

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, January 23, 2023** 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.

Mike Kennedy
Secretary

1/20

ZNEZ

THE DAILY RECORD OF OMAHA

JASON W. HUFF, Publisher PROOF OF PUBLICATION

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

JASON W. HUFF and/or NIKLAUS STEWART

being duly sworn, deposes and say that they are the

PUBLISHER and/or LEGAL EDITOR

of THE DAILY RECORD, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in THE DAILY RECORD, of Omaha, on
January 20, 2023

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



GENERAL NOTARY - State of Nebraska
NICOLE M. PALMER
My Comm. Exp. October 1, 2025

Subscribed in my presence and sworn to before
24.08 20th

Publisher's Fee \$ 24.08
Additional Copies \$
Total \$ 24.08

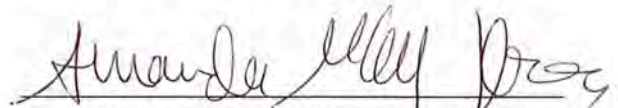
me this 20th day of January 23

Nicole M. Palmer
Notary Public in and for Douglas County,
State of Nebraska

**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on January 23, 2023, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

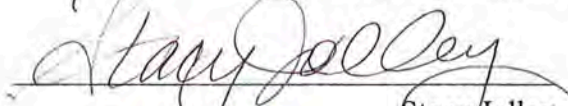
Dated this 23rd day of January, 2023


Amanda McGill Johnson – President



Linda Poole – Vice President

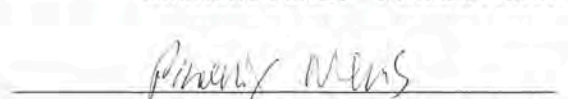

Mike Kennedy – Secretary



Mike Pate – Treasurer


Stacy Jolley


Lisa Schoenberger


Charlotte Parker - Millard North


Phoenix Nehls - Millard South


Emily Ciesielski - Millard West

BOARD OF EDUCATION MEETING SIGN IN

January 23, 2023

NAME:

REPRESENTING:

**Observing for
a Class? (Y/N)**

Amy Suleta

Y

Jett Nielsen

Joanne Walde

ROBERT WHITBECK

Tim ROTERS

MEA

Megan Benoit



**BOARD OF EDUCATION
MEETING**



January 23, 2023

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
JANUARY 23, 2023
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 – January 9, 2023
2. *Approval of Bills and receive the Treasurer’s Report and Place on File

G. Information Items

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

H. Unfinished Business

1. Second Reading and Approval of Policy 6110: Curriculum, Instruction, and Assessment - Written Curriculum-Content Standards
2. Second Reading and Approval of Policy 7000: Technology - General Policy Statement
3. Second Reading and Approval of Policy 7100: Technology - Acceptable Use of District Technology

I. New Business

1. Reaffirm Policy 1420: Community Relations - Cooperation and Participation with Other Educational Organizations
2. Reaffirm Rule 1420.1: Community Relations - Cooperation and Participation with Other Educational Organizations
3. Reaffirm Policy 1425: Community Relations - Cooperation With Non-Profit Agencies
4. Reaffirm Rule 1425.1: Community Relations - Cooperation with Non-Profit Agencies
5. Reaffirm Policy 4405: Human Resources - Payroll Deductions
6. Reaffirm Rule 4405.1: Human Resources - Payroll Deduction - Health, Dental, Vision, Life, Long-Term Disability, Health Savings Accounts, & Section 125 Accounts
7. Reaffirm Rule 4405.2: Human Resources - Payroll Deductions - U.S. Savings Bonds
8. Reaffirm Rule 4405.3: Human Resources - Payroll Deductions - 403 (b) Tax Sheltered Annuities and Custodial Accounts
9. Reaffirm Rule 4405.4: Human Resources - Payroll Deductions - United Way of the Midlands

10. Reaffirm Rule 4405.5: Human Resources - Payroll Deductions - Professional or Union Dues
11. Reaffirm Rule 4405.6: Human Resources - Payroll Deductions - Governmental 457(b) Deferred Compensation Plan
12. Reaffirm Rule 4405.7: Human Resources - Payroll Deductions - Millard Public Schools Foundation
13. Reaffirm Rule 7100.1: Technology: Compliance with Applicable Laws
14. Approval of Rule 7100.2: Technology - Right of Access
15. Reaffirm Rule 7100.3: Technology - Access to Student and/or Personnel Records
16. First Reading of Policy 7310: Technology - Cybersecurity Protection Measures
17. Reaffirm Policy 7400: Technology - Electronic Records Retention & Disposition
18. Approval of Rule 7400.1: Technology - Electronic Records Retention and Disposition
19. Reaffirm Rule 7400.2: Technology - Retention of Electronic Mail (E-Mail) Records
20. Approval of Contract for Millard West High School Servery Gate Renovation
21. Approval of 2023 Board Appointments
22. Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda, Leave of Absence, Contract Addendum, Voluntary Separation Program (VSP)

J. **Reports**

1. Summer Projects Construction Report
2. Legislative Report

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

1. Levy Override Community Presentations on Tuesday, January 24, 2023 at 6:00 p.m. at Millard North High School
2. Levy Override Community Presentations on Tuesday, January 31, 2023 at 6:00 p.m. at Millard South High School
3. Levy Override Community Presentations on Thursday, February 2, 2023 at 6:00 p.m. at Millard West High School
4. Board of Education Meeting on Monday, February 6, 2023 at 6:00 p.m. at DSAC
5. Committee of the Whole Meeting on Monday, February 13, 2023 at 6:00 p.m. at DSAC
6. No School for Students February 15-17, 2023 – Conferences / Staff Development
7. No School for Students February 20, 2023 – Presidents' Day / New Staff Orientation
8. Board of Education Meeting on Monday, March 6, 2023 at 6:00 p.m. at the DSAC
9. Committee of the Whole Meeting on Monday, March 13, 2023 at 6:00 p.m. at the DSAC
10. Teacher Work Day – No School for Students – March 17, 2023
11. Board of Education Meeting on Monday, March 20, 2023 at 6:00 p.m. at the DSAC

- 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
JANUARY 23, 2023
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 January 9, 2023.

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

G.1 Superintendent’s Comments

G.2 Board Comments/Announcements

G.3 Report from Student Representatives

H.1 Second Reading by _____. Motion by _____, seconded by _____, to approve Policy 6110:
Curriculum, Instruction, and Assessment: Written Curriculum- Content Standards.

H.2 Second Reading by _____. Motion by _____, seconded by _____, to approve Policy 7000:
Technology: General Policy Statement.

H.3 Second Reading by _____. Motion by _____, seconded by _____, to approve Policy 7100:
Technology: Acceptable Use of District Technology.

I.1 Motion by _____, seconded by _____, to reaffirm Policy 1420: Community Relations - Cooperation and
Participation with Other Educational Organizations.

I.2 Motion by _____, seconded by _____, to reaffirm Rule 1420.1: Community Relations - Cooperation and
Participation with Other Educational Organizations.

I.3 Motion by _____, seconded by _____, to reaffirm Policy 1425: Community Relations - Cooperation With
Non-Profit Agencies.

- I.4 Motion by _____, seconded by _____, to reaffirm Rule 1425.1: Community Relations - Cooperation with Non-Profit Agencies.
- I.5 Motion by _____, seconded by _____, to reaffirm Policy 4405: Human Resources - Payroll Deductions.
- I.6 Motion by _____, seconded by _____, to reaffirm Rule 4405.1: Human Resources - Payroll Deduction - Health, Dental, Vision, Life, Long-Term Disability, Health Savings Accounts, & Section 125 Accounts.
- I.7 Motion by _____, seconded by _____, to reaffirm Rule 4405.2: Human Resources - Payroll Deductions - U.S. Savings Bonds.
- I.8 Motion by _____, seconded by _____, to reaffirm Rule 4405.3: Human Resources - Payroll Deductions - 403 (b) Tax Sheltered Annuities and Custodial Accounts.
- I.9 Motion by _____, seconded by _____, to reaffirm Rule 4405.4: Human Resources - Payroll Deductions - United Way of the Midlands.
- I.10 Motion by _____, seconded by _____, to reaffirm Rule 4405.5: Human Resources - Payroll Deductions - Professional or Union Dues.
- I.11 Motion by _____, seconded by _____, to reaffirm Rule 4405.6: Human Resources - Payroll Deductions - Governmental 457(b) Deferred Compensation Plan
- I.12 Motion by _____, seconded by _____, to reaffirm Rule 4405.7: Human Resources - Payroll Deductions - Millard Public Schools Foundation
- I.13 Motion by _____, seconded by _____, to reaffirm Rule 7100.1: Technology - Compliance with Applicable Laws
- I.14 Motion by _____, seconded by _____, to approve Rule 7100.2: Technology - Right of Access.
- I.15 Motion by _____, seconded by _____, to reaffirm Rule 7100.3: Technology - Access to Student and/or Personnel Records.
- I.16 First Reading of Policy 7310: Technology - Cybersecurity Protection Measures.
- I.17 Motion by _____, seconded by _____, to reaffirm Policy 7400: Technology - Electronic Records Retention & Disposition.
- I.18 Motion by _____, seconded by _____, to approve Rule 7400.1: Technology - Electronic Records Retention and Disposition.
- I.19 Motion by _____, seconded by _____, to reaffirm Rule 7400.2: Technology - Retention of Electronic Mail (E-Mail) Records.
- I.20 Motion by _____, seconded by _____, that the contract for the Millard West High School Servery Gate Renovation be awarded to KE Flex Contracting in the amount of \$117,298 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- I.21 Motion by _____, seconded by _____, to approve the 2023 Board Appointments.
- I.22 Motion by _____, seconded by _____, to approve Personnel Actions: Recommendation to Hire, Resignation Agenda, Leave of Absence, Contract Addendum, Voluntary Separation Program (VSP).

J. Reports

1. Summer Projects Construction Report
2. Legislative Report

K. Future Agenda Items/ Board Calendar

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11. Board of Education Meeting on Monday, March 20, 2023 at 6:00 p.m. at the DSAC

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, January 9, 2023, 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, January 6, 2023 a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgement of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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

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

Awards were presented to Employees of the Month Megan Hanson, Interventionist at Hitchcock Elementary and Kim Sharron, Administrative Assistant at Russell Middle School.

The Student Showcase highlighted 2022 Youth of the Year by the Boys and Girls Clubs of the Midlands, Perfect ACT from Millard North, Cross Country and Volleyball from Millard West, and football from Millard South.

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

Vice- President Linda Poole, provided the Oath of Office to elected Board members, Stacy Jolley, Mike Kennedy, and Lisa Schoenberger.

Mrs. Poole explained the voting process for officers.

Election of Officers:

President:

Round 1: Amanda McGill Johnson - 6. Amanda McGill Johnson was declared President.

Vice-President:

Round 1: Linda Poole - 5, Mike Kennedy - 1. Linda Poole was declared Vice-President.

Secretary:

Round 1: Mike Kennedy - 4, Mike Pate - 1, Stacy Jolley - 1. Mike Kennedy was declared Secretary.

Treasurer:

Round 1: Mike Pate - 5, Stacy Jolley - 1. Mike Pate was declared Treasurer.

Motion was made by Mike Kennedy, seconded by Stacy Jolley, to approve the Board of Education minutes for December 5, 2022, and approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mr. Pate, Mrs. Jolley, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Superintendent's Comments:

Dr. Schwartz shared that there are four upcoming levy override presentations. The presentation mirrors the presentation shared at the last board meeting. The first meeting will take place here at the Don Stroh Center, next Monday in lieu of the Committee of the Whole meeting. A presentation will also be held at the three high schools. Dr. Schwartz said last week a brief video went to parents as well as staff and a Superintendent's blog is scheduled to go out later this week. Dr. Schwartz

shared that we have been invited to present to the Kiwanis club, Millard Rotary club, as well as the Millard Public School Foundation board. The focus continues to be to tell our story and why the need is there. How little of the levy that has been used over the last five years shows that Millard has been fiscal responsible. Dr. Schwartz said the presentation will also educate the public on the state aid formula and all the great things going on in Millard. Lastly the goal is to make sure people understand what is at stake if it doesn't pass.

Dr. Schwartz shared the MAP results from fall 2022 to winter 2022. He said Millard continues to be high achieving and high growth.

Dr. Schwartz said we are pleased with the State Board of Education's recent decision to continue with the current statewide assessment model next year. Dr. Schwartz said instead of students being required to take the NSCAS test three times a year they will have a continuation of MAP testing and the growth results being provided at no additional cost. Students will only take the NSCAS test yearly in the spring for federal accountability purposes. Dr. Schwartz said this decision is good for the kids in Millard as well as all students in the state.

Dr. Schwartz reminded the board that January 20th is the last session to finalize a draft of the strategic plan. Dr. Schwartz thanked the Action Team Participants, as well as the Action Team Leaders and Dr. Saum-Mills for her work leading the process.

Board Comments:

Mrs. Jolley:

Mrs. Jolley thanked Nicole Chapman, Jan Dahlgaard, and the communication department for developing a district wide fine arts calendar. Mrs. Jolley also shared she will be leaving early tonight. Mrs. Jolley said she is honored to be on the board for another term. She thanked the voters and her fellow board members for their support.

Mrs. Poole:

Mrs. Poole congratulated Amanda McGill Johnson on being appointed board president. Mrs. Poole said she will do an amazing job. Mrs. Poole congratulated Mr. Kennedy, Mrs. Jolley and welcomed Mrs. Schoenberger.

Mrs. Poole thanked Dr. Schwartz, Dr. Kelberlau and Dr. Phipps for their involvement with the State Board of Education meeting. She said she heard great things about the testimony provided. Mrs. Poole is glad we were able to make those changes because it is what is best for all students in the state.

Mrs. Poole thanked Dr. Saum-Mills, the action team leaders and all the members of the action teams. She is excited to see the final plan.

Mrs. Lisa Schoenberger:

Mrs. Schoenberger said it is a joy and honor to be here tonight. She is excited to get to work. Mrs. Schoenberger thanked her family for their support. She said the campaign was an amazing experience. Mrs. Schoenberger thanked Dr. Schwartz and Dr. Saum-Mills and all the others involved for their assistance with the onboarding process.

Mr. Kennedy:

Mr. Kennedy said he is pleased to be on the board for his 21st year. Mr. Kennedy congratulated Mrs. Jolley and Mrs. Schoenberger. Mrs. Kennedy said that the staff and administration team is what makes Millard a special place. Mr. Kennedy thanked the Nebraska State Board of Education on their assessment decision.

Mr. Pate:

Mr. Pate congratulated Mr. Kennedy, Mrs. Jolley and welcomed Mrs. Schoenberger. Mr. Pate also congratulated Mrs. McGill Johnson on being named president.

Mrs. McGill Johnson:

Mrs. McGill Johnson also thanked Dr. Schwartz and his team in regards to their involvement in the statewide assessment decision. Mrs. McGill Johnson welcomed Mrs. Schoenberger to the board and congratulated Mrs. Kennedy and Mrs. Jolley on their reelection.

Mrs. McGill Johnson shared that Governor Pillen will be attending the NASB Legislative Conference later this month.

Emily Ciesielski, student representative from Millard West High School, Phoenix Nehls, student representative from Millard South High School, and Charlotte Parker, student representative from Millard North High School, reported on the academic and athletic happenings at their school.

Unfinished Business: None

New Business:

Motion by Mike Kennedy, seconded by Stacy Jolley, approve Charlene M. Schuchardt as the new Principal at Ezra Elementary School. Voting in favor of said motion was: Mr. Pate, Mrs. Jolley, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Lisa Schoenberger, approve Brittany L. Wunderlich as the new Principal at Reagan Elementary School. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. McGill Johnson, Mr. Pate and Mrs. McGill Johnson. Mrs. Poole abstained. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Stacy Jolley, approve Laura K. Malcom as the new Principal at Rockwell Elementary School. Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, Mrs. Jolley, and Mr. Kennedy. Voting against were: None. Motion carried.

Mrs. Jolley left at 7:00 p.m..

Motion by Mike Kennedy, seconded by Lisa Schoenberger, to reaffirm Policy 5300: Student Services -Student Conduct, Rule 5300.1: Student Services - Bus Conduct, Rule 5300.2: Student Services - Conduct at School, Rule 5300.3: Student Services - Student Conduct - Bullying, Rule 5300.4: Student Services - Student Conduct - Dating Violence, approve Rule 5400.1: Student Services - Student Discipline, and Rule 5400.6: Student Services - Standards for Student Conduct. Voting in favor of said motion was: Mrs. Poole, Mr. Pate, Mrs. McGill Johnson, Mr. Kennedy, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Lisa Schoenberger gave the First Reading of Policy 6110: Curriculum, Instruction, and Assessment: Written Curriculum-Content Standards.

Mike Kennedy gave the First Reading of Policy 7000: Technology: General Policy Statement.

Linda Poole gave the First Reading of Policy 7100: Technology: Acceptable Use of District Technology.

Motion by Mike Kennedy, seconded by Linda Poole, to reaffirm Policy 7305: Technology: District Internet Web Pages and Approved Social Media Sites, to approve Rule 7305.1: Technology: District Internet Web Pages and Approved Social Media Sites, and to reaffirm Policy 7600 Technology: Access Control & Video Management. Voting in favor of said motion was: Mr. Pate, Mrs. McGill Johnson, Mr. Kennedy, Mrs. Schoenberger, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Pate, to approve The Daily Record as the Official Paper of Record. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mr. Pate and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Pate, that the district designate American National Bank and the Nebraska Liquid Asset Fund as the primary depositories for school district funds with the further designation of First National Bank, US Bank, and Core Bank for school activity fund deposits. Voting in favor of said motion was: Mrs. Poole, Mr. Pate, Mrs. McGill Johnson, Mr. Kennedy, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Pate, that the contract for the Millard West High School Security Vestibule be awarded to KC Petersen Construction in the amount of \$204,520 and that the Chief Financial Officer be authorized to execute

any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Pat Carson from BCDM Architects was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mr. Pate, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Lisa Schoenberger, that the contract for the Buell Stadium Drive Replacement be awarded to TR Construction in the amount of \$118,304.40 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Joe Zadina from Lamp Rynearson was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Pate, to approve Personnel Actions: Recommendation to Hire: Cole A. Johnson, Jaisee K. Stinson, Karlie J. Knoepfler, Thomas W. Dobkins, Rebecca J. Beck, Derek M. Westerman, Melanie E. Gregory, Lauren A. Dennis, Kayla M. Sonnleitner, Judith A. Zeller, Leah M. Mattox, Shelly M. Wiley, Deanna L. Hand, Kylie R. Hammer; Resignation Agenda: Britnee L. Gutgsell, Michelle R. Klamm, Kimberley A. Mead; Leave of Absence: Aimee L. Coleman, Jordan L. Peck; Resignation Notification Incentive (RNI): Lindsey L. Dhaliwal, Erica A. Janiszewski, Lindsey M. Szalewski, Laurie A. Fitzpatrick, Kathy M. Wischow, Sofia G. Lunbery-Fox, Kelsea E. Hournbuckle, Breanne S. Campbell, Kristen J. Wesemann, Amy C. Barla, Barbara A. Hove, Paul S. Hoagbin, Kathy C. DeBoer, Beth A. Reinsch, Camille H. Hinz, Joycilyn Y. Rozelle, Tahnee L. Horn, Camden S. Persigehl, April F. Neidig; Voluntary Separation Program (VSP): Jacqueline R. Polacek, Trent M. Monzingo, Kathy C. DeBoer, Barbara A. Hove, Beth A. Reinsch, Roberta E. Deremer. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mr. Pate and Mrs. McGill Johnson. Voting against were: None. Motion carried.

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

Reports:

Exiting Senior Survey- Class of 2022 and 8th- 9th Grade Transition Report

Director of Secondary Education Dr. Tony Weers shared the results of the exiting senior and 8th to 9th grade transition survey report. Dr. Weers said the purpose of this report is to give a picture of the preparation for transition from middle to high school and post high school plans for our graduates. Extracurricular activity participation in middle and high school continues to be high. Dr. Weers said 70% of 8th graders report participating in at least one activity and 70% of seniors report participating in activities during their high school years.

Ninety-one percent of our graduates reported they plan to be in school full or part time within a year of graduating. The majority of incoming freshmen reported that they felt prepared for academic success in high school.

Legislative Report

Dr. Schwartz said today is day 4 of the 90 day session. Dr. Schwartz shared the tentative session calendar. Dr. Schwartz also shared the following key session dates:

- January 18 - Last Day of Bill Introduction
- January 23 - Committee Hearings Begin
- January 25 - Governor State of the State Address
- February 13 - Full Day Floor Debate Begins
- February 24 - Next Economic Forecasting Board

Dr. Schwartz shared the members of the Education committee as well as the Revenue committee. Dr. Schwartz said the Millard Standing Positions will be very helpful to guide us through this session. Dr. Schwartz said that we do not have much to report in our bill summary sheet this early in the session. Dr. Schwartz said that Mr. Zimmerman will update this sheet as bills that affect Millard are introduced.

Mrs. McGill Johnson 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. *James Harris of 16130 Spring St* spoke regarding the concern of non-residents moving to the Millard area.

Future Agenda Items/ Board Calendar:

1. No School for Students on January 16, 2023 for Martin Luther King Jr. Day – Staff Development Day
2. Levy Override Community Presentations on Monday, January 16, 2023 at 6:00 p.m. at DSAC
3. Legislative Issues Conference on Sunday, January 22 - 23, 2023 in Lincoln
4. Board of Education Meeting on Monday, January 23, 2023 at 6:00 p.m. at DSAC
5. Levy Override Community Presentations on Tuesday, January 24, 2023 at 6:00 p.m. at Millard North High School
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10. No School for Students February 15-17, 2023 – Conferences / Staff Development
11. No School for Students February 20, 2023 – Presidents' Day / New Staff Orientation

At 7:30 p.m. Mike Kennedy made a motion to go into Executive Session, seconded by Mike Pate. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mr. Pate and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Linda Poole and seconded by Mike Kennedy to come out of Executive Session at 8:48 p.m.. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mr. Pate and Mrs. McGill Johnson. Voting against were: None. Motion carried.



Secretary, Mike Kennedy

Millard Public Schools

January 23, 2023

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 23, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	496722	01/05/2023	064800	METRO UTILITIES DISTRICT OF OMAHA	\$76,640.97
	496723	01/05/2023	070810	OMAHA PUBLIC SCHOOL DISTRICT	\$190.00
	496724	01/05/2023	073040	PITNEY BOWES PRESORT SERVICES INC	\$15,000.00
	496725	01/05/2023	139797	US BANK NATIONAL ASSOCIATION	\$167.00
	496746	01/12/2023	143971	AMERICAN NATIONAL BANK MASTERCARD	\$192.89
	496747	01/12/2023	108436	COX COMMUNICATIONS INC	\$33.82
	496748	01/12/2023	108436	COX COMMUNICATIONS INC	\$422.24
	496749	01/12/2023	135201	DOANE COLLEGE	\$464.75
	496750	01/12/2023	143459	GREAT PLAINS COMMUNICATIONS HOLDING	\$1,396.24
	496751	01/12/2023	064800	METRO UTILITIES DISTRICT OF OMAHA	\$6,197.95
	496752	01/12/2023	142532	NEBRASKA WILDLIFE REHAB INC	\$75.00
	496753	01/12/2023	071753	MICHAEL PATE	\$1,136.21
	496754	01/12/2023	106164	RAYMOND CENTRAL HIGH SCHOOL	\$376.00
	496755	01/12/2023	106164	RAYMOND CENTRAL HIGH SCHOOL	\$103.00
	496756	01/12/2023	133300	TALX UC EXPRESS	\$961.60
	496757	01/12/2023	099997	WESTSIDE COMMUNITY SCHOOLS	\$520.00
	496758	01/23/2023	139362	AMANDA L AKSAMIT	\$112.69
	496759	01/23/2023	143940	JOELLY A ANDERSON	\$2.50
	496760	01/23/2023	136056	DAVE ANDERSON	\$257.47
	496761	01/23/2023	137482	KRISTINA A BAMESBERGER	\$207.87
	496762	01/23/2023	143990	KAITLYN FR BARRETT	\$39.37
	496763	01/23/2023	017877	CYNTHIA L BARR-MCNAIR	\$132.44
	496764	01/23/2023	138305	MEAGAN L BASYE	\$106.38
	496765	01/23/2023	131634	MARGUERITE M BAY	\$10.00
	496766	01/23/2023	141521	ERIKA J BECKLEY	\$67.00
	496767	01/23/2023	139889	DARLA G BELL	\$121.88
	496768	01/23/2023	142454	LAURA C BESHALER	\$425.87
	496769	01/23/2023	099220	DICK BLICK CO	\$17.37

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 23, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	496770	01/23/2023	134478	TIFFANY M BOCK SMITH	\$141.94
	496771	01/23/2023	130899	KIMBERLY M BOLAN	\$301.94
	496772	01/23/2023	139947	YESENIA BRAVO	\$209.44
	496773	01/23/2023	140520	JULIE K BREESE	\$23.13
	496774	01/23/2023	139890	DOUGLAS J BREITER	\$86.06
	496775	01/23/2023	143581	MEGAN M BROWN	\$32.50
	496776	01/23/2023	141510	CHRISTINE L BUKOWSKI	\$255.50
	496777	01/23/2023	140644	OMAHA PUBLIC SCHOOL DISTRICT	\$500.00
	496778	01/23/2023	143556	TRENOR J CAMPBELL	\$61.13
	496779	01/23/2023	143369	CAPITAL SANITARY SUPPLY CO INC	\$186.52
	496780	01/23/2023	131158	CURTIS R CASE	\$101.88
	496781	01/23/2023	136654	NICOLE A CHAPMAN	\$244.07
	496782	01/23/2023	143973	CHRYSLER CAPITAL	\$499.00
	496785	01/23/2023	139202	CINTAS CORPORATION	\$1,041.29
	496786	01/23/2023	131135	PATRICIA A CLIFTON	\$199.31
	496787	01/23/2023	137013	NANCY S COLE	\$93.94
	496788	01/23/2023	136518	JANET L COOK	\$292.26
	496789	01/23/2023	136826	ANNE S COOKE	\$22.88
	496790	01/23/2023	143248	RANA R COREY	\$26.00
	496791	01/23/2023	143557	DANA M CROWE	\$55.31
	496792	01/23/2023	130900	CHERYL L CUSTARD	\$157.57
	496793	01/23/2023	131483	JANET L DAHLGAARD	\$37.31
	496794	01/23/2023	132671	JEAN T DAIGLE	\$265.69
	496795	01/23/2023	106713	ANDREW S DEFREECE	\$52.88
	496796	01/23/2023	135865	SABRINA DENNEY BULL	\$33.38
	496797	01/23/2023	137331	BASTIAN DERICHS	\$107.76
	496798	01/23/2023	144057	HALEY L DICKERSON	\$82.78
	496799	01/23/2023	139349	TERRIN D DORATHY	\$54.94

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 23, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	496801	01/23/2023	135689	SUSAN M DULANY	\$130.08
	496802	01/23/2023	138426	KELLY D EALY	\$99.75
	496803	01/23/2023	133823	REBECCA S EHRHORN	\$249.50
	496804	01/23/2023	142407	SAMANTHA L ENGEL	\$95.81
	496805	01/23/2023	135360	PAMELA A ERIXON	\$279.98
	496806	01/23/2023	143886	KARI L FARLEY	\$40.07
	496807	01/23/2023	040537	WOLSELEY INVESTMENTS INC	\$3,488.21
	496808	01/23/2023	137016	ANGELA L FERGUSON	\$62.81
	496809	01/23/2023	141922	MARIAN FEY	\$147.00
	496810	01/23/2023	141511	JENNIFER M FITZKE	\$27.94
	496811	01/23/2023	139894	TRICIA L GILLETT	\$101.06
	496812	01/23/2023	143986	KESHIA K GREVE	\$56.69
	496813	01/23/2023	141900	CATHERINE A HANISH	\$138.95
	496814	01/23/2023	138209	AARON J HARDING	\$76.50
	496815	01/23/2023	140889	DEANNA L HAYES	\$44.94
	496816	01/23/2023	109808	CHERYL L HEIMES	\$91.69
	496818	01/23/2023	141513	MELISSA M HENNINGS	\$129.67
	496819	01/23/2023	142410	AMY C HIMES	\$19.75
	496820	01/23/2023	048845	CAMILLE H HINZ	\$22.68
	496821	01/23/2023	144113	ALLISON C HOEFT	\$8.32
	496823	01/23/2023	140345	MEGAN J HOPKINS	\$62.50
	496824	01/23/2023	109836	AMY L HOULTON	\$58.56
	496825	01/23/2023	143951	KRISTA G HOVLAND	\$62.94
	496826	01/23/2023	101533	DIANE F HOWARD	\$61.88
	496827	01/23/2023	139473	KATHLEEN A HRABAN	\$138.19
	496828	01/23/2023	142259	PAMELA K HUSS	\$484.39
	496829	01/23/2023	107489	JAY W HUTFLES	\$202.15
	496830	01/23/2023	130283	KARA L HUTTON	\$25.31

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 23, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	496831	01/23/2023	133397	HY-VEE INC	\$44.95
	496832	01/23/2023	133397	HY-VEE INC	\$249.50
	496833	01/23/2023	133397	HY-VEE INC	\$860.63
	496834	01/23/2023	132878	HY-VEE INC	\$538.73
	496835	01/23/2023	049850	HY-VEE INC	\$950.16
	496841	01/23/2023	143609	JACKSON SERVICES INC	\$5,282.32
	496842	01/23/2023	139763	CALVIN L JACOBS	\$7.44
	496843	01/23/2023	131157	CHRISTINE A JANOVEC-POEHLMAN	\$164.26
	496844	01/23/2023	135373	LINDA K JOHNSON	\$19.13
	496845	01/23/2023	108171	CANDY R JONES	\$144.00
	496846	01/23/2023	144114	SEFKO KAJTAZOVIC	\$52.50
	496847	01/23/2023	133716	LISA R KALLMAN	\$19.50
	496848	01/23/2023	137781	ANNE C KEITH	\$181.46
	496849	01/23/2023	139396	KATIE A KINTZLE	\$38.50
	496850	01/23/2023	139753	CHERIS A KITE	\$49.25
	496851	01/23/2023	132571	JULIA L KOLANDER	\$60.00
	496852	01/23/2023	143655	STACEY J KOZISEK	\$16.19
	496853	01/23/2023	141957	MELINDA S KRAUSE	\$53.13
	496854	01/23/2023	135814	KELLI K KRAUSE	\$20.00
	496855	01/23/2023	137714	BETHANY L KREAGER	\$72.50
	496856	01/23/2023	135696	CHAD D LAWTON	\$64.95
	496857	01/23/2023	142890	BROOKE E LEWIS	\$226.19
	496858	01/23/2023	133643	JODY C LINDQUIST	\$239.00
	496859	01/23/2023	137207	LEE ANN M MAASS	\$64.06
	496860	01/23/2023	143953	JEREMY S MADSON	\$20.06
	496861	01/23/2023	138473	KEITH W MALY	\$25.75
	496862	01/23/2023	139897	CRAIG D MATHIS	\$348.88
	496863	01/23/2023	142889	SHANNON L MCGOWEN	\$7.88

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 23, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	496864	01/23/2023	137014	RYE L MCINTOSH	\$134.13
	496865	01/23/2023	135153	KRISTEN L MCKENNEY	\$160.82
	496866	01/23/2023	141523	KELLI M MCWILLIAMS	\$33.06
	496867	01/23/2023	139997	HAYLEY D MENTZER	\$121.81
	496868	01/23/2023	143611	VANESSA K MEYER	\$24.00
	496869	01/23/2023	144040	CATELYN N MEYSENBURG	\$144.88
	496870	01/23/2023	102493	MICHAEL TODD & CO. INC.	\$199.96
	496871	01/23/2023	135388	ANNE C MILLER	\$234.19
	496872	01/23/2023	140990	LAURA M MORRIS	\$373.38
	496873	01/23/2023	142651	JESSICA R NELSON	\$149.50
	496874	01/23/2023	143282	NICOLE B NELSON	\$141.82
	496875	01/23/2023	144039	EMILY M NIELSEN	\$77.94
	496876	01/23/2023	141725	KELSEY J NODGAARD	\$42.38
	496877	01/23/2023	107905	MELINDA C NOLLER	\$79.88
	496878	01/23/2023	132778	MELANIE L OLSON	\$38.06
	496879	01/23/2023	138662	KELLY D OSTRAND	\$38.81
	496880	01/23/2023	133368	KELLY R O'TOOLE	\$24.63
	496881	01/23/2023	143587	LACEY J OVERSTREET	\$29.50
	496882	01/23/2023	134428	ELIZABETH A PACHTA	\$148.86
	496884	01/23/2023	139358	AMANDA M PARKER	\$16.63
	496885	01/23/2023	132006	ANDREA L PARSONS	\$72.69
	496886	01/23/2023	107783	HEIDI T PENKE	\$45.25
	496887	01/23/2023	132751	BETH A PFEIFFER	\$56.45
	496888	01/23/2023	134598	PRIME COMMUNICATIONS INC	\$111,064.00
	496889	01/23/2023	141236	PRISM SMART SOLUTIONS	\$33,480.00
	496890	01/23/2023	136035	MICHAEL T QUINT	\$96.25
	496891	01/23/2023	109810	BETHANY B RAY	\$290.82
	496892	01/23/2023	134858	JENNIFER L REID	\$20.94

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 23, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	496893	01/23/2023	133770	DIANE E REINERS	\$18.25
	496894	01/23/2023	109192	KIMBERLI R RICE	\$31.50
	496895	01/23/2023	143241	MICHAEL J RUCKER	\$91.39
	496896	01/23/2023	108358	SARPY COUNTY ELECTION COMMISSION	\$1,992.12
	496897	01/23/2023	081725	KIMBERLEY K SAUM-MILLS	\$129.31
	496898	01/23/2023	137012	SHELLEY L SCHMITZ	\$315.25
	496899	01/23/2023	131746	MELINDA S SCHUCHARD	\$10.94
	496900	01/23/2023	139904	CHARLENE M SCHUCHARDT	\$83.63
	496901	01/23/2023	134567	KAYE M SCHWEIGERT	\$124.00
	496902	01/23/2023	139827	MATTHEW J SCOTT	\$42.63
	496903	01/23/2023	082905	KIMBERLY A SECORA	\$7.56
	496904	01/23/2023	109800	AMY L SHATTUCK	\$417.60
	496905	01/23/2023	143104	SHI INTERNATIONAL CORP	\$1,580.52
	496906	01/23/2023	139007	MEGAN N SIEBE	\$55.75
	496907	01/23/2023	143994	EMILY N SMITH	\$76.88
	496908	01/23/2023	143266	NATHAN M SMITH	\$95.00
	496909	01/23/2023	142226	MICHELLE R SOMERVILLE	\$51.59
	496910	01/23/2023	140351	MEREDITH H SONNENFELT	\$5.00
	496911	01/23/2023	088709	AMERICAN EAGLE COMPANY INC	\$257.59
	496912	01/23/2023	135006	STEVE D THRONE	\$286.13
	496913	01/23/2023	139258	LINDSEY S TIERNEY-JACK	\$45.00
	496914	01/23/2023	141524	SONIA E TIPP	\$122.26
	496915	01/23/2023	109843	T-MOBILE USA INC	\$3,871.84
	496916	01/23/2023	137870	LINDSAY D TRAEGER	\$21.75
	496917	01/23/2023	107719	KIMBERLY P TRISLER	\$113.37
	496918	01/23/2023	090242	UNITED PARCEL SERVICE	\$269.07
	496919	01/23/2023	139797	US BANK NATIONAL ASSOCIATION	\$101.00
	496920	01/23/2023	139797	US BANK NATIONAL ASSOCIATION	\$200.00

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 23, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	496921	01/23/2023	139797	US BANK NATIONAL ASSOCIATION	\$101.00
	496922	01/23/2023	139797	US BANK NATIONAL ASSOCIATION	\$101.00
	496923	01/23/2023	139797	US BANK NATIONAL ASSOCIATION	\$150.00
	496924	01/23/2023	139797	US BANK NATIONAL ASSOCIATION	\$200.00
	496925	01/23/2023	139797	US BANK NATIONAL ASSOCIATION	\$202.00
	496926	01/23/2023	139797	US BANK NATIONAL ASSOCIATION	\$99.00
	496927	01/23/2023	131112	LINDA M WALTERS	\$124.82
	496928	01/23/2023	141464	ANTHONY J WEERS	\$79.44
	496929	01/23/2023	131717	DIANE M WEIER	\$57.19
	496930	01/23/2023	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,425.00
	496931	01/23/2023	099997	WESTSIDE COMMUNITY SCHOOLS	\$150.00
	496933	01/23/2023	137485	WENDY A WIGHT	\$146.44
	496934	01/23/2023	140381	JENNIFER L WILSON	\$1.69
	496935	01/23/2023	142269	WHC NE LLC	\$15,885.00
	496936	01/23/2023	137020	CHAD R ZIMMERMAN	\$177.50
	496937	01/23/2023	136855	PAUL R ZOHLLEN	\$67.50
	496938	01/23/2023	135647	LACHELLE L ZUHLKE	\$31.94
01 - Total					\$305,530.25
02	27129	01/23/2023	143976	PRAISE Y AGBALETI	\$76.13
	27130	01/23/2023	143574	ERIC AMADOR	\$76.13
	27131	01/23/2023	143577	TWILA L BOYSEN	\$76.13
	27132	01/23/2023	010061	BULLER FIXTURE COMPANY	\$4,854.00
	27133	01/23/2023	143654	JEREDITH BRANDS LLC	\$10,500.00
	27134	01/23/2023	100951	DYNA-KLEEN SERVICES INC	\$2,940.00
	27135	01/23/2023	143977	ERRELL ENYARD JR	\$65.25
	27136	01/23/2023	131437	GRACE C KUBIK	\$43.13
	27137	01/23/2023	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$643.87
	27138	01/23/2023	143975	RYLEE M SCHROEDER	\$65.25

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 23, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	27139	01/23/2023	143083	JEROME DANTE WOOLRIDGE	\$65.25
02 - Total					\$19,405.14
06	496800	01/23/2023	130648	DOSTALS CONSTRUCTION CO INC	\$39,406.00
06 - Total					\$39,406.00
07	496817	01/23/2023	143746	MECHANICAL INC	\$450.00
	496822	01/23/2023	143355	HOLLAND BASHAM ARCHITECTS INC	\$37,193.50
07 - Total					\$37,643.50
11	496883	01/23/2023	143701	WASTE CONNECTIONS OF NEBRASKA INC	\$90.46
	496932	01/23/2023	139303	WHY ARTS INC	\$1,500.00
11 - Total					\$1,590.46
17	496800	01/23/2023	130648	DOSTALS CONSTRUCTION CO INC	\$35,848.50
17 - Total					\$35,848.50
50	496721	01/05/2023	102720	EPCO LTD INC	\$6,624.00
50 - Total					\$6,624.00
Overall - Total					\$446,047.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DSAC	Don Stroh Administration Center							
A	ACTIVITY GENERAL							
		1010	General Admin	134,277.72	24.23	0.00	0.00	134,301.95
		1018	School Pay Fees	9.97	10.32	16.31	0.00	3.98
		1025	Savings	317.49	0.00	0.00	0.00	317.49
		1030	Staff Vending	245.07	16.55	531.42	0.00	-269.80
		1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		1107	Laptop Insurance-YAP/Project Search	380.00	0.00	0.00	0.00	380.00
		1108	Laptop Loss-Damage YAP/Project Search	220.00	15.00	0.00	0.00	235.00
		A Totals:		135,450.25	66.10	547.73	0.00	134,968.62
E	ADMINISTRATIVE CUSTODIAL							
		5004	Middle School Momentum	0.00	0.00	0.00	0.00	0.00
		5005	Activity Express	144,122.39	1,830.00	1,650.00	0.00	144,302.39
		5009	Friday Folder Advertising	0.00	0.00	0.00	0.00	0.00
		5011	Creative Cottage Crafts	3,152.13	375.00	1,159.27	0.00	2,367.86
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5062	Ed Services Hospitality	254.04	0.00	0.00	0.00	254.04
		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	194.08	450.00	10,090.35	0.00	-9,446.27
		5255	South Swim Lessons	67,020.00	0.00	0.00	0.00	67,020.00
		5260	North Swim Lessons	25,120.00	0.00	0.00	0.00	25,120.00
		5265	West Swim Lessons	31,070.00	0.00	0.00	0.00	31,070.00
		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	637.23	0.00	0.00	0.00	637.23
		5295	Facility Use Rental Fee	-126,331.92	1,676.00	0.00	0.00	-124,655.92
		5300	Facility Use Building Access	101,755.00	1,648.00	0.00	0.00	103,403.00
		5305	Facility Use Staffing	22,304.60	1,160.00	0.00	0.00	23,464.60
		5310	Check Collection	483.15	0.00	0.00	0.00	483.15
		E Totals:		286,761.04	7,139.00	12,899.62	0.00	281,000.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Q	STUDENT FEE FUND					
7195	HAL Field Trips	3,235.96	0.00	0.00	0.00	3,235.96
Q Totals:		3,235.96	0.00	0.00	0.00	3,235.96
DSAC Activity Totals:		425,447.25	7,205.10	13,447.35	0.00	419,205.00

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
DSAC Checking:			7,205.10	13,447.35		
DSAC Investment:						
DSAC Bank Balances:	425,447.25		7,205.10	13,447.35	0.00	419,205.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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	28,401.21	2,166.06	1,220.61	0.00	29,346.66
		1018	School Pay Fees	12.56	0.00	0.00	0.00	12.56
		1020	Volunteers-General	135.95	0.00	0.00	0.00	135.95
		1030	Staff Vending	86.32	0.00	0.00	0.00	86.32
		1105	Laptop Insurance	2,335.00	0.00	0.00	0.00	2,335.00
		1106	Laptop Loss/Damage	113.00	0.00	0.00	0.00	113.00
		A Totals:		31,084.04	2,166.06	1,220.61	0.00	32,029.49
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	344.72	265.00	255.00	0.00	354.72
		4760	World Language	102.48	0.00	0.00	0.00	102.48
		D Totals:		477.20	265.00	255.00	0.00	487.20
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5080	Media	10,904.11	5.00	3,386.05	0.00	7,523.06
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	425.00	0.00	438.24	0.00	-13.24
		5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5123	2nd Grade Field Trips-Curriculum Related	62.00	0.00	0.00	0.00	62.00
		5124	3rd Grade Field Trips-Curriculum Related	418.45	0.00	381.48	0.00	36.97
		5125	4th Grade Field Trips-Curriculum Related	159.39	0.00	0.00	0.00	159.39
		5126	5th Grade Field Trips-Curriculum Related	90.00	0.00	432.86	0.00	-342.86
		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	271.12	0.00	0.00	0.00	271.12
		E Totals:		12,330.07	5.00	4,638.63	0.00	7,696.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 11/01/2022 to 11/30/2022.

