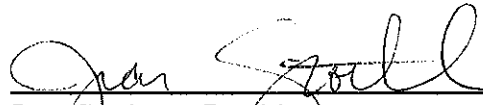


**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

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 7:00 P.M. on January 17, 2005, at Don Stroh Administrative Center
5606 South 147th Street.


Dated this _____ thth _____ day of January, 2005.



Jean Stothert - President




Linda Poole - Vice President



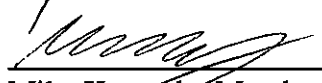
Brad Burwell - Secretary



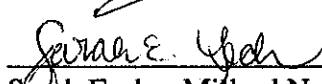
Julie Johnson - Treasurer



Mike Pate, Member



Mike Kennedy, Member



Sarah Fech - Millard North High



Elise Devaux - Millard South High



Chelsea Adams - Millard West High

**NOTICE OF MEETING
SCHOOL DISTRICT NO. 17**

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 7:00 p.m. on **Monday, January 17, 2005** at 5606 South 147th Street, Omaha, Nebraska.

An agenda for such meetings, kept continuously current are available for public inspection at the office of the superintendent at 5606 South 147th Street, Omaha, Nebraska.

BRAD R. BURWELL,
Secretary

1-14-05

**THE DAILY RECORD
OF OMAHA**

**RONALD A. HENNINGSEN, Publisher
PROOF OF PUBLICATION**

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

LYNDA K. HENNINGSEN

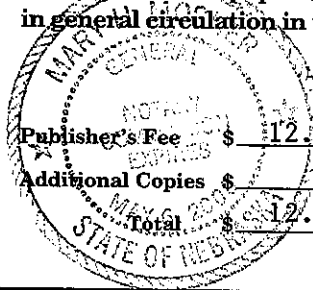
being duly sworn, deposes and says that she is

ASSOCIATE PUBLISHER

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 14, 2005

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

Publisher's Fee \$ 12.50
Additional Copies \$
Total \$ 12.50



Lynda K. Henningsen
Subscribed in my presence and sworn to before
me this 14th day of
January 2005

Notary Public in and for Douglas County,
State of Nebraska

BOARD OF EDUCATION MEETING - JANUARY 17, 2005

NAME:

REPRESENTING:

Bruce Walker	MEP
Chris Janovec	School 4
Jean Schwabach	School 4
MAUREEN KUCHT	
Brenda Grauman	
Robbyn Wright	
Jennifer Holterman	
Kline Lamberty	Harvey Oaks
Joni Keathley	" "
Guth Gue	" "
Alan Richard	
Jerry & Lee Basse	North H;
Burb Rusting	H. O.
Due Hillman	Harvey Oaks
Clay Meyace	Harvey Oaks
Julia Guel	Harvey Oaks
RT Downum	Anderson Middle
Jany Levy	WEA
Kathy deBor	Montclair
Kolenta Rivera	Harvey Oaks
Elise DeVaux	MSTHS
Jant Bute	MWHS
Lori Scolaro	MWHS

BOARD OF EDUCATION MEETING - JANUARY 17, 2005

NAME:

REPRESENTING:

Jackie Burkland	Harvey Oaks
Kari Stacy	Harvey Oaks
Carol Latka	Harvey Oaks
Sally Fielder	
Emily Tschida	
Julie Kemp	MWHS
Anthony deBoer	Boy Scouts
Terrold Warren	Boy Scouts
Marianna Stewart	Boy Scouts
Luke Richardson	Boyscouts
Janine Ellis	MWHS
John Wiedenman	Boyscouts
Justin Wiedenman	Boy Scouts
Eric Chausse	Abbott
Mary Ritzdorf	Harvey Oaks
Mark Miller	Boy Scouts
Geanne Peters	Boy Scouts
Heleen Horvath	MWHS
Mike Kusan	SSC

Millard Public Schools
January 17, 2005

Millard Public Schools

Check Register for 1/17/05 - 1/17/05

Date: 1/10/05

Check Number	Date	Vendor No	Vendor Name	Amount
231909	1/17/05	013226	ASI MODULEX	704.24
231910	1/17/05	012507	AT&T	949.59
231913	1/17/05	107085	BROADCAST SPORTS	250.00
231914	1/17/05	023964	DAVE CARLSEN	280.00
231915	1/17/05	133818	CONNECTIVITY SOLUTIONS	1,250.00
231916	1/17/05	133617	CONOCOPHILLIPS	8,501.88
231917	1/17/05	026057	CONTROL MASTERS INC	8,554.36
231918	1/17/05	099249	DELTA EDUCATION LLC	152.30
231919	1/17/05	032700	DELUXE CATERING INC	397.95
231920	1/17/05	099220	DICK BLICK	850.43
231921	1/17/05	037400	EDUCATIONAL RESEARCH SERVICE	275.00
231923	1/17/05	040323	FAIRFIELD LANGUAGE TECHNOLOGIES	500.60
231924	1/17/05	134304	FIRST BANK RICHMOND, NA	1,824.10
231927	1/17/05	133441	MICHELLE R GAUTHIER	21.13
231928	1/17/05	133487	HARCOURT ASSESSMENT INC	134.54
231929	1/17/05	047855	HARCOURT INC	3,321.01
231930	1/17/05	048475	HEARTLAND FOUNDATION	4,835.22
231931	1/17/05	132592	WILLIAM SPRAGUE, JR.	100.25
231932	1/17/05	049851	HY-VEE FOOD STORE (132ND ST.)	1,008.78
231933	1/17/05	049850	HY-VEE FOOD STORE (OAKVIEW DR)	627.13
231934	1/17/05	049850	HY-VEE FOOD STORE (OAKVIEW DR)	10.63
231935	1/17/05	133397	HY-VEE FOOD STORE (WELCH PLAZA)	168.49
231936	1/17/05	133397	HY-VEE FOOD STORE (WELCH PLAZA)	155.37
231938	1/17/05	054492	JIMMIE L JOHNSON	100.00
231939	1/17/05	026300	JP COOKE COMPANY	20.02
231940	1/17/05	134344	CHRISTOPHER KESSELL	96.28
231941	1/17/05	099395	LINCOLN PUBLIC SCHOOLS	100.00
231942	1/17/05	131397	LOWE'S HOME CENTERS INC	19.08
231943	1/17/05	133198	TRACY D MATSON	96.28
231944	1/17/05	131019	RICHARD MCCOLLOM	17.10
231945	1/17/05	100013	OFFICE DEPOT BUS. SVCS. DIV.	107.50
231946	1/17/05	101147	OFFICE MAX #521	646.77

Millard Public Schools

Check Register for 1/17/05 - 1/17/05

Date: 1/10/05

Check Number	Date	Vendor No	Vendor Name	Amount
231947	1/17/05	071050	OMAHA WORLD HERALD CO	52.00
231948	1/17/05	071891	PAYFLEX SYSTEMS USA, INC.	1,558.00
231949	1/17/05	102699	PEARSON EDUCATION	737.49
231950	1/17/05	099302	PEGLER-SYSCO FOOD SERVICE CO	12.75
231951	1/17/05	073040	PSI GROUP-OMAHA	10,000.00
231952	1/17/05	081630	SAM'S CLUB DIRECT	15.57
231953	1/17/05	134346	NICOLE SAWYER	24.07
231955	1/17/05	101476	SODEXHO MARRIOTT INC	85,838.33
231956	1/17/05	131120	STATIONERY HOUSE	522.76
231957	1/17/05	134345	MATTHEW STEELE	80.00
231958	1/17/05	131045	CATHERINE STOCKMAN	567.45
231959	1/17/05	102869	SUPER SAVER #20	116.73
231961	1/17/05	132138	TOYOTA FINANCIAL SERVICES	464.57
231962	1/17/05	090242	UNITED PARCEL SERVICE	233.11
231963	1/17/05	095349	WOODWIND & BRASSWIND OF SO BEND LLC	5.50
Total for GENERAL FUND				136,304.36
231911	1/17/05	017670	BALCON	4,245.00
231912	1/17/05	133480	BERINGER CIACCIO DENNELL MABREY	11,380.00
231915	1/17/05	133818	CONNECTIVITY SOLUTIONS	12,833.00
231917	1/17/05	026057	CONTROL MASTERS INC	2,978.00
231922	1/17/05	038475	EXCEL ELECTRIC INC	589.76
231933	1/17/05	049850	HY-VEE FOOD STORE (OAKVIEW DR)	45.67
231954	1/17/05	081880	SCHEMMER ASSOCIATES INC	232.50
Total for SPECIAL BUILDING				32,303.93
231926	1/17/05	043760	GALLUP ORGANIZATION	7,000.00
231933	1/17/05	049850	HY-VEE FOOD STORE (OAKVIEW DR)	23.77
231937	1/17/05	134048	IB-ARMS	2,970.00
Total for GRANT FUND				9,993.77
231925	1/17/05	041100	FOLLETT LIBRARY RESOURCES	687.79
231960	1/17/05	134062	TIME WARNER BOOK GROUP	1,014.69
Total for ACTIVITY FUND				1,702.48

Millard Public Schools

Check Register for 1/17/05 - 1/17/05

Date: 1/10/05

Check Number	Date	Vendor No	Vendor Name	Amount
Report Total				180,304.54

Millard Public Schools

Check Register for 1/6/05 - 1/6/05

Date: 1/7/05

Check Number	Date	Vendor No	Vendor Name	Amount
231901	1/6/05	099928	NATIONAL FORENSIC LEAGUE	10.00
231902	1/6/05	068415	NEBRASKA COUNCIL OF SCHOOL	175.00
231903	1/6/05	107732	BRIAN L NELSON	160.00
231904	1/6/05	101147	OFFICE MAX #521	114.99
231905	1/6/05	071753	MIKE PATE	250.00
231906	1/6/05	106606	JEAN STOTHERT	250.00
231907	1/6/05	100782	HEARTLAND SCENIC STUDIO INC	2,241.44
231908	1/6/05	106773	FIRST NATIONAL BANK VISA	5,619.95
Total for GENERAL FUND				8,821.38
231908	1/6/05	106773	FIRST NATIONAL BANK VISA	2,384.00
Total for GRANT FUND				2,384.00
Report Total				11,205.38

Millard Public Schools

Check Register for 1/4/05 - 1/4/05

Date: 1/4/05

Check Number	Date	Vendor No	Vendor Name	Amount
231896	1/4/05	134343	FIRST NEBRASKA TITLE & ESCROW	370,196.00
Total for SPECIAL BUILDING				370,196.00
Report Total				370,196.00

Millard Public Schools

Check Register for 1/3/05 - 1/3/05

Date: 12/29/04

Check Number	Date	Vendor No	Vendor Name	Amount
231543	1/3/05	130403	ABILITATIONS	211.31
231545	1/3/05	133731	DAVID R BRANDT	156.59
231546	1/3/05	131158	CURTIS R CASE	226.90
231547	1/3/05	132280	DARCY DRAPER	50.00
231548	1/3/05	132489	CHARLES E HAYES, III	404.80
231550	1/3/05	059791	LIVING VOICES	1,618.00
231551	1/3/05	107127	CHARICE K NYFFELER	669.66
231552	1/3/05	096200	YOUNG & WHITE	17,983.66
Total for GENERAL FUND				21,320.92
231544	1/3/05	102430	AMI GROUP INC	405.00
231549	1/3/05	058775	LAMP RYNEARSON ASSOCIATES INC.	783.09
Total for SPECIAL BUILDING				1,188.09
231550	1/3/05	059791	LIVING VOICES	500.00
Total for GRANT FUND				500.00
Report Total				23,009.01

Millard Public Schools

Check Register for 1/3/05 - 1/3/05

Date: 12/27/04

Check Number	Date	Vendor No	Vendor Name	Amount
230852	1/3/05	103018	A & E HOME VIDEO	51.85
230853	1/3/05	101966	A-R & B ASSOCIATES INC	1,538.78
230854	1/3/05	132557	AAVIM	67.00
230855	1/3/05	010037	ABC SCHOOL SUPPLY COMPANY	28.98
230856	1/3/05	131632	AC AWARDS INC	43.50
230857	1/3/05	010298	ACCU CUT SYSTEMS	539.05
230858	1/3/05	102836	ACHIEVEMENT PRODUCTS INC	128.74
230859	1/3/05	133536	ACTIVE COMMUNITY TREATMENTS INC	2,368.80
230860	1/3/05	130455	ADAMS & SULLIVAN	1,725.00
230861	1/3/05	010808	AIR-SIDE COMPONENTS, INC.	155.00
230862	1/3/05	108351	AIRGAS NORTH CENTRAL INC	10.29
230863	1/3/05	133620	AKSARBEN PIPE & SEWER CLEANING LLC	643.85
230864	1/3/05	010946	JEFFREY S ALFREY	15.00
230865	1/3/05	011051	ALL MAKES OFFICE EQUIPMENT	17,445.82
230866	1/3/05	011180	ALLIED CONSTRUCTION SERVICES	3,318.00
230867	1/3/05	109079	ALLTEL CORPORATION	1,314.61
230868	1/3/05	109113	ALPHASMART, INC.	1,832.00
230869	1/3/05	107651	AMAZON.COM INC	1,307.73
230870	1/3/05	099597	AMERICAN GUIDANCE SERVICE INC	693.58
230871	1/3/05	012067	AMERICAN MATHEMATICS COMPETITIONS	123.00
230872	1/3/05	102051	AMERICAN MUSIC COMPANY INC	100.95
230873	1/3/05	015449	AMERICAN SCHOOL BOARD JOURNAL	399.00
230874	1/3/05	102430	AMI GROUP INC	90.00
230875	1/3/05	012876	CURTIS A ANDERSON	221.63
230876	1/3/05	134041	MARTHA A ANDERSON	44.18
230877	1/3/05	012989	APPLE COMPUTER, INC.	511.00
230878	1/3/05	106889	APPLIED INDUSTRIAL TECHNOLOGIES	286.50
230879	1/3/05	106436	AQUA-CHEM INC	177.70
230881	1/3/05	132214	ARTS FOR ALL	105.60
230882	1/3/05	106167	ASCD	339.00
230883	1/3/05	010070	ASHA DISTRIBUTING INC.	44.12
230884	1/3/05	102840	ASSOCIATED FIRE PROTECTION	669.00

Millard Public Schools

Check Register for 1/3/05 - 1/3/05

Date: 12/27/04

Check Number	Date	Vendor No	Vendor Name	Amount
230885	1/3/05	010083	ATS MOBILE TELEPHONE CO INC	595.57
230886	1/3/05	013511	ATTAINMENT COMPANY, INC.	414.60
230887	1/3/05	102237	AUTO STATION	3,987.11
230888	1/3/05	108092	APW/AUTO VALUE	578.31
230889	1/3/05	134132	TRACY L BABIN	15.30
230890	1/3/05	016295	BADGER BODY & TRUCK EQUIPMENT CO	15.60
230891	1/3/05	109852	BAER SUPPLY	146.32
230892	1/3/05	133160	MARYAM BAERDE	148.41
230893	1/3/05	132405	BAG 'N SAVE	67.16
230894	1/3/05	017609	MARY L BAHNEY	150.17
230895	1/3/05	017670	BALCON	670.00
230896	1/3/05	017770	BALLARD & TIGHE INC	150.50
230897	1/3/05	017900	BARCO MUNICIPAL PRODUCTS, INC.	362.50
230898	1/3/05	132274	TIMOTHY D BARNER	28.43
230899	1/3/05	099646	BARNES & NOBLE BOOKSTORE(OAKV)	262.95
230900	1/3/05	132608	BARNES DISTRIBUTION	214.33
230901	1/3/05	131383	BARNSTEAD	54.97
230902	1/3/05	017877	CYNTHIA L BARR-MCNAIR	189.98
230903	1/3/05	017925	GARY BARTA	65.21
230904	1/3/05	017926	ROSEMARY W BARTA	47.06
230905	1/3/05	107979	LORI A BARTELS	192.30
230906	1/3/05	133353	JULIE A BARTHOLOMEW	13.50
230907	1/3/05	018240	CAROL A BEATY	21.38
230908	1/3/05	132407	KRISTINA E BECKER	30.00
230909	1/3/05	134069	COLLEEN K BECKWITH	17.63
230910	1/3/05	107540	BRIAN F BEGLEY	85.88
230911	1/3/05	130461	KATHLEEN M BEITING	13.88
230912	1/3/05	018650	PAMELA R BERKI	153.00
230915	1/3/05	019111	BISHOP BUSINESS EQUIPMENT	17,301.60
230916	1/3/05	130899	KIMBERLY M BOLAN	166.13
230917	1/3/05	103068	BOOKS ON TAPE INC	20.70
230918	1/3/05	101364	BOOKWORM	513.19

