.00	30.00
		4500	Music Club	0.00	0.00	0.00	0.00	0.00
		4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
		4580	Reading	0.00	0.00	0.00	0.00	0.00
		4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
		4660	Spanish Club	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	1,094.02	0.00	30.98	0.00	1,063.04
		4760	World Language	102.48	0.00	0.00	0.00	102.48
		D Totals:		1,226.50	0.00	30.98	0.00	1,195.52
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	4,391.29	144.05	0.00	0.00	4,535.34
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	-69.20	0.00	0.00	0.00	-69.20
		5122	1st Grade Field Trips-Curriculum Related	54.16	0.00	0.00	0.00	54.16
		5123	2nd Grade Field Trips-Curriculum Related	-415.37	0.00	0.00	0.00	-415.37
		5124	3rd Grade Field Trips-Curriculum Related	-47.94	0.00	0.00	0.00	-47.94
		5125	4th Grade Field Trips-Curriculum Related	136.12	0.00	0.00	0.00	136.12
		5126	5th Grade Field Trips-Curriculum Related	-271.68	0.00	0.00	0.00	-271.68
		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:		3,777.38	144.05	0.00	0.00	3,921.43

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	
Abbott Activity Totals:		135,125.98	1,570.75	701.27	0.00	135,995.46	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Abbott Checking:			1,570.75	701.27		
Abbott Investment:						
Abbott Bank Balances:	135,125.98		1,570.75	701.27	0.00	135,995.46

Current Cash Balance

19

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	3,019.68	314.32	157.49	0.00	3,176.51
	1018		School Pay Fees	-9.29	0.00	0.00	0.00	-9.29
	1020		Volunteers-General	55,438.59	143.87	2,162.76	0.00	53,419.70
	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	2,565.00	30.00	0.00	0.00	2,595.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:			61,013.98	488.19	2,320.25	0.00	59,181.92
D	CLUBS AND ORGANIZATIONS							
	4040		Art	7,476.02	0.00	0.00	0.00	7,476.02
	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	1,862.51	0.00	0.00	0.00	1,862.51
	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:			13,050.41	0.00	0.00	0.00	13,050.41
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	8,732.64	0.00	0.00	0.00	8,732.64
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125		4th Grade Field Trips-Curriculum Related	51.00	0.00	0.00	0.00	51.00
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	32.75	0.00	0.00	0.00	32.75
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:			8,816.39	0.00	0.00	0.00	8,816.39

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:				0.00	0.00	0.00	0.00	0.00
Ackerman Activity Totals:				82,880.78	488.19	2,320.25	0.00	81,048.72

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ackerman Checking:			488.19	2,320.25		
Ackerman Investment:						
Ackerman Bank Balances:	82,880.78		488.19	2,320.25	0.00	81,048.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID	Site Name	From 01/01/2025 to 01/31/2025.						
Group ID	Group Name							
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Aldrich	Aldrich Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin	32,469.55	107.10	222.24	0.00	32,354.41	
	1018	School Pay Fees	89.01	0.00	0.00	0.00	89.01	
	1030	Staff Vending	374.74	20.44	0.00	0.00	395.18	
	1105	Laptop Insurance	2,550.00	0.00	0.00	0.00	2,550.00	
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
	A Totals:		35,483.30	127.54	222.24	0.00	35,388.60	
D	CLUBS AND ORGANIZATIONS							
	4040	Art	0.00	0.00	0.00	0.00	0.00	
	4070	Birthday Book	5,043.81	390.00	0.00	0.00	5,433.81	
	4710	Student Council	0.00	0.00	0.00	0.00	0.00	
	D Totals:		5,043.81	390.00	0.00	0.00	5,433.81	
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	314.07	0.00	0.00	0.00	314.07	
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
	5121	KG Field Trips-Curriculum Related	76.00	0.00	564.00	0.00	-488.00	
	5122	1st Grade Field Trips-Curriculum Related	76.00	420.00	415.16	0.00	80.84	
	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	111.94	0.00	0.00	0.00	111.94	
	5126	5th Grade Field Trips-Curriculum Related	401.84	0.00	0.00	0.00	401.84	
	E Totals:		979.85	420.00	979.16	0.00	420.69	
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:			41,906.96	937.54	1,201.40	0.00	41,643.10	
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Aldrich Checking:					937.54	1,201.40		
Aldrich Investment:								
Aldrich Bank Balances:			41,906.96		937.54	1,201.40	0.00	41,643.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackEI	Black Elk Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	19,163.21	302.58	243.58	0.00	19,222.21
	1018		School Pay Fees	38.36	0.00	0.00	0.00	38.36
	1020		Volunteers-General	55,728.06	0.00	1,452.00	0.00	54,276.06
	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	960.00	0.00	960.00	0.00	0.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:			75,889.63	302.58	2,655.58	0.00	73,536.63
D	CLUBS AND ORGANIZATIONS							
	4040		Art	11,918.99	0.00	2,421.80	0.00	9,497.19
	4070		Birthday Book	5,392.97	0.00	0.00	0.00	5,392.97
	4140		Choir	293.26	0.00	0.00	0.00	293.26
	4270		Field Day	2,155.28	0.00	0.00	0.00	2,155.28
	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	4,173.74	290.00	0.00	0.00	4,463.74
	D Totals:			23,507.13	290.00	2,421.80	0.00	21,375.33
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	3,835.04	44.86	0.00	0.00	3,879.90
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	6.50	0.00	0.00	0.00	6.50
	5122		1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	952.62	0.00	0.00	0.00	952.62
	E Totals:			7,267.80	44.86	0.00	0.00	7,312.66
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	1,750.00	0.00	0.00
	Q Totals:			1,750.00	0.00	1,750.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackElk Activity Totals:		108,414.56	637.44	6,827.38	0.00	102,224.62
	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BlackElk Checking:			637.44	6,827.38		
BlackElk Investment:						
BlackElk Bank Balances:	108,414.56		637.44	6,827.38	0.00	102,224.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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		4,289.54	2,760.64	1,078.33	0.00	5,971.85
	1018	School Pay Fees		52.47	0.00	0.00	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		15.00	0.00	0.00	0.00	15.00
	1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	A Totals:			5,053.27	2,760.64	1,078.33	0.00	6,735.58
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		21,708.01	163.74	8,158.30	0.00	13,713.45
	5060	Hospitality		0.00	0.00	0.00	0.00	0.00
	5080	Media		6,395.45	55.00	0.00	0.00	6,450.45
	5100	Other Adm Custodial		0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities		690.54	0.00	0.00	0.00	690.54
	5121	KG Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related		156.36	0.00	0.00	0.00	156.36
	5125	4th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5180	Teacher Fund/Grants		1,489.84	0.00	0.00	0.00	1,489.84
	5181	Grants		0.00	0.00	0.00	0.00	0.00
	E Totals:			30,440.20	218.74	8,158.30	0.00	22,500.64
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 01/01/2025 to 01/31/2025.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Bryan Activity Totals:		37,870.42	2,979.38	9,236.63	0.00	31,613.17	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Bryan Checking:			2,979.38	9,236.63		
Bryan Investment:						
Bryan Bank Balances:	37,870.42		2,979.38	9,236.63	0.00	31,613.17

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cather	Cather Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin		3,902.82	22.81	209.85	0.00	3,715.78
	1018	School Pay Fees		-6.07	0.00	0.00	0.00	-6.07
	1023	Booster Club		8,044.92	0.00	274.24	0.00	7,770.68
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	1040	Donations		400.00	0.00	0.00	0.00	400.00
	1105	Laptop Insurance		1,021.00	0.00	0.00	0.00	1,021.00
	1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	A Totals:			13,362.67	22.81	484.09	0.00	12,901.39
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		445.57	0.00	0.00	0.00	445.57
	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		1,716.61	39.25	52.00	0.00	1,703.86
	D Totals:			2,102.18	39.25	52.00	0.00	2,089.43
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		5,514.45	190.61	0.00	0.00	5,705.06
	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		394.71	0.00	0.00	0.00	394.71
	5123	2nd Grade Field Trips-Curriculum Related		378.93	0.00	0.00	0.00	378.93
	5124	3rd Grade Field Trips-Curriculum Related		653.19	0.00	0.00	0.00	653.19
	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:			7,710.34	190.61	0.00	0.00	7,900.95

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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:				23,175.19	252.67	536.09	0.00	22,891.77

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cather Checking:			252.67	536.09		
Cather Investment:						
Cather Bank Balances:	23,175.19		252.67	536.09	0.00	22,891.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody Elementary School							
A	ACTIVITY GENERAL							
	1010		General Admin	2,845.95	741.71	144.84	0.00	3,442.82
	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	3,365.27	0.00	0.00
	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:			6,253.59	741.71	3,510.11	0.00	3,485.19
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4100		Builders Club	702.53	0.00	0.00	0.00	702.53
	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	1,773.25	0.00	199.42	0.00	1,573.83
	4728		Unified Club	1,197.32	0.00	0.00	0.00	1,197.32
	D Totals:			3,713.43	0.00	199.42	0.00	3,514.01
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
	5080		Media	4,610.85	5.00	0.00	0.00	4,615.85
	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	5.00	0.00	0.00	4,615.85
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 01/01/2025 to 01/31/2025.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Cody Activity Totals:		14,577.87	746.71	3,709.53	0.00	11,615.05	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cody Checking:			746.71	3,709.53		
Cody Investment:						
Cody Bank Balances:	14,577.87		746.71	3,709.53	0.00	11,615.05

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonwood Elementary School								
A	ACTIVITY GENERAL							
	1010		General Admin	3,269.70	31.98	0.00	0.00	3,301.68
	1018		School Pay Fees	103.87	1.26	0.00	0.00	105.13
	1030		Staff Vending	177.33	0.00	0.00	0.00	177.33
	1040		Donations	4,790.00	0.00	0.00	0.00	4,790.00
	1105		Laptop Insurance	855.00	0.00	0.00	0.00	855.00
	1106		Laptop Loss/Damage	209.77	35.00	0.00	0.00	244.77
A Totals:				9,405.67	68.24	0.00	0.00	9,473.91
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	24,948.51	1,839.42	150.00	0.00	26,637.93
D Totals:				27,158.84	1,839.42	150.00	0.00	28,848.26
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	827.85	21.23	0.00	0.00	849.08
	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:				595.37	21.23	0.00	0.00	616.60
Q	STUDENT FEE FUND							
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:				0.00	0.00	0.00	0.00	0.00
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 01/01/2025 to 01/31/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonwood Activity Totals:		37,159.88	1,928.89	150.00	0.00	38,938.77
	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cottonwood Checking:			1,928.89	150.00		
Cottonwood Investment:						
Cottonwood Bank Balances:	37,159.88		1,928.89	150.00	0.00	38,938.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID	Site Name	From 01/01/2025 to 01/31/2025.						
Group ID	Group Name							
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Disney	Disney Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin	6,109.78	19.96	136.91	0.00	5,992.83	
	1015	Counseling	32.13	0.00	0.00	0.00	32.13	
	1018	School Pay Fees	-13.47	0.00	0.00	0.00	-13.47	
	1030	Staff Vending	508.49	0.00	0.00	0.00	508.49	
	1040	Donations	4,331.46	0.00	576.23	0.00	3,755.23	
	1043	Playground	-95.05	0.00	0.00	0.00	-95.05	
	1046	Birthday Board	777.54	0.00	0.00	0.00	777.54	
	1105	Laptop Insurance	1,410.00	0.00	0.00	0.00	1,410.00	
	1106	Laptop Loss/Damage	28.00	0.00	0.00	0.00	28.00	
	A Totals:		13,088.88	19.96	713.14	0.00	12,395.70	
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	182.99	0.00	930.82	
	D Totals:		3,506.75	0.00	182.99	0.00	3,323.76	
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General	3,616.58	0.00	0.00	0.00	3,616.58	
	5070	Library	188.86	0.00	0.00	0.00	188.86	
	5120	P.E.	2,860.62	0.00	0.00	0.00	2,860.62	
	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:		6,690.55	0.00	0.00	0.00	6,690.55	
Q	STUDENT FEE FUND							
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00	
	7900	Field Trips-Other	197.57	0.00	0.00	0.00	197.57	
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00	
	Q Totals:		197.57	0.00	0.00	0.00	197.57	
	Disney Activity Totals:		23,483.75	19.96	896.13	0.00	22,607.58	
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Disney Checking:					19.96	896.13		
Disney Investment:								
Disney Bank Balances:			23,483.75		19.96	896.13	0.00	22,607.58

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	14,726.22	493.10	1,017.92	0.00	14,201.40
1018	School Pay Fees	9.06	0.00	0.00	0.00	9.06
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	495.00	0.00	0.00	0.00	495.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		15,230.28	493.10	1,017.92	0.00	14,705.46
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	1,813.70	1,275.00	0.00	0.00	3,088.70
D Totals:		1,813.70	1,275.00	0.00	0.00	3,088.70
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	5,250.40	0.00	299.09	0.00	4,951.31
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	-1,010.02	0.00	0.00	0.00	-1,010.02
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	-404.20	0.00	0.00	0.00	-404.20
5125	4th Grade Field Trips-Curriculum Related	-585.20	0.00	0.00	0.00	-585.20
5126	5th Grade Field Trips-Curriculum Related	2,761.29	0.00	0.00	0.00	2,761.29
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:		5,797.13	0.00	299.09	0.00	5,498.04
Q	STUDENT FEE FUND					
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
Ezra Activity Totals:		22,841.11	1,768.10	1,317.01	0.00	23,292.20
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments
Ezra Checking:				1,768.10	1,317.01	
Ezra Investment:						
Ezra Bank Balances:		22,841.11		1,768.10	1,317.01	0.00
						23,292.20

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID	Site Name	From 01/01/2025 to 01/31/2025.						
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	52,143.03	1,051.31	3,628.97	0.00	49,565.37	
	1018	School Pay Fees	-36.39	0.00	0.00	0.00	-36.39	
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00	
	1105	Laptop Insurance	2,472.94	0.00	0.00	0.00	2,472.94	
	1106	Laptop Loss/Damage	349.56	14.00	0.00	0.00	363.56	
	1170	Wellness	347.73	0.00	0.00	0.00	347.73	
A Totals:			55,276.87	1,065.31	3,628.97	0.00	52,713.21	
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	1,982.99	10.00	0.00	0.00	1,992.99	
	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:			5,503.18	10.00	0.00	0.00	5,513.18	
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:			61,623.45	1,075.31	3,628.97	0.00	59,069.79	
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HarveyOaks Checking:					1,075.31	3,628.97		
HarveyOaks Investment:								
HarveyOaks Bank Balances:			61,623.45		1,075.31	3,628.97	0.00	59,069.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Hitchco	Hitchcock Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	3,442.19	367.53	0.00	0.00	3,809.72
	1018		School Pay Fees	0.88	0.00	0.00	0.00	0.88
	1030		Staff Vending	287.31	0.00	0.00	0.00	287.31
	1063		VIP Committees	20,585.92	0.00	524.64	0.00	20,061.28
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
			A Totals:	24,316.30	367.53	524.64	0.00	24,159.19
D	CLUBS AND ORGANIZATIONS							
	4040		Art	44.63	0.00	0.00	0.00	44.63
	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:	929.92	0.00	0.00	0.00	929.92
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	4,988.35	0.00	0.00	0.00	4,988.35
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	-7.54	0.00	0.00	0.00	-7.54
	5122		1st Grade Field Trips-Curriculum Related	-6.28	0.00	0.00	0.00	-6.28
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124		3rd Grade Field Trips-Curriculum Related	80.58	0.00	0.00	0.00	80.58
	5125		4th Grade Field Trips-Curriculum Related	197.39	0.00	0.00	0.00	197.39
	5126		5th Grade Field Trips-Curriculum Related	356.69	0.00	234.00	0.00	122.69
	5165		Logo Sales	0.00	0.00	0.00	0.00	0.00
	5179		STEM	157.04	494.25	0.00	0.00	651.29
			E Totals:	5,766.23	494.25	234.00	0.00	6,026.48
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Hitchcock Activity Totals:		31,012.45	861.78	758.64	0.00	31,115.59
	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Hitchcock Checking:			861.78	758.64		
Hitchcock Investment:						
Hitchcock Bank Balances:	31,012.45		861.78	758.64	0.00	31,115.59

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	5,588.18	1,641.88	530.72	0.00	6,699.34
1018	School Pay Fees	-22.63	0.00	0.00	0.00	-22.63
1024	Community Club	733.28	0.00	0.00	0.00	733.28
1030	Staff Vending	90.52	0.00	0.00	0.00	90.52
1040	Donations	937.20	0.00	626.41	0.00	310.79
1049	Food Pantry	132.31	0.00	0.00	0.00	132.31
1057	Cares	1,000.00	0.00	0.00	0.00	1,000.00
1105	Laptop Insurance	60.00	0.00	0.00	0.00	60.00
1106	Laptop Loss/Damage	74.00	0.00	0.00	0.00	74.00
A Totals:		8,592.86	1,641.88	1,157.13	0.00	9,077.61
D	CLUBS AND ORGANIZATIONS					
4710	Student Council	464.55	0.00	0.00	0.00	464.55
4728	Unified Club	0.00	0.00	0.00	0.00	0.00
D Totals:		464.55	0.00	0.00	0.00	464.55
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	5,567.60	0.00	0.00	0.00	5,567.60
5113	SBS Field Trips	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	-49.65	0.00	0.00	0.00	-49.65
5122	1st Grade Field Trips-Curriculum Related	-608.64	0.00	0.00	0.00	-608.64
5123	2nd Grade Field Trips-Curriculum Related	-717.37	0.00	477.52	0.00	-1,194.89
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	243.46	0.00	-512.57
5126	5th Grade Field Trips-Curriculum Related	-1,551.24	1,000.00	0.00	0.00	-551.24
5140	PayBac	190.41	63.24	0.00	0.00	253.65
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:		4,267.73	1,063.24	720.98	0.00	4,609.99
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
HollingHts Activity Totals:		13,150.14	2,705.12	1,878.11	0.00	13,977.15	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HollingHts Checking:			2,705.12	1,878.11		
HollingHts Investment:						
HollingHts Bank Balances:	13,150.14		2,705.12	1,878.11	0.00	13,977.15

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	12,587.09	37.83	791.11	0.00	11,833.81
1018	School Pay Fees	301.78	0.00	0.00	0.00	301.78
1030	Staff Vending	1,348.85	0.00	0.00	0.00	1,348.85
1105	Laptop Insurance	1,445.00	0.00	0.00	0.00	1,445.00
1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
A Totals:		15,696.72	37.83	791.11	0.00	14,943.44
D	CLUBS AND ORGANIZATIONS					
4040	Art	6,339.04	0.00	0.00	0.00	6,339.04
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	-750.12	0.00	0.00	0.00	-750.12
4610	SAFE/DARE/Drug Free	751.84	0.00	0.00	0.00	751.84
4645	Show Choir	402.81	0.00	0.00	0.00	402.81
4710	Student Council	615.49	117.00	0.00	0.00	732.49
4770	Yearbook	447.00	0.00	0.00	0.00	447.00
D Totals:		8,544.35	117.00	0.00	0.00	8,661.35
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	36.37	0.00	0.00	0.00	36.37
5070	Library	9,021.85	0.00	0.00	0.00	9,021.85
5110	Other Student Activities	101.00	0.00	0.00	0.00	101.00
5116	Montessori KG	-80.38	0.00	0.00	0.00	-80.38
5117	Montessori 1-3	768.79	0.00	0.00	0.00	768.79
5118	Montessori 4-5	2,213.25	0.00	0.00	0.00	2,213.25
5120	P.E.	236.83	0.00	0.00	0.00	236.83
5121	KG Field Trips-Curriculum Related	-130.59	0.00	0.00	0.00	-130.59
5122	1st Grade Field Trips-Curriculum Related	-207.80	0.00	0.00	0.00	-207.80
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	236.00	0.00	0.00	275.76
5181	Grants	4,035.86	0.00	0.00	0.00	4,035.86
E Totals:		16,484.72	236.00	0.00	0.00	16,720.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7110		Montessori PreK	119.79	0.00	0.00	0.00	119.79
	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:				855.40	0.00	0.00	0.00	855.40
Montclair Activity Totals:				41,581.19	390.83	791.11	0.00	41,180.91

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Montclair Checking:			390.83	791.11		
Montclair Investment:						
Montclair Bank Balances:	41,581.19		390.83	791.11	0.00	41,180.91

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID	Site Name	From 01/01/2025 to 01/31/2025.					
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Morton	Morton Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	715.36	19.18	150.00	0.00	584.54
	1018	School Pay Fees	-46.81	0.00	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	30.00	0.00	0.00	0.00	30.00
	1106	Laptop Loss/Damage	70.00	0.00	0.00	0.00	70.00
A Totals:			768.55	19.18	150.00	0.00	637.73
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	157.21	0.00	0.00	0.00	157.21
	4726	Unified Sports	1,550.00	0.00	0.00	0.00	1,550.00
D Totals:			2,671.74	0.00	0.00	0.00	2,671.74
E	ADMINISTRATIVE CUSTODIAL						
	5015	Circle of Friends	37.59	0.00	0.00	0.00	37.59
	5040	Fundraising-General	570.27	0.00	0.00	0.00	570.27
	5060	Hospitality	513.88	0.00	0.00	0.00	513.88
	5070	Library	14,914.89	0.00	0.00	0.00	14,914.89
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	417.60	0.00	281.53	0.00	136.07
	5122	1st Grade Field Trips-Curriculum Related	-290.81	0.00	0.00	0.00	-290.81
	5123	2nd Grade Field Trips-Curriculum Related	299.04	0.00	0.00	0.00	299.04
	5124	3rd Grade Field Trips-Curriculum Related	-451.69	0.00	0.00	0.00	-451.69
	5125	4th Grade Field Trips-Curriculum Related	-149.19	0.00	0.00	0.00	-149.19
	5126	5th Grade Field Trips-Curriculum Related	273.48	0.00	0.00	0.00	273.48
	5140	PayBac	2,773.29	0.00	387.83	0.00	2,385.46
E Totals:			18,908.35	0.00	669.36	0.00	18,238.99
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:			22,149.62	19.18	819.36	0.00	21,349.44
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Morton Checking:				19.18	819.36		
Morton Investment:							
Morton Bank Balances:		22,149.62		19.18	819.36	0.00	21,349.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID	Site Name	From 01/01/2025 to 01/31/2025.					
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<hr/>							
Neihardt Neihardt Elementary School							
A	ACTIVITY GENERAL						
	1010	General Admin	16,562.85	30.87	5,238.73	0.00	11,354.99
	1018	School Pay Fees	-0.52	1.26	12.51	0.00	-11.77
	1030	Staff Vending	25.41	0.00	0.00	0.00	25.41
	1105	Laptop Insurance	60.00	0.00	120.00	0.00	-60.00
	1106	Laptop Loss/Damage	140.00	70.00	210.00	0.00	0.00
A Totals:			16,787.74	102.13	5,581.24	0.00	11,308.63
<hr/>							
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	995.66	0.00	183.54	0.00	812.12
	4770	Yearbook	1,064.17	0.00	0.00	0.00	1,064.17
D Totals:			2,538.03	0.00	183.54	0.00	2,354.49
<hr/>							
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	3,805.70	0.00	0.00	0.00	3,805.70
	5070	Library	7,209.86	18.43	732.67	0.00	6,495.62
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	365.30	0.00	393.37	0.00	-28.07
	5122	1st Grade Field Trips-Curriculum Related	-385.40	0.00	0.00	0.00	-385.40
	5123	2nd Grade Field Trips-Curriculum Related	0.00	320.00	240.00	0.00	80.00
	5124	3rd Grade Field Trips-Curriculum Related	-40.25	0.00	0.00	0.00	-40.25
	5125	4th Grade Field Trips-Curriculum Related	-384.09	0.00	0.00	0.00	-384.09
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140	PayBac	5,059.00	276.21	0.00	0.00	5,335.21
E Totals:			15,801.68	614.64	1,366.04	0.00	15,050.28
<hr/>							
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
<hr/>							
Neihardt Activity Totals:			35,127.45	716.77	7,130.82	0.00	28,713.40
<hr/>							
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Neihardt Checking:				716.77	7,130.82		
Neihardt Investment:							
Neihardt Bank Balances:		35,127.45		716.77	7,130.82	0.00	28,713.40