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
	Q Totals:			0.00	0.00	0.00	0.00	0.00
	Abbott Activity Totals:			43,891.31	2,436.06	6,114.24	0.00	40,213.13

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Abbott Checking:			2,436.06	6,114.24		
Abbott Investment:						
Abbott Bank Balances:	43,891.31		2,436.06	6,114.24	0.00	40,213.13

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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	5,280.98	2,561.72	539.81	0.00	7,302.89
		1018	School Pay Fees	14.21	0.50	0.00	0.00	14.71
		1020	Volunteers-General	113,308.38	617.40	591.84	0.00	113,333.94
		1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
		1105	Laptop Insurance	3,255.00	0.00	3,225.00	0.00	30.00
		1106	Laptop Loss/Damage	0.00	14.00	0.00	0.00	14.00
		A Totals:		121,858.57	3,193.62	4,356.65	0.00	120,695.54
D	CLUBS AND ORGANIZATIONS							
		4040	Art	3,836.43	2,881.55	26.91	0.00	6,691.07
		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	1,741.89	0.00	0.00	0.00	1,741.89
		4580	Reading	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	546.31	0.00	0.00	0.00	546.31
		4770	Yearbook	1,335.24	0.00	0.00	0.00	1,335.24
		D Totals:		7,459.87	2,881.55	26.91	0.00	10,314.51
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	12,778.45	0.00	1,101.30	0.00	11,677.15
		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	255.94	0.00	0.00	0.00	255.94
		5125	4th Grade Field Trips-Curriculum Related	51.00	0.00	0.00	0.00	51.00
		5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5140	PayBac	32.75	0.00	0.00	0.00	32.75
		5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E Totals:		13,118.14	0.00	1,101.30	0.00	12,016.84
Q	STUDENT FEE FUND							
		7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
		7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Ackerman Activity Totals:		142,436.58	6,075.17	5,484.86	0.00	143,026.89
	Begin Balance		Receipts	Disbursements	Adjustments	End Balance
	Ackerman Checking:		6,075.17	5,484.86		
	Ackerman Investment:					
	Ackerman Bank Balances:	142,436.58	6,075.17	5,484.86	0.00	143,026.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Aldrich	Aldrich Elementary										
A	ACTIVITY GENERAL										
	1010		General Admin			30,243.90	2,252.81	3,348.21	0.00	29,148.50	
	1018		School Pay Fees			-2.01	0.00	0.00	0.00	-2.01	
	1030		Staff Vending			264.50	0.00	0.00	0.00	264.50	
	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:	30,506.39	2,252.81	3,348.21	0.00	29,410.99	
D	CLUBS AND ORGANIZATIONS										
	4040		Art			0.00	0.00	0.00	0.00	0.00	
	4070		Birthday Book			5,276.22	0.00	0.00	0.00	5,276.22	
	4710		Student Council			0.00	0.00	0.00	0.00	0.00	
					D Totals:	5,276.22	0.00	0.00	0.00	5,276.22	
E	ADMINISTRATIVE CUSTODIAL										
	5040		Fundraising-General			0.00	0.00	0.00	0.00	0.00	
	5060		Hospitality			0.00	0.00	0.00	0.00	0.00	
	5070		Library			924.34	0.00	0.00	0.00	924.34	
	5110		Other Student Activities			0.00	0.00	0.00	0.00	0.00	
	5121		KG Field Trips-Curriculum Related			0.00	571.00	148.96	0.00	422.04	
	5122		1st Grade Field Trips-Curriculum Related			68.10	0.00	0.00	0.00	68.10	
	5123		2nd Grade Field Trips-Curriculum Related			209.42	0.00	0.00	0.00	209.42	
	5124		3rd Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00	
	5125		4th Grade Field Trips-Curriculum Related			169.96	0.00	0.00	0.00	169.96	
	5126		5th Grade Field Trips-Curriculum Related			306.66	0.00	0.00	0.00	306.66	
					E Totals:	1,678.48	571.00	148.96	0.00	2,100.52	
Q	STUDENT FEE FUND										
	7000		KG Field Trips			0.00	0.00	0.00	0.00	0.00	
	7010		1st Grade Field Trips			0.00	0.00	0.00	0.00	0.00	
	7020		2nd Grade Field Trips			0.00	0.00	0.00	0.00	0.00	
	7030		3rd Grade Field Trips			0.00	0.00	0.00	0.00	0.00	
	7040		4th Grade Field Trips			0.00	0.00	0.00	0.00	0.00	
	7050		5th Grade Field Trips			0.00	0.00	0.00	0.00	0.00	
	7900		Field Trips-Other			0.00	0.00	0.00	0.00	0.00	
					Q Totals:	0.00	0.00	0.00	0.00	0.00	
					Aldrich Activity Totals:	37,461.09	2,823.81	3,497.17	0.00	36,787.73	
						Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
					Aldrich Checking:			2,823.81	3,497.17		
					Aldrich Investment:						
					Aldrich Bank Balances:	37,461.09		2,823.81	3,497.17	0.00	36,787.73

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2022 to 11/30/2022.

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	19,870.16	12.65	160.20	0.00	19,722.61
		1018	School Pay Fees	48.89	0.00	0.00	0.00	48.89
		1020	Volunteers-General	60,670.03	0.00	2,173.51	0.00	58,496.52
		1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
		1105	Laptop Insurance	1,395.00	0.00	1,395.00	0.00	0.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:		81,984.08	12.65	3,728.71	0.00	78,268.02
D	CLUBS AND ORGANIZATIONS							
		4040	Art	5,723.39	0.00	0.00	0.00	5,723.39
		4070	Birthday Book	4,835.97	0.00	0.00	0.00	4,835.97
		4140	Choir	293.26	0.00	0.00	0.00	293.26
		4270	Field Day	722.43	0.00	0.00	0.00	722.43
		4540	Other Clubs	-19.25	0.00	0.00	0.00	-19.25
		4580	Reading	50.65	0.00	0.00	0.00	50.65
		4710	Student Council	3,688.59	447.00	442.65	0.00	3,692.94
		D Totals:		15,295.04	447.00	442.65	0.00	15,299.39
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5065	Hospitality-VIP	2,246.16	0.00	48.72	0.00	2,197.44
		5080	Media	7,779.88	365.70	0.00	0.00	8,145.58
		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:		10,985.16	365.70	48.72	0.00	11,302.14
Q	STUDENT FEE FUND							
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
BlackElk Activity Totals:		108,264.28	825.35	4,220.08	0.00	104,869.55

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BlackElk Checking:			825.35	4,220.08		
BlackElk Investment:						
BlackElk Bank Balances:	108,264.28		825.35	4,220.08	0.00	104,869.55

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2022 to 11/30/2022.

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	6,962.08	5,041.33	1,461.65	0.00	10,541.76
		1018	School Pay Fees	42.37	2.53	0.00	0.00	44.90
		1030	Staff Vending	380.82	0.00	0.00	0.00	380.82
		1040	Donations	199.00	0.00	0.00	0.00	199.00
		1105	Laptop Insurance	60.00	0.00	60.00	0.00	0.00
		1106	Laptop Loss/Damage	0.00	154.00	0.00	0.00	154.00
		A Totals:		7,644.27	5,197.86	1,521.65	0.00	11,320.48
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	981.02	24.00	0.00	0.00	1,005.02
		4710	Student Council	1,956.27	0.00	0.00	0.00	1,956.27
		D Totals:		3,453.96	24.00	0.00	0.00	3,477.96
E	ADMINISTRATIVE CUSTODIAL							
		5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
		5040	Fundraising-General	32,771.80	380.17	12,213.33	0.00	20,938.64
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5080	Media	9,035.42	25.00	1,850.18	0.00	7,210.24
		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	263.17	0.00	-263.17
		5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	172.88	0.00	-172.88
		5123	2nd Grade Field Trips-Curriculum Related	-395.25	0.00	0.00	0.00	-395.25
		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
		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:		43,592.35	405.17	14,499.56	0.00	29,497.96
Q	STUDENT FEE FUND							
		7000	KG 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
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Bryan Activity Totals:		54,690.58	5,627.03	16,021.21	0.00	44,296.40

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Bryan Checking:			5,627.03	16,021.21		
Bryan Investment:						
Bryan Bank Balances:	54,690.58		5,627.03	16,021.21	0.00	44,296.40

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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	2,588.59	2,428.06	1,268.37	0.00	3,748.28
		1018	School Pay Fees	7.22	0.00	0.00	0.00	7.22
		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	1,190.00	0.00	0.00	0.00	1,190.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:		4,185.81	2,428.06	1,268.37	0.00	5,345.50
D	CLUBS AND ORGANIZATIONS							
		4038	Archery	-340.20	0.00	0.00	0.00	-340.20
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4090	Bowling Club	0.00	0.00	0.00	0.00	0.00
		4231	Ecology Club	59.00	115.00	90.00	0.00	84.00
		4500	Music Club	7.00	0.00	0.00	0.00	7.00
		4540	Other Clubs	5,131.50	0.00	0.00	0.00	5,131.50
		4600	Robotics & Engineering Club	2,307.21	0.00	0.00	0.00	2,307.21
		4610	SAFE/DARE/Drug Free	77.23	0.00	0.00	0.00	77.23
		4710	Student Council	1,693.51	50.35	0.00	0.00	1,743.86
		D Totals:		8,935.25	165.35	90.00	0.00	9,010.60
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	4,490.90	103.00	481.50	0.00	4,112.40
		5110	Other Student Activities	-2,839.50	0.00	0.00	0.00	-2,839.50
		5121	KG Field Trips-Curriculum Related	651.46	0.00	0.00	0.00	651.46
		5122	1st Grade Field Trips-Curriculum Related	-237.90	260.00	0.00	0.00	22.10
		5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5124	3rd Grade Field Trips-Curriculum Related	223.19	342.00	0.00	0.00	565.19
		5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5126	5th Grade Field Trips-Curriculum Related	1,275.85	0.00	0.00	0.00	1,275.85
		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	500.00	0.00	0.00	0.00	500.00
		5250	Instrument Rental	0.00	0.00	0.00	0.00	0.00
		E Totals:		6,158.04	705.00	481.50	0.00	6,381.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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
	Q Totals:			0.00	0.00	0.00	0.00	0.00
	Cather Activity Totals:			19,279.10	3,298.41	1,839.87	0.00	20,737.64

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cather Checking:			3,298.41	1,839.87		
Cather Investment:						
Cather Bank Balances:	19,279.10		3,298.41	1,839.87	0.00	20,737.64

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 11/01/2022 to 11/30/2022.

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	1,581.31	1,651.68	1,675.90	0.00	1,557.09
	1018		School Pay Fees	14.41	0.00	0.00	0.00	14.41
	1030		Staff Vending	135.58	0.00	0.00	0.00	135.58
	1043		Playground	1,987.22	0.00	0.00	0.00	1,987.22
	1050		Projects/Support	265.26	0.00	0.00	0.00	265.26
	1105		Laptop Insurance	450.00	0.00	450.00	0.00	0.00
	1106		Laptop Loss/Damage	70.00	0.00	70.00	0.00	0.00
			A Totals:	4,503.78	1,651.68	2,195.90	0.00	3,959.56
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4100		Builders Club	-599.49	0.00	95.73	0.00	-695.22
	4140		Choir	237.71	0.00	0.00	0.00	237.71
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,647.42	0.00	201.86	0.00	2,445.56
			D Totals:	2,285.64	0.00	297.59	0.00	1,988.05
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	4,578.66	0.00	0.00	0.00	4,578.66
	5110		Other Student Activities	740.32	0.00	0.00	0.00	740.32
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	576.25	0.00	0.00	0.00	576.25
	5123		2nd Grade Field Trips-Curriculum Related	713.70	0.00	0.00	0.00	713.70
	5124		3rd Grade Field Trips-Curriculum Related	227.12	0.00	0.00	0.00	227.12
	5125		4th Grade Field Trips-Curriculum Related	220.61	0.00	0.00	0.00	220.61
	5126		5th Grade Field Trips-Curriculum Related	72.00	0.00	0.00	0.00	72.00
	5165		Logo Sales	210.82	0.00	0.00	0.00	210.82
	5170		Student Notebooks	0.00	0.00	0.00	0.00	0.00
			E Totals:	7,339.48	0.00	0.00	0.00	7,339.48
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
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
			Q Totals:	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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

Cody Activity Totals:	14,128.90	1,651.68	2,493.49	0.00	13,287.09
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cody Checking:			1,651.68	2,493.49		
Cody Investment:						
Cody Bank Balances:	14,128.90		1,651.68	2,493.49	0.00	13,287.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonw Cottonwood Elementary School								
A	ACTIVITY GENERAL							
1010	General Admin			11,519.62	275.93	1,563.08	0.00	10,232.47
1018	School Pay Fees			4.85	0.00	0.00	1.08	5.93
1030	Staff Vending			177.33	0.00	0.00	0.00	177.33
1105	Laptop Insurance			1,651.08	0.00	1,650.00	-1.08	0.00
1106	Laptop Loss/Damage			178.00	0.00	178.00	0.00	0.00
A Totals:				13,530.88	275.93	3,391.08	0.00	10,415.73
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			2,536.63	0.00	0.00	0.00	2,536.63
4750	Volunteer Club			25,231.93	1,793.44	0.00	0.00	27,025.37
D Totals:				27,681.32	1,793.44	0.00	0.00	29,474.76
E	ADMINISTRATIVE CUSTODIAL							
5040	Fundraising-General			0.00	0.00	0.00	0.00	0.00
5060	Hospitality			0.00	0.00	0.00	0.00	0.00
5070	Library			783.45	581.28	99.00	0.00	1,265.73
5110	Other Student Activities			-831.18	0.00	0.00	0.00	-831.18
5121	KG Field Trips-Curriculum Related			-244.69	0.00	0.00	0.00	-244.69
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			497.96	0.00	0.00	0.00	497.96
5125	4th Grade Field Trips-Curriculum Related			-1,683.30	0.00	0.00	0.00	-1,683.30
5126	5th Grade Field Trips-Curriculum Related			-960.69	0.00	0.00	0.00	-960.69
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:				-2,439.82	581.28	99.00	0.00	-1,957.54
Q	STUDENT FEE FUND							
7900	Field Trips-Other			0.00	0.00	0.00	0.00	0.00
Q Totals:				0.00	0.00	0.00	0.00	0.00
S	ATHLETIC							
9055	Athletics - Projects			0.00	0.00	0.00	0.00	0.00
S Totals:				0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cottonwood Activity Totals:		38,772.38	2,650.65	3,490.08	0.00	37,932.95

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cottonwood Checking:			2,650.65	3,490.08		
Cottonwood Investment:						
Cottonwood Bank Balances:	38,772.38		2,650.65	3,490.08	0.00	37,932.95

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Disney	Disney Elementary								
A	ACTIVITY GENERAL								
		1010	General Admin	2,857.08	3.70	0.00	-14.00	2,846.78	
		1015	Counseling	32.13	0.00	0.00	0.00	32.13	
		1018	School Pay Fees	-0.48	0.50	0.00	0.00	0.02	
		1030	Staff Vending	368.79	22.55	0.00	0.00	391.34	
		1040	Donations	15,192.71	55.00	248.67	0.00	14,999.04	
		1043	Playground	248.43	1,500.00	170.10	0.00	1,578.33	
		1046	Birthday Board	812.88	60.00	0.00	0.00	872.88	
		1105	Laptop Insurance	2,355.00	0.00	2,355.00	0.00	0.00	
		1106	Laptop Loss/Damage	14.00	14.00	28.00	14.00	14.00	
			A Totals:	21,880.54	1,655.75	2,801.77	0.00	20,734.52	
D	CLUBS AND ORGANIZATIONS								
		4570	Play Production	1,517.11	0.00	-2.80	0.00	1,519.91	
		4710	Student Council	676.85	1,070.45	1,070.45	0.00	676.85	
		4726	Unified Sports	2,379.05	0.00	0.00	0.00	2,379.05	
			D Totals:	4,573.01	1,070.45	1,067.65	0.00	4,575.81	
E	ADMINISTRATIVE CUSTODIAL								
		5040	Fundraising-General	1,206.72	285.00	0.00	0.00	1,491.72	
		5070	Library	-227.73	0.00	0.00	0.00	-227.73	
		5120	P.E.	3,123.16	0.00	0.00	0.00	3,123.16	
		5121	KG Field Trips-Curriculum Related	-153.00	0.00	0.00	0.00	-153.00	
		5122	1st Grade Field Trips-Curriculum Related	-7.00	0.00	0.00	0.00	-7.00	
		5123	2nd Grade Field Trips-Curriculum Related	7.00	0.00	0.00	0.00	7.00	
		5124	3rd Grade Field Trips-Curriculum Related	-61.40	0.00	0.00	0.00	-61.40	
		5125	4th Grade Field Trips-Curriculum Related	82.50	0.00	0.00	0.00	82.50	
		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	Foundation Grant	0.00	0.00	0.00	0.00	0.00	
			E Totals:	3,983.70	285.00	0.00	0.00	4,268.70	
Q	STUDENT FEE FUND								
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00	
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
			Q Totals:	0.00	0.00	0.00	0.00	0.00	
			Disney Activity Totals:	30,437.25	3,011.20	3,869.42	0.00	29,579.03	
				Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
			Disney Checking:			3,011.20	3,869.42		
			Disney Investment:						
			Disney Bank Balances:	30,437.25		3,011.20	3,869.42	0.00	29,579.03

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ezra	Ezra Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	13,535.63	3,593.48	2,299.82	0.00	14,829.29
		1018	School Pay Fees	-0.52	0.50	0.00	0.00	-0.02
		1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
		1105	Laptop Insurance	15.00	0.00	0.00	0.00	15.00
		1106	Laptop Loss/Damage	0.00	14.00	0.00	0.00	14.00
		A Totals:		13,550.11	3,607.98	2,299.82	0.00	14,858.27
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	739.04	0.00	0.00	0.00	739.04
		D Totals:		739.04	0.00	0.00	0.00	739.04
E	ADMINISTRATIVE CUSTODIAL							
		5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5070	Library	7,887.59	0.00	10.63	0.00	7,876.96
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	-1,155.43	1,155.43	0.00	0.00	0.00
		5122	1st Grade Field Trips-Curriculum Related	113.07	0.00	0.00	0.00	113.07
		5123	2nd Grade Field Trips-Curriculum Related	44.36	0.00	0.00	0.00	44.36
		5124	3rd Grade Field Trips-Curriculum Related	0.00	657.00	381.48	0.00	275.52
		5125	4th Grade Field Trips-Curriculum Related	-566.27	1,828.54	0.00	0.00	1,262.27
		5126	5th Grade Field Trips-Curriculum Related	2,699.97	1,763.48	1,620.00	0.00	2,843.45
		5165	Logo Sales	0.00	0.00	-500.00	0.00	500.00
		5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00
		E Totals:		9,023.29	5,404.45	1,512.11	0.00	12,915.63
Q	STUDENT FEE FUND							
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:		0.00	0.00	0.00	0.00	0.00
		Ezra Activity Totals:		23,312.44	9,012.43	3,811.93	0.00	28,512.94

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ezra Checking:			9,012.43	3,811.93		
Ezra Investment:						
Ezra Bank Balances:	23,312.44		9,012.43	3,811.93	0.00	28,512.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HarveyO Harvey Oaks Elementary								
A ACTIVITY GENERAL								
1010	General Admin			53,336.25	2,150.81	663.66	0.00	54,823.40
1018	School Pay Fees			-0.41	0.00	0.00	0.00	-0.41
1030	Staff Vending			0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance			930.00	0.00	0.00	0.00	930.00
1106	Laptop Loss/Damage			143.00	0.00	0.00	0.00	143.00
1170	Wellness			287.73	0.00	0.00	0.00	287.73
A Totals:				54,696.57	2,150.81	663.66	0.00	56,183.72
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			220.19	0.00	0.00	0.00	220.19
4728	Unified Club			99.21	0.00	0.00	0.00	99.21
D Totals:				319.40	0.00	0.00	0.00	319.40
E ADMINISTRATIVE CUSTODIAL								
5040	Fundraising-General			0.00	0.00	0.00	0.00	0.00
5050	HAL			0.00	0.00	0.00	0.00	0.00
5070	Library			568.48	65.00	0.00	0.00	633.48
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
5142	Preschool			12.00	0.00	0.00	0.00	12.00
5180	Teacher Fund/Grants			0.00	0.00	0.00	0.00	0.00
E Totals:				580.48	65.00	0.00	0.00	645.48
HarveyOaks Activity Totals:				55,596.45	2,215.81	663.66	0.00	57,148.60
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			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HarveyOaks Checking:					2,215.81	663.66		
HarveyOaks Investment:								
HarveyOaks Bank Balances:				55,596.45	2,215.81	663.66	0.00	57,148.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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	8,585.43	84.24	1,626.16	0.00	7,043.51	
	1018		School Pay Fees	-0.62	0.00	0.00	0.00	-0.62	
	1030		Staff Vending	203.77	0.00	0.00	0.00	203.77	
	1063		VIP Committees	21,078.49	113.50	66.94	0.00	21,125.05	
	1105		Laptop Insurance	1,320.00	0.00	1,320.00	0.00	0.00	
	1106		Laptop Loss/Damage	294.00	0.00	294.00	0.00	0.00	
A Totals:				31,481.07	197.74	3,307.10	0.00	28,371.71	
D CLUBS AND ORGANIZATIONS									
	4040		Art	884.94	0.00	252.00	0.00	632.94	
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00	
	4580		Reading	863.45	0.00	132.06	0.00	731.39	
	4710		Student Council	153.90	0.00	0.00	0.00	153.90	
D Totals:				1,902.29	0.00	384.06	0.00	1,518.23	
E ADMINISTRATIVE CUSTODIAL									
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00	
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00	
	5070		Library	7,712.17	0.00	4,764.72	0.00	2,947.45	
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00	
	5121		KG Field Trips-Curriculum Related	352.99	0.00	422.43	0.00	-69.44	
	5122		1st Grade Field Trips-Curriculum Related	163.12	0.00	208.80	0.00	-45.68	
	5123		2nd Grade Field Trips-Curriculum Related	488.82	0.00	0.00	0.00	488.82	
	5124		3rd Grade Field Trips-Curriculum Related	223.47	0.00	0.00	0.00	223.47	
	5125		4th Grade Field Trips-Curriculum Related	-222.89	0.00	0.00	0.00	-222.89	
	5126		5th Grade Field Trips-Curriculum Related	172.18	0.00	0.00	0.00	172.18	
	5165		Logo Sales	0.00	0.00	0.00	0.00	0.00	
	5179		STEM Grant	0.00	0.00	0.00	0.00	0.00	
E Totals:				8,889.86	0.00	5,395.95	0.00	3,493.91	
Q STUDENT FEE FUND									
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00	
	7140		Mini-Classes	0.00	0.00	0.00	0.00	0.00	
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
Q Totals:				0.00	0.00	0.00	0.00	0.00	
Hitchcock Activity Totals:				42,273.22	197.74	9,087.11	0.00	33,383.85	
				Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Hitchcock Checking:						197.74	9,087.11		
Hitchcock Investment:									
Hitchcock Bank Balances:				42,273.22		197.74	9,087.11	0.00	33,383.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
HollingH Holling Heights Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	19,957.81	6.02	1,566.13	0.00	18,397.70
1018	School Pay Fees	-0.18	0.00	0.00	0.00	-0.18
1030	Staff Vending	183.59	0.00	0.00	0.00	183.59
1040	Donations	18.27	0.00	340.87	0.00	-322.60
1049	Food Pantry	132.31	0.00	0.00	0.00	132.31
1105	Laptop Insurance	465.00	0.00	0.00	0.00	465.00
1106	Laptop Loss/Damage	16.03	0.00	0.00	0.00	16.03
A Totals:		20,772.83	6.02	1,907.00	0.00	18,871.85
D	CLUBS AND ORGANIZATIONS					
4710	Student Council	773.31	0.00	0.00	0.00	773.31
4728	Unified Club	0.00	0.00	0.00	0.00	0.00
D Totals:		773.31	0.00	0.00	0.00	773.31
E	ADMINISTRATIVE CUSTODIAL					
5016	Family Events	2,975.22	0.00	299.60	0.00	2,675.62
5040	Fundraising-General	14,660.00	0.00	0.00	0.00	14,660.00
5070	Library	6,013.79	0.00	0.00	0.00	6,013.79
5113	SBS Field Trips	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	-130.22	0.00	216.62	0.00	-346.84
5122	1st Grade Field Trips-Curriculum Related	-177.74	0.00	0.00	0.00	-177.74
5123	2nd Grade Field Trips-Curriculum Related	-96.04	31.50	387.50	0.00	-452.04
5124	3rd Grade Field Trips-Curriculum Related	137.05	0.00	0.00	0.00	137.05
5125	4th Grade Field Trips-Curriculum Related	-342.67	0.00	0.00	0.00	-342.67
5126	5th Grade Field Trips-Curriculum Related	-544.90	0.00	0.00	0.00	-544.90
5140	PayBac	6,463.52	372.79	400.00	0.00	6,436.31
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
5181	Grants	0.00	0.00	0.00	0.00	0.00
5182	Behavior Skills Grant	500.00	0.00	0.00	0.00	500.00
E Totals:		29,458.01	404.29	1,303.72	0.00	28,558.58
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
HollingHts Activity Totals:		51,004.15	410.31	3,210.72	0.00	48,203.74
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		Begin Balance	Transfers	Receipts	Disbursements	Adjustments
	HollingHts Checking:			410.31	3,210.72	
	HollingHts Investment:					
	HollingHts Bank Balances:	51,004.15		410.31	3,210.72	0.00
						48,203.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Montclair Montclair Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	10,534.53	3,005.08	11.20	0.00	13,528.41
	1018		School Pay Fees	-0.37	0.00	0.00	0.00	-0.37
	1030		Staff Vending	474.49	0.00	0.00	0.00	474.49
	1105		Laptop Insurance	2,390.00	0.00	0.00	0.00	2,390.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:			13,398.65	3,005.08	11.20	0.00	16,392.53
D	CLUBS AND ORGANIZATIONS							
	4040		Art	919.20	5,311.40	0.00	0.00	6,230.60
	4500		Music Club	660.19	0.00	0.00	0.00	660.19
	4570		Play Production	3,769.39	0.00	0.00	0.00	3,769.39
	4610		SAFE/DARE/Drug Free	1.84	0.00	0.00	0.00	1.84
	4645		Show Choir	509.66	0.00	0.00	0.00	509.66
	4710		Student Council	1,482.99	229.89	320.00	0.00	1,392.88
	D Totals:			7,343.27	5,541.29	320.00	0.00	12,564.56
E	ADMINISTRATIVE CUSTODIAL							
	5012		Creative Cafe	233.83	0.00	0.00	0.00	233.83
	5040		Fundraising-General	250.00	0.00	21.25	0.00	228.75
	5060		Hospitality	4.82	0.00	0.00	0.00	4.82
	5070		Library	11,329.18	110.00	688.54	0.00	10,750.64
	5110		Other Student Activities	101.00	0.00	0.00	0.00	101.00
	5116		Montessori KG	449.04	171.50	521.04	0.00	99.50
	5117		Montessori 1-3	1,170.46	50.00	0.00	0.00	1,220.46
	5118		Montessori 4-5	46.14	388.70	484.00	0.00	-49.16
	5120		P.E.	401.39	0.00	0.00	0.00	401.39
	5121		KG Field Trips-Curriculum Related	-53.74	400.00	419.06	0.00	-72.80
	5122		1st Grade Field Trips-Curriculum Related	68.79	270.00	363.90	0.00	-25.11
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124		3rd Grade Field Trips-Curriculum Related	-60.09	0.00	0.00	0.00	-60.09
	5125		4th Grade Field Trips-Curriculum Related	-173.79	261.00	326.50	0.00	-239.29
	5126		5th Grade Field Trips-Curriculum Related	39.76	0.00	0.00	0.00	39.76
	E Totals:			13,806.79	1,651.20	2,824.29	0.00	12,633.70
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	497.81	278.00	626.12	0.00	149.69
	7140		Mini-Classes	921.24	0.00	0.00	0.00	921.24
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:			1,419.05	278.00	626.12	0.00	1,070.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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

Montclair Activity Totals:	35,967.76	10,475.57	3,781.61	0.00	42,661.72
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Montclair Checking:			10,475.57	3,781.61		
Montclair Investment:						
Montclair Bank Balances:	35,967.76		10,475.57	3,781.61	0.00	42,661.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2022 to 11/30/2022.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Morton	Morton Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	135.14	3.65	0.00	0.00	138.79	
1018	School Pay Fees	-1.47	0.00	0.00	0.00	-1.47	
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00	
1105	Laptop Insurance	1,170.00	0.00	0.00	0.00	1,170.00	
1106	Laptop Loss/Damage	35.00	0.00	0.00	0.00	35.00	
	A Totals:	1,338.67	3.65	0.00	0.00	1,342.32	
D	CLUBS AND ORGANIZATIONS						
4230	Environmental Club	927.16	0.00	0.00	0.00	927.16	
4580	Reading	82.96	0.00	0.00	0.00	82.96	
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00	
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00	
4710	Student Council	2,725.03	41.00	0.00	0.00	2,766.03	
4726	Unified Sports	500.00	0.00	0.00	0.00	500.00	
	D Totals:	4,235.15	41.00	0.00	0.00	4,276.15	
E	ADMINISTRATIVE CUSTODIAL						
5015	Circle of Friends	37.59	0.00	0.00	0.00	37.59	
5040	Fundraising-General	-1,163.83	0.00	0.00	0.00	-1,163.83	
5060	Hospitality	596.32	79.00	264.12	0.00	411.20	
5070	Library	13,940.94	0.00	0.00	0.00	13,940.94	
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
5121	KG Field Trips-Curriculum Related	-692.16	984.68	0.00	0.00	292.52	
5122	1st Grade Field Trips-Curriculum Related	157.40	0.00	0.00	0.00	157.40	
5123	2nd Grade Field Trips-Curriculum Related	129.12	0.00	0.00	0.00	129.12	
5124	3rd Grade Field Trips-Curriculum Related	28.00	0.00	0.00	0.00	28.00	
5125	4th Grade Field Trips-Curriculum Related	102.49	0.00	0.00	0.00	102.49	
5126	5th Grade Field Trips-Curriculum Related	19.81	0.00	0.00	0.00	19.81	
5140	PayBac	2,107.43	101.00	541.30	0.00	1,667.13	
	E Totals:	15,263.11	1,164.68	805.42	0.00	15,622.37	
Q	STUDENT FEE FUND						
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	Q Totals:	0.00	0.00	0.00	0.00	0.00	
	Morton Activity Totals:	20,836.93	1,209.33	805.42	0.00	21,240.84	
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
	Morton Checking:			1,209.33	805.42		
	Morton Investment:						
	Morton Bank Balances:	20,836.93		1,209.33	805.42	0.00	21,240.84

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Neihardt Neihardt Elementary School								
A	ACTIVITY GENERAL							
	1010		General Admin	15,737.15	621.62	236.50	0.00	16,122.27
	1018		School Pay Fees	-0.50	0.00	0.00	0.00	-0.50
	1030		Staff Vending	101.00	0.00	0.00	0.00	101.00
	1105		Laptop Insurance	240.00	0.00	0.00	0.00	240.00
	1106		Laptop Loss/Damage	-28.00	0.00	0.00	0.00	-28.00
	A Totals:			16,049.65	621.62	236.50	0.00	16,434.77
D	CLUBS AND ORGANIZATIONS							
	4140		Choir	696.20	0.00	0.00	0.00	696.20
	4620		Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	573.70	0.00	0.00	0.00	573.70
	4770		Yearbook	3,778.82	0.00	0.00	0.00	3,778.82
	D Totals:			5,048.72	0.00	0.00	0.00	5,048.72
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	7,145.78	0.00	355.72	0.00	6,790.06
	5070		Library	6,132.59	13.54	758.36	0.00	5,387.77
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	945.05	0.00	991.88	0.00	-46.83
	5122		1st Grade Field Trips-Curriculum Related	0.00	636.25	1,145.00	0.00	-508.75
	5123		2nd Grade Field Trips-Curriculum Related	887.00	0.00	894.37	0.00	-7.37
	5124		3rd Grade Field Trips-Curriculum Related	183.75	538.00	633.06	0.00	88.69
	5125		4th Grade Field Trips-Curriculum Related	295.15	0.00	0.00	0.00	295.15
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	1,794.93	2,801.92	0.00	0.00	4,596.85
	E Totals:			17,555.81	3,989.71	4,778.39	0.00	16,767.13
Q	STUDENT FEE FUND							
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00
Neihardt Activity Totals:				38,654.18	4,611.33	5,014.89	0.00	38,250.62

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Neihardt Checking:			4,611.33	5,014.89		
Neihardt Investment:						
Neihardt Bank Balances:	38,654.18		4,611.33	5,014.89	0.00	38,250.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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	3,363.25	756.63	215.82	0.00	3,904.06
1018	School Pay Fees	0.92	0.50	0.00	0.00	1.42
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	615.92	0.00	0.00	0.00	615.92
1050	Projects/Support	0.00	0.00	0.00	0.00	0.00
1055	After School Tutoring Programs	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	720.00	0.00	0.00	0.00	720.00
1106	Laptop Loss/Damage	59.00	70.00	0.00	0.00	129.00
	A Totals:	41,165.95	827.13	215.82	0.00	41,777.26
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	426.64	0.00	17.95	0.00	408.69
4040	Art	0.00	0.00	0.00	0.00	0.00
4500	Music Club	186.96	508.00	0.00	0.00	694.96
4580	Reading	96.19	0.00	0.00	0.00	96.19
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4710	Student Council	1,108.09	1,123.89	0.00	0.00	2,231.98
4770	Yearbook	1,000.00	0.00	0.00	0.00	1,000.00
	D Totals:	2,817.88	1,631.89	17.95	0.00	4,431.82
E	ADMINISTRATIVE CUSTODIAL					
5060	Hospitality	2,763.06	45.00	50.00	0.00	2,758.06
5080	Media	2,304.62	115.00	0.00	0.00	2,419.62
5090	Montessori	499.10	0.00	0.00	0.00	499.10
5116	Montessori KG	0.00	0.00	0.00	0.00	0.00
5117	Montessori 1-3	0.00	0.00	0.00	0.00	0.00
5118	Montessori 4-5	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5141	Field Trips-paybac	2,930.68	187.10	413.12	0.00	2,704.66
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	8,497.46	347.10	463.12	0.00	8,381.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7110		Montessori PreK	876.95	0.00	136.71	0.00	740.24
	7120		Montessori 1-3	0.00	0.00	0.00	0.00	0.00
	7130		Montessori 4th & 5th	0.00	0.00	0.00	0.00	0.00
	7150		Jumpstart	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:			876.95	0.00	136.71	0.00	740.24
	Norris Activity Totals:			53,358.24	2,806.12	833.60	0.00	55,330.76

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Norris Checking:			2,806.12	833.60		
Norris Investment:						
Norris Bank Balances:	53,358.24		2,806.12	833.60	0.00	55,330.76

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 11/01/2022 to 11/30/2022.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Reagan	Reagan Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	21,054.43	579.24	478.90	0.00	21,154.77	
1018	School Pay Fees	-1.67	0.00	0.00	0.00	-1.67	
1020	Volunteers-General	69,354.99	2,232.99	7,691.06	0.00	63,896.92	
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00	
1030	Staff Vending	606.48	0.00	0.00	0.00	606.48	
1045	Gym Teachers Activity Account	247.55	0.00	0.00	0.00	247.55	
1105	Laptop Insurance	2,775.00	0.00	0.00	0.00	2,775.00	
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
	A Totals:	94,036.78	2,812.23	8,169.96	0.00	88,679.05	
D	CLUBS AND ORGANIZATIONS						
4540	Other Clubs	795.23	323.00	226.40	0.00	891.83	
4710	Student Council	1,781.18	6.00	0.00	0.00	1,787.18	
	D Totals:	2,576.41	329.00	226.40	0.00	2,679.01	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00	
5060	Hospitality	0.00	0.00	0.00	0.00	0.00	
5070	Library	8,191.14	562.11	1,711.02	0.00	7,042.23	
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
5115	Field Trips-Curriculum Related	-3,077.49	0.00	0.00	0.00	-3,077.49	
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	1,027.00	0.00	1,027.00	0.00	0.00	
5124	3rd Grade Field Trips-Curriculum Related	227.50	0.00	227.50	0.00	0.00	
5125	4th Grade Field Trips-Curriculum Related	0.00	470.00	345.26	0.00	124.74	
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5140	PayBac	0.00	0.00	0.00	0.00	0.00	
5142	Preschool	250.00	0.00	0.00	0.00	250.00	
	E Totals:	6,618.15	1,032.11	3,310.78	0.00	4,339.48	
Q	STUDENT FEE FUND						
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	Q Totals:	0.00	0.00	0.00	0.00	0.00	
	Reagan Activity Totals:	103,231.34	4,173.34	11,707.14	0.00	95,697.54	
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
	Reagan Checking:			4,173.34	11,707.14		
	Reagan Investment:						
	Reagan Bank Balances:	103,231.34		4,173.34	11,707.14	0.00	95,697.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Reeder	Reeder Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	10,876.11	3.40	613.61	0.00	10,265.90
1018	School Pay Fees	-0.89	0.00	0.00	0.00	-0.89
1030	Staff Vending	583.72	18.91	33.29	0.00	569.34
1105	Laptop Insurance	2,985.00	30.00	2,970.00	0.00	45.00
1106	Laptop Loss/Damage	28.00	0.00	28.00	0.00	0.00
A Totals:		14,471.94	52.31	3,644.90	0.00	10,879.35
D	CLUBS AND ORGANIZATIONS					
4500	Music Club	1,152.34	0.00	0.00	0.00	1,152.34
4580	Reading	0.00	0.00	0.00	0.00	0.00
4710	Student Council	318.38	0.00	0.00	0.00	318.38
D Totals:		1,470.72	0.00	0.00	0.00	1,470.72
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	56.91	0.00	0.00	0.00	56.91
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	12,132.91	216.00	1,182.65	0.00	11,166.26
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5120	P.E.	1,258.89	0.00	0.00	0.00	1,258.89
5121	KG Field Trips-Curriculum Related	1,284.47	17.00	1,132.00	0.00	169.47
5122	1st Grade Field Trips-Curriculum Related	51.52	0.00	0.00	0.00	51.52
5123	2nd Grade Field Trips-Curriculum Related	35.89	0.00	0.00	0.00	35.89
5124	3rd Grade Field Trips-Curriculum Related	72.99	0.00	0.00	0.00	72.99
5125	4th Grade Field Trips-Curriculum Related	-147.74	0.00	0.00	0.00	-147.74
5126	5th Grade Field Trips-Curriculum Related	-296.78	0.00	2,656.83	0.00	-2,953.61
5140	PayBac	2,468.51	0.00	0.00	0.00	2,468.51
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E Totals:		16,917.57	233.00	4,971.48	0.00	12,179.09
Q	STUDENT FEE FUND					
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
Reeder Activity Totals:		32,860.23	285.31	8,616.38	0.00	24,529.16

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reeder Checking:			285.31	8,616.38		
Reeder Investment:						
Reeder Bank Balances:	32,860.23		285.31	8,616.38	0.00	24,529.16

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2022 to 11/30/2022.