Millard Public Schools

Check Register for 1/3/05 - 1/3/05

Date: 12/27/04

Check Number	Date	Vendor No	Vendor Name	Amount
230919	1/3/05	019559	BOUND TO STAY BOUND BOOKS INC	4,932.59
230920	1/3/05	132775	JENNIFER A BOWES	108.00
230921	1/3/05	134094	MICHAEL BOWKER	24.07
230922	1/3/05	019835	BOYS TOWN NATIONAL	3,429.19
230923	1/3/05	132699	FATHER FLANAGANS BOYS HOME	46.90
230924	1/3/05	019858	PEGGY A BRENDEL	51.04
230925	1/3/05	132273	WENDY M BRENNAN	22.09
230926	1/3/05	130346	BROCK ENTERPRISES INC.	448.78
230927	1/3/05	134173	ANGELA J BROOKS	26.33
230928	1/3/05	133824	NANCY A BROWN	64.50
230929	1/3/05	131995	M. MARTHA BRUCKNER	84.63
230931	1/3/05	133721	ERIN R BULL	34.50
230932	1/3/05	020550	BUREAU OF EDUCATION & RESEARCH	175.00
230933	1/3/05	130460	KELLY L BUSCHER	18.75
230934	1/3/05	099431	BUSINESS MEDIA INC	97,397.00
230935	1/3/05	134198	MELISSA K BYINGTON	151.00
230936	1/3/05	131619	C E SUNDBERG CO	238.18
230937	1/3/05	106806	ELIZABETH J CAREY	26.51
230938	1/3/05	133246	RALPH CAREY	49.20
230939	1/3/05	054237	CARL JARL LOCKSMITHS	56.00
230940	1/3/05	023967	CARLSON SYSTEMS	178.31
230941	1/3/05	023970	CAROLINA BIOLOGICAL SUPPLY CO	482.01
230942	1/3/05	024061	CARQUEST AUTO PARTS	64.07
230943	1/3/05	134141	CARROT TOP INDUSTRIES	3,591.00
230944	1/3/05	131158	CURTIS R CASE	59.25
230945	1/3/05	134194	CASTLE ROCK INDUSTRIES	788.80
230946	1/3/05	133589	CDW GOVERNMENT, INC.	240.00
230947	1/3/05	101104	CENTRAL COMMUNITY COLLEGE	80.00
230948	1/3/05	132206	CERTIFIED LABORATORIES	268.10
230949	1/3/05	134043	MALCOLM K. CHAI	123.75
230950	1/3/05	132724	CHAPEL HILL TRAINING OUTREACH PROJ	132.33
230951	1/3/05	109138	CHARACTER COUNTS COALITION	63.00

Millard Public Schools

Check Register for 1/3/05 - 1/3/05

Date: 12/27/04

Check Number	Date	Vendor No	Vendor Name	Amount
230952	1/3/05	132271	ERIK P CHAUSSEE	24.75
230953	1/3/05	106851	CHILDREN'S HOME HEALTHCARE	3,321.00
230955	1/3/05	132501	CISCO SYSTEMS	2,292.27
230956	1/3/05	131336	CITIZENS BANK	1,602.66
230958	1/3/05	099222	CLASSROOMDIRECT.COM	154.96
230959	1/3/05	025222	DEBI CLATTERBUCK	21.38
230960	1/3/05	025235	DALE CLAUSEN	94.50
230961	1/3/05	134119	CLEANER CO INC	482.65
230962	1/3/05	131135	PATRICIA A CLIFTON	262.96
230963	1/3/05	066006	JANET S CLURE	10.76
230964	1/3/05	022701	SHARON R COMISAR-LANGDON	235.75
230967	1/3/05	025830	GEORGE R CONRAD	133.50
230968	1/3/05	026057	CONTROL MASTERS INC	2,033.10
230969	1/3/05	026443	CORE KNOWLEDGE FOUNDATION	759.03
230970	1/3/05	130793	CORNHUSKER STATE INDUSTRIES	10.75
230971	1/3/05	134309	COSTUMES GALORE	985.06
230972	1/3/05	024157	COUNCIL FOR EXCEPTIONAL CHILDREN	98.70
230973	1/3/05	133038	DEBORAH CIZEK	174.34
230975	1/3/05	026660	WILLIAM J CRAWFORD	13.88
230976	1/3/05	106181	MARLENE K CRITSER	19.79
230977	1/3/05	027130	CRYSTAL PRODUCTIONS	45.90
230978	1/3/05	106893	CULLIGAN WATER CONDITIONING	33.80
230979	1/3/05	027300	CUMMINS GREAT PLAINS DIESEL	1,959.35
230982	1/3/05	027345	CURRICULUM ASSOCIATES, INC.	412.66
230983	1/3/05	130900	CHERYL L CUSTARD	54.75
230984	1/3/05	130731	D & D COMMUNICATIONS	1,355.22
230985	1/3/05	032061	D & D LASER	591.70
230986	1/3/05	133935	D & H SERVICE	4,065.00
230987	1/3/05	101035	D.J. INKERS	66.93
230988	1/3/05	134251	GLEN L DAHLKOETTER	37.50
230989	1/3/05	132671	JEAN T DAIGLE	108.30
230990	1/3/05	131003	DAILY RECORD	26.80

Millard Public Schools

Check Register for 1/3/05 - 1/3/05

Date: 12/27/04

Check Number	Date	Vendor No	Vendor Name	Amount
230991	1/3/05	032100	DAIRY COUNCIL OF NEBRASKA INC	17.00
230992	1/3/05	032140	DALTILE CORPORATION	407.48
230993	1/3/05	134335	DAVE'S COMPLETE TOWING	58.85
230995	1/3/05	107469	DEFFENBAUGH INDUSTRIES	11,446.31
230996	1/3/05	106713	ANDREW S DEFREECE	18.00
230997	1/3/05	032800	DEMCO INC	335.41
230998	1/3/05	032872	DENNIS SUPPLY COMPANY	6,802.93
230999	1/3/05	133009	ROBERTA E DEREMER	14.70
231001	1/3/05	102435	DIAMOND VOGEL PAINTS	876.51
231002	1/3/05	099220	DICK BLICK	8,358.92
231003	1/3/05	132750	JOHN D DICKEY	39.00
231005	1/3/05	033473	DIETZE MUSIC HOUSE INC	2,173.63
231006	1/3/05	099552	DISCOUNT SCHOOL SUPPLY	294.41
231009	1/3/05	134086	AMBER J DOOLITTLE	35.36
231016	1/3/05	107948	DARREL DRAPER	50.00
231017	1/3/05	034109	DRUMMOND AMERICAN CORPORATION	263.81
231018	1/3/05	134325	VALORIE DUBOUSKY	40.00
231019	1/3/05	034120	DULTMEIER SALES LLC	23.70
231021	1/3/05	133894	CORY ECKSTROM	17.50
231022	1/3/05	035557	ECS LEARNING SYSTEMS	10.20
231024	1/3/05	037525	EDUCATIONAL SERVICE UNIT #3	61,483.80
231025	1/3/05	038025	MARY L EHLERS	28.13
231026	1/3/05	132892	PAMELA S EHLI	26.68
231027	1/3/05	038100	ELECTRIC FIXTURE & SUPPLY	2,325.48
231028	1/3/05	108082	ELECTRONIC CONTRACTING COMPANY	212.93
231029	1/3/05	038140	ELECTRONIC SOUND INC.	3,156.18
231030	1/3/05	038217	WARREN K ELTISTE	145.04
231031	1/3/05	109066	TED H ESSER	146.25
231034	1/3/05	106735	JOHN T FABRY	48.38
231035	1/3/05	131136	STEPHANIE A FATEMI	57.75
231036	1/3/05	040450	FEDERAL EXPRESS	36.24
231037	1/3/05	040470	MARK W FELDHAUSEN	202.00

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231038	1/3/05	133565	STEVE FELICI	92.99
231039	1/3/05	040537	FERGUSON ENTERPRISES INC	1,717.94
231040	1/3/05	133553	LINDSAY FERGUSON	24.07
231041	1/3/05	131176	STEPHEN A. FERGUSON	24.07
231042	1/3/05	106956	FERRELLGAS	80.62
231043	1/3/05	133269	SHANNON RENEE FICKEL	395.00
231044	1/3/05	133919	FILTER SHOP INC	451.24
231045	1/3/05	040902	FIRST NATIONAL BANK TRUST DEPT	1,200.00
231046	1/3/05	109855	SHANNON M FISCHER	46.50
231047	1/3/05	101075	FITNESS FINDERS INC	105.00
231048	1/3/05	041005	FLAGHOUSE INC	87.90
231049	1/3/05	041086	FLINN SCIENTIFIC INC	125.79
231050	1/3/05	134044	CAROL S. FLOTH	49.13
231051	1/3/05	134310	FOAMEX	99.00
231052	1/3/05	041100	FOLLETT LIBRARY RESOURCES	11,718.79
231054	1/3/05	132321	MICHAEL R FREY	81.00
231056	1/3/05	041543	AMY J FRIEDMAN	57.79
231057	1/3/05	133425	KATHERINE FRIEND	50.00
231059	1/3/05	133351	STEPHANIE S FRITSON	41.14
231060	1/3/05	133789	FRONTIER HOME MEDICAL	298.91
231061	1/3/05	134168	ERIC W FULLER	40.50
231062	1/3/05	042000	FUREY HEATING-AIR CONDITIONING INC	960.00
231063	1/3/05	109036	GALE GROUP	1,857.48
231064	1/3/05	043900	GAYLORD BROTHERS INC	221.80
231065	1/3/05	106894	TAMMY GEBHART	61.88
231066	1/3/05	044470	GEYER INSTRUCTIONAL AIDS CO.	207.01
231067	1/3/05	044495	KATHY L GIBBS	28.50
231068	1/3/05	106660	GLASSMASTERS, INC.	766.82
231069	1/3/05	133794	SUE GOLLEHON	19.24
231070	1/3/05	044896	KAREN A GORDON	54.64
231071	1/3/05	134230	REBECCA J GOSCHA	126.38
231072	1/3/05	132152	GOVCONNECTION INC	294.02

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231073	1/3/05	132146	GRAEVE GARRELT DENHAM & BRUCE, LLC	17,000.00
231074	1/3/05	044965	KATHERINE A GRAY	108.38
231075	1/3/05	099888	GRAYBAR ELECTRIC COMPANY INC	277.25
231076	1/3/05	130083	HARRY S GRIMMINGER	61.88
231077	1/3/05	010256	GRUNWALD MECHANICAL CONTRACTORS INC	851.49
231078	1/3/05	045310	KATHLEEN A GUINANE	22.50
231079	1/3/05	132938	GUSTAVE A LARSON COMPANY	36.53
231080	1/3/05	107933	JEFF D HALLSTROM	631.00
231081	1/3/05	101931	HANCOCK FABRICS	155.07
231082	1/3/05	131067	HANDWRITING WITHOUT TEARS	4,131.38
231083	1/3/05	134303	AARON HANGER	50.00
231084	1/3/05	047841	DENNIS A HANLEY	45.68
231085	1/3/05	047846	DIANE F HANSLER	57.75
231087	1/3/05	047853	HAPPY CAB COMPANY INC	22,784.95
231088	1/3/05	133487	HARCOURT ASSESSMENT INC	892.11
231090	1/3/05	047855	HARCOURT INC	12,890.22
231091	1/3/05	131356	AARON HARPER	240.00
231092	1/3/05	107600	MARTI L HARRIS	38.28
231093	1/3/05	048200	HAUFF SPORTING GOODS COMPANY	172.00
231094	1/3/05	048475	HEARTLAND FOUNDATION	7,066.86
231095	1/3/05	108273	MARGARET HEBENSTREIT PT	101.25
231096	1/3/05	048517	GREENWOOD PUBLISHING GROUP INC	27.33
231097	1/3/05	102842	HELGET GAS PRODUCTS INC	83.00
231098	1/3/05	106386	DONNA R HELVERING	1,669.24
231099	1/3/05	131713	DEBRA A HERICKS	28.50
231101	1/3/05	132423	HEWLETT PACKARD CO	76,382.00
231102	1/3/05	048750	HIGH/SCOPE EDUCATIONAL RESEARCH	275.36
231103	1/3/05	048710	HIGHSMITH COMPANY INC	80.74
231104	1/3/05	048840	SUZANNE J HINMAN	40.88
231105	1/3/05	048845	CAMILLE H HINZ	18.75
231106	1/3/05	134085	STEPHANIE A HIRSCH	21.53
231107	1/3/05	045329	HMS BROWN BAGGERS	64.26

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231108	1/3/05	048940	HOB-LOB LIMITED PARTNERSHIP	249.36
231109	1/3/05	133692	ROBERT HOESSEL	102.00
231110	1/3/05	102574	JOHN Q HAMMONS HOTELS LP	332.64
231111	1/3/05	049320	HONEYMAN RENT ALL	76.24
231112	1/3/05	132592	WILLIAM SPRAGUE, JR.	101.80
231113	1/3/05	134326	ANTHONY HORNER	75.00
231114	1/3/05	095520	LINDA D HORTON	52.88
231115	1/3/05	049440	HOSIER REFRIGERATION SUPPLY INC	374.00
231116	1/3/05	049450	HOTSY EQUIPMENT COMPANY	8.49
231117	1/3/05	049650	HOUGHTON MIFFLIN COMPANY	242.89
231118	1/3/05	132531	TERRY P HOULTON	103.88
231119	1/3/05	101533	DIANE F HOWARD	29.40
231120	1/3/05	108153	CHRISTOPHER M HUGHES	16.50
231121	1/3/05	049723	HUMAN RELATIONS MEDIA	141.65
231122	1/3/05	133840	THERESA L HUSS	21.00
231123	1/3/05	107489	JAY W HUTFLES	52.84
231124	1/3/05	130283	KARA L HUTTON	12.49
231125	1/3/05	049844	HYDRONIC ENERGY, INC.	749.55
231126	1/3/05	134166	I BELIEVE IN ME RANCH INC	2,056.60
231127	1/3/05	051575	THERESA A ILIFF	48.00
231128	1/3/05	133767	AARON KIRKLAND	85.96
231129	1/3/05	101435	INNOVATIVE LABORATORY SYSTEMS INC	43.81
231130	1/3/05	102451	INTERNATIONAL BACCALAUREATE	1,030.00
231131	1/3/05	052150	INTERNATIONAL READING ASSOC	61.00
231132	1/3/05	102958	INTERSTATE ALL BATTERY CENTER	696.98
231133	1/3/05	052370	INTERSTATE ELECTRIC SUPPLY CO	1,155.97
231134	1/3/05	101991	J.A. SEXAUER	211.20
231136	1/3/05	100928	J.W. PEPPER & SON INC.	2,137.87
231137	1/3/05	131157	CHRISTINE A JANOVEC-POEHLMAN	40.91
231138	1/3/05	054240	HANELORE W JASA	39.00
231139	1/3/05	133037	JENSEN TIRE COMPANY	1,641.97
231140	1/3/05	132340	JENNIFER M JEROME	35.29