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	12,775.32	436.39	30.87	-300.00	12,880.84
1018	School Pay Fees	0.63	0.76	0.00	0.00	1.39
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	620.81	0.00	0.00	0.00	620.81
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	-805.00	1,200.00	0.00	0.00	395.00
1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
A Totals:		49,012.62	1,637.15	30.87	-300.00	50,318.90
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	7.16	0.00	0.00	0.00	7.16
4040	Art	-113.66	0.00	0.00	300.00	186.34
4500	Music Club	793.88	239.54	22.38	0.00	1,011.04
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	799.69	0.00	0.00	0.00	799.69
4770	Yearbook	3,093.07	30.00	610.20	0.00	2,512.87
D Totals:		4,694.64	269.54	632.58	300.00	4,631.60
E	ADMINISTRATIVE CUSTODIAL					
5060	Hospitality	3,026.84	30.00	223.96	0.00	2,832.88
5080	Media	3,121.25	156.25	0.00	0.00	3,277.50
5090	Montessori	499.10	0.00	0.00	0.00	499.10
5116	Montessori KG	0.00	0.00	0.00	0.00	0.00
5117	Montessori 1-3	0.00	0.00	0.00	0.00	0.00
5118	Montessori 4-5	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5141	Field Trips-paybac	1,708.60	212.00	0.00	0.00	1,920.60
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E Totals:		8,355.79	398.25	223.96	0.00	8,530.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	587.06	0.00	0.00	0.00	587.06	
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:		587.06	0.00	0.00	0.00	587.06	
Norris Activity Totals:		62,650.11	2,304.94	887.41	0.00	64,067.64	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Norris Checking:			2,304.94	887.41		
Norris Investment:						
Norris Bank Balances:	62,650.11		2,304.94	887.41	0.00	64,067.64

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID	Site Name	From 01/01/2025 to 01/31/2025.					
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan	Reagan Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	24,491.32	312.09	353.12	0.00	24,450.29
	1018	School Pay Fees	-94.35	0.00	0.00	0.00	-94.35
	1020	Volunteers-General	41,607.81	0.00	5,346.88	0.00	36,260.93
	1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	60.17	0.00	0.00	0.00	60.17
	1045	Gym Teachers Activity Account	293.19	0.00	0.00	0.00	293.19
	1105	Laptop Insurance	750.00	0.00	0.00	0.00	750.00
	1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
	A Totals:		67,122.14	312.09	5,700.00	0.00	61,734.23
D	CLUBS AND ORGANIZATIONS						
	4540	Other Clubs	1,845.76	0.00	58.93	0.00	1,786.83
	4710	Student Council	1,555.47	0.00	40.80	0.00	1,514.67
	D Totals:		3,401.23	0.00	99.73	0.00	3,301.50
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	3,938.19	0.00	297.81	0.00	3,640.38
	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	53.20	0.00	0.00	0.00	53.20
	5123	2nd Grade Field Trips-Curriculum Related	361.12	0.00	0.00	0.00	361.12
	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	360.90	0.00	0.00
	5140	PayBac	0.00	0.00	0.00	0.00	0.00
	5142	Preschool	98.94	10.00	0.00	0.00	108.94
	E Totals:		4,822.35	10.00	658.71	0.00	4,173.64
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
Reagan Activity Totals:			75,345.72	322.09	6,458.44	0.00	69,209.37
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reagan Checking:				322.09	6,458.44		
Reagan Investment:							
Reagan Bank Balances:		75,345.72		322.09	6,458.44	0.00	69,209.37

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID	Site Name		From 01/01/2025 to 01/31/2025.						
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Reeder	Reeder Elementary								
A	ACTIVITY GENERAL								
	1010		General Admin	5,002.67	12.71	10,288.08	0.00	-5,272.70	
	1018		School Pay Fees	-150.32	0.00	0.00	0.00	-150.32	
	1030		Staff Vending	4,879.55	0.00	0.00	0.00	4,879.55	
	1105		Laptop Insurance	1,140.00	0.00	0.00	0.00	1,140.00	
	1106		Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00	
	A Totals:			10,885.90	12.71	10,288.08	0.00	610.53	
D	CLUBS AND ORGANIZATIONS								
	4500		Music Club	184.61	555.00	98.99	0.00	640.62	
	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:			502.99	555.00	98.99	0.00	959.00	
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	6,654.27	364.00	2,307.29	0.00	4,710.98	
	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	-402.14	0.00	0.00	0.00	-402.14	
	5124		3rd Grade Field Trips-Curriculum Related	51.53	0.00	0.00	0.00	51.53	
	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	2,156.75	566.23	287.25	0.00	2,435.73	
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00	
	E Totals:			9,426.18	930.23	2,594.54	0.00	7,761.87	
Q	STUDENT FEE FUND								
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00	
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00	
	Q Totals:			0.00	0.00	0.00	0.00	0.00	
Reeder Activity Totals:				20,815.07	1,497.94	12,981.61	0.00	9,331.40	
				Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reeder Checking:						1,497.94	12,981.61		
Reeder Investment:									
Reeder Bank Balances:				20,815.07		1,497.94	12,981.61	0.00	9,331.40

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwell Rockwell Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	4,848.15	25.08	775.82	0.00	4,097.41
1018	School Pay Fees	-0.34	0.00	0.00	0.00	-0.34
1030	Staff Vending	8.27	0.00	0.00	0.00	8.27
1040	Donations	1,157.83	0.00	0.00	0.00	1,157.83
1048	Parent Involvement Activities	895.80	0.00	0.00	0.00	895.80
1105	Laptop Insurance	240.00	0.00	240.00	0.00	0.00
1106	Laptop Loss/Damage	35.00	0.00	35.00	0.00	0.00
A Totals:		7,184.71	25.08	1,050.82	0.00	6,158.97
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	741.15	0.00	283.24	0.00	457.91
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4710	Student Council	2,130.20	0.00	0.00	0.00	2,130.20
4728	Unified Club	3,719.95	0.00	1,508.87	0.00	2,211.08
4770	Yearbook	528.00	0.00	0.00	0.00	528.00
D Totals:		7,119.30	0.00	1,792.11	0.00	5,327.19
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	2,471.00	247.94	112.23	0.00	2,606.71
5070	Library	5,062.93	0.00	160.51	0.00	4,902.42
5110	Other Student Activities	846.39	0.00	0.00	0.00	846.39
5121	KG Field Trips-Curriculum Related	797.28	0.00	368.59	0.00	428.69
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	4,338.71	0.00	545.36	0.00	3,793.35
E Totals:		13,378.98	247.94	1,186.69	0.00	12,440.23
Q	STUDENT FEE FUND					
7020	2nd Grade Field Trips	36.50	0.00	0.00	0.00	36.50
7030	3rd Grade Field Trips	3.00	0.00	0.00	0.00	3.00
7040	4th Grade Field Trips	6.50	0.00	0.00	0.00	6.50
7050	5th Grade Field Trips	95.55	0.00	0.00	0.00	95.55
7900	Field Trips-Other	176.22	0.00	0.00	0.00	176.22
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:		317.77	0.00	0.00	0.00	317.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Rockwell Activity Totals:		28,000.76	273.02	4,029.62	0.00	24,244.16	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rockwell Checking:			273.02	4,029.62		
Rockwell Investment:						
Rockwell Bank Balances:	28,000.76		273.02	4,029.62	0.00	24,244.16

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID	Site Name	From 01/01/2025 to 01/31/2025.					
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rohwer	Rohwer Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	5,672.84	31.79	255.00	0.00	5,449.63
	1018	School Pay Fees	2.31	0.00	0.00	0.00	2.31
	1030	Staff Vending	438.10	2.86	0.00	0.00	440.96
	1040	Donations	16.75	0.00	0.00	0.00	16.75
	1105	Laptop Insurance	75.00	0.00	0.00	0.00	75.00
	1106	Laptop Loss/Damage	63.00	0.00	0.00	0.00	63.00
	A Totals:		6,268.00	34.65	255.00	0.00	6,047.65
D	CLUBS AND ORGANIZATIONS						
	4051	Allies in Action	-158.41	0.00	0.00	0.00	-158.41
	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:		8,747.39	0.00	0.00	0.00	8,747.39
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	400.00	0.00	1,022.74
	5080	Media	6,582.68	0.00	2,463.13	0.00	4,119.55
	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	-1,215.75	0.00	0.00	0.00	-1,215.75
	5122	1st Grade Field Trips-Curriculum Related	-405.89	0.00	0.00	0.00	-405.89
	5123	2nd Grade Field Trips-Curriculum Related	-1,630.64	0.00	0.00	0.00	-1,630.64
	5124	3rd Grade Field Trips-Curriculum Related	23.95	0.00	0.00	0.00	23.95
	5125	4th Grade Field Trips-Curriculum Related	44.24	0.00	0.00	0.00	44.24
	5126	5th Grade Field Trips-Curriculum Related	-242.89	0.00	0.00	0.00	-242.89
	5140	PayBac	5,982.30	0.00	199.10	0.00	5,783.20
	5180	Teacher Fund/Grants	1,988.79	0.00	0.00	0.00	1,988.79
	E Totals:		22,417.27	0.00	3,062.23	0.00	19,355.04
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
Rohwer Activity Totals:			37,432.66	34.65	3,317.23	0.00	34,150.08
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rohwer Checking:				34.65	3,317.23		
Rohwer Investment:							
Rohwer Bank Balances:		37,432.66		34.65	3,317.23	0.00	34,150.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz	Sandoz Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	25,766.04	327.82	997.11	23.00	25,119.75
	1018		School Pay Fees	30.95	0.00	0.00	0.00	30.95
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
	1054		Social Committee	425.00	0.00	0.00	-23.00	402.00
	1105		Laptop Insurance	899.99	0.00	0.00	0.00	899.99
	1106		Laptop Loss/Damage	9.00	0.00	0.00	0.00	9.00
	A Totals:			27,130.98	327.82	997.11	0.00	26,461.69
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	4,475.00	0.00	0.00	0.00	4,475.00
	5110		Other Student Activities	-1,468.76	0.00	0.00	0.00	-1,468.76
	5115		Field Trips-Curriculum Related	-3,551.34	82.00	153.76	0.00	-3,623.10
	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:			-545.10	82.00	153.76	0.00	-616.86
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Sandoz Activity Totals:		26,985.88	409.82	1,150.87	0.00	26,244.83	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Sandoz Checking:			409.82	1,150.87		
Sandoz Investment:						
Sandoz Bank Balances:	26,985.88		409.82	1,150.87	0.00	26,244.83

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurc	Upchurch Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	5,792.10	2,337.97	2,812.99	0.00	5,317.08
	1018		School Pay Fees	-35.05	0.00	0.00	0.00	-35.05
	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	248.80	0.00	0.00	3,449.52
	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	300.00	0.00	0.00	0.00	300.00
	1106		Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
	A Totals:			10,471.11	2,586.77	2,812.99	0.00	10,244.89
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	5,948.87	191.70	116.18	0.00	6,024.39
	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	2,500.00	0.00	0.00	0.00	2,500.00
	5184		Woodhouse Grant	71.62	0.00	0.00	0.00	71.62
	E Totals:			17,872.37	191.70	116.18	0.00	17,947.89
Q	STUDENT FEE FUND							
	7900		Field Trips-Other	205.52	0.00	0.00	0.00	205.52
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
	Q Totals:			205.52	0.00	0.00	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 01/01/2025 to 01/31/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurch Activity Totals:		27,986.20	2,778.47	2,929.17	0.00	27,835.50

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Upchurch Checking:			2,778.47	2,929.17		
Upchurch Investment:						
Upchurch Bank Balances:	27,986.20		2,778.47	2,929.17	0.00	27,835.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	1,372.98	408.06	45.20	0.00	1,735.84
1018	School Pay Fees	-2.54	0.00	0.00	0.00	-2.54
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	324.00	0.00	0.00	0.00	324.00
1105	Laptop Insurance	1,200.00	0.00	0.00	0.00	1,200.00
1106	Laptop Loss/Damage	0.00	61.00	0.00	0.00	61.00
A Totals:		2,973.31	469.06	45.20	0.00	3,397.17
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	970.00	158.26	0.00	2,286.51
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4710	Student Council	-129.15	0.00	0.00	0.00	-129.15
4726	Unified Sports	1,182.87	0.00	0.00	0.00	1,182.87
D Totals:		2,871.29	970.00	158.26	0.00	3,683.03
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	30,772.07	0.00	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	2,293.79	0.00	299.43	0.00	1,994.36
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
5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	78.59	0.00	0.00	0.00	78.59
5122	1st Grade Field Trips-Curriculum Related	1,244.85	0.00	0.00	0.00	1,244.85
5123	2nd Grade Field Trips-Curriculum Related	732.42	0.00	0.00	0.00	732.42
5124	3rd Grade Field Trips-Curriculum Related	1,983.38	0.00	0.00	0.00	1,983.38
5125	4th Grade Field Trips-Curriculum Related	1,686.41	0.00	0.00	0.00	1,686.41
5126	5th Grade Field Trips-Curriculum Related	1,365.40	0.00	0.00	0.00	1,365.40
5181	Grants	-240.02	0.00	0.00	0.00	-240.02
5186	MPS Foundation Grant	850.49	0.00	0.00	0.00	850.49
E Totals:		40,412.10	0.00	299.43	0.00	40,112.67

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name						
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		0.00	0.00	0.00	0.00	0.00
Q Totals:			9.54	0.00	0.00	0.00	9.54
Wheeler Activity Totals:			46,266.24	1,439.06	502.89	0.00	47,202.41

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Wheeler Checking:			1,439.06	502.89		
Wheeler Investment:						
Wheeler Bank Balances:	46,266.24		1,439.06	502.89	0.00	47,202.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd	Willowdale Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin		10,746.76	18,218.51	17,409.86	0.00	11,555.41
	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	2,500.00	2,500.00	0.00	221.87
	1043	Playground		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		1,942.59	0.00	0.00	0.00	1,942.59
	1106	Laptop Loss/Damage		3.14	14.00	0.00	0.00	17.14
	A Totals:			12,969.04	20,732.51	19,909.86	0.00	13,791.69
D	CLUBS AND ORGANIZATIONS							
	4040	Art		0.00	0.00	0.00	0.00	0.00
	4140	Choir		-61.00	0.00	0.00	0.00	-61.00
	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		2,726.50	0.00	0.00	0.00	2,726.50
	D Totals:			2,665.50	0.00	0.00	0.00	2,665.50
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		10,158.59	291.93	38.38	0.00	10,412.14
	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		-16.71	0.00	0.00	0.00	-16.71
	5122	1st Grade Field Trips-Curriculum Related		-153.30	0.00	0.00	0.00	-153.30
	5123	2nd Grade Field Trips-Curriculum Related		41.58	0.00	0.00	0.00	41.58
	5124	3rd Grade Field Trips-Curriculum Related		339.58	0.00	0.00	0.00	339.58
	5125	4th Grade Field Trips-Curriculum Related		43.74	0.00	0.00	0.00	43.74
	5126	5th Grade Field Trips-Curriculum Related		371.97	0.00	0.00	0.00	371.97
	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:			12,184.45	291.93	38.38	0.00	12,438.00
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 01/01/2025 to 01/31/2025.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Willowdale Activity Totals:		27,818.99	21,024.44	19,948.24	0.00	28,895.19	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Willowdale Checking:			21,024.44	19,948.24		
Willowdale Investment:						
Willowdale Bank Balances:	27,818.99		21,024.44	19,948.24	0.00	28,895.19

Report Activity Totals:	5,128,039.21	847,748.17	1,071,195.39	0.00	4,904,591.99
-------------------------	--------------	------------	--------------	------	--------------

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Andersen Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	8,593.08	0.00	957.34	0.00	7,635.74
	1016		Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1018		School Pay Fees	-234.08	36.79	0.00	0.00	-197.29
	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	11,340.00	40.00	0.00	0.00	11,380.00
	1106		Laptop Loss/Damage	3,982.00	702.00	0.00	0.00	4,684.00
	1170		Wellness	1,289.28	0.00	52.51	0.00	1,236.77
			A Totals:	24,945.13	778.79	1,009.85	0.00	24,714.07
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	2,882.66	0.00	376.00	0.00	2,506.66
			B Totals:	2,882.66	0.00	376.00	0.00	2,506.66
C	Athletics-Boys							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	6,324.72	1,042.00	1,728.24	650.00	6,288.48
			C Totals:	6,324.72	1,042.00	1,728.24	650.00	6,288.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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			695.05	0.00	69.99	0.00	625.06
4060	Band			5,107.83	50.00	0.00	0.00	5,157.83
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			2,075.00	0.00	0.00	0.00	2,075.00
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			1,283.42	0.00	0.00	0.00	1,283.42
4370	Industrial Arts			20,465.79	835.00	0.00	0.00	21,300.79
4440	Leadership Club			-232.56	0.00	0.00	0.00	-232.56
4500	Music Club			15,372.39	0.00	355.93	140.00	15,156.46
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			1,562.25	0.00	0.00	0.00	1,562.25
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			401.19	28.00	0.00	0.00	429.19
4780	Youth to Youth			626.93	0.00	0.00	0.00	626.93
D Totals:				47,641.28	913.00	425.92	140.00	48,268.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	11,503.00	0.00	799.77	0.00	10,703.23
	5020		Fines	978.69	15.00	0.00	0.00	993.69
	5030		Counseling Center	618.61	64.00	873.75	0.00	-191.14
	5040		Fundraising-General	1,857.71	372.17	361.73	0.00	1,868.15
	5050		HAL	1,114.85	0.00	0.00	0.00	1,114.85
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	1,025.68	58.93	25.00	0.00	1,059.61
	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	147.55	0.00	0.00	0.00	147.55
	5181		Grants	0.00	0.00	0.00	0.00	0.00
	5215		Special Events	0.00	0.00	0.00	0.00	0.00
E Totals:				17,518.07	510.10	2,060.25	0.00	15,967.92
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	19,668.09	1,360.00	2,409.90	0.00	18,618.19
	7150		Jumpstart	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	2,440.00	1,350.00	0.00	-650.00	3,140.00
	7170		Participation Fees - Clubs & Orgs	1,305.00	0.00	0.00	-140.00	1,165.00
	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	18.58	0.00	0.00	0.00	18.58
	7902		Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
Q Totals:				23,661.67	2,710.00	2,409.90	-790.00	23,171.77
S	ATHLETIC							
	9050		Athletic-General	750.97	145.00	16.58	0.00	879.39
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
S Totals:				750.97	145.00	16.58	0.00	879.39

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS Activity Totals:		123,724.50	6,098.89	8,026.74	0.00	121,796.65
	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
AMS Checking:			6,098.89	8,026.74		
AMS Investment:						
AMS Bank Balances:	123,724.50		6,098.89	8,026.74	0.00	121,796.65

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BMS	Beadle Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	6,485.79	3,159.96	1,908.12	0.00	7,737.63
	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	3,998.53	299.94	50.90	0.00	4,247.57
	1025		Savings	3,753.21	0.00	0.00	0.00	3,753.21
	1030		Staff Vending	260.69	0.00	0.00	0.00	260.69
	1035		Student Vending	100.22	0.00	100.00	0.00	0.22
	1040		Donations	3,928.75	0.00	0.00	0.00	3,928.75
	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	262.44	0.00	0.00	0.00	262.44
	1105		Laptop Insurance	140.00	60.00	0.00	0.00	200.00
	1106		Laptop Loss/Damage	1,316.00	544.00	0.00	0.00	1,860.00
	1170		Wellness	123.50	0.00	0.00	0.00	123.50
	A Totals:			19,769.45	4,063.90	2,059.02	0.00	21,774.33
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 01/01/2025 to 01/31/2025.

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	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	1,290.96	0.00	0.00	0.00	1,290.96
	4181		Coffee Cart	2,577.83	291.00	0.00	0.00	2,868.83
	4190		Dance	3.71	0.00	0.00	0.00	3.71
	4200		Debate Team	-6.59	0.00	0.00	0.00	-6.59
	4214		Unified Activities	3,428.68	0.00	691.26	0.00	2,737.42
	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	312.91	0.00	144.24	0.00	168.67
	4320		Educators Rising	0.00	0.00	0.00	0.00	0.00
	4324		Esports	1,269.11	0.00	0.00	0.00	1,269.11
	4345		Craft Club	131.93	0.00	0.00	0.00	131.93
	4370		Industrial Arts	9,248.99	1,092.00	563.29	0.00	9,777.70
	4500		Music Club	2,850.42	50.00	301.41	0.00	2,599.01
	4540		Other Clubs	223.09	0.00	0.00	0.00	223.09
	4570		Play Production	13,580.09	0.00	0.00	0.00	13,580.09
	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	8,502.23	3,111.00	7,220.62	0.00	4,392.61
	4647		Show Choir Camp	0.00	0.00	0.00	0.00	0.00
	4690		Spirit Shop	2,976.64	0.00	0.00	0.00	2,976.64
	4710		Student Council	4,363.01	0.00	853.90	0.00	3,509.11
	4770		Yearbook	5,621.11	157.25	0.00	0.00	5,778.36
	4780		Youth to Youth	302.19	0.00	0.00	0.00	302.19
D Totals:				57,923.88	4,701.25	9,774.72	0.00	52,850.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	874.77	0.00	0.00	0.00	874.77
	5025		Fines - Library Book	3,079.24	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	199.85	0.00	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	383.95	0.00	0.00	0.00	383.95
	5070		Library	1,491.15	17.43	0.00	0.00	1,508.58
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	1,718.75	0.00	0.00	0.00	1,718.75
	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:				9,688.15	17.43	0.00	0.00	9,705.58
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	11,822.85	5,349.05	1,904.23	0.00	15,267.67
	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	262.50	250.00	0.00	0.00	512.50
	7902		Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
Q Totals:				13,352.95	5,599.05	1,904.23	0.00	17,047.77
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:				102,750.43	14,381.63	13,737.97	0.00	103,394.09

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BMS Checking:			14,381.63	13,737.97		
BMS Investment:						
BMS Bank Balances:	102,750.43		14,381.63	13,737.97	0.00	103,394.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	19,633.77	406.72	-68.24	2,500.00	22,608.73
	1016		Rev Trak Fees	9.26	0.00	0.00	0.00	9.26
	1018		School Pay Fees	-1,334.95	32.33	0.00	0.00	-1,302.62
	1025		Savings	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	828.74	327.40	66.84	0.00	1,089.30
	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	263.34	0.00	0.00	0.00	263.34
	1080		Next Year Monies	31,953.00	0.00	0.00	-31,953.00	0.00
	1105		Laptop Insurance	140.00	260.00	140.00	8,700.00	8,960.00
	1106		Laptop Loss/Damage	685.00	1,336.00	685.00	0.00	1,336.00
	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:	53,697.20	2,362.45	823.60	-20,753.00	34,483.05
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	-5,784.80	0.00	1,029.13	3,238.00	-3,575.93
			B Totals:	-5,784.80	0.00	1,029.13	3,238.00	-3,575.93
C	Athletics-Boys							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	-2,702.76	150.00	1,524.05	4,232.00	155.19
			C Totals:	-2,702.76	150.00	1,524.05	4,232.00	155.19