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	7,435.36	1,489.52	399.98	0.00	8,524.90
1018	School Pay Fees	9.09	0.00	0.00	0.00	9.09
1030	Staff Vending	468.27	0.00	0.00	0.00	468.27
1040	Donations	5,325.24	0.00	110.09	0.00	5,215.15
1048	Parent Involvement Activities	940.84	0.00	45.04	0.00	895.80
1105	Laptop Insurance	255.00	0.00	255.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		14,433.80	1,489.52	810.11	0.00	15,113.21
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	152.34	0.00	0.00	0.00	152.34
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4710	Student Council	2,255.25	0.00	0.00	0.00	2,255.25
4728	Unified Club	1,452.38	250.00	0.00	0.00	1,702.38
4770	Yearbook	528.00	0.00	0.00	0.00	528.00
D Totals:		4,387.97	250.00	0.00	0.00	4,637.97
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	4,046.70	26.00	1,553.50	0.00	2,519.20
5070	Library	8,602.04	22.59	1,698.68	0.00	6,925.95
5110	Other Student Activities	971.69	0.00	0.00	0.00	971.69
5121	KG Field Trips-Curriculum Related	732.52	0.00	339.66	0.00	392.86
5122	1st Grade Field Trips-Curriculum Related	24.00	0.00	0.00	0.00	24.00
5123	2nd Grade Field Trips-Curriculum Related	133.75	0.00	0.00	0.00	133.75
5124	3rd Grade Field Trips-Curriculum Related	1.00	0.00	0.00	0.00	1.00
5125	4th Grade Field Trips-Curriculum Related	48.50	0.00	0.00	0.00	48.50
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	4,905.35	129.82	0.00	0.00	5,035.17
E Totals:		19,465.55	178.41	3,591.84	0.00	16,052.12
Q	STUDENT FEE FUND					
7020	2nd Grade Field Trips	36.50	0.00	0.00	0.00	36.50
7030	3rd Grade Field Trips	3.00	0.00	0.00	0.00	3.00
7040	4th Grade Field Trips	6.50	0.00	0.00	0.00	6.50
7050	5th Grade Field Trips	95.55	0.00	0.00	0.00	95.55
7900	Field Trips-Other	176.22	0.00	0.00	0.00	176.22
Q Totals:		317.77	0.00	0.00	0.00	317.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Rockwell Activity Totals:		38,605.09	1,917.93	4,401.95	0.00	36,121.07
	Begin Balance					
	Transfers					
	Receipts		1,917.93			
	Disbursements			4,401.95		
	Adjustments					
	End Balance					
	Rockwell Checking:		1,917.93	4,401.95		
	Rockwell Investment:					
	Rockwell Bank Balances:	38,605.09	1,917.93	4,401.95	0.00	36,121.07

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rohwer	Rohwer Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	13,457.93	2,250.00	163.21	0.00	15,544.72
		1018	School Pay Fees	-0.09	0.00	0.00	0.00	-0.09
		1030	Staff Vending	335.75	0.00	0.00	0.00	335.75
		1040	Donations	16.75	0.00	0.00	0.00	16.75
		1105	Laptop Insurance	2,760.00	0.00	2,760.00	0.00	0.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:		16,570.34	2,250.00	2,923.21	0.00	15,897.13
D	CLUBS AND ORGANIZATIONS							
		4070	Birthday Book	7,457.98	20.00	0.00	0.00	7,477.98
		4140	Choir	0.00	0.00	0.00	0.00	0.00
		4620	Safety Patrol	25.00	0.00	0.00	0.00	25.00
		4710	Student Council	176.97	147.00	0.00	0.00	323.97
		D Totals:		7,659.95	167.00	0.00	0.00	7,826.95
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	1,896.51	0.00	0.00	0.00	1,896.51
		5060	Hospitality	3,104.07	0.00	0.00	0.00	3,104.07
		5080	Media	2,655.36	1,581.12	850.20	0.00	3,386.28
		5100	Other Adm Custodial	4,715.19	0.00	0.00	0.00	4,715.19
		5110	Other Student Activities	1,706.51	0.00	0.00	0.00	1,706.51
		5121	KG Field Trips-Curriculum Related	-69.94	0.00	0.00	0.00	-69.94
		5122	1st Grade Field Trips-Curriculum Related	124.38	0.00	0.00	0.00	124.38
		5123	2nd Grade Field Trips-Curriculum Related	74.97	0.00	0.00	0.00	74.97
		5124	3rd Grade Field Trips-Curriculum Related	494.09	0.00	0.00	0.00	494.09
		5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	636.81	0.00	-636.81
		5126	5th Grade Field Trips-Curriculum Related	74.21	0.00	0.00	0.00	74.21
		5140	PayBac	6,521.71	255.00	120.00	0.00	6,656.71
		5180	Teacher Fund/Grants	1,184.22	0.00	0.00	0.00	1,184.22
		E Totals:		22,481.28	1,836.12	1,607.01	0.00	22,710.39
Q	STUDENT FEE FUND							
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:		0.00	0.00	0.00	0.00	0.00
Rohwer Activity Totals:				46,711.57	4,253.12	4,530.22	0.00	46,434.47

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rohwer Checking:			4,253.12	4,530.22		
Rohwer Investment:						
Rohwer Bank Balances:	46,711.57		4,253.12	4,530.22	0.00	46,434.47

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2022 to 11/30/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Sandoz	Sandoz Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	24,975.85	2,178.77	851.79	0.00	26,302.83
1018	School Pay Fees	23.05	0.00	0.00	0.00	23.05
1030	Staff Vending	611.00	0.00	0.00	0.00	611.00
1105	Laptop Insurance	895.00	15.00	910.00	0.00	0.00
1106	Laptop Loss/Damage	154.00	0.00	154.00	0.00	0.00
A Totals:		26,658.90	2,193.77	1,915.79	0.00	26,936.88
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4710	Student Council	0.97	0.00	0.00	0.00	0.97
D Totals:		0.97	0.00	0.00	0.00	0.97
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5070	Library	1,336.95	496.96	493.76	0.00	1,340.15
5110	Other Student Activities	-1,093.99	256.50	231.98	0.00	-1,069.47
5115	Field Trips-Curriculum Related	-613.34	0.00	0.00	0.00	-613.34
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:		-370.38	753.46	725.74	0.00	-342.66
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
Sandoz Activity Totals:		26,289.49	2,947.23	2,641.53	0.00	26,595.19

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Sandoz Checking:			2,947.23	2,641.53		
Sandoz Investment:						
Sandoz Bank Balances:	26,289.49		2,947.23	2,641.53	0.00	26,595.19

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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			24,664.56	364.95	172.69	0.00	24,856.82
1018	School Pay Fees			-0.13	2.53	0.00	0.00	2.40
1030	Staff Vending			450.34	0.00	0.00	0.00	450.34
1040	Donations			2,829.60	0.00	0.00	0.00	2,829.60
1047	Box Tops Program			2,824.12	0.00	0.00	0.00	2,824.12
1061	PTA Building Projects			15,000.00	0.00	0.00	0.00	15,000.00
1062	Educational Development Funds			499.00	0.00	0.00	0.00	499.00
1105	Laptop Insurance			1,560.00	0.00	0.00	0.00	1,560.00
1106	Laptop Loss/Damage			182.00	70.00	0.00	0.00	252.00
A Totals:				48,009.49	437.48	172.69	0.00	48,274.28
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			-408.61	0.00	0.00	0.00	-408.61
D Totals:				-434.80	0.00	0.00	0.00	-434.80
E	ADMINISTRATIVE CUSTODIAL							
5040	Fundraising-General			9,491.23	0.00	0.00	0.00	9,491.23
5070	Library			8,640.92	35.37	0.00	0.00	8,676.29
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
5184	Woodhouse Grant			0.00	2,500.00	0.00	0.00	2,500.00
E Totals:				18,101.15	2,535.37	0.00	0.00	20,636.52
Q	STUDENT FEE FUND							
7900	Field Trips-Other			205.52	0.00	0.00	0.00	205.52
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 11/01/2022 to 11/30/2022.

Site ID	Site Name							
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurch Activity Totals:				65,881.36	2,972.85	172.69	0.00	68,681.52

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Upchurch Checking:			2,972.85	172.69		
Upchurch Investment:						
Upchurch Bank Balances:	65,881.36		2,972.85	172.69	0.00	68,681.52

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler Wheeler Elementary								
A ACTIVITY GENERAL								
1010	General Admin			21,223.78	525.80	3,092.37	0.00	18,657.21
1018	School Pay Fees			-1.46	0.00	0.00	0.00	-1.46
1030	Staff Vending			277.84	0.00	0.00	0.00	277.84
1040	Donations			155.60	0.00	0.00	0.00	155.60
1051	Building Projects-PTA			190.05	0.00	0.00	0.00	190.05
1053	Book Fair Scholarship			75.00	300.00	0.00	0.00	375.00
1105	Laptop Insurance			2,835.00	0.00	2,820.00	0.00	15.00
1106	Laptop Loss/Damage			70.00	0.00	70.00	0.00	0.00
A Totals:				24,825.81	825.80	5,982.37	0.00	19,669.24
D CLUBS AND ORGANIZATIONS								
4040	Art			0.00	0.00	0.00	0.00	0.00
4070	Birthday Book			1,211.76	0.00	0.00	0.00	1,211.76
4080	Book Club			0.00	0.00	0.00	0.00	0.00
4221	Educators Rising			0.00	0.00	0.00	0.00	0.00
4224	Computer Club			0.00	0.00	0.00	0.00	0.00
4422	Kindness Club			0.00	0.00	0.00	0.00	0.00
4500	Music Club			580.62	0.00	0.00	0.00	580.62
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4710	Student Council			-11.25	0.00	132.72	0.00	-143.97
D Totals:				1,781.13	0.00	132.72	0.00	1,648.41
E ADMINISTRATIVE CUSTODIAL								
5040	Fundraising-General			236.13	0.00	0.00	0.00	236.13
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			4,252.77	683.22	2,439.96	0.00	2,496.03
5100	Other Adm Custodial			0.00	0.00	0.00	0.00	0.00
5101	Destination Imagination			460.00	0.00	0.00	0.00	460.00
5110	Other Student Activities			0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related			1,176.48	0.00	1,163.88	0.00	12.60
5122	1st Grade Field Trips-Curriculum Related			521.02	0.00	0.00	0.00	521.02
5123	2nd Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related			958.38	0.00	0.00	0.00	958.38
5125	4th Grade Field Trips-Curriculum Related			-1,055.00	0.00	0.00	0.00	-1,055.00
5126	5th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5181	Grants			1,570.74	0.00	0.00	0.00	1,570.74
E Totals:				7,765.24	683.22	3,603.84	0.00	4,844.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7195	HAL	Field Trips	9.54	0.00	0.00	0.00	9.54
	7600	Garden	Club	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	Q Totals:			9.54	0.00	0.00	0.00	9.54
	Wheeler Activity Totals:			34,381.72	1,509.02	9,718.93	0.00	26,171.81

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Wheeler Checking:			1,509.02	9,718.93		
Wheeler Investment:						
Wheeler Bank Balances:	34,381.72		1,509.02	9,718.93	0.00	26,171.81

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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		10,034.02	2,950.47	324.48	0.00	12,660.01
	1018	School Pay Fees		26.46	0.00	0.00	0.00	26.46
	1030	Staff Vending		133.64	0.00	0.00	0.00	133.64
	1040	Donations		378.04	0.00	0.00	0.00	378.04
	1043	Playground		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		2,729.64	0.00	2,729.64	0.00	0.00
	1106	Laptop Loss/Damage		70.00	0.00	70.00	0.00	0.00
A Totals:				13,371.80	2,950.47	3,124.12	0.00	13,198.15
D CLUBS AND ORGANIZATIONS								
	4040	Art		0.00	0.00	0.00	0.00	0.00
	4140	Choir		90.78	0.00	0.00	0.00	90.78
	4230	Environmental Club		0.00	0.00	0.00	0.00	0.00
	4500	Music Club		0.00	0.00	0.00	0.00	0.00
	4710	Student Council		2,619.49	0.00	0.00	0.00	2,619.49
D Totals:				2,710.27	0.00	0.00	0.00	2,710.27
E ADMINISTRATIVE CUSTODIAL								
	5040	Fundraising-General		245.35	0.00	0.00	0.00	245.35
	5050	HAL		0.00	0.00	0.00	0.00	0.00
	5080	Media		13,624.19	182.00	5,463.98	0.00	8,342.21
	5100	Other Adm Custodial		240.33	0.00	0.00	0.00	240.33
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5120	P.E.		719.32	0.00	0.00	0.00	719.32
	5121	KG Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related		-165.25	0.00	0.00	0.00	-165.25
	5123	2nd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related		234.18	0.00	0.00	0.00	234.18
	5125	4th Grade Field Trips-Curriculum Related		-84.34	0.00	0.00	0.00	-84.34
	5126	5th Grade Field Trips-Curriculum Related		451.26	0.00	0.00	0.00	451.26
	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:				15,509.30	182.00	5,463.98	0.00	10,227.32
Q STUDENT FEE FUND								
	7900	Field Trips-Other		223.69	0.00	0.00	0.00	223.69
Q Totals:				223.69	0.00	0.00	0.00	223.69
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

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Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Willowdale Activity Totals:		31,815.06	3,132.47	8,588.10	0.00	26,359.43

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Willowdale Checking:			3,132.47	8,588.10		
Willowdale Investment:						
Willowdale Bank Balances:	31,815.06		3,132.47	8,588.10	0.00	26,359.43

Report Activity Totals:	4,969,981.93	607,710.23	877,558.61	-374.00	4,699,759.55
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Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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	2,360.25	10.60	9.36	-1,698.51	662.98
		1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
		1018	School Pay Fees	-125.40	134.11	245.50	0.00	-236.79
		1025	Savings	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	445.65	0.00	0.00	0.00	445.65
		1035	Student Vending	1,177.74	0.00	0.00	0.00	1,177.74
		1056	Wolverine Den	396.54	50.00	0.00	0.00	446.54
		1105	Laptop Insurance	80.00	20.00	80.00	0.00	20.00
		1106	Laptop Loss/Damage	947.00	848.00	976.00	0.00	819.00
		1170	Wellness	1,241.64	0.00	180.29	0.00	1,061.35
			A Totals:	6,523.42	1,062.71	1,491.15	-1,698.51	4,396.47
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	8,904.85	0.00	499.17	400.00	8,805.68
			B Totals:	8,904.85	0.00	499.17	400.00	8,805.68
C	Athletics-Boys							
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	1,497.34	0.00	1,696.94	1,830.00	1,630.40
			C Totals:	1,497.34	0.00	1,696.94	1,830.00	1,630.40

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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			751.63	0.00	965.08	250.00	36.55
4060	Band			8,302.26	40.00	10.00	0.00	8,332.26
4080	Book Club			213.17	0.00	0.00	0.00	213.17
4100	Builders Club			178.32	0.00	0.00	0.00	178.32
4170	Cross Country Club			2,553.36	0.00	0.00	30.00	2,583.36
4215	Diversity			382.30	198.80	0.00	0.00	581.10
4220	Drama Club			49.75	0.00	0.00	0.00	49.75
4260	FCS Club			1,878.95	0.00	0.00	0.00	1,878.95
4370	Industrial Arts			15,982.58	109.00	0.00	0.00	16,091.58
4440	Leadership Club			240.22	0.00	23.94	0.00	216.28
4500	Music Club			4,758.55	21.30	0.00	3,500.00	8,279.85
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			564.06	0.00	0.00	0.00	564.06
4647	Show Choir Camp			0.00	0.00	0.00	0.00	0.00
4710	Student Council			3,709.15	0.00	53.33	0.00	3,655.82
4726	Unified Sports			50.00	0.00	0.00	0.00	50.00
4727	Unplugged Club			1,127.69	0.00	33.96	0.00	1,093.73
4729	Unified Classroom			0.00	0.00	0.00	0.00	0.00
4761	Wolverine Wilds			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			6,085.25	60.00	0.00	0.00	6,145.25
4780	Youth to Youth			399.98	-20.00	359.34	1,020.00	1,040.64
	D Totals:			47,306.80	409.10	1,445.65	4,800.00	51,070.25
E	ADMINISTRATIVE CUSTODIAL							
5020	Fines			6,324.86	0.00	0.00	-4.75	6,320.11
5030	Counseling Center			-386.08	0.00	0.00	0.00	-386.08
5040	Fundraising-General			-228.70	0.00	0.00	1,698.51	1,469.81
5050	HAL			299.06	0.00	0.00	0.00	299.06
5060	Hospitality			3.15	0.00	0.00	0.00	3.15
5070	Library			1,517.14	0.00	-30.99	0.00	1,548.13
5100	Other Adm Custodial			0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities			897.03	0.00	0.00	0.00	897.03
5115	Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5120	P.E.			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			-2,048.26	0.00	0.00	0.00	-2,048.26
5129	8th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5165	Logo Sales			939.71	0.00	0.00	0.00	939.71
5181	Grants			-4.75	0.00	0.00	4.75	0.00
5215	Special Events			0.00	0.00	0.00	0.00	0.00
	E Totals:			8,024.77	0.00	-30.99	1,698.51	9,754.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7150	Jumpstart	3,179.15	0.00	0.00	0.00	3,179.15
		7160	Participation Fees - Athletics	1,680.00	560.00	0.00	-2,050.00	190.00
		7170	Participation Fees - Clubs & Orgs	3,820.00	1,160.00	0.00	-4,980.00	0.00
		7190	Field Trips	0.00	0.00	0.00	0.00	0.00
		7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	2,760.00	2,340.00	3,060.00	0.00	2,040.00
		Q Totals:		11,439.15	4,060.00	3,060.00	-7,030.00	5,409.15
S	ATHLETIC							
		9050	Athletic-General	1,262.44	0.00	0.00	0.00	1,262.44
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S Totals:		1,262.44	0.00	0.00	0.00	1,262.44
	AMS Activity Totals:			84,958.77	5,531.81	8,161.92	0.00	82,328.66

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
AMS Checking:			5,531.81	8,161.92		
AMS Investment:						
AMS Bank Balances:	84,958.77		5,531.81	8,161.92	0.00	82,328.66

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
BMS	Beadle Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	5,302.93	5,184.50	862.38	0.00	9,625.05
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	-679.33	67.95	0.00	0.00	-611.38
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	159.00	0.00	0.00	0.00	159.00
1035	Student Vending	100.22	0.00	0.00	0.00	100.22
1040	Donations	5,588.23	0.00	0.00	0.00	5,588.23
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	345.07	0.00	0.00	0.00	345.07
1105	Laptop Insurance	13,060.72	80.00	0.00	0.00	13,140.72
1106	Laptop Loss/Damage	2,480.00	727.00	0.00	0.00	3,207.00
1170	Wellness	197.18	0.00	0.00	0.00	197.18
	A Totals:	26,978.16	6,059.45	862.38	0.00	32,175.23
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	193.23	0.00	0.00	0.00	193.23
	B Totals:	193.23	0.00	0.00	0.00	193.23
C	Athletics-Boys					
3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	1,883.52	350.00	0.00	0.00	2,233.52
	C Totals:	1,883.52	350.00	0.00	0.00	2,233.52

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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			-41.11	0.00	0.00	0.00	-41.11
4060	Band			0.00	0.00	0.00	0.00	0.00
4170	Cross Country Club			2,372.96	0.00	0.00	0.00	2,372.96
4181	Coffee Cart			2,300.60	0.00	0.00	0.00	2,300.60
4190	Dance			3.71	0.00	0.00	0.00	3.71
4200	Debate Team			0.00	0.00	0.00	0.00	0.00
4214	Unified Activities			1,159.85	0.00	0.00	0.00	1,159.85
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			539.71	0.00	0.00	0.00	539.71
4320	Educators Rising			0.00	0.00	0.00	0.00	0.00
4324	Esports			700.00	20.00	0.00	0.00	720.00
4345	Craft Club			324.10	0.00	0.00	0.00	324.10
4370	Industrial Arts			3,400.43	167.00	0.00	0.00	3,567.43
4500	Music Club			1,427.60	61.00	0.00	0.00	1,488.60
4540	Other Clubs			260.00	0.00	0.00	0.00	260.00
4570	Play Production			6,565.96	0.00	0.00	0.00	6,565.96
4630	Science Club			0.00	0.00	0.00	0.00	0.00
4631	Science Olympiad			0.00	0.00	0.00	0.00	0.00
4645	Show Choir			8,327.66	1,230.00	0.00	0.00	9,557.66
4647	Show Choir Camp			23,758.68	0.00	6,252.54	0.00	17,506.14
4690	Spirit Shop			2,335.64	168.00	22.00	0.00	2,481.64
4710	Student Council			764.73	1,293.20	0.00	0.00	2,057.93
4770	Yearbook			9,592.86	363.00	0.00	0.00	9,955.86
4780	Youth to Youth			255.32	0.00	0.00	0.00	255.32
D Totals:				64,338.82	3,302.20	6,274.54	0.00	61,366.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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	3,030.76	25.00	0.00	0.00	3,055.76
		5027	Fines-Textbooks	442.92	0.00	0.00	0.00	442.92
		5030	Counseling Center	183.85	50.00	0.00	0.00	233.85
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5050	HAL	231.74	0.00	0.00	0.00	231.74
		5060	Hospitality	108.95	0.00	0.00	0.00	108.95
		5070	Library	956.89	1,570.75	1,570.75	0.00	956.89
		5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5120	P.E.	2,380.82	0.00	0.00	0.00	2,380.82
		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	734.71	0.00	0.00	0.00	734.71
		5180	Teacher Fund/Grants	103.20	0.00	0.00	0.00	103.20
		5215	Special Events	368.17	0.00	0.00	0.00	368.17
		5220	Site Improvements	475.83	0.00	0.00	0.00	475.83
		E Totals:		10,170.62	1,645.75	1,570.75	0.00	10,245.62
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	1,397.20	0.00	0.00	0.00	1,397.20
		7160	Participation Fees - Athletics	4,967.00	1,415.50	822.68	0.00	5,559.82
		7170	Participation Fees - Clubs & Orgs	4,185.00	0.00	3,613.11	0.00	571.89
		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	26,913.00	8,245.50	0.00	0.00	35,158.50
		Q Totals:		37,462.20	9,661.00	4,435.79	0.00	42,687.41
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:			141,026.55	21,018.40	13,143.46	0.00	148,901.49

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BMS Checking:			21,018.40	13,143.46		
BMS Investment:						
BMS Bank Balances:	141,026.55		21,018.40	13,143.46	0.00	148,901.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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	9,585.35	9.00	55.94	0.00	9,538.41
	1016		Rev Trak Fees	9.26	0.00	0.00	0.00	9.26
	1018		School Pay Fees	-15.47	-9.10	0.00	0.00	-24.57
	1025		Savings	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	2,339.03	28.29	0.00	0.00	2,367.32
	1035		Student Vending	247.98	0.00	0.00	0.00	247.98
	1040		Donations	624.73	550.00	200.00	0.00	974.73
	1049		Food Pantry	0.00	0.00	0.00	0.00	0.00
	1050		Projects/Support	0.00	0.00	0.00	0.00	0.00
	1080		Next Year Monies	0.00	0.00	0.00	0.00	0.00
	1105		Laptop Insurance	4,840.00	140.00	4,840.00	0.00	140.00
	1106		Laptop Loss/Damage	572.00	1,054.00	572.00	0.00	1,054.00
	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:	18,211.17	1,772.19	5,667.94	0.00	14,315.42
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	1,532.55	180.00	450.20	0.00	1,262.35
			B Totals:	1,532.55	180.00	450.20	0.00	1,262.35
C	Athletics-Boys							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	3,918.80	0.00	1,765.22	0.00	2,153.58
			C Totals:	3,918.80	0.00	1,765.22	0.00	2,153.58

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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			35.66	0.00	0.00	0.00	35.66
4059	Band Camp			0.00	0.00	0.00	0.00	0.00
4060	Band			9.10	0.00	0.00	0.00	9.10
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			4,137.31	0.00	1,944.36	0.00	2,192.95
4170	Cross Country Club			608.85	0.00	75.49	0.00	533.36
4220	Drama Club			2,906.52	0.00	0.00	0.00	2,906.52
4260	FCS Club			444.99	0.00	87.49	0.00	357.50
4370	Industrial Arts			1,292.36	104.00	0.00	0.00	1,396.36
4500	Music Club			737.05	0.00	0.00	0.00	737.05
4530	Orchestra			2,074.31	0.00	2.10	0.00	2,072.21
4540	Other Clubs			800.56	0.00	280.00	0.00	520.56
4670	SPARKS			161.57	0.00	0.00	0.00	161.57
4710	Student Council			2,903.26	583.75	639.07	0.00	2,847.94
4760	World Language			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			1,262.11	90.00	0.00	0.00	1,352.11
D Totals:				17,524.59	777.75	3,028.51	0.00	15,273.83

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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	743.78	0.00	289.98	0.00	453.80
	5020		Fines	329.56	0.00	0.00	0.00	329.56
	5027		Fines-Textbooks	185.60	0.00	0.00	0.00	185.60
	5040		Fundraising-General	14,317.20	4,357.00	102.35	0.00	18,571.85
	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	2,909.98	36.00	0.00	0.00	2,945.98
	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	1,161.96	0.00	0.00	0.00	1,161.96
	5115		Field Trips-Curriculum Related	293.90	0.00	0.00	0.00	293.90
	5119		Montessori 6-8	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	0.00	0.00	0.00	0.00	0.00
	5127		6th Grade Field Trips-Curriculum Related	215.09	0.00	0.00	0.00	215.09
	5128		7th Grade Field Trips-Curriculum Related	356.15	0.00	0.00	0.00	356.15
	5129		8th Grade Field Trips-Curriculum Related	1,186.63	0.00	0.00	0.00	1,186.63
	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
	5180		Teacher Fund/Grants	2,707.13	0.00	0.00	0.00	2,707.13
	5185		Technology	0.00	0.00	0.00	0.00	0.00
	5210		Zone	717.43	0.00	0.00	0.00	717.43
	E Totals:			25,276.77	4,393.00	392.33	0.00	29,277.44
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	35.00	1,830.00	705.00	0.00	1,160.00
	7170		Participation Fees - Clubs & Orgs	0.00	285.50	0.00	0.00	285.50
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7200		Outdoor Ed	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	9.00	0.00	0.00	0.00	9.00
	7901		Student Transportation	2,412.02	3,060.00	2,850.00	0.00	2,622.02
	Q Totals:			2,769.71	5,175.50	3,555.00	0.00	4,390.21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9030	Concessions	0.00	0.00	0.00	0.00	0.00
		9050	Athletic-General	1,911.56	0.00	0.00	0.00	1,911.56
		9070	Miscellaneous Receipts	576.23	413.00	0.00	0.00	989.23
		9080	Fundraising-Athletic	2,529.74	0.00	292.04	0.00	2,237.70
		S Totals:		5,017.53	413.00	292.04	0.00	5,138.49
		CMS Activity Totals:		74,251.12	12,711.44	15,151.24	0.00	71,811.32

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
CMS Checking:			12,711.44	15,151.24		
CMS Investment:						
CMS Bank Balances:	74,251.12		12,711.44	15,151.24	0.00	71,811.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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	2,687.31	0.00	0.00	0.00	2,687.31
		1016	Rev Trak Fees	2.16	0.00	0.00	0.00	2.16
		1018	School Pay Fees	-106.68	340.64	386.70	0.00	-152.74
		1025	Savings	41,057.86	0.00	0.00	0.00	41,057.86
		1030	Staff Vending	52.17	0.00	110.00	0.00	-57.83
		1035	Student Vending	5,078.00	0.00	0.00	0.00	5,078.00
		1049	Food Pantry	290.00	50.00	0.00	0.00	340.00
		1050	Projects/Support	12,695.93	0.00	0.00	0.00	12,695.93
		1105	Laptop Insurance	20.00	20.00	20.00	0.00	20.00
		1106	Laptop Loss/Damage	830.00	716.00	859.00	0.00	687.00
		A Totals:		62,606.75	1,126.64	1,375.70	0.00	62,357.69
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	-3,193.19	0.00	295.00	1,004.00	-2,484.19
		B Totals:		-3,193.19	0.00	295.00	1,004.00	-2,484.19
C	Athletics-Boys							
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	-4,571.36	-68.00	3,503.21	3,687.00	-4,455.57
		3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		C Totals:		-4,571.36	-68.00	3,503.21	3,687.00	-4,455.57
D	CLUBS AND ORGANIZATIONS							
		4040	Art	286.55	10.00	-119.19	650.00	1,065.74
		4060	Band	1,888.72	0.00	0.00	0.00	1,888.72
		4130	Chess Club	0.00	0.00	0.00	0.00	0.00
		4220	Drama Club	2,976.62	0.00	0.00	0.00	2,976.62
		4260	FCS Club	1,115.13	0.00	0.00	10.00	1,125.13
		4324	Esports	-442.28	0.00	0.00	720.00	277.72
		4370	Industrial Arts	12,029.90	10.00	5,102.50	0.00	6,937.40
		4380	International Club	0.00	0.00	0.00	0.00	0.00
		4500	Music Club	11,906.18	0.00	2,600.00	0.00	9,306.18
		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	275.00	0.00	0.00	0.00	275.00
		4710	Student Council	3,060.52	0.00	0.00	0.00	3,060.52
		4750	Volunteer Club	1,980.30	0.00	0.00	0.00	1,980.30
		4770	Yearbook	13,135.06	25.00	92.62	0.00	13,067.44
		4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
		D Totals:		48,586.79	45.00	7,675.93	1,380.00	42,335.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2022 to 11/30/2022.

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	0.00	0.00	0.00	0.00	0.00
	5040		Fundraising-General	2,057.22	0.00	246.39	0.00	1,810.83
	5050		HAL	395.91	0.00	0.00	0.00	395.91
	5060		Hospitality	1,396.52	0.00	0.00	0.00	1,396.52
	5070		Library	7,695.12	20.00	57.93	0.00	7,657.19
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5115		Field Trips-Curriculum Related	5,687.66	0.00	0.00	0.00	5,687.66
	5120		P.E.	928.80	0.00	0.00	0.00	928.80
	5127		6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128		7th Grade Field Trips-Curriculum Related	30.00	0.00	0.00	0.00	30.00
	5129		8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	3,374.79	0.00	0.00	0.00	3,374.79
	5165		Logo Sales	3,226.55	0.00	413.21	0.00	2,813.34
	5175		Student Scholarships	1,036.06	0.00	0.00	0.00	1,036.06
	5180		Teacher Fund/Grants	363.01	0.00	0.00	0.00	363.01
	5181		Grants	0.00	0.00	0.00	0.00	0.00
	5185		Technology	0.00	0.00	0.00	0.00	0.00
	5186		Foundation Grant	0.00	0.00	0.00	0.00	0.00
	5191		6th Grade	0.00	0.00	0.00	0.00	0.00
	5192		7th Grade	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:			26,191.64	20.00	717.53	0.00	25,494.11
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	56,757.44	6,712.00	2,429.62	0.00	61,039.82
	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	9,061.97	1,507.00	0.00	-3,781.00	6,787.97
	7170		Participation Fees - Clubs & Orgs	2,290.00	0.00	0.00	-2,290.00	0.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	8,039.91	4,995.00	9,180.00	0.00	3,854.91
	Q Totals:			76,149.32	13,214.00	11,609.62	-6,071.00	71,682.70
S	ATHLETIC							
	9050		Athletic-General	3,401.86	0.00	770.00	0.00	2,631.86
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	S Totals:			3,401.86	0.00	770.00	0.00	2,631.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 11/01/2022 to 11/30/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
KMS Activity Totals:		209,171.81	14,337.64	25,946.99	0.00	197,562.46

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
KMS Checking:			14,337.64	25,946.99		
KMS Investment:						
KMS Bank Balances:	209,171.81		14,337.64	25,946.99	0.00	197,562.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2022 to 11/30/2022.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
NMS	North Middle School						
A	ACTIVITY GENERAL						
1010	General Admin	23,131.18	32.12	381.75	444.12	23,225.67	
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00	
1018	School Pay Fees	-215.41	201.64	253.02	156.54	-110.25	
1030	Staff Vending	40.48	0.00	0.00	0.00	40.48	
1035	Student Vending	0.00	0.00	0.00	0.00	0.00	
1036	NMS Spiritwear	4,583.29	0.00	4,583.29	0.00	0.00	
1037	Mustang Express-O	1,318.86	25.00	0.00	0.00	1,343.86	
1040	Donations	43,680.86	85.00	208.23	-253.81	43,303.82	
1052	Service Learning	32.00	0.00	0.00	0.00	32.00	
1105	Laptop Insurance	20.00	40.00	60.00	0.00	0.00	
1106	Laptop Loss/Damage	721.00	1,029.00	1,093.00	0.00	657.00	
1170	Wellness	0.00	0.00	0.00	0.00	0.00	
	A Totals:	73,312.26	1,412.76	6,579.29	346.85	68,492.58	
B	Athletics-Girls						
2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00	
2013	Misc. Expenditures - Girls	-2,331.66	0.00	1,358.20	0.00	-3,689.86	
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
	B Totals:	-2,331.66	0.00	1,358.20	0.00	-3,689.86	
C	Athletics-Boys						
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00	
3013	Misc. Expenditures - Boys	-3,182.98	-40.00	2,058.80	0.00	-5,281.78	
3515	Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00	
	C Totals:	-3,182.98	-40.00	2,058.80	0.00	-5,281.78	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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	155.18	0.00	55.32	0.00	99.86
	4045		Art Projects	362.69	0.00	0.00	0.00	362.69
	4059		Band Camp	8.00	0.00	0.00	0.00	8.00
	4060		Band	58.72	120.00	0.00	0.00	178.72
	4130		Chess Club	0.00	0.00	0.00	0.00	0.00
	4140		Choir	-212.74	0.00	82.47	0.00	-295.21
	4170		Cross Country Club	1,937.14	0.00	116.20	0.00	1,820.94
	4220		Drama Club	13,285.88	6,440.02	2,428.67	25.00	17,322.23
	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	101.00	0.00	0.00	0.00	101.00
	4324		Esports	680.00	0.00	0.00	0.00	680.00
	4370		Industrial Arts	749.24	144.00	0.00	0.00	893.24
	4380		International Club	307.10	0.00	0.00	0.00	307.10
	4530		Orchestra	1,551.33	0.00	1,383.63	0.00	167.70
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4600		Robotics & Engineering Club	321.49	0.00	0.00	0.00	321.49
	4645		Show Choir	32,846.18	545.00	10,807.17	212.27	22,796.28
	4710		Student Council	17,259.11	0.00	38.08	0.00	17,221.03
	4726		Unified Sports	3,411.54	0.00	0.00	0.00	3,411.54
	4729		Unified Classroom	-28.86	0.00	0.00	0.00	-28.86
	4750		Volunteer Club	3.00	0.00	0.00	0.00	3.00
	4770		Yearbook	6,772.60	30.00	0.00	0.00	6,802.60
	4780		Youth to Youth	46.28	0.00	0.00	0.00	46.28
	D Totals:			79,614.88	7,279.02	14,911.54	237.27	72,219.63
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	361.22	0.00	0.00	-361.22	0.00
	5027		Fines-Textbooks	82.90	0.00	0.00	-82.90	0.00
	5040		Fundraising-General	16,481.58	3,980.00	0.00	0.00	20,461.58
	5050		HAL	246.25	0.00	0.00	0.00	246.25
	5060		Hospitality	1,053.30	0.00	0.00	0.00	1,053.30
	5070		Library	5,156.41	0.00	0.00	0.00	5,156.41
	5100		Other Adm Custodial	3,865.19	0.00	0.00	0.00	3,865.19
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	0.00	0.00	0.00	0.00	0.00
	5127		6th Grade Field Trips-Curriculum Related	325.80	0.00	0.00	-325.80	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	60.00	0.00	0.00	0.00	60.00
	5200		Outdoor Learning Environment	729.60	0.00	66.28	-160.65	502.67
	5215		Special Events	2,348.01	0.00	0.00	0.00	2,348.01
	5220		Site Improvements	15,063.29	0.00	2,040.71	0.00	13,022.58
	E Totals:			45,773.55	3,980.00	2,106.99	-930.57	46,715.99

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070		7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7080		8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7100		After School Program	50,526.02	8,931.00	5,701.59	0.00	53,755.43
	7150		Jumpstart	358.56	10.00	0.00	0.00	368.56
	7160		Participation Fees - Athletics	6,101.41	600.00	0.00	0.00	6,701.41
	7170		Participation Fees - Clubs & Orgs	15.00	1,470.00	0.00	-140.00	1,345.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7200		Outdoor Ed	-486.45	0.00	0.00	486.45	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	1,710.00	1,440.00	3,150.00	0.00	0.00
			Q Totals:	58,224.54	12,451.00	8,851.59	346.45	62,170.40
S	ATHLETIC							
	9030		Concessions	0.00	0.00	0.00	0.00	0.00
	9050		Athletic-General	989.75	0.00	0.00	0.00	989.75
	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:	989.75	0.00	0.00	0.00	989.75
			NMS Activity Totals:	252,400.34	25,082.78	35,866.41	0.00	241,616.71

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NMS Checking:			25,082.78	35,866.41		
NMS Investment:						
NMS Bank Balances:	252,400.34		25,082.78	35,866.41	0.00	241,616.71

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	4,464.79	4,327.09	952.28	0.00	7,839.60
	1018		School Pay Fees	213.23	-287.04	0.00	0.00	-73.81
	1030		Staff Vending	7.91	0.00	0.00	0.00	7.91
	1035		Student Vending	186.92	0.00	0.00	0.00	186.92
	1039		Donations-Special Projects	0.00	0.00	0.00	0.00	0.00
	1040		Donations	1,559.94	0.00	152.49	0.00	1,407.45
	1041		Donations Students	351.29	3,030.58	2,566.12	0.00	815.75
	1048		Parent Involvement Activities	59.36	470.00	0.00	0.00	529.36
	1049		Food Pantry	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	60.00	59.00	0.00	0.00	119.00
	1106		Laptop Loss/Damage	276.00	271.00	0.00	0.00	547.00
			A Totals:	7,179.44	7,870.63	3,670.89	0.00	11,379.18
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	1,208.91	0.00	264.91	0.00	944.00
			B Totals:	1,208.91	0.00	264.91	0.00	944.00
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	5,622.61	0.00	1,618.64	1,080.00	5,083.97
			C Totals:	5,622.61	0.00	1,618.64	1,080.00	5,083.97

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 11/01/2022 to 11/30/2022.