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231141	1/3/05	054448	STEVEN K JOEKEL	31.13
231142	1/3/05	107039	SHARON KIM H JOHANSEN	16.88
231143	1/3/05	131367	AMANDA J JOHNSON	13.13
231144	1/3/05	054489	HUGH P JOHNSON	51.00
231145	1/3/05	054481	JERRILL B JOHNSON	49.35
231146	1/3/05	107905	MELINDA C JOHNSON	34.43
231147	1/3/05	134152	MICHAEL JOHNSON	224.25
231148	1/3/05	059573	NANCY A JOHNSTON	400.27
231149	1/3/05	054630	JOHNSTONE SUPPLY	53.39
231150	1/3/05	132964	JULIANA GROUP INC	134.20
231151	1/3/05	056111	K MART STORE #7493	33.87
231152	1/3/05	107904	DONN N KASNER	150.38
231153	1/3/05	132302	MICHAEL KATZ	50.00
231154	1/3/05	132265	CATHERINE A KEISER	37.13
231155	1/3/05	056276	KELVIN ELECTRONICS	345.00
231156	1/3/05	132676	DENNIS F KIMBERLIN	245.00
231157	1/3/05	056724	KINKO'S	5.00
231159	1/3/05	056770	BETTY H KLESITZ	116.63
231160	1/3/05	133944	SUSAN R KLOPP	66.34
231161	1/3/05	056865	PHILIP E KOCH	15.00
231163	1/3/05	106582	KOHL'S PHARMACY & HOMECARE INC	37.00
231164	1/3/05	134313	JON KOHLSCHEEN	80.00
231165	1/3/05	056911	BONNIE G KOLOWSKI	15.00
231166	1/3/05	056913	RICHARD L KOLOWSKI	125.63
231167	1/3/05	134084	JENNIFER L KOLTERMAN	64.80
231168	1/3/05	131821	MARY E KOUBA	67.30
231169	1/3/05	132266	DAWN M KRONAIZL	10.50
231170	1/3/05	134329	JASON M KRŠKA	31.93
231171	1/3/05	133923	KUBAT'S PHARMACY	175.00
231172	1/3/05	109033	AMANDA J KUNES	100.58
231173	1/3/05	057740	CHARON M KUPFER	28.38
231174	1/3/05	130524	LACIE LIMITED	294.37

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231175	1/3/05	058755	LAIDLAW TRANSIT INC	165,869.20
231176	1/3/05	099217	LAKESHORE LEARNING MATERIALS	110.11
231177	1/3/05	134330	JOSH LAMB	80.00
231178	1/3/05	132339	VOLKER LANGEHEINE	262.20
231179	1/3/05	102491	LARUE DISTRIBUTING INC	861.11
231180	1/3/05	109816	JILL C LAVENE	112.99
231181	1/3/05	101212	LEARNING EXPRESS	16.99
231182	1/3/05	134287	LEGAL ROUTES LLC	110.00
231183	1/3/05	106469	LEGO DACTA-PITSCO LLC	74.00
231184	1/3/05	106403	LESCO INC	299.00
231185	1/3/05	059300	CAROL A LEWIS	99.00
231186	1/3/05	132200	MYRA LEZANIC	21.38
231187	1/3/05	059337	LIBRARY CORPORATION	3,190.00
231188	1/3/05	059380	LIBRARY VIDEO COMPANY	66.90
231189	1/3/05	059470	LIEN TERMITE & PEST CONTROL INC	410.00
231192	1/3/05	059560	LINWELD INC	655.77
231194	1/3/05	133758	KRAIG J LOFQUIST	236.94
231195	1/3/05	130590	LONG'S ELECTRONICS	749.75
231196	1/3/05	059866	STACY L LONGACRE	146.63
231197	1/3/05	134061	PABLO LOPEZ	90.00
231198	1/3/05	059900	JANICE A LORENZEN	64.50
231199	1/3/05	134161	AMY LOUDENSLAGER	270.00
231200	1/3/05	060111	LOVELESS MACHINE & GRINDING	34.00
231201	1/3/05	131397	LOWE'S HOME CENTERS INC	962.20
231202	1/3/05	057770	LRP PUBLICATIONS INC	75.50
231203	1/3/05	060121	BRYAN A LUBBERS	15.01
231204	1/3/05	133804	JONATHAN A LUCHT	45.00
231205	1/3/05	060153	KEITH W LUTZ	57.42
231206	1/3/05	131586	LYMM CONSTRUCTION CO.	4,596.00
231207	1/3/05	108377	MACKEY ELEVATOR INC	48.00
231208	1/3/05	099321	MACKIN BOOK COMPANY	570.01
231209	1/3/05	063582	MARY A MAGSTADT	10.50

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231210	1/3/05	132149	DAVID MARKSON	3,580.00
231211	1/3/05	133505	SUSAN N MARLATT	67.50
231212	1/3/05	131303	DEBRA J MARTINEZ	35.63
231213	1/3/05	064142	MASTER TEACHER	58.35
231214	1/3/05	108052	MAX I WALKER	805.35
231215	1/3/05	101129	MAYER JOHNSON INC	305.00
231216	1/3/05	130481	GERALDINE L MCCLENNY	16.13
231217	1/3/05	131019	RICHARD MCCOLLOM	20.31
231218	1/3/05	100944	MCDONALD & ASSOCIATES INC	793.00
231220	1/3/05	107470	MCGILL ASBESTOS ABATEMENT CO.	200.00
231221	1/3/05	133898	MCGILL RESTORATION INC.	3,463.00
231223	1/3/05	063349	MCGRAW-HILL COMPANIES	5,245.69
231224	1/3/05	063361	ALBERT G MCKAIN	121.50
231225	1/3/05	099781	MCQUEENY LOCK COMPANY	1,009.64
231226	1/3/05	064260	MECHANICAL SALES INC.	212.62
231227	1/3/05	121126	PATRICIA A MEEKER	45.00
231228	1/3/05	134256	SAMANTHA MEISTER	100.00
231229	1/3/05	133998	SUZANNE MELLIGER	45.00
231230	1/3/05	064413	MENARDS INC	305.59
231231	1/3/05	064600	METAL DOORS & HARDWARE COMPANY INC	3,924.00
231232	1/3/05	133403	AMERICAN NATIONAL BANK	2,700.18
231235	1/3/05	102466	WYMAN L MARTINEK	330.00
231237	1/3/05	102870	MIDLAND COMPUTER INC	15,113.72
231238	1/3/05	648477	MIDLANDS MESSENGER SERVICE INC	115.50
231239	1/3/05	131309	MIDWEST IB SCHOOLS	150.00
231240	1/3/05	064950	MIDWEST METAL WORKS INC	327.00
231241	1/3/05	131020	MIDWEST MINOR MEDICAL, P.C.	65.00
231242	1/3/05	132787	AUTOMECHANICS INC	258.70
231243	1/3/05	131899	MIDWEST STORAGE SOLUTIONS	114.84
231245	1/3/05	065233	MIDWEST TURF & IRRIGATION INC	44.86
231246	1/3/05	132090	MIKTOM	2,520.00
231247	1/3/05	065300	MILLARD DRYWALL SERVICES, INC.	94.14

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231248	1/3/05	065400	MILLARD LUMBER INC	858.24
231249	1/3/05	107560	MILLARD METAL SERVICES INC.	45.00
231250	1/3/05	065350	MILLARD TRUE VALUE HARDWARE	167.29
231251	1/3/05	065316	GLENN L MILLERD	80.48
231252	1/3/05	100316	MINDWARE	155.65
231254	1/3/05	134314	MOBILE COMMUNICATIONS	1,445.00
231255	1/3/05	065891	MODERN METHODS INC	36,432.00
231256	1/3/05	130605	SHERYL K MOELLER	75.00
231257	1/3/05	133962	LINDA K MOHLMAN	12.34
231258	1/3/05	066083	KAREN F MONTGOMERY	23.10
231259	1/3/05	066105	STEVE MOORE	162.37
231260	1/3/05	066137	JUNE E MORRISSEY	206.25
231261	1/3/05	134095	RYAN MOSELEY	72.21
231262	1/3/05	063150	MSC INDUSTRIAL SUPPLY CO	376.14
231263	1/3/05	066490	JANIS R MULLINS	67.12
231264	1/3/05	102728	UNIVERSITY OF NE MED CENTER	135.00
231265	1/3/05	133712	MURPHY TRACTOR & EQUIPMENT CO	161.02
231266	1/3/05	134083	DANIEL J MURPHY	46.95
231267	1/3/05	102596	WEIDER PUBLICATIONS LLC	29.97
231268	1/3/05	133847	ZAPFS MUSIC 123	127.52
231269	1/3/05	066608	MUSIC TEACHERS SUPPLY LLC	259.55
231270	1/3/05	131395	DARREN D MYERS	110.63
231271	1/3/05	067030	CYNTHIA D NABITY	24.75
231272	1/3/05	067000	NASCO	341.48
231273	1/3/05	106114	NASSP CONVENTION	50.00
231275	1/3/05	134332	NBI INC	268.00
231276	1/3/05	132535	NATIONAL COUNCIL ON ECONOMIC	1,513.51
231277	1/3/05	067688	NATIONAL EDUCATIONAL SERVICE LLC	136.24
231279	1/3/05	067850	NATIONAL PAPER COMPANY INC	50.00
231280	1/3/05	067910	NATIONAL SCHOOL BOARDS ASSOC	1,425.00
231281	1/3/05	108416	WILLIAM B NATTERMANN	24.38
231282	1/3/05	130548	NCS PEARSON INC	678.45

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231283	1/3/05	066671	NCTM	72.00
231284	1/3/05	134321	NE DOL/BOILER INSPECTION PROGRAM	90.00
231285	1/3/05	068334	NEBRASKA AIR FILTER INC	1,323.35
231286	1/3/05	068343	NEBRASKA ASSOC OF SCHOOL BOARDS	19.00
231287	1/3/05	068340	NEBRASKA ASSOCIATION FOR GIFTED	2,778.75
231288	1/3/05	068415	NEBRASKA COUNCIL OF SCHOOL	75.00
231289	1/3/05	068445	NEBRASKA FURNITURE MART INC	8,758.80
231290	1/3/05	134157	NEBRASKA MEDICAL CENTER	5,100.00
231291	1/3/05	068466	NEBRASKA PRINTING CENTER	654.51
231292	1/3/05	068684	NEBRASKA SCIENTIFIC	219.55
231293	1/3/05	069099	CAROL C NEWTON	46.61
231294	1/3/05	109843	NEXTEL PARTNERS INC	3,889.77
231295	1/3/05	133254	LANDON T NGUYEN	75.00
231296	1/3/05	055399	JACQUELINE L NIELSEN	16.32
231297	1/3/05	055400	MARTHA E NIELSEN	28.88
231298	1/3/05	133695	ELIZABETH B NOBLE	11.26
231299	1/3/05	069689	NOGG CHEMICAL & PAPER	1,265.89
231301	1/3/05	131265	JILL M NUISMER	59.63
231302	1/3/05	069945	NUTS & BOLTS INC	47.99
231303	1/3/05	107127	CHARICE K NYFFELER	20.25
231304	1/3/05	099235	NYSTROM	3,846.66
231305	1/3/05	107723	O'CONNOR COMPANY, INC.	137.08
231306	1/3/05	134227	ANDREA J O'ROURKE	103.25
231307	1/3/05	133368	KELLY R O'TOOLE	26.63
231310	1/3/05	100013	OFFICE DEPOT BUS. SVCS. DIV.	4,520.76
231311	1/3/05	070245	OHARCO DISTRIBUTORS	115.07
231312	1/3/05	070473	ELIZABETH A OLSON	40.13
231313	1/3/05	099658	OMAHA CHILDRENS MUSEUM	40.00
231314	1/3/05	071053	OMAHA WORLD HERALD (EDUC)	1,323.96
231315	1/3/05	071050	OMAHA WORLD HERALD CO	595.84
231316	1/3/05	130092	MARY M OSTERLOH	98.76
231317	1/3/05	107193	OTIS ELEVATOR COMPANY	340.73

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231318	1/3/05	134312	ERICA OVERMYER	50.00
231319	1/3/05	071240	OXFORD UNIVERSITY PRESS INC	205.95
231320	1/3/05	132443	OZANAM/BIST	425.00
231321	1/3/05	071515	PAINTIN PLACE CERAMICS INC	200.58
231322	1/3/05	071566	PAPILLION-LAVISTA PUBLIC SCHOOLS	2,150.00
231323	1/3/05	108098	ANGELO D PASSARELLI	215.00
231324	1/3/05	132166	PATRICIA M KUSEK	120.00
231325	1/3/05	020175	PAUL H BROOKES PUBLISHING CO	31.95
231326	1/3/05	071771	LT NEIL P. PAULISON	1,056.00
231327	1/3/05	071891	PAYFLEX SYSTEMS USA, INC.	4,993.20
231328	1/3/05	102047	PAYLESS OFFICE PRODUCTS, INC.	1,817.95
231329	1/3/05	071353	WARFIELD PCI LIMITED	201.54
231330	1/3/05	071947	PAULA A PEAL	10.80
231331	1/3/05	102699	PEARSON EDUCATION	1,037.91
231332	1/3/05	109027	PEARSON EDUCATION	1,746.67
231333	1/3/05	099302	PEGLER-SYSCO FOOD SERVICE CO	46.40
231334	1/3/05	109831	JANET PELSTER	66.00
231335	1/3/05	072200	PERFECTION LEARNING CORP.	1,602.28
231336	1/3/05	072216	PERMA BOUND	19.41
231337	1/3/05	072382	SHEILA M PHELPS	43.63
231338	1/3/05	072463	PHOENIX LEARNING RESOURCES	12.67
231339	1/3/05	072468	PHYSICIAN SALES & SERVICE	262.98
231340	1/3/05	134082	LORI J PICK	39.38
231341	1/3/05	130721	MARY J PILLE	64.50
231342	1/3/05	132086	PIONEER VALLEY EDUCATIONAL PRESS	94.60
231343	1/3/05	072760	PITSCO INC	247.45
231344	1/3/05	108071	PITTSBURGH PAINT-5508	17.86
231345	1/3/05	072785	PLANK ROAD PUBLISHING INC	27.40
231346	1/3/05	072867	PML CONSTRUCTION INC	825.00
231347	1/3/05	072900	POPPLERS MUSIC INC	330.19
231348	1/3/05	073011	JUDITH E PORTER	75.06
231349	1/3/05	079051	POSITIVE PROMOTIONS INC	386.46

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231350	1/3/05	134300	POWER SPORTS PRO	502.18
231351	1/3/05	131835	PRAIRIE MECHANICAL CORP	2,245.00
231352	1/3/05	132337	PRE-OWNED ELECTRONICS, INC.	140.28
231353	1/3/05	073231	PRECISION INDUSTRIES, INC.	324.28
231355	1/3/05	073427	PRO-ED INC	1,371.70
231356	1/3/05	130491	PROMOTE MARKETING CONCEPTS	1,332.10
231357	1/3/05	132713	PROTEX CENTRAL INC	85.00
231358	1/3/05	133983	QUIA CORPORATION	49.00
231359	1/3/05	077750	QUILL CORP	31.48
231360	1/3/05	131928	QUILTED MOOSE	779.07
231361	1/3/05	090673	QWEST	26,433.75
231362	1/3/05	099219	RADIOSHACK CORP (PICKUP ONLY)	218.75
231363	1/3/05	078250	RALSTON PUBLIC SCHOOLS	52,349.00
231364	1/3/05	134199	JIN OK RANDALL	24.13
231365	1/3/05	078420	RAWSON & SONS ROOFING, INC.	6,135.00
231366	1/3/05	106725	RD FITNESS SERVICE	938.00
231367	1/3/05	102630	RODNEY R REA	563.51
231368	1/3/05	078673	RECORDING FOR THE BLIND & DYSLEXIC	225.50
231369	1/3/05	078676	RECREATION SUPPLY COMPANY INC	2,125.12
231370	1/3/05	133191	MATTHEW K REGA	187.38
231371	1/3/05	102249	RELIABLE OFFICE SUPPLIES	91.52
231373	1/3/05	079106	PATRICIA W RHODES	10.05
231374	1/3/05	131271	MARCIE RICHMOND	65.00
231375	1/3/05	132095	CHARLOTTE A RIEWER	130.13
231377	1/3/05	099555	RIVERSIDE PUBLISHING COMPANY	284.22
231378	1/3/05	134204	HEATHER A ROBERTS	23.50
231379	1/3/05	079295	DALE H ROBINSON	81.00
231380	1/3/05	079310	ROCKBROOK CAMERA CENTER	4,399.31
231381	1/3/05	102827	ROCKLER COMPANIES INC	429.85
231382	1/3/05	131723	EDWARD V ROCKWELL	11.06
231383	1/3/05	134081	EILEEN A RONCI	114.75
231384	1/3/05	072286	JEAN M RUCHTI	25.50