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS						
	4010	40 Assets	0.00	0.00	0.00	0.00	0.00
	4040	Art	20.68	0.00	-7.49	25.00	53.17
	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	725.01	0.00	-3,379.58	0.00	4,104.59
	4170	Cross Country Club	443.16	0.00	0.00	522.00	965.16
	4220	Drama Club	3,239.55	0.00	275.58	600.00	3,563.97
	4260	FCS Club	-19.40	0.00	-26.74	330.00	337.34
	4370	Industrial Arts	3,639.36	10.00	0.00	0.00	3,649.36
	4500	Music Club	-182.04	0.00	0.00	1,325.00	1,142.96
	4530	Orchestra	15,405.12	0.00	124.05	0.00	15,281.07
	4540	Other Clubs	2,036.52	0.00	0.00	436.00	2,472.52
	4670	SPARKS	183.57	0.00	0.00	107.00	290.57
	4710	Student Council	2,183.57	931.00	66.45	305.00	3,353.12
	4760	World Language	0.00	0.00	0.00	0.00	0.00
	4770	Yearbook	278.24	455.00	3,780.00	6,175.00	3,128.24
D Totals:			28,125.90	1,396.00	832.27	9,825.00	38,514.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	77.55	0.00	84.43	0.00	-6.88
	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	20,383.05	1,335.89	171.24	0.00	21,547.70
	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	5,021.40	111.02	0.00	0.00	5,132.42
	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	198.70	0.00	0.00	0.00	198.70
	5119		Montessori 7-8	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	512.12	0.00	0.00	0.00	512.12
	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	555.87	100.00	187.04	0.00	468.83
	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:				33,398.56	1,546.91	442.71	0.00	34,502.76
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	6,664.00	900.00	0.00	-6,517.00	1,047.00
	7170		Participation Fees - Clubs & Orgs	2,250.00	0.00	0.00	-2,250.00	0.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7200		Outdoor Ed	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	9.00	0.00	0.00	0.00	9.00
	7901		Student Transportation	0.00	125.00	12,225.00	12,225.00	125.00
	7902		Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
Q Totals:				9,236.69	1,025.00	12,225.00	3,458.00	1,494.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
S	ATHLETIC						
9030	Concessions	7,608.45	0.00	487.82	0.00	7,120.63	
9050	Athletic-General	2,219.09	0.00	99.12	0.00	2,119.97	
9070	Miscellaneous Receipts	-239.88	0.00	-100.68	0.00	-139.20	
9080	Fundraising-Athletic	2,648.40	175.00	0.00	0.00	2,823.40	
S Totals:		12,236.06	175.00	486.26	0.00	11,924.80	
CMS Activity Totals:		128,206.85	6,655.36	17,363.02	0.00	117,499.19	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
CMS Checking:			6,655.36	17,363.02		
CMS Investment:						
CMS Bank Balances:	128,206.85		6,655.36	17,363.02	0.00	117,499.19

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS	Kiewit Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	4,814.80	143.41	18.97	0.00	4,939.24
		1016	Rev Trak Fees	28.15	0.00	0.00	0.00	28.15
		1018	School Pay Fees	221.02	374.46	396.52	0.00	198.96
		1025	Savings	34,898.72	0.00	0.00	0.00	34,898.72
		1030	Staff Vending	1,090.02	0.00	56.93	0.00	1,033.09
		1035	Student Vending	3,470.12	1,087.44	75.97	0.00	4,481.59
		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	40.00	20.00	40.00	0.00	20.00
		1106	Laptop Loss/Damage	891.00	331.00	891.00	0.00	331.00
		A Totals:		58,489.76	1,956.31	1,479.39	0.00	58,966.68
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	-4,782.23	0.00	433.74	4,782.23	-433.74
		B Totals:		-4,782.23	0.00	433.74	4,782.23	-433.74
C	Athletics-Boys							
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	-4,315.83	0.00	686.43	4,315.83	-686.43
		3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		C Totals:		-4,315.83	0.00	686.43	4,315.83	-686.43
D	CLUBS AND ORGANIZATIONS							
		4040	Art	752.35	0.00	0.00	0.00	752.35
		4060	Band	2,897.36	0.00	0.00	0.00	2,897.36
		4130	Chess Club	0.00	0.00	0.00	0.00	0.00
		4220	Drama Club	6,779.55	0.00	0.00	0.00	6,779.55
		4260	FCS Club	933.42	0.00	0.00	0.00	933.42
		4324	Esports	162.60	0.00	0.00	0.00	162.60
		4370	Industrial Arts	2,756.28	575.00	192.49	0.00	3,138.79
		4380	International Club	0.00	0.00	0.00	0.00	0.00
		4500	Music Club	6,506.67	80.00	2,747.66	0.00	3,839.01
		4502	Music-Donations	2,794.87	0.00	0.00	0.00	2,794.87
		4530	Orchestra	-25.00	400.00	0.00	0.00	375.00
		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	4,255.90	0.00	540.65	0.00	3,715.25
		4750	Volunteer Club	1,608.75	0.00	0.00	0.00	1,608.75
		4770	Yearbook	13,839.58	585.00	8,533.14	0.00	5,891.44
		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:		43,777.65	1,640.00	12,013.94	0.00	33,403.71

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5027		Fines-Textbooks	27.50	0.00	0.00	0.00	27.50
	5040		Fundraising-General	2,512.49	104.10	335.97	0.00	2,280.62
	5050		HAL	395.91	0.00	0.00	0.00	395.91
	5060		Hospitality	1,106.63	0.00	0.00	0.00	1,106.63
	5070		Library	8,699.92	0.00	0.00	0.00	8,699.92
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5115		Field Trips-Curriculum Related	3,355.21	0.00	0.00	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	403.00	0.00	0.00	0.00	403.00
	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	181.31	0.00	0.00	0.00	181.31
	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:				24,246.57	104.10	335.97	0.00	24,014.70
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070		7th Grade Field Trips	0.00	1,270.00	0.00	0.00	1,270.00
	7080		8th Grade Field Trips	-919.64	0.00	0.00	0.00	-919.64
	7100		After School Program	37,029.28	8,132.00	14,374.58	0.00	30,786.70
	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	9,463.87	2,000.00	0.00	-9,098.06	2,365.81
	7170		Participation Fees - Clubs & Orgs	220.00	150.00	0.00	0.00	370.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
	7902		Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
Q Totals:				45,793.51	11,552.00	14,374.58	-9,098.06	33,872.87
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 01/01/2025 to 01/31/2025.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
KMS Activity Totals:		165,709.43	15,252.41	29,324.05	0.00	151,637.79	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
KMS Checking:			15,252.41	29,324.05		
KMS Investment:						
KMS Bank Balances:	165,709.43		15,252.41	29,324.05	0.00	151,637.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	9,910.52	2,797.23	398.83	0.00	12,308.92
1018	School Pay Fees	-702.78	-81.15	0.00	0.00	-783.93
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1035	Student Vending	176.18	0.00	0.00	0.00	176.18
1039	Donations-Special Projects	129.25	0.00	0.00	0.00	129.25
1040	Donations	428.46	0.00	0.00	0.00	428.46
1041	Donations Students	0.00	275.25	275.25	0.00	0.00
1044	Athletics Donations	0.00	0.00	0.00	0.00	0.00
1048	Parent Involvement Activities	0.00	0.00	0.00	0.00	0.00
1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	120.00	80.00	0.00	0.00	200.00
1106	Laptop Loss/Damage	1,224.00	643.00	0.00	0.00	1,867.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
A Totals:		11,285.63	3,714.33	674.08	0.00	14,325.88
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	3,692.76	0.00	325.50	400.00	3,767.26
B Totals:		3,692.76	0.00	325.50	400.00	3,767.26
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	7,051.13	0.00	2,780.55	900.00	5,170.58
C Totals:		7,051.13	0.00	2,780.55	900.00	5,170.58

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	975.99	0.00	0.00	0.00	975.99
	4045		Art Projects	0.00	0.00	0.00	0.00	0.00
	4046		Crafts	2,029.22	0.00	0.00	0.00	2,029.22
	4059		Band Camp	4,457.19	0.00	0.00	-4,457.19	0.00
	4060		Band	1,157.79	0.00	520.00	4,607.19	5,244.98
	4170		Cross Country Club	1,236.30	0.00	0.00	0.00	1,236.30
	4180		Culinary	0.00	0.00	0.00	0.00	0.00
	4190		Dance	248.97	0.00	0.00	0.00	248.97
	4224		Computer Club	134.58	0.00	0.00	0.00	134.58
	4260		FCS Club	4,815.55	0.00	715.41	505.00	4,605.14
	4261		FCS Camp	0.00	0.00	0.00	0.00	0.00
	4324		Esports	4,484.38	0.00	559.43	0.00	3,924.95
	4370		Industrial Arts	3,939.98	291.00	0.00	0.00	4,230.98
	4500		Music Club	2,945.00	225.00	0.00	0.00	3,170.00
	4503		Music-Musicals	12,806.52	0.00	0.00	75.00	12,881.52
	4530		Orchestra	2,102.15	0.00	99.00	250.00	2,253.15
	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	-5,439.30	7,080.42	24,928.78	200.00	-23,087.66
	4647		Show Choir Camp	21,305.27	0.00	0.00	0.00	21,305.27
	4648		Show Choir Reserve	1,660.00	0.00	0.00	0.00	1,660.00
	4710		Student Council	1,645.13	0.00	0.00	20.00	1,665.13
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	1,405.53	0.00	0.00	0.00	1,405.53
D Totals:				61,910.25	7,596.42	26,822.62	1,200.00	43,884.05

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	6,677.57	0.00	0.00	0.00	6,677.57
	5027		Fines-Textbooks	112.43	39.00	0.00	0.00	151.43
	5030		Counseling Center	322.62	0.00	0.00	0.00	322.62
	5040		Fundraising-General	2,010.47	99.33	0.00	0.00	2,109.80
	5041		Color Run	52,100.21	0.00	13,554.50	0.00	38,545.71
	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	960.88	0.00	0.00	0.00	960.88
	5095		Montessori Fundraising	7,081.19	179.25	0.00	0.00	7,260.44
	5099		Music Events	894.00	40.00	0.00	0.00	934.00
	5100		Other Adm Custodial	600.00	500.00	0.00	0.00	1,100.00
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5112		Montessori Field Trips	2,600.00	600.00	0.00	-2,600.00	600.00
	5114		Montessori 6th	1,476.69	90.00	330.13	0.00	1,236.56
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5119		Montessori 7-8	4,093.11	0.00	660.25	2,600.00	6,032.86
	5120		P.E.	0.00	0.00	0.00	0.00	0.00
	5127		6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128		7th Grade Field Trips-Curriculum Related	1,071.43	335.00	0.00	0.00	1,406.43
	5129		8th Grade Field Trips-Curriculum Related	200.00	0.00	0.00	0.00	200.00
	5165		Logo Sales	2,566.14	259.00	1,460.89	0.00	1,364.25
	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:				82,840.74	2,141.58	16,005.77	0.00	68,976.55
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	1,462.47	0.00	51.58	0.00	1,410.89
	7070		7th Grade Field Trips	1,604.72	0.00	51.58	0.00	1,553.14
	7080		8th Grade Field Trips	3,897.37	0.00	51.58	0.00	3,845.79
	7100		After School Program	7,532.71	2,690.00	3,912.70	0.00	6,310.01
	7150		Jumpstart	350.78	0.00	300.00	0.00	50.78
	7160		Participation Fees - Athletics	1,050.00	1,200.00	0.00	-1,050.00	1,200.00
	7170		Participation Fees - Clubs & Orgs	1,185.00	675.00	0.00	-1,450.00	410.00
	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	-125.00	125.00	0.00	0.00	0.00
	7902		Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
Q Totals:				16,958.05	4,690.00	4,367.44	-2,500.00	14,780.61
S	ATHLETIC							
	9030		Concessions	0.00	0.00	0.00	0.00	0.00
	9050		Athletic-General	6,391.64	0.00	0.00	0.00	6,391.64
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
S Totals:				6,391.64	0.00	0.00	0.00	6,391.64

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS Activity Totals:		190,130.20	18,142.33	50,975.96	0.00	157,296.57

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
RMS Checking:			18,142.33	50,975.96		
RMS Investment:						
RMS Bank Balances:	190,130.20		18,142.33	50,975.96	0.00	157,296.57

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	5,644.69	1,008.67	49.92	0.00	6,603.44	
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00	
1018	School Pay Fees	-105.85	0.90	0.00	0.00	-104.95	
1019	Due to Other Schools	124.13	0.00	0.00	0.00	124.13	
1030	Staff Vending	599.88	0.00	0.00	0.00	599.88	
1105	Laptop Insurance	100.00	0.00	0.00	0.00	100.00	
1106	Laptop Loss/Damage	106.00	0.00	0.00	0.00	106.00	
A Totals:		6,468.85	1,009.57	49.92	0.00	7,428.50	
D	CLUBS AND ORGANIZATIONS						
4365	HOSA	1,702.57	0.00	0.00	0.00	1,702.57	
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:		2,157.28	0.00	0.00	0.00	2,157.28	
E	ADMINISTRATIVE CUSTODIAL						
5018	Prom	0.00	0.00	0.00	0.00	0.00	
5025	Fines - Library Book	388.17	24.99	0.00	0.00	413.16	
5027	Fines-Textbooks	43.28	0.00	0.00	0.00	43.28	
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:		862.41	24.99	0.00	0.00	887.40	
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:		9,488.54	1,034.56	49.92	0.00	10,473.18	
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Horizon Checking:				1,034.56	49.92		
Horizon Investment:							
Horizon Bank Balances:		9,488.54		1,034.56	49.92	0.00	10,473.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	32,273.48	4,324.25	1,571.26	0.00	35,026.47
	1016		Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1018		School Pay Fees	320.06	354.28	291.20	0.00	383.14
	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	3,501.32	0.00	0.00	0.00	3,501.32
	1037		Mustang Express-O	2,107.66	0.00	31.40	0.00	2,076.26
	1040		Donations	28,569.91	55.00	415.41	0.00	28,209.50
	1052		Service Learning	32.00	0.00	0.00	0.00	32.00
	1105		Laptop Insurance	0.00	20.00	0.00	0.00	20.00
	1106		Laptop Loss/Damage	268.00	806.00	0.00	0.00	1,074.00
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:			67,085.11	5,559.53	2,309.27	0.00	70,335.37
B	Athletics-Girls							
	2003		Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
	2013		Misc. Expenditures - Girls	-3,677.13	0.00	708.62	0.00	-4,385.75
	2063		Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	B Totals:			-3,677.13	0.00	708.62	0.00	-4,385.75
C	Athletics-Boys							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	-5,665.33	0.00	386.00	0.00	-6,051.33
	3515		Misc. Expenditures - Boys Football	-94.00	0.00	0.00	0.00	-94.00
	C Totals:			-5,759.33	0.00	386.00	0.00	-6,145.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	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	168.02	0.00	274.18	0.00	-106.16
	4130		Chess Club	120.89	0.00	605.00	920.00	435.89
	4140		Choir	0.00	0.00	163.74	0.00	-163.74
	4170		Cross Country Club	-266.63	0.00	0.00	1,395.00	1,128.37
	4220		Drama Club	14,478.96	8,630.00	4,309.13	4,320.00	23,119.83
	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	1,635.92	0.00	0.00	1,110.00	2,745.92
	4370		Industrial Arts	1,853.04	227.00	0.00	0.00	2,080.04
	4380		International Club	320.10	0.00	0.00	0.00	320.10
	4530		Orchestra	3,293.78	58.28	760.00	0.00	2,592.06
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4600		Robotics & Engineering Club	-115.62	0.00	0.00	3,375.00	3,259.38
	4645		Show Choir	-12,057.39	6,876.79	5,251.13	26,025.00	15,593.27
	4710		Student Council	6,665.42	0.00	708.32	0.00	5,957.10
	4726		Unified Sports	901.62	0.00	0.00	0.00	901.62
	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	14,764.94	3,675.00	5,032.54	460.00	13,867.40
	4780		Youth to Youth	211.53	0.00	0.00	0.00	211.53
D Totals:				33,535.89	19,467.07	17,104.04	37,605.00	73,503.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	13,949.73	71.60	0.00	0.00	14,021.33
	5050		HAL	129.10	0.00	0.00	0.00	129.10
	5060		Hospitality	993.02	0.00	432.15	0.00	560.87
	5070		Library	6,895.53	0.00	82.98	0.00	6,812.55
	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	5.35	0.00	0.00	0.00	5.35
	5215		Special Events	3,473.51	325.00	0.00	0.00	3,798.51
	5220		Site Improvements	1,860.58	0.00	0.00	0.00	1,860.58
E Totals:				27,306.82	396.60	515.13	0.00	27,188.29
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	52,806.95	10,580.00	8,930.13	0.00	54,456.82
	7150		Jumpstart	846.29	0.00	0.00	0.00	846.29
	7160		Participation Fees - Athletics	9,210.00	2,000.00	0.00	0.00	11,210.00
	7170		Participation Fees - Clubs & Orgs	37,695.00	1,310.00	0.00	-37,605.00	1,400.00
	7195		HAL Field Trips	-438.38	0.00	387.76	0.00	-826.14
	7200		Outdoor Ed	100.00	0.00	0.00	0.00	100.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	287.00	0.00	0.00	0.00	287.00
	7902		Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
Q Totals:				100,506.86	13,890.00	9,317.89	-37,605.00	67,473.97
S	ATHLETIC							
	9030		Concessions	0.00	0.00	0.00	0.00	0.00
	9050		Athletic-General	2,206.94	600.00	0.00	0.00	2,806.94
	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	600.00	0.00	0.00	2,806.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
NMS Activity Totals:		221,205.16	39,913.20	30,340.95	0.00	230,777.41	
Begin Balance							
Transfers							
Receipts							
Disbursements							
Adjustments							
End Balance							
NMS Checking:			39,913.20	30,340.95			
NMS Investment:							
NMS Bank Balances:		221,205.16	39,913.20	30,340.95	0.00	230,777.41	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	-2,299.71	0.00	355.92	0.00	-2,655.63
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	-2,991.75	130.97	207.44	0.00	-3,068.22
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	903.54	0.00	0.00	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	650.00	0.00	0.00	17,456.92
1041	Donations Students	770.41	0.00	0.00	0.00	770.41
1042	Patriots Care Pantry	11,204.47	0.00	0.00	0.00	11,204.47
1050	Projects/Support	394.21	0.00	7.00	0.00	387.21
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	-10,289.00	0.00	0.00	0.00	-10,289.00
1090	Other Revenue	4,253.32	0.00	0.00	0.00	4,253.32
1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	20.00	100.00	0.00	0.00	120.00
1106	Laptop Loss/Damage	285.67	921.00	0.00	0.00	1,206.67
1110	Extracurr Transportation	-10,270.90	47,500.00	877.14	0.00	36,351.96
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	-220.00	0.00	55.00	0.00	-275.00
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:		10,124.36	49,301.97	1,502.50	0.00	57,923.83

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
2051	Awards - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball			13,954.69	50.00	2,740.63	0.00	11,264.06
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			-1,985.00	0.00	2,800.00	0.00	-4,785.00
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			-450.00	0.00	750.00	0.00	-1,200.00
2061	Transportation - Girls Basketball			-177.44	0.00	198.84	0.00	-376.28
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			-18.98	0.00	0.00	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			-620.00	0.00	0.00	0.00	-620.00
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			-200.51	0.00	0.00	0.00	-200.51
2107	Officials - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2108	Prof. Development - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2110	Security - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country			-1,189.45	0.00	0.00	0.00	-1,189.45
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			3,678.39	0.00	0.00	0.00	3,678.39
2153	Entry Fees - Girls Golf			-1,076.00	0.00	0.00	0.00	-1,076.00
2154	Equipment - Girls Golf			0.00	0.00	0.00	0.00	0.00
2155	Lodging - Girls Golf			-983.17	0.00	0.00	0.00	-983.17
2156	Meals - Girls Golf			-214.99	0.00	0.00	0.00	-214.99
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			-217.05	0.00	0.00	0.00	-217.05
2162	Uniforms/Apparel - Girls Golf			0.00	0.00	0.00	0.00	0.00
2163	Misc. Expenditures - Girls Golf			-356.37	0.00	0.00	0.00	-356.37
2201	Awards - Girls Soccer			-114.40	0.00	0.00	0.00	-114.40
2202	Camps - Girls Soccer			2,361.14	309.00	364.64	0.00	2,305.50
2203	Entry Fees - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer			-200.00	0.00	4,186.75	0.00	-4,386.75
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 01/01/2025 to 01/31/2025.

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	1,652.06	0.00	-1,652.06
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	-200.90	0.00	266.06	0.00	-466.96
2252			Camps - Girls Swimming	63.59	0.00	0.00	0.00	63.59
2253			Entry Fees - Girls Swimming	-125.00	0.00	25.00	0.00	-150.00
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	-477.50	0.00	945.00	0.00	-1,422.50
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	-117.98	0.00	177.15	0.00	-295.13
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	-200.00	0.00	1,769.72	0.00	-1,969.72
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	262.00	0.00	0.00	0.00	262.00
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	-1,094.60	0.00	0.00	0.00	-1,094.60
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