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	736.32	0.00	237.63	80.00	578.69
	4046		Crafts	1,207.76	0.00	15.94	0.00	1,191.82
	4059		Band Camp	4,616.83	0.00	0.00	0.00	4,616.83
	4060		Band	-1,281.92	0.00	426.91	725.00	-983.83
	4170		Cross Country Club	1,058.60	0.00	0.00	130.00	1,188.60
	4180		Culinary	2,673.14	0.00	410.12	302.00	2,565.02
	4224		Computer Club	105.00	0.00	0.00	420.00	525.00
	4260		FCS Club	0.00	0.00	0.00	0.00	0.00
	4261		FCS Camp	-2,384.43	0.00	0.00	0.00	-2,384.43
	4324		Esports	2,213.94	2,784.00	60.60	0.00	4,937.34
	4370		Industrial Arts	3,563.72	174.00	0.00	0.00	3,737.72
	4500		Music Club	30,552.40	4,030.00	10,247.91	8,009.03	32,343.52
	4503		Music-Musicals	15,531.62	0.00	0.00	-7,441.28	8,090.34
	4530		Orchestra	1,799.18	1,527.00	130.00	25.00	3,221.18
	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
	4647		Show Choir Camp	0.00	0.00	1,148.92	0.00	-1,148.92
	4710		Student Council	1,569.56	206.00	250.82	0.00	1,524.74
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	3,852.86	0.00	11.13	0.00	3,841.73
	D Totals:			65,814.58	8,721.00	12,939.98	2,249.75	63,845.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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	9,215.09	0.00	1,924.75	0.00	7,290.34
	5013		Carnival	0.00	0.00	0.00	0.00	0.00
	5025		Fines - Library Book	0.00	0.00	0.00	0.00	0.00
	5027		Fines-Textbooks	43.94	0.00	0.00	0.00	43.94
	5030		Counseling Center	242.61	50.00	0.00	0.00	292.61
	5040		Fundraising-General	4,169.51	83.50	44.90	0.00	4,208.11
	5060		Hospitality	-45.86	0.00	0.00	0.00	-45.86
	5070		Library	1,106.99	0.00	49.96	0.00	1,057.03
	5095		Montessori Fundraising	8,515.61	363.68	3,631.76	0.00	5,247.53
	5100		Other Adm Custodial	100.00	0.00	0.00	0.00	100.00
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5112		Montessori Field Trips	10,649.44	894.12	0.00	0.00	11,543.56
	5114		Montessori 6th	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
	5119		Montessori 6-8	17,521.25	0.00	0.00	0.00	17,521.25
	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	901.66	40.00	26.93	0.00	914.73
	5129		8th Grade Field Trips-Curriculum Related	-12.99	0.00	0.00	0.00	-12.99
	5165		Logo Sales	244.94	0.00	0.00	0.00	244.94
	E Totals:			52,652.19	1,431.30	5,678.30	0.00	48,405.19
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	1,851.49	0.00	0.00	0.00	1,851.49
	7070		7th Grade Field Trips	1,905.10	0.00	0.00	0.00	1,905.10
	7080		8th Grade Field Trips	3,496.36	0.00	1,921.32	0.00	1,575.04
	7100		After School Program	11,396.26	2,710.00	1,957.29	0.00	12,148.97
	7150		Jumpstart	3,558.37	0.00	0.00	0.00	3,558.37
	7160		Participation Fees - Athletics	1,080.00	120.00	0.00	-1,080.00	120.00
	7170		Participation Fees - Clubs & Orgs	2,623.75	827.00	0.00	-2,623.75	827.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	540.00	810.00	540.00	0.00	810.00
	Q Totals:			26,451.33	4,467.00	4,418.61	-3,703.75	22,795.97
S	ATHLETIC							
	9030		Concessions	-17.99	0.00	0.00	0.00	-17.99
	9050		Athletic-General	-639.19	0.00	0.00	0.00	-639.19
	S Totals:			-657.18	0.00	0.00	0.00	-657.18

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
RMS Activity Totals:		158,271.88	22,489.93	28,591.33	-374.00	151,796.48

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
RMS Checking:			22,489.93	28,591.33		
RMS Investment:						
RMS Bank Balances:	158,271.88		22,489.93	28,591.33	-374.00	151,796.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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			6,082.22	133.10	150.00	0.00	6,065.32
	1016		Rev Trak Fees			0.00	0.00	0.00	0.00	0.00
	1018		School Pay Fees			-80.96	1.05	0.00	0.00	-79.91
	1030		Staff Vending			334.60	0.00	0.00	0.00	334.60
	1105		Laptop Insurance			1,020.00	40.00	1,060.00	0.00	0.00
	1106		Laptop Loss/Damage			57.00	68.00	96.00	0.00	29.00
			A Totals:			7,412.86	242.15	1,306.00	0.00	6,349.01
D	CLUBS AND ORGANIZATIONS									
	4365		HOSA			1,499.57	0.00	0.00	0.00	1,499.57
	4650		Skills USA			0.00	0.00	0.00	0.00	0.00
	4710		Student Council			454.71	0.00	0.00	0.00	454.71
	4770		Yearbook			0.00	0.00	0.00	0.00	0.00
	4790		Business Logistics Academy			0.00	0.00	0.00	0.00	0.00
			D Totals:			1,954.28	0.00	0.00	0.00	1,954.28
E	ADMINISTRATIVE CUSTODIAL									
	5025		Fines - Library Book			271.87	0.00	0.00	0.00	271.87
	5027		Fines-Textbooks			3.45	0.00	0.00	0.00	3.45
	5040		Fundraising-General			430.96	0.00	0.00	0.00	430.96
	5115		Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
			E Totals:			706.28	0.00	0.00	0.00	706.28
S	ATHLETIC									
	9070		Miscellaneous Receipts			0.00	0.00	0.00	0.00	0.00
			S Totals:			0.00	0.00	0.00	0.00	0.00
			Horizon Activity Totals:			10,073.42	242.15	1,306.00	0.00	9,009.57

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Horizon Checking:			242.15	1,306.00		
Horizon Investment:						
Horizon Bank Balances:	10,073.42		242.15	1,306.00	0.00	9,009.57

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard North High School							
A	ACTIVITY GENERAL							
		1010	General Admin	2,678.70	0.00	1,387.10	0.00	1,291.60
		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	-602.53	1,044.20	0.00	0.00	441.67
		1025	Savings	-302,994.74	0.00	0.00	0.00	-302,994.74
		1030	Staff Vending	-4,656.15	0.00	702.93	0.00	-5,359.08
		1035	Student Vending	0.00	0.00	0.00	0.00	0.00
		1040	Donations	2,911.50	1,000.00	0.00	0.00	3,911.50
		1050	Projects/Support	628.18	0.00	0.00	0.00	628.18
		1070	Start Up Cash	-4,600.00	0.00	0.00	0.00	-4,600.00
		1090	Other Revenue	1,857.72	0.00	0.00	0.00	1,857.72
		1105	Laptop Insurance	20.00	40.00	20.00	0.00	40.00
		1106	Laptop Loss/Damage	2,197.00	480.00	2,197.00	0.00	480.00
		1110	Extracurr Transportation	-23,697.82	0.00	7,540.27	0.00	-31,238.09
			A Totals:	-326,258.14	2,564.20	11,847.30	0.00	-335,541.24

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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	2,590.88	0.00	0.00	0.00	2,590.88
		2003	Entry Fees - Girls	2,020.00	0.00	0.00	0.00	2,020.00
		2004	Equipment - Girls	0.00	0.00	0.00	0.00	0.00
		2005	Lodging - Girls	0.00	0.00	0.00	0.00	0.00
		2006	Meals - Girls	0.00	0.00	0.00	0.00	0.00
		2007	Officials - Girls	0.00	0.00	0.00	0.00	0.00
		2008	Prof Devel - Girls	0.00	0.00	0.00	0.00	0.00
		2009	Scouting - Girls	0.00	0.00	0.00	0.00	0.00
		2010	Security - Girls	0.00	0.00	0.00	0.00	0.00
		2011	Transportation - Girls	0.00	0.00	0.00	0.00	0.00
		2012	Uniforms/Apparel - Girls	0.00	0.00	0.00	0.00	0.00
		2013	Misc. Expenditures - Girls	0.00	0.00	0.00	0.00	0.00
		2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2052	Camps - Girls Basketball	9,180.62	555.00	1,502.46	0.00	8,233.16
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	-28.57	0.00	404.21	0.00	-432.78
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2057	Officials - Girls Basketball	0.00	0.00	150.00	0.00	-150.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2102	Camps - Girls Cross Country	3,891.72	440.00	2,583.56	0.00	1,748.16
		2103	Entry Fees - Girls Cross Country	-420.00	0.00	58.55	0.00	-478.55
		2104	Equipment - Girls Cross Country	0.00	0.00	532.23	0.00	-532.23
		2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2106	Meals - Girls Cross Country	-82.00	0.00	0.00	0.00	-82.00
		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	-931.52	0.00	442.40	0.00	-1,373.92
		2112	Uniforms/Apparel - Girls Cross Country	-876.15	0.00	0.00	0.00	-876.15
		2113	Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2151	Awards - Girls Golf	-106.62	0.00	0.00	0.00	-106.62
		2152	Camps - Girls Golf	565.04	23.00	0.00	0.00	588.04
		2153	Entry Fees - Girls Golf	-5,211.09	0.00	0.00	0.00	-5,211.09
		2154	Equipment - Girls Golf	-1,156.83	0.00	0.00	0.00	-1,156.83
		2155	Lodging - Girls Golf	-1,299.50	0.00	0.00	0.00	-1,299.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156			Meals - Girls Golf	-184.00	0.00	0.00	0.00	-184.00
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	-20.22	0.00	0.00	0.00	-20.22
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	-364.00	0.00	0.00	0.00	-364.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	13,471.80	1,074.50	474.87	0.00	14,071.43
2203			Entry Fees - Girls Soccer	130.00	0.00	0.00	0.00	130.00
2204			Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	-317.58	0.00	0.00	0.00	-317.58
2252			Camps - Girls Swimming	4,315.10	1,079.50	901.87	0.00	4,492.73
2253			Entry Fees - Girls Swimming	0.00	0.00	105.00	0.00	-105.00
2254			Equipment - Girls Swimming	-1,179.77	0.00	0.00	0.00	-1,179.77
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	157.10	0.00	-157.10
2302			Camps - Girls Tennis	1,945.16	0.00	0.00	0.00	1,945.16
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 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	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	593.11	0.00	-593.11
2352		Camps - Girls Track	9,765.60	0.00	1,581.90	0.00	8,183.70
2353		Entry Fees - Girls Track	195.00	0.00	0.00	0.00	195.00
2354		Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355		Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356		Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357		Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358		Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359		Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360		Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361		Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362		Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363		Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401		Awards - Girls Volleyball	-109.07	0.00	0.00	0.00	-109.07
2402		Camps - Girls Volleyball	7,871.84	0.00	0.00	0.00	7,871.84
2403		Entry Fees - Girls Volleyball	-1,050.00	0.00	130.00	0.00	-1,180.00
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	-3,430.00	0.00	330.00	0.00	-3,760.00
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	59.40	0.00	0.00	0.00	59.40
2411		Transportation - Girls Volleyball	-1,041.79	0.00	350.19	0.00	-1,391.98
2412		Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413		Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451		Awards - Girls Softball	0.00	0.00	0.00	0.00	0.00
2452		Camps - Girls Softball	15,149.09	1,235.00	1,596.27	1,145.28	15,933.10
2453		Entry Fees - Girls Softball	-555.00	0.00	0.00	0.00	-555.00
2454		Equipment - Girls Softball	-2,097.38	0.00	0.00	0.00	-2,097.38
2455		Lodging - Girls Softball	-5,283.00	0.00	0.00	0.00	-5,283.00
2456		Meals - Girls Softball	-1,278.00	0.00	0.00	0.00	-1,278.00
2457		Officials - Girls Softball	-3,109.00	0.00	0.00	0.00	-3,109.00
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	-2,751.90	0.00	237.25	0.00	-2,989.15
2462		Uniforms/Apparel - Girls Softball	0.00	0.00	1,281.35	0.00	-1,281.35
2463		Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
2501		Awards-Girls Bowling	-54.54	0.00	0.00	0.00	-54.54
2502		Camps-Girls Bowling	1,185.68	0.00	950.14	0.00	235.54
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 11/01/2022 to 11/30/2022.

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	-75.00	0.00	0.00	0.00	-75.00
2509			Scouting-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2510			Security-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2511			Transportation-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2512			Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2513			Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2551			Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2552			Camps-Girls Wrestling	907.50	0.00	0.00	0.00	907.50
2553			Entry Fees-Girls Wrestling	0.00	0.00	275.00	0.00	-275.00
2554			Equipment-Girls Wrestling	0.00	0.00	1,492.13	0.00	-1,492.13
2555			Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2556			Meals-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2557			Officials-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2558			Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2559			Scouting-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2560			Security-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2561			Transportation-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2562			Uniforms/Apparel-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2563			Misc Expenditures-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2601			Awards-Girls Unified Sports	0.00	0.00	68.85	0.00	-68.85
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:				40,231.90	4,407.00	16,198.44	1,145.28	29,585.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3001	Awards - Boys	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	1,675.00	0.00	300.00	0.00	1,375.00
		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	3,706.94	0.00	1,975.97	0.00	1,730.97
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	-968.07	0.00	0.00	0.00	-968.07
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	0.00	0.00	150.00	0.00	-150.00
		3058	Prof. Development - Boys Basketball	-235.00	0.00	0.00	0.00	-235.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	4,694.47	0.00	-4,694.47
		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	2,305.73	0.00	1,938.35	0.00	367.38
		3103	Entry Fees - Boys Cross Country	-280.00	0.00	0.00	0.00	-280.00
		3104	Equipment - Boys Cross Country	0.00	0.00	532.23	0.00	-532.23
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	-82.00	0.00	0.00	0.00	-82.00
		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	-931.55	0.00	442.41	0.00	-1,373.96
		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	111.22	0.00	-111.22
		3152	Camps - Boys Golf	1,806.85	0.00	0.00	0.00	1,806.85
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	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	4,992.63	0.00	0.00	0.00	4,992.63
3203		Entry Fees - Boys Soccer	195.00	0.00	0.00	0.00	195.00
3204		Equipment - Boys Soccer	0.00	0.00	984.31	0.00	-984.31
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	-317.57	0.00	0.00	0.00	-317.57
3252		Camps - Boys Swimming	4,063.65	1,079.50	901.88	0.00	4,241.27
3253		Entry Fees - Boys Swimming	0.00	0.00	105.00	0.00	-105.00
3254		Equipment - Boys Swimming	-1,179.77	0.00	0.00	0.00	-1,179.77
3255		Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256		Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257		Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258		Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259		Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260		Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261		Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262		Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263		Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301		Awards - Boys Tennis	-140.29	0.00	0.00	0.00	-140.29
3302		Camps - Boys Tennis	834.90	0.00	0.00	0.00	834.90
3303		Entry Fees - Boys Tennis	-1,011.00	0.00	0.00	0.00	-1,011.00
3304		Equipment - Boys Tennis	-1,872.00	0.00	0.00	0.00	-1,872.00
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 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3313		Misc. Expenditures - Boys Tennis	0.00	0.00	804.00	0.00	-804.00
3351		Awards - Boys Track	0.00	0.00	593.11	0.00	-593.11
3352		Camps - Boys Track	5,593.79	0.00	0.00	0.00	5,593.79
3353		Entry Fees - Boys Track	195.00	0.00	0.00	0.00	195.00
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	312.76	0.00	-312.76
3363		Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3401		Awards-Boys Bowling	-54.54	0.00	0.00	0.00	-54.54
3402		Camps-Boys Bowling	2,567.63	80.00	1,327.65	0.00	1,319.98
3403		Entry Fees-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3404		Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3405		Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3406		Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407		Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408		Prof. Development-Boys Bowling	-75.00	0.00	0.00	0.00	-75.00
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	326.01	0.00	-326.01
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	10,278.26	0.00	0.00	0.00	10,278.26
3453		Entry Fees - Boys Baseball	65.00	0.00	0.00	0.00	65.00
3454		Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455		Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456		Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457		Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458		Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459		Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460		Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461		Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462		Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463		Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501		Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502		Camps - Boys Football	1,217.65	1,150.00	1,739.23	0.00	628.42
3503		Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504		Equipment - Boys Football	-773.95	0.00	90.19	0.00	-864.14
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 11/01/2022 to 11/30/2022.

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	-6,735.00	0.00	348.91	0.00	-7,083.91
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-1,955.00	0.00	0.00	0.00	-1,955.00
3511			Transportation - Boys Football	-4,572.32	0.00	314.40	0.00	-4,886.72
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513			Misc Expenditures-Boys Football	-46.99	0.00	36.06	0.00	-83.05
3515			Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
3551			Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552			Camps - Boys Wrestling	4,348.08	0.00	0.00	0.00	4,348.08
3553			Entry Fees - Boys Wrestling	0.00	0.00	275.00	0.00	-275.00
3554			Equipment - Boys Wrestling	0.00	0.00	1,268.09	0.00	-1,268.09
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	0.00	0.00	68.85	0.00	-68.85
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3603			Entry Fees-Boys Unified Sports	130.00	0.00	0.00	0.00	130.00
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:				22,746.06	2,309.50	19,640.10	0.00	5,415.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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	1,110.33	0.00	0.00	0.00	1,110.33
	4040		Art	399.33	0.00	0.00	0.00	399.33
	4050		Astronomy Club	0.00	0.00	0.00	0.00	0.00
	4059		Band Camp	7,039.15	0.00	100.00	0.00	6,939.15
	4060		Band	7,365.65	0.00	0.00	0.00	7,365.65
	4062		Band Trip	740.00	0.00	0.00	0.00	740.00
	4063		Drums	-32.38	0.00	0.00	0.00	-32.38
	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	14,769.65	425.00	850.00	5,263.21	19,607.86
	4115		Uniforms-Cheer/Dance	-1,641.96	0.00	0.00	946.65	-695.31
	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	-26.29	69.00	0.00	0.00	42.71
	4185		Cycling	135.00	0.00	0.00	0.00	135.00
	4190		Dance	518.62	0.00	0.00	0.00	518.62
	4200		Debate Team	15,671.64	0.00	357.62	0.00	15,314.02
	4210		DECA	8,192.74	934.50	17,951.85	3,993.74	-4,830.87
	4215		Diversity	206.69	0.00	0.00	0.00	206.69
	4220		Drama Club	7,462.43	23,831.48	3,238.39	0.00	28,055.52
	4224		Computer Club	0.00	0.00	0.00	0.00	0.00
	4230		Environmental Club	1,017.30	0.00	0.00	0.00	1,017.30
	4232		Ethics Bowl	3.35	0.00	0.00	0.00	3.35
	4250		FCCLA	2,335.63	0.00	178.00	275.00	2,432.63
	4260		FCS Club	2,695.43	0.00	0.00	0.00	2,695.43
	4271		Film Club	-125.84	0.00	0.00	0.00	-125.84
	4280		Flag Group	368.88	0.00	0.00	0.00	368.88
	4290		Forensics	8,931.70	5,222.00	1,095.22	568.87	13,627.35
	4310		French Club	551.74	250.00	0.00	0.00	801.74
	4320		Educators Rising	2,121.22	0.00	0.00	0.00	2,121.22
	4324		Esports	-213.27	0.00	0.00	0.00	-213.27
	4330		Garden Club	0.00	0.00	0.00	0.00	0.00
	4340		German Club	384.89	250.00	0.00	0.00	634.89
	4355		Habitat for Humanity	0.00	0.00	0.00	0.00	0.00
	4360		History Club	7,992.34	0.00	0.00	794.34	8,786.68
	4365		HOSA	8,799.84	0.00	717.63	371.60	8,453.81
	4370		Industrial Arts	24,342.56	0.00	0.00	114.00	24,456.56
	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	20,119.30	0.00	0.00	0.00	20,119.30
	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 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4430	Latin Club			332.98	51.50	0.00	0.00	384.48
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			988.42	0.00	660.00	0.00	328.42
4490	M-Club			2,743.08	0.00	0.00	0.00	2,743.08
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			8,367.12	20.00	322.75	1,940.00	10,004.37
4520	Newspaper			627.46	0.00	373.99	0.00	253.47
4530	Orchestra			-1,882.10	1,247.00	0.00	794.34	159.24
4531	Orchestra Trip			0.00	0.00	0.00	0.00	0.00
4540	Other Clubs			750.55	0.00	0.00	0.00	750.55
4560	Photography Club			0.00	0.00	0.00	0.00	0.00
4570	Play Production			-2.68	0.00	-1,190.00	0.00	1,187.32
4600	Robotics & Engineering Club			-6,482.12	3,101.57	0.00	0.00	-3,380.55
4630	Science Club			0.00	0.00	0.00	0.00	0.00
4631	Science Olympiad			74.78	0.00	0.00	0.00	74.78
4640	Senior Class			1,694.15	0.00	0.00	0.00	1,694.15
4645	Show Choir			-547.80	1,766.40	101,683.36	8,250.00	-92,214.76
4646	Show Choir Competition			1,420.00	264.50	0.00	0.00	1,684.50
4647	Show Choir Camp			0.00	0.00	0.00	0.00	0.00
4650	Skills USA			3,266.77	0.00	0.00	0.00	3,266.77
4660	Spanish Club			0.00	0.00	0.00	0.00	0.00
4661	Spanish Honor Society			584.05	250.00	46.50	80.00	867.55
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			2,709.34	1,483.08	880.04	20.00	3,332.38
4710	Student Council			22,404.54	168.00	435.97	0.00	22,136.57
4725	Theater Workshop			137.00	0.00	0.00	0.00	137.00
4728	Unified Club			580.99	0.00	110.95	0.00	470.04
4730	VIA			532.52	0.00	0.00	0.00	532.52
4770	Yearbook			26,268.34	475.00	75.00	0.00	26,668.34
4790	Business Logistics Academy			300.49	0.00	0.00	3,800.00	4,100.49
D Totals:				208,198.85	39,809.03	127,887.27	27,211.75	147,332.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	1,241.82	0.00	0.00	0.00	1,241.82
	5020		Fines	957.99	0.00	0.00	0.00	957.99
	5025		Fines - Library Book	2,542.39	0.00	0.00	0.00	2,542.39
	5027		Fines-Textbooks	4,531.24	0.00	0.00	0.00	4,531.24
	5055		Hall of Fame	-4,778.04	0.00	0.00	0.00	-4,778.04
	5060		Hospitality	356.50	0.00	0.00	0.00	356.50
	5070		Library	-1,541.28	0.00	209.13	0.00	-1,750.41
	5100		Other Adm Custodial	46.75	0.00	0.00	0.00	46.75
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	3,394.77	0.00	0.00	0.00	3,394.77
	5130		Parking	61,634.64	1,570.00	346.22	-20.00	62,838.42
	5140		PayBac	286.35	0.00	0.00	0.00	286.35
	5150		Pool Maintenance	824.67	0.00	0.00	0.00	824.67
	5160		PSAT Exam	9,766.68	25.00	698.54	0.00	9,093.14
	5175		Student Scholarships	176.31	0.00	0.00	0.00	176.31
	5180		Teacher Fund/Grants	863.68	0.00	0.00	0.00	863.68
	5190		Transcripts	8,909.91	25.00	135.08	0.00	8,799.83
	5220		Site Improvements	-21.36	0.00	0.00	0.00	-21.36
	E Totals:			89,193.02	1,620.00	1,388.97	-20.00	89,404.05
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	100.00	75.00	0.00	0.00	175.00
	7161		Activity-Athletic Pass	79,775.00	1,600.00	65.00	0.00	81,310.00
	7170		Participation Fees - Clubs & Orgs	50.00	24,181.65	0.00	-24,176.65	55.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
	Q Totals:			79,925.00	25,856.65	65.00	-24,176.65	81,540.00
R	AP/IB EXAMS							
	8010		AP Exams	42,910.95	47,279.00	0.00	0.00	90,189.95
	8020		IB Exams	26,777.80	10,529.00	0.00	0.00	37,306.80
	R Totals:			69,688.75	57,808.00	0.00	0.00	127,496.75

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	71,843.84	3,677.29	1,006.30	0.00	74,514.83
		9020	Cash Reserve	334,268.47	0.00	0.00	0.00	334,268.47
		9030	Concessions	32,890.15	4,889.34	6,419.24	-4,279.25	27,081.00
		9040	Tickets	13,711.26	0.00	0.00	0.00	13,711.26
		9050	Athletic-General	-5,721.85	0.00	17,147.25	0.00	-22,869.10
		9055	Athletics - Projects	5,465.94	0.00	0.00	0.00	5,465.94
		9060	Athletic Director	0.00	0.00	104.00	0.00	-104.00
		9070	Miscellaneous Receipts	13,034.93	0.00	0.00	0.00	13,034.93
		9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
		9090	Strength & Conditioning	2,509.63	0.00	0.00	0.00	2,509.63
		9100	Athletic Training	-3,726.14	1,074.50	0.00	118.87	-2,532.77
		9110	Activities	4,972.78	5,781.51	4,635.34	0.00	6,118.95
		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:		469,265.43	15,422.64	29,312.13	-4,160.38	451,215.56
		NHS Activity Totals:		652,990.87	149,797.02	206,339.21	0.00	596,448.68

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NHS Checking:			149,797.02	206,339.21		
NHS Investment:						
NHS Bank Balances:	652,990.87		149,797.02	206,339.21	0.00	596,448.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2022 to 11/30/2022.

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	-851.29	0.00	4,971.21	0.00	-5,822.50
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	-1,206.57	0.00	0.00	0.00	-1,206.57
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	6,509.38	0.00	1,478.20	0.00	5,031.18
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	9,162.27	0.00	0.00	0.00	9,162.27
1041	Donations Students	770.41	0.00	0.00	0.00	770.41
1042	Patriots Care Pantry	1,870.08	1,650.00	1,055.44	150.00	2,614.64
1050	Projects/Support	-202.60	0.00	2,337.50	0.00	-2,540.10
1060	Public Relations	0.00	0.00	0.00	0.00	0.00
1064	Family Engagement Night	720.00	0.00	0.00	0.00	720.00
1070	Start Up Cash	-17,794.00	5,885.00	0.00	0.00	-11,909.00
1090	Other Revenue	45.02	99.29	0.00	0.00	144.31
1100	Damage & Loss Property	587.56	0.00	0.00	0.00	587.56
1105	Laptop Insurance	0.00	60.00	0.00	0.00	60.00
1106	Laptop Loss/Damage	0.00	381.00	0.00	0.00	381.00
1110	Extracurr Transportation	-10,382.34	0.00	3,766.47	0.00	-14,148.81
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	-165.00	0.00	55.00	0.00	-220.00
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:		-9,885.27	8,075.29	13,663.82	150.00	-15,323.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2022 to 11/30/2022.

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	4,146.92	0.00	447.95	0.00	3,698.97
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	3,464.28	0.00	-3,464.28
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	849.09	0.00	-849.09
		2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2102	Camps - Girls Cross Country	217.48	0.00	0.00	0.00	217.48
		2103	Entry Fees - Girls Cross Country	-350.00	700.00	0.00	0.00	350.00
		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	-121.36	0.00	0.00	0.00	-121.36
		2107	Officials - Girls Cross Country	-580.74	0.00	0.00	0.00	-580.74
		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	-323.13	0.00	395.59	0.00	-718.72
		2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2113	Misc. Expenditures - Girls Cross Country	-225.00	0.00	0.00	0.00	-225.00
		2151	Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2152	Camps - Girls Golf	768.12	0.00	0.00	0.00	768.12
		2153	Entry Fees - Girls Golf	-1,100.00	540.00	0.00	0.00	-560.00
		2154	Equipment - Girls Golf	-1,022.00	0.00	0.00	0.00	-1,022.00
		2155	Lodging - Girls Golf	0.00	0.00	399.99	0.00	-399.99
		2156	Meals - Girls Golf	-77.27	0.00	0.00	0.00	-77.27
		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	-140.20	0.00	143.35	0.00	-283.55
		2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2163	Misc. Expenditures - Girls Golf	-652.25	0.00	0.00	0.00	-652.25
		2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2202	Camps - Girls Soccer	3,018.76	0.00	95.22	0.00	2,923.54
		2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2204	Equipment - Girls Soccer	-720.26	0.00	0.00	0.00	-720.26
		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 11/01/2022 to 11/30/2022.

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	-222.95	0.00	0.00	0.00	-222.95
2213			Misc. Expenditures - Girls Soccer	-44.78	0.00	0.00	0.00	-44.78
2251			Awards - Girls Swimming	-313.70	0.00	0.00	0.00	-313.70
2252			Camps - Girls Swimming	76.09	0.00	0.00	0.00	76.09
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	282.29	0.00	-282.29
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	-3,743.84	0.00	0.00	0.00	-3,743.84
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	-933.87	0.00	0.00	0.00	-933.87
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	284.97	0.00	-284.97
2351			Awards - Girls Track	0.00	0.00	946.40	0.00	-946.40
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	-3,273.42	0.00	388.76	0.00	-3,662.18
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 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	-24.29	0.00	0.00	0.00	-24.29
2401			Awards - Girls Volleyball	-85.45	0.00	0.00	0.00	-85.45
2402			Camps - Girls Volleyball	9,581.85	0.00	4,732.77	0.00	4,849.08
2403			Entry Fees - Girls Volleyball	-1,715.00	1,625.00	0.00	0.00	-90.00
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	453.60	0.00	-453.60
2407			Officials - Girls Volleyball	-3,220.00	0.00	0.00	0.00	-3,220.00
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	-527.71	0.00	244.05	0.00	-771.76
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	532.84	0.00	-532.84
2451			Awards - Girls Softball	0.00	0.00	0.00	0.00	0.00
2452			Camps - Girls Softball	20,166.15	0.00	0.00	0.00	20,166.15
2453			Entry Fees - Girls Softball	-855.00	180.00	0.00	0.00	-675.00
2454			Equipment - Girls Softball	0.00	0.00	0.00	0.00	0.00
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457			Officials - Girls Softball	-2,640.00	0.00	0.00	0.00	-2,640.00
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	-2,337.98	0.00	266.76	0.00	-2,604.74
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	-4,017.50	0.00	0.00	0.00	-4,017.50
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	104.15	0.00	0.00	0.00	104.15
2503			Entry Fees-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2504			Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2505			Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506			Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507			Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508			Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2551			Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2552			Camps-Girls Wrestling	577.81	0.00	0.00	0.00	577.81
2553			Entry Fees-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2554			Equipment-Girls Wrestling	-339.34	0.00	0.00	0.00	-339.34
2555			Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2556			Meals-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2557			Officials-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2558			Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2559	Scouting-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2560	Security-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2561	Transportation-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2562	Uniforms/Apparel-Girls Wrestling			0.00	0.00	2,525.00	0.00	-2,525.00
2563	Misc Expenditures-Girls Wrestling			-8,758.50	0.00	0.00	0.00	-8,758.50
2601	Awards-Girls Unified Sports			0.00	0.00	68.40	0.00	-68.40
2602	Camps-Girls Unified Sports			907.47	0.00	122.10	0.00	785.37
2603	Entry Fees-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2604	Equipment-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2605	Lodging-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2606	Meals-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2607	Officials-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2608	Prof. Development-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2609	Scouting-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2610	Security-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2611	Transportation-Girls Unified Sports			0.00	0.00	83.76	0.00	-83.76
2612	Uniforms/Apparel-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2613	Misc. Expenditures-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
B Totals:				1,199.26	3,045.00	16,727.17	0.00	-12,482.91

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 11/01/2022 to 11/30/2022.

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	3,888.98	0.00	0.00	0.00	3,888.98
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3061	Transportation - Boys Basketball	0.00	0.00	79.89	0.00	-79.89
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	-2,774.22	0.00	849.09	0.00	-3,623.31
		3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3102	Camps - Boys Cross Country	3,050.47	0.00	682.88	0.00	2,367.59
		3103	Entry Fees - Boys Cross Country	-350.00	700.00	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	-121.37	0.00	0.00	0.00	-121.37
		3107	Officials - Boys Cross Country	-580.74	0.00	0.00	0.00	-580.74
		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	-323.13	0.00	395.60	0.00	-718.73
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	-225.00	0.00	0.00	0.00	-225.00
		3151	Awards - Boys Golf	0.00	0.00	106.50	0.00	-106.50
		3152	Camps - Boys Golf	32.55	0.00	0.00	0.00	32.55
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	-1,378.50	0.00	0.00	0.00	-1,378.50
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3201	Awards - Boys Soccer	0.00	0.00	57.20	0.00	-57.20
		3202	Camps - Boys Soccer	2,396.23	0.00	0.00	0.00	2,396.23
		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 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3204			Equipment - Boys Soccer	-1,271.20	0.00	43.48	0.00	-1,314.68
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	-44.78	0.00	0.00	0.00	-44.78
3251			Awards - Boys Swimming	-313.70	0.00	0.00	0.00	-313.70
3252			Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	282.29	0.00	-282.29
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	5,837.95	0.00	0.00	0.00	5,837.95
3303			Entry Fees - Boys Tennis	-615.00	875.00	0.00	0.00	260.00
3304			Equipment - Boys Tennis	-933.87	0.00	0.00	0.00	-933.87
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	-1,364.81	0.00	51.23	0.00	-1,416.04
3312			Uniforms/Apparel - Boys Tennis	-276.00	0.00	0.00	0.00	-276.00
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	788.96	0.00	-788.96
3351			Awards - Boys Track	0.00	0.00	946.40	0.00	-946.40
3352			Camps - Boys Track	-64.03	0.00	0.00	0.00	-64.03
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	-3,273.40	0.00	388.75	0.00	-3,662.15
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 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3360		Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361		Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362		Uniforms/Apparel - Boys Track	150.00	0.00	0.00	0.00	150.00
3363		Misc. Expenditures - Boys Track	-24.28	0.00	0.00	0.00	-24.28
3451		Awards - Boys Baseball	0.00	0.00	19.57	0.00	-19.57
3452		Camps - Boys Baseball	2,213.26	0.00	0.00	0.00	2,213.26
3453		Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454		Equipment - Boys Baseball	-5,056.40	0.00	0.00	0.00	-5,056.40
3455		Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456		Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457		Officials - Boys Baseball	0.00	0.00	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	1,445.60	0.00	-1,445.60
3501		Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502		Camps - Boys Football	25,940.43	621.50	17,182.93	0.00	9,379.00
3503		Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504		Equipment - Boys Football	-7,261.16	0.00	524.94	0.00	-7,786.10
3505		Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506		Meals - Boys Football	0.00	0.00	1,745.00	0.00	-1,745.00
3507		Officials - Boys Football	-7,707.11	0.00	0.00	0.00	-7,707.11
3508		Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509		Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510		Security - Boys Football	-1,875.00	0.00	0.00	0.00	-1,875.00
3511		Transportation - Boys Football	-5,932.80	0.00	6,138.42	0.00	-12,071.22
3512		Uniforms/Apparel - Boys Football	-108.35	0.00	0.00	0.00	-108.35
3515		Misc. Expenditures - Boys Football	-1,380.58	0.00	0.00	0.00	-1,380.58
3551		Awards - Boys Wrestling	-202.50	0.00	0.00	0.00	-202.50
3552		Camps - Boys Wrestling	675.30	0.00	0.00	0.00	675.30
3553		Entry Fees - Boys Wrestling	350.00	0.00	1,075.00	0.00	-725.00
3554		Equipment - Boys Wrestling	-339.33	0.00	0.00	0.00	-339.33
3555		Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556		Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557		Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558		Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559		Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560		Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561		Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562		Uniforms/Apparel - Boys Wrestling	60.00	0.00	0.00	0.00	60.00
3563		Misc. Expenditures - Boys Wrestling	-8,758.50	361.00	361.00	0.00	-8,758.50
3601		Awards-Boys Unified Sports	0.00	0.00	68.40	0.00	-68.40
3602		Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3603	Entry Fees-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3604	Equipment-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3605	Lodging-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3606	Meals-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3607	Officials-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3608	Prof. Development-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3609	Scouting-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3610	Security-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3611	Transportation-Boys Unified Sports			0.00	0.00	83.76	0.00	-83.76
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:				-7,960.59	2,557.50	33,316.89	0.00	-38,719.98

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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	77.32	0.00	0.00	0.00	77.32
	4050		Astronomy Club	830.56	0.00	0.00	0.00	830.56
	4055		Athletic Trainers Club	1,344.11	0.00	0.00	0.00	1,344.11
	4060		Band	-19,758.54	1,274.00	11,333.53	0.00	-29,818.07
	4064		Winter Guard	1,383.27	0.00	0.00	0.00	1,383.27
	4065		NSBA	0.00	0.00	0.00	0.00	0.00
	4091		Broadcasting Club	900.00	0.00	19.49	0.00	880.51
	4109		Cheer Uniforms	0.00	0.00	0.00	0.00	0.00
	4110		Cheerleading	-32,941.11	6,264.00	4,052.73	50.00	-30,679.84
	4130		Chess Club	39.10	0.00	0.00	0.00	39.10
	4140		Choir	12,492.33	330.00	1,971.04	0.00	10,851.29
	4160		Construction	910.41	0.00	0.00	0.00	910.41
	4180		Culinary	1,363.29	0.00	0.00	0.00	1,363.29
	4190		Dance	-12,087.18	0.00	4,114.00	1,529.60	-14,671.58
	4200		Debate Team	3,609.45	2,309.75	2,247.22	0.00	3,671.98
	4210		DECA	772.20	2,845.02	19,391.68	5,280.00	-10,514.46
	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	5,480.11	105.00	0.00	0.00	5,585.11
	4230		Environmental Club	2,387.43	0.00	0.00	0.00	2,387.43
	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	570.73	728.01	1,544.31	0.00	-245.57
	4300		Foundation/PEMS	0.00	0.00	0.00	0.00	0.00
	4310		French Club	547.09	0.00	0.00	0.00	547.09
	4320		Educators Rising	1,655.99	0.00	19.49	0.00	1,636.50
	4340		German Club	507.28	152.93	47.69	0.00	612.52
	4350		Graphics	5.00	0.00	0.00	0.00	5.00
	4360		History Club	0.00	0.00	0.00	0.00	0.00
	4365		HOSA	1,270.94	0.00	0.00	0.00	1,270.94
	4380		International Club	0.00	0.00	0.00	0.00	0.00
	4390		Intramurals	1,219.39	0.00	0.00	0.00	1,219.39
	4405		AFJROTC	4,646.17	0.00	292.01	0.00	4,354.16
	4408		AFJROTC Marksmanship	0.00	0.00	0.00	0.00	0.00
	4410		Junior Class	2,070.21	0.00	0.00	0.00	2,070.21
	4450		LEO Club	1,267.99	0.00	73.45	-90.00	1,104.54
	4460		Literary Magazine	54.82	0.00	0.00	0.00	54.82
	4470		Manufacturing	3,914.11	0.00	0.00	0.00	3,914.11
	4500		Music Club	0.00	0.00	0.00	0.00	0.00
	4510		National Honor Society	3,587.62	0.00	230.19	95.00	3,452.43

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4520	Newspaper			7,313.31	0.00	19.49	0.00	7,293.82
4530	Orchestra			1,345.65	100.00	125.00	312.00	1,632.65
4550	Patriot Photo			434.39	0.00	0.00	0.00	434.39
4570	Play Production			12,136.84	49.21	9,074.03	0.00	3,112.02
4600	Robotics & Engineering Club			333.55	0.00	0.00	0.00	333.55
4640	Senior Class			1,568.78	0.00	0.00	0.00	1,568.78
4645	Show Choir			57,746.28	535.00	6,477.30	1,070.00	52,873.98
4650	Skills USA			192.04	0.00	0.00	0.00	192.04
4660	Spanish Club			86.09	0.00	23.55	0.00	62.54
4690	Spirit Shop			68,212.93	3,381.54	13,473.62	0.00	58,120.85
4710	Student Council			8,236.77	0.00	4,215.29	1,180.76	5,202.24
4760	World Language			736.46	0.00	0.00	0.00	736.46
4770	Yearbook			56,557.30	35.00	53.47	0.00	56,538.83
D Totals:				203,066.21	18,109.46	78,798.58	9,407.36	151,784.45
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
5025	Fines - Library Book			3,044.70	0.00	0.00	0.00	3,044.70
5027	Fines-Textbooks			37,677.90	27.82	0.00	0.00	37,705.72
5030	Counseling Center			11,846.94	50.00	540.78	0.00	11,356.16
5040	Fundraising-General			0.00	0.00	0.00	0.00	0.00
5055	Hall of Fame			1,631.84	0.00	0.00	0.00	1,631.84
5060	Hospitality			2,655.80	49.00	63.87	0.00	2,640.93
5070	Library			0.00	0.00	0.00	0.00	0.00
5097	New Frontier			0.00	0.00	0.00	0.00	0.00
5100	Other Adm Custodial			0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities			0.00	0.00	0.00	0.00	0.00
5115	Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5130	Parking			78,445.69	480.00	665.83	0.00	78,259.86
5135	Patriot Post			0.00	0.00	0.00	0.00	0.00
5140	PayBac			0.00	0.00	0.00	0.00	0.00
5150	Pool Maintenance			19,790.42	41.00	2,496.22	0.00	17,335.20
5160	PSAT Exam			3,251.69	0.00	0.00	0.00	3,251.69
5166	SpEd			122.94	0.00	0.00	0.00	122.94
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			1,570.00	30.00	0.00	0.00	1,600.00
E Totals:				163,238.29	677.82	3,766.70	0.00	160,149.41

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	25.00	50.00	0.00	0.00	75.00
	7161		Activity-Athletic Pass	40,265.00	455.00	0.00	0.00	40,720.00
	7170		Participation Fees - Clubs & Orgs	0.00	9,557.36	0.00	-9,557.36	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
			Q Totals:	40,290.00	10,062.36	0.00	-9,557.36	40,795.00
R	AP/IB EXAMS							
	8010		AP Exams	67,655.44	0.00	1,003.36	0.00	66,652.08
			R Totals:	67,655.44	0.00	1,003.36	0.00	66,652.08
S	ATHLETIC							
	9010		Gate Receipts	96,765.49	0.00	0.00	0.00	96,765.49
	9020		Cash Reserve	276,647.34	0.00	0.00	0.00	276,647.34
	9030		Concessions	15,313.04	2,591.55	4,794.80	0.00	13,109.79
	9040		Tickets	9,880.00	0.00	40.00	0.00	9,840.00
	9050		Athletic-General	-14,740.45	2,479.76	8,477.57	0.00	-20,738.26
	9060		Athletic Director	0.00	0.00	0.00	0.00	0.00
	9070		Miscellaneous Receipts	47.00	421.93	0.00	0.00	468.93
	9080		Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
	9090		Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
	9100		Athletic Training	-4,333.27	0.00	276.92	0.00	-4,610.19
	9110		Activities	-1,477.27	498.24	3,455.98	0.00	-4,435.01
	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	2,622.68	1,329.80	71.98	0.00	3,880.50
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
			S Totals:	380,724.56	7,321.28	17,117.25	0.00	370,928.59
			SHS Activity Totals:	838,327.90	49,848.71	164,393.77	0.00	723,782.84

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SHS Checking:			49,848.71	164,393.77		
SHS Investment:						
SHS Bank Balances:	838,327.90		49,848.71	164,393.77	0.00	723,782.84

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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	-4,156.83	0.00	326.12	0.00	-4,482.95
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1017	Returned Checks	535.11	-135.00	0.00	0.00	400.11
1018	School Pay Fees	-1,473.36	149.93	113.66	0.00	-1,437.09
1025	Savings	-242,801.37	0.00	129.72	0.00	-242,931.09
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	4,073.26	0.00	0.00	0.00	4,073.26
1050	Projects/Support	5,459.19	0.00	0.00	0.00	5,459.19
1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00
1090	Other Revenue	2,406.19	146.72	47.00	0.00	2,505.91
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
1105	Laptop Insurance	36,134.00	20.00	35,994.00	0.00	160.00
1106	Laptop Loss/Damage	8,006.00	745.00	7,155.00	0.00	1,596.00
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:		-191,732.61	926.65	43,765.50	0.00	-234,571.46

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 11/01/2022 to 11/30/2022.