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231385	1/3/05	109144	ANN M RUSH	10.14
231386	1/3/05	107539	RUTH & MUELLER LLC	5,800.00
231387	1/3/05	130477	KATHRYN I RYAN	15.00
231389	1/3/05	081491	SAGE PUBLICATIONS, INC.	78.46
231390	1/3/05	081604	JEFFREY A SALBERG	55.13
231391	1/3/05	073300	SAMMONS PRESTON ROLYAN	90.75
231392	1/3/05	081674	JULIE A SANDENE	27.00
231393	1/3/05	081725	KIMBERLEY K SAUM-MILLS	57.94
231395	1/3/05	131297	REBECCA H SCHERBRING	13.32
231396	1/3/05	106432	KELLI J SCHINSTOCK	45.38
231397	1/3/05	134080	MARION S SCHINZEL	42.53
231398	1/3/05	099640	SCHOLASTIC BOOK FAIRS	221.02
231399	1/3/05	082100	SCHOLASTIC INC	3,240.36
231400	1/3/05	082140	SCHOLASTIC MAGAZINES	157.68
231401	1/3/05	130526	SCHOOL MEDIA ASSOCIATES LLC	4,724.82
231402	1/3/05	082350	SCHOOL SPECIALTY INC	2,297.51
231403	1/3/05	082378	SCHRIER FORD	1,618.57
231404	1/3/05	082395	CLAUDIA K SCHULTE	70.88
231405	1/3/05	082396	CURT H SCHULTE	84.00
231406	1/3/05	134115	JULIE L SCHULTE	11.24
231407	1/3/05	082460	MARK M SCHULTZE	16.05
231408	1/3/05	106807	JEAN M SCHUMACHER	34.50
231409	1/3/05	134079	MARGARET E SCHWARTZ	21.00
231410	1/3/05	082475	SCIENCE KIT & BOREAL LABORATORIES	1,070.45
231411	1/3/05	099442	SEARS	947.92
231412	1/3/05	082905	KIMBERLY A SECORA	28.19
231413	1/3/05	082910	SECURITY EQUIPMENT INC	2,808.43
231414	1/3/05	082920	MARTI K SEIBERLING	28.88
231415	1/3/05	082941	KELLY M SELTING	89.25
231416	1/3/05	133498	SHARED MOBILITY COACH INC	3,315.00
231417	1/3/05	109800	AMY L SHATTUCK	60.04
231418	1/3/05	109830	MATTHEW V SHEPPARD	99.00

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231419	1/3/05	130645	SHERWIN-WILLIAMS	1,168.72
231420	1/3/05	083186	MARK L SHIELDS	315.70
231421	1/3/05	083190	LINDA S SHIRCK	199.50
231422	1/3/05	134334	ERIN E SHIRMANG-WARD	22.65
231424	1/3/05	083310	SIGMA ALDRICH INC	167.13
231426	1/3/05	083400	SIMPLEXGRINNELL	451.00
231427	1/3/05	083452	SIMPSON SUPPLY	906.52
231428	1/3/05	134247	DAVID SKOGLUND	80.00
231429	1/3/05	134336	MEGAN SMIGELSKY	100.00
231430	1/3/05	134337	MELISSA SMIGELSKY	100.00
231431	1/3/05	099592	SMILE MAKERS, INC.	26.80
231432	1/3/05	083753	SMITH SYSTEM MANUFACTURING CO INC	434.24
231433	1/3/05	107093	CHARLENE S SNYDER	357.91
231434	1/3/05	102264	SOFTWARE PLUS	15,772.10
231435	1/3/05	109793	LINCOLN OFFICE EQUIPMENT	7.83
231436	1/3/05	130722	LYON FINANCIAL SERVICES	108.65
231437	1/3/05	134318	SONGS FOR TEACHING	93.45
231438	1/3/05	134143	JILL C SOUTHWORTH	13.50
231439	1/3/05	131714	JOHN D SOUTHWORTH	21.83
231440	1/3/05	133569	SALLY D SPENCER	20.96
231441	1/3/05	084326	SPORTIME	211.31
231442	1/3/05	109836	AMY ST. AMOUR	69.38
231443	1/3/05	134290	STATE OF THE ART SEMINARS INC	165.00
231444	1/3/05	134116	STATE STEEL OF OMAHA	87.00
231445	1/3/05	097655	SONYA S STEJSKAL	299.08
231446	1/3/05	100217	STEPHENSON SCHOOL SUPPLY CO.	50.00
231447	1/3/05	132416	BRENDA K STEWART	366.38
231448	1/3/05	084630	CYNTHIA F STIGGE	15.75
231449	1/3/05	130622	JEFFREY C. STORY	64.50
231450	1/3/05	106606	JEAN STOTHERT	113.84
231451	1/3/05	130910	STUTTERING FOUNDATION OF AMERICA	20.00
231452	1/3/05	107258	SUE A. KRATOCHVIL	449.50

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231453	1/3/05	084689	SULLIVAN SEWER SERVICE INC	988.75
231454	1/3/05	106793	VICKIE A SULLIVAN	19.05
231455	1/3/05	084781	SUMMIT LEARNING	104.72
231456	1/3/05	084930	SUPER DUPER INC	239.61
231457	1/3/05	102869	SUPER SAVER #20	751.06
231458	1/3/05	130911	SWANDA BUSINESS FORMS	1,272.23
231459	1/3/05	133452	INNOVATIVE THERAPISTS INTERNATIONAL	162.90
231460	1/3/05	088654	TARGET	340.21
231461	1/3/05	088660	LINDA TAUSZ	12.76
231462	1/3/05	101393	TEACHER'S VIDEO COMPANY	249.43
231463	1/3/05	088830	TED'S MOWER SALES & SERVICE INC	324.54
231464	1/3/05	106697	LINDA A TERRY	8.31
231465	1/3/05	134058	THE TAUNTON PRESS	32.95
231466	1/3/05	089190	THINKING PUBLICATIONS	45.00
231467	1/3/05	131159	JONATHON C THOMPSON	164.63
231468	1/3/05	051572	THOMSON LEARNING	89.41
231469	1/3/05	107959	NANCY C THORNBAD	85.35
231470	1/3/05	089318	A. GERALD TIEGER	28.01
231471	1/3/05	132493	GREGORY E TIEMANN	13.50
231472	1/3/05	132140	TILT GOLF	212.00
231473	1/3/05	083780	TOM SNYDER PRODUCTIONS	37.80
231474	1/3/05	131446	TOSHIBA AMERICA INFO SYS INC	9,540.33
231475	1/3/05	089574	TOTAL MARKETING INC	724.40
231476	1/3/05	089587	TOYS FOR SPECIAL CHILDREN	163.95
231478	1/3/05	108055	TRADE WELL PALLET INC	3,300.00
231479	1/3/05	106364	TRANE COMPANY	1,558.88
231480	1/3/05	133826	MIRIAM R TREDWAY	24.00
231481	1/3/05	107719	KIMBERLY P TRISLER	16.88
231482	1/3/05	106493	TRITZ PLUMBING, INC.	1,378.65
231483	1/3/05	132268	LYNNE A TRUMAN	46.88
231484	1/3/05	131819	JEAN R UBBELOHDE	190.73
231485	1/3/05	090678	UNISOURCE	6,173.10

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231486	1/3/05	090214	UNITED ELECTRIC SUPPLY CO INC	315.22
231487	1/3/05	109861	UNITED EQUIPMENT SERVICES CO INC	660.00
231489	1/3/05	090890	UNIVERSITY PRODUCTS, INC.	148.90
231490	1/3/05	090900	UNIVERSITY PUB, INC.	13,817.25
231493	1/3/05	090632	US TOY CO/CONSTRUCTIVE PLAYTHINGS	72.51
231494	1/3/05	091040	VALENTINOS INC	28.12
231495	1/3/05	134239	XUAN VILLARREAL	125.63
231496	1/3/05	092323	VIRCO MANUFACTURING CORP	857.60
231497	1/3/05	092600	VOSS ELECTRIC CO	406.90
231498	1/3/05	092834	WALKER TIRE INC	1,789.57
231499	1/3/05	099379	WALL STREET JOURNAL	165.00
231500	1/3/05	093008	BARBARA N WALLER	34.50
231501	1/3/05	131112	LINDA WALTERS	80.10
231502	1/3/05	093765	WATER ENGINEERING, INC.	1,850.00
231503	1/3/05	133259	MICHELLE L WATERS	59.37
231505	1/3/05	109810	BETHANY B WATSON	80.63
231506	1/3/05	130269	MELISSA L WEAVER	340.77
231507	1/3/05	093976	WEEKLY READER CORPORATION	133.30
231508	1/3/05	093978	BECKY S WEGNER	106.13
231509	1/3/05	094130	WENGER CORPORATION	3,062.00
231510	1/3/05	131998	RICHARD M WERKHEISER	93.75
231511	1/3/05	094174	WEST MUSIC COMPANY	91.45
231512	1/3/05	107563	CAROL M WEST	87.77
231513	1/3/05	094350	WESTERN PSYCHOLOGICAL SERVICES	35.90
231514	1/3/05	105619	WESTERN TRAILER LEASING INC	100.00
231515	1/3/05	094245	WESTLAKE ACE HARDWARE INC	209.68
231516	1/3/05	094245	WESTLAKE ACE HARDWARE INC	151.32
231517	1/3/05	094630	WESTONE LABORATORIES	103.00
231519	1/3/05	092637	WGBH BOSTON VIDEO	45.85
231520	1/3/05	133061	JACKIE L WHISENHUNT	74.63
231521	1/3/05	094751	DEBBY A WHITAKER	86.25
231522	1/3/05	019459	WIESE RESEARCH ASSOCIATES INC.	8,600.00

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231523	1/3/05	132299	KATY WINGENDER	30.14
231524	1/3/05	101525	KATHY M WISCHOW	39.64
231525	1/3/05	095258	THOMAS C WISE	77.85
231526	1/3/05	109073	CRAIG J WOLF	100.13
231527	1/3/05	095349	WOODWIND & BRASSWIND OF SO BEND LLC	81.96
231528	1/3/05	130716	SUSAN J WOOSTER	76.88
231529	1/3/05	095362	NANCY R MCGRATH	170.56
231530	1/3/05	095371	WORLD ALMANAC EDUCATION	171.08
231531	1/3/05	095416	WORLD RESEARCH COMPANY	251.35
231532	1/3/05	132857	ROXANN K WORLEY	28.62
231533	1/3/05	107149	MONICA R WORMINGTON	196.13
231534	1/3/05	095491	GLEN E WRAGGE	223.88
231535	1/3/05	134077	JAYME M WRATCHFORD	80.78
231536	1/3/05	044950	WW GRAINGER INC	311.51
231537	1/3/05	101370	XEROX CORPORATION (ORDERS)	18,099.00
231538	1/3/05	130371	ROBERT J YAKUS	14.97
231539	1/3/05	131322	FLORENCE R YEE	21.38
231540	1/3/05	134319	TONG YIN	221.00
231541	1/3/05	101717	YOUTHLIGHT INC.	75.62
231542	1/3/05	096499	DALE J ZABROCKI	51.75

Total for GENERAL FUND	1,035,698.84
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230877	1/3/05	012989	APPLE COMPUTER, INC.	278,131.50
230934	1/3/05	099431	BUSINESS MEDIA INC	66.50
230954	1/3/05	102116	CHURCHICH RECREATIONAL DESIGN, INC.	7,500.00
230965	1/3/05	106902	COMMUNICATION SERVICES INC.	396.00
230966	1/3/05	025689	COMPUTER CABLE CONNECTION INC	512.36
230968	1/3/05	026057	CONTROL MASTERS INC	7,495.08
230974	1/3/05	131506	CP RECOVERY	1,738.00
231010	1/3/05	130648	DOSTALS CONST. CO. INC.	3,155.00
231072	1/3/05	132152	GOVCONNECTION INC	91.34
231077	1/3/05	010256	GRUNWALD MECHANICAL CONTRACTORS INC	84,354.24
231158	1/3/05	133837	KLEINFELDER INC	3,400.00

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231190	1/3/05	131472	LINES OF COMMUNICATION	81.37
231237	1/3/05	102870	MIDLAND COMPUTER INC	580.00
231253	1/3/05	065810	MIRACLE RECREATION	7,665.86
231365	1/3/05	078420	RAWSON & SONS ROOFING, INC.	3,900.00
231423	1/3/05	131887	SIEMENS BUILDING TECHNOLOGIES INC.	12,700.00
231425	1/3/05	134053	SIGMA CORPORATION INC	8,090.50
231491	1/3/05	090406	US ASPHALT COMPANY	21,016.80
231492	1/3/05	131426	US NETCOM CORPORATION	4,314.00

Total for SPECIAL BUILDING 445,188.55

230867	1/3/05	109079	ALLTEL CORPORATION	75.01
230869	1/3/05	107651	AMAZON.COM INC	377.19
230880	1/3/05	133406	BUSCO INC	700.00
230899	1/3/05	099646	BARNES & NOBLE BOOKSTORE(OAKV)	95.76
230913	1/3/05	018705	BERNINA SEWING CENTER	2,449.00
230914	1/3/05	130336	SHASHIA BHATIA, MD	100.00
230930	1/3/05	134322	KIMBERLI A BRUMMER	15.09
231000	1/3/05	133737	SUSAN L DERoy	131.65
231007	1/3/05	134248	DIVISION FOR EARLY CHILDHOOD	655.00
231015	1/3/05	133130	DOUGLAS SARPY 4H OFFICE	30.00
231020	1/3/05	064200	EARL MAY SEED & NURSERY L.P.	59.99
231026	1/3/05	132892	PAMELA S EHLy	19.81
231053	1/3/05	100307	FOOD SERVICES OF AMERICA	530.02
231055	1/3/05	134223	TERESA J FRIDRICH	14.13
231058	1/3/05	133772	RYNETTE L FRIESEN	8.74
231090	1/3/05	047855	HARCOURT INC	46.44
231101	1/3/05	132423	HEWLETT PACKARD CO	6,547.80
231108	1/3/05	048940	HOB-LOB LIMITED PARTNERSHIP	77.93
231118	1/3/05	132531	TERRY P HOULTON	189.57
231132	1/3/05	102958	INTERSTATE ALL BATTERY CENTER	109.92
231193	1/3/05	134229	LITERACY EMPOWERMENT FOUNDATION	1,832.00
231219	1/3/05	134333	KATIE M MCDONNELL	163.95
231237	1/3/05	102870	MIDLAND COMPUTER INC	1,235.00