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362			Uniforms/Apparel - Girls Track	-1,124.20	0.00	0.00	0.00	-1,124.20
2363			Misc. Expenditures - Girls Track	0.00	0.00	1,254.51	0.00	-1,254.51
2401			Awards - Girls Volleyball	-46.90	0.00	0.00	0.00	-46.90
2402			Camps - Girls Volleyball	8,178.20	100.00	0.00	0.00	8,278.20
2403			Entry Fees - Girls Volleyball	370.00	0.00	0.00	0.00	370.00
2404			Equipment - Girls Volleyball	0.00	0.00	2,833.31	0.00	-2,833.31
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407			Officials - Girls Volleyball	-3,116.56	0.00	0.00	0.00	-3,116.56
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	-1,063.73	0.00	0.00	0.00	-1,063.73
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	-1,119.57	0.00	0.00	0.00	-1,119.57
2451			Awards - Girls Softball	0.00	0.00	0.00	0.00	0.00
2452			Camps - Girls Softball	26,828.92	70.00	0.00	0.00	26,898.92
2453			Entry Fees - Girls Softball	-400.00	0.00	0.00	0.00	-400.00
2454			Equipment - Girls Softball	-227.90	0.00	0.00	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	-3,370.00	0.00	0.00	0.00	-3,370.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	-2,320.36	0.00	0.00	0.00	-2,320.36
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	-2,321.92	0.00	700.00	0.00	-3,021.92
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	280.00	0.00	-280.00
2504			Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2505			Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506			Meals-Girls Bowling	0.00	0.00	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	249.00	0.00	-249.00
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	6,607.81	0.00	4,605.00	0.00	2,002.81
2553			Entry Fees-Girls Wrestling	-675.00	0.00	1,010.00	0.00	-1,685.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2554	Equipment-Girls Wrestling	-819.21	0.00	0.00	0.00	-819.21
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	464.44	0.00	-464.44
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	-549.02	0.00	2,105.27	0.00	-2,654.29
2562	Uniforms/Apparel-Girls Wrestling	-800.00	0.00	0.00	0.00	-800.00
2563	Misc Expenditures-Girls Wrestling	-232.71	0.00	0.00	0.00	-232.71
2601	Awards-Girls Unified Sports	-187.50	0.00	0.00	0.00	-187.50
2602	Camps-Girls Unified Sports	985.61	0.00	0.00	0.00	985.61
2603	Entry Fees-Girls Unified Sports	-62.50	0.00	0.00	0.00	-62.50
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	0.00	0.00	0.00	0.00	0.00
2612	Uniforms/Apparel-Girls Unified Sports	0.00	1,344.91	1,331.91	0.00	13.00
2613	Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
B Totals:		34,907.42	1,873.91	30,709.29	0.00	6,072.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
		3011	Transportation - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	11,155.97	100.00	5,570.04	0.00	5,685.93
		3053	Entry Fees - Boys Basketball	-500.00	0.00	0.00	0.00	-500.00
		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	-1,655.00	0.00	3,780.00	0.00	-5,435.00
		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	-450.00	0.00	675.00	0.00	-1,125.00
		3061	Transportation - Boys Basketball	-87.35	0.00	2,771.66	0.00	-2,859.01
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	-1,463.76	0.00	0.00	0.00	-1,463.76
		3101	Awards - Boys Cross Country	-18.97	0.00	0.00	0.00	-18.97
		3102	Camps - Boys Cross Country	1,382.09	0.00	0.00	0.00	1,382.09
		3103	Entry Fees - Boys Cross Country	-620.00	0.00	0.00	0.00	-620.00
		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	-200.52	0.00	0.00	0.00	-200.52
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	-1,017.48	0.00	0.00	0.00	-1,017.48
		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	-106.50	0.00	0.00	0.00	-106.50
		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 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3204			Equipment - Boys Soccer	-335.00	0.00	4,186.75	0.00	-4,521.75
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	-200.90	0.00	266.05	0.00	-466.95
3252			Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253			Entry Fees - Boys Swimming	-125.00	0.00	25.00	0.00	-150.00
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	-490.00	0.00	945.00	0.00	-1,435.00
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	-117.98	0.00	53.26	0.00	-171.24
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	-200.00	0.00	1,769.73	0.00	-1,969.73
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	6,573.93	40.00	0.00	0.00	6,613.93
3303			Entry Fees - Boys Tennis	-430.00	0.00	0.00	0.00	-430.00
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	-854.27	0.00	0.00	0.00	-854.27
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	-1,094.60	0.00	0.00	0.00	-1,094.60
3352			Camps - Boys Track	1,220.19	0.00	39.00	0.00	1,181.19
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 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	0.00	0.00	123.89	0.00	-123.89
3362			Uniforms/Apparel - Boys Track	-116.00	0.00	0.00	0.00	-116.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	1,254.50	0.00	-1,254.50
3401			Awards-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3402			Camps-Boys Bowling	529.54	0.00	0.00	0.00	529.54
3403			Entry Fees-Boys Bowling	0.00	0.00	280.00	0.00	-280.00
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	1,443.00	0.00	-1,443.00
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	-17.50	0.00	0.00	0.00	-17.50
3452			Camps - Boys Baseball	14,163.94	0.00	0.00	0.00	14,163.94
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	-3,409.52	0.00	0.00	0.00	-3,409.52
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	-2,920.08	0.00	0.00	0.00	-2,920.08
3463			Misc. Expenditures - Boys Baseball	-3,162.00	0.00	2,500.00	0.00	-5,662.00
3501			Awards - Boys Football	-150.00	0.00	0.00	0.00	-150.00
3502			Camps - Boys Football	2,003.07	50.00	673.48	0.00	1,379.59
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-12,505.85	0.00	0.00	0.00	-12,505.85
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	-2,506.11	0.00	0.00	0.00	-2,506.11
3507			Officials - Boys Football	-10,734.01	0.00	0.00	0.00	-10,734.01
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	-4,350.00	0.00	0.00	0.00	-4,350.00
3511			Transportation - Boys Football	-7,999.76	0.00	0.00	0.00	-7,999.76
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3515			Misc. Expenditures - Boys Football	-766.07	0.00	4,485.09	0.00	-5,251.16
3551			Awards - Boys Wrestling	-150.00	0.00	0.00	0.00	-150.00
3552			Camps - Boys Wrestling	4,993.44	0.00	790.00	0.00	4,203.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3553			Entry Fees - Boys Wrestling	-1,405.00	0.00	1,850.00	0.00	-3,255.00
3554			Equipment - Boys Wrestling	-819.21	0.00	0.00	0.00	-819.21
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	-750.00	0.00	975.00	0.00	-1,725.00
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	225.00	0.00	-225.00
3561			Transportation - Boys Wrestling	-1,072.59	0.00	4,136.18	0.00	-5,208.77
3562			Uniforms/Apparel - Boys Wrestling	60.00	0.00	0.00	0.00	60.00
3563			Misc. Expenditures - Boys Wrestling	-232.70	0.00	0.00	0.00	-232.70
3601			Awards-Boys Unified Sports	-187.50	0.00	0.00	0.00	-187.50
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3603			Entry Fees-Boys Unified Sports	-62.50	0.00	0.00	0.00	-62.50
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	-31.66	0.00	0.00	0.00	-31.66
3612			Uniforms/Apparel-Boys Unified Sports	0.00	1,344.92	1,357.92	0.00	-13.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				-14,793.56	1,534.92	40,175.55	0.00	-53,434.19

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	0.00	0.00	0.00	0.00	0.00
	4011		Patriot Way Club	0.00	0.00	0.00	0.00	0.00
	4020		Academic Awards	0.00	0.00	0.00	0.00	0.00
	4040		Art	1,281.37	0.00	0.00	0.00	1,281.37
	4050		Astronomy Club	830.56	0.00	0.00	0.00	830.56
	4055		Athletic Trainers Club	1,344.11	0.00	0.00	0.00	1,344.11
	4060		Band	-7,254.88	757.87	2,047.75	0.00	-8,544.76
	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	3,769.62	0.00	0.00	0.00	3,769.62
	4109		Cheer Uniforms	-57.30	0.00	0.00	0.00	-57.30
	4110		Cheerleading	0.00	0.00	0.00	0.00	0.00
	4116		Cheer New Year	-23,522.23	3,398.50	551.00	0.00	-20,674.73
	4130		Chess Club	39.10	0.00	0.00	0.00	39.10
	4140		Choir	10,203.47	0.00	0.00	0.00	10,203.47
	4160		Construction	716.21	0.00	0.00	0.00	716.21
	4180		Culinary	1,309.93	0.00	0.00	0.00	1,309.93
	4190		Dance	-3,178.96	0.00	0.00	0.00	-3,178.96
	4192		Dance New Year	-8,131.93	1,060.43	106.70	0.00	-7,178.20
	4200		Debate Team	-3.13	0.00	0.00	0.00	-3.13
	4210		DECA	-11,138.12	1,897.15	533.99	0.00	-9,774.96
	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	5,625.82	0.00	159.90	0.00	5,465.92
	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	4,878.60	516.00	0.00	0.00	5,394.60
	4300		Foundation/PEMS	0.00	0.00	0.00	0.00	0.00
	4310		French Club	120.90	0.00	0.00	0.00	120.90
	4320		Educators Rising	1,496.98	0.00	0.00	0.00	1,496.98
	4340		German Club	453.10	0.00	0.00	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	2,036.30	0.00	520.00	0.00	1,516.30
	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	10,810.80	0.00	0.00	0.00	10,810.80
	4408		AFJROTC Marksmanship	0.00	0.00	0.00	0.00	0.00
	4410		Junior Class	6,037.95	203.00	37.50	0.00	6,203.45
	4450		LEO Club	595.41	0.00	0.00	0.00	595.41
	4460		Literary Magazine	54.82	0.00	0.00	0.00	54.82
	4470		Manufacturing	5,126.98	0.00	0.00	0.00	5,126.98

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4500	Music Club	0.00	0.00	0.00	0.00	0.00
4510	National Honor Society	3,989.65	435.00	500.00	0.00	3,924.65
4520	Newspaper	3,133.50	0.00	0.00	0.00	3,133.50
4530	Orchestra	6,216.09	172.00	0.00	0.00	6,388.09
4550	Patriot Photo	434.39	0.00	0.00	0.00	434.39
4570	Play Production	13,566.29	0.00	0.00	0.00	13,566.29
4600	Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
4640	Senior Class	1,024.57	670.95	53.90	0.00	1,641.62
4645	Show Choir	24,036.83	0.00	2,578.48	0.00	21,458.35
4650	Skills USA	192.04	0.00	0.00	0.00	192.04
4660	Spanish Club	99.01	0.00	0.00	0.00	99.01
4690	Spirit Shop	54,463.29	9,309.71	4,791.16	0.00	58,981.84
4710	Student Council	7,389.46	4,210.00	5,369.67	0.00	6,229.79
4760	World Language	859.08	0.00	0.00	0.00	859.08
4770	Yearbook	42,596.77	75.00	19,649.93	0.00	23,021.84
D Totals:		166,793.94	22,705.61	36,899.98	0.00	152,599.57

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	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	6,351.93	71.36	0.00	0.00	6,423.29
	5027		Fines-Textbooks	25,627.70	14.99	0.00	0.00	25,642.69
	5030		Counseling Center	9,213.70	0.00	255.79	0.00	8,957.91
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055		Hall of Fame	1,377.44	0.00	0.00	0.00	1,377.44
	5060		Hospitality	3,259.21	0.00	0.00	0.00	3,259.21
	5070		Library	-50.00	0.00	0.00	0.00	-50.00
	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	70,482.72	1,015.00	1,100.49	0.00	70,397.23
	5135		Patriot Post	0.00	0.00	0.00	0.00	0.00
	5136		Hope Squad	494.42	0.00	69.86	0.00	424.56
	5140		PayBac	0.00	0.00	0.00	0.00	0.00
	5150		Pool Maintenance	20,107.78	250.00	0.00	0.00	20,357.78
	5160		PSAT Exam	69.33	0.00	0.00	0.00	69.33
	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	920.00	35.00	0.00	0.00	955.00
E Totals:				141,578.65	1,386.35	1,426.14	0.00	141,538.86
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	0.00	0.00	0.00	0.00	0.00
	7161		Activity-Athletic Pass	26,510.24	490.00	0.00	0.00	27,000.24
	7170		Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
Q Totals:				26,510.24	490.00	0.00	0.00	27,000.24
R	AP/IB EXAMS							
	8010		AP Exams	48,325.28	0.00	0.00	0.00	48,325.28
R Totals:				48,325.28	0.00	0.00	0.00	48,325.28

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
S	ATHLETIC						
9010	Gate Receipts	74,907.46	4,846.00	0.00	0.00	79,753.46	
9020	Cash Reserve	134,631.00	0.00	0.00	0.00	134,631.00	
9030	Concessions	25,781.42	4,664.00	5,326.12	0.00	25,119.30	
9040	Tickets	5,240.00	40.00	0.00	0.00	5,280.00	
9050	Athletic-General	-9,490.70	0.00	16,662.47	0.00	-26,153.17	
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	59.55	0.00	0.00	0.00	59.55	
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	-1,933.08	0.00	0.00	0.00	-1,933.08	
9110	Activities	-6,828.43	48.00	142.78	0.00	-6,923.21	
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	5,107.59	0.00	0.00	0.00	5,107.59	
9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00	
S Totals:		227,474.81	9,598.00	22,131.37	0.00	214,941.44	
SHS Activity Totals:		640,921.14	86,890.76	132,844.83	0.00	594,967.07	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SHS Checking:			86,890.76	132,844.83		
SHS Investment:						
SHS Bank Balances:	640,921.14		86,890.76	132,844.83	0.00	594,967.07

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	719.62	86.62	1,069.43	0.00	-263.19
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	-3,818.46	118.22	0.00	0.00	-3,700.24
1019	Due to Other Schools	125.00	0.00	0.00	0.00	125.00
1025	Savings	-1,903.23	0.00	0.00	0.00	-1,903.23
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	750.00	0.00	0.00	750.00
1050	Projects/Support	5,459.19	0.00	0.00	0.00	5,459.19
1070	Start Up Cash	-7,805.00	8,060.00	8,000.00	0.00	-7,745.00
1090	Other Revenue	10,011.88	371.82	325.35	0.00	10,058.35
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
1105	Laptop Insurance	0.00	120.00	0.00	0.00	120.00
1106	Laptop Loss/Damage	664.00	1,421.00	664.00	0.00	1,421.00
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:		4,088.31	10,927.66	10,058.78	0.00	4,957.19

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
2051	Awards - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball			9,472.12	950.00	300.00	-288.00	9,834.12
2053	Entry Fees - Girls Basketball			-150.00	0.00	0.00	0.00	-150.00
2054	Equipment - Girls Basketball			-1,031.24	0.00	0.00	0.00	-1,031.24
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			-1,350.00	0.00	1,830.00	0.00	-3,180.00
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			-455.00	0.00	390.00	0.00	-845.00
2061	Transportation - Girls Basketball			0.00	0.00	7,832.47	0.00	-7,832.47
2062	Uniforms/Apparel - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2063	Misc. Expenditures - Girls Basketball			-1,324.14	0.00	0.00	0.00	-1,324.14
2101	Awards - Girls Cross Country			-52.53	0.00	0.00	0.00	-52.53
2102	Camps - Girls Cross Country			4,289.34	0.00	0.00	0.00	4,289.34
2103	Entry Fees - Girls Cross Country			-425.00	0.00	0.00	0.00	-425.00
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			-111.00	0.00	0.00	0.00	-111.00
2107	Officials - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2108	Prof. Development - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2110	Security - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country			-2,796.42	0.00	0.00	0.00	-2,796.42
2112	Uniforms/Apparel - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2113	Misc. Expenditures - Girls Cross Country			-467.50	0.00	0.00	0.00	-467.50
2151	Awards - Girls Golf			0.00	0.00	0.00	0.00	0.00
2152	Camps - Girls Golf			1,707.16	0.00	0.00	0.00	1,707.16
2153	Entry Fees - Girls Golf			-4,723.60	0.00	0.00	0.00	-4,723.60
2154	Equipment - Girls Golf			-1,200.00	0.00	0.00	0.00	-1,200.00
2155	Lodging - Girls Golf			-1,585.00	0.00	0.00	0.00	-1,585.00
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			-2,335.13	0.00	0.00	0.00	-2,335.13
2162	Uniforms/Apparel - Girls Golf			0.00	0.00	0.00	0.00	0.00
2163	Misc. Expenditures - Girls Golf			-609.50	0.00	0.00	0.00	-609.50
2201	Awards - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2202	Camps - Girls Soccer			15,313.97	0.00	1,406.89	0.00	13,907.08
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 01/01/2025 to 01/31/2025.

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	-159.00	0.00	0.00	0.00	-159.00
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	5,217.00	0.00	-5,217.00
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	11,349.97	368.00	1,998.38	0.00	9,719.59
2253	Entry Fees - Girls Swimming	-125.00	0.00	25.00	0.00	-150.00
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	-70.00	0.00	212.50	0.00	-282.50
2258	Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259	Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260	Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261	Transportation - Girls Swimming	0.00	0.00	328.07	0.00	-328.07
2262	Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263	Misc. Expenditures - Girls Swimming	-617.00	0.00	0.00	0.00	-617.00
2301	Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302	Camps - Girls Tennis	7,037.01	0.00	0.00	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	-386.25	0.00	0.00	0.00	-386.25
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	-784.00	0.00	0.00	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 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362			Uniforms/Apparel - Girls Track	-1,225.36	0.00	0.00	0.00	-1,225.36
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	-21.00	0.00	0.00	0.00	-21.00
2402			Camps - Girls Volleyball	19,345.35	10.00	864.17	0.00	18,491.18
2403			Entry Fees - Girls Volleyball	-20.00	0.00	0.00	0.00	-20.00
2404			Equipment - Girls Volleyball	-1,181.40	0.00	0.00	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	-6,663.00	0.00	0.00	0.00	-6,663.00
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	-3,486.76	0.00	0.00	705.00	-2,781.76
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	-413.90	0.00	0.00	0.00	-413.90
2451			Awards - Girls Softball	0.00	0.00	0.00	0.00	0.00
2452			Camps - Girls Softball	7,138.96	0.00	752.81	0.00	6,386.15
2453			Entry Fees - Girls Softball	-1,685.00	0.00	0.00	0.00	-1,685.00
2454			Equipment - Girls Softball	-3,880.20	0.00	0.00	0.00	-3,880.20
2455			Lodging - Girls Softball	-639.80	0.00	0.00	0.00	-639.80
2456			Meals - Girls Softball	-1,080.00	0.00	0.00	0.00	-1,080.00
2457			Officials - Girls Softball	-5,239.00	0.00	0.00	0.00	-5,239.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	-2,713.49	0.00	0.00	0.00	-2,713.49
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	-4,223.00	0.00	0.00	0.00	-4,223.00
2501			Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2502			Camps-Girls Bowling	3,209.97	50.00	60.00	0.00	3,199.97
2503			Entry Fees-Girls Bowling	-140.00	0.00	0.00	0.00	-140.00
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	220.79	0.00	-220.79
2512			Uniforms/Apparel-Girls Bowling	-632.28	0.00	0.00	0.00	-632.28
2513			Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2551			Awards-Girls Wrestling	-304.06	0.00	0.00	0.00	-304.06
2552			Camps-Girls Wrestling	16,758.28	1,195.00	6,192.16	0.00	11,761.12
2553			Entry Fees-Girls Wrestling	-300.00	3,200.00	555.00	0.00	2,345.00
2554			Equipment-Girls Wrestling	0.00	0.00	615.77	0.00	-615.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	2,825.00	0.00	-2,825.00
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	-498.00	0.00	3,180.98	0.00	-3,678.98
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	-75.00	0.00	0.00	0.00	-75.00
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	-384.81	0.00	0.00	0.00	-384.81
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:		41,461.46	5,773.00	34,806.99	417.00	12,844.47

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
3012	Uniforms/Apparel - Boys			0.00	0.00	0.00	0.00	0.00
3051	Awards - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3052	Camps - Boys Basketball			4,960.76	0.00	1,019.00	0.00	3,941.76
3053	Entry Fees - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3054	Equipment - Boys Basketball			-35.70	0.00	0.00	0.00	-35.70
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			-1,470.00	0.00	4,070.00	0.00	-5,540.00
3058	Prof. Development - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3059	Scouting - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3060	Security - Boys Basketball			-455.00	0.00	390.00	0.00	-845.00
3061	Transportation - Boys Basketball			-270.27	0.00	2,284.56	0.00	-2,554.83
3062	Uniforms/Apparel - Boys Basketball			-3,499.20	0.00	0.00	0.00	-3,499.20
3063	Misc. Expenditures - Boys Basketball			-1,324.15	0.00	0.00	0.00	-1,324.15
3101	Awards - Boys Cross Country			-52.52	0.00	0.00	0.00	-52.52
3102	Camps - Boys Cross Country			4,399.60	0.00	0.00	0.00	4,399.60
3103	Entry Fees - Boys Cross Country			-350.00	0.00	0.00	0.00	-350.00
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			-111.00	0.00	0.00	0.00	-111.00
3107	Officials - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3108	Prof. Development - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3109	Scouting - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3110	Security - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3111	Transportation - Boys Cross Country			-2,796.42	0.00	0.00	0.00	-2,796.42
3112	Uniforms/Apparel - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3113	Misc. Expenditures - Boys Cross Country			-467.50	0.00	0.00	0.00	-467.50
3151	Awards - Boys Golf			-47.93	0.00	0.00	0.00	-47.93
3152	Camps - Boys Golf			952.72	0.00	0.00	0.00	952.72
3153	Entry Fees - Boys Golf			-424.00	0.00	0.00	0.00	-424.00
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			-4,774.71	0.00	0.00	0.00	-4,774.71
3203	Entry Fees - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3204	Equipment - Boys Soccer			0.00	0.00	6,295.00	0.00	-6,295.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	-964.00	0.00	0.00	0.00	-964.00
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	11,284.91	367.98	1,998.39	0.00	9,654.50
3253			Entry Fees - Boys Swimming	-125.00	0.00	25.00	0.00	-150.00
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	-70.00	0.00	212.50	0.00	-282.50
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	328.06	0.00	-328.06
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	-617.00	0.00	0.00	0.00	-617.00
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	10,121.45	0.00	752.00	0.00	9,369.45
3303			Entry Fees - Boys Tennis	-500.00	0.00	0.00	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	-568.73	0.00	0.00	0.00	-568.73
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	-642.95	0.00	0.00	0.00	-642.95
3351			Awards - Boys Track	-386.25	0.00	0.00	0.00	-386.25
3352			Camps - Boys Track	3,360.27	0.00	0.00	0.00	3,360.27
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	-784.00	0.00	0.00	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 01/01/2025 to 01/31/2025.

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	3,070.29	0.00	60.00	0.00	3,010.29
3403			Entry Fees-Boys Bowling	-70.00	0.00	0.00	0.00	-70.00
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-Boys Bowling	-632.29	0.00	0.00	0.00	-632.29
3413			Misc. Expenditures-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	-108.00	0.00	0.00	0.00	-108.00
3452			Camps - Boys Baseball	-1,084.04	0.00	0.00	0.00	-1,084.04
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	-40.50	0.00	0.00	0.00	-40.50
3502			Camps - Boys Football	61,460.21	6,816.92	10,008.00	0.00	58,269.13
3503			Entry Fees - Boys Football	-70.00	0.00	0.00	0.00	-70.00
3504			Equipment - Boys Football	-41,574.58	0.00	20,042.98	0.00	-61,617.56
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	-7,190.00	0.00	0.00	0.00	-7,190.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-3,175.00	0.00	0.00	0.00	-3,175.00
3511			Transportation - Boys Football	-19,678.34	0.00	220.79	0.00	-19,899.13
3512			Uniforms/Apparel - Boys Football	2,295.00	0.00	0.00	0.00	2,295.00
3513			Misc Expenditures-Boys Football	-1,614.10	0.00	0.00	0.00	-1,614.10
3551			Awards - Boys Wrestling	-438.81	0.00	14.00	0.00	-452.81
3552			Camps - Boys Wrestling	11,561.51	0.00	2,814.15	3,660.00	12,407.36
3553			Entry Fees - Boys Wrestling	-1,355.00	0.00	1,575.00	0.00	-2,930.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
3554	Equipment - Boys Wrestling	-375.00	0.00	0.00	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	4,675.00	0.00	-4,674.10	
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	-727.63	0.00	4,801.98	0.00	-5,529.61	
3562	Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00	
3563	Misc. Expenditures - Boys Wrestling	-675.00	0.00	900.00	0.00	-1,575.00	
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	-112.50	0.00	0.00	0.00	-112.50	
3604	Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00	
3605	Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00	
3606	Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00	
3607	Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00	
3608	Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00	
3609	Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00	
3610	Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00	
3611	Transportation-Boys Unified Sports	-384.88	0.00	0.00	0.00	-384.88	
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:		13,636.83	7,184.90	62,486.41	3,660.00	-38,004.68	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	0.00	0.00	0.00	0.00	0.00
	4012		Wildcat Service Club	598.54	0.00	0.00	0.00	598.54
	4030		Interact Club	0.00	0.00	0.00	0.00	0.00
	4040		Art	7,812.50	0.00	0.00	220.00	8,032.50
	4060		Band	19,458.14	775.00	8,315.85	950.00	12,867.29
	4061		Band Uniforms	7,463.77	40.00	0.00	0.00	7,503.77
	4062		Band Trip	3,084.40	0.00	4,107.00	4,063.00	3,040.40
	4110		Cheerleading	2,979.47	0.00	1,251.89	300.00	2,027.58
	4111		Cheerleading-Varsity	3,498.35	687.50	997.91	0.00	3,187.94
	4112		Cheerleading-JV	599.66	0.00	0.00	0.00	599.66
	4113		Cheerleading-Freshman	1,103.06	0.00	0.00	0.00	1,103.06
	4115		Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
	4140		Choir	684.65	0.00	186.59	100.00	598.06
	4141		Choir Trip	0.00	0.00	0.00	0.00	0.00
	4160		Construction	4,490.26	720.00	0.00	40.00	5,250.26
	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	0.00	0.00	0.00	0.00	0.00
	4200		Debate Team	6,293.61	0.00	1,480.21	695.00	5,508.40
	4210		DECA	240.00	0.00	0.00	0.00	240.00
	4214		Unified Activities	22,803.82	0.00	4,548.36	289.55	18,545.01
	4215		Diversity	0.00	0.00	0.00	0.00	0.00
	4220		Drama Club	2,475.19	0.00	585.62	9,751.58	11,641.15
	4224		Computer Club	882.58	0.00	156.41	0.00	726.17
	4225		Engineering	841.76	0.00	0.00	0.00	841.76
	4226		Economics Club	900.00	0.00	30.00	0.00	870.00
	4230		Environmental Club	423.45	0.00	0.00	0.00	423.45
	4250		FCCLA	9,644.31	0.00	0.00	-6.00	9,638.31
	4251		FCCLA District 3	1,957.55	0.00	1,051.91	6.00	911.64
	4260		FCS Club	0.00	0.00	0.00	0.00	0.00
	4290		Forensics	-831.21	0.00	3,385.08	0.00	-4,216.29
	4310		French Club	1,225.45	0.00	45.36	0.00	1,180.09
	4320		Educators Rising	815.41	1,027.71	1,390.00	2,000.00	2,453.12
	4325		Gaming Club	30.45	0.00	0.00	0.00	30.45
	4340		German Club	499.72	0.00	0.00	0.00	499.72
	4365		HOSA	8,818.15	0.00	1,934.40	2,420.00	9,303.75
	4370		Industrial Arts	24.00	0.00	0.00	0.00	24.00
	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	16,705.67	0.00	1,719.01	417.73	15,404.39
	4415		Justice League	47.01	0.00	0.00	0.00	47.01
	4420		Key Club	1,510.62	0.00	141.80	0.00	1,368.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	500.00	520.00
4426	LaCrosse Girls	14,089.60	4,900.00	8,815.48	2,231.00	12,405.12
4440	Leadership Club	-2,517.70	0.00	94.95	0.00	-2,612.65
4460	Literary Magazine	103.00	0.00	0.00	0.00	103.00
4470	Manufacturing	10,438.61	1,600.00	2,472.85	35.00	9,600.76
4480	Mascot Team	0.00	0.00	0.00	0.00	0.00
4485	Math Club	64.92	0.00	0.00	0.00	64.92
4490	M-Club	0.00	0.00	0.00	0.00	0.00
4491	Millard United Rugby	0.00	0.00	0.00	0.00	0.00
4500	Music Club	3,943.30	0.00	0.00	0.00	3,943.30
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	34,638.97	0.00	1,109.00	0.00	33,529.97
4510	National Honor Society	8,113.01	0.00	0.00	0.00	8,113.01
4520	Newspaper	538.15	0.00	629.81	1,500.00	1,408.34
4530	Orchestra	655.02	0.00	0.00	0.00	655.02
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	9,285.48	0.00	2,478.91	595.00	7,401.57
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	2,970.63	0.00	0.00	0.00	2,970.63
4645	Show Choir	-17,692.23	500.00	49,916.42	9,349.83	-57,758.82
4646	Show Choir Competition	9,185.00	93,660.22	24,570.86	4,000.00	82,274.36
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	1,633.90	0.00	0.00	0.00	1,633.90
4690	Spirit Shop	749.38	3,152.08	5,419.42	7,425.75	5,907.79
4700	STUCO Workshops	157.93	0.00	0.00	0.00	157.93
4710	Student Council	68,108.19	0.00	0.00	-2,000.00	66,108.19
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	35,707.57	0.00	0.00	-1,500.00	34,207.57
4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
D Totals:		312,007.80	107,062.51	126,835.10	43,383.44	335,618.65