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			5,228.02	0.00	2,196.30	0.00	3,031.72
2053	Entry Fees - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2054	Equipment - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2055	Lodging - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2056	Meals - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2057	Officials - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2058	Prof. Development - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2059	Scouting - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2060	Security - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2061	Transportation - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2062	Uniforms/Apparel - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2063	Misc. Expenditures - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2101	Awards - Girls Cross Country			-86.29	0.00	0.00	0.00	-86.29
2102	Camps - Girls Cross Country			1,947.16	0.00	325.60	0.00	1,621.56
2103	Entry Fees - Girls Cross Country			-755.00	175.00	0.00	0.00	-580.00
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			-78.00	0.00	0.00	0.00	-78.00
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			-3,408.53	0.00	1,730.00	0.00	-5,138.53
2112	Uniforms/Apparel - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2113	Misc. Expenditures - Girls Cross Country			-262.50	0.00	232.50	0.00	-495.00
2151	Awards - Girls Golf			0.00	0.00	0.00	0.00	0.00
2152	Camps - Girls Golf			1,011.39	888.00	0.00	0.00	1,899.39
2153	Entry Fees - Girls Golf			-4,212.12	60.00	778.11	0.00	-4,930.23
2154	Equipment - Girls Golf			0.00	0.00	0.00	0.00	0.00
2155	Lodging - Girls Golf			0.00	0.00	0.00	0.00	0.00
2156	Meals - Girls Golf			0.00	0.00	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			-458.48	0.00	49.03	0.00	-507.51
2162	Uniforms/Apparel - Girls Golf			0.00	0.00	0.00	0.00	0.00
2163	Misc. Expenditures - Girls Golf			0.00	0.00	0.00	0.00	0.00
2201	Awards - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2202	Camps - Girls Soccer			8,693.13	0.00	0.00	0.00	8,693.13
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

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Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	8,140.07	0.00	475.84	0.00	7,664.23
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	2,474.52	0.00	309.39	0.00	2,165.13
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	1,335.30	0.00	0.00	0.00	1,335.30
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	1,139.50	0.00	-1,139.50
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 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	-52.50	0.00	0.00	0.00	-52.50
2402			Camps - Girls Volleyball	16,110.52	1,067.00	2,228.49	174.00	15,123.03
2403			Entry Fees - Girls Volleyball	-95.00	0.00	0.00	0.00	-95.00
2404			Equipment - Girls Volleyball	-51.32	0.00	0.00	0.00	-51.32
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	0.00	-174.00	-174.00
2407			Officials - Girls Volleyball	-7,199.82	0.00	609.09	0.00	-7,808.91
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	-543.84	0.00	3,404.00	0.00	-3,947.84
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	-360.00	0.00	241.35	0.00	-601.35
2451			Awards - Girls Softball	-24.50	0.00	0.00	0.00	-24.50
2452			Camps - Girls Softball	3,690.33	0.00	1,550.00	0.00	2,140.33
2453			Entry Fees - Girls Softball	-730.00	0.00	175.00	0.00	-905.00
2454			Equipment - Girls Softball	-2,675.00	0.00	0.00	0.00	-2,675.00
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457			Officials - Girls Softball	-3,050.00	0.00	100.00	0.00	-3,150.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	-1,150.19	0.00	0.00	0.00	-1,150.19
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	-112.25	0.00	0.00	0.00	-112.25
2501			Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2502			Camps-Girls Bowling	98.80	0.00	0.00	0.00	98.80
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
2505			Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506			Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507			Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508			Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2509			Scouting-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2510			Security-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2511			Transportation-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2512			Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2513			Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2551			Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2552			Camps-Girls Wrestling	1,087.27	0.00	0.00	0.00	1,087.27
2553			Entry Fees-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2554			Equipment-Girls Wrestling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2555	Lodging-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2556	Meals-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2557	Officials-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2558	Prof. Development-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2559	Scouting-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2560	Security-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2561	Transportation-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2562	Uniforms/Apparel-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2563	Misc Expenditures-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2601	Awards-Girls Unified Sports			-24.51	0.00	0.00	0.00	-24.51
2602	Camps-Girls Unified Sports			1,920.47	0.00	0.00	0.00	1,920.47
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	281.54	0.00	-281.54
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:				26,407.13	2,190.00	15,825.74	0.00	12,771.39

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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	3,432.18	2,166.36	4,959.52	0.00	639.02
3053			Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3054			Equipment - Boys Basketball	0.00	0.00	117.09	0.00	-117.09
3055			Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3056			Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3057			Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3058			Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3059			Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3060			Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3061			Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3062			Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3063			Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3101			Awards - Boys Cross Country	-86.29	0.00	0.00	0.00	-86.29
3102			Camps - Boys Cross Country	1,947.17	0.00	325.60	0.00	1,621.57
3103			Entry Fees - Boys Cross Country	-655.00	175.00	0.00	0.00	-480.00
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	-78.00	0.00	0.00	0.00	-78.00
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	-3,408.55	0.00	1,730.00	0.00	-5,138.55
3112			Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3113			Misc. Expenditures - Boys Cross Country	-262.50	0.00	232.50	0.00	-495.00
3151			Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
3152			Camps - Boys Golf	1,252.73	0.00	0.00	0.00	1,252.73
3153			Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
3154			Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
3155			Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
3156			Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
3157			Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
3158			Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
3159			Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160			Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161			Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162			Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163			Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201			Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202			Camps - Boys Soccer	1,439.06	1,450.00	1,500.00	0.00	1,389.06
3203			Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204			Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	207.96	0.00	-207.96
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	8,140.04	0.00	475.84	0.00	7,664.20
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	-11.24	0.00	0.00	0.00	-11.24
3302			Camps - Boys Tennis	2,492.22	0.00	309.40	0.00	2,182.82
3303			Entry Fees - Boys Tennis	-325.00	0.00	0.00	0.00	-325.00
3304			Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	-74.21	0.00	0.00	0.00	-74.21
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	-445.76	0.00	165.00	0.00	-610.76
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	3,215.24	0.00	0.00	0.00	3,215.24
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	0.00	0.00	1,139.50	0.00	-1,139.50
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

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Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

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	94.49	100.00	0.00	0.00	194.49
3403			Entry Fees-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3404			Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3405			Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3406			Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407			Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408			Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3409			Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3410			Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3411			Transportation-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3412			Uniforms-Apparel-Bowls Bowling	0.00	0.00	0.00	0.00	0.00
3413			Misc. Expenditures-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	4,746.03	25.00	99.61	-45.00	4,626.42
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	263.00	0.00	-263.00
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	-110.00	0.00	0.00	0.00	-110.00
3501			Awards - Boys Football	0.00	0.00	37.50	0.00	-37.50
3502			Camps - Boys Football	10,523.08	0.00	370.22	2,430.00	12,582.86
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-499.00	0.00	930.00	0.00	-1,429.00
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	-6,830.00	0.00	0.00	0.00	-6,830.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-2,080.00	0.00	0.00	0.00	-2,080.00
3511			Transportation - Boys Football	-4,369.12	0.00	1,847.02	0.00	-6,216.14
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513			Misc Expenditures-Boys Football	-653.78	0.00	165.00	0.00	-818.78
3551			Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552			Camps - Boys Wrestling	3,564.24	0.00	750.00	0.00	2,814.24
3553			Entry Fees - Boys Wrestling	-300.00	0.00	150.00	0.00	-450.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3554			Equipment - Boys Wrestling	-619.65	0.00	0.00	0.00	-619.65
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3564			Wrestling-Metro Coaches Association	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	-24.25	0.00	0.00	0.00	-24.25
3602			Camps-Boys Unified Sports	1,870.41	0.00	0.00	0.00	1,870.41
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	277.69	0.00	-277.69
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				21,884.54	3,916.36	16,052.45	2,385.00	12,133.45

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 11/01/2022 to 11/30/2022.

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	338.16	0.00	74.10	0.00	264.06
4030			Interact Club	0.00	0.00	0.00	0.00	0.00
4040			Art	8,650.78	110.00	0.00	0.00	8,760.78
4060			Band	30,138.76	15,750.00	29,973.56	3,225.00	19,140.20
4061			Band Uniforms	4,455.21	0.00	0.00	0.00	4,455.21
4062			Band Trip	530.00	0.00	0.00	0.00	530.00
4110			Cheerleading	10,453.00	3,261.00	0.00	0.00	13,714.00
4111			Cheerleading-Varsity	425.13	2,134.97	148.11	0.00	2,411.99
4112			Cheerleading-JV	3.72	0.00	0.00	0.00	3.72
4113			Cheerleading-Freshman	1,328.48	0.00	0.00	0.00	1,328.48
4115			Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
4140			Choir	139.56	150.00	450.00	0.00	-160.44
4141			Choir Trip	0.00	0.00	0.00	0.00	0.00
4160			Construction	8,172.20	0.00	0.00	1,399.00	9,571.20
4180			Culinary	1,414.89	0.00	0.00	0.00	1,414.89
4185			Cycling	1,689.04	1,272.24	901.54	0.00	2,059.74
4190			Dance	10,753.98	0.00	0.00	0.00	10,753.98
4200			Debate Team	8,513.55	2,000.00	1,257.61	0.00	9,255.94
4210			DECA	210.00	0.00	0.00	0.00	210.00
4214			Unified Activities	20,506.35	0.00	102.64	597.00	21,000.71
4215			Diversity	0.00	0.00	0.00	0.00	0.00
4220			Drama Club	4,774.28	0.00	5,349.04	4,330.00	3,755.24
4224			Computer Club	1,045.21	0.00	0.00	0.00	1,045.21
4225			Engineering	841.76	0.00	0.00	0.00	841.76
4226			Economics Club	807.77	0.00	0.00	132.23	940.00
4230			Environmental Club	1,161.18	0.00	0.00	-132.23	1,028.95
4250			FCCLA	5,049.62	9,585.00	150.00	50.00	14,534.62
4251			FCCLA District 3	976.70	1,575.00	785.02	0.00	1,766.68
4260			FCS Club	0.00	0.00	0.00	0.00	0.00
4290			Forensics	3,620.28	0.00	1,782.62	0.00	1,837.66
4310			French Club	1,188.99	0.00	31.79	0.00	1,157.20
4320			Educators Rising	853.33	0.00	0.00	0.00	853.33
4325			Gaming Club	30.45	0.00	0.00	0.00	30.45
4340			German Club	62.35	645.00	771.63	0.00	-64.28
4365			HOSA	11,574.24	0.00	0.00	120.00	11,694.24
4370			Industrial Arts	0.00	0.00	0.00	0.00	0.00
4380			International Club	0.00	0.00	0.00	0.00	0.00
4390			Intramurals	0.00	0.00	0.00	0.00	0.00
4395			Invisible Children-WHS	0.00	0.00	0.00	0.00	0.00
4400			Japanese Club	0.00	0.00	0.00	0.00	0.00
4410			Junior Class	19,399.26	0.00	44.04	0.00	19,355.22
4415			Justice League	-83.99	90.00	0.00	0.00	6.01
4420			Key Club	3,194.14	0.00	0.00	0.00	3,194.14

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4421			Knitting and Crocheting Club	62.45	0.00	0.00	0.00	62.45
4425			LaCrosse Boys	20.00	0.00	0.00	0.00	20.00
4426			LaCrosse Girls	0.00	0.00	0.00	0.00	0.00
4440			Leadership Club	-2,435.10	0.00	0.00	0.00	-2,435.10
4460			Literary Magazine	122.00	0.00	0.00	0.00	122.00
4470			Manufacturing	4,621.00	0.00	0.00	280.00	4,901.00
4480			Mascot Team	0.00	0.00	0.00	0.00	0.00
4485			Math Club	64.92	0.00	0.00	0.00	64.92
4490			M-Club	0.00	0.00	0.00	0.00	0.00
4491			Millard United Rugby	0.00	0.00	0.00	0.00	0.00
4500			Music Club	4,075.21	0.00	0.00	20.00	4,095.21
4501			Music-Auditorium	-2,111.86	0.00	0.00	0.00	-2,111.86
4502			Music-Donations	0.00	0.00	0.00	0.00	0.00
4503			Music-Musicals	23,979.97	0.00	69.55	0.00	23,910.42
4510			National Honor Society	2,617.48	0.00	87.89	0.00	2,529.59
4520			Newspaper	8,106.60	0.00	0.00	0.00	8,106.60
4530			Orchestra	586.60	16.00	257.00	0.00	345.60
4531			Orchestra Trip	1,607.15	0.00	0.00	0.00	1,607.15
4540			Other Clubs	0.00	0.00	0.00	0.00	0.00
4570			Play Production	8,307.09	110.00	2,194.61	1,572.00	7,794.48
4605			Power Robotics	285.00	0.00	91.07	0.00	193.93
4610			SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4630			Science Club	54.36	0.00	0.00	0.00	54.36
4640			Senior Class	2,947.62	0.00	0.00	0.00	2,947.62
4645			Show Choir	42,316.44	235.00	19,526.03	20,255.72	43,281.13
4646			Show Choir Competition	740.86	0.00	0.00	0.00	740.86
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	1,078.00	1,218.00	0.00	-140.00
4662			Sociedad Honoraria Hispanica	1,785.80	0.00	0.00	0.00	1,785.80
4690			Spirit Shop	16,490.12	363.24	7,689.63	2,597.00	11,760.73
4700			STUCO Workshops	157.93	0.00	0.00	0.00	157.93
4710			Student Council	52,910.39	0.00	73.00	0.00	52,837.39
4725			Theater Workshop	300.00	0.00	0.00	0.00	300.00
4760			World Language	0.00	0.00	0.00	0.00	0.00
4770			Yearbook	61,970.23	16,645.00	1,059.82	0.00	77,555.41
4780			Youth to Youth	0.00	0.00	0.00	0.00	0.00
D Totals:				393,047.40	55,020.45	74,088.30	34,445.72	408,425.27

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID,
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	118.00	0.00	0.00	0.00	118.00
	5020		Fines	-1,340.46	0.00	0.00	0.00	-1,340.46
	5025		Fines - Library Book	200.04	29.99	0.00	0.00	230.03
	5027		Fines-Textbooks	551.38	0.00	0.00	0.00	551.38
	5030		Counseling Center	6,616.07	100.00	140.00	0.00	6,576.07
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055		Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	1,277.79	0.00	0.00	0.00	1,277.79
	5110		Other Student Activities	35.00	0.00	0.00	0.00	35.00
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	86.00	0.00	0.00	0.00	86.00
	5130		Parking	64,979.27	1,405.00	117.70	0.00	66,266.57
	5140		PayBac	0.00	0.00	0.00	0.00	0.00
	5150		Pool Maintenance	5,026.02	0.00	0.00	0.00	5,026.02
	5160		PSAT Exam	3,615.76	0.00	0.00	0.00	3,615.76
	5180		Teacher Fund/Grants	1,540.36	0.00	0.00	0.00	1,540.36
	5185		Technology	4,173.14	0.00	0.00	0.00	4,173.14
	5190		Transcripts	2,305.00	20.00	0.00	0.00	2,325.00
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
	E Totals:			89,263.37	1,554.99	257.70	0.00	90,560.66
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	575.00	25.00	0.00	28,050.00	28,650.00
	7161		Activity-Athletic Pass	73,165.00	1,625.00	0.00	-72,970.00	1,820.00
	7170		Participation Fees - Clubs & Orgs	650.00	33,847.72	0.00	-34,497.72	0.00
	7190		Field Trips	485.94	3,369.00	2,486.32	0.00	1,368.62
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:			74,875.94	38,866.72	2,486.32	-79,417.72	31,838.62
R	AP/IB EXAMS							
	8010		AP Exams	33,680.91	0.00	2,968.78	97.00	30,809.13
	R Totals:			33,680.91	0.00	2,968.78	97.00	30,809.13

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
	9010		Gate Receipts	96,588.67	9,128.15	1,170.83	0.00	104,545.99
	9020		Cash Reserve	304,367.66	24,259.50	0.00	0.00	328,627.16
	9030		Concessions	18,268.32	897.75	2,345.48	0.00	16,820.59
	9040		Tickets	14,000.00	0.00	0.00	44,920.00	58,920.00
	9050		Athletic-General	-7,530.23	80.27	1,121.40	0.00	-8,571.36
	9060		Athletic Director	799.55	0.00	120.00	0.00	679.55
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	9080		Fundraising-Athletic	1,325.00	0.00	0.00	0.00	1,325.00
	9090		Strength & Conditioning	-541.89	0.00	521.44	0.00	-1,063.33
	9100		Athletic Training	-2,983.48	0.00	44.88	0.00	-3,028.36
	9110		Activities	-809.50	0.00	182.73	0.00	-992.23
	9120		Booster Contributions-Girls	0.00	0.00	0.00	0.00	0.00
	9130		Booster Contributions-Boys	0.00	2,430.00	0.00	-2,430.00	0.00
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
S Totals:				423,484.10	36,795.67	5,506.76	42,490.00	497,263.01
WHS Activity Totals:				870,910.78	139,270.84	160,951.55	0.00	849,230.07

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WHS Checking:			139,270.84	160,951.55		
WHS Investment:						
WHS Bank Balances:	870,910.78		139,270.84	160,951.55	0.00	849,230.07

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 11/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Summer Millard Admin Summer School								
A	ACTIVITY GENERAL							
1010	General Admin			3,625.56	0.11	0.00	0.00	3,625.67
1011	Elementary School Summer School			48.79	0.00	0.00	0.00	48.79
1012	Middle School Summer School			747.79	0.00	0.00	0.00	747.79
1013	Senior High Summer School			2,048.79	0.00	0.00	0.00	2,048.79
1018	School Pay Fees			-311.96	0.00	0.00	0.00	-311.96
A Totals:				6,158.97	0.11	0.00	0.00	6,159.08
Summer Activity Totals:				6,158.97	0.11	0.00	0.00	6,159.08

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Summer Checking:			0.11	0.00		
Summer Investment:						
Summer Bank Balances:	6,158.97		0.11	0.00	0.00	6,159.08

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due : **1/18/2023** BOE Meeting Date: **1/23/2023** Sale or Disposals Scheduled After: **1/23/2023**

Lot	Quantity	Description
1	2	HP LaserJet 500 Color M551 Printers SN:CNDTCGB102G, CNDCGC908T
2	2	HP LaserJet P3015n SN: VND3G09470, VND3R06073
3	1	Hatco GRSDS-36D Food Warmer SN:9377300517
4	1	Franke Foam Master 850 Coffee Machine
5	1	Hobart Commercial Mixer Model H-600-T sn: 11-014-10
6	1	1995 Ford Club Wagon Tan 1FBHE31H9SHA97623
7	1	2013 Club Cadet Volunteer 37BM466D710 4X4 750 EFI SN: 10263Z50002
8	1	2012 Dixon 966651501 Zero Turn 72" mower SN:022312B001026
9	1	2014 Dixon DX272 Zero Turn 72" mower SN: 032614F001015
10	1	2004 Scag SMST-72A1998 Turf Tiger 72" mower SN:9480023
11	1	2010 Dixon Grizzly 966516701 Dixon Zero Turn 72" mower SN:102432061
12	1	2010 Dixon Grizzly 966516701 Dixon Zero Turn 72" mower SN:102432051
13	1	2010 Dixon Grizzly 966516701 Dixon Zero Turn 72" mower SN:102432052
14	1	2017 Big Dog Diablo 933226 Zero Turn 72" Mower SN:15040558
15	1	2009 Western IceBreaker 8' RC MS Briggs Sanders 08111730465694806-3
16	1	2004 Western IceBreaker 8' RC MS Tecumseh 04060530001594806-1
17	1	2005 Western IceBreaker 8' RC MS Tecumseh 05091030001794806-1
18	1	1989 Western Ice Breaker Hopper Spreader Sanders SN:5189
19	1	Western 7.5' Snow Blade
20	11	Boss STB09567 7' SmartShield Sport Duty snow blade BC038142
21	1	Western 8' snow blade
22	1	Herd 3 Sure-Feed 3 Point Broadcaster Sander
23	1	4 Wheel Water Trailer 60"W x 122"L 500 Gallon tank
24	1	2 Wheel wood deck Tilt bed Trailer 3' 5" x 7'
25	2	8' side rail weather guard metal tool box
26	1	Kobalt 5' inbed tool box
27	1	4' inbed tool box
28	1	Chain link fence sections with posts
29	1	Diesel Injector Test Kit Tm-9-4910-604-14&p
30	3	Toro 580D drive tires
31	8	Toro 580D Misc. boxes of parts
32	1	Toro Testing equipment TOR-407009 Hydraulic Testing kit, 2 diagnostic readers
33	4	John Deere Tractor parts 955 & 400 in boxes
34	1	MB Point Sprayer & Wheels
35	1	Meyer Snow Blade parts, springs and cylinders
36	1	Power Take off Parts
37	1	Bumper Roller parts
38	1	Jet Mill/Drill JMD-18 SN: 5073066
39	1	Delta Radial Arm Saw 33-083 SN:91E26098
40	1	Delta Band Saw with Base BS150LS SN: 19927
41	1	Powermatic Jointer 60 SN:9561276
42	1	Jet Bandsaw J-8210K SN:11031083
43	1	Paramount Ab Rotation XL1700W sn:0611017
44	1	Paramount Shoulder Press XL0700W sn:0610024
45	1	Paramount Leg Press XL0300W SN:0701033
46	1	Paramount Seated Chest Press XL0900W SN: 0701016
47	1	Paramount Incline Press XL1600W SN: 0605016
48	1	Paramount Low Back XL1300W SN: 0602017

49	1	Paramount Abdominal Machine XL1400W SN: 0702022
50	1	Paramount Seated Leg Curl XL0200W SN:0611017
51	1	Paramount Leg Extension XL0100W SN: 0701025
52	2	Vision Fitness Exercise Bikes R2100
53	9	Prostar Multi Station Weight Racks & benches. No weights included.
54	4	Pulldown Weight Machines
55	1	4 Shelf Glass Display Cabinet
56	1	Thomas-Stuart Wheel Pottery Wheel KS 6350
57	3	Perforated Metal Storage Cages
58	2	4 Ft park benches
59	2	Work Benches 33.5 x 85.5
60	1	Mobile TV Stand
61	4	Screen flex Mobile Acoustical Panels 6'8" H x 24' 1" W
62	5	Ball Cages
63	1	Coat Rack with 12 double sides hooks
64	9	KitchenAid Stand Mixers
65	223	Marching Band Uniforms with Chest plates, Gauntlets and Hats
66	4	Side chairs
67	30	Chair desk Combo Student Desks Black with Maple tablet arms
68	2	Executive Markerboard Cabinet (4' & 6')
69	1	iRover2 Copernicus IWB5 SN:1010108
70	4	Side chairs
71		

AGENDA SUMMARY SHEET

Agenda Item: Second Reading and Approval of Policy 6110: Curriculum, Instruction, and Assessment: Written Curriculum- Content Standards

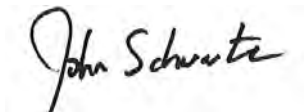
Meeting Date: January 23, 2023

Background/Description: This policy is being revised to align to language approved by the Board of Education in July 2022 in the accompanying rule. The rule is attached for reference.

Action Desired: Second Reading and Approval of Policy 6110: Curriculum, Instruction, and Assessment: Written Curriculum- Content Standards

Policy / Strategic Plan Reference: N/A

Responsible Person(s): Dr. Heather Phipps

Superintendent's Signature:


Curriculum, Instruction, and Assessment

Written Curriculum - Content Standards

6110

The written curriculum of the Millard Public Schools will reflect district-established content standards. These content standards describe the knowledge, skills, and processes that are taught, learned, and assessed. As defined in statute, the standards will align to state standards in the areas of reading, writing, mathematics, science, and social studies.

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

Related Rule: 6110.1

Legal References: §79-760.01, §79-760.02

Policy adopted: May 3, 1999

Revised: December 4, 2006; March 2, 2009; August 19, 2013, September 7, 2021;

[January 23, 2023](#)

Reaffirmed: August 17, 2020

Millard Public Schools

Omaha, Nebraska

ACADEMIC SKILLS AND APPLICATIONS

Students will demonstrate proficiency by meeting established standards through course requirements and for assessments identified by the District for specific purposes. This proficiency, along with the successful completion of 230 credits and a Personal Learning Plan (PLP), is used for diploma granting or denial.

LANGUAGE ARTS

Students will:

- develop and apply decoding and language comprehension skills and strategies to comprehend and learn from increasingly complex texts.
- apply reading skills and strategies to comprehend grade-level literary and informational texts.
- build and use conversational, academic, and discipline-specific, grade-level vocabulary.
- apply writing skills and strategies to communicate effectively for a variety of purposes.
- apply speaking and listening skills and strategies to communicate effectively for a variety of audiences and purposes.

MATHEMATICS

Students will:

- reflect an understanding of skills necessary for success within the comprehensive strands of Number, Algebra, Geometry, and Data.
- apply mathematics knowledge and processes within real-world contexts.
- make sense of mathematical problems and persevere in solving them.
- analyze relationships in order to create mathematical models given situations or scenarios.
- communicate mathematical ideas effectively and appropriately critique the reasoning of others as well as provide mathematical justifications.
- connect mathematics knowledge, ideas, and skills beyond the mathematics classroom.

SCIENCE

Students will:

- reflect an understanding of skills necessary for success within the domains of Life, Physical, Earth & Space, and Engineering Sciences.
- investigate, evaluate, and develop explanations and solutions.
- combine science content knowledge with critical thinking and practices used by scientists and engineers.
- apply literacy and mathematics skills in relevant and authentic ways to construct scientific literacy.

SOCIAL STUDIES

Students will:

- apply civic, economic, geographic, and historical knowledge and skills to make informed decisions.
- develop questions that frame and advance inquiry.
- evaluate sources, develop claims, and communicate conclusions using evidence-based reasoning.

FINANCIAL LITERACY

Students will:

- demonstrate skills to manage financial resources for short and long-term priorities.
- analyze financial choices using resources.

HUMAN RESOURCES

Students will:

- interact positively with all people to communicate effectively.
- understand ethnic and cultural differences.
- apply awareness of current local, national, and global news and world cultures and languages.

TECHNOLOGY

Students will:

- obtain, organize, and communicate information electronically.
- use a variety of technological resources to solve problems.
- understand the ethical uses of information and technology related to privacy, intellectual property and cyber security issues.

FINE AND PERFORMING ARTS

Students will:

- develop and apply knowledge and skills to create, present/perform, and respond to fine and performing arts, making connections to human experiences.
- develop and apply knowledge and skills to the creative and collaborative process.

PERSONAL DEVELOPMENT AND WELL-BEING

Students will:

- understand human growth and development, identify the values of good nutrition and physical activity, and evaluate the impact of addictive substances and behaviors.
- build healthy social relationships with supportive friends and family in the community.
- use resources to develop a personal education and career plan to meet goals and objectives.
- communicate experiences, knowledge, and skills identified in a résumé or portfolio and present a professional image when interviewing.

<h2>COLLEGE AND CAREER READINESS SKILLS</h2>
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The following standards and indicators are not measured by district-wide assessments for diploma-granting or denial.

CRITICAL THINKING AND PROBLEM-SOLVING SKILLS

Students will:

- demonstrate the ability to reason critically, systematically, and logically to evaluate situations and resources from multiple perspectives.
- conduct research, gather input, and analyze information necessary for decision-making.
- develop and prioritize possible solutions with supporting rationale using valid research, historical context, and balanced judgment.
- demonstrate a willingness to learn new knowledge and skills.
- exhibit the ability to focus, prioritize, organize, and persevere through the unknown.
- recognize factors, constraints, goals, and relationships in a problem situation.
- evaluate solutions and determine the potential value toward solving the problem.
- demonstrate resilience to solve problems.

CREATIVITY AND INNOVATION

Students will:

- search for new ways to optimize efficiency.
- encourage and appreciate new and creative ideas of others.
- use information, knowledge, and experience to generate original ideas and challenge assumptions.
- know when to curb the creative process and begin implementation, determine the feasibility of improvements for ideas and concepts, seek feedback/critique, and act on new ideas to effectively implement them.
- accept and incorporate constructive criticism into proposals for innovation.

COLLABORATION AND TEAMWORK

Students will:

- contribute to team-oriented projects, problem-solving activities, and assignments.
- engage team members, build consensus, utilize individual talents, strengths, and skills, and take responsibility for individual and shared group tasks.
- demonstrate the ability to disagree with a team member in a constructive and respectful manner, anticipate potential sources of conflict and negotiate to resolve issues.
- develop both the ability to serve as a leader and also to work with leaders on a team.

COMMUNICATION

Students will:

- utilize effective oral and written communication skills.
- be aware of tone and communicate with respect.
- utilize professional etiquette.
- take responsibility for social media presence.

CITIZENSHIP AND PERSONAL RESPONSIBILITY

Students will:

- demonstrate effective self-regulation.
- advocate for themselves.
- respect diversity and the rights of others and treat others in a considerate and non-demeaning manner.
- demonstrate the ability to manage time.
- demonstrate the ability to follow directions/classroom rules and comply with policies, rules, and procedures.
- contribute positively to the learning environment.
- volunteer to help others.
- demonstrate integrity, self-discipline, positive attitude, reliability, dependability and commitment.
- take personal responsibility for and understand the consequences of actions and emotions.
- participate in school and/or community organizations and extracurricular activities.
- engage with the community and local government through attendance, participation, and service.
- demonstrate a respect for laws and regulations and those who enforce them.
- consider the ethical implications and long-term consequences of decisions and actions on personal reputation and credibility.

Revised: Strategic Planning, December 5, 1996

T-Chart Approved: January 13, 1997

Rule Adopted: May 3, 1999

Revised: June 18, 2001; July 21, 2003; December 4, 2006; March 2, 2009;

March 1, 2010; April 18, 2011; August 19, 2013; July 11, 2022

**Millard Public Schools
Omaha, NE**

AGENDA SUMMARY SHEET

Agenda Item: Second Reading and Approval of Policy 7000: Technology: General Policy Statement

Meeting Date: January 23, 2023

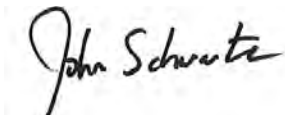
**Background/
Description:** Technology Division is updating their 7000 series of policies.

Action Desired: Approval

**Policy /
Strategic Plan
Reference:**

**Responsible
Person(s):** Dr. Kent Kingston

**Superintendent's
Signature:**

Handwritten signature of John Schwartz in black ink.

Technology

Technology General Policy Statement

7000

The District will ~~pursue the use of~~ technology (~~e.g., hardware, software, server-based systems, and web-based/cloud systems~~) to develop, improve, and provide a comprehensive curriculum; an effective program of instruction; and the efficient administration of the District. Technology is defined as any computer hardware, software, network, server-based, or cloud-based system.

Legal References: Neb. Rev. Stat. §79-526, Neb. Rev. Stat. §79-539, Neb. Rev. Stat. §79-2, 104, Neb. Rev. Stat. §79-2, 105, 20 U.S.C. 1232, et seq., 15 U.S.C. §501, et seq., Title 92, Nebraska Administrative Code, Chapter 10

Policy Adopted: March 21, 2005

Reaffirmed: January 21, 2013

Revised: January 4, 2016, [January 23, 2023](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Second Reading and Approval of Policy 7100: Technology: Acceptable Use of District Technology

Meeting Date: January 23, 2023

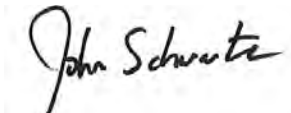
**Background/
Description:** Technology Division is updating their 7000 series of policies.

Action Desired: Approval

**Policy /
Strategic Plan
Reference:**

**Responsible
Person(s):** Dr. Kent Kingston

**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".

Technology

Acceptable Use of District Technology

7100

~~District personnel~~ Staff, students, vendors, and guests using Millard Public Schools technology will follow adhere to all the federal laws, state laws, District policies, and District rules governing technology. ~~(e.g., hardware, software, server-based systems, & web-based/cloud systems) including, but not limited to, copyright laws, rights of software publishers, license agreements, acts of terrorism, assault, threats and personnel and student rights of privacy created by federal and state law.~~

Related Rules: 7100.1, 7100.2, 7100.3

Legal Reference: The Copyright Act; Family Educational Rights and Privacy Act; Neb. Rev. Stat. §§ 79-2, 104 and 79-8, 109 (Reissue 1996). CIPA, COPPA, HIPPA

Policy Adopted: May 17, 1993

Revised: Dec. 20, 1999; April 2, 2007, January 4, 2016, January 23, 2023

April 2, 2007: Renumbered from 4157

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 1420 Cooperation and Participation with Other Educational Organizations

Meeting Date: January 23, 2023

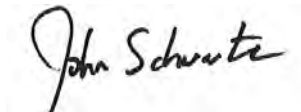
**Background/
Description:** Seven (7) Year Review

Action Desired: Reaffirm

**Policy /
Strategic Plan
Reference:** NA

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

**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".

Community Relations

Cooperation and Participation with Other Educational Organizations

1420

Cooperative relationships shall be maintained with other educational organizations when it can be determined that such relationships will serve the District's mission and strategic plan and/or when mandated by law.

Related Policies & Rules: 1420.1

Policy Adopted: February 17, 1975

Revised: May 6, 2002; July 9, 2007, November 2, 2015

[Reaffirmed: January 23, 2023](#)

Millard Public Schools
Omaha NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Rule 1420.1 Cooperation and Participation With Other Educational Organizations

Meeting Date: January 23, 2023

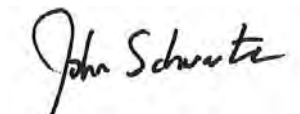
**Background/
Description:** Seven (7) Year Review

Action Desired: Reaffirm

**Policy /
Strategic Plan
Reference:** NA

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

**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".

Community Relations

Cooperation and Participation with Other Educational Organizations 1420.1

Staff members who receive requests from other educational organizations to cooperate in educational projects shall first obtain permission to participate from the Superintendent or designee.

Related Policies & Rules: 1420

Rule Approved: February 17, 1975

Revised: May 6, 2002; July 9, 2007, November 2, 2015

[Reaffirmed: January 23, 2023](#)

Millard Public Schools
Omaha NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 1425 Community Relations - Cooperation With Non-Profit Agencies

Meeting Date: January 23, 2023

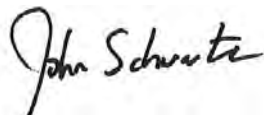
**Background/
Description:** Seven (7) Year Review

Action Desired: Reaffirm

**Policy /
Strategic Plan
Reference:** NA

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

**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".

Community Relations

Cooperation With Non-Profit Agencies

1425

Individual schools may choose to participate in fundraising activities to benefit non-profit organizations, provided that such cooperation does not restrict or impair the educational program and is consistent with the standards, criteria, and limitations of district rules 1115.1(I), 1340.1(II), 3150.1, 6700.1(II)(A)(5)(a)-(i), and 7305.1(III-IV), which are incorporated herein. Permission to conduct such an activity must be obtained from the school principal, except for any activity that is associated with, connected to, or requires a “special project” as that term is defined in District Rule 3614.1 must be pre-approved by the Superintendent or designee.

The District does not by this policy create or establish an open or public forum and reserves the sole and absolute right to determine the acceptable non-profit activities conducted district-wide. The only authorized district-wide campaigns for solicitation of funds from employees and students of the District will be the United Way campaign and the Millard Public Schools Foundation campaign.

Related Policies and Rules: 1115, 1340, 1420, 3150, 4405, 6700, 7305, 1115.1, 1340.1, 1425.1, 3150.1, 6700.1, 7305.1

Adoption: February 17, 1975

Revision: May 6, 2002; July 9, 2007, February 2, 2009; November 2, 2015

Reaffirm: September 20, 2010, [January 23, 2023](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Rule 1425.1 Community Relations - Cooperation With Non-Profit Agencies

Meeting Date: January 23, 2023

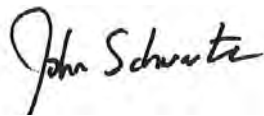
**Background/
Description:** Seven (7) Year Review

Action Desired: Reaffirm

**Policy /
Strategic Plan
Reference:** NA

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

**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".

Community Relations

Cooperation with Non-Profit Organizations

1425.1

Non-Profit community agencies wishing to use school facilities for fundraising activities and/or after-school meetings must obtain permission from the Superintendent or designee in compliance with Policy 1340 Use of School Facilities.

The District may distribute flyers and other promotional materials for recognized non-profit community agencies in the Activities Express newspaper, if such assistance is determined by the Superintendent or designee to be consistent with the standards, criteria, and limitations of District Rules 1115.1(I), 1340.1(II), 3150.1, 6700.1(II)(A)(5)(a)-(i), and 7305.1 (III), (IV) which are incorporated herein. The District does not distribute free products to students and staff, except if such assistance is determined by the Superintendent or designee to be in the best interest of students and staff.

Schools may designate a table for literature from non-profit organizations for information that is specific to the individual school. Such information may include recruitment notices and meeting and event schedules. School staff members may announce the opportunity for students to pick up literature of interest and take it home. Schools also may designate bulletin boards for posting of meeting notices of non-profit organizations which are specific to the individual school. All such literature and postings shall be consistent with the standards, criteria, and limitations of District Rules 1115.1 (I), 1340.1 (II), 3150.1, 6700.1 (II) (A) (5) (a) – (i), and 7305.1 (III) and (IV).