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231244	1/3/05	132456	MIDWEST SYMPOSIUM FOR LEADERSHIP	200.00
231274	1/3/05	067087	NATIONAL ASSOCIATION FOR	160.00
231278	1/3/05	107416	NATIONAL GEOGRAPHIC SOCIETY	55.00
231287	1/3/05	068340	NEBRASKA ASSOCIATION FOR GIFTED	540.00
231300	1/3/05	133094	NORTH AMERICAN MONTESSORI TEACHERS	45.00
231380	1/3/05	079310	ROCKBROOK CAMERA CENTER	240.00
231394	1/3/05	134331	AMY L SCHEIBELER	25.91
231399	1/3/05	082100	SCHOLASTIC INC	88.05
231434	1/3/05	102264	SOFTWARE PLUS	264.00
231460	1/3/05	088654	TARGET	39.90
231477	1/3/05	101470	TOYS R US	198.82
231488	1/3/05	068840	UNIVERSITY OF NE. AT OMAHA	8,159.05
231518	1/3/05	094650	WESTSIDE COMMUNITY SCHOOLS	401.47
Total for GRANT FUND				25,881.20
231008	1/3/05	133268	DOCUMENT FINISHING RESOURCES	1,380.00
231033	1/3/05	038475	EXCEL ELECTRIC INC	321.71
231068	1/3/05	106660	GLASSMASTERS, INC.	551.98
231101	1/3/05	132423	HEWLETT PACKARD CO	953.00
231231	1/3/05	064600	METAL DOORS & HARDWARE COMPANY INC	7,779.00
231234	1/3/05	103082	MID STATES SCHOOL EQUIPMENT	3,407.12
231237	1/3/05	102870	MIDLAND COMPUTER INC	3,548.83
231248	1/3/05	065400	MILLARD LUMBER INC	59.15
231253	1/3/05	065810	MIRACLE RECREATION	2,746.29
231354	1/3/05	133745	PRIMEX WIRELESS INC	808.40
231365	1/3/05	078420	RAWSON & SONS ROOFING, INC.	265.00
231434	1/3/05	102264	SOFTWARE PLUS	83.00
231504	1/3/05	093772	WATKINS CONCRETE BLOCK CO. INC.	5.11
231515	1/3/05	094245	WESTLAKE ACE HARDWARE INC	70.60
Total for DEPRECIATION				21,979.19
231014	1/3/05	130908	DOUGLAS COUNTY SCHOOL DIST.28-0001	370,362.46
231233	1/3/05	064621	METROPOLITAN OMAHA EDUCATIONAL	97,500.00

Millard Public Schools

Check Register for 1/3/05 - 1/3/05

Date: 12/27/04

Check Number	Date	Vendor No	Vendor Name	Amount
Total for INTERLOCAL FUND				467,862.46
230867	1/3/05	109079	ALLTEL CORPORATION	12.56
230954	1/3/05	102116	CHURCHICH RECREATIONAL DESIGN, INC.	4,177.50
230957	1/3/05	134323	ANDENA L CLAREY	396.00
230958	1/3/05	099222	CLASSROOMDIRECT.COM	239.88
230980	1/3/05	133792	JEANNE CUNNINGHAM	112.50
230981	1/3/05	134324	KATHERINE CUNNINGHAM	72.00
231032	1/3/05	035610	ETA/CUISENAIRE	142.73
231090	1/3/05	047855	HARCOURT INC	177.14
231100	1/3/05	134327	ANDREA HESSE	287.55
231103	1/3/05	048710	HIGHSMITH COMPANY INC	273.34
231162	1/3/05	134328	ANNETTE KOFOED	216.00
231191	1/3/05	059577	LINGUISYSTEMS, INC.	134.84
231223	1/3/05	063349	MCGRAW-HILL COMPANIES	147.82
231329	1/3/05	071353	WARFIELD PCI LIMITED	65.35
231353	1/3/05	073231	PRECISION INDUSTRIES, INC.	28.48
231361	1/3/05	090673	QWEST	150.00
231372	1/3/05	099940	RENAISSANCE LEARNING INC.	51.60
231376	1/3/05	106416	RIFE CONSTRUCTION, INC.	20,984.00
231380	1/3/05	079310	ROCKBROOK CAMERA CENTER	349.00
231388	1/3/05	079685	S & W FENCE COMPANY	2,350.00
231402	1/3/05	082350	SCHOOL SPECIALTY INC	2,016.36
231425	1/3/05	134053	SIGMA CORPORATION INC	8,090.50
231511	1/3/05	094174	WEST MUSIC COMPANY	201.40
Total for ACTIVITY FUND				40,676.55
Report Total				2,037,286.79

Hot Lunch Fund Millard Public Schools

Check Register for 1/3/05 - 1/3/05

Date: 12/27/04

Check Number	Date	Vendor No	Vendor Name	Amount
18776	1/3/05	109079	ALLTEL CORPORATION	34.46
18777	1/3/05	106893	CULLIGAN WATER CONDITIONING	10.20
18778	1/3/05	064950	MIDWEST METAL WORKS INC	55.00
18779	1/3/05	065350	MILLARD TRUE VALUE HARDWARE	2.47
18780	1/3/05	109843	NEXTEL PARTNERS INC	199.00
18781	1/3/05	100013	OFFICE DEPOT BUS. SVCS. DIV.	521.35
Total for FOOD SERVICE				822.48
Report Total				822.48

Millard Public Schools

Check Register for 12/22/04 - 12/22/04

Date: 12/22/04

Check Number	Date	Vendor No	Vendor Name	Amount
230837	12/22/04	107454	CHRISTOPHER COLLING	120.00
230838	12/22/04	026443	CORE KNOWLEDGE FOUNDATION	315.00
230840	12/22/04	133130	DOUGLAS SARPY 4H OFFICE	90.00
230842	12/22/04	108361	NATIONAL FRENCH CONTEST NAATF	149.00
230843	12/22/04	068415	NEBRASKA COUNCIL OF SCHOOL	175.00
230844	12/22/04	107732	BRIAN L NELSON	460.00
230845	12/22/04	133963	JOAN A PRAI	10.68
230846	12/22/04	131522	SUMMER KITCHEN CAFE	43.98
230847	12/22/04	090630	US POSTMASTER	74.00
230849	12/22/04	132890	RICHARD E WITT	3,781.26
Total for GENERAL FUND				5,218.92
230841	12/22/04	134332	NBI INC	597.00
230848	12/22/04	134027	DAN A WHIPKEY	2,800.00
Total for GRANT FUND				3,397.00
230839	12/22/04	107469	DEFFENBAUGH INDUSTRIES	527.46
Total for DEPRECIATION				527.46
Report Total				9,143.38

Millard Public Schools

Check Register for 12/17/04 - 12/17/04

Date: 12/17/04

Check Number	Date	Vendor No	Vendor Name	Amount
230832	12/17/04	134320	BETTY JEAN STEINSHOUER	500.00
Total for GENERAL FUND				500.00
Report Total				500.00

Millard Public Schools

Check Register for 12/16/04 - 12/16/04

Date: 12/16/04

Check Number	Date	Vendor No	Vendor Name	Amount
230424	12/16/04	134311	BAAS AND ASSOCIATES	574.98
230425	12/16/04	106815	NANCY J BUDA	188.50
230426	12/16/04	107454	CHRISTOPHER COLLING	120.00
230427	12/16/04	132424	CORNHUSKER FORENSICS	361.00
230428	12/16/04	132424	CORNHUSKER FORENSICS	42.00
230430	12/16/04	130242	AMY DELEHANT	92.45
230433	12/16/04	099754	GREAT BOOKS FOUNDATION	265.00
230435	12/16/04	134042	MARIA H HICKS	25.88
230436	12/16/04	101484	KEARNEY HIGH SCHOOL	121.00
230437	12/16/04	100006	LINCOLN SOUTHEAST HIGH SCHOOL	328.00
230438	12/16/04	100006	LINCOLN SOUTHEAST HIGH SCHOOL	188.00
230439	12/16/04	100006	LINCOLN SOUTHEAST HIGH SCHOOL	244.00
230441	12/16/04	106114	NASSP CONVENTION	275.00
230442	12/16/04	099928	NATIONAL FORENSIC LEAGUE	70.00
230443	12/16/04	099928	NATIONAL FORENSIC LEAGUE	30.00
230444	12/16/04	108325	NEBRASKA STATE BANDMASTERS ASSOC	22.50
230445	12/16/04	107732	BRIAN L NELSON	360.00
230450	12/16/04	090630	US POSTMASTER	370.00
230451	12/16/04	091040	VALENTINOS INC	71.95
230452	12/16/04	107354	STEPHEN W. VENTEICHER	115.00
Total for GENERAL FUND				3,865.26
230431	12/16/04	107232	DLR GROUP INC	12,843.17
230432	12/16/04	130045	FARRIS ENGINEERING	6,600.00
230447	12/16/04	081880	SCHEMMER ASSOCATES INC	11,045.63
230449	12/16/04	108099	THIELE GEOTECH, INC.	179.00
230453	12/16/04	134316	BELLBROOK DEVELOPMENT	82,000.00
Total for SPECIAL BUILDING				112,667.80
230440	12/16/04	133998	SUZANNE MELLIGER	72.00
230446	12/16/04	081630	SAM'S CLUB DIRECT	148.47
230448	12/16/04	130813	GARCIELA SHARIF	349.23
Total for GRANT FUND				569.70

Millard Public Schools

Check Register for 12/16/04 - 12/16/04

Date: 12/16/04

Check Number	Date	Vendor No	Vendor Name	Amount
230429	12/16/04	107469	DEFFENBAUGH INDUSTRIES	953.17
230434	12/16/04	133885	GREENLIFE GARDENS	105.00

Total for DEPRECIATION	1,058.17
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Report Total	118,160.93
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Check Number	Date	Vendor No	Vendor Name	Amount
18782	1/17/05	134009	ALLISON E ANDERSON	34.28
18783	1/17/05	134026	PENELOPE BENTLEY	32.65
18784	1/17/05	131619	C E SUNDBERG CO	2.98
18785	1/17/05	134033	LOGAN DAVIS	57.14
18786	1/17/05	132020	SARAH A DEBUCK	91.42
18787	1/17/05	010178	LINDA M DOYLE	153.75
18788	1/17/05	132024	HOLLY ANNE FECH	32.65
18789	1/17/05	040537	FERGUSON ENTERPRISES INC	17.77
18790	1/17/05	010670	GOODWIN TUCKER GROUP	182.16
18791	1/17/05	134024	GRACE GREENWOOD	32.65
18792	1/17/05	010280	SAMUEL A PULLEN INC	385.62
18793	1/17/05	052370	INTERSTATE ELECTRIC SUPPLY CO	169.42
18794	1/17/05	132029	ANNA KLOSTERMAN	13.06
18795	1/17/05	010375	DONNA R KOSIBA	34.80
18796	1/17/05	102229	ROWAN W LANG	78.75
18797	1/17/05	132032	WILLIAM E LANG	52.24
18798	1/17/05	010394	MARILYN L LAYMAN	23.34
18799	1/17/05	133180	CHRISTOPHER MCEVOY	32.65
18800	1/17/05	134222	JAKE A MCWAIN-CALLAHAN	32.65
18801	1/17/05	131475	VICENTE MENDOZA	91.42
18802	1/17/05	131369	HEATHER MEYERS	34.28
18803	1/17/05	133151	TREVOR MULLEN	32.65
18804	1/17/05	132021	REBECCA NAVIN	84.89
18805	1/17/05	132033	JAMES NELSON JR.	32.65
18806	1/17/05	134025	RONALD A NEWTON JR	32.65
18807	1/17/05	130771	NICHOLAS JACOB PASCALE	91.42
18808	1/17/05	102445	EDRIE K PEARCE	70.13
18809	1/17/05	134002	JESSE ROBERT PENTON	31.02
18810	1/17/05	134150	DAVID ALEXANDER PETERSON	57.14
18811	1/17/05	130332	SHARON L POISEL	205.88
18812	1/17/05	131347	LISA SADIL	28.41
18813	1/17/05	130778	ROBERT LEIGH SALSBURY	91.42

Check Number	Date	Vendor No	Vendor Name	Amount
18814	1/17/05	131474	ANKUR SARAWAGI	91.42
18815	1/17/05	134038	KHYLEEN VICTORIA SCARBROUGH	101.22
18816	1/17/05	130773	AMANDA CATHLINE SCHNEIDER	52.24
18817	1/17/05	133122	JERUS SIME	22.86
18818	1/17/05	130989	BRAD ANDREW TEPLY	57.14
18819	1/17/05	090214	UNITED ELECTRIC SUPPLY CO INC	462.63
18820	1/17/05	132028	ELIZABETH VANCANTI	32.65
18821	1/17/05	099729	EARLENE WAKEFIELD	14.06
18822	1/17/05	133116	BRANDON WARBELTON	32.65
18823	1/17/05	132019	LINDSEY N WICHITA	91.42
18824	1/17/05	132739	ANTHONY WEIDEMANN	76.73

Total for FOOD SERVICE**3,378.96****Report Total****3,378.96**

Hot Lunch Fund Millard Public Schools

Check Register for 12/16/04 - 12/16/04

Date: 12/16/04

Check Number	Date	Vendor No	Vendor Name	Amount
18774	12/16/04	133502	ARAMARK	356,125.37
18775	12/16/04	099729	EARLENE WAKEFIELD	18.75
Total for FOOD SERVICE				356,144.12
Report Total				356,144.12

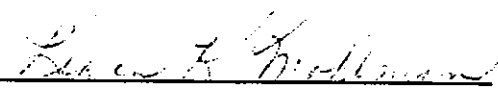
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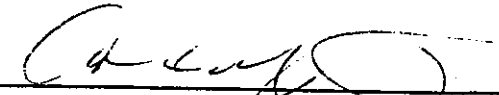
Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General Fund	83,364.72	0.00	565.66	0.00	82,799.06
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	1,052.32	78.40	129.80	0.00	1,000.92
180 Interest Earned - Checking	6,457.75	33.23	0.00	0.00	6,490.98
190 Interest on Savings	30,176.58	0.00	0.00	0.00	30,176.58
A General Funds Totals:	121,051.37	111.63	695.46	0.00	120,467.54
B Administrative Custody Accts					
200 Staff Development	0.00	0.00	0.00	0.00	0.00
209 MPS Activities Calendar	3,150.00	0.00	0.00	0.00	3,150.00
210 Activity Express	67,965.51	2,685.00	1,198.25	0.00	69,452.26
211 Logo Sales	3,391.50	146.00	0.00	0.00	3,537.50
213 Student Showcase	0.00	0.00	0.00	0.00	0.00
215 Hal Field Trips	-170.16	0.00	436.00	0.00	-606.16
220 WF Student Donation	1,980.00	0.00	0.00	0.00	1,980.00
230 Hospitality	0.00	60.00	0.00	0.00	60.00
235 Educational Services Hospitality	-46.92	285.00	31.00	0.00	207.08
240 No Longer Used	0.00	0.00	0.00	0.00	0.00
245 Paybac	240.43	0.00	309.50	0.00	-69.07
B Administrative Custody Accts Totals:	76,510.36	3,176.00	1,974.75	0.00	77,711.61
C School Custody Accts					
300 Instrument Rental	25,243.80	0.00	0.00	0.00	25,243.80
310 South Swim Lessons	4,200.00	0.00	0.00	0.00	4,200.00
320 North Swim Lessons	0.00	0.00	0.00	0.00	0.00
325 West Swim Lessons	5,790.00	0.00	0.00	0.00	5,790.00
330 North Open Swim	0.00	0.00	0.00	0.00	0.00
335 West Open Swim	0.00	0.00	0.00	0.00	0.00
340 South Open Swim	678.00	0.00	0.00	0.00	678.00
350 Maintenance Vending	3,122.13	0.00	0.00	0.00	3,122.13
355 Tech Vending	0.00	0.00	0.00	0.00	0.00
360 Facility Use Rental Fee	32,001.01	887.25	0.00	0.00	32,888.26
365 Facility Use Building Access	3,990.50	1,259.25	0.00	0.00	5,249.75
366 Facility Use Staffing	73.00	44.00	40.00	0.00	77.00
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	0.00	0.81	0.00	0.00	0.81
500 District Wide Coca-Cola	29,493.08	0.00	0.00	0.00	29,493.08
C School Custody Accts Totals:	104,591.52	2,191.31	40.00	0.00	106,742.83
D Investments					
900 Savings	-143,384.09	0.00	0.00	0.00	-143,384.09
D Investments Totals:	-143,384.09	0.00	0.00	0.00	-143,384.09
Report Totals:	158,769.16	5,478.94	2,710.21	0.00	161,537.89