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	844.65	116.76	33.48	0.00	927.93
	5027		Fines-Textbooks	323.64	0.00	0.00	0.00	323.64
	5030		Counseling Center	816.11	0.00	0.00	0.00	816.11
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055		Hall of Fame	-104.00	0.00	0.00	0.00	-104.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	2,598.32	0.00	0.00	0.00	2,598.32
	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	136,655.45	675.00	745.07	0.00	136,585.38
	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	5,099.30	0.00	0.00	0.00	5,099.30
	5179		STEM	80.00	0.00	0.00	0.00	80.00
	5180		Teacher Fund/Grants	224.66	0.00	0.00	0.00	224.66
	5185		Technology	3,630.65	0.00	0.00	0.00	3,630.65
	5190		Transcripts	5,047.30	25.00	0.00	0.00	5,072.30
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
E Totals:				153,652.41	816.76	778.55	0.00	153,690.62
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	340.00	0.00	0.00	0.00	340.00
	7161		Activity-Athletic Pass	86,305.00	700.00	0.00	0.00	87,005.00
	7170		Participation Fees - Clubs & Orgs	0.00	42,555.44	0.00	-42,555.44	0.00
	7190		Field Trips	-1,581.55	0.00	0.00	0.00	-1,581.55
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:				85,063.45	43,255.44	0.00	-42,555.44	85,763.45
R	AP/IB EXAMS							
	8010		AP Exams	38,909.64	0.00	684.88	0.00	38,224.76
R Totals:				38,909.64	0.00	684.88	0.00	38,224.76

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	125,281.99	19,374.26	0.00	0.00	144,656.25
		9020	Cash Reserve	358,726.89	0.00	0.00	-500.00	358,226.89
		9030	Concessions	2,464.47	17,497.85	7,580.07	-40.00	12,342.25
		9040	Tickets	11,760.00	80.00	0.00	0.00	11,840.00
		9050	Athletic-General	-595.38	47,500.00	4,625.32	0.00	42,279.30
		9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
		9060	Athletic Director	-493.75	0.00	0.00	0.00	-493.75
		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	-4,371.77	0.00	440.00	0.00	-4,811.77
		9110	Activities	-2,157.00	0.00	1,095.41	0.00	-3,252.41
		9120	Booster Contributions-Girls	0.00	705.00	0.00	-705.00	0.00
		9130	Booster Contributions-Boys	0.00	3,660.00	0.00	-3,660.00	0.00
		9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
S Totals:				490,735.45	88,817.11	13,740.80	-4,905.00	560,906.76
WHS Activity Totals:				1,139,555.35	263,837.38	249,391.51	0.00	1,154,001.22

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WHS Checking:			263,837.38	249,391.51		
WHS Investment:						
WHS Bank Balances:	1,139,555.35		263,837.38	249,391.51	0.00	1,154,001.22

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	4,424.53	10,887.87	34,498.22	2,000.00	-17,185.82
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	1,575.59	-451.89	1.44	0.00	1,122.26
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	4,809.19	500.00	249.82	0.00	5,059.37
1050	Projects/Support	496.78	0.00	0.00	0.00	496.78
1066	Teamates	420.51	0.00	0.00	0.00	420.51
1070	Start Up Cash	-3,985.00	100.00	500.00	0.00	-4,385.00
1090	Other Revenue	8,046.50	0.00	0.00	0.00	8,046.50
1105	Laptop Insurance	20.00	100.00	20.00	0.00	100.00
1106	Laptop Loss/Damage	374.00	234.00	374.00	0.00	234.00
1110	Extracurr Transportation	-21,358.29	53,879.25	6,059.44	0.00	26,461.52
A Totals:		-4,317.52	65,249.23	41,702.92	2,000.00	21,228.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
		2001	Awards - Girls	0.00	0.00	0.00	0.00	0.00
		2002	Camps - Girls	5,549.78	0.00	0.00	0.00	5,549.78
		2003	Entry Fees - Girls	3,500.00	2,725.00	0.00	0.00	6,225.00
		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	-100.00	0.00	0.00	0.00	-100.00
		2008	Prof Devel - Girls	0.00	0.00	0.00	0.00	0.00
		2009	Scouting - Girls	0.00	0.00	0.00	0.00	0.00
		2010	Security - Girls	0.00	0.00	0.00	0.00	0.00
		2011	Transportation - Girls	0.00	0.00	0.00	0.00	0.00
		2012	Uniforms/Apparel - Girls	0.00	0.00	0.00	0.00	0.00
		2013	Misc. Expenditures - Girls	0.00	0.00	0.00	0.00	0.00
		2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2052	Camps - Girls Basketball	4,760.90	4,674.00	2,501.52	0.00	6,933.38
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	-2,082.85	0.00	26.12	0.00	-2,108.97
		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	-640.00	0.00	2,860.00	0.00	-3,500.00
		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	-62.50	0.00	62.50	0.00	-125.00
		2061	Transportation - Girls Basketball	-598.08	0.00	1,637.61	0.00	-2,235.69
		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	5,993.89	0.00	0.00	0.00	5,993.89
		2103	Entry Fees - Girls Cross Country	-334.00	0.00	0.00	0.00	-334.00
		2104	Equipment - Girls Cross Country	-125.00	0.00	0.00	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	-1,117.89	0.00	0.00	0.00	-1,117.89
		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	-3,038.04	364.00	0.00	0.00	-2,674.04
		2153	Entry Fees - Girls Golf	-1,925.00	0.00	0.00	0.00	-1,925.00
		2154	Equipment - Girls Golf	-4,350.00	0.00	0.00	0.00	-4,350.00
		2155	Lodging - Girls Golf	-1,086.00	0.00	0.00	0.00	-1,086.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156			Meals - Girls Golf	-155.00	0.00	0.00	0.00	-155.00
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	-270.00	0.00	0.00	0.00	-270.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	7,734.17	5,936.00	4,582.71	0.00	9,087.46
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	-3,287.47	0.00	898.80	0.00	-4,186.27
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	-3,995.43	0.00	0.00	0.00	-3,995.43
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	-310.00	0.00	0.00	0.00	-310.00
2252			Camps - Girls Swimming	4,563.60	1,399.00	1,951.77	0.00	4,010.83
2253			Entry Fees - Girls Swimming	-125.00	0.00	25.00	0.00	-150.00
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	539.01	0.00	-539.01
2257			Officials - Girls Swimming	-250.00	0.00	590.00	0.00	-840.00
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	358.11	0.00	-358.11
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	1,387.14	0.00	0.00	0.00	1,387.14
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 01/01/2025 to 01/31/2025.

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	2,369.71	2,504.00	3,109.28	0.00	1,764.43
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	-161.85	0.00	0.00	0.00	-161.85
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	-155.15	0.00	0.00	0.00	-155.15
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	11,181.68	536.00	250.00	0.00	11,467.68
2403			Entry Fees - Girls Volleyball	-970.00	0.00	0.00	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	-4,658.00	0.00	0.00	0.00	-4,658.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	-2,632.52	0.00	0.00	0.00	-2,632.52
2412			Uniforms/Apparel - Girls Volleyball	-756.42	0.00	0.00	0.00	-756.42
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	14,701.89	2,264.00	1,140.00	1,200.00	17,025.89
2453			Entry Fees - Girls Softball	-755.00	0.00	0.00	0.00	-755.00
2454			Equipment - Girls Softball	0.00	0.00	0.00	0.00	0.00
2455			Lodging - Girls Softball	-6,688.00	0.00	0.00	0.00	-6,688.00
2456			Meals - Girls Softball	-1,738.00	0.00	0.00	0.00	-1,738.00
2457			Officials - Girls Softball	-3,416.00	0.00	0.00	0.00	-3,416.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	-2,743.28	0.00	0.00	0.00	-2,743.28
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	-243.80	0.00	0.00	0.00	-243.80
2502			Camps-Girls Bowling	-1,347.78	0.00	1,094.02	0.00	-2,441.80
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 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2505	Lodging-Girls Bowling			0.00	0.00	0.00	0.00	0.00
2506	Meals-Girls Bowling			0.00	0.00	0.00	0.00	0.00
2507	Officials-Girls Bowling			0.00	0.00	0.00	0.00	0.00
2508	Professional Development-Girls Bowling			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	431.27	0.00	-431.27
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			3,816.66	0.00	0.00	0.00	3,816.66
2553	Entry Fees-Girls Wrestling			-625.00	0.00	425.00	0.00	-1,050.00
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	200.00	0.00	-200.00
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			-747.07	0.00	2,676.03	0.00	-3,423.10
2562	Uniforms/Apparel-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2563	Misc Expenditures-Girls Wrestling			-15.00	0.00	0.00	0.00	-15.00
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:				13,844.79	20,402.00	25,358.75	1,200.00	10,088.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	775.00	2,050.00	0.00	0.00	2,825.00
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	-897.89	20,439.28	1,724.50	0.00	17,816.89
3053	Entry Fees - Boys Basketball	0.00	0.00	750.00	0.00	-750.00
3054	Equipment - Boys Basketball	-1,078.23	0.00	26.13	0.00	-1,104.36
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	-720.00	0.00	2,660.00	0.00	-3,380.00
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	-125.00	0.00	375.00	0.00	-500.00
3061	Transportation - Boys Basketball	-540.54	0.00	4,285.72	0.00	-4,826.26
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	2,127.44	0.00	0.00	0.00	2,127.44
3103	Entry Fees - Boys Cross Country	-194.00	0.00	0.00	0.00	-194.00
3104	Equipment - Boys Cross Country	-125.00	0.00	0.00	0.00	-125.00
3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3106	Meals - Boys Cross Country	-158.00	0.00	0.00	0.00	-158.00
3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3111	Transportation - Boys Cross Country	-2,037.84	0.00	0.00	0.00	-2,037.84
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	895.45	224.00	0.00	0.00	1,119.45
3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
3154	Equipment - Boys Golf	0.00	0.00	2,300.20	0.00	-2,300.20
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 01/01/2025 to 01/31/2025.

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	3,428.53	30.00	460.08	0.00	2,998.45
3203			Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204			Equipment - Boys Soccer	-736.02	0.00	686.88	0.00	-1,422.90
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	-310.00	0.00	0.00	0.00	-310.00
3252			Camps - Boys Swimming	4,960.84	1,424.00	1,951.79	0.00	4,433.05
3253			Entry Fees - Boys Swimming	-125.00	0.00	25.00	0.00	-150.00
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	539.02	0.00	-539.02
3257			Officials - Boys Swimming	-250.00	0.00	595.00	0.00	-845.00
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	358.11	0.00	-358.11
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	393.21	126.00	0.00	0.00	519.21
3303			Entry Fees - Boys Tennis	-450.00	0.00	0.00	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 01/01/2025 to 01/31/2025.

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	4,061.09	0.00	1,579.61	0.00	2,481.48
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	697.40	120.00	0.00	0.00	817.40
3403			Entry Fees-Boys Bowling	-125.00	0.00	0.00	0.00	-125.00
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	-342.55	0.00	85.98	0.00	-428.53
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	11,241.97	1,121.00	1,380.12	0.00	10,982.85
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	-2,924.88	0.00	0.00	0.00	-2,924.88
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	-175.00	0.00	0.00	0.00	-175.00
3502			Camps - Boys Football	8,398.11	2,168.00	0.00	0.00	10,566.11
3503			Entry Fees - Boys Football	1,120.00	0.00	0.00	0.00	1,120.00
3504			Equipment - Boys Football	-11,702.04	0.00	0.00	0.00	-11,702.04
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 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	-7,940.00	0.00	0.00	0.00	-7,940.00
3508			Prof. Development - Boys Football	0.00	0.00	299.00	0.00	-299.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-1,880.00	0.00	0.00	0.00	-1,880.00
3511			Transportation - Boys Football	-7,559.60	0.00	0.00	0.00	-7,559.60
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	5,905.78	520.00	688.62	0.00	5,737.16
3553			Entry Fees - Boys Wrestling	-830.00	0.00	1,780.00	0.00	-2,610.00
3554			Equipment - Boys Wrestling	-2,525.91	0.00	0.00	0.00	-2,525.91
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	-200.00	0.00	400.00	0.00	-600.00
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	-661.22	0.00	5,244.23	0.00	-5,905.45
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	-15.00	0.00	0.00	0.00	-15.00
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:				-5,380.03	28,222.28	28,194.99	0.00	-5,352.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	657.49	0.00	0.00	0.00	657.49
		4050	Astronomy Club	0.00	0.00	0.00	0.00	0.00
		4059	Band Camp	-27,496.99	35,222.99	1,000.00	0.00	6,726.00
		4060	Band	13,510.46	10,850.00	0.00	0.00	24,360.46
		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	-736.76	2,880.00	36,183.29	0.00	-34,040.05
		4115	Uniforms-Cheer/Dance	7,064.81	0.00	0.00	9,060.20	16,125.01
		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	8,379.83	1,820.00	4,125.58	300.00	6,374.25
		4200	Debate Team	12,177.33	240.00	574.36	0.00	11,842.97
		4210	DECA	7,852.64	72.00	2,373.00	0.00	5,551.64
		4215	Diversity	206.69	0.00	0.00	0.00	206.69
		4220	Drama Club	27,777.95	685.00	2,126.89	0.00	26,336.06
		4224	Computer Club	-247.61	0.00	0.00	0.00	-247.61
		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	374.16	0.00	221.46	0.00	152.70
		4280	Flag Group	4,893.55	3,125.00	6,852.91	3,125.00	4,290.64
		4290	Forensics	22,456.36	2,074.00	9,521.14	4,714.00	19,723.22
		4310	French Club	819.64	0.00	41.90	0.00	777.74
		4320	Educators Rising	1,112.83	100.00	0.00	0.00	1,212.83
		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	4,402.79	2,085.00	20.80	0.00	6,466.99
		4370	Industrial Arts	27,859.65	0.00	0.00	0.00	27,859.65
		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	0.00	1,950.00	0.00	28,516.43
		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 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4425	LaCrosse Boys	125.00	308.00	0.00	0.00	433.00
4426	LaCrosse Girls	125.00	308.00	0.00	0.00	433.00
4430	Latin Club	176.73	0.00	0.00	0.00	176.73
4460	Literary Magazine	349.10	0.00	0.00	0.00	349.10
4480	Mascot Team	201.00	0.00	0.00	0.00	201.00
4485	Math Club	1,094.53	0.00	0.00	0.00	1,094.53
4490	M-Club	2,934.16	0.00	0.00	0.00	2,934.16
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	947.68	0.00	0.00	0.00	947.68
4520	Newspaper	136.66	0.00	0.00	432.00	568.66
4530	Orchestra	6,038.84	400.00	119.00	0.00	6,319.84
4531	Orchestra Trip	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	847.61	0.00	0.00	0.00	847.61
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	1,535.42	7,332.00	4,260.98	0.00	4,606.44
4630	Science Club	366.16	0.00	0.00	0.00	366.16
4631	Science Olympiad	1,907.65	0.00	1,457.97	0.00	449.68
4632	Science Bowl	230.22	0.00	0.00	0.00	230.22
4640	Senior Class	336.10	0.00	0.00	0.00	336.10
4645	Show Choir	-62,981.02	21,590.61	44,275.06	-1,110.00	-86,775.47
4646	Show Choir Competition	6,909.53	6,925.00	0.00	0.00	13,834.53
4647	Show Choir Camp	0.00	0.00	0.00	0.00	0.00
4650	Skills USA	3,046.96	0.00	0.00	0.00	3,046.96
4660	Spanish Club	0.00	0.00	0.00	0.00	0.00
4661	Spanish Honor Society	1,204.09	0.00	143.24	0.00	1,060.85
4680	Speech Club	0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop	11,645.80	507.34	3,862.36	3,326.00	11,616.78
4710	Student Council	32,495.00	0.00	201.40	0.00	32,293.60
4725	Theater Workshop	137.00	0.00	0.00	0.00	137.00
4728	Unified Club	2,811.06	0.00	211.80	0.00	2,599.26
4730	VIA	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	12,129.71	8,587.00	55.00	-432.00	20,229.71
4790	Business Logistics Academy	1,085.17	0.00	0.00	0.00	1,085.17
D Totals:		178,256.22	105,111.94	119,578.14	19,415.20	183,205.22

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	1,098.89	0.00	0.00	0.00	1,098.89
	5018		Prom	0.00	0.00	0.00	0.00	0.00
	5020		Fines	957.99	0.00	0.00	0.00	957.99
	5025		Fines - Library Book	1,801.91	17.99	517.88	0.00	1,302.02
	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	-204.74	0.00	0.00	0.00	-204.74
	5120		P.E.	1,395.40	21.00	0.00	0.00	1,416.40
	5130		Parking	61,357.82	685.00	2,396.91	0.00	59,645.91
	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	14,578.66	200.00	0.00	0.00	14,778.66
	5175		Student Scholarships	429.42	0.00	0.00	0.00	429.42
	5180		Teacher Fund/Grants	863.68	0.00	0.00	0.00	863.68
	5190		Transcripts	9,656.38	5.00	158.26	0.00	9,503.12
	5220		Site Improvements	0.00	0.00	0.00	0.00	0.00
E Totals:				98,486.15	928.99	3,073.05	0.00	96,342.09
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	120.00	30.00	0.00	0.00	150.00
	7161		Activity-Athletic Pass	86,170.00	1,190.00	0.00	0.00	87,360.00
	7170		Participation Fees - Clubs & Orgs	0.00	21,415.20	0.00	-21,415.20	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
Q Totals:				86,290.00	22,635.20	0.00	-21,415.20	87,510.00
R	AP/IB EXAMS							
	8010		AP Exams	61,586.12	11,268.00	31.98	0.00	72,822.14
	8020		IB Exams	54,877.05	1,281.20	47,847.00	0.00	8,311.25
R Totals:				116,463.17	12,549.20	47,878.98	0.00	81,133.39

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	69,042.44	19,827.00	242.54	-1,200.00	87,426.90
		9020	Cash Reserve	317,921.26	0.00	490.00	0.00	317,431.26
		9030	Concessions	22,964.15	8,028.05	5,257.40	0.00	25,734.80
		9040	Tickets	7,120.00	40.00	0.00	0.00	7,160.00
		9050	Athletic-General	1,703.25	0.00	1,328.45	0.00	374.80
		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	1,097.39	221.07	0.00	0.00	1,318.46
		9110	Activities	1,308.33	0.00	0.00	0.00	1,308.33
		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:				432,274.61	28,116.12	7,318.39	-1,200.00	451,872.34
NHS Activity Totals:				915,917.39	283,214.96	273,105.22	0.00	926,027.13

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NHS Checking:			283,214.96	273,105.22		
NHS Investment:						
NHS Bank Balances:	915,917.39		283,214.96	273,105.22	0.00	926,027.13

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	77.50	0.00	0.00	0.00	77.50	
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:		3,397.94	0.00	0.00	0.00	3,397.94	
Summer Activity Totals:		3,397.94	0.00	0.00	0.00	3,397.94	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Summer Checking:			0.00	0.00		
Summer Investment:						
Summer Bank Balances:	3,397.94		0.00	0.00	0.00	3,397.94

Committee Meeting Minutes

March 10, 2025

The members of the Board of Education met as a Committee of the Whole on Monday, March 10, 2025 at the Don Stroh Administration Center, 5606 South 147th Street.

Board Vice President, Mike Kennedy called the meeting to order at 6:00 p.m. Mr. Kennedy announced that the open meeting laws are posted and available for public inspection.

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

An award was presented to March Employee of the Month Kathy Folk, Activities Secretary at Millard North High School.

The Student Showcase highlighted Millard North High School Dance and Millard South High School Cheer.

Mr. Kennedy said that it is now the proper time for public questions and comments on agenda items only. There was no request to speak.

English Language Arts Update

Associate Superintendent of Educational Services Dr. Heather Phipps, Director of Secondary Education Dr. Tony Weers, and Director of Elementary and Early Childhood Education Mr. Andy DeFreece provided the board with an English Language Arts update. Dr. Phipps thanked MEP Facilitators Jan Dahlgaard and Jody Sempek for all their work.

Dr. Phipps shared that the science of reading is a vast, interdisciplinary body of scientifically-based research about reading and issues related to reading and writing. Dr. Phipps also explained what the science of reading is not.

Mr. DeFreece shared that children learn how to listen and speak in natural ways. Mr. DeFreece said that learning to read is more complex. Mr. DeFreece gave an overview of Scarborough's reading rope. He explained that in the lower grade levels things like phonological awareness are the focus and in the upper grade levels reasoning skills and background knowledge are the focus.

Mr. DeFreece reminded the board of the Nebraska Literacy Project goals which are:

- Increase third-grade proficiency on the Nebraska Student-Centered Assessment System (NSCAS) ELA to 75% by 2030.
- Increase the % of Nebraska K-3 students who meet the Nebraska Reading Improvement Act approved assessment thresholds (thus reducing the percentage of students who require an Individual Reading Improvement Plans)
- Ensure 100% of Nebraska educator preparation programs are implementing evidence-based instruction for teachers grounded in the science of reading (SOR).

Dr. Weers reminded the board that we have been talking about priority outcomes over the past couple years. Dr. Weers said that leading indicators are the driving force of student growth and achievement. Dr. Weers shared how Millard students compare related to students across the state.

Mr. DeFreece shared the local literacy efforts taking place as well as what Millard Public Schools has done to educate staff about the Science of Reading.

The timeline for phase one and phase two of the English Language Arts curriculum cycle were shared. Mr DeFreece shared that in April, they will be bringing you our new framework and our field study proposal.

Millard Graduate Program

Dr. Schwartz shared that our own graduate program was kicked off in the summer of 2023. Dr. Schwartz thanked Dr. Tripple and Joe Vonderharr for their work on this program.

Director of Strategic Projects & External Affairs Dr. Todd Tripple provided an overview of the joint partnership Millard Public Schools has with the University of Nebraska Omaha for our own graduate program. Dr. Tripple thanked the Director of Professional Learning Joe Vonderhaar and Leadership and Learning Specialist Shelly Mann for all their work on this program. Dr. Tripple shared that this program is unique to Millard and the only one like it in the State of Nebraska.