Individual schools may choose to participate in fundraising activities to benefit non-profit organizations, provided that such cooperation does not restrict or impair the educational program and is consistent with the standards, criteria, and limitations of District Rules 1115.1(I), 1340.1(II), 3150.1, 6700.1(II)(A)(5)(a)-(i), and 7305.1 (III), (IV) which are incorporated herein. Permission to conduct such an activity must be obtained from the school principal, except for any activity that is associated with, connected to, or requires a “special project” as that term is defined in District Rule 3614.1 must be pre-approved by the Superintendent or designee. Promotional materials for fundraising activities taking place in individual schools may be distributed to students by school staff members only.

Students’ participation in activities sponsored by non-profit community agencies must be voluntary. Students may not use school time to participate in activities sponsored by non-profit community agencies, unless the activity is within the context of the educational program.

Related Policy and Rules: 1115, 1115.1, 1340, 1340.1, 1420, 1420.1, 1425, 3150, 3150.1, 4405, 6700, 6700.1, 7305, 7305.1

Adoption: February 17, 1975

Revision: May 6, 2002, July 9, 2007, February 2, 2009, September 20, 2010,
November 2, 2015

[Reaffirmed: January 23, 2023](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 4405: Human Resources - Payroll Deductions

Meeting Date: January 23, 2023

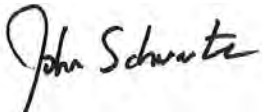
**Background/
Description:** Review of Policy based on regulatory changes and current District practices. This Rule has been reviewed by the District's legal counsel.

Action Desired: Reaffirm Policy 4405: Human Resources - Payroll Deductions

**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".

Human Resources

Payroll Deductions

4405

Payroll deductions will be allowed for the following: health insurance premiums, dental insurance premiums, vision insurance premiums, life insurance premiums, long-term disability insurance premiums, 403(b) contributions, 457(b) contributions, Section 125 Plan contributions, Health Savings Account contributions, United Way of the Midlands contributions, Millard Public Schools Foundation contributions, professional dues and/or Union dues, United States Savings Bonds, and any other payroll deduction allowed by law and policy. Any income to be deferred under this Policy shall not exceed the total compensation to be paid the employee.

Nothing in this Policy shall conflict with any collective bargaining agreements or individual contracts between the District and its personnel. All authorizations for deductions shall be in writing.

Legal reference: Neb. Rev. Stat. §§36-213; 44-1615; 44-1616; 48-1230; 48-1401; 79-872; 79-873; 79-874

Related Policies and Rules: 4320

Policy Adopted: August 18, 1980

Revised: September 20, 1982, March 4, 1991, August 2, 1993, January 18, 1999,
March 7, 2005, November 6, 2017

Reaffirmed: December 19, 2011, [January 23, 2023](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Rule 4405.1: Human Resources - Payroll Deduction Health, Dental, Vision, Life, Long-Term Disability, Health Savings Accounts, & Section 125 Accounts

Meeting Date: January 23, 2023

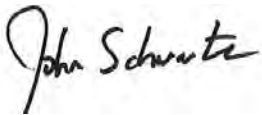
**Background/
Description:** Review of Rule based on regulatory changes and current District practices. This Rule has been reviewed by the District's legal counsel.

Action Desired: Reaffirm Rule 4405.1: Human Resources - Payroll Deduction Health, Dental, Vision, Life, Long-Term Disability, Health Savings Accounts, & Section 125 Accounts

**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".

Human Resources

Payroll Deduction - Health, Dental, Vision, Life, Long-Term Disability, Health Savings Accounts, & Section 125 Accounts

4405.1

The District provides eligible employees with the opportunity to participate in group health, dental, vision, life and long-term disability insurance programs, Health Savings Accounts, and Section 125 flexible spending accounts according to collective bargaining agreements between the District and the organizations representing each employee group, or as provided for by salary, wage and benefit plans adopted by the Board for employees not covered by a collective bargaining agreement.

When full premiums are not paid by the District, the employee shall pay his or her share of the premiums through payroll deduction in order to be eligible for the benefit.

Legal Reference: Neb. Rev. Stat. §§36-213; 44-762; 44-1615

Revised: September 4, 1984, February 3, 1992, January 18, 1999, March 7, 2005,
November 6, 2017

Reaffirmed: December 19, 2011, [January 23, 2023](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Rule 4405.2: Human Resources - Payroll Deduction – U.S. Savings Bonds

Meeting Date: January 23, 2023

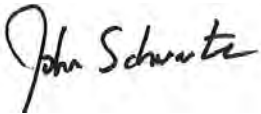
**Background/
Description:** Review of Rule based on regulatory changes and current District practices. This Rule has been reviewed by the District’s legal counsel.

Action Desired: Reaffirm Rule 4405.2: Human Resources - Payroll Deduction - U.S. Savings Bonds

**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".

Human Resources

Payroll Deductions - U.S. Savings Bonds

4405.2

Employees may participate in payroll deductions for the purchase of United States Savings Bonds. Enrollment forms are available from the District payroll office.

Legal Reference: Neb. Rev. Stat. §36-213

Revised: February 3, 1992, January 18, 1999; March 7, 2005

Reaffirmed: December 19, 2011, November 6, 2017, [January 23, 2023](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Rule 4405.3: Human Resources - Payroll Deduction – 403(b) Tax Sheltered Annuities and Custodial Accounts

Meeting Date: January 23, 2023

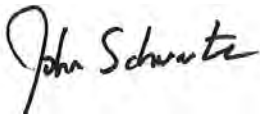
Background/Description: Review of Rule based on regulatory changes and current District practices. This Rule has been reviewed by the District’s legal counsel.

Action Desired: Reaffirm Rule 4405.3: Human Resources - Payroll Deduction - 403(b) Tax Sheltered Annuities and Custodial Accounts

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".

Human Resources

Payroll Deduction - 403(b) Tax Sheltered Annuities and Custodial Accounts 4405.3

- I. Employees desiring to participate in a 403(b) tax-sheltered annuity or custodial account program shall have:
 - A. Selected a sponsoring company from the list of companies approved by the District;
 - B. Completed the sponsoring company's required forms;
 - C. Completed the District's salary reduction agreement available through the payroll office, at least 15 days prior to the scheduled payroll start date; and
 - D. Have the sponsoring company file a Hold Harmless Agreement with the District (unless an executed Hold Harmless Agreement is already on file with the District).
- II. The District shall have available a list of companies through which employees currently have tax-sheltered annuities or custodial accounts. The District will not select nor recommend nor provide any advice to employees with respect to an annuity contract or custodial account in which the employees' contributions are invested.
- III. An employee who desires to contribute more than the maximum elective deferral shall provide the District such information as is needed to ensure that the amounts contributed in excess of the maximum will qualify under the Internal Revenue Service rules.
- IV. The employee and the sponsoring company are responsible for determining that the salary reduction amount does not exceed the limits as set forth in applicable law. The employee must agree to indemnify and hold the District harmless against any and all actions, claims and demands whatsoever that may arise from the purchase of annuities or custodial accounts for employees in amounts in excess of contribution limits as defined under applicable law.
- V. The employee must agree that the District shall have no liability whatsoever for any and all losses suffered by the employee with regard to his or her selection of the annuity and/or custodial account, its terms, the financial condition, operation of, administration of, or benefits provided by the company providing the annuity and/or custodial account. The sponsoring companies shall be responsible for monitoring compliance with all applicable statutes and regulations, and the District assumes no responsibility therefor.
- VI. The District shall adopt: (a) a Plan Document to satisfy the requirements of section 403(b) of the Internal Revenue code of 1986, as amended, as a defined contribution tax-deferred annuity plan of a governmental entity; and (b) an Investment Policy regarding the selection and de-selection of funding vehicles and investment providers (vendors).

Legal References: Neb. Rev. §§ 36-213; 48-1401; 79-8,100

Rule Approved: August 21, 1978

Revised: February 3, 1992, June 15, 1998, March 7, 2005, December 15, 2008,
December 19, 2011, November 6, 2017, [January 23, 2023](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Rule 4405.4: Human Resources - Payroll Deduction – United Way of the Midlands

Meeting Date: January 23, 2023

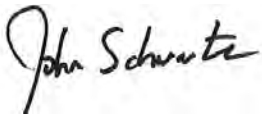
Background/Description: Review of Rule based on regulatory changes and current District practices. This Rule has been reviewed by the District’s legal counsel.

Action Desired: Reaffirm Rule 4405.4: Human Resources - Payroll Deduction - United Way of the Midlands

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".

Human Resources

Payroll Deduction - United Way of the Midlands

4405.4

Payroll deductions for the United Way of the Midlands campaign are allowed. The employee's contribution must total at least \$8 to qualify for payroll deduction. Payroll reduction agreements are due in the payroll office 15 days prior to the first deduction

Legal Reference: Neb. Rev. Stat. § 36-213

Rule Approved: October 7, 1974

Revised: February 3, 1992; January 18, 1999; March 7, 2005, October 5, 2009

Reaffirmed: December 19, 2011, November 6, 2017, [January 23, 2023](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Rule 4405.5: Human Resources - Payroll Deduction – Professional or Union Dues

Meeting Date: January 23, 2023

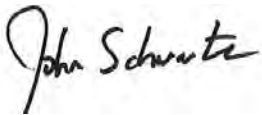
Background/Description: Review of Rule based on regulatory changes and current District practices. This Rule has been reviewed by the District’s legal counsel.

Action Desired: Reaffirm Rule 4405.5: Human Resources - Payroll Deduction – Professional or Union Dues

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".

Human Resources

Payroll Deduction - Professional or Union Dues

4405.5

Payroll deduction agreements for professional or union dues are due in the payroll office 15 days prior to the first deduction. The authorization form for the employee shall include a notice to the employee of the employee's right to refuse authorization. The authorization may also authorize the professional organization or union to certify annually the amount to be deducted from the employee's wages.

Legal Reference: Neb. Rev. Stat. §36-213

Rule Approved: October 7, 1974

Revised: February 3, 1992; January 18, 1999; March 7, 2005; December 19, 2011

Reaffirmed: November 6, 2017, [January 23, 2023](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Rule 4405.6: Human Resources - Payroll Deduction – Governmental 457(b) Deferred Compensation Plan

Meeting Date: January 23, 2023

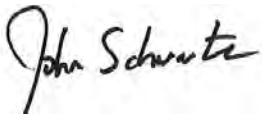
Background/Description: Review of Rule based on regulatory changes and current District practices. This Rule has been reviewed by the District’s legal counsel.

Action Desired: Reaffirm Rule 4405.6: Human Resources - Payroll Deduction – Governmental 457(b) Deferred Compensation Plan

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".

Human Resources

Payroll Deductions - Governmental 457(b) Deferred Compensation Plan

4405.6

- I. Employees desiring to participate in a governmental 457(b) deferred compensation plan shall have:
 - a. Selected a sponsoring company from the list of companies approved by the District;
 - b. Completed the sponsoring company's required forms;
 - c. Completed the District's salary reduction agreement available through the payroll office, at least 15 days prior to the scheduled payroll start date; and
 - d. Have the sponsoring company file a Hold Harmless Agreement with the District (unless an executed Hold Harmless Agreement is already on file with the District).
- II. The District shall have available a list of companies through which employees currently have governmental 457(b) deferred compensation plans. The District will not select nor recommend nor provide any advice to employees with respect to a deferred compensation plan in which the employees' contributions are invested.
- III. An employee who desires to contribute more than the maximum elective deferral shall provide the District such information as is needed to ensure that the amounts contributed in excess of the maximum will qualify under the Internal Revenue Service rules.
- IV. The employee and the sponsoring company are responsible for determining that the salary reduction amount does not exceed the limits as set forth in applicable law. The employee must agree to indemnify and hold the District harmless against any and all actions, claims and demands whatsoever that may arise from the governmental 457(b) deferred compensation plans for employees in amounts in excess of contribution limits as defined under applicable law.
- V. The employee must agree that the District shall have no liability whatsoever for any and all losses suffered by the employee with regard to his or her participation in and/or selection of the 457(b) deferred compensation plan, its terms, the financial condition, operation of, administration of, or benefits provided by the company providing the 457(b) deferred compensation plan. The sponsoring companies shall be responsible for monitoring compliance with all applicable statutes and regulations, and the District assumes no responsibility therefor.
- VI. The District shall adopt: (a) a Basic Plan Document to satisfy the requirements of section 457 of the Internal Revenue code of 1986, as amended, and shall provide for and govern participation in the plan, contributions and limitations on contributions, time and method of payment of benefits, plan administrator duties, participant administration requirements, and amendments, termination and transfers; and (b) an Investment Policy regarding the selection and de-selection of funding vehicles and investment providers (vendors).

Related Policy: 4405

Legal Reference: Neb. Rev. Stat. § 36-213

Renumbered from 4406.8

Adoption: December 19, 2011

Revised: November 6, 2017

[Reaffirmed: January 23, 2023](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Rule 4405.7: Human Resources - Payroll Deduction – Millard Public Schools Foundation

Meeting Date: January 23, 2023

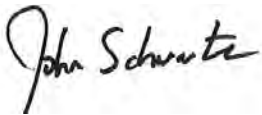
Background/Description: Review of Rule based on regulatory changes and current District practices. This Rule has been reviewed by the District’s legal counsel.

Action Desired: Reaffirm Rule 4405.7: Human Resources - Payroll Deduction – Millard Public Schools Foundation

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".

Human Resources

Payroll Deduction - Millard Public Schools Foundation

4405.7

Payroll deductions for contributions to the Millard Public Schools Foundation are allowed. The employee's contribution must total at least \$8 to qualify for payroll deduction. Written authorization must be submitted to the payroll office 15 days prior to the first deduction.

Legal reference: Neb. Rev. Stat. § 36-213

Rule Approved: March 4, 1991

Revised: January 18, 1999; March 7, 2005; October 5, 2009; December 19, 2011

Reaffirmed: November 6, 2017; [January 23, 2023](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Rule 7100:1 Technology: Compliance with Applicable Laws

Meeting Date: January 23, 2023

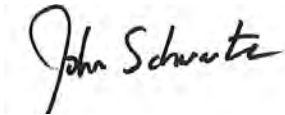
**Background/
Description:** Technology Division is updating their 7000 series of policies.

Action Desired: Approval

**Policy /
Strategic Plan
Reference:**

**Responsible
Person(s):** Dr. Kent Kingston

**Superintendent's
Signature:**

Handwritten signature of John Schwartz in black ink.

Technology

Compliance with Applicable Law

7100.1

Use of District-owned technology (e.g., hardware, software, server-based systems, & web-based/cloud systems) shall comply with all applicable policies and rules of the District, and with all applicable state and federal statutes.

In an effort to prevent violation of copyright laws and illegal use, the following rules will apply:

- I. The legal and ethical implications of use will be taught to personnel and students at all levels where there is technology use.
- II. The building principal, principal's designee, or appropriate supervisor will be responsible for informing district personnel of the District Computer and Software Policy and Rules.
- III. When permission is obtained from a copyright holder to use software reasonable efforts will be made to prevent unauthorized copying.
- IV. When permission is obtained from copyright holder to use protected digital media (e.g., music, images, ebooks, videos) reasonable efforts will be made to prevent unauthorized use.
- V. Under no circumstances will illegal copies of copyrighted software be made or used on district technology.
- VI. Under no circumstances will illegal copies of protected digital media be made or used on district technology.
- VII. When permission is obtained from a copyright holder to use server-based software or systems reasonable efforts will be made to prevent unauthorized access.
- VIII. When permission is obtained from a copyright holder to use web-based/cloud software or systems reasonable efforts will be made to prevent unauthorized access.
- IX. The Executive Director of Technology or designee is authorized to sign software, server-based, and web-based/cloud license agreements for district schools. The District and each school using licensed software, including server-based or web-based/cloud software, shall keep a file containing a signed copy of software agreements for that school.
- X. The school principal or principal's designee will be responsible for establishing practices which will enforce the District Computer and Software Policy and Rule.
- XI. The following uses of district computers and telecommunications devices will be strictly prohibited:
 - A. **Offensive Messages.** The use, display or transmission of (i) sexually explicit images, messages, cartoons; (ii) ethnic slurs or racial epithets; or (iii) acts of terrorism, assault, or threats.
 - B. **Personal Use.** Personal use of District-owned computers and telecommunication devices are permitted to contact a child at home, a teacher, a doctor, a day care center, a baby-sitter, a family member, or any other person to inform any such person of an unexpected schedule change or for other essential personal business. Such personal use shall be kept to a minimum and shall not interfere with the performance of District business. Any other personal use of District-owned cellular phones, telephone equipment or telephone systems is strictly prohibited.
 - C. **Commercial, and/or Religious Messages.** Use for the purpose of solicitation or proselytization for commercial, religious, political, or any other non-job-related activity.
 - D. **Inappropriate Use of Technology.** The use of the District's Technology (e.g., network, Internet, e-mail system, social media, and telecommunications system), shall remain under the control of the District and may only be used for district business subject to applicable law, policy and rule. This includes, but is not limited to, the downloading of any inappropriate materials, games, or other

files not required for staff to fulfill their job duties. Sexual harassment and bullying using technology and electronic or digital communications is covered by the same policies and rules in the Student Code of Conduct which prohibit harassment and bullying.

Violation of this rule may result in disciplinary action.

The District reserves all rights it has under the fair use doctrine of the Copyright Act.

Legal Reference: The Copyright Act; Neb. Rev. Stat. § 49-14, 101.01(3).

Rule Approved: May 17, 1993

Revised: Dec. 20, 1999; April 2, 2007; April 13, 2009; November 1, 2010

Reaffirmed: January 4, 2016, [January 23, 2023](#)

April 2, 2007: Renumbered from 4157.1

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Approve Rule 7100.2 Technology: Right of Access

Meeting Date: January 23, 2023

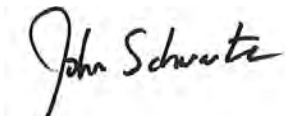
**Background/
Description:** Technology Division is updating their 7000 series of policies.

Action Desired: Approval

**Policy /
Strategic Plan
Reference:**

**Responsible
Person(s):** Dr. Kent Kingston

**Superintendent's
Signature:**

Handwritten signature of John Schwartz in black ink.

Technology

Right of Access

7100.2

The District reserves the right to have access to all programs, files, and creations of any description which, reside on District technology [or systems](#).

Related Policies & Rules: 7100, 7100.1, 7100.3, 7500, 7500.1

Rule Approved: May 17, 1993

Revised: Dec. 20, 1999; April 2, 2007, January 4, 2016, [January 23, 2023](#)

April 2, 2007: Renumbered from 4157.2

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Rule 7100.3 Technology: Access to Student and/or Personnel Records

Meeting Date: January 23, 2023

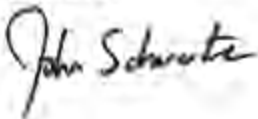
**Background/
Description:** Technology Division is updating their 7000 series of policies.

Action Desired: Approval

**Policy /
Strategic Plan
Reference:**

**Responsible
Person(s):** Dr. Kent Kingston

**Superintendent's
Signature:**

Handwritten signature of John Schwartz in cursive script.

Technology

Access to Student and/or Personnel Records

7100.3

School volunteers and district personnel shall not have access to student and/or personnel records unless specifically authorized or permitted by law. Digital files containing personnel records are subject to board policy 4115 and rule 4115.1, board policy 7400 and rule 7400.1, and the rights of privacy created by Nebraska statute. Digital files containing student records are also subject to board policy 5710 and rule 5710.1, board policy 7400 and rule 7400.1, and the rights of confidentiality created by federal and state law.

Use of technology to store or transmit student and/or personnel data are to follow district policy, rule, and guidelines relating to the confidentiality of students and/or personnel records. This rule applies to files that are maintained centrally by the District, as well as those created and maintained at the school level.

Related Policies & Rules: 4115, 4115.1, 5710, 5710.1, 7100, 7100.1, 7100.2, 7400, 7400.1

Legal Reference: Family Educational Rights and Privacy Act; Neb. Rev. Stat. §§ 79-2, 104 and 79-8, 109 (Reissue 1996).

Rule Approved: May 17, 1993

Revised: Dec. 20, 1999; April 2, 2007, January 4, 2016

[Reaffirmed: January 23, 2023](#)

April 2, 2007: Renumbered from 4157.3

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: First Reading 7310 Technology: Cybersecurity Protection Measures

Meeting Date: January 23, 2023

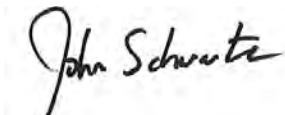
**Background/
Description:** Technology Division is updating their 7000 series of policies. We have revised and added new rules to this policy. Rules will be approved at a later BOE meeting.

Action Desired: First Reading

**Policy /
Strategic Plan
Reference:**

**Responsible
Person(s):** Dr. Kent Kingston

**Superintendent's
Signature:**

Handwritten signature of John Schwartz in black ink.

Technology

Internet Safety & Online Cybersecurity Protection Measures

7310

The District ~~shall install and enforce the operation of technology~~ will implement cybersecurity protection measures ~~with respect to computers and other technology with Internet access,~~ consistent with [Federal, State, and the District's standards requirements,](#) ~~the Nebraska Student Online Personal Protection Act, Children's Online Privacy Protection Act, Children's Internet Protection Act and other law.~~ The District will endeavor to take all reasonable ~~and necessary~~ steps to protect the online privacy of ~~all staff and~~ students. The operation and use of ~~such Millard Public School's~~ technology resources by ~~staff, students, and staff vendors, and guests~~ shall be consistent with this policy. ~~In addition, all~~ All staff and students shall be educated about appropriate online behavior, including interacting with other individuals online, ~~on social networking websites and in chat rooms, and~~ cyberbullying awareness, and ~~response~~ how to report ~~inappropriate online interactions.~~ The Superintendent or ~~the Superintendent's~~ their designees are authorized and directed, ~~as part of the administration of this District,~~ to establish and enforce procedures to implement this policy.

Legal References: 47 U.S.C. § 254, 47 C.F.R. § 54.520

[Nebraska Student Online Personal Protection Act, Children's Online Privacy Protection Act, Children's Internet Protection Act and other law.](#)

Related Policies & Rules: 5800, 5800.1, 7100, 7100.1, 7310.1, [7310.2, 7310.3, 7310.4, 7310.5, 7310.6, 7310.7, 7310.8](#)

Approved: 4/16/01

Revised: June 7, 2004; May 7, 2012, January 20, 2020, [February 6, 2023](#)–

Reaffirmed: August 21, 2006; October 16, 2006

Renumbered from 1103: June 7, 2004

Millard Public Schools
Omaha, Nebraska

Technology

Internet Safety Cyber Security Protection Measures: Content Filtering

7310.1

- I. **Internet Technology Protection.** The District will provide technology protection measure as required by law. Technology protection measures will filter sites containing visual depictions that are obscene, child pornography, and/or with respect to technology use by minors, harmful to minors.
- II. **Definitions.**
 - A. The term “technology protection measure” means a specific technology that blocks or filters Internet access to visual depictions that are:
 1. Obscene, as that term is defined in 18 U.S.C. § 1460;
 2. Child pornography, as that term is defined in 18 U.S.C. § 2256; or
 3. Harmful to minors.
 - B. The term “harmful to minors” means any picture, image or graphic image file, or other visual depiction that:
 1. Taken as a whole and with respect to minors, appeals to a prurient interest in nudity, sex, or excretion;
 2. Depicts, describes, or represents, in a patently offensive way with respect to what is suitable for minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or a lewd exhibition of the genitals; and
 3. Taken as a whole, lacks serious literary, artistic, political, or scientific values as to minors.
 - C. The term “minor” means an individual who has not attained the age of 17.
 - D. The term “sexual act” or “sexual contact” have the meanings given such terms in 18 U.S.C. § 2246.
- III. **Disabling Internet Filtering.**
 - A. Requests to disable or to bypass the technology protection measures shall be made to the Executive Director for Technology who shall review said requests and Internet sites to ensure that the content is not a violation of the Children’s Internet Protection Act.
 - B. The Superintendent or designee is authorized to disable the technology protection measures so as to enable access for bona fide research or other lawful purposes.
- IV. **Internet Safety and Prevention of Inappropriate Use.** The District shall take all necessary and practical measures to prevent students from accessing inappropriate material online, to prevent unlawful and/or inappropriate use of the Internet and to promote safety and security while using the District’s online network.
 - A. The inappropriate use of the District’s online network is prohibited.
 1. Inappropriate use includes: (a) unauthorized access by minors to inappropriate matter on the Internet and World Wide Web; (b) unauthorized access, including so-called hacking and other unlawful activities; (c) the unauthorized disclosure, use, and dissemination of personal identification information regarding minors; and (d) any activity that is prohibited by State or Federal law and by District policies.
 - B. To the extent practical, the District shall promote the safety and security of users of the District’s online computer network when using email or other forms of electronic communications.
 - C. The building principal, principal’s designee, or appropriate supervisor or teacher will be responsible for monitoring student usage of the Internet to ensure compliance with this and related District rules and policies.

- D. The District will provide age-appropriate training for students who use the District's network. The training will be designed to promote the District's commitment to:
1. The standards and acceptable use of Internet services set forth in this and related District rules and policies; and
 2. Student safety with regard to safety on the Internet, appropriate behavior while online and cyberbullying awareness and response.
- V. **Privacy.** While complying with the provisions of the Children's Internet Protection Act, all reasonable steps shall be taken to ensure that the use of the Internet shall not abridge the right of privacy of students or staff as provided by law including, but not limited to, the Family Educational Rights and Privacy Act (FERPA).

Related Policies & Rules: 5800, 5800.1, 7310

Legal References: Children's Internet Protection Act, 47 U.S.C. § 254, 47 C.F.R. § 54.520

Approved: April 16, 2001

Revised: June 7, 2004; August 21, 2006; April 13, 2009; May 7, 2012, January 20, 2020, [February 6, 2023](#)

Reaffirmed: October 16, 2006

Renumbered from 1103.1: June 7, 2004

Millard Public Schools
Omaha, Nebraska

Technology

Cyber Security Protection Measures: Password Creation and Management

7310.2

To ensure security for staff and student accounts the following requirements will be followed. Staff passwords are not accessible by District Technology Staff. Staff passwords can be reset by District Technology or by the individual staff member using the portal. Student passwords are the property of the District and will be managed as such.

Staff Password Requirements:

1. Initial passwords are created by the District. Staff are expected to change this password during their onboarding process.
2. Passwords must be a minimum of fifteen characters long.
3. Staff will be required to reset their password if alerted by the Technology Division that their account or password is compromised. Staff failing to comply with this measure will have their password reset by the Technology Division which may suspend that staff member's access to systems.

Student Password Requirements:

1. Passwords are created by the District and shared with students.
2. To change a student password the building administrator will make a request with the Technology Division.
3. Changes to student passwords will be communicated to the school.
4. In the event that a student account or password is compromised the student password will be reset by the Technology Division.

Related Policies & Rules: 7310

Rule Approved: February 6, 2023

Millard Public Schools
Omaha, Nebraska

Technology

Cyber Security Protection Measures: Multi-factor Authentication (MFA)

7310.3

Multi-Factor Authentication (MFA) is a security feature that requires a user to validate their identity using something you know (e.g., user name and password) and something you have (e.g., your phone/fob) to access a District computer system or resource. Staff members will be assigned to one of the following levels based on their job function:

MFA Levels

Level III (High)

MFA at the device level (login into the computer), MPS portal, and any services not available through the portal that can implement MFA through DUO.

Level II (Medium)

MPS portal and other online services not available through the portal that can implement MFA through DUO.

Level I (Minimum)

MPS portal only. Staff will only be required to MFA into the MPS portal. The portal allows access to the most widely used web-based services of staff.

Level 0 (No MFA)

Users are not required to utilize MFA to access to any systems. Level 0 users do not have email access outside the MPS domain.

Related Policies & Rules: 7310

Rule Approved: February 6, 2023

Millard Public Schools
Omaha, Nebraska

Technology**Cyber Security Protection Measures: Disaster Recovery****7310.4**

The Superintendent or their designee will identify critical business assets, and define the systems and activities needed to ensure their continuity in a physical or cybersecurity disaster.

Related Policies & Rules: 7310

Rule Approved: February 6, 2023

Millard Public Schools
Omaha, Nebraska

Technology**Cyber Security Protection Measures: Data Encryption, Management, & Retention** **7310.5**

The Superintendent or their designee will define when encryption will be used on District systems and equipment and what encryption technologies or algorithms are acceptable.

Related Policies & Rules: 7310

Rule Approved: February 6, 2023

Millard Public Schools
Omaha, Nebraska

Technology**Cyber Security Protection Measures: Email****7310.6**

Email is essential for Millard Public Schools. Due to its potential to introduce security threat(s) to our network and systems, staff and students are expected to use common sense when sending and receiving emails using Millard Public School accounts. The District will administer and secure the Millard Public School's email system so that it allows staff and students to be productive while at the same time working to prevent email-related security incidents.

The Superintendent or their designee will implement procedures and systems necessary to meet the requirement of this rule.

Related Policies & Rules: 7310

Rule Approved: February 6, 2023

Millard Public Schools
Omaha, NE

Technology**Cyber Security Protection Measures: Physical Network Infrastructure Security** **7310.7**

Physical network security measures will be established by the Superintendent or their designee. Physical security measures will prevent access by unauthorized personnel to our Main Distribution Facilities (MDFs), Intermediate Distribution Facilities (IDFs), and other network locations.

Access to MDFs, IDFs, and other network locations will be controlled by the Millard Public Schools Technology Division. The storing of any non-network or non-technical equipment, without authorization by the Technology Division, is prohibited in these areas.

The use of MDFs, IDFs, and other network locations for any other school purpose is prohibited unless authorized by the Superintendent, Chief Financial Officer, Executive Director of Technology, or the District Technology Manager.

Related Policies & Rules: 7310

Rule Approved: February 6, 2023

Millard Public Schools
Omaha, Nebraska

Technology**Cyber Security Protection Measures: Virtual Private Network (VPN) Remote Access 7310.8**

The Superintendent or their designee will define rules for connecting to the Millard Public School's network and systems from outside our Wide Area Network (WAN) using VPN connections. They will also specify what remote authentication methods can be used and what other security measures are necessary for access.

Related Policies & Rules: 7310

Rule Approved: February 6, 2023

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm 7400 Technology: Electronic Records Retention & Disposition

Meeting Date: January 23, 2023

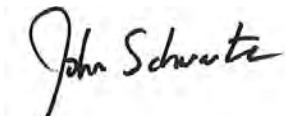
**Background/
Description:** Technology Division is updating their 7000 series of policies.

Action Desired: Approval

**Policy /
Strategic Plan
Reference:**

**Responsible
Person(s):** Dr. Kent Kingston

**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".

Technology

Electronic Records Retention & Disposition

7400

The Superintendent or designee shall be responsible for the retention and disposition of all District records. All District records may be maintained and stored in an electronic format or in some other approved manner or format.

Legal Reference: Neb. Rev. Stat. § 79-539
 20 U.S.C. § 1232, *et seq.*
 15 U.S.C. § 501, *et seq.*

Related Policies & Rules: 7400.1, 7400.2

Policy Approved: June 2, 2003

Reaffirmed: August 21, 2006; February 6, 2017, [January 23, 2023](#)

Millard Public Schools
Omaha, Nebraska

Technology

Electronic Records Retention and Disposition

7400.1

The District may maintain student records in an electronic or digital format. The District may maintain electronic or digital student and staff records on District controlled servers, contracted third party hosted servers, and/or web-based/cloud servers. The District shall take steps to ensure that the confidentiality and privacy of the student and staff records are maintained as provided by state and federal law and the District's policies and rules.

I. SECURITY

- A. The District shall take all reasonable steps necessary to ensure that the use of the Internet or contracted third party hosted services for the gathering, maintaining and/or storing of District information shall not abridge the right of privacy of students and staff as provided by law.
- B. The District shall take all steps necessary for all users of a contracted third party hosted service maintaining, gathering and storing District information to have a unique user name and unique user password and to protect the confidentiality of such user names and passwords.
- C. The District shall require that any contracted third party hosted service used by the District have software or mechanisms in place to alert the service of any intrusions or attempted intrusions into the database by unauthorized users. The contracted third party hosted service shall provide to the District upon request an intrusion analysis setting out to the extent possible the dates, times, and places or other applicable information of attempted intrusions by unauthorized computers or persons to the service.
- D. The District shall require that any contracted third party hosted service maintaining, gathering and storing District information maintain a log of all requests for access to information for any student contained on the contracted third party hosted service.
- E. The District shall require the contracted third party hosted services to have verifiable parental consent and District authorization (i.e., written or digital) prior to the collection of personally identifiable information from a student.
- F. All student or District information contained on the contracted third party hosted servers accessible through the Internet shall be secured utilizing, at a minimum, ~~128~~256-bit encryption.
- G. Any third party hosted service shall, at the requirement of the District, upgrade its encryption software as may be required from time to time to ensure complies with generally accepted encryption standards.
- H. The District shall be granted access to all privacy policies, end user license agreements, encryption certificates, access logs documenting requests for information from any database containing information of District students, student records and/or parents.

II. USE OF INFORMATION

- A. No personally identifiable information about any student obtained by, maintained by, retained by, or gathered by the contracted third party hosted service for and on behalf of the District shall be disclosed to any third parties, except to the extent necessary to the operation and maintenance of the service site.
- B. Information may only be gathered by a contracted third party hosted service in the aggregate and may only be used for the purposes of providing educational services to the District and for internal company use only. No personally identifiable information about any student may be utilized by

the contracted third party hosted service for any reason without prior authorization (i.e., written or digital) by the District and parental consent as may be required by law.

- C. Any personally identifiable information regarding any student of the District maintained, retained, or gathered by a contracted third party hosted service must be destroyed in compliance with the legal requirements of law and District policies and rules. Personally identifiable information includes but is not limited to Permanent Student Records, Subsidiary Student Records, Special Education Records, and any Electronic Student Records as defined in District Rule 5720.1

III. TERMINATION – REMOVAL OF RECORDS

- A. All data pertaining to any educational information of any student of the District shall be returned to the District upon termination of the contracted third party hosted service provider contract or other agreement at the option of the District.
- B. At no time will the District's information or any student information maintained, retained, or gathered by the contracted third party hosted service be deemed to be the property of the service.
- C. Upon termination of any contract or the relationship with the contracted third party hosted service and after the return of all District and student information and date the service shall provide the District with a statement that all known copies of said information have been destroyed.

IV. UTILIZATION OF TRACKING SOFTWARE, A/K/A “Cookie Technology”

- A. Tracking software or mechanisms which may be utilized by the contracted third party hosted service that allow the service to store information about a user on that user's own computer shall not be allowed to collect any personally identifiable information except to the extent necessary to track the user's activities within a particular site. When the contracted third party hosted services are terminated the tracking software or mechanism shall be removed or terminated.
- B. Any software or mechanism that allows the contracted third party hosted service to store its own information about a user on the user's own computer which persists or remains a part of the user's computer and which is or may be automatically activated, updated and shared with the service when the user reconnects to the service shall not be permitted except to the extent that as a “persistent cookie” it is utilized to retain individual unique password and/or user name information for the purposes of logging in to the contracted third party hosted service to access the site.
- C. Any information collected from or by the utilization of tracking software by a contracted third party hosted service may be retained by the service only to the extent reasonably necessary to upgrade, update and make navigation of the services' site more efficient.
- D. Any and all information collected or maintained by a contracted third party hosted service shall be maintained or retained in compliance with the requirements of these rules and any other applicable policies or rules relating to personally identifiable educational information and in compliance with the Family Educational Rights and Privacy Act (FERPA) and the Children's Online Privacy Protection Act (COPPA).

Legal References: Child Online Privacy Protection Act (COPPA) 15 U.S.C. § 501 *et seq.*
 FERPA, 20 U.S.C. § 1232, *et seq.*
 Neb. Rev. Stat. § 79-2, 104-105
 Neb. Rev. Stat. § 79-539
 Neb. Rev. Stat. § 84-1220

Rule Approved: June 2, 2003

Millard Public Schools
 Omaha, Nebraska

Revised: August 21, 2006, February 6, 2017, [January 23, 2023](#)

Technology

Retention of Electronic Mail (E-Mail) Records

7400.2

The District shall take steps to ensure the retention of District **electronic mail (e-mail)** records that are deemed public records in compliance with the applicable state laws.

1. RETENTION OF E-MAIL RECORDS.

- a. Standardized retention and filing guidelines shall be implemented by the District for the retention and retrieval of District e-mail designated for retention.
- b. **Electronic Mail** (e-mail) and all attachments transmitted, created or received through/on the District system are Public records and are subject to retention and public inspection, unless excluded by specific statute or legal privilege. *State Records Admin. (S. of S.) Electronic Messaging and E-Mail Guidelines, §006.01, March 2003.*
- c. E-mail of the District shall be categorized, retained and produced in accordance with State Statutes, applicable State Rules and District Policies.
 - i. Any e-mail record containing information pertaining to the operations and business of the District and not otherwise excluded herein shall be maintained by the District and shall be available to the public for inspection and copying.
 - ii. Any e-mail of the District which constitutes student records as that term is defined by Federal and State law and by the applicable District policies and rules shall be maintained by the District as required by law and District policy but shall not be disseminated as a public record.
 - iii. Any e-mail of the District which constitutes confidential personnel information as that term is defined by Federal and State law and District policy and rule shall be maintained by the District as required by law and District policy but shall not be disseminated as a public record.
 - iv. Any e-mail of the District which is subject to any legal privilege created and recognized by law or statute. Such records shall be retained and maintained by the District but shall not be disseminated as a public record.
 - v. Transitory e-mail pertaining to or constituting informal or casual and routine communications similar to telephone conversations need not be retained. Such messages include, but are not limited to, personal e-mail, junk e-mail (“spam”), date and time confirmations, routine updates, and communications not necessary or essential to performing District functions or transacting District business.

2. ACCESS OF E-MAIL RECORDS

- a. Throughout any required retention period e-mail records (archives) should be reasonably accessible. *State Records Admin. (S. of S.) Electronic Messaging and E-Mail Guidelines, §006.12, March 2003.*
- b. The District shall implement the necessary process and procedures for the storage, retention and retrieval of e-mail records on the District system. The District may use Records Management Application (RMA) software to manage records in a digital form, which complies with “Design Criteria Standards for Electronic Management Software Applications” as issued by the U.S.

Department of Defense. *State Records Admin. (S. of S.) Electronic Messaging and E-Mail Guidelines*, §007.09, March 2003.

- c. The Superintendent or designee shall be responsible for the record keeping and management of any centralized electronic system by which e-mail is maintained, stored and provided, and shall provide for access to the e-mail of the District as required by law.

Neb. Rev. Stat. §84-1201, *et seq.* (Reissue 1999)

Electronic Messaging and E-Mail Guidelines, State Records Admin, March 2003.

Rule Approved: December 15, 2003

Reaffirmed: August 21, 2006, February 6, 2017, [January 23, 2023](#)

Millard Public Schools
Omaha NE 68137

AGENDA SUMMARY SHEET

Agenda Item: Approval of 7400.1 Technology: Electronic Records Retention & Disposition

Meeting Date: January 23, 2023

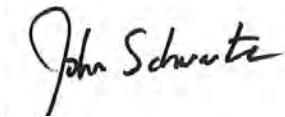
**Background/
Description:** Technology Division is updating their 7000 series of policies.

Action Desired: Approval

**Policy /
Strategic Plan
Reference:**

**Responsible
Person(s):** Dr. Kent Kingston

**Superintendent's
Signature:**

Handwritten signature of John Schwartz in black ink.

Technology

Electronic Records Retention and Disposition

7400.1

The District may maintain student records in an electronic or digital format. The District may maintain electronic or digital student and staff records on District controlled servers, contracted third party hosted servers, and/or web-based/cloud servers. The District shall take steps to ensure that the confidentiality and privacy of the student and staff records are maintained as provided by state and federal law and the District's policies and rules.