 Linda K. Mohlman, DSAC
 Executive Secretary


 Chris Hughes, DSAC
 Accounting Manager

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curriculars					
1020 HAL Field Trips	91.00	315.00	0.00	0.00	406.00
A Extra-Curriculars Totals:	91.00	315.00	0.00	0.00	406.00
Report Totals:	91.00	315.00	0.00	0.00	406.00

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,625.64	0.00	28.06	0.00	1,597.58
110 GENERAL FUND	21,094.43	174.00	344.48	0.00	20,923.95
111 INTEREST EARNED CHECKING	697.66	5.57	0.00	0.00	703.23
A ACTIVITY GENERAL FUND Totals:	23,417.73	179.57	372.54	0.00	23,224.76
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	-1,023.77	1,455.00	67.50	0.00	363.73
502 ENVIRONMENTAL CLUB	-19.50	0.00	0.00	0.00	-19.50
503 MUSIC CLUB	38.37	0.00	0.00	0.00	38.37
504 LEADERSHIP PROGRAM	-284.63	0.00	160.00	0.00	-444.63
D CLUBS AND ORGANIZATIONS Totals:	-1,289.53	1,455.00	227.50	0.00	-62.03
E ADMINISTRATIVE CUSTODIAL ACCT					
601 CROSSING GUARD	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	-29.47	0.00	0.00	0.00	-29.47
610 MEDIA	1,073.10	63.00	388.03	0.00	748.07
615 FIELD TRIPS	-714.97	0.00	1,754.44	0.00	-2,469.41
620 TEACHER PTO	0.00	0.00	0.00	0.00	0.00
625 TEACHER FUND	525.52	0.00	0.00	0.00	525.52
630 R.E.A.D.	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	854.18	63.00	2,142.47	0.00	-1,225.29
F DISTRICT CUSTODIAL ACCT.					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL ACCT. Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	22,982.38	1,697.57	2,742.51	0.00	21,937.44

Stephanie L. Wilson
Secretary

Eric Claussee
Principal

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
1007 Leadership Academy	3,150.25	0.00	0.00	0.00	3,150.25
2000 Miscellaneous	0.00	0.00	0.00	0.00	0.00
5000 Bowling Field Trip	0.00	0.00	0.00	0.00	0.00
Totals:	<u>3,150.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,150.25</u>
A Extra-Curricular Activities					
1000 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
1001 First Grade Field Trip	462.50	374.00	0.00	0.00	836.50
1002 Second Grade Field Trip	0.00	299.20	0.00	0.00	299.20
1003 Third Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1004 Fourth Grade Field Trip	854.50	0.00	0.00	0.00	854.50
1005 Fifth Grade Field Trip	0.00	791.84	0.00	0.00	791.84
1006 Saturday Recreation	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>1,317.00</u>	<u>1,465.04</u>	<u>0.00</u>	<u>0.00</u>	<u>2,782.04</u>
Report Totals:	<u>4,467.25</u>	<u>1,465.04</u>	<u>0.00</u>	<u>0.00</u>	<u>5,932.29</u>

Current Cash Balance Report

ALL Data

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	0.00	0.00	0.00	0.00	0.00
110 GENERAL FUND	6,334.40	1,945.50	5,218.50	0.00	3,061.40
115 INTEREST EARNED CHECKING	166.02	4.68	0.00	0.00	170.70
A ACTIVITY GENERAL FUND Totals:	6,500.42	1,950.18	5,218.50	0.00	3,232.10
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	542.87	80.90	37.98	0.00	585.79
515 Art Club	111.78	0.00	0.00	0.00	111.78
520 yearbook	78.97	0.00	0.00	0.00	78.97
525 Landscaping	1,227.14	0.00	0.00	0.00	1,227.14
530 Watch D.O.G.S.	319.42	0.00	0.00	0.00	319.42
535 Choir	-766.23	0.00	0.00	0.00	-766.23
D CLUBS AND ORGANIZATIONS Totals:	1,513.95	80.90	37.98	0.00	1,556.87
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SOCIAL	1,002.98	0.00	0.00	0.00	1,002.98
602 HOSPITALITY	536.15	0.00	234.85	0.00	301.30
605 D.A.R.E.	-8.40	0.00	0.00	0.00	-8.40
610 LIBRARY	4,128.83	0.00	44.00	0.00	4,084.83
615 FIELD TRIP	-2,783.34	0.00	170.16	0.00	-2,953.50
620 Art K-5	1,561.92	9,033.00	7,288.95	0.00	3,305.97
625 BIRTHDAY BOOK CLUB	185.62	55.00	0.00	0.00	240.62
630 Fundraiser	331.84	44.75	7.80	0.00	368.79
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,955.60	9,132.75	7,745.76	0.00	6,342.59
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	12,969.97	11,163.83	13,002.24	0.00	11,131.56

12/14/04 Michelle Macken
12/14/04 Matthia Nielsen

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1001 Kdg.	674.50	0.00	0.00	0.00	674.50
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	0.00	0.00	0.00	0.00
1030 Third Grade	0.00	1,012.49	0.00	0.00	1,012.49
1040 Fourth Grade	1,161.50	0.00	0.00	0.00	1,161.50
1050 Fifth Grade	806.70	245.60	0.00	0.00	1,052.30
1060 Primary Center	0.00	0.00	0.00	0.00	0.00
1070 Sped	0.00	0.00	0.00	0.00	0.00
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>2,642.70</u>	<u>1,258.09</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900.79</u>
Report Totals:	<u>2,642.70</u>	<u>1,258.09</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900.79</u>

12/14/04
Michelle Madson

12/14/04
Matthew Nelson

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	26.90	0.00	0.00	0.00	26.90
110 GENERAL FUND	1,625.70	1,687.87	395.07	0.00	2,918.50
120 INTEREST EARNED CHECKING	31.08	0.74	0.00	0.00	31.82
A ACTIVITY GENERAL FUND Totals:	1,683.68	1,688.61	395.07	0.00	2,977.22
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	53.57	0.00	0.00	0.00	53.57
D CLUBS AND ORGANIZATIONS Totals:	53.57	0.00	0.00	0.00	53.57
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	34.96	0.00	0.00	0.00	34.96
610 LIBRARY	416.46	0.00	0.00	0.00	416.46
615 FIELD TRIPS	0.00	85.08	85.08	0.00	0.00
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	365.00	10.00	0.00	0.00	375.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	816.42	95.08	85.08	0.00	826.42
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	2,553.67	1,783.69	480.15	0.00	3,857.21

*Bess Streete Aldrich
November Reconciliation 12/16/04*

*Lori Zinette
Secretary*

*Susie Melliger
Principal 12-16-04*

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	369.00	0.00	0.00	369.00
1020 Second Grade	0.00	0.00	0.00	0.00	0.00
1030 Third Grade	0.00	168.15	0.00	0.00	168.15
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
1060 Kindergarten	0.00	97.45	0.00	0.00	97.45
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>0.00</u>	<u>634.60</u>	<u>0.00</u>	<u>0.00</u>	<u>634.60</u>
Report Totals:	<u>0.00</u>	<u>634.60</u>	<u>0.00</u>	<u>0.00</u>	<u>634.60</u>

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1001 Kindergarten	0.00	213.00	0.00	0.00	213.00
1010 First Grade	0.00	236.00	0.00	0.00	236.00
1020 Second Grade	0.00	0.00	0.00	0.00	0.00
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>0.00</u>	<u>449.00</u>	<u>0.00</u>	<u>0.00</u>	<u>449.00</u>
Report Totals:	<u>0.00</u>	<u>449.00</u>	<u>0.00</u>	<u>0.00</u>	<u>449.00</u>

Principal, Patricia Rhodes
Bryan Elementary - Fee Fund

Shelly Peterson, Sec.
01/06/2005 03:32:03 PM

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING/ADULT	45.07	0.00	350.08	0.00	-305.01
105 VENDING/STUDENT	0.00	138.25	0.00	0.00	138.25
110 GENERAL FUND	9,082.93	-850.00	688.26	1,005.00	8,549.67
115 BUILDING FUNDRAISER	8,669.03	1,323.98	0.00	-1,005.00	8,988.01
200 CHECKING INTEREST	149.93	4.58	0.00	0.00	154.51
A ACTIVITY GENERAL FUND Totals:	17,946.96	616.81	1,038.34	0.00	17,525.43
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	963.09	0.00	0.00	0.00	963.09
D CLUBS AND ORGANIZATIONS Totals:	963.09	0.00	0.00	0.00	963.09
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,548.88	1,005.00	86.02	0.00	3,467.86
615 FIELD TRIPS	-764.86	85.08	0.00	0.00	-679.78
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,784.02	1,090.08	86.02	0.00	2,788.08
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	20,694.07	1,706.89	1,124.36	0.00	21,276.60

Patricia Rhodes, Principal

Deey Peterson, Jr.

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,233.75	67.59	0.00	0.00	3,301.34
110 GENERAL	9,372.63	4,140.00	4,160.04	0.00	9,352.59
130 HOSPITALITY	568.78	100.00	0.00	0.00	668.78
140 INTEREST EARNED CHECKING	788.57	5.15	0.00	0.00	793.72
A ACTIVITY GENERAL FUND Totals:	13,963.73	4,312.74	4,160.04	0.00	14,116.43
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	4,157.28	0.00	0.00	0.00	4,157.28
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	4,234.51	0.00	0.00	0.00	4,234.51
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	-242.91	0.00	0.00	0.00	-242.91
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,599.74	4,807.36	4,788.62	0.00	3,616.48
615 PAYBAC	415.47	0.00	0.00	0.00	415.47
625 BOWLING	14.95	0.00	0.00	0.00	14.95
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,787.25	4,807.36	4,788.62	0.00	3,805.99
F DISTRICT CUSTODIAL					
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	21,965.49	9,120.10	8,948.66	0.00	22,156.93

Submitted by: *Judy Hansen*
 Approved by: *Nita Nilson*

Current Cash Balance Report

ALL Data

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA-CURRICULAR ACTIVITIES					
1000 KINDERGARTEN	330.75	0.00	0.00	0.00	330.75
1001 FIELD TRIP (MISC)	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE	0.00	0.00	0.00	0.00	0.00
1020 SECOND GRADE	70.50	1.50	0.00	0.00	72.00
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	151.40	104.00	0.00	0.00	255.40
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
2000 CLUBS	0.00	0.00	0.00	0.00	0.00
2050 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
A EXTRA-CURRICULAR ACTIVITIES Totals:	552.65	105.50	0.00	0.00	658.15
Report Totals:	552.65	105.50	0.00	0.00	658.15

Submitted by: Judy Hansen

Approved by: Nila Nielsen

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-135.51	12.56	28.84	0.00	-151.79
110 GENERAL	4,782.06	1.00	278.22	0.00	4,504.84
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	72.96	0.00	15.44	0.00	57.52
135 LOUNGE WATER	86.30	10.00	16.20	0.00	80.10
140 SPORTS FOUNDATION	0.00	0.00	0.00	0.00	0.00
150 GARAGE SALE	0.00	0.00	0.00	0.00	0.00
160 WEEKLY READER	0.00	0.00	0.00	0.00	0.00
170 INTEREST EARNED CHECKING	0.00	0.00	0.00	0.00	0.00
180 PTA DISCRETIONARY	852.14	3.40	0.00	0.00	855.54
190 ASSIGNMENT NOTEBOOKS	0.00	0.00	0.00	0.00	0.00
	130.74	3.00	0.00	0.00	133.74
A ACTIVITY GENERAL FUND Totals:	6,395.26	29.96	338.70	0.00	6,086.52
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,452.56	65.00	99.06	0.00	2,418.50
502 CODY APPAREL	654.13	546.90	233.00	0.00	968.03
520 STUDENT CLUBS	289.99	1,948.00	54.60	0.00	2,183.39
530 LOVE AND LOGIC	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	3,396.68	2,559.90	386.66	0.00	5,569.92
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	665.24	60.00	181.39	0.00	543.85
610 MEDIA	2,218.83	120.94	28.89	0.00	2,310.88
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	-438.26	0.00	0.00	0.00	-438.26
625 PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00
630 STUDENT PARTY MONEY	1.75	0.00	0.00	0.00	1.75
640 SPECIAL PROJECTS FUND	1,867.75	27.05	0.00	0.00	1,894.80
E ADMINISTRATIVE CUSTODIAL FUND Totals:	4,473.02	207.99	210.28	0.00	4,470.73
F DISTRICT CUSTODIAL FUNDS					
700 CONVENTION	0.00	0.00	0.00	0.00	0.00
720 CONVENTION PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL FUNDS Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	14,264.96	2,797.85	935.64	0.00	16,127.17

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1005 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade Field Trips	278.00	0.00	0.00	0.00	278.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	174.00	148.50	0.00	0.00	322.50
2000 Clubs	42.00	0.00	0.00	0.00	42.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>494.00</u>	<u>148.50</u>	<u>0.00</u>	<u>0.00</u>	<u>642.50</u>
Report Totals:	<u>494.00</u>	<u>148.50</u>	<u>0.00</u>	<u>0.00</u>	<u>642.50</u>

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	550.21	43.00	341.68	0.00	251.53
110 GENERAL FUND	1,879.70	197.75	309.24	0.00	1,768.21
112 WESTERN BOWL	0.00	0.00	0.00	0.00	0.00
500 MILLARD FOUNDATION REIMB.	5,726.78	0.00	0.00	0.00	5,726.78
600 Interest earned	462.59	2.43	0.00	0.00	465.02
A ACTIVITY GENERAL FUND Totals:	8,619.28	243.18	650.92	0.00	8,211.54
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	72.28	278.25	171.99	0.00	178.54
D CLUBS AND ORGANIZATIONS Totals:	72.28	278.25	171.99	0.00	178.54
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 READ	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	703.99	0.00	0.00	0.00	703.99
615 FIELD TRIPS	368.60	0.00	628.96	0.00	-260.36
620 PTO FOR TEACHERS	191.00	0.00	0.00	0.00	191.00
630 VOLUNTEER	0.00	0.00	0.00	0.00	0.00
635 KITCHEN	0.00	0.00	0.00	0.00	0.00
640 DRUG AWARENESS	-217.47	0.00	0.00	0.00	-217.47
645 ART	192.24	0.00	0.00	0.00	192.24
650 GRANT MONEY	-68.84	0.00	0.00	0.00	-68.84
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,169.52	0.00	628.96	0.00	540.56
F DISTRICT CUSTODIAL					
700 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	9,861.08	521.43	1,451.87	0.00	8,930.64

Handwritten signature: Nancy J. Nelson - principal
 Cottonwood Elementary School

Handwritten signature: Cindy Bet...
 01/05/2005 02:03:49 PM Page 1

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1000 KDG FIELD TRIP	275.80	279.20	0.00	0.00	555.00
1010 1ST GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1020 2ND GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1030 3RD GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1040 4TH GRADE FIELD TRIP	441.00	-7.00	0.00	0.00	434.00
1050 5TH GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>716.80</u>	<u>272.20</u>	<u>0.00</u>	<u>0.00</u>	<u>989.00</u>
Report Totals:	716.80	272.20	0.00	0.00	989.00