Dr. Tripple shared that a full 36 hour Master's Degree in Curriculum & Instruction is delivered in partnership with the University of Nebraska - Omaha. The vision for this program was:

- This program provides teachers with more targeted professional learning in reading and math. It also
- Offer teachers an opportunity to get a Master's Degree at a discount.
- Provide a high quality and applicable graduate experience.
- Provide learning experiences within the context of Millard.

The three benefits of this program are the content offered, instructors and location as well as the cost. The program content has an elementary focus of reading and writing. Mr. Vonderhaar shared the two year course sequence. The instructors are all Millard teacher leaders or administrators and all classes take place in Millard buildings. Dr. Tripple shared that the cost of the program is reduced due to the partnership with UNO and the contributions Millard makes towards the program. The State of Nebraska also offers Enhancing Excellence in Teaching Program (EETP) funding to offset the cost. Participants received between a 54% and 80% reduction in cost.



Mr. Vonderhaar said that there are 52 teachers enrolled in the full program with 28 being on track to graduate in spring of 2026. He shared that there are 23 teachers taking individual courses as well as 112 classes being taken in the summer of 2025.

Adjourned at 7:32 p.m..


Chairman

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 4002 – Human Resources – Service Animals

Meeting Date: March 17, 2025

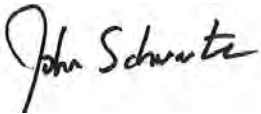
**Background/
Description:** Review of Policy based on current District practices. This Policy has been reviewed by the District's legal counsel.

Action Desired: Reaffirm Policy 4002 – Human Resources – Service Animals

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

**Responsible
Person(s):** Dr. Kevin Chick, Associate Superintendent of Human Resources
Jake Curtiss, Director of Employee Relations

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" and a long, sweeping underline.

Human Resources

Service Animals

4002

The District will comply with applicable federal and state statutes, regulations, and rules regarding the use of service animals by disabled employees. All requests for an employee with a disability to be accompanied by a service animal must be addressed in writing to the Superintendent or designee at least ten business days prior to bringing the service animal to work.

Legal Reference: Americans with Disabilities Act
 28 C.F.R. §§ 35.104 and 35.136
 Section 504 of the Rehabilitation Act Neb.
 Rev. Stat. §§ 20-126 through 129

Related Policies and Rules: 1100.4, 4001, 4001.2, 4002.1, 5010, 5010.2, 5015, 5015.1

Policy Adopted: February 6, 2012

Policy Reaffirmed: May 21, 2018, [March 17, 2025](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Rule 4002.1 – Human Resources – Service Animals

Meeting Date: March 17, 2025

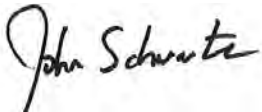
**Background/
Description:** Review of Rule based on current District practices. This Rule has been reviewed by the District's legal counsel.

Action Desired: Reaffirm Rule 4002.1 – Human Resources – Service Animals

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

**Responsible
Person(s):** Dr. Kevin Chick, Associate Superintendent of Human Resources
Jake Curtiss, Director of Employee Relations

Superintendent's Signature:

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

Human Resources

Service Animals

4002.1

I. Definition of a Service Animal.

- A. A service animal must be a dog or, in specific circumstances, a miniature horse, that is individually trained to do work or perform tasks for the benefit of an employee with a disability and is required for the employee with a disability. No other species of animal, whether wild or domestic, will be permitted in District facilities as a service animal.
- B. Service animals do not include pets, farm animals, wild or exotic animals, or any animals whose function is to provide crime deterrent effects, emotional support, comfort, companionship, therapeutic benefits, or to promote emotional well-being.

II. Work or Tasks of a Service Animal.

- A. The work or tasks performed by the service animal must be directly related to the employee's disability and required for the employee with a disability.
- B. Examples of work or tasks that a service animal may perform to meet this definition include:
 - 1. Navigation: assisting individuals who are blind or have low vision with navigation and other tasks,
 - 2. Alerting: alerting individuals who are deaf or hard of hearing to the presence of people or sounds,
 - 3. Protection: providing non-violent protection or rescue work,
 - 4. Pulling: pulling a wheelchair,
 - 5. Seizure: assisting an individual during a seizure,
 - 6. Allergens: alerting individuals to the presence of allergens,
 - 7. Retrieving: retrieving items such as medicine or the telephone,
 - 8. Physical support: providing physical support and assistance with balance and stability to individuals with mobility disabilities, and
 - 9. Interrupting behaviors: helping persons with psychiatric and neurological disabilities by preventing or interrupting impulsive or destructive behaviors.
- C. Work or tasks that are excluded from meeting the definition are:
 - 1. Guard dogs: the crime deterrent effects of an animal's presence, and
 - 2. Companion animals: the provision of emotional support, comfort, companionship, therapeutic benefits, or emotional well-being.

III. Presence of Service Animals.

- A. An employee with a disability shall be permitted to be accompanied by his/her service animal in all areas where employees are allowed to go.
- B. An employee with a service animal may not be required to pay an extra fee for the service animal to attend events for which a fee is charged.

IV. Removal of a Service Animal.

- A. A District administrator may direct an employee with a disability to remove a service animal from a District facility, a school building, a classroom, or from a school function, if any one of the following circumstances occur:
 1. The service animal is out of control and the service animal's handler does not take effective action to control it,
 2. The service animal is not housebroken,
 3. The service animal's presence would fundamentally alter the nature of the service, program, or activity, or
 4. The presence of the service animal poses a direct threat to the health or safety of others.
- B. To determine whether a direct threat exists, an individualized assessment is to be made to ascertain:
 1. The nature, duration, and severity of the risk,
 2. The probability that the potential injury will actually occur, and
 3. Whether reasonable modifications of policies, practices, or procedures or the provision of auxiliary aids or services will mitigate the risk.

V. Control of the Service Animal.

1. The service animal must be under the control of its handler. In most cases the service animal must have a harness, leash, or other tether.
2. The service animal does not need to be on a harness, leash, or other tether, however, if the handler is unable because of a disability to use a harness, leash, or other tether. A harness, lease, or other tether is also not required if it would interfere with the service animal's safe, effective performance of work or tasks.
3. If either of the harness, leash, or other tether exceptions applies, the service animal must be under the handler's control via voice control, signals, or other effective means.

VI. Responsibility for Care and Supervision.

1. The District is not responsible for the care and supervision of the service animal, including walking the service animal or responding to the service animal's need to relieve itself.
2. An employee with a service animal shall provide documentation of ownership, veterinarian vaccinations and health status, proper pet licensure, and liability insurance coverage.
3. An employee with a service animal shall be solely responsible to maintain and keep current such vaccinations, licensure, and liability insurance, and the District shall not be liable in any manner for any costs or expenses associated with meeting these requirements.
4. An employee with a service animal shall maintain the service animal so that it will always be clean, well groomed, and not have an offensive odor.
5. An employee with a service animal shall be solely responsible for any and all costs and expenses associated with the ownership, training, boarding, veterinarian and health care, licensing, insurance coverage, and care and maintenance of the service animal, and the District shall not be liable in any manner therefor.
6. An employee with a service animal shall be liable for any damage done to the premises or facilities or to any person by the service animal.

VII. Miniature Horses.

- A. Requests to permit a miniature horse to accompany an employee with a disability on District premises shall be considered in accordance with 28 C.F.R. § 35.136(i).

VIII. Inquiries.

- A. When addressing a service animal matter, District staff shall not ask about the nature or extent of the employee's disability.
- B. District staff may not ask questions about the service animal's qualifications as a service animal when it is readily apparent that the animal is trained to do work or perform tasks for an employee with a disability. Examples include where the service animal is observed guiding an employee who is blind or has low vision, pulling an employee's wheelchair, or providing assistance with stability or balance to an employee with an observable mobility disability.
- C. When it is not readily apparent that the animal qualifies as a service animal, District staff may ask:
 - 1. If the animal's presence is required because of a disability, and
 - 2. What work or task the animal has been individually trained to perform.
 - 3. Staff may not require documentation, such as proof that the service animal has been certified, trained, or licensed as a service animal.

Legal Reference: Americans with Disabilities Act

28 C.F.R. §§ 35.104 and 35.136

Section 504 of the Rehabilitation Act

Neb. Rev. Stat. §§ 20-126 through 129

Related Policies and Rules: 1100.4, 1240, 1240.1, 4001, 4001.2, 4002, 5010, 5010.2, 5015, 5015.1

Rule Approved: February 6, 2012

Rule Revised: May 21, 2018

[Rule Reaffirmed: March 17, 2025](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Policy 4140: Human Resources - Responsibilities and Duties

Meeting Date: March 17, 2025

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

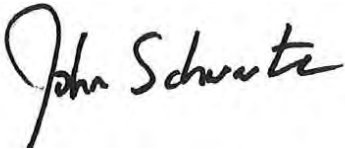
Action Desired: Reaffirm Policy 4140: Human Resources - Responsibilities and Duties

**Policy /
Strategic Plan**

Reference: N/A

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

Superintendent's Signature:

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

Human Resources

Responsibilities and Duties

4140

Employees are expected to maintain the highest professional standards, to fulfill all responsibilities assigned, and to follow procedures and regulations developed by the District in accordance with District Policies and Rules established by the Board of Education.

Related Rules: 4140.1, 4140.2, 4141, 4141.1, 4155, 4155.1, 4160, 4160.1, 4160.2, 4300, 4300.1

Policy Adopted: October 7, 1974

Millard Public Schools

Revised: February 17, 1997; February 18, 2002; February 21, 2005, January 23, 2012

Reaffirmed: September 5, 2017, [March 17, 2025](#)

Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Policy 4140.1: Human Resources - Responsibilities and Duties - Certificated

Meeting Date: March 17, 2025

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

Action Desired: Reaffirm Policy 4140.1: Human Resources - Responsibilities and Duties - Certificated

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

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

Superintendent's Signature:

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

Human Resources

Responsibilities and Duties - Certificated

4140.1

Knowledge of Policy and Rule. The employee is responsible to know and abide by all Policies and Rules of Millard Public Schools. The employee shall acknowledge, in writing, that he/she has received a Policy Document which outlines the major policies for the District and states employees are responsible for knowing all District Policies and Rules. In the event such employee is unclear about the Policies, Rules, and/or procedures provided in the Policy Document, the employee shall seek an interpretation and clarification from his or her immediate supervisor and/or the Human Resource Office.

Time Required

Certificated employees shall perform assigned duties within the number of days as determined by the District and set forth in the applicable contract between the certificated employee and the District, including any extended or reduced days.

The District reserves the right to require certificated employees to report to work outside the regularly scheduled contract days until all official work assigned to the employee has been completed.

Extra Duty

1. Certificated employees may be assigned extra responsibilities as deemed necessary by the District to carry out the programs of the Millard Public Schools. Extra responsibilities may include, but is not limited to, extra duty activity responsibilities and/or attending activities in a supervisory role.
2. Certificated employees are encouraged to attend parent-teacher organization meetings, and other school functions which affect their professional duties, building programs and the District.

Dress

Each certificated employee should consider it his/her responsibility to be dressed and groomed in a manner that reflects honor on the teaching profession and sets a good example for students. If, in the opinion of the employee's direct supervisor, an employee's dress and grooming do not present a positive image, it will be the responsibility of that supervisor to encourage the employee to change his or her dress and grooming habits.

Lesson Plans

Each teacher shall continuously maintain a complete set of current lesson plans. Plans shall be sufficiently complete so that they can easily be used by the teacher or a substitute teacher.

Job Responsibilities

An employee's responsibilities and duties are contained in the job description provided to the employee. Each employee may be assigned additional responsibilities and duties as may be deemed necessary by the District.

Evaluation Process

Each employee is responsible for his/her successful participation in the District's personnel evaluation process.

Rule Approved: October 7, 1974

Revised: November 7, 1986; July 20, 1992; December 7, 1992; February 18, 2002

February 21, 2005, September 5, 2017

[Reaffirmed: March 17, 2025](#)

Millard Public Schools

Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Policy 4140.2: Human Resources - Responsibilities and Duties - Non-Certified

Meeting Date: March 17, 2025

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

Action Desired: Reaffirm Policy 4140.2: Human Resources - Responsibilities and Duties_Non-Certified

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

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

Superintendent's Signature:

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

Human Resources

Responsibilities and Duties - Non-certified

4140.2

- I. **Knowledge of Policy and Rule:** The employee is responsible to know and abide by all Policies and Rules of Millard Public Schools. The employee shall acknowledge, in writing, that he or she has received a Policy Document which outlines the major policies for the District and states employees are responsible for knowing all District Policies and Rules. In the event such employee is unclear about the Policies, Rules, and/or procedures provided in Policy Document, the employee shall seek an interpretation and clarification from his or her immediate supervisor and/or the Human Resource Office.
- II. **Days Scheduled to be Worked:** Each employee shall be informed of his or her projected work schedule. The District reserves the right to change the work schedule with respect to scheduled days, the hours of work, number of days worked, or to increase or decrease the extent of the work provided in the employee's job description. An employee's work schedule is not a guarantee of continued employment nor a contract of employment and is provided to the employee only for the purpose of informing the employee as to the days and hours the employee is to perform his or her duties.
- III. **Job Responsibilities:** An employee's responsibilities and duties are contained in the job description provided to the employee. All employees may be assigned additional responsibilities and duties as may be deemed necessary by the District.
- IV. **Hours of Work for Non-Exempt Employees:** Each employee or other employees not exempt from the overtime provisions of the Fair Labor Standards Act shall be paid for each hour or fraction thereof the employee works. Each employee is to work those hours as requested by his or her supervisor and as approved by the Human Resource Office pursuant to the following rules:
 - A. Hours worked are to be recorded accurately on time records issued by the District;
 - B. Each employee who, with supervisor approval works more or less than his or her normal hours on any given day may be given an equal number of hours off or work an equal number of make-up hours on another day during the same work week if the "flexed time" is equal to or less than two hours per work day;
 - C. If an employee, with supervisor approval, works less than his or her normal work hours on any given day, the employee will take appropriate leave if the time change is more than two hours in the given day;
 - D. If an employee, with supervisor approval, works more than his or her normal work hours, the employee shall not take a corresponding equal number of hours off in the same work week, if the time off is more than two hours in any given day;
 - E. Each employee required to work beyond forty hours in one week shall be compensated for such additional time at the rate of one and one-half of his or her normal hourly rate;
 - F. The District does not permit accumulation of "compensatory time" (vacation time) in lieu of overtime;
 - G. Employee breaks (including, but not limited to, unpaid lunch breaks and paid breaks) shall not be taken during the first or last hour of the work day;
 - H. Paid break times, when applicable, are as scheduled by the supervisor and may not be used to extend the employee's lunch period;
 - I. An employee is not to work more than the hours assigned;

- J. The District's Human Resources Office may grant exceptions to Subsections B, C, D, G, and H of this Section when the needs of the District are best served through an exception.
- V. **Dress:** Employees are responsible for providing a positive professional image to students and the community. If, in the opinion of the employee's direct supervisor, an employee's dress and grooming do not present a positive professional image, it will be the responsibility of that supervisor to encourage the employee to change his or her dress and grooming habits.
- VI. **Job Responsibilities:** An employee's responsibilities and duties are contained in the job description provided to the employee. Employees may be assigned additional responsibilities and duties as may be deemed necessary by the District.
- VII. **Evaluation Process:** Each employee is responsible for his/her successful participation in the District's personnel evaluation process.

Legal Reference: Fair Labor Standards Act

Related Policy: 4140

Rule Approved: July 20, 1992

Revised: January 18, 1993; December 15, 1997; February 18, 2002

February 21, 2005; July 12, 2010, September 5, 2017

[Reaffirmed: March 17, 2025](#)

Millard Public Schools

Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm of Policy – 4215 - Human Resources: Summer School and Adult Education Teachers

Meeting Date: March 17, 2025

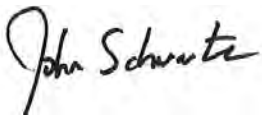
**Background/
Description:** Following District guidelines to review Board Policy/Rule every seven years.

Action Desired: Reaffirm of Policy – 4215 – Human Resources – Summer School and Adult Education Teachers

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

Responsible Person(s): Kevin Chick, Assoc. Superintendent of Human Resources and Mitch Mollring, Director of Personnel

Superintendent's Signature:

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

Human Resources

Summer School and Adult Education Teachers

4215

Teachers under contract with the District will be given first consideration for positions in summer school and adult education programs. Teachers in these programs will receive remuneration for their services in addition to regular salaries.

Policy Adopted: October 7, 1974

Reviewed: February 17, 1997

Revised: June 2, 2003, September 7, 2010

Reaffirmed: September 18, 2017, [March 17, 2025](#)

Millard Public Schools

Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm of Policy – 4155 - Human Resources: Code of Ethics

Meeting Date: March 17, 2025

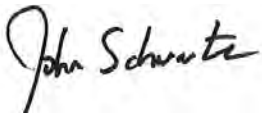
**Background/
Description:** Following District guidelines to review Board Policy/Rule every seven years.

Action Desired: Reaffirm of Policy – 4155 – Human Resources – Code of Ethics

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

Responsible Person(s): Kevin Chick, Assoc. Superintendent of Human Resources and Mitch Mollring,
Director of Personnel

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" and "S".

Human Resources**Code of Ethics****4155**

The Board recognizes, endorses and adopts the Standards of Ethical and Professional Performance as established by the Nebraska Department of Education.

Legal Reference: Neb. Rev. Stat. §§ 79-859, 79-866; 92 NAC 27

Policy Adopted: October 7, 1974

Revised: August 3, 1992, June 2, 2003; September 7, 2010

Reaffirmed: January 5, 1998, October 1, 2018, [March 17, 2025](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm of Rule– 4155.1 - Human Resources: Code of Ethics

Meeting Date: March 17, 2025

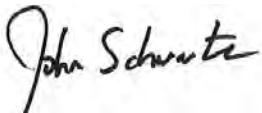
**Background/
Description:** Following District guidelines to review Board Policy/Rule every seven years.

Action Desired: Reaffirm of Rule – 4155.1 – Human Resources – Code of Ethics

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

Responsible Person(s): Kevin Chick, Assoc. Superintendent of Human Resources and Mitch Mollring,
Director of Personnel

Superintendent's Signature:

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

Human Resources

Code of Ethics

4155.1

Standards of Ethical and Professional Performance

The District Board hereby endorses and communicates to its staff the generally accepted minimal standards of professional practices adopted by the Nebraska State Board of Education.

I. Preamble

The educator shall believe in the worth and dignity of human beings. Recognizing the supreme importance of the pursuit of truth, the devotion to excellence and the nurture of democratic citizenship, the educator shall regard as essential to these goals the protection of the freedom to learn and to teach and the guarantee of equal educational opportunity for all. The educator shall accept the responsibility to practice the profession to these ethical standards.

The educator shall recognize the magnitude of the responsibility he or she has accepted in choosing a career in education, and engages, individually and collectively with other educators, to judge his or her colleagues, and to be judged by them, in accordance with the provisions of this code of ethics.

The standards listed in this section are held to be generally accepted minimal standards for public school certificate holders in Nebraska with respect to ethical and professional conduct and are, therefore, declared to be the criteria of ethical and professional performance adopted pursuant to the provisions of Section 79-866 Neb. Rev. Stat. for holders of public school certificates.

II. Principle I - Commitment as a Professional Educator:

Fundamental to the pursuit of high educational standards is the maintenance of a profession possessed of individuals with high skills, intellect, integrity, wisdom, and compassion. The educator shall exhibit good moral character, maintain high standards of performance and promote equality of opportunity.

In fulfillment of the educator's contractual and professional responsibilities, the educator:

- A. Shall not interfere with the exercise of political and citizenship rights and responsibilities of students, colleagues, parents, school patrons, or school board members.
- B. Shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender, gender identity, marital status, disability, or age.
- C. Shall not use coercive means, or promise or provide special treatment to students, colleagues, school patrons, or school board members in order to influence professional decisions.
- D. Shall not make any fraudulent statement or fail to disclose a material fact for which the educator is responsible.
- E. Shall not exploit professional relationships with students, colleagues, parents, school patrons, or school board members for personal gain or private advantage.
- F. Shall not sexually harass students, parents or school patrons, employees, or board members.
- G. Shall not have had revoked for cause a teaching certificate, administrative certificate, or any certificate enabling a person to engage in any of the activities for which a special services certificate is issued in Nebraska.
- H. Shall not engage in conduct involving dishonesty, fraud, deceit, or misrepresentation in the performance of professional duties.

- I. Shall report to the Commissioner and the District Superintendent any known violation of Principle I, letter G; Principle III, letter E; or Principle IV, letter B.
- J. Shall seek no reprisal against any individual who has reported a violation of this code of ethics.

III. **Principle II - Commitment to the Student:**

Mindful that a profession exists for the purpose of serving the best interests of the client, the educator shall practice the profession with genuine interest, concern, and consideration for the student. The educator shall work to stimulate the spirit of inquiry, the acquisition of knowledge and understanding, and the thoughtful formulation of worthy goals.

In fulfillment of the obligation to the student, the educator:

- A. Shall permit the student to pursue reasonable independent scholastic effort, and shall permit the student access to varying points of view.
- B. Shall not deliberately suppress or distort subject matter for which the educator is responsible.
- C. Shall make reasonable effort to protect the student from conditions which interfere with the learning process or are harmful to health or safety.
- D. Shall conduct professional educational activities in accordance with sound educational practices that are in the best interest of the student.
- E. Shall keep in confidence personally identifiable information that has been obtained in the course of professional service, unless disclosure serves professional purposes, or is required by law.
- F. Shall not tutor for remuneration students assigned to his or her classes unless approved by the Millard Board of Education.
- G. Shall not discipline students using corporal punishment.

IV. **Principle III - Commitment to the Public:**

The magnitude of the responsibility inherent in the education process requires dedication to the principles of our democratic heritage. The educator bears particular responsibility for instilling an understanding of the confidence in the rule of law, a respect for individual freedom, and a responsibility to promote respect by the public for the integrity of the profession.

In fulfillment of the obligation to the public, the educator:

- A. Shall not misrepresent an institution with which the educator is affiliated, and shall take added precautions to distinguish between the educator's personal and institutional views.
- B. Shall not use institutional privileges for private gain or to promote political candidates, political issues, or partisan political activities.
- C. Shall neither offer nor accept gifts or favors that will impair professional judgment.
- D. Shall support the principle of due process and protect the political, citizenship, and natural rights of all individuals.
- E. Shall not commit any act of moral turpitude, nor commit any felony under the laws of the United States or any state or territory, and shall not have a misdemeanor conviction involving abuse, neglect, or sexual misconduct as defined in Sections 003.11 through 003.14 of 92 NAC 21 (an offense under the laws of any jurisdiction, which, if committed in Nebraska, would constitute one

of the following misdemeanors (with the applicable sections for the Revised Statutes of Nebraska in parenthesis):

1. Assault (third degree) (28-310)
2. Child Enticement (28-311)
3. Stalking (28-311.03)
4. Hazing (28-311.06)
5. Unlawful Intrusion (28-311.08)
6. Violating a Harassment Protection Order (28-311.09)
7. False Imprisonment (28-315)
8. Sexual Assault (third degree) (28-320)
9. Domestic Assault (28-323)
10. Child/Vulnerable Adult Contact with Methamphetamine (28-457)
11. Abandonment of Spouse or Child (28-705)
12. Child Abuse (28-707)
13. Contributing to the Delinquency of a Child (28-709)
14. Prostitution (28-801)
15. Keeping a Place of Prostitution (28-804)
16. Debauching a Minor (28-805)
17. Public Indecency (28-806)
18. Sale of Obscene Material to Minor (28-808)
19. Obscene Motion Picture Show, Admitting Minor (28-809)
20. Obscene Literature Distribution (28-813)
21. Sexually Explicit Conduct (28-813.01)
22. Resisting Arrest (28-904 (1)(a)), when the conviction involves use or threat of physical force or violence against a police officer
23. Indecency with an Animal (28-1010)
24. Intimidation by Phone Call (28-1310)
25. Violating a Protection Order (42-924)

Other convictions related to such crimes including:

26. Attempt to Commit a Crime (28-201)
27. Criminal Conspiracy (28-202)
28. Accessory to a Felony (28-204)
29. Aiding, Abetting, Procuring, or Causing Another to Commit an Offense (28-206)

Convictions which have been set aside, nullified, expunged, or pardoned shall not be considered convictions for purposes of this Rule, unless the laws of the jurisdiction of the conviction would allow the conviction to be used as the basis for denial of a certificate to teach, administer, or provide special services in schools.