I. SECURITY

- A. The District shall take all reasonable steps necessary to ensure that the use of the Internet or contracted third party hosted services for the gathering, maintaining and/or storing of District information shall not abridge the right of privacy of students and staff as provided by law.
- B. The District shall take all steps necessary for all users of a contracted third party hosted service maintaining, gathering and storing District information to have a unique user name and unique user password and to protect the confidentiality of such user names and passwords.
- C. The District shall require that any contracted third party hosted service used by the District have software or mechanisms in place to alert the service of any intrusions or attempted intrusions into the database by unauthorized users. The contracted third party hosted service shall provide to the District upon request an intrusion analysis setting out to the extent possible the dates, times, and places or other applicable information of attempted intrusions by unauthorized computers or persons to the service.
- D. The District shall require that any contracted third party hosted service maintaining, gathering and storing District information maintain a log of all requests for access to information for any student contained on the contracted third party hosted service.
- E. The District shall require the contracted third party hosted services to have verifiable parental consent and District authorization (i.e., written or digital) prior to the collection of personally identifiable information from a student.
- F. All student or District information contained on the contracted third party hosted servers accessible through the Internet shall be secured utilizing, at a minimum, ~~128~~256-bit encryption.
- G. Any third party hosted service shall, at the requirement of the District, upgrade its encryption software as may be required from time to time to ensure complies with generally accepted encryption standards.
- H. The District shall be granted access to all privacy policies, end user license agreements, encryption certificates, access logs documenting requests for information from any database containing information of District students, student records and/or parents.

II. USE OF INFORMATION

- A. No personally identifiable information about any student obtained by, maintained by, retained by, or gathered by the contracted third party hosted service for and on behalf of the District shall be disclosed to any third parties, except to the extent necessary to the operation and maintenance of the service site.
- B. Information may only be gathered by a contracted third party hosted service in the aggregate and may only be used for the purposes of providing educational services to the District and for internal company use only. No personally identifiable information about any student may be utilized by

the contracted third party hosted service for any reason without prior authorization (i.e., written or digital) by the District and parental consent as may be required by law.

- C. Any personally identifiable information regarding any student of the District maintained, retained, or gathered by a contracted third party hosted service must be destroyed in compliance with the legal requirements of law and District policies and rules. Personally identifiable information includes but is not limited to Permanent Student Records, Subsidiary Student Records, Special Education Records, and any Electronic Student Records as defined in District Rule 5720.1

III. TERMINATION – REMOVAL OF RECORDS

- A. All data pertaining to any educational information of any student of the District shall be returned to the District upon termination of the contracted third party hosted service provider contract or other agreement at the option of the District.
- B. At no time will the District’s information or any student information maintained, retained, or gathered by the contracted third party hosted service be deemed to be the property of the service.
- C. Upon termination of any contract or the relationship with the contracted third party hosted service and after the return of all District and student information and date the service shall provide the District with a statement that all known copies of said information have been destroyed.

IV. UTILIZATION OF TRACKING SOFTWARE, A/K/A “Cookie Technology”

- A. Tracking software or mechanisms which may be utilized by the contracted third party hosted service that allow the service to store information about a user on that user’s own computer shall not be allowed to collect any personally identifiable information except to the extent necessary to track the user’s activities within a particular site. When the contracted third party hosted services are terminated the tracking software or mechanism shall be removed or terminated.
- B. Any software or mechanism that allows the contracted third party hosted service to store its own information about a user on the user’s own computer which persists or remains a part of the user’s computer and which is or may be automatically activated, updated and shared with the service when the user reconnects to the service shall not be permitted except to the extent that as a “persistent cookie” it is utilized to retain individual unique password and/or user name information for the purposes of logging in to the contracted third party hosted service to access the site.
- C. Any information collected from or by the utilization of tracking software by a contracted third party hosted service may be retained by the service only to the extent reasonably necessary to upgrade, update and make navigation of the services’ site more efficient.
- D. Any and all information collected or maintained by a contracted third party hosted service shall be maintained or retained in compliance with the requirements of these rules and any other applicable policies or rules relating to personally identifiable educational information and in compliance with the Family Educational Rights and Privacy Act (FERPA) and the Children’s Online Privacy Protection Act (COPPA).

Legal References: Child Online Privacy Protection Act (COPPA) 15 U.S.C. § 501 *et seq.*
 FERPA, 20 U.S.C. § 1232, *et seq.*
 Neb. Rev. Stat. § 79-2, 104-105
 Neb. Rev. Stat. § 79-539
 Neb. Rev. Stat. § 84-1220

Rule Approved: June 2, 2003

Millard Public Schools
 Omaha, Nebraska

Revised: August 21, 2006, February 6, 2017, [January 23, 2023](#)

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Rule 7400.2 Technology: Retention of Electronic Mail (E-Mail) Records

Meeting Date: January 23, 2023

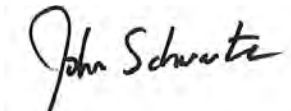
**Background/
Description:** Technology Division is updating their 7000 series of policies.

Action Desired: Approval

**Policy /
Strategic Plan
Reference:**

**Responsible
Person(s):** Dr. Kent Kingston

**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".

Technology

Retention of Electronic Mail (E-Mail) Records

7400.2

The District shall take steps to ensure the retention of District **electronic mail (e-mail)** records that are deemed public records in compliance with the applicable state laws.

1. RETENTION OF E-MAIL RECORDS.

- a. Standardized retention and filing guidelines shall be implemented by the District for the retention and retrieval of District e-mail designated for retention.
- b. **Electronic Mail** (e-mail) and all attachments transmitted, created or received through/on the District system are Public records and are subject to retention and public inspection, unless excluded by specific statute or legal privilege. *State Records Admin. (S. of S.) Electronic Messaging and E-Mail Guidelines, §006.01, March 2003.*
- c. E-mail of the District shall be categorized, retained and produced in accordance with State Statutes, applicable State Rules and District Policies.
 - i. Any e-mail record containing information pertaining to the operations and business of the District and not otherwise excluded herein shall be maintained by the District and shall be available to the public for inspection and copying.
 - ii. Any e-mail of the District which constitutes student records as that term is defined by Federal and State law and by the applicable District policies and rules shall be maintained by the District as required by law and District policy but shall not be disseminated as a public record.
 - iii. Any e-mail of the District which constitutes confidential personnel information as that term is defined by Federal and State law and District policy and rule shall be maintained by the District as required by law and District policy but shall not be disseminated as a public record.
 - iv. Any e-mail of the District which is subject to any legal privilege created and recognized by law or statute. Such records shall be retained and maintained by the District but shall not be disseminated as a public record.
 - v. Transitory e-mail pertaining to or constituting informal or casual and routine communications similar to telephone conversations need not be retained. Such messages include, but are not limited to, personal e-mail, junk e-mail (“spam”), date and time confirmations, routine updates, and communications not necessary or essential to performing District functions or transacting District business.

2. ACCESS OF E-MAIL RECORDS

- a. Throughout any required retention period e-mail records (archives) should be reasonably accessible. *State Records Admin. (S. of S.) Electronic Messaging and E-Mail Guidelines, §006.12, March 2003.*
- b. The District shall implement the necessary process and procedures for the storage, retention and retrieval of e-mail records on the District system. The District may use Records Management Application (RMA) software to manage records in a digital form, which complies with “Design Criteria Standards for Electronic Management Software Applications” as issued by the U.S.

Department of Defense. *State Records Admin. (S. of S.) Electronic Messaging and E-Mail Guidelines*, §007.09, March 2003.

- c. The Superintendent or designee shall be responsible for the record keeping and management of any centralized electronic system by which e-mail is maintained, stored and provided, and shall provide for access to the e-mail of the District as required by law.

Neb. Rev. Stat. §84-1201, *et seq.* (Reissue 1999)

Electronic Messaging and E-Mail Guidelines, State Records Admin, March 2003.

Rule Approved: December 15, 2003

Reaffirmed: August 21, 2006, February 6, 2017, [January 23, 2023](#)

Millard Public Schools
Omaha NE 68137

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Millard West High School Served Gate Renovation

Meeting Date: January 23, 2023

**Background/
Description:**

This is a summer project funded with the proceeds from the 2020 bond issue.

Copies of the architect's letter and the bid tab are attached. A representative from BCDM Architects will be present to answer any questions.

Action Desired:

It is recommended that the contract for the Millard West High School Served Gate Renovation be awarded to KE Flex Contracting in the amount of \$117,298 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

**Policy /
Strategic Plan
Reference:**

n/a

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

Superintendent's Signature:



13 January 2023

Mr. Chad Meisgeier
Millard Public Schools
Don Stroh Administration Center
5606 South 147th Street
Omaha, NE 68137

RE: MPS Millard West High School – Served Gate Renovation
BCDM Project No. 3031-31

Dear Mr. Meisgeier:

On January 10, 2023, bids were received for the above-referenced project at the Support Services Center. Per the attached bid tabulation sheet, two (2) bids were received, with a **low bid of \$117,298.00 from KE Flex Contracting**. The original project budget was estimated at \$75,000. The BCDM estimated cost of construction was **\$90,000**.

Since the time of the bid opening, we have confirmed with KE Flex Contracting that they are comfortable with their bid for this work. We have also reviewed the bids received with MPS Staff and **recommend a contract be awarded to KE Flex Contracting in the amount of \$117,298.00 for the MPS West High School Served Gate Renovation project**.

Upon your approval, we can proceed with the preparation of contracts. Please let me know if you should have any questions or concerns.

Sincerely,



Jamie Wietfeld
Architect, AIA

JW/mmm

Attachment: Bid Tab

e-copy: File: 3031-31_5-2



1015 North 98th Street, Suite 300
Omaha, NE 68114

January 10, 2023

BID TABULATION - MILLARD WEST HIGH SCHOOL - SERVERY GATE RENOVATION

BCDM NO. 3031-31

	ELK RIDGE CONSTRUCTION	KE FLEX CONTRACTING	
Lump Sum Base Bid	\$118,544.18	\$117,298.00	
Addenda (1)	Yes	Yes	
Bid Security	Yes	Yes	

AGENDA SUMMARY SHEET

Agenda Item: Approval of Board Appointments

Meeting Date: 1/23/2023

Background: According to Board Rule 9112.1 Committee and Appointments, the Board President shall appoint Board members to serve on committees subject to the approval by the Board.

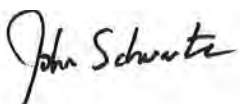
Action Desired: Approval

COMMITTEES	BOARD MEMBER
Director of NASB Region 19	Amanda McGill Johnson
Delegate to NASB Delegate Assembly	Lisa Schoenberger
Committee on American Civics	Lisa Schoenberger, Mike Pate, Amanda McGill Johnson
NASB Legislative Committee	Amanda McGill Johnson, Mike Kennedy (alternate)
Metro. Area Boards of Education	Mike Pate
Policy 10,000 Steering Committee	Mike Kennedy, Lisa Schoenberger (alternate)
Millard Public Schools Foundation Representative	Linda Poole
Federal Relations Network	Mike Kennedy, Stacy Jolley
NASB Government Relations Network	Lisa Schoenberger
Greater Nebraska Schools Association (GNSA)	Mike Pate, Amanda McGill Johnson (alternate)

Responsible Person(s):

Amanda McGill Johnson, President of the Millard Board of Education

Superintendent's Signature:



AGENDA SUMMARY SHEET

Agenda Item: Human Resources

Meeting Date: January 23, 2023

Background

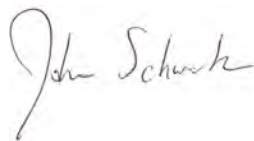
Description: Personnel Items: (1) Recommendation to Hire, (2) Resignation Agenda, (3) Leave Agenda, (4) Contract Addendum, (5) Voluntary Separation Program (VSP)

Action Desired: Approval

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

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

Superintendent's Signatu



January 23, 2023

TEACHER RECOMMENDED FOR HIRE

Recommend: The following teachers be hired for the 2022-2023 school year:

1. Sara R. Kalar – MA – College of Saint Mary. Secondary ESSER teacher starting January, 2023. Previous Experience: Omaha Public Schools (2021-2022)

Recommend: The following teachers be hired for the 2023-2024 school year:

1. Ashton B. Simon – MA+36 – College of Saint Mary. Special Education teacher at Wheeler Elementary School for the 2023-2024 school year. Previous Experience: Papillion-La Vista Public Schools (2019-Present)
2. Hillary A. Haddix – MA+36 – Doane University. English Learner teacher hired for the 2023-2024 school year. Previous Experience: Westside Public Schools (2010-Present)
3. Allison M. Devries – MA – University of Nebraska, Omaha. Grade 3 teacher at Holling Heights Elementary School for the 2023-2024 school year. Previous Experience: CADRE teacher for Millard Public Schools. (2022-Present)
4. Karla P. Carlson – MA – University of Nebraska, Omaha. Grade 1 teacher at Bryan Elementary School for the 2023-2024 school year. Previous Experience: CADRE teacher for Millard Public Schools. (2022-Present)

January 23, 2023

RESIGNATIONS

Recommend: The following resignation(s) be accepted:

1. Kaitlyn B. Krist – Grade 1 teacher at Black Elk Elementary School. Resigning at the end of the 2022-2023 school year for personal family reasons.
2. Sarah P. Siedlik – Business teacher at Millard South High School. Resigning at the end of the 2022-2023 school year for employment outside of education.
3. Emily A. Welch – Science teacher at Millard South High School. Resigning at the end of the 2022-2023 school year because of family relocation.
4. Jessica L. Starkey – Math teacher at Central Middle School. Resigning at the end of the 2022-2023 school year for personal reasons.

January 23, 2023

LEAVE OF ABSENCE

Recommend: The following Leave of Absence be accepted:

1. Lindsey R. Kaiser – World Language teacher at Millard West High School. Requesting a Leave of Absence for personal reasons for the 2023-2024 school year.

January 23, 2023

AMENDMENT TO CONTINUING CONTRACTS

Recommend: Amendment to the following contract:

1. Jessica M. Hamzhie – School Counselor at Millard West High School. Amend contract from (1.0) FTE at Millard West to (.50) FTE at Millard South for the 2023-2024 school year.
2. Emma Wiegert – School Counselor at Millard South High School. Amend contract from (1.0) FTE to (.5) FTE for the 2023-2024 school year.

January 23, 2023

Voluntary Separation Program (VSP)

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

13. Rachel A. Pechacek – Grade 2 teacher at Ackerman Elementary School
~ 31 years of service
14. Stan J. Segal – MEP/Tech Facilitator for Millard Public Schools
~ 28 years of service
15. Cami J. Warneke – Math teacher at Millard South High School
~ 27 years of service
16. David C. Hemphill – Assistant Principal at Kiewit Middle School
~ 23 years of service

Millard Public Schools

Project Management

Board meeting date: January 23, 2023

For period ending: December 31, 2022

Construction Report to the Board of Education

Location: **Ackerman Elementary**
 Project Title: **AHU Replacement**
 Architect / Engineer: **MEI**
 Contractor: **Prairie Mechanical**

Project Manager: **John Brennan**
 Bid Award: **\$ 99,940**
 Change Orders: **0 \$ 0 (0.0%)**
 Amended Contract: **\$ 99,940**

Description of work:

This project replaces AHU #5 which serves the kindergarten and the southern classrooms of the building. The unit delivery date is mid-August 2022. Temporary cooling equipment will be installed outside of the building to provide classroom conditioning in Mid-September. Replacement of the unit is expected to take several weeks.

Status of progress:

Project is fully complete.

Change Order information:

None



Location: Cather Elementary
Project Title: Interior Renovation
Architect / Engineer: Schemmer
Contractor: Genesis Construction

Project Manager: Steve Mainelli
Bid Award: \$ 853,310
Change Orders: 2 \$ 30,812 (4%)
Amended Contract: \$ 884,122

Description of work:

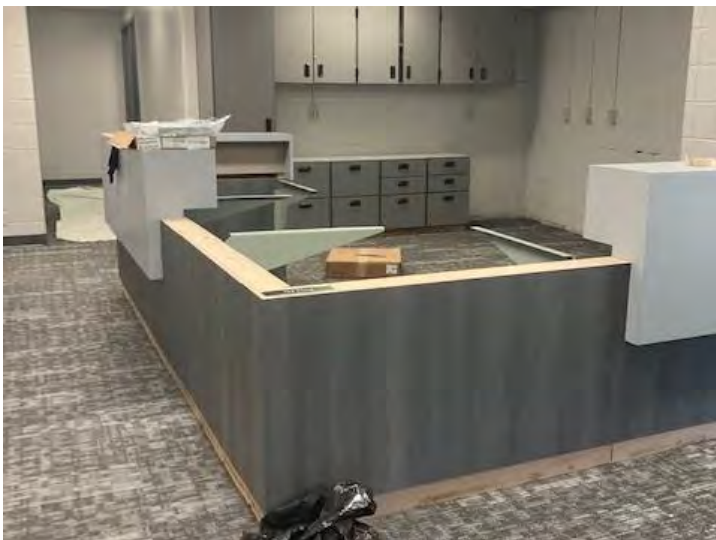
This project includes upgrades to all interior finishes along with the addition of a family restroom.

Status of progress:

Project is fully complete.

Change Order information:

Changes included additional wall and ceiling repair, concrete removal and replacement, and replacement of damaged tack boards. Changes also include additional wall painting and modifications to gym floor and office cabinets.



Location: **Disney Elementary**
Project Title: **Intercom and Data Wire Replacement**
Architect / Engineer: **MEI**
Contractor: **Tred Mark**

Project Manager: **Steve Mainelli**
Bid Award: **\$ 176,884**
Change Orders: **1** **\$ -3,055 (-2%)**
Amended Contract: **\$ 173,829**

Description of work:

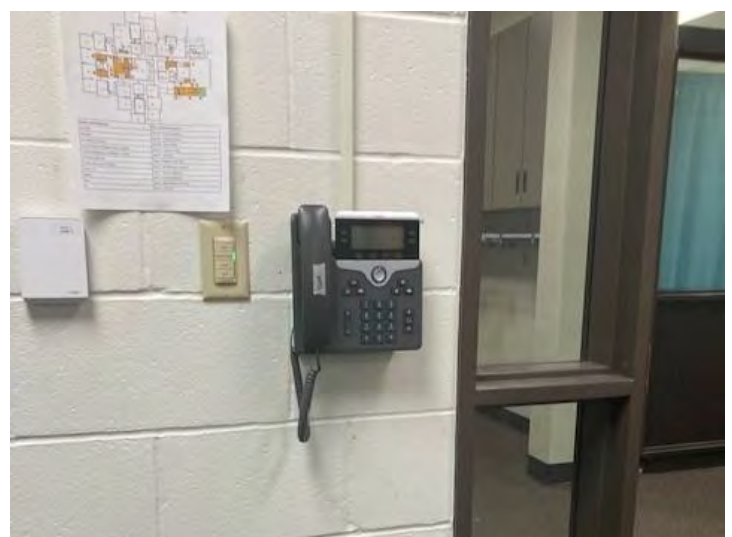
This project includes replacement of existing intercom system and data wiring throughout the building.

Status of progress:

Project is fully complete.

Change Order information:

Changes included additional data drops and conduit pathways as well as a reduction due to assessed liquidated damages.



Location: Hitchcock Elementary
Project Title: Intercom and Data Wire Replacement
Architect / Engineer: MEI
Contractor: Computer Cable Connection

Project Manager: John Brennan
Bid Award: \$ 139,000
Change Orders: 1 \$ 2,115 (1.5%)
Amended Contract: \$ 141,115

Description of work:

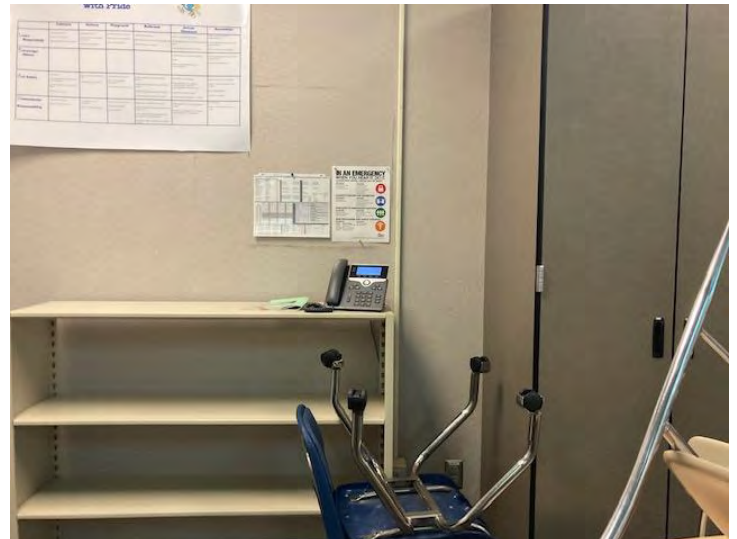
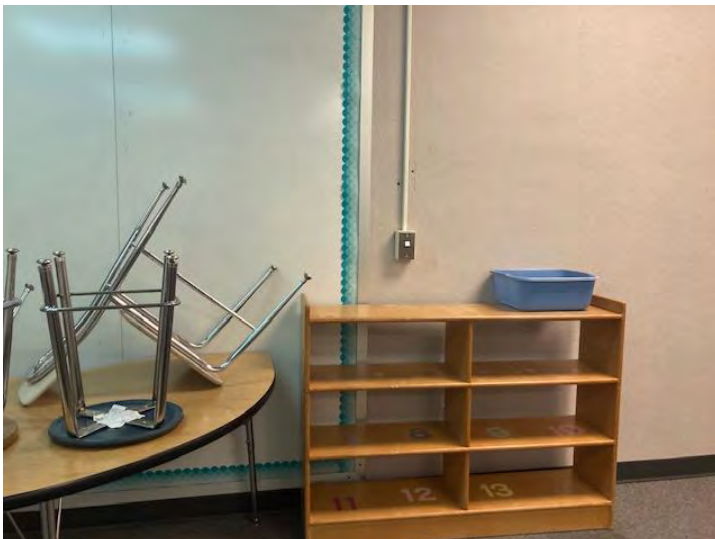
This project includes replacement of existing intercom system and data wiring throughout the building.

Status of progress:

Project is fully complete.

Change Order information:

Changes included additional data and security wiring drops.



Location: **Holling Heights Elementary**
Project Title: **Intercom and Data Wire Replacement**
Architect / Engineer: **MEI**
Contractor: **Kidwell**

Project Manager: **Steve Mainelli**
Bid Award: **\$ 136,898**
Change Orders: 1 **\$ 5,544 (4%)**
Amended Contract: **\$ 142,442**

Description of work:

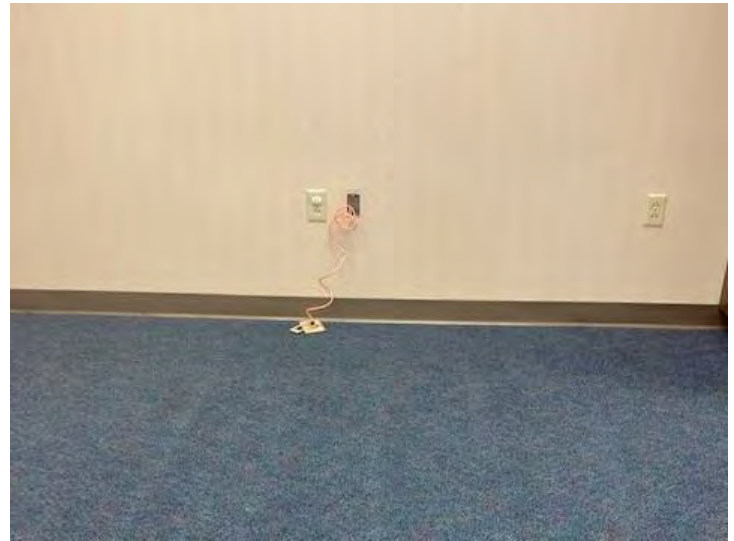
This project includes replacement of existing intercom system and data wiring throughout the building.

Status of progress:

Project is fully complete.

Change Order information:

Changes included additional data drop locations.



Location: Morton Elementary
Project Title: Interior/ Exterior Renovation
Architect / Engineer: BCDM
Contractor: Sampson Construction

Project Manager: John Brennan
Bid Award: \$ 940,000
Change Orders: 3 \$ 25,689(2.6%)
Amended Contract: \$ 965,689

Description of work:

Project includes renovation of all interior spaces, addition of a new cooler/freezer, upgrades to the buildings mechanical systems and roofing replacement. Roofing work was delayed until summer of 2022. All other work was completed in summer of 2021.

Status of progress:

Project is fully complete.

Change Order information:

During Renovation the existing tackwall at exterior walls was found to have mold behind it. It was remediated and the walls were repaired. Unforeseen underground plumbing and roof drain issues were the other major contributors to the change order amount.



Location: **Morton Elementary**
Project Title: **RTU Equipment Purchase**
Architect / Engineer: **MEI**
Contractor: **Season 4**

Project Manager: **John Brennan**
Bid Award: **\$ 294,000**
Change Orders: **0** \$ 0 (0.0%)
Amended Contract: **\$ 294,000**

Description of work:

This project is the second of two phases of roof top replacements at this building. Due to significant lead times, the district elected to purchase the equipment directly from the manufacturer. A separate bid package was issued and a low bid from MMC was received and approved by the BOE. Due to the immediate need for replacement one of the units (RTU #5), MMC was engaged to set this one unit over the winter break of 22/23. RTU #5 was received in mid-November, set on 12/28/22 and started up on 1/3/23.

Status of progress:

RTU #5 installed, RTU #3 to be delivered in May 2023.

Change Order information:

None.

Photos of RTU #5



Location: Neihardt Elementary
Project Title: Re-roof Phase 3
Architect / Engineer: BVH
Contractor: Whitecastle

Project Manager: Jeremy Madson
Bid Award: \$ 407,800
Change Orders: 1 \$ 3,432 (0.8%)
Amended Contract: \$ 411,232

Description of work:

This is the third phase of three phases for the roof replacement at Neihardt. Approximately 25% of the roof was replaced with this project.

Status of progress:

Project is fully complete.

Change Order information:

Change order included costs associated to reconciliation of contract allowances as well as reimbursement to MPS for water damage clean up and repair.



Location: **Norris Elementary**
Project Title: **Addition and Renovation**
Architect / Engineer: **HBA**
Contractor: **Weitz**

Project Manager: **Jeremy Madson**
Bid Award: **\$7,230,086**
Change Orders: **0** **\$ 0 (0.0%)**
Amended Contract: **\$7,230,086**

Description of work:

This project includes renovation of interior spaces, new additions consisting of new secure front entrance, mechanical rooms and relocated offices and upgrades to the building's mechanical and electrical systems, including a new geothermal wellfield.

Status of progress:

Project is approximately 99% complete. Work remaining is due to delays in mechanical & electrical equipment deliveries including variable frequency drives and exterior light fixtures which will be scheduled to be completed as soon as the equipment has been received.

Change Order information:

None.



Location: **Reagan Elementary**
Project Title: **Intercom Replacement**
Architect / Engineer: **MEI**
Contractor: **Kidwell**

Project Manager: **John Brennan**
Bid Award: **\$ 105,175**
Change Orders: **0** **\$ 0 (0%)**
Amended Contract: **\$ 105,175**

Description of work:
This project includes replacement of existing intercom.

Status of progress:
Project is fully complete.

Change Order information:
None



Location: Rohwer Elementary
Project Title: Heat Pump Replacement
Architect / Engineer: MEI
Contractor: MMC

Project Manager: Jeremy Madson
Bid Award: \$ 433,323
Change Orders: 2 \$ 29,311 (7%)
Amended Contract: \$ 462,634

Description of work:

The project included replacement of all existing heat pumps throughout the building.

Status of progress:

Project is fully complete.

Change Order information:

During the course of the work for the heat pump replacements, it was found that all existing fusible links and fire smoke dampers were inoperable and needed to be replaced to provide proper air balancing to the classrooms and offices.



Location: **Rohwer Elementary**
Project Title: **Paving Replacement**
Architect / Engineer: **LRA**
Contractor: **TR Construction**

Project Manager: **Jeremy Madson**
Bid Award: **\$ 167,139**
Change Orders: **1 \$ 11,916 (7%)**
Amended Contract: **\$ 179,054**

Description of work:

This project included removal and replacement of old deteriorating paving in the parking lot.

Status of progress:

Project is fully complete.

Change Order information:

Change order included additional sidewalk and paving replacement as well as adjustments to contract allowances based on actual costs incurred.



Location: **Wheeler Elementary**
Project Title: **Dock Replacement**
Architect / Engineer: **LRA**
Contractor: **DPS**

Project Manager: **Jeremy Madson**
Bid Award: **\$ 24,880**
Change Orders: 1 **\$ -730(-3%)**
Amended Contract: **\$ 24,150**

Description of work:

This project included removal and replacement of the deteriorating existing dock.

Status of progress:

Project is fully complete.

Change Order information:

Change order included a reduction in the number of new bollards installed.



Location: **Anderson Middle School**
 Project Title: **Heat Pump Replacement Phase 1**
 Architect / Engineer: **MEI**
 Contractor: **Sol Lewis**

Project Manager: **Jeremy Madson**
 Bid Award: **\$ 445,200**
 Change Orders: **5** **\$ 95,969 (21%)**
 Amended Contract: **\$ 541,169**

Description of work:

This is the first phase of 2 for the replacement of existing heat pumps throughout the building. 70 heat pumps were replaced with this phase.

Status of progress:

Project is fully complete.

Change Order information:

Installed new hose kits on 53 of 70 heat pumps, installed 4 new control valves, upgrade the remaining pneumatic temperature controls to DDC temperature controls, remove and replace an existing 6" butterfly valve, and added condensate pumps.



Location: **Central Middle School**
 Project Title: **Addition and Renovation**
 Architect / Engineer: **BCDM**
 Contractor: **Weitz**

Project Manager: **John Brennan**
 Bid Award: **\$10,040,673**
 Change Orders: **2** **\$ 96,263(1%)**
 Amended Contract: **\$10,136,936**

Description of work:

Project includes renovation of all interior spaces, addition of a new cooler/freezer, upgrades to the buildings mechanical systems and roofing replacement.

Status of progress:

Interior renovation work is complete. Punchlist work is continuing. Final HVAC controls upgrade work is being completed and tested. Roof replacement over the locker rooms has been scheduled for summer of 2023.

Change Order information:

Library furniture scope was removed from the GMP and the district purchased this equipment directly, (\$35,594). The Roof Top Unit serving the kitchen and adjoining areas was removed and replaced, \$131,857.



Location: North Middle School
Project Title: Interior Renovation
Architect / Engineer: BCDM
Contractor: Sampson

Project Manager: Steve Mainelli
Bid Award: \$2,506,691
Change Orders: 5 \$ 101,266(4%)
Amended Contract: \$2,607,957

Description of work:

This project includes renovation of interior spaces, including paint, ceilings, restroom tile and some casework. Project also included new student lockers, fire sprinklers at the north half of the building and new fire alarm system.

Status of progress:

The project is fully complete.

Change Order information:

Changes included additional drywall, paint and door replacement, repair of existing plumbing fixtures and support and reinstallation of existing low voltage cabling. Also included additional smoke detection devices.



Location: North Middle School
Project Title: RTU Replacement
Architect / Engineer: MEI
Contractor: Helm Mechanical

Project Manager: Steve Mainelli
Bid Award: \$ 119,499
Change Orders: 0 \$ 0 (0%)
Amended Contract: \$ 119,499

Description of work:

This project included replacement of one existing mechanical roof top unit at the south end of building.

Status of progress:

Project is fully complete.

Change Order information:

None



Location: North Middle School
Project Title: Site Lighting Replacement
Architect / Engineer: MEI
Contractor: Allfab Electric

Project Manager: Steve Mainelli
Bid Award: \$ 169,525
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 169,525

Description of work:

Scope of work included replacement of existing parking lot lighting and addition of new pedestrian lighting.

Status of progress:

Project is fully complete.

Change Order information:

None.



Location: North High School
Project Title: LED Lighting Phase 2
Architect / Engineer: MEI
Contractor: Downs Electric

Project Manager: John Brennan
Bid Award: \$ 345,745
Change Orders: 0 \$ 0 (0%)
Amended Contract: \$ 345,745

Description of work:

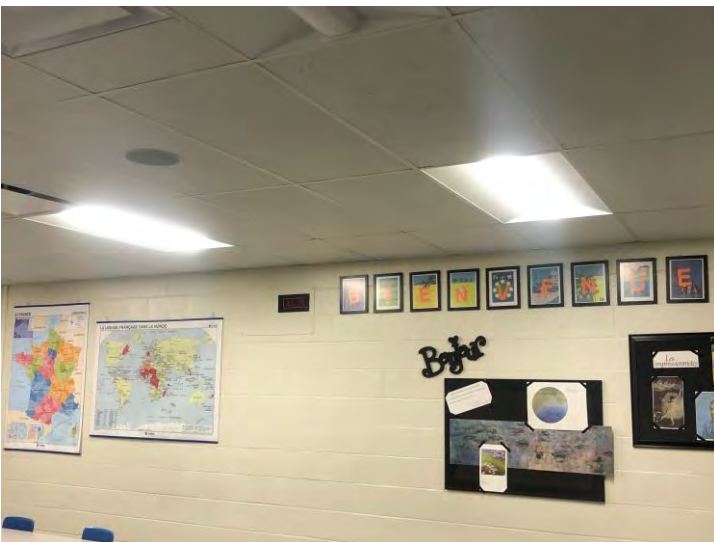
This is phase two of four planned phases to replace existing light fixtures throughout the building with new energy efficient LED fixtures.

Status of progress:

Project is fully complete.

Change Order information:

None



Location: **North High School**
Project Title: **Tennis Court Replacement**
Architect / Engineer: **LRA**
Contractor: **Multicon**

Project Manager: **Jeremy Madson**
Bid Award: **\$ 650,240**
Change Orders: **0** **\$ 0 (0%)**
Amended Contract: **\$ 650,240**

Description of work:

This project included full replacement of existing tennis courts.

Status of progress:

This project is complete, however there are issues with the installed fencing that the District and the Project Engineer are working with the Contractor to resolve.

Change Order information:

None



Location: **South High School**
Project Title: **Elevator Upgrade**
Architect / Engineer: **N/A**
Contractor: **Schumacher**

Project Manager: **John Brennan**
Bid Award: **\$ 130,299**
Change Orders: **0** **\$ 0 (0.0%)**
Amended Contract: **\$ 130,299**

Description of work:

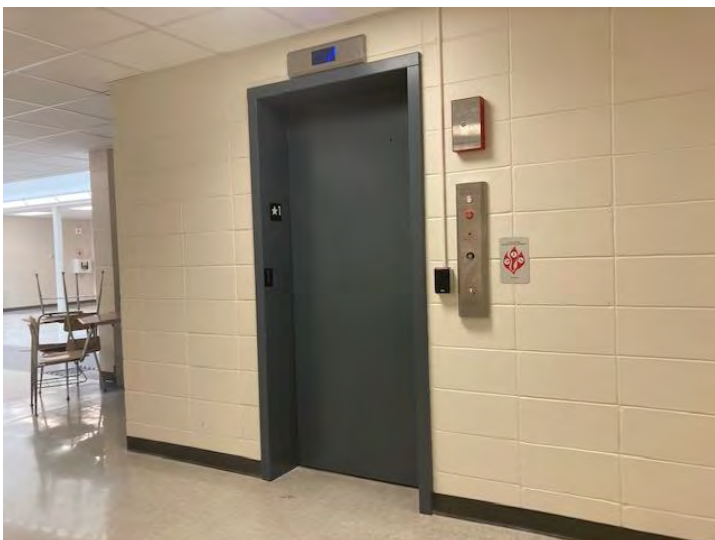
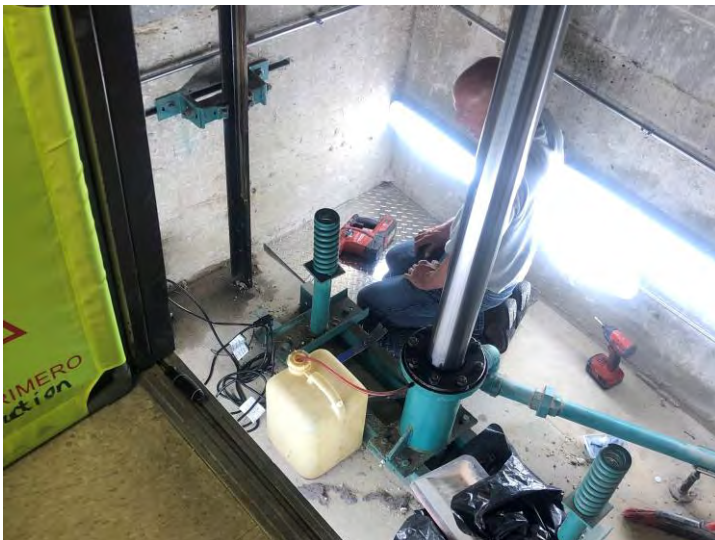
This project included upgrades to the south wing elevator to meet current building code requirements.

Status of progress:

Project is fully complete.

Change Order information:

None.



Location: South High School
Project Title: Glass Skylight Replacement
Architect / Engineer: N/A
Contractor: Glassmasters

Project Manager: Dennis Bouckhuyt
Bid Award: \$ 44,300
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 44,300

Description of work:

Project included replacement of existing glass skylights at the north classroom wing.

Status of progress:

Project is fully complete.

Change Order information:

None.



Location: South High School
Project Title: Interior Renovation
Architect / Engineer: BCDM
Contractor: Sampson

Project Manager: Steve Mainelli
Bid Award: \$7,945,569
Change Orders: 1 \$ 3,399(0%)
Amended Contract: \$7,948,968

Description of work:

This project includes upgrades to all interior finishes including carpet, paint, ceilings and casework as well as the addition of three new restrooms and a secure entry vestibule. Project also includes conversion of existing electric heating system to a hydraulic system to match balance of building.

Status of progress:

The first phase of this multi-phased project is fully complete. Additional work is on going during the school term as possible without disrupting school activities.

Change Order information:

Change included additional painting and changes to some floor finishes.



Location: **South High School**
Project Title: **Main Gym Floor Refinish**
Architect / Engineer: **N/A**
Contractor: **H2I Group**

Project Manager: **Steve Mainelli**
Bid Award: **\$ 38,200**
Change Orders: **0** **\$ 0 (0.0%)**
Amended Contract: **\$ 38,200**

Description of work:

This project includes sand stripping and refinishing of the existing main gym wood floor.

Status of progress:

Project is fully complete.

Change Order information:

None.



Location: **South High School**
 Project Title: **Practice Gym Basketball Hoop Replacement**
 Architect / Engineer: **N/A**
 Contractor: **Sports Facility Maintenance**

Project Manager: **Dennis Bouckhuys**
 Bid Award: **\$ 17,119**
 Change Orders: **0** **\$ 0 (0%)**
 Amended Contract: **\$ 17,119**

Description of work:

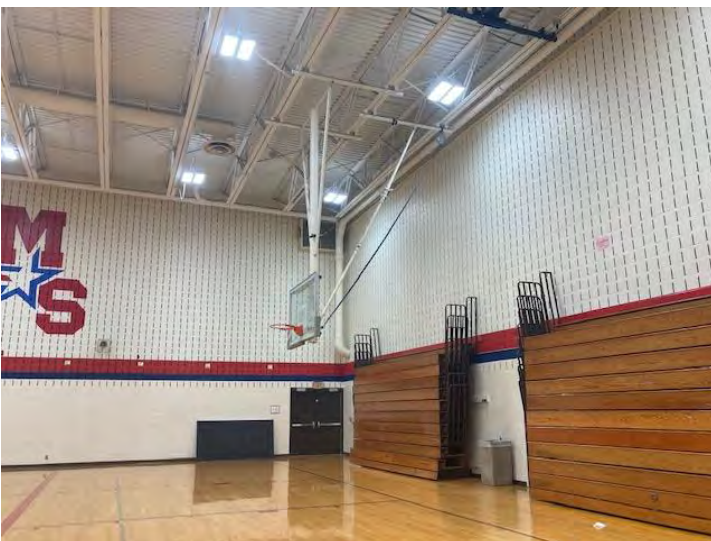
Scope of work included replacement of existing practice gym basketball hoops.

Status of progress:

Project is fully complete.