Nancy Nelson - principal

Cindy B. Secretary

ALL Data

Current Cash Balance Report

Date: 09/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING					
110 GENERAL FUND	3,437.79	282.74	473.13	0.00	3,247.40
200 INTEREST EARNED CHECKING	4,227.10	1,226.34	993.58	0.00	4,459.86
A ACTIVITY GENERAL FUND Totals:	<u>672.61</u>	<u>7.72</u>	<u>0.00</u>	<u>0.00</u>	<u>680.33</u>
D CLUBS AND ORGANIZATIONS	8,337.50	1,516.80	1,466.71	0.00	8,387.59
501 STUDENT COUNCIL					
	411.41	628.30	646.48	0.00	393.23
D CLUBS AND ORGANIZATIONS Totals:	<u>411.41</u>	<u>628.30</u>	<u>646.48</u>	<u>0.00</u>	<u>393.23</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY					
610 LIBRARY	58.29	895.00	157.79	0.00	795.50
615 FIELD TRIPS	476.57	3,427.18	3,361.45	0.00	542.30
620 PTO	0.00	0.00	167.00	0.00	-167.00
	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>534.86</u>	<u>4,322.18</u>	<u>3,686.24</u>	<u>0.00</u>	<u>1,170.80</u>
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT					
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
	1,888.72	0.00	0.00	0.00	1,888.72
F DISTRICT CUSTODIAL Totals:	<u>1,888.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,888.72</u>
Report Totals:	<u>11,172.49</u>	<u>6,467.28</u>	<u>5,799.43</u>	<u>0.00</u>	<u>11,840.34</u>

ALL Data

Current Cash Balance Report

Date: 09/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA-CURRICULAR ACTIVITIES					
1010 Kdgn Field Trips	0.00	77.00	0.00	0.00	77.00
1011 FIRST GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1012 SECOND GRADE FIELD TRIP	0.00	82.50	0.00	0.00	82.50
1013 THIRD GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1014 FOURTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1015 FIFTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1016 K-5 SPED FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
A EXTRA-CURRICULAR ACTIVITIES Totals:	<u>0.00</u>	<u>159.50</u>	<u>0.00</u>	<u>0.00</u>	<u>159.50</u>
Report Totals:	<u>0.00</u>	<u>159.50</u>	<u>0.00</u>	<u>0.00</u>	<u>159.50</u>

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	206.71	10.00	19.95	-10.47	186.29
110 GENERAL FUND	7,888.00	541.25	428.70	10.47	8,011.02
120 Interest on checking	458.59	2.66	0.00	0.00	461.25
A ACTIVITY GENERAL FUND Totals:	<u>8,553.30</u>	<u>553.91</u>	<u>448.65</u>	<u>0.00</u>	<u>8,658.56</u>
D CLUBS AND ORGANIZATIONS					
0	0.00	0.00	0.00	0.00	0.00
501 STUDENT COUNCIL	214.91	0.00	0.00	0.00	214.91
510 Art Projects	0.00	0.00	0.00	0.00	0.00
520 T-shirts	358.50	16.00	0.00	0.00	374.50
550 Pencils	127.75	21.50	0.00	0.00	149.25
590 Books-Chris Soentpiet	0.00	0.00	0.00	0.00	0.00
655 Landscaping	71.06	0.00	0.00	0.00	71.06
690 Marquee Fund	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	<u>772.22</u>	<u>37.50</u>	<u>0.00</u>	<u>0.00</u>	<u>809.72</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
0	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	-109.91	557.50	179.06	0.00	268.53
606 MAGAZINES	622.50	2.00	0.00	0.00	624.50
610 LIBRARY	2,856.30	10.00	0.00	0.00	2,866.30
615 FIELD TRIPS	-459.41	0.00	415.24	0.00	-874.65
620 PTO	0.00	0.00	0.00	0.00	0.00
625 MUSIC DEPT.	21.68	0.00	0.00	0.00	21.68
630 PICTURES	-25.80	0.00	14.11	0.00	-39.91
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>2,905.36</u>	<u>569.50</u>	<u>608.41</u>	<u>0.00</u>	<u>2,866.45</u>
Report Totals:	<u>12,230.88</u>	<u>1,160.91</u>	<u>1,057.06</u>	<u>0.00</u>	<u>12,334.73</u>

*Diane Beverly, see
Carol Beaty - Principal*

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Kdg. field trips	0.00	470.25	0.00	0.00	470.25
1010 1st Grade - field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd Grade - field trips	164.86	0.00	0.00	0.00	164.86
1030 3rd Grade - field trips	380.75	0.00	0.00	0.00	380.75
1040 4th Grade - field trips	0.00	0.00	0.00	0.00	0.00
1050 5th Grade - field trips	0.00	0.00	0.00	0.00	0.00
1090 SPED - field trips	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>545.61</u>	<u>470.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,015.86</u>
Report Totals:	<u>545.61</u>	<u>470.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,015.86</u>

Diane Beverly, Sec.
Carol Beatty, Principal

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,281.18	0.00	0.00	0.00	1,281.18
110 GENERAL FUND	3,913.69	0.00	361.36	0.00	3,552.33
115 Interest Earned Checking	583.00	4.74	0.00	0.00	587.74
A ACTIVITY GENERAL FUND Totals:	5,777.87	4.74	361.36	0.00	5,421.25
D CLUBS AND ORGANIZATIONS					
510 STUDENT COUNCIL	283.22	0.00	0.00	0.00	283.22
D CLUBS AND ORGANIZATIONS Totals:	283.22	0.00	0.00	0.00	283.22
E ADMINISTRATIVE CUSTODIAL ACCT					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	-16.03	615.70	20.00	0.00	579.67
615 FIELD TRIPS	1,456.19	0.00	0.00	0.00	1,456.19
620 HOSPITALITY FUND	-11.34	0.00	0.00	0.00	-11.34
630 FUND RAISER	400.32	0.00	0.00	0.00	400.32
635 SAFETY PATROL	46.75	0.00	0.00	0.00	46.75
640 ART	941.73	0.00	0.00	0.00	941.73
650 5th Grade Art	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,817.82	615.70	20.00	0.00	3,413.32
F DISTRICT CUSTODIAL					
710 RUSWICK GRANT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	2,685.00	0.00	0.00	0.00	2,685.00
F DISTRICT CUSTODIAL Totals:	2,685.00	0.00	0.00	0.00	2,685.00
Report Totals:	11,563.71	620.44	381.36	0.00	11,802.79

Roberta Brewer

12-20-04

Cheryl L. Lanza
12-20-04

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 KG Field Trips	355.13	0.00	0.00	0.00	355.13
1100 1st Grade-Field Trips	232.80	0.00	0.00	0.00	232.80
1200 2nd Grade-Field Trips	85.80	0.00	0.00	0.00	85.80
1300 3rd Grade-Field Trips	0.00	0.00	0.00	0.00	0.00
1400 4th Grade-Field Trips	-0.20	0.00	0.00	0.00	-0.20
1500 5th Grade-Field Trips	-0.20	0.00	0.00	0.00	-0.20
Totals:	<u>673.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>673.33</u>
Report Totals:	673.33	0.00	0.00	0.00	673.33

Robert Deemer
Cheryl Lance
12-30-04
12-20-04

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 Vending	1,267.20	71.00	151.54	0.00	1,186.66
110 General	3,781.21	135.00	247.44	0.00	3,668.77
112 Bank Charges and Interest	41.35	1.77	0.00	0.00	43.12
A ACTIVITY GENERAL FUND Totals:	5,089.76	207.77	398.98	0.00	4,898.55
D CLUBS AND ORGANIZATIONS					
501 Student Council	157.61	0.00	0.00	0.00	157.61
502 YEARBOOK-N/A	0.00	0.00	0.00	0.00	0.00
611 Hitchcock Clothing	45.26	0.00	0.00	0.00	45.26
D CLUBS AND ORGANIZATIONS Totals:	202.87	0.00	0.00	0.00	202.87
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Landscaping	0.00	0.00	0.00	0.00	0.00
603 Field Trip	-87.89	0.00	0.00	0.00	-87.89
604 Classroom Supplies	0.00	0.00	0.00	0.00	0.00
605 READ	604.25	0.00	0.00	0.00	604.25
606 Classroom Magazines	0.00	0.00	0.00	0.00	0.00
607 NOT USED	0.00	0.00	0.00	0.00	0.00
608 Drug Awareness-N/A	0.00	0.00	0.00	0.00	0.00
609 Playground Equipment	0.00	0.00	0.00	0.00	0.00
610 Library	279.79	15.00	204.81	0.00	89.98
612 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
613 Art Fund	2,111.88	0.00	32.31	0.00	2,079.57
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,908.03	15.00	237.12	0.00	2,685.91
F DISTRICT CUSTODIAL					
620 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	8,200.66	222.77	636.10	0.00	7,787.33

Current Cash Balance Report

ALL Data

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1001 Kindergarten	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	86.30	0.00	0.00	0.00	86.30
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	86.30	0.00	0.00	0.00	86.30
Report Totals:	86.30	0.00	0.00	0.00	86.30

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,190.55	0.00	0.00	0.00	3,190.55
110 GENERAL FUND	4,536.22	-0.02	297.26	0.00	4,238.94
200 INTEREST EARNED CHECKING	556.24	2.78	0.00	0.00	559.02
A ACTIVITY GENERAL FUND Totals:	8,283.01	2.76	297.26	0.00	7,988.51
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,262.60	0.00	0.00	0.00	2,262.60
D CLUBS AND ORGANIZATIONS Totals:	2,262.60	0.00	0.00	0.00	2,262.60
E ADMINISTRATIVE CUSTODIAL ACCT					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	663.22	1,021.52	0.00	0.00	1,684.74
615 FIELD TRIPS	638.65	0.00	248.50	0.00	390.15
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,301.87	1,021.52	248.50	0.00	2,074.89
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	11,847.48	1,024.28	545.76	0.00	12,326.00

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: 

Current Cash Balance Report

ALL Data

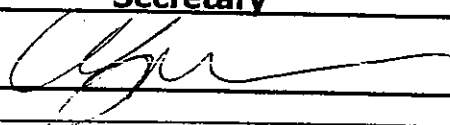
Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	59.20	347.70	0.00	0.00	406.90
1030 Third Grade	181.00	0.00	0.00	0.00	181.00
1040 Fourth Grade	200.00	0.00	0.00	0.00	200.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
1060 Kindergarten	-202.00	202.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>238.20</u>	<u>549.70</u>	<u>0.00</u>	<u>0.00</u>	<u>787.90</u>
Report Totals:	<u>238.20</u>	<u>549.70</u>	<u>0.00</u>	<u>0.00</u>	<u>787.90</u>

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: 

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,189.62	0.00	237.12	0.00	952.50
110 GENERAL	2,735.09	150.00	664.74	0.00	2,220.35
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	6.10	3.99	0.00	0.00	10.09
A ACTIVITY GENERAL FUND Totals:	<u>3,930.81</u>	<u>153.99</u>	<u>901.86</u>	<u>0.00</u>	<u>3,182.94</u>
C CLUBS AND ORGANIZATIONS					
501 ST. COUNCIL	354.80	248.25	367.79	0.00	235.26
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
C CLUBS AND ORGANIZATIONS Totals:	<u>356.64</u>	<u>248.25</u>	<u>367.79</u>	<u>0.00</u>	<u>237.10</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	2,275.01	60.00	40.80	0.00	2,294.21
604 ART	8,858.30	217.00	5,382.50	0.00	3,692.80
606 MINI CLASSES	-90.00	0.00	0.00	0.00	-90.00
607 PE/MUSIC	5,278.74	569.00	0.00	0.00	5,847.74
610 LIBRARY	1,403.38	28.00	7.90	0.00	1,423.48
612 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
615 FIELD TRIPS	-2,325.86	0.00	534.66	0.00	-2,860.52
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>15,399.57</u>	<u>874.00</u>	<u>5,965.86</u>	<u>0.00</u>	<u>10,307.71</u>
F DISTRICT CUSTODIAL					
700 REINBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>19,687.02</u>	<u>1,276.24</u>	<u>7,235.51</u>	<u>0.00</u>	<u>13,727.75</u>

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 Kindergarten	294.50	0.00	0.00	0.00	294.50
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	234.00	0.00	0.00	234.00
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	440.65	11.00	0.00	0.00	451.65
2000 Preprimary Montessori	1,247.70	169.10	0.00	0.00	1,416.80
2010 Primary Montessori	0.00	0.00	0.00	0.00	0.00
2020 Intermediate Montessori	0.00	0.00	0.00	0.00	0.00
2030 Preschool	407.25	0.00	0.00	0.00	407.25
3000 Mini Classes	785.00	489.50	0.00	0.00	1,274.50
Totals:	<u>3,175.10</u>	<u>903.60</u>	<u>0.00</u>	<u>0.00</u>	<u>4,078.70</u>
Report Totals:	3,175.10	903.60	0.00	0.00	4,078.70

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	851.24	4.00	126.17	0.00	729.07
110 GENERAL FUND	1,718.45	24.94	399.37	0.00	1,344.02
115 INTEREST EARNED CHECKING	103.46	0.00	0.00	0.00	103.46
A ACTIVITY GENERAL FUND Totals:	2,673.15	28.94	525.54	0.00	2,176.55
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	-167.39	2,073.00	2,094.45	0.00	-188.84
510 BOOK CLUB	16.24	0.00	0.00	0.00	16.24
511 CONFLICT MANAGERS	-112.83	0.00	0.00	0.00	-112.83
615 SAFETY PATROL	6.02	0.00	0.00	0.00	6.02
635 M.A.D.	1.55	0.00	0.00	0.00	1.55
D CLUBS AND ORGANIZATIONS Totals:	-256.41	2,073.00	2,094.45	0.00	-277.86
E ADMINISTRATIVE CUSTODIAL ACCT					
600 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
601 SITE BASE	65.26	0.00	0.00	0.00	65.26
602 HOSPITALITY	942.36	0.00	38.19	0.00	904.17
603 FIELD TRIPS	-1,203.50	0.00	284.00	0.00	-1,487.50
605 READ	307.16	0.00	0.00	-40.00	267.16
610 LIBRARY	2,011.23	822.78	1,156.68	40.00	1,717.33
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	828.96	11.44	0.00	0.00	840.40
640 SPED GRANT	0.00	0.00	0.00	0.00	0.00
650 PLAYGROUND	1,000.00	0.00	0.00	0.00	1,000.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,951.47	834.22	1,478.87	0.00	3,306.82
Report Totals:	6,368.21	2,936.16	4,098.86	0.00	5,205.51

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1005 KINDERGARTEN	350.76	0.00	0.00	0.00	350.76
1010 FIRST GRADE	509.45	0.00	0.00	0.00	509.45
1020 SECOND GRADE	141.75	0.00	0.00	0.00	141.75
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	454.90	0.00	0.00	0.00	454.90
1050 FIFTH GRADE	340.50	0.00	0.00	0.00	340.50
1060 PHYSICAL EDUCATION	0.00	0.00	0.00	0.00	0.00
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>1,797.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,797.36</u>
Report Totals:	<u>1,797.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,797.36</u>