F. Shall, with reasonable diligence, attend to the duties of his or her professional position.

V. Principle IV - Commitment to the Profession:

In belief that the quality of the services to the education profession directly influences the nation and its citizens, the educator shall exert every effort to raise professional standards, to improve service, to promote a climate in which the exercise of professional judgment is encouraged, and to achieve conditions which attract persons worthy of the trust to careers in education. The educator shall believe that sound professional relationships with colleagues are built upon personal integrity, dignity, and mutual respect.

In fulfillment of the obligation to the profession, the educator:

- A. Shall provide upon the request of an aggrieved party, a written statement of specific reasons for recommendations that lead to the denial of increments, significant changes in employment, or termination of employment.
- B. Shall not misrepresent his or her professional qualifications, nor those of colleagues.
- C. Shall practice the profession only with proper certification, and shall actively oppose the practice of the profession by persons known to be unqualified.

VI. Principle V - Commitment to Professional Employment Practices:

The educator shall regard the employment agreement as a pledge to be executed both in spirit and in fact. The educator shall believe that sound personnel relationships with governing boards are built upon personal integrity, dignity, and mutual respect.

In fulfillment of the obligation to professional employment practices, the educator:

- A. Shall apply for, accept, offer, or assign a position or responsibility on the basis of professional preparation and legal qualifications.
- B. Shall not knowingly withhold information regarding a position from an applicant or employer, or misrepresent an assignment or conditions of employment.
- C. Shall give prompt notice to the employer of any change in availability of service.
- D. Shall conduct professional business through designated procedures, when available, that have been approved by the employing agency.
- E. Shall not assign to unqualified personnel, tasks for which an educator is responsible.
- F. Shall permit no commercial or personal exploitation of his or her professional position.
- G. Shall use time on duty and leave time for the purpose for which intended.

Legal Reference: Neb. Rev. Stat. §§79-859, 79-866; 92 NAC 27, 92 NAC 21

Rule Approved: October 7, 1974

Revised: August 3, 1992; January 5, 1998; May 3, 2004; September 7, 2010; November 16, 2020

Reaffirmed: June 2, 2003, October 1, 2018, [March 17, 2025](#)

Millard Public Schools

Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Policy 5460: Student Driving and Parking

Meeting Date: March 17, 2025

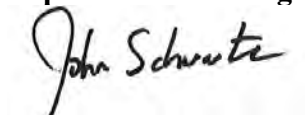
**Background/
Description:** Seven (7) Year Review Update

Action Desired: Reaffirm

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

Responsible Person(s): Bill Jelkin, Student Services

Superintendent's Signature:

A handwritten signature in black ink, appearing to read "John Schwartz", is written over a faint, light-colored rectangular stamp.

Student Services

Student Driving and Parking

5460

All motorized vehicles, including, but not limited to motorcycles, mini bikes, motorscooters, go carts, all terrain vehicles, utility vehicles, golf car vehicles, and snowmobiles, shall not be operated on District property except for authorized purposes. Violators will be treated as committing a nuisance and as trespassers upon District property and shall be subject to prosecution under Nebraska Revised Statute § 28-521.

The Superintendent is directed to post such signs in such places as will give notice of the adoption of this Policy.

Policy Approved: February 4, 1974

Revised: October 16, 2000; April 16, 2018

Reaffirm: November 15, 2010; [March 17, 2025](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Policy 5730: Parents' Access to School Records and School Contact

Meeting Date: March 17, 2025

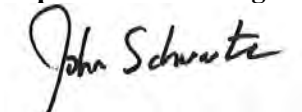
**Background/
Description:** Seven (7) Year Review Update

Action Desired: Reaffirm

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

Responsible Person(s): Bill Jelkin, Student Services

Superintendent's Signature:

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

Student Services

Parents' Access to School Records and School Contact

5730

Parents and guardians shall have the right of access to their child's student records and to have contact with their child on school grounds unless prohibited or restricted by law, court order, or District policies or rules.

Policy Approved: March 7, 1988

Revised: May 6, 1996; November 20, 2000; May 21, 2018

Reaffirmed: August 16, 2010; [March 17, 2025](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Rule 5730.1: Non-Custodial Parents' Access to Student Records and School Contact

Meeting Date: March 17, 2025

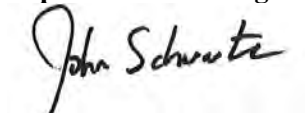
**Background/
Description:** Seven (7) Year Review Update

Action Desired: Approval

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

Responsible Person(s): Bill Jelkin, Student Services

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".

Student Services

Non-Custodial Parents' Access to Student Records and School Contact

5730.1

- I. General Statement. Non-custodial parents shall have the same right of access to their child's student records and contact with their child as custodial parents unless prohibited or restricted by law, court order, or District policies or rules.
- II. Providing District with Court Orders. Parents shall be responsible for providing the District with any court orders affecting a parent's right of access to records or contact with their children.
- III. Non-Custodial Parent's Right of Access to Student Records. Upon request, non-custodial parents shall be entitled to exercise all parental rights regarding student records, including the right to request that the records be forwarded to other parties [and the right to provide other parties access to their child's student information system account](#), unless prohibited or restricted by law, court order, or District policies or rules.
- IV. Non-Custodial Parent's Participation in Teacher Conferences and Right to Obtain General Notices. Non-custodial parents shall have the same right as custodial parents to attend regularly scheduled teacher conferences, IEP conferences, and to obtain copies of records of conferences unless the non-custodial parent is prohibited or restricted by law, court order, or District policies or rules. If divorced or separated parents request separate teacher conferences, the principal shall have the discretion to grant or deny such a request. Non-custodial parents shall also have the same rights as custodial parents in obtaining general notices such as lunch menus, parent organizations, announcement of teacher conferences, and school pictures.
- V. Release of Children. During or after the school day or school activity, children shall be released only to the custodial parent or to law enforcement officers unless the custodial parent has granted permission for children to be released to someone else.
- VI. Identification. District schools may reasonably require ~~custodial and/or non-custodial~~ parents [and other parties](#) to provide identification.
- VII. Definitions.
 - A. "Court order" shall mean any order, decree, judgment, or other adjudication from a court of competent jurisdiction.
 - B. "Non-custodial parent" shall mean a parent who does not have primary physical custody of a child as a result of a court order, decree, judgment, or other adjudication.
 - C. "Parent" shall mean a natural parent or the child's legal guardian.

Legal Reference: 34 C.F.R. § 99.4
 Neb. Rev. Stat. § 42-364
 Neb. Rev. Stat. § 42-381
 Neb. Rev. Stat. § 79-2,104(1)

Related Rule: 5710.1

Rule Approved: March 7, 1988

Revised: May 6, 1996; November 20, 2000; August 16, 2010; May 21, 2018; [March 17, 2025](#)

Millard Public Schools
 Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 10,000: Shared Decision Making

Meeting Date: March 17, 2025

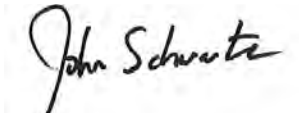
**Background/
Description:** This policy is being reviewed every other year as defined by Policy 10,000.

Action Desired: Reaffirm Policy 10,000: Shared Decision Making

**Policy /
Strategic Plan
Reference:** The board supports the philosophy of shared decision making as outlined by this policy and the Strategic Planning and Building Site Planning process.

**Responsible
Person(s):** Dr. Kim Saum-Mills, Assistant Superintendent for Leadership Planning & Evaluation

**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".

Shared Decision-Making

10000

The Board supports the philosophy of shared decision-making as called for in the District Strategic Plan. Shared decision-making shall support increased student achievement and improvement in the education process. The philosophy of shared decision-making shall be evident in the District through the opportunity for personnel, parents, community members, and students when appropriate, to collaborate in the design and implementation of (1) mission statements, (2) objectives, (3) strategies and action plans, (4) evaluation methods, (5) responses to results of evaluation, and (6) reporting activities.

While fully supporting these collaborative efforts, the Board recognizes its ultimate authority and responsibility for decisions which impact the direction of education in the District.

This policy and related rule will be reviewed by the Board of Education every other year.

Related Policies and Rules: 10000.1

Policy Adopted: December 7, 1992

Revised: January 13, 1997; March 6, 2006; August 19, 2013

Reviewed: August 3, 1998; August 23, 1999; July 9, 2007; June 2, 2008;
August 17, 2009

Reaffirmed: August 15, 2011, July 6, 2015, May 15, 2017, May 20, 2019
June 7, 2021, April 17, 2023, [March 17, 2025](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Approval of Rule 10,000.1: Site Based Planning and Shared Decision Making

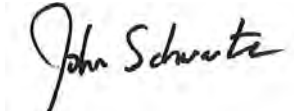
Meeting Date: March 17, 2025

Background/Description: This rule is being reviewed every other year as defined by Policy 10,000.

Policy 10,000 & Rule 10,000.1 describe the Millard Public Schools philosophy and process for shared decision-making. It was adopted in 1992 and has guided our efforts to provide opportunities for staff, parents and community members to have meaningful input and collaboration on the design and implementation of the district and school mission, objectives, strategies and action plans.

A Policy 10,000 committee met in March of this year to review Policy 10, 000 and Rule 10.000.1. Feedback from building and district level administration was included. Committee members are listed below.

Dr. Aaron Bearinger	High School Principal
Dr. Colleen Ballard	Elementary Principal
Lucas Bingham	Executive Director of Technology
Dr. Kevin Chick	Associate Superintendent of Human Resources
Bill Jelkin	Executive Director of Student Services & School Safety
Dr. Darin Kelberlau	Executive Director of Assessment
Mike Kennedy	Board Member
Rebecca Kleeman	Director of Communications
Tracy Logan	Elementary Principal
Chad Meisgeier	Chief Financial Officer
Dr. Heather Phipps	Associate Superintendent of Educational Services
Dr. Kim Saum-Mills	Assistant Superintendent for Leadership, Planning & Evaluation
Dr. John Schwartz	Superintendent
Marshall Smith	Middle School Principal
Dr. Todd Tripple	Director for Strategic Projects and External Affairs
Chad Zimmerman	Executive Director of Activities, Athletics and External Engagement

Action Desired:	Approve Rule 10,000.1: Site Based Planning and Shared Decision Making
Policy / Strategic Plan Reference:	The board supports the philosophy of shared decision making as outlined by Policy 10,000, this rule 10,000.1 and the Strategic Planning and Building Site Planning process.
Responsible Person(s):	Dr. Kim Saum-Mills, Assistant Superintendent for Leadership, Planning & Evaluation
Superintendent's Signature:	

Shared Decision Making

Site-Based Planning and Shared Decision-Making

10000.1

Introduction

The Board of Education recognizes that strategic planning, site-based planning, and school improvement decision-making provide the opportunity for school personnel, parents, community members, and students to collaborate in the development of short and long-range planning. This involvement will promote increased school achievement and improve the educational process.

I. Shared Decision-Making

The District uses a blend of centralized and decentralized decision making. The following chart illustrates decisions that are made at the District and building levels and are provided as examples only. All decisions must be consistent with District policies and regulations, collective bargaining agreements, and state and federal mandates and laws.

Educational Services	
District	Building
<ul style="list-style-type: none"> Oversee compliance of NDE Rule 10 Provide comparable curriculum resources, instructional resources and assessment resources (6010) Develop and maintain the written curriculum using Academic Skills & Applications and College & Career Readiness Skills (6110.1) & Performances (6110), through curriculum phases (6120, 6610) Develop curriculum frameworks and course guides (6130) Ensure principals monitor curriculum and evaluate staff (6201) Identify appropriate field trips and approve those paid with District funds (6262) In alignment with the Millard Instructional Model (6200), develop and support the instructional program (6220), the Multi-Tiered Systems of Support (MTSS), SPED Special Education and 504 Procedures (6635, 6640), English Learners, Summer School (6655), Night School, Homebound (6670), Programs of Choice (10,001), Professional Learning Communities (PLCs), Federal Programs, Early Childhood Programs, Alternative Education Programs, and High Ability Learner Programs Establish accountabilities for guidance in relation to curriculum issues Develop guidelines for controversial issues (6240) Provide guidelines and professional learning on copyright procedures (6265) Implement textbook loan program (6295) Identify graduation requirements (6320) Develop grading guidelines (6330) and District report cards Identify, implement, and monitor professional learning related to curriculum, instruction, assessment, and special education (6400) 	<ul style="list-style-type: none"> Encourage staff to participate in development of written curriculum and assessment Monitor taught curriculum according to written curriculum (6201) Monitor lesson plans (6203) Administer instructional program and support programs (6220), including building schedules, grouping practices, and class size within District parameters (4005.1 & 6225), identify and recommend materials that supplement, not supplant, the District written curriculum Develop and monitor homework and make up homework guidelines (6230 & 6235) Implement and monitor guidelines for controversial issues (6240) Approve curriculum-related field trips (6262) Enforce and monitor copyright procedures (6265) Monitor student production of services and materials projects students are asked to produce to ensure such production furthers the student's educational development (6270) Develop and implement classroom assessments (6300) Identify awards, recognition programs and graduation exercises (6320), credit for transfer students, and grade level placement Implement grading procedures (6330), including communicating student progress to parents (6340) Develop a culture of continuous learning related to curriculum, instruction, formative and summative assessment, Multi-Tiered Systems of Support, Professional Learning Communities (PLCs), and special education Oversee building student organizations Develop and lead building level professional learning development

<ul style="list-style-type: none"> Identify and apply for appropriate grants to support District programs and initiatives 	
--	--

STUDENT SERVICES

District	Building
<ul style="list-style-type: none"> Establish centralized registration procedures to include resident status, program placement, transfer, and withdrawal (5100/5110/5120) Establish policies for and supervise student record keeping (5720) Establish policies for District safety and security (5900) Establish policies for student attendance (5200) Establish policies for student conduct (5300, 5400) Develop procedures for school counseling and social work-related response services (6628) Establish policy for child abuse and neglect reporting (5620) Establish student health service procedures (6615) (5600) 	<ul style="list-style-type: none"> Finalize student enrollment, transfer, and withdrawal to include grade level placement and credit transfer Maintain student records and accountability to include demographic, academic, attendance, behavior, health and wellness; and social-emotional issues Develop and implement building level safety procedures, drills, and building security procedure drills and to include bullying awareness and prevention processes Promote Multi-Tiered Systems of Support (MTSS-Behavior) for positive student behavior and accountability Enforce student code of conduct and maintain accurate student discipline records Implement school counseling curriculum and response services Facilitate student referrals to community agencies Facilitate student health care delivery in partnership with school health staff.

HUMAN RESOURCES

District	Building
<ul style="list-style-type: none"> Direct staffing allocation procedures Implement building assignments and transfers Direct advertising/recruiting/selecting/hiring Direct the development of job descriptions Ensure the use of the performance appraisal process Direct employee discipline practices Monitor policies for safety and security Direct employee services, including compensation, benefits, and paid leave Direct administrative hiring procedures Conduct collective bargaining with all employee unions/associations Develop employee work calendars Schedule and administer District-wide contracted transportation services 	<ul style="list-style-type: none"> Direct intra-school staff assignments and transfers Conduct interviews/ make hiring recommendations Conduct performance appraisal Develop staffing recommendations to human resources staff Communicate employee work calendars Schedule and administer building transportation services

GENERAL ADMINISTRATION

District	Building
<ul style="list-style-type: none"> Research, write, administer, and conduct the financial accounting and reporting related to District-level (or multi-building level) grants Conduct collective bargaining with all employee unions/associations Provide custodial, maintenance, and grounds services to all facilities in the District Conduct all construction and renovation projects in the District Provide food service programs throughout the District Provide intra-District mail / warehouse delivery services Provide District-wide large volume printing services Provide all budgeting, accounting, and finance services (including payroll) related to all funds except the building activity funds 	<ul style="list-style-type: none"> Research, write, administer, and conduct the financial accounting and reporting related to building-level funds and grants (subject to District approval related to accounting and reporting) Communicate needs and deficiencies for custodial, maintenance, and grounds to the appropriate supervisor Recommend building renovation projects (subject to review, approval, and supervision by the District) Schedule serving times for breakfast and lunch programs Supervise the distribution of mail within the building Provide any copiers desired by the buildings in excess of what is supplied by the District and provide all personnel for copying conducted in the buildings Manage all aspects of the building's activity fund (subject to the District's procedures); and manage the building's general fund line items (subject to the District's procedures); and participate in the District's budgeting process

GOVERNANCE

District	Building
<ul style="list-style-type: none"> Develop and implement the District strategic plan and support buildings with facilitation of site planning Direct state accreditation continuous improvement process Develop the academic calendar including school hours and parent/teacher conferences (6020, 6020.1) Approve school and community use of school facilities and conduct the related accounting Develop and implement policies, procedures and rules Develop yearly and long-range budgets Determine emergency closing procedures (6020.2) Provide and direct system-wide planning for curriculum instruction, assessment, professional learning (6005) Identify, implement, and monitor professional learning initiatives (4300.2) Develop and implement new teacher staff induction plan (4105, 4105.1, 4105.2) Direct certificated staff & administrator evaluation 	<ul style="list-style-type: none"> Develop and implement the school site plan and facilitate the School Improvement Team Implement state accreditation recommendations/requirements Develop the school activities calendar including parent/teacher conference schedules Schedule activity and community use of school facilities Develop and implement school procedures and rules Develop the school schedule Allocate the building discretionary budget Ensure staff engagement in professional learning initiatives and facilitate building level professional development (4300.2) Evaluate teachers according to the Indicators of Effective Teaching and Learning in Millard Instructional Model (6200, 6200.1) Support new teacher staff induction (4105), identify and recommend mentors and induction coaches, match peer coaches, and communicate expectations Conduct performance appraisal

(4160) <ul style="list-style-type: none"> Develop and revise Indicators of Effective Teaching and Learning in Millard Instructional Model (6200, 6200.1) Direct new administrator and admin intern induction Organize and implement District leadership programs Plans and designs communication strategies to inform the public about district promotion, specific problems or situations Schedule and administer District-wide contracted transportation services 	<ul style="list-style-type: none"> Support new administrator and admin intern induction Support District leadership programs Supports District communication and directs building communication strategies to inform the public about district and building promotion, specific problems or situations Schedule and administer building transportation services
---	---

TECHNOLOGY

District	Building
<ul style="list-style-type: none"> Provide network operations (7000) Provide email (7000) Establish hardware and software standards Establish Technology inventory controls & Check-in/Check-out processes Provide helpdesk & desktop support Facilitate technology donations approval Establish web page guidelines (7305) Develop technology hardware standards Provide content filtering (7310) Implement Cyber Security Protection Measures (7310) Evaluate curriculum software (7000) Establish policies and rules for social media use by District staff (7305.1) Support school libraries (6625) 	<ul style="list-style-type: none"> Provide for integrating technology into instruction Maintain building web pages Supervise building social media accounts. Budget for optional technology hardware purchases with approval Budget for optional curriculum software with approval Supervise staff and student use of technology Supervise building technology inventories using the District's inventory control processes. Supervise school libraries Purchase library materials to maintain compliance with NDE Rule 10

DATA, ASSESSMENT, RESEARCH AND EVALUATION

District	Building
<ul style="list-style-type: none"> Develop and implement a comprehensive District student assessment system (6300) Oversee assessment of student achievement Review and approves Research Requests from internal and external stakeholders (6900.1) Develop District Assessment Procedures (6301) Oversee District student information system Develop and oversee District student information data reports in District systems. Develop and implement a system for engagement surveys for staff, students, and parents. 	<ul style="list-style-type: none"> Oversee assessment schedules, retakes, security, and remediation Implement the District assessment program (6301) Maintain accurate student information in the District student information system and monitor staff use. Utilize student information from reports to guide decision-making and carry out tasks. Disseminate and utilize the student, staff, and parent feedback from the District engagement surveys.

II. District Strategic Planning Team

The Superintendent or designee will appoint a team consisting of administrators, teachers, Board members, parents, students, and community members to serve as the District strategic planning team. Every 5 years the District strategic planning team will meet to rewrite the plan to address critical issues. The Superintendent is charged with determining the implementation schedule of the action plans for the 5 year Strategic Plan.

III. Site-Based Planning Team

Each school in the District shall have a site-based planning team that meets to write or update the school site plan. The team will be responsible for long-range site planning including the development of the school mission and strategies. The team will also approve action plans and make a recommendation for [the](#) implementation of action plans. Each principal's supervisor will assist the principal and team in the development of the site plan, the implementation of strategies, the collection and analysis of data to evaluate action plans, the relationship of the site plan to the District's plan, and compliance with District policies. The team will also meet as needed to comply with the school accreditation process. The team will follow the District guidelines and established process for site planning and include administrators, teachers, staff, parents, and/or community members. High schools and middle schools may choose to involve students. Staff members on the team are volunteers and will serve at will. The site-based planning team will be approved by the Superintendent or designee.

IV. School Improvement Team (SIT)

Each school in the District shall have a School Improvement Team that meets a minimum of four times each school year. The SIT will monitor progress on the school site plan and make recommendations on pertinent issues including, but not limited to, calendar, schedules, budget, programming changes, and some staffing decisions. It may be necessary for ad hoc teams to form and meet to develop programs or further develop action plans for implementation. The ad hoc team will then report to the SIT for consideration. The SIT will also meet as needed to review data analysis and comply with the school accreditation process. The SIT will include administrators, teachers, staff, parents, and/or community members. High schools and middle schools may choose to involve students. Each SIT will develop a process to ensure genuine participation and develop the rules for determining who will serve on these teams including the term of service. Meetings will be open to all. Agendas, attendees and minutes of the meetings will be communicated and made available. Staff members on the team are volunteers and will serve at will. Copies of the SIT meeting minutes will be shared with supervisors.

V. Decision Making Process

Different styles of leadership and decision making will be employed when facilitating Strategic Planning Teams, Site-Based Planning Teams and School Improvement Teams.

During Strategic Planning and Site-Based Planning, teams will seek consensus in an affirming environment marked by mutual support and respect. Consensus exists when participants whose support is needed to implement a decision, agree with the decision and express a commitment to support its implementation. If consensus cannot be achieved on a specific issue the administrator may make the necessary interim decisions as they continue to work for consensus.

During School Improvement Team meetings, the principal will seek input from the School Improvement Team by employing a variety of leadership styles including consultative and collaborative (consensus building).

VI. Appeals

In the event the SIT is unable to function effectively the principal (or any three team members) shall report the situation to the building supervisor. The building supervisor will attempt to resolve the situation. In the event the situation is not resolved it shall be presented to the Superintendent or designee for a final decision.

Related Policies & Rules: 10000P

Rule Adopted: December 7, 1992

Revised: January 3, 1994; December 19, 1994; January 13, 1997; August 3, 1998;

Millard Public Schools

Omaha, NE

August 23, 1999; June 19, 2000; February 2006; March 6, 2006;
July 9, 2007; June 2, 2008; August 17, 2009; August 2, 2010; August 15, 2011
August 19, 2013, July 6, 2015, May 15, 2017, May 20, 2019, June 7, 2021, April 17, 2023, [March 17, 2025](#)

AGENDA SUMMARY SHEET

Agenda Item: Resolution Approving Certain Staff Training for 2025-2026

Meeting Date: March 17th, 2025

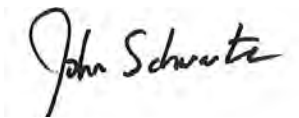
**Background/
Description:** During the 2024 Legislative Session, LB 1329 included statutory staff training with a requirement that the Board of Education will annually approve. Included is a list of training as outlined in LB 1329.