Change Order information:

None



Location: **South High School**
Project Title: **Smoke EVAC Door Replacement**
Architect / Engineer: **N/A**
Contractor: **Heartland Scenic Studio**

Project Manager: **Dennis Bouckhuyt**
Bid Award: **\$ 18,600**
Change Orders: **0 \$ 0(0%)**
Amended Contract: **\$ 18,600**

Description of work:

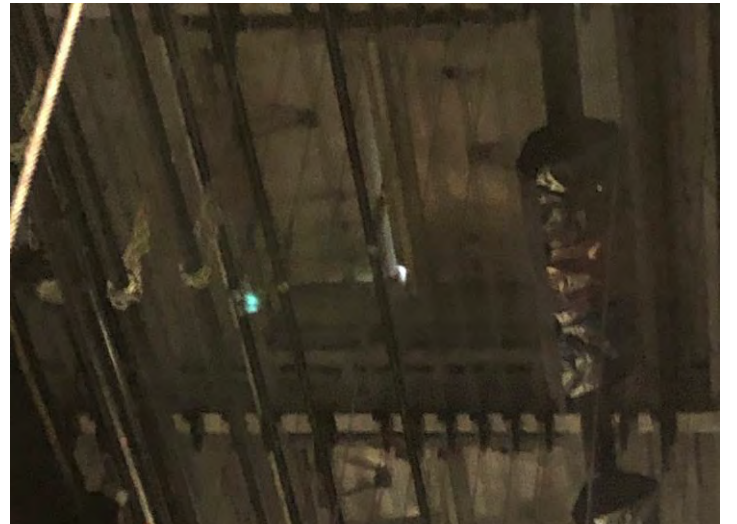
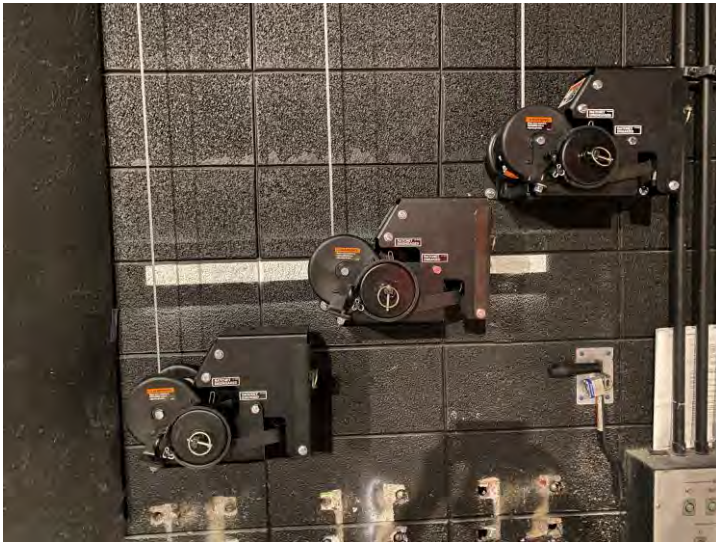
This project includes replacement of existing smoke evacuation hatches located above the theater stage area.

Status of progress:

Project is fully complete.

Change Order information:

None



Location: **South High School**
Project Title: **Tennis Court Replacement**
Architect / Engineer: **LRA**
Contractor: **Multicon**

Project Manager: **Jeremy Madson**
Bid Award: **\$ 751,910**
Change Orders: **0** **\$ 0 (0.0%)**
Amended Contract: **\$ 751,910**

Description of work:

This project included full replacement of existing tennis courts.

Status of progress:

This project is complete, however there are issues with the installed fencing that the District and the Project Engineer are working with the Contractor to resolve.

Change Order information:

None.



Location: West High School
Project Title: Chiller Replacement
Architect / Engineer: MEI
Contractor: Fluid Mechanical

Project Manager: Jeremy Madson
Bid Award: \$ 985,835
Change Orders: 1 \$ 14,022 (1.4%)
Amended Contract: \$ 999,857

Description of work:

This project included replacement of the two existing air conditioning chillers and cooling tower. The existing equipment was original to the building and was approximately 27 years old.

Status of progress:

Project is fully complete.

Change Order information:

Install a new backflow preventer for the chilled water makeup water supply, rebuild the existing pump P-2B due to defective check valve and provide a credit to install a reconditioned electrical breaker in lieu of a new electrical breaker due to extensive lead time.



Location: **West High School**
Project Title: **Roof Replacement Phase 7**
Architect / Engineer: **BVH**
Contractor: **Boone Bros**

Project Manager: **Jeremy Madson**
Bid Award: **\$ 579,000**
Change Orders: 1 **\$ -69,638 (-1%)**
Amended Contract: **\$ 509,362**

Description of work:

This project is the seventh phase for the roof replacement and included roof area C2 for a total area of 28,208 SF.

Status of progress:

Project is fully complete.

Change Order information:

Change included an adjustment to the contract allowance for materials purchased based on actual cost incurred.



Location: **West High School**
Project Title: **Softball/Baseball Irrigation**
Architect / Engineer: **N/A**
Contractor: **Quality Irrigation**

Project Manager: **Jeremy Madson**
Bid Award: **\$ 49,814**
Change Orders: **0** **\$ 0 (0%)**
Amended Contract: **\$ 49,814**

Description of work:

This project included installation of all new lawn irrigation for both the Baseball and Softball Fields.

Status of progress:

Project is fully complete.

Change Order information:

None.



Location: West High School
Project Title: Softball Field Drainage
Architect / Engineer: LRA
Contractor: General Excavating

Project Manager: Jeremy Madson
Bid Award: \$ 127,135
Change Orders: 1 \$ -336(0.3%)
Amended Contract: \$ 126,799

Description of work:

This project included installation of new underground storm sewer and re-grading along the 3rd base dugout to help control erosion caused by excessive water run-off.

Status of progress:

Project is fully complete.

Change Order information:

Change included corrections to contract based on actual vs estimated quantities of work.



Location: West High School
Project Title: Waterproofing Phase 3
Architect / Engineer: N/A
Contractor: McGill Restoration

Project Manager: Dennis Bouckhuyt
Bid Award: \$ 66,900
Change Orders: 0 \$ 0 (0%)
Amended Contract: \$ 66,900

Description of work:

This project is Phase 3 of four planned phases. Work includes masonry tuckpointing, caulk replacement and masonry waterproofing on the exterior of the building.

Status of progress:

Project is fully complete.

Change Order information:

None



Location: **Multiple Site**
Project Title: **Door and Frame Replacement**
Architect / Engineer: **BCDM**
Contractor: **Cormaci Construction**

Project Manager: **John Brennan**
Bid Award: **\$ 116,500**
Change Orders: **0** **\$ 0 (0.0%)**
Amended Contract: **\$ 116,500**

Description of work:

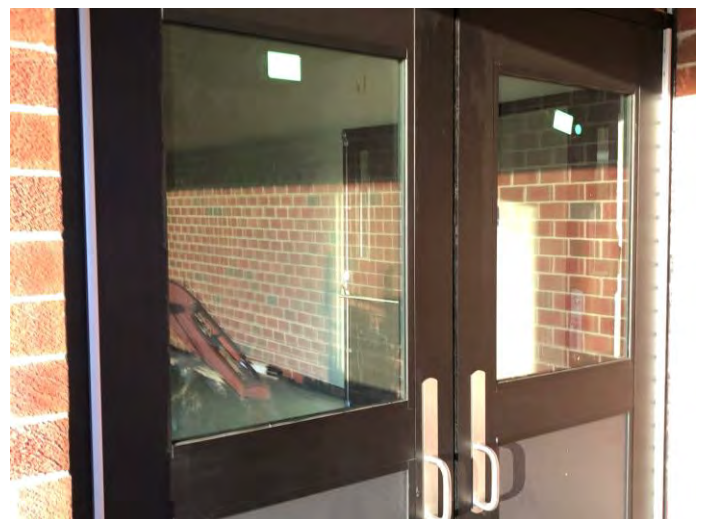
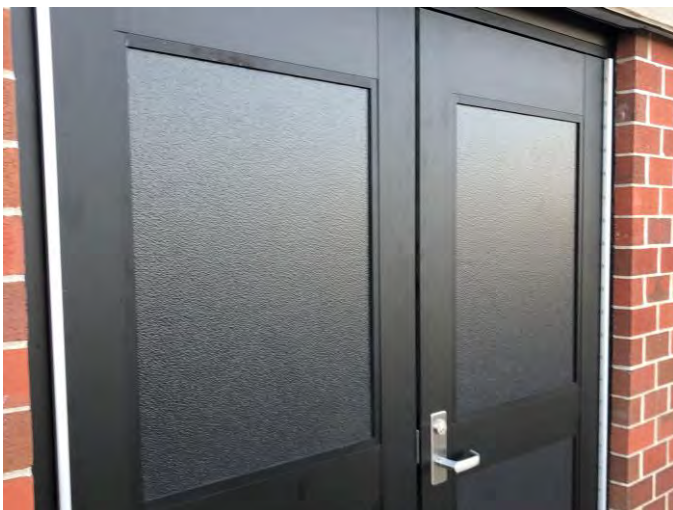
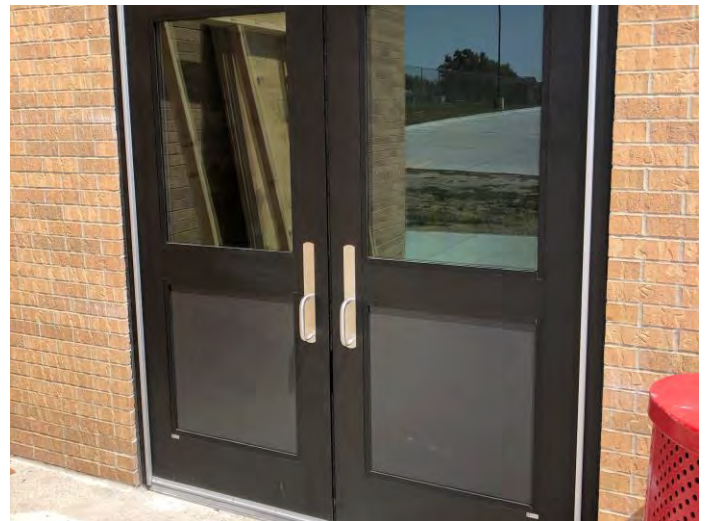
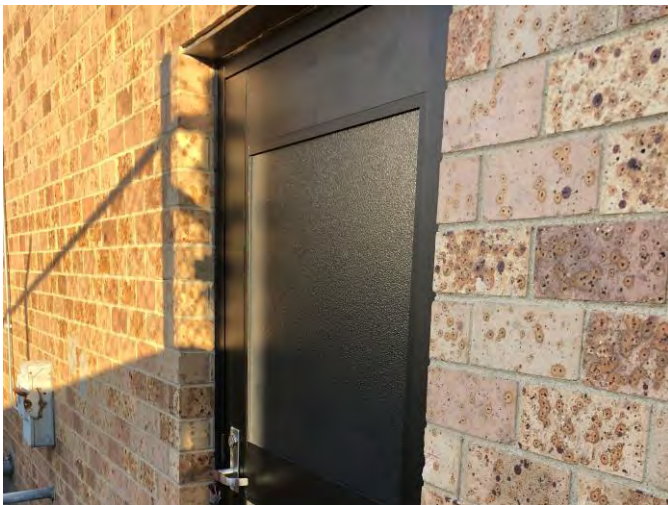
Door and Frame replacement with Aluminum materials at various schools (NHS, SHS, Morton & Cottonwood)

Status of progress:

Project is fully complete.

Change Order information:

None.



Location: Multiple Sites
Project Title: Elementary Basketball Backstops
Architect / Engineer: None
Contractor: Sports Facility Maintenance

Project Manager: Dennis Bouckhuyt
Bid Award: \$ 47,905
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 47,905

Description of work:

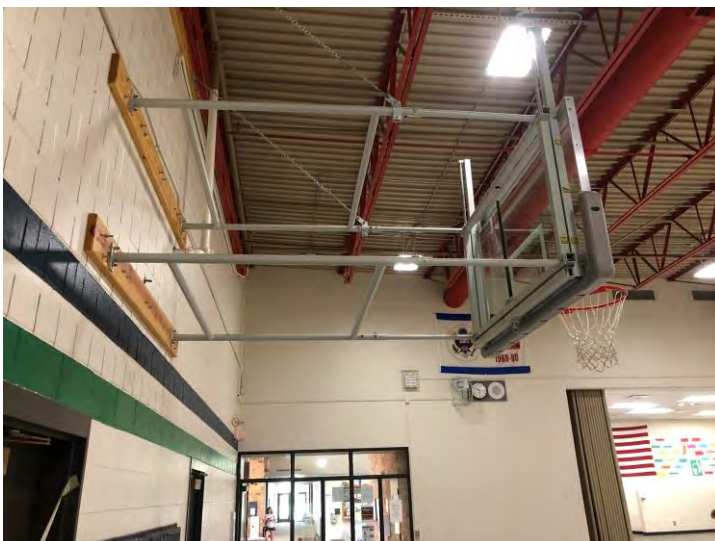
Project included replacement of basketball hoops at Ezra, Holling Heights, Sandoz and Willowdale Elementary schools.

Status of progress:

Project is fully complete.

Change Order information:

None.



Location: **Multiple Sites**
 Project Title: **High School Stage Rigging Upgrades**
 Architect / Engineer: **N/A**
 Contractor: **Heartland Scenic Studio**

Project Manager: **John Brennan**
 Bid Award: **\$ 30,500**
 Change Orders: **0** **\$ 0 (0.0%)**
 Amended Contract: **\$ 30,500**

Description of work:

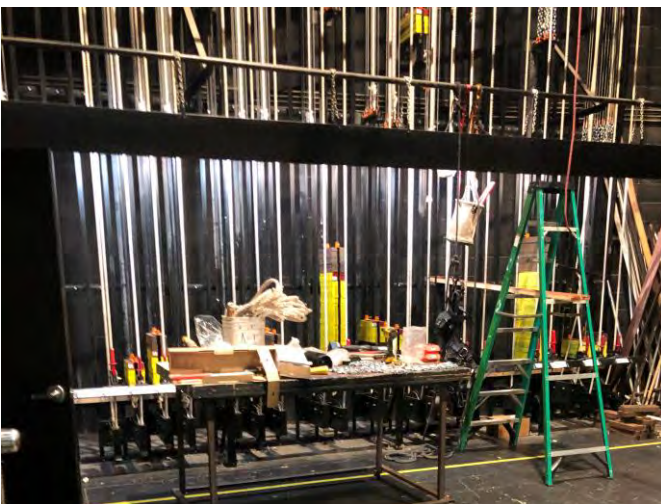
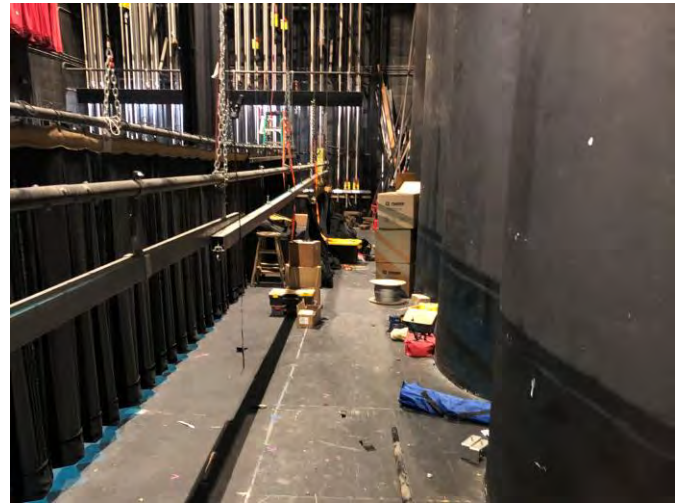
This project included stage rigging system repairs at South High School.

Status of progress:

Project is fully complete.

Change Order information:

None.



Location: **DSAC**
Project Title: **Interior Renovation**
Architect / Engineer: **BCDM**
Contractor: **Mark VII Enterprises**

Project Manager: **John Brennan**
Bid Award: **\$ 970,000**
Change Orders: **3** **\$ 38,061(3.9%)**
Amended Contract: **\$ 1,008,061**

Description of work:

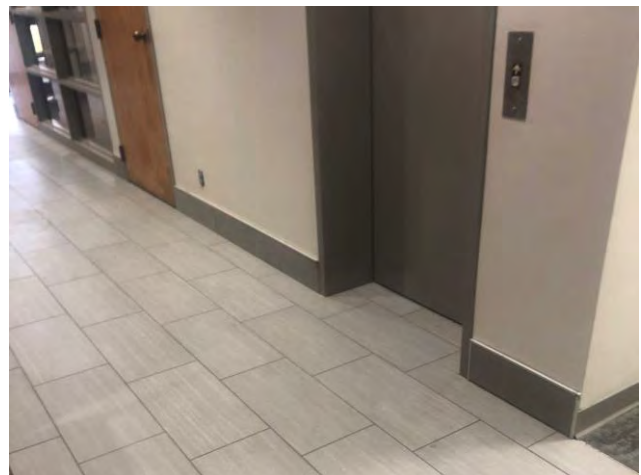
This project included the renovation of the interior common spaces (carpet, floor tile, wall paint, window shades and the replacement of both AHUs. Reheat coils and piping were added to existing Fan Coil Units to provide a more balanced heat throughout the interior. An accessible restroom was added on the upper level and door operators were added to the main entrance. In an effort to overcome lead time issues, the district purchased the mechanical equipment separately in December 2021. Unfortunately portions of the AHUs were not received until late July. Contractor was able to reuse some of the existing equipment to provide conditioning. Pressure issues and balancing are being corrected.

Status of progress:

Project is complete. Minor warranty issues being addressed.

Change Order information:

Misc. tile revisions, interior signage, drywall repair and painting revisions at soffits around skylight.



COST REPORT

Project Name	Total Project Budget	Construction Budget	Contract Award	Change Orders \$	Change Orders %	Latest Estimate	Soft Cost Budget	Soft Cost Committed	Soft Cost Balance	Contingency Budget	Contingency Change	Contingency Balance
Additions & Renovations												
Bryan Elem	115,935	89,872	0	0	0.00%	89,872	17,076	0	17,076	8,987	0	8,987
Cather Elem	756,656	586,555	853,310	35,769	4.19%	889,079	111,445	89,924	21,521	58,656	(281,003)	(222,348)
Cody Elem	7,354,585	5,701,229	0	0	0.00%	5,701,229	1,083,234	269,024	814,210	570,123	0	570,123
Cottonwood Elem	1,202,884	932,468	0	0	0.00%	932,468	177,169	38,000	139,169	93,247	0	93,247
Disney Elem	1,347,450	1,044,535	0	0	0.00%	1,044,535	198,462	45,000	153,462	104,454	0	104,454
Harvey Oaks Elem	709,055	549,655	0	0	0.00%	549,655	104,434	25,000	79,434	54,966	0	54,966
Hitchcock Elem Interior	820,440	636,000	892,149	0	0.00%	892,149	120,840	171,045	(50,205)	63,600	(256,149)	(192,549)
Hitchcock Elem Exterior	1,673,520	1,297,302	0	0	0.00%	1,297,302	246,487	0	246,487	129,730	0	129,730
Holling Heights Elem	1,284,559	995,782	0	0	0.00%	995,782	189,199	58,000	131,199	99,578	0	99,578
Montclair Elem	895,628	694,285	0	0	0.00%	694,285	131,914	35,000	96,914	69,429	0	69,429
Morton Elem	898,573	696,568	940,000	25,689	2.73%	965,689	132,348	141,044	(8,697)	69,657	(269,121)	(199,464)
Neihardt Elem	1,754,408	1,360,006	0	0	0.00%	1,360,006	258,401	56,000	202,401	136,001	0	136,001
Norris Elem	6,718,436	5,208,090	7,230,086	0	0.00%	7,230,086	989,537	478,362	511,175	520,809	(2,021,996)	(1,501,187)
Rockwell Elem	833,557	646,168	0	0	0.00%	646,168	122,772	37,700	85,072	64,617	0	64,617
Sandoz Elem	1,174,900	910,775	921,000	0	0.00%	921,000	173,047	49,686	123,361	91,078	(10,225)	80,853
BMS	408,330	316,535	0	0	0.00%	316,535	60,142	15,400	44,742	31,654	0	31,654
CMS	15,110,785	11,713,787	10,040,673	96,263	0.96%	10,136,936	2,225,620	966,046	1,259,574	1,171,379	1,576,851	2,748,230
NMS	2,959,886	2,294,485	2,506,691	101,266	4.04%	2,607,957	435,952	249,988	185,964	229,449	(127,508)	101,940
SHS	7,432,056	5,761,284	7,945,569	3,399	0.04%	7,948,968	1,094,644	414,620	680,024	576,128	(2,187,684)	(1,611,555)
Total Additions & Renovations	\$53,451,641	\$41,435,381	\$31,329,478	\$262,385	0.84%	\$45,219,700	\$7,872,722	\$3,139,839	\$4,732,884	\$4,143,538	(\$3,576,834)	\$566,704
Capital Equipment												
Reeder Heat Pumps	407,963	316,250	0	0	0.00%	316,250	60,088	0	60,088	31,625	0	31,625
Rohwer Heat Pumps	386,678	299,750	433,323	29,311	6.76%	462,634	56,953	68,919	(11,966)	29,975	(162,884)	(132,909)
Wheeler Heat Pumps	376,035	291,500	383,400	9,537	2.49%	392,937	55,385	73,242	(17,857)	29,150	(119,294)	(90,144)
AMS Heat Pumps Phase 1	498,521	386,450	445,200	95,969	21.56%	541,169	73,426	75,663	(2,237)	38,645	(156,956)	(118,311)
AMS Heat Pumps Phase 2	498,521	386,450	517,000	0	0.00%	517,000	73,426	55,948	17,478	38,645	(130,550)	(91,905)
BMS Heat Pumps Phase 1	1,074,622	833,040	1,033,200	0	0.00%	1,033,200	158,278	61,996	96,281	83,304	(200,160)	(116,856)
BMS Heat Pumps Phase 2	1,541,498	1,194,960	0	0	0.00%	1,194,960	227,042	0	227,042	119,496	0	119,496
KMS Dishwasher Replacement	32,250	25,000	0	0	0.00%	25,000	4,750	0	4,750	2,500	0	2,500
KMS Heat Pumps Phase 1	567,020	439,550	728,500	0	0.00%	728,500	83,515	47,661	35,854	43,955	(288,950)	(244,995)
KMS Heat Pumps Phase 2	567,020	439,550	0	0	0.00%	439,550	83,515	0	83,515	43,955	0	43,955
RMS Dishwasher Replacement	32,250	25,000	0	0	0.00%	25,000	4,750	0	4,750	2,500	0	2,500
RMS Fire Alarm	304,440	236,000	0	0	0.00%	236,000	44,840	0	44,840	23,600	0	23,600
RMS Heat Pumps	703,050	545,000	0	0	0.00%	545,000	103,550	0	103,550	54,500	0	54,500
WHS Chillers	1,025,550	795,000	985,835	14,022	1.42%	999,857	151,050	81,085	69,965	79,500	(134,892)	(55,392)
Total Capital Equipment	\$8,015,415	\$6,213,500	\$4,526,458	\$148,839	3.29%	\$7,457,057	\$1,180,565	\$464,513	\$716,052	\$621,350	(\$1,193,686)	(\$572,336)
Energy Improvements												
North High LED Lighting Phase 1	683,700	530,000	308,114	34,949	0.00%	343,063	100,700	21,381	79,319	53,000	266,255	319,255
North High LED Lighting Phase 2	703,050	545,000	345,575	0	0.00%	345,575	103,550	47,614	55,936	54,500	199,425	253,925
North High LED Lighting Phase 3	722,400	560,000	418,600	0	0.00%	418,600	106,400	37,523	68,877	56,000	141,400	197,400
North High LED Lighting Phase 4	741,750	575,000	0	0	0.00%	575,000	109,250	0	109,250	57,500	0	57,500

Project Name	Total Project Budget	Construction Budget	Contract Award	Change Orders \$	Change Orders %	Latest Estimate	Soft Cost Budget	Soft Cost Committed	Soft Cost Balance	Contingency Budget	Contingency Change	Contingency Balance
SHS Elec Heat Conversion (w SHS Reno)	1,935,000	1,500,000	0	0	0.00%	0	285,000	0	285,000	150,000	1,785,000	1,935,000
Retro-Commisioning (Multi Site)	448,920	348,000	0	0	0.00%	348,000	66,120	0	66,120	34,800	0	34,800
Total Energy Improvements	\$5,234,820	\$4,058,000	\$1,072,289	\$34,949	3%	\$2,030,238	\$771,020	\$106,519	\$664,501	\$405,800	\$2,392,080	\$2,797,880
Furniture												
Cottonwood	219,428	189,162	0	0	0.00%	189,162	11,350	0	11,350	18,916	0	18,916
Harvey Oaks	202,471	174,544	191,713	0	0.00%	191,713	10,473	9,193	1,279	17,454	(17,169)	285
Neihardt	357,237	307,963	0	0	0.00%	307,963	18,478	0	18,478	30,796	0	30,796
Rockwell	295,578	254,809	0	0	0.00%	254,809	15,289	5,218	10,070	25,481	0	25,481
CMS	568,684	490,245	0	0	0.00%	490,245	29,415	0	29,415	49,025	0	49,025
NMS	478,906	412,850	0	0	0.00%	412,850	24,771	10,110	14,661	41,285	0	41,285
SHS	1,286,914	1,109,409	0	0	0.00%	1,109,409	66,565	0	66,565	110,941	0	110,941
Total Furniture	\$3,409,219	\$2,938,982	\$191,713	\$0	0.00%	\$2,956,151	\$176,339	\$24,521	\$151,818	\$293,898	(\$17,169)	\$276,729
Safety & Security												
Projects TBD	8,057,336	6,245,997				6,245,997	1,186,739		1,186,739	624,600	0	624,600
Disney Data Wiring (incl'd w Intercom)	125,775	97,500	0	0	0	0	18,525	0	18,525	9,750	116,025	125,775
Hitchcock Data Wiring (incl'd w Intercom)	125,775	97,500	0	0	0	0	18,525	0	18,525	9,750	116,025	125,775
Holling Data Wiring (incl'd w Intercom)	125,775	97,500	0	0	0	0	18,525	0	18,525	9,750	116,025	125,775
Security Camera Replacements	664,999	515,503	0	0	0	515,503	97,946	600,160	(502,214)	51,550	0	51,550
Total Safety & Security	9,099,660	\$7,054,000	\$0	\$0	#DIV/0!	\$6,761,500	\$1,340,260	\$600,160	\$740,100	\$705,400	\$348,075	\$1,053,475
Summer Projects 2021												
Abbott Re-roof Ph 3	290,250	225,000	195,000	1,321	0.68%	196,321	42,750	46,095	(3,345)	22,500	25,334	47,834
Bryan Paving Ph 2	305,730	237,000	257,237	10,073	3.92%	267,310	45,030	34,114	10,916	23,700	(19,394)	4,306
Cather Site Lighting	129,000	100,000	88,245	0	0.00%	88,245	19,000	6,517	12,483	10,000	24,238	34,238
Cottonwood Intercom Replacement	161,250	125,000	82,500	0	0.00%	82,500	23,750	36,036	(12,286)	12,500	30,214	42,714
Disney RTU Replacement	799,800	620,000	744,400	(1,401)	-0.19%	742,999	117,800	74,059	43,741	62,000	(79,259)	(17,259)
Ezra Water Heater Replacement	45,150	35,000	62,025	0	0.00%	62,025	6,650	8,836	(2,186)	3,500	(29,211)	(25,711)
Harvey Oaks Chiller Replacement	322,500	250,000	186,000	0	0.00%	186,000	47,500	13,850	33,650	25,000	97,650	122,650
Montclair Re-roof Ph 3	98,040	76,000	70,500	0	0.00%	70,500	14,440	25,354	(10,914)	7,600	(5,414)	2,186
Morton Re-roof Ph 1 (incl'd w Int. Reno)	416,670	323,000	0	0	0.00%	0	61,370	0	61,370	32,300	384,370	416,670
Morton RTU Replacement Ph 1	619,200	480,000	454,500	(3,728)	-0.82%	450,772	91,200	47,803	43,397	48,000	72,625	120,625
Morton Fire Alarm (incl'd w Int Reno)	161,250	125,000	0	0	0.00%	0	23,750	0	23,750	12,500	148,750	161,250
Neihardt Re-roof Ph 2	204,315	158,384	196,500	(76,616)	-38.99%	119,884	30,093	48,799	(18,706)	15,838	19,794	35,633
Neihardt Chiller Replacement	387,000	300,000	395,750	20,855	5.27%	416,605	57,000	44,248	12,752	30,000	(103,853)	(73,853)
Sandoz Intercom Replacement	161,250	125,000	105,977	0	0.00%	105,977	23,750	34,176	(10,426)	12,500	8,598	21,098
AMS Gym Floor Refinishing	34,830	27,000	23,320	6,825	29.27%	30,145	5,130	0	5,130	2,700	1,985	4,685
CMS Annex RTU Replacement	161,250	125,000	118,500	0	0.00%	118,500	23,750	19,430	4,320	12,500	10,820	23,320
CMS Annex YAP Improvements	51,600	40,000	36,776	(2,500)	-6.80%	34,276	7,600	8,083	(483)	4,000	5,241	9,241
NMS Intercom Replacement	354,750	275,000	130,000	2,590	1.99%	132,590	52,250	69,975	(17,725)	27,500	124,685	152,185
NMS Irrigation System Replacement	96,750	75,000	39,762	0	0.00%	39,762	14,250	0	14,250	7,500	49,488	56,988
NMS Track Replacement	617,910	479,000	513,411	(27,600)	-5.38%	485,810	91,010	55,272	35,738	47,900	28,928	76,828
KLHHS Dock & Service Drive Replacement	359,910	279,000	204,226	(17,406)	-8.52%	186,820	53,010	41,699	11,311	27,900	103,491	131,391

Project Name	Total Project Budget	Construction Budget	Contract Award	Change Orders \$	Change Orders %	Latest Estimate	Soft Cost Budget	Soft Cost Committed	Soft Cost Balance	Contingency Budget	Contingency Change	Contingency Balance
NHS Bleacher Replacement	451,500	350,000	320,519	6,992	2.18%	327,511	66,500	29,643	36,857	35,000	59,346	94,346
SHS South Lot Paving Replacement Ph 1	457,950	355,000	405,546	20,660	5.09%	426,206	67,450	87,016	(19,566)	35,500	(90,772)	(55,272)
WHS Intercom Replacement	1,354,500	1,050,000	305,757	1,951	0.64%	307,708	199,500	155,725	43,775	105,000	786,067	891,067
WHS Re-roof Ph 9	448,920	348,000	248,000	0	0.00%	248,000	66,120	74,487	(8,367)	34,800	91,633	126,433
Multiple Site- Door & Frame Replacement	129,000	100,000	82,500	0	0.00%	82,500	19,000	21,103	(2,103)	10,000	15,397	25,397
Multiple Site- HS Irrigation Pumps	77,400	60,000	34,570	0	0.00%	34,570	11,400	13,440	(2,040)	6,000	23,390	29,390
Total Summer Projects 2021	\$8,697,675	\$6,742,384	\$5,301,519	(\$57,983)	-1.09%	\$5,243,536	\$1,281,053	\$995,761	\$285,292	\$674,238	\$1,784,140	\$2,458,378
Summer Projects 2022												
Ackerman AHU Replacement	135,450	105,000	99,940	0	0.00%	99,940	19,950	33,691	(13,741)	10,500	(8,681)	1,819
Disney Intercom Replacement	122,550	95,000	176,884	(3,055)	-1.73%	173,829	18,050	27,122	(9,072)	9,500	(87,901)	(78,401)
Hitchcock Intercom Replacement	122,550	95,000	139,000	2,115	1.52%	141,115	18,050	21,127	(3,077)	9,500	(49,192)	(39,692)
Holling Heights Intercom Replacement	122,550	95,000	136,898	5,544	4.05%	142,442	18,050	36,870	(18,820)	9,500	(66,262)	(56,762)
Morton RTU Replacement Ph 2	580,500	450,000	294,000	0	0.00%	294,000	85,500	38,156	47,344	45,000	156,000	201,000
Neihardt Re-roof Ph 3	477,300	370,000	407,800	3,432	0.84%	411,232	70,300	59,964	10,336	37,000	(30,896)	6,104
Reagan Intercom Replacement	167,700	130,000	105,175	0	0.00%	105,175	24,700	35,942	(11,242)	13,000	13,583	26,583
Rohwer Paving Replacement	145,125	112,500	167,139	11,916	7.13%	179,054	21,375	36,063	(14,688)	11,250	(81,243)	(69,993)
Wheeler Dock Replacement	96,750	75,000	24,880	(730)	-2.93%	24,150	14,250	18,176	(3,926)	7,500	46,924	54,424
NMS Site Lighting	258,000	200,000	169,525	0	0.00%	169,525	38,000	18,089	19,911	20,000	50,386	70,386
NMS RTU Replacement	90,300	70,000	119,499	0	0.00%	119,499	13,300	21,239	(7,939)	7,000	(49,499)	(42,499)
NHS Tennis Court Replacement	1,161,000	900,000	650,240	0	0.00%	650,240	171,000	85,466	85,534	90,000	249,760	339,760
SHS Elevator Upgrade	187,050	145,000	130,299	0	0.00%	130,299	27,550	44	27,506	14,500	42,207	56,707
SHS Glass Skylight Replacement	58,050	45,000	44,300	0	0.00%	44,300	8,550	0	8,550	4,500	9,250	13,750
SHS Main Gym Floor Refinishing	51,600	40,000	38,200	0	0.00%	38,200	7,600	460	7,140	4,000	8,940	12,940
SHS Tennis Court Replacement	1,161,000	900,000	751,910	0	0.00%	751,910	171,000	73,427	97,573	90,000	148,090	238,090
SHS Smoke EVAC Door Replacement	25,800	20,000	18,600	0	0.00%	18,600	3,800	0	3,800	2,000	5,200	7,200
SHS Practice Gym Backboard Replacement	45,150	35,000	17,119	0	0.00%	17,119	6,650	12,540	(5,890)	3,500	11,991	15,491
WHS Softball/Baseball Irrigation	64,500	50,000	49,814	0	0.00%	49,814	9,500	0	9,500	5,000	9,686	14,686
WHS Varsity Locker Replacement	187,050	145,000	113,043	0	0.00%	113,043	27,550	15,088	12,462	14,500	31,957	46,457
WHS Softball Field Drainage	193,500	150,000	127,135	(336)	-0.26%	126,799	28,500	35,987	(7,487)	15,000	15,714	30,714
WHS Re-roof Ph 7	655,320	508,000	579,000	(69,638)	-12.03%	509,362	96,520	70,643	25,877	50,800	24,515	75,315
WHS Waterproofing Ph 2	64,500	50,000	66,900	0	0.00%	66,900	9,500	0	9,500	5,000	(7,400)	(2,400)
Multiple Site- Door & Frame Replacement	96,750	75,000	116,500	0	0.00%	116,500	14,250	25,103	(10,853)	7,500	(52,353)	(44,853)
Multiple Site- Elem. Bball Backstops	64,500	50,000	47,905	0	0.00%	47,905	9,500	0	9,500	5,000	11,595	16,595
Multiple Site- Stage Rigging Repairs	51,600	40,000	30,500	0	0.00%	30,500	7,600	0	7,600	4,000	17,100	21,100
Total Summer Projects 2022	\$6,386,145	\$4,950,500	\$4,622,204	(\$50,752)	-1.10%	\$4,571,452	\$940,595	\$665,201	\$275,394	\$495,050	\$419,470	\$914,520
Summer Projects 2023												
Abbott Cooling Tower	483,750	375,000	266,800	0	0.00%	266,800	71,250	37,438	33,812	37,500	108,200	145,700
Aldrich Chiller & Boiler	516,000	400,000	565,000	0	0.00%	565,000	76,000	40,326	35,674	40,000	(165,000)	(125,000)
Ezra Chiller	677,250	525,000	635,000	0	0.00%	635,000	99,750	43,370	56,380	52,500	(110,000)	(57,500)
Hitchcock Basketball Backstops	15,480	12,000	0	0	0.00%	12,000	2,280	0	2,280	1,200	0	1,200
Holling Heights RTU	1,032,000	800,000	1,239,318	0	0.00%	1,239,318	152,000	63,638	88,362	80,000	(439,318)	(359,318)

Project Name	Total Project Budget	Construction Budget	Contract Award	Change Orders \$	Change Orders %	Latest Estimate	Soft Cost Budget	Soft Cost Committed	Soft Cost Balance	Contingency Budget	Contingency Change	Contingency Balance
Morton Reroof Ph 2	688,860	534,000	572,000	0	0.00%	572,000	101,460	70,913	30,547	53,400	(38,000)	15,400
Morton RTU Installation	322,500	250,000	234,997	0	0.00%	234,997	47,500	0	47,500	25,000	15,003	40,003
AMS Track Replacement	1,032,000	800,000	0	0	0.00%	800,000	152,000	42,200	109,800	80,000	0	80,000
BMS Gym RTU	258,000	200,000	302,800	0	0.00%	302,800	38,000	35,324	2,676	20,000	(102,800)	(82,800)
CMS Cooling Tower	152,414	118,150	118,150	0	0.00%	118,150	22,449	23,623	(1,175)	11,815	0	11,815
CMS RTU #2	387,000	300,000	0	0	0.00%	300,000	57,000	27,100	29,900	30,000	0	30,000
KMS Boiler	322,500	250,000	243,000	0	0.00%	243,000	47,500	21,119	26,382	25,000	7,000	32,000
KMS Reroof Phase 1	641,130	497,000	525,151	0	0.00%	525,151	94,430	61,298	33,132	49,700	(28,151)	21,549
KMS Intercom Replacement	193,500	150,000	0	0	0.00%	150,000	28,500	0	28,500	15,000	0	15,000
NMS Track/Field Drainage	64,500	50,000	0	0	0.00%	50,000	9,500	0	9,500	5,000	0	5,000
SHS AHU	129,000	100,000	160,500	0	0.00%	160,500	19,000	18,183	817	10,000	(60,500)	(50,500)
SHS Chiller	1,290,000	1,000,000	656,650	0	0.00%	656,650	190,000	55,149	134,851	100,000	343,350	443,350
SHS Site Lighting (Mtl Only)	64,500	50,000	0	0	0.00%	50,000	9,500	0	9,500	5,000	0	5,000
SHS Servery Doors Replacement	96,750	75,000	0	0	0.00%	75,000	14,250	0	14,250	7,500	0	7,500
WHS Reroof Phase 8	745,620	578,000	628,000	0	0.00%	628,000	109,820	85,025	24,795	57,800	(50,000)	7,800
WHS Auditorium Lighting	967,500	750,000	0	0	0.00%	750,000	142,500	45,023	97,477	75,000	0	75,000
WHS Elevator Upgrae	129,000	100,000	0	0	0.00%	100,000	19,000	0	19,000	10,000	0	10,000
WHS Servery Door Replacement	96,750	75,000	0	0	0.00%	75,000	14,250	23	14,227	7,500	0	7,500
WHS Secure Vestibule	234,723	181,956	204,520	0	0.00%	204,520	34,572	38	34,534	18,196	(22,564)	(4,368)
Buell South Drive Replacement	206,400	160,000	118,304	0	0.00%	118,304	30,400	28,023	2,377	16,000	41,696	57,696
Multiple Site Door & Frame Replacement	129,000	100,000	123,303	0	0.00%	123,303	19,000	25,023	(6,023)	10,000	(23,303)	(13,303)
New project template line	277,350	215,000	211,059	0	0.00%	211,059	40,850	0	40,850	21,500	3,941	25,441
Multiple Site Waterproofing	64,500	50,000	0	0	0.00%	50,000	9,500	0	9,500	5,000	0	5,000
Multiple Site Paving Repair/Replacement	258,000	200,000	26,459	350	1.32%	200,000	38,000	7,132	30,868	20,000	0	20,000
Total Summer Projects 2023	\$11,475,977	\$8,896,106	\$6,831,011	\$350	0.01%	\$9,416,552	\$1,690,260	\$729,967	\$960,293	\$889,611	(\$520,446)	\$369,165
Global Expenses	0	0	0	0	0.00%	0	0	178,964	(178,964)	0	(178,964)	(178,964)
Funding from Insurance Claims	0	0	0	0	0	0	0	0	0	0	0	0
Future Years Summer Projects	19,229,447	14,906,548	0	0	0.00%	14,906,548	2,832,244	0	2,832,244	1,490,655	0	1,490,655
Total 2020 Bond Issue	\$125,000,000	\$97,195,401	\$53,874,673	\$337,788	0.63%	\$98,562,735	\$18,085,059	\$6,905,444	\$11,179,614	\$9,719,540	(\$543,334)	\$9,176,206

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