Action Desired: Approval

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

**Responsible
Person(s):** Joe Vonderhaar, Director of Professional Learning
Dr. Kim Saum-Mills, Assistant Superintendent for Leadership, Planning & Evaluation

**Superintendent's
Signature:**



RESOLUTION APPROVING CERTAIN STAFF TRAININGS

WHEREAS, during the 2024 legislative session, the Legislature enacted LB 1329; and,

WHEREAS, LB 1329 defers to each Board of Education to determine the reasonable length of time for certain staff training requirements; and

WHEREAS, to ensure that the District's planned training requirements for the 2025-2026 school year comply with these statutory requirements, the Board of Education adopts this Resolution to find and determine that the following training requirements are reasonable in scope and length.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby determines as follows:

1. The following trainings are reasonable in both length and scope and the Superintendent or designee shall identify the District staff who shall be trained as follows:

Subject	Required by	Source of Training	Approximate Length of Training
Behavioral Awareness	Neb. Rev. Stat. § 79-3603	Monthly Social Worker meetings with Student Services during school year.	1 hour each month
Behavior Awareness Training	Neb. Rev. Stat. § 79-3602	On-line module	1 hour *New staff only during 2025-2026. All staff will participate in 2026-2027.
Dating Violence Prevention	Neb. Rev. Stat. § 79-2,141	On-line module that is included in our Title IX training.	1 Hour
Suicide Prevention	Neb. Rev. Stat. § 79-2,146	On-line module	30 - 60 Minutes

2. The Superintendent or designee is authorized to implement additional training requirements for staff if the Superintendent or designee determines that additional training would be in the best interest of the District and/or is otherwise required by law.

3. The Superintendent or designee is further authorized to deviate from the source of these training requirements if any unexpected circumstances arise and the Superintendent or designee determines that it is in the best interests of the District to require a different training(s).

4. All District staff who are directed to attend or participate in any training requirement(s) must complete such training(s) in good faith and in accordance with this Resolution and the directives of the Superintendent or designee.

This Resolution shall continue until or unless modified by a vote of the majority of a quorum of the Board of Education.

MILLARD PUBLIC SCHOOLS

BY: _____
President

ATTEST: _____
Secretary

AGENDA SUMMARY SHEET

Agenda Item: Recognize the Millard Education Association for the 2026-27 Teachers / Nurses Contract

Meeting Date: March 17, 2025

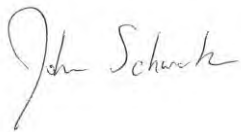
**Background/
Description:** The Millard Education Association (“MEA”) represents teachers and nurses in collective bargaining matters. The current bargaining agreement expires July 31, 2026. Under Nebraska law, either party (the District or the Union) may request the commencement of collective bargaining. A copy of the letter from the MEA requesting the commencement of bargaining for the FYE27 contract is attached.

Action Desired: It is recommended that the District recognize the Millard Education Association as the collective bargaining agent for teachers and nurses in the District for the 2026-27 contract and authorize the Superintendent to appoint the District’s negotiation team.

**Policy /
Strategic Plan
Reference:** n/a

Responsible Person(s): Chad Meisgeier, Chief Financial Officer
Kevin Chick, Associate Superintendent for Human Resources

Superintendent’s Signature:

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



Stacy Kester-Pearson
President, Millard Education Association
4204 South 57th Street
Omaha, Nebraska 68117
stacy.kesterpearson@nsea.org
Work: (402) 731-0400
Cell: (402) 415-3078

March 3rd, 2025

Millard Public Schools Board of Education
5606 South 147th Street
Omaha, Nebraska 68137

Dear Millard Public Schools Board of Education Members,

The Millard Education Association requests that the school board of the Millard Public Schools take action to recognize the Millard Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2026-2027 school year.

Sincerely,

Stacy Kester-Pearson
President, Millard Education Association

AGENDA SUMMARY SHEET

Agenda Item: Recognize the Millard Education Association for the 2026-27 Paraprofessionals Contract

Meeting Date: March 17, 2025

**Background/
Description:**

The Millard Education Association (“MEA”) represents educational paraprofessionals in collective bargaining matters. The current bargaining agreement expires July 31, 2026. Under Nebraska law, either party (the District or the Union) may request the commencement of collective bargaining. A copy of the letter from the MEA requesting the commencement of bargaining for the FYE27 contract is attached.

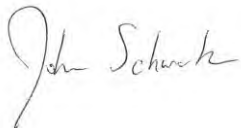
Action Desired: It is recommended that the District recognize the Millard Education Association as the collective bargaining agent for paraprofessionals in the District for the 2026-27 contract and authorize the Superintendent to appoint the District’s negotiation team.

**Policy /
Strategic Plan
Reference:**

n/a

Responsible Person(s): Chad Meisgeier, Chief Financial Officer
Kevin Chick, Associate Superintendent for Human Resources

Superintendent’s Signature:

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



Stacy Kester-Pearson
President, Millard Education Association
4204 South 57th Street
Omaha, Nebraska 68117
stacy.kesterpearson@nsea.org
Work: (402) 731-0400
Cell: (402) 415-3078

March 3rd, 2025

Millard Public Schools Board of Education
5606 South 147th Street
Omaha, Nebraska 68137

Dear Millard Public Schools Board of Education Members,

The Millard Education Association requests that the school board of the Millard Public Schools take action to recognize the Millard Education Association as the exclusive bargaining agent for the district's paraprofessional staff for the 2026-2027 school year.

Sincerely,

A handwritten signature in blue ink, appearing to be "Stacy Kester-Pearson", with a long horizontal line extending to the right.

Stacy Kester-Pearson
President, Millard Education Association

AGENDA SUMMARY SHEET

Agenda Item: Human Resources

Meeting Date: March 17, 2025

Background

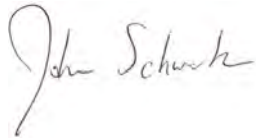
Description: Personnel Items: (1) Recommendation to Hire Agenda; (2) Resignation Agenda; (3) Leave Agenda; (4) Contract Addendum

Action Desired: Approval

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

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

Superintendent's Signature

A handwritten signature in black ink, appearing to read "John Schuck", written in a cursive style.

March 17, 2025

TEACHER RECOMMENDED FOR HIRE

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

1. Sara L. Pospisil – BSN – Methodist College of Nursing. School Nurse at Upchurch and Disney Elementary Schools for the 2024-2025 school year.

Recommend: The following teachers be hired for the 2025-2026 school year:

2. Jillian E. Anglemeyer – MA+9 – University of Nebraska, Omaha. School Counselor at Holling Heights Elementary School for the 2025-2026 school year. Previous Experience: Iowa Public Schools (2024-Present); Millard Public Schools (2015-2017); Elkhorn Public Schools (2014-2015)
3. Danelle A. Brown – MA+36 – Midland University. Part-time Instructional Facilitator at Wheeler Elementary School for the 2025-2026 school year. Previous Experience: DC West Community Schools (2019-Present); Omaha Public Schools (2014-2019)
4. Rebecca J. Casas – MA – University of Nebraska, Kearney. Kindergarten teacher at Disney Elementary for the 2025-2026 school year. Previous Experience: Elkhorn Public Schools (2013-2024); Omaha Public Schools (2005-2011)
5. Allyson L. Rider – MA – University of Nebraska, Omaha. Math Interventionist at Montclair Elementary School for the 2025-2026 school year. Previous Experience: Clarksville-Montgomery County Schools, TN (2024-Present); Millard Public Schools (2020-2024)
6. Elizabeth M. Hutchinson – BA – University of Nebraska, Omaha. Grade 3 teacher at Neihardt Elementary School for the 2025-2026 school year.
7. Haley L. Bedlan – BA – College of Saint Mary. Grade 4 teacher at Neihardt Elementary School for the 2025-2026 school year.
8. Paige N. Holbrook – MA – University of Nebraska, Omaha. Special Education Resource teacher at Millard West High School for the 2025-2026 school year. Previous Experience: Bellevue Public Schools (2023-Present)
9. Laura J. VanderWoude – MA – Kansas State University. Orchestra teacher at Andersen Middle School for the 2025-2026 school year. Previous Experience: Independence, MO Public Schools (2018-Present)
10. Emma R. Morrison – BA – University of Nebraska, Lincoln. Science teacher at Central Middle School for the 2025-2026 school year. Previous Experience: Hasting, NE Public Schools (2024-Present)
11. Madison R. Stock – BA – University of Nebraska, Omaha. Spanish teacher at Millard North Middle School for the 2025-2026 school year.
12. Molly K. Conner – MA+36 – Hastings College. English Learner teacher at Kiewit Middle School for the 2025-2026 school year. Previous Experience: Gretna Public Schools (2013-Present)

March 17, 2025

RESIGNATIONS

Recommend: The following resignation(s) be accepted:

1. Leigha M. McDonald – Math teacher at Millard West High School. Resigning at the end of the 2024-2025 school year for personal reasons.
2. Candy S. Woodward – Elementary teacher for Millard Public Schools. Resigning for personal reasons effective immediately.
3. Emily A. Richling – Grade 3 teacher at Morton Elementary School. Resigning at the end of the 2024-2025 school year to take a teaching position with Crete Public Schools.
4. Darby A. Drake – Elementary teacher for Millard Public Schools. Resigning at the end of the 2024-2025 school year because of family relocation.
5. Kayla M. Sonnleitner – Grade 2 teacher at Hitchcock Elementary School. Resigning at the end of the 2024-2025 school year because of family relocation.
6. Morgan M. Stirtz – Kindergarten teacher at Upchurch Elementary School. Resigning at the end of the 2024-2025 school year to take a teaching position with Papillion La Vista Community Schools.
7. Nicholas B. Hoff – Math teacher at Andersen Middle School. Resigning at the end of the 2024-2025 school year to take a teaching position with Bennington Public School District.
8. Danielle N. Elsasser – Grade 5 teacher at Black Elk Elementary School. Resigning at the end of the 2024-2025 school year for personal reasons. (Currently on a Leave of Absence)
9. Bethany M. Ashby – Special Education Resource teacher at Norris Elementary School. Resigning at the end of the 2024-2025 school year to take a teaching position with Blair Community Schools.
10. Megan J. Hanson – Administrative Intern at Black Elementary School. Resigning at the end of the 2024-2025 school year to take an administrative position with Springfield Platteview Community Schools.
11. Rebecca R. Bauman – Math teacher at Millard West High School. Resigning at the end of the 2024-2025 school year because of family relocation.
12. Megan J. Christensen – Kindergarten teacher at Ezra Elementary School. Resigning at the end of the 2024-2025 school year to take an administrative position with Bennington Public Schools.
13. Joshua M. Gibbs – Special Education Resource teacher at Millard West High School. Resigning at the end of the 2024-2025 school year to take a teaching position with Gretna Public Schools.
14. Jordan K. Knust – Grade 5 teacher at Morton Elementary School. Resigning at the end of the 2024-2025 school year to take a teaching position with Elkhorn Public Schools.

16. Maria Scarpello Yearian – Spanish teacher at Kiewit Middle School. Resigning at the end of the 2024-2025 school year to take a teaching position with Omaha Public Schools.
17. Sara L. Bonn – Math teacher at Millard South High School. Resigning at the end of the 2024-2025 school year for personal reasons.
18. Michelle E. Smith – Math teacher at Millard South High School. Resigning at the end of the 2024-2025 school year because of family relocation.
19. Joseph R. Vawser – Special Education teacher at Beadle Middle School. Resigning for employment outside of education at the end of the 2024-2025 school year.
20. Mary C. Kephart – Language Arts teacher at Beadle Middle School. Resigning at the end of the 2024-2025 school year to take a position with Council Bluffs Public Schools.
21. Meghan J. Ranslem – Grade 3 teacher at Neihardt Elementary School. Resigning at the end of the 2024-2025 school year to take an administrative position with DC West Elementary School.
22. Olivia M. Vollmer – Special Education ACP teacher at Disney Elementary School. Resigning at the end of the 2024-2025 school year to take a position with Madonna Ability Alliance.
23. Marie N. Severin – English teacher at Millard North High School. Resigning at the end of the 2024-2025 school year for personal family reasons.
24. Madison N. Pressler – Vocal Music teacher at Andersen Middle School. Resigning at the end of the 2024-2025 school year to take a teaching position with Elkhorn Public Schools.
25. Valle J. Thompson -- Administrative Intern at Rockwell Elementary School. Resigning at the end of the 2024-2025 school year to take an administrative position with Papillion La Vista Community Schools.
26. Ryan L. Placek – Band teacher at Millard North High School. Retiring at the end of the 2024-2025 school year.

March 17, 2025

LEAVE OF ABSENCE

Recommend: The following Leave of Absence be accepted:

1. Jacqueline D. Lockett – READ teacher at Sandoz Elementary School. Requesting a Leave of Absence for personal family reasons for the 2025-2026 school year.
2. Timothy D. Royers – Nebraska State Education Association President. Requesting a Leave of Absence for the 2025-2026 school year.

March 17, 2025

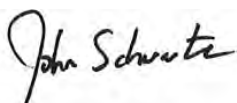
AMENDMENT TO CONTINUING CONTRACTS

Recommend: Amendment to the following contract:

1. Lisa R. Kallman – Counselor at Rockwell Elementary. Amend contract from (1.0) FTE to (.5) FTE starting August 5, 2025.

AGENDA SUMMARY SHEET

Agenda Item:	Post Graduate Enrollment (Class of 2023), Degree Completion (Class of 2018), and College Preparatory (Class of 2021) Reports
Meeting Date:	March 17, 2025
Background/ Description:	<p>Included in this report is trend data for postsecondary enrollment and degree completion of Millard graduates. This report presents data to compare the post-secondary participation of Millard graduates with state and national data for College-going Rate and Degree Completion. This information is obtained from data collected by Nebraska Department of Education (NDE) from the National Student Clearinghouse (NSC).</p> <ul style="list-style-type: none"> ● The Millard College-Going Rate for the Class of 2023, represented by enrollment in post-secondary education within the first year after graduation from high school is 77% compared to the Nebraska College-going Rate of 74%. ● The Millard degree completion for the Class of 2018 is 60%, which represents both two and four year degrees. The Nebraska degree completion rate is 51% representing both two and four year degrees. The National degree completion rate is 61% which represents both two and four year degrees. <p>A summary of results from the Millard College Preparatory Survey completed for the first time in the Spring of 2020 with the Class of 2017 is included with an update for the Class of 2021. As we have reviewed these data points over the past few years, we have wondered about how our students felt about their preparation for post secondary education. The survey is a measure to determine how prepared our students felt, so we can make adjustments to improve the educational program.</p>
Action Desired:	Information Only
Strategic Plan Reference:	Parameter: We will always expect each student to set and achieve challenging educational and career goals tailored to his/her abilities, interests, and aspirations.
Responsible Persons:	Dr. Heather Phipps, Dr. Anthony Weers, Dr. Melanie Olson, & Mrs. Tami Whitted
Superintendent's Signature:	



Post Graduate Enrollment Report (Class of 2023)

This graduate follow-up report presents data to compare the post-secondary participation of Millard graduates with state and national data for College-going Rate and Degree Completion. This information is obtained from data collected by the Nebraska Department of Education (NDE) from the National Student Clearinghouse (NSC). There is no charge to the district for data obtained from NDE.

College-going Rate for Class of 2023

The College-going Rate for Nebraska and Millard is measured by the number of students enrolled in a postsecondary institution between August 15, 2023 and October 15, 2024 and was obtained from the Nebraska High School Feedback Report from the Nebraska Department of Education. Postsecondary enrollment is considered after high school graduation, therefore student enrollment during high school in dual enrollment opportunities such as Academies or the Early College High School program are not considered as part of this data. The National College-going rate is dependent upon data from the National Center for Education Statistics and is measured by the number of students enrolled in 2-or 4-year colleges in the fall immediately after completing high school and represents a year behind the Nebraska and Millard Class specified.

College Going Rate

Class	National	Nebraska	Millard District
2023	62%	74%	77%
2022	62%	72%	80%
2021	63%	73%	80%
2020	66%	73%	80%
2019	69%	75%	83%
2018	69%	76%	82%
2017	67%	70%	82%

College Going Rate

The following chart represents Millard graduates enrolled any time during the first year after graduation.

College Going Rate by Ethnicity

Class	American Indian/ Alaskan Native	Asian	Pacific Islander	Black or African American	Hispanic	Two or More Races	White
2023	75%	90%	—	73%	67%	78%	78%
2022	—	93%	67%	70%	75%	76%	80%
2021	100%	92%	100%	84%	66%	74%	81%
2020	67%	90%	67%	84%	68%	88%	80%
2019	67%	92%	75%	76%	83%	80%	83%
2018	80%	95%	80%	69%	81%	78%	82%
2017	60%	95%	80%	69%	81%	80%	82%

College Going Rate by Economic Status

The following chart shows college going rate by students participating in the Free or Reduced price lunch program. Graduates enrolled any time during the first year after graduation.

College Going Rate by Economic Status

Class	District Overall	Free/Reduced Lunch Qualifying
2023	77%	62%
2022	80%	61%
2021	80%	64%
2020	80%	65%
2019	83%	75%
2018	82%	63%
2017	82%	63%

Enrollment Institutions

The information in the tables below represents a profile of college-going graduates from Millard compared to college-going graduates in the state of Nebraska. Students may attend multiple institutions in the year immediately following high school.

Profile of College-Going Graduates

Name	MPS Class of 2023	Nebraska Class of 2023	MPS Class of 2022	Nebraska Class of 2022
In-state Colleges	73%	83%	73%	81%
Out of state Colleges	12%	5%	17%	9%
Both In and Out of state colleges	15%	12%	10%	10%
Private Colleges	7%	4%	8%	5%
Public Colleges	84%	86%	86%	87%
Both Private and Public Colleges	9%	10%	6%	8%
2-year Colleges	28%	41%	28%	41%
4-year Colleges	43%	22%	47%	29%
Both 2 and 4 year colleges	29%	37%	25%	30%

Degree Completion for Class of 2018

Degree Completion is measured by the number of people who completed an Associates or Bachelors degree **within six years; certificates are not included**. Students are only counted once even if they have earned multiple degrees, for example the Class of 2018 had many students earning advanced degrees including Masters degrees in several fields. National data and Millard data include students who completed their degree at any college. Nebraska data includes only students who completed their degree at the same college. Eighty-two percent of the Class of 2018 enrolled in post-secondary education within a year after they graduated high school.

Degree Completion Rate

Class	National	Nebraska	Millard
2018	61%	51%	60%
2017	62%	52%	63%
2016	62%	52%	63%
2015	62%	50%	62%
2014	61%	50%	61%
2013	61%	50%	63%
2012	58%	54%	63%

National Data: Lee, S., Berg, B. Gardner, A., Holsapple, M., & Shapiro, D. (December 2024), Yearly Progress and Completion. (Signature Report 23), Herndon, VA: National Student Clearinghouse Research Center

Nebraska Data: Nebraska's Coordinating Commission for Postsecondary Education – 2024 Higher Education Progress Report, Appendix 10, Most recent data available through 2021-2022 school year based on National Center for Education Statistics, IPEDS 2010 through 2022 surveys

Millard Data: From the National Student Clearinghouse data, provided by the Nebraska Department of Education.

Millard College Preparatory Survey Results

In the spring of 2024, a survey was conducted by the UNL Bureau of Sociological Research (BOSR) in which members of the Millard graduating class of 2021 were contacted. Of the 1074 graduates sampled, 15.9% (171 individuals) completed the survey. The participants were asked a variety of questions including coursework while in high school, preparation for post-secondary, attendance at post-secondary institutions after high school, and given a chance to provide open-ended written responses.

Survey participants were asked about coursework while in high school.

High School Course Work	Postsecondary:				Postsecondary:			
	Class of 2021 (101 responses)	Class of 2020 (103 responses)	Class of 2019 (111 responses)	Class of 2018 (129 responses)	Class of 2021 (38 responses)	Class of 2020 (36 responses)	Class of 2019 (30 responses)	Class of 2018 (28 responses)
<ul style="list-style-type: none"> Enrolled in a 4-year University experience Enrolled in a 2-year college experience Enrolled in vocational or technical school experience 					<ul style="list-style-type: none"> Did not enroll in a post-secondary experience Enrolled in Postsecondary but did not continue 			
Took four years of high school mathematics	85%	80%	79%	73%	84%	72%	83%	39%
Took at least one Advanced Placement course	77%	84%	85%	78%	37%	47%	67%	32%
Took a dual enrollment course	53%	42%	42%	33%	18%	31%	47%	11%
Earned 11 or more college credit hours while in high school	66%	44%	46%	14%	21%	19%	40%	4%
Felt prepared or very prepared for success after high school	64%	65%	85%	70%	39%	33%	47%	14%

Post-secondary experience was the next area asked about on the survey.

Of the fourteen (8%) respondents who never enrolled in a post-secondary experience the reasons most cited were*:

- It was no longer financially feasible (57%)
- It was too overwhelming (50%)
- I began a career (36%)
- I was not adequately prepared to take classes at a post-secondary institution (36%)
- I could not decide on a major (36%)
- I had family commitments (29%)
- Classes were too difficult and/or I was not able to maintain the needed GPA (21%)

Postsecondary experience	Post-secondary: <ul style="list-style-type: none"> ● Enrolled in a 4-year University experience ● Enrolled in a 2-year college experience ● Enrolled in vocational or technical school experience ● Enrolled in Postsecondary but did not continue 			
	Class of 2021 (126 responses)	Class of 2020 (126 responses)	Class of 2019 (133 responses)	Class of 2018 (148 responses)
Did not have to take any non-credit or remedial courses while in college.	91%	94%	92%	84%
Felt very prepared to somewhat prepared BEFORE taking college classes.	74%	65%	53%	71%
Felt very prepared to somewhat prepared AFTER taking college classes	94%	78%	82%	76%

Fourteen percent of respondents (24) indicated they were enrolled in a post-secondary institution but did not continue this experience. Of those respondents:

- The reasons they indicated for not continuing were* :
 - I began a career (58%)
 - It was too overwhelming (42%)
 - I was not adequately prepared to take classes at a post-secondary institution (33%)
 - I could not decide on a major (21%)
 - Classes were too difficult and/or I was not able to maintain the needed GPA (21%)
 - I had family commitments (17%)
 - It was no longer financially feasible (13%)
- When they stopped taking classes:
 - 30% during their first year

- 21% sometime after the first year
 - 50% did not specify when they stopped taking classes.
-

Participants who did enroll in a post-secondary were asked about their experiences.

Of the ninety-seven percent (98) of respondents who enrolled in a four-year university post-secondary experience:

- 95% were satisfied with their decision to attend a four-year institution rather than a two-year college.
- Reasons most cited for being satisfied with their decision to attend a four-year institution include*:
 - Specific Degree (41)
 - Environment & Opportunities (13)
 - Personal goal (3)
 - Well-rounded education (2)

The courses or subject areas the respondents indicated most prepared them for college*:

- Mathematics (20)
- English Language Arts (18)
- Science (18)
- Social Studies (7)

Participants were asked if there were any courses or subject areas they should have taken or that should have been offered that would have helped prepare them for college*:

- Finance (9)
- Science (8)
- Life Skills / College & Career Preparation (7)
- None (16)

The life skills that most prepared them for college*:

- Critical Thinking and Problem-Solving Skills (30)
- Citizenship and Personal Responsibility (28)
- Collaboration and Teamwork (17)

Life skills that would have been helpful to learn to prepare for college*:

- Citizenship and Personal Responsibility (32)
 - Critical Thinking and Problem Solving (11)
-

Respondents were offered the opportunity to submit free responses to numerous questions.

Common themes among the responses:

- Satisfaction with courses and teacher support offered in Millard
- Benefits of dual credit courses, academies, and special programs
- The need for financial literacy and basic life skills such as credit cards, bill paying, and taxes
- More information about college costs and financial aid
- Increased support for mental health issues such as anxiety, stress, and family conflict
- More instruction on study skills such as time management, organization, and how to conduct research
- Additional experiences for internships, resume building, professional communication, and interviewing

*Respondents could select more than one answer