ALL Data

Current Cash Balance Report

Date: 11/01/2003 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	2,117.28	1,699.07	508.19	-3,200.00	108.16
110 GENERAL	11,971.42	15,384.04	20,869.90	-2,150.00	4,335.56
125 INTEREST EARNED	44.93	51.82	0.00	-69.81	26.94
130 MAGNET ART	0.00	6,308.75	4,600.00	56.00	1,764.75
A ACTIVITY GENERAL FUND Totals:	14,133.63	23,443.68	25,978.09	-5,363.81	6,235.41
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	227.21	372.07	0.00	0.00	599.28
505 CHOIR	0.00	0.00	0.00	0.00	0.00
510 SAFETY PATROL	157.64	0.00	261.62	150.00	46.02
520 ENVIRONMENTAL CLUB	1,949.67	0.00	0.00	0.00	1,949.67
521 3-D Club	0.00	0.00	0.00	0.00	0.00
525 Conflict Managers	225.74	0.00	0.00	0.00	225.74
D CLUBS AND ORGANIZATIONS Totals:	2,560.26	372.07	261.62	150.00	2,820.71
E ADMINISTRATIVE CUSTODIAL ACCT					
602 STAFF HOSPITALITY	423.69	856.95	1,943.06	0.00	-662.42
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,595.10	4,167.00	5,892.84	-56.00	3,813.26
615 FIELD TRIPS	-1,674.32	6,961.95	7,557.78	0.00	-2,270.15
620 SITE IMPROVEMENT	0.00	206.97	1,576.40	5,269.81	3,900.38
625 READING INCENTIVE	2,060.00	1,124.18	2,284.64	0.00	899.54
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	6,404.47	13,317.05	19,254.72	5,213.81	5,680.61
Report Totals:	23,098.36	37,132.80	45,494.43	0.00	14,736.73

Debbie Shaver - 12-20-04
Bonnie Kolowski 12-20-04

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra Curriculars					
1000 Kindergarten Field Trips	658.70	0.00	0.00	0.00	658.70
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	367.25	0.00	0.00	0.00	367.25
1030 Third Grade Field Trips	600.00	0.00	0.00	0.00	600.00
1040 Fourth Grade Field Trips	565.00	0.00	0.00	0.00	565.00
1050 Fifth Grade Field Trips	0.00	342.75	0.00	0.00	342.75
A Extra Curriculars Totals:	<u>2,190.95</u>	<u>342.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,533.70</u>
Report Totals:	2,190.95	342.75	0.00	0.00	2,533.70

Debbie Shearer 12-20-04
 Bonnie Galowski 12-20-04

Current Cash Balance Report

ALL Data

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	2,267.13	33.80	35.95	0.00	2,264.98
110 General	3,302.82	14.50	656.25	0.00	2,661.07
120 Interest Eamed Checking	121.37	4.63	0.00	0.00	126.00
A ACTIVITY GENERAL FUND Totals:	5,691.32	52.93	692.20	0.00	5,052.05
D CLUBS AND ORGANIZATIONS					
501 Student Council	1,480.45	0.00	0.00	0.00	1,480.45
502 5th Grade Club	228.03	92.40	0.00	0.00	320.43
D CLUBS AND ORGANIZATIONS Totals:	1,708.48	92.40	0.00	0.00	1,800.88
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base Plan Annual Updates	1,190.87	0.00	0.00	0.00	1,190.87
602 Staff Hospitality	626.72	110.00	0.00	0.00	736.72
603 Field Trips	-1,506.02	0.00	0.00	0.00	-1,506.02
608 Grants	188.00	0.00	0.00	0.00	188.00
609 Technology	1,428.02	0.00	0.00	0.00	1,428.02
610 Media	2,467.47	560.06	765.58	0.00	2,261.95
611 Cultural Arts	552.38	1,230.00	685.38	0.00	1,097.00
612 Safety Patrol	-71.17	0.00	0.00	0.00	-71.17
614 SP MONTESSORI	826.12	0.00	0.00	0.00	826.12
615 PayBac	1,473.06	19.80	0.00	0.00	1,492.86
616 P.E.	0.00	0.00	0.00	0.00	0.00
617 Music	0.00	0.00	0.00	0.00	0.00
618 READ	454.64	0.00	0.00	0.00	454.64
620 NORRIS SPECIAL PROJECTS	3,157.78	70.00	0.00	0.00	3,227.78
621 Montessori Snack Account	1,408.24	310.00	0.00	0.00	1,718.24
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	12,196.11	2,299.86	1,450.96	0.00	13,045.01
G DISTRICT CUST. ACCOUNTS					
800 Reimbursement	0.00	0.00	0.00	0.00	0.00
802 Convention	41.22	0.00	0.00	0.00	41.22
G DISTRICT CUST. ACCOUNTS Totals:	41.22	0.00	0.00	0.00	41.22
Report Totals:	19,637.13	2,445.19	2,143.16	0.00	19,939.16

Current Cash Balance Report

ALL Data Arranged by:
 Date: 11/01/2004 thru 11/30/2004 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Kindergarten Field Trips	288.00	0.00	0.00	0.00	288.00
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	87.25	0.00	0.00	0.00	87.25
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	212.00	0.00	0.00	0.00	212.00
1060 Montessori Field Trips	964.80	0.00	0.00	0.00	964.80
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	1,552.05	0.00	0.00	0.00	1,552.05
Report Totals:	1,552.05	0.00	0.00	0.00	1,552.05

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
610 unused library account	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 VENDING	4,187.99	0.00	288.09	0.00	3,899.90
110 GENERAL FUND	8,065.09	196.18	380.77	0.00	7,880.50
125 interest earned checking	1,127.70	6.17	0.00	0.00	1,133.87
A ACTIVITY GENERAL FUND Totals:	13,380.78	202.35	668.86	0.00	12,914.27
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,749.76	0.00	1,253.83	0.00	1,495.93
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	336.21	0.00	319.17	0.00	17.04
D CLUBS AND ORGANIZATIONS Totals:	3,085.97	0.00	1,573.00	0.00	1,512.97
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	1,401.02	0.00	100.01	0.00	1,301.01
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,124.17	3,875.14	8.95	0.00	5,990.36
615 FIELD TRIPS	462.61	0.00	849.40	0.00	-386.79
620 PAYBACK PARTNER	414.39	222.48	7.08	0.00	629.79
625 CORPORATE DONATIONS	3,846.23	131.60	0.00	0.00	3,977.83
630 SPELL-A-THON	228.62	0.00	0.00	0.00	228.62
635 HOST	-4.11	0.00	0.00	0.00	-4.11
640 OTHER STUDENT ACTIVITIES	78.68	0.00	0.00	0.00	78.68
645 TOOLS FOR SCHOOLS	1,000.00	0.00	0.00	0.00	1,000.00
650 ARTWORKS	740.60	311.00	0.00	0.00	1,051.60
E ADMINISTRATIVE CUSTODIAL Totals:	10,292.21	4,540.22	965.44	0.00	13,866.99
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	686.50	0.00	0.00	0.00	686.50
F DISTRICT CUSTODIAL Totals:	686.50	0.00	0.00	0.00	686.50
Report Totals:	27,445.46	4,742.57	3,207.30	0.00	28,980.73

PRINCIPAL

Juni Wesley

SECRETARY

Mary Ann Roy

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1005 KG FIELD TRIPS	475.00	0.00	0.00	0.00	475.00
1010 1ST GR. FIELD TRIPS	261.00	0.00	0.00	0.00	261.00
1020 2ND GR. FIELD TRIPS	321.50	0.00	0.00	0.00	321.50
1030 3RD GR. FIELD TRIPS	526.50	0.00	0.00	0.00	526.50
1040 4TH GR. FIELD TRIPS	683.15	0.00	0.00	0.00	683.15
1050 5TH GR. FIELD TRIPS	460.00	0.00	0.00	0.00	460.00
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>2,727.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,727.15</u>
Report Totals:	<u>2,727.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,727.15</u>

PRINCIPAL Jenni Wesley

SECRETARY Mary Van Loy

Current Cash Balance Report

ALL Data

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	9,743.20	623.00	922.87	0.00	9,443.33
110 VENDING	2,279.43	0.00	39.64	0.00	2,239.79
120 INTEREST EARNED CHECKING	361.33	4.51	0.00	0.00	365.84
A ACTIVITY GENERAL FUND Totals:	12,383.96	627.51	962.51	0.00	12,048.96
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	718.24	795.00	128.88	0.00	1,384.36
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
B CLUBS AND ORGANIZATIONS Totals:	743.24	795.00	128.88	0.00	1,409.36
C ADMINISTRATIVE CUSTODIAL ACCT					
301 MEDIA	2,910.00	4,235.62	268.58	0.00	6,877.04
305 FIELD TRIPS	-775.38	0.00	968.74	0.00	-1,744.12
310 HOSPITALITY	-2.94	1,365.00	350.00	0.00	1,012.06
320 BIRTHDAY BOOK CLUB	501.97	480.00	0.00	0.00	981.97
330 GRANTS	0.00	0.00	0.00	0.00	0.00
340 PTA	0.00	0.00	0.00	0.00	0.00
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,633.65	6,080.62	1,587.32	0.00	7,126.95
Report Totals:	15,760.85	7,503.13	2,678.71	0.00	20,585.27

Current Cash Balance Report

ALL Data

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Classroom Collections					
1000 Kindergarten	0.00	769.50	0.00	0.00	769.50
1001 1st Grade	788.25	0.00	0.00	0.00	788.25
1002 2nd Grade	263.25	0.00	0.00	0.00	263.25
1003 3rd Grade	0.00	0.00	0.00	0.00	0.00
1004 4th Grade	0.00	165.25	0.00	0.00	165.25
1005 5th Grade	0.00	0.00	0.00	0.00	0.00
1010 Self Contained Room	0.00	0.00	0.00	0.00	0.00
1020 Preschool	0.00	0.00	0.00	0.00	0.00
A Classroom Collections Totals:	1,051.50	934.75	0.00	0.00	1,986.25
B Clubs					
2000 Student Council	0.00	0.00	0.00	0.00	0.00
2010 Chorus	0.00	0.00	0.00	0.00	0.00
B Clubs Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	1,051.50	934.75	0.00	0.00	1,986.25

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund					
100 Vending	167.17	0.00	258.97	0.00	-91.80
110 General Fund	7,913.69	-46.75	0.00	0.00	7,866.94
120 PRINCIPAL'S ADMIN. FUND	0.00	0.00	0.00	0.00	0.00
130 Interest Earned Checking	5.99	2.90	0.00	0.00	8.89
140 WEDNESDAY CLASSES/MI	0.00	0.00	0.00	0.00	0.00
A General Fund Totals:	8,086.85	-43.85	258.97	0.00	7,784.03
B Clubs & Organizations					
501 Student Council	1,607.61	507.00	710.87	0.00	1,403.74
B Clubs & Organizations Totals:	1,607.61	507.00	710.87	0.00	1,403.74
C Administrative Custodial					
600 KG Classroom Activity	0.00	0.00	0.00	0.00	0.00
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Hospitality	0.00	0.00	0.00	0.00	0.00
605 1st Classroom Activity	0.00	0.00	0.00	0.00	0.00
606 Books and Magazines	0.00	0.00	0.00	0.00	0.00
610 Library	-2,024.51	3,145.29	0.00	0.00	1,120.78
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	-379.87	0.00	170.16	0.00	-550.03
616 3rd Classroom Activity	0.00	0.00	0.00	0.00	0.00
620 Ceiling Tiles	442.92	0.00	0.00	0.00	442.92
625 Multiple Intelligences	0.00	0.00	0.00	0.00	0.00
626 Mini Classes	52.32	0.00	0.00	0.00	52.32
627 Art	205.71	3,396.00	0.00	0.00	3,601.71
C Administrative Custodial Totals:	-1,703.43	6,541.29	170.16	0.00	4,667.70
D District Custodial					
700 Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Convention	0.00	0.00	0.00	0.00	0.00
D District Custodial Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	7,991.03	7,004.44	1,140.00	0.00	13,855.47

Laura Purcure
Susan Angley

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
10001 1st Grade Field Trip	333.75	0.00	0.00	0.00	333.75
10002 2nd Grade Field Trip	0.00	0.00	0.00	0.00	0.00
10003 3rd Grade Field Trip	258.85	0.00	0.00	0.00	258.85
10004 4th Grade Field Trip	0.00	0.00	0.00	0.00	0.00
10005 5th Grade Field Trip	0.00	0.00	0.00	0.00	0.00
10010 KG Field Trip	0.00	0.00	0.00	0.00	0.00
Totals:	<u>592.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>592.60</u>
Report Totals:	592.60	0.00	0.00	0.00	592.60

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	11,002.05	101.00	70.54	0.00	11,032.51
110 VENDING	1,611.97	0.00	0.00	0.00	1,611.97
120 INTEREST EARNED CHECKING	402.34	6.62	0.00	0.00	408.96
A ACTIVITY GENERAL FUND Totals:	13,016.36	107.62	70.54	0.00	13,053.44
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	269.59	250.75	32.65	0.00	487.69
B CLUBS AND ORGANIZATIONS Totals:	269.59	250.75	32.65	0.00	487.69
C ADMINISTRATIVE CUSTODIAL ACCT					
301 Hospitality	1,111.05	0.00	196.59	0.00	914.46
310 MEDIA	2,435.82	6,984.03	4,260.57	0.00	5,159.28
315 FIELD TRIPS	59.90	0.00	1,791.98	0.00	-1,732.08
320 BIRTHDAY BOOK CLUB	901.45	70.00	0.00	0.00	971.45
330 DONATIONS	11,467.13	0.00	69.50	0.00	11,397.63
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	15,975.35	7,054.03	6,318.64	0.00	16,710.74
Report Totals:	29,261.30	7,412.40	6,421.83	0.00	30,251.87

Karla Sullivan
12-16-04

Andrew A. Sullivan
12-16-04

Current Cash Balance Report

ALL Data

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1000 KINDERGARTEN FIELD TRIPS	878.25	0.00	0.00	0.00	878.25
1001 GRADE 1 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1002 GRADE 2 FIELD TRIPS	182.95	0.00	0.00	0.00	182.95
1003 GRADE 3 FIELD TRIPS	0.00	697.87	0.00	0.00	697.87
1004 GRADE 4 FIELD TRIPS	0.00	495.00	0.00	0.00	495.00
1005 GRADE 5 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>1,061.20</u>	<u>1,192.87</u>	<u>0.00</u>	<u>0.00</u>	<u>2,254.07</u>
Report Totals:	1,061.20	1,192.87	0.00	0.00	2,254.07

Sperla Sullivan
12-16-04

Charles A. Sullivan
12-16-04

Current Cash Balance Report

ALL Data

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	836.05	97.63	144.31	0.00	789.37
101 STUDENT VENDING	2,537.18	232.81	18.21	0.00	2,751.78
110 GENERAL FUND	2,497.58	69.00	537.90	0.00	2,028.68
115 INTEREST EARNED CHECKING	10.66	2.02	0.00	0.00	12.68
815 ENRICHMENT DAY	837.83	0.00	0.00	0.00	837.83
A ACTIVITY GENERAL FUND Totals:	6,719.30	401.46	700.42	0.00	6,420.34
C FAMILY NIGHTS					
400 KINDERGARTEN HOST FAMILY NIGHTS	-15.75	0.00	0.00	0.00	-15.75
401 GR. 1 HOST FAMILY NIGHT	108.96	0.00	0.00	0.00	108.96
403 GR. 3 HOST FAMILY NIGHT	-0.79	0.00	0.00	0.00	-0.79
404 GR. 4 HOST FAMILY NIGHT	20.44	0.00	0.00	0.00	20.44
405 GR. 5 HOST FAMILY NIGHT	3.59	0.00	0.00	0.00	3.59
410 CHOIR HOST FAMILY NIGHT	86.75	0.00	61.56	0.00	25.19
411 CHESS CLUB HOST FAMILY NIGHT	180.44	0.00	0.00	0.00	180.44
412 SAFETY PATROL HOST FAMILY NIGHT	203.84	0.00	0.00	0.00	203.84
413 PLAYGROUND COM. HOST FAMILY NIGHT	102.92	0.00	0.00	0.00	102.92
C FAMILY NIGHTS Totals:	690.40	0.00	61.56	0.00	628.84
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	686.48	36.40	0.00	0.00	722.88
901 US WEST VOLUNTEER GRANTS & OTHERS	500.00	0.00	0.00	0.00	500.00
D CLUBS AND ORGANIZATIONS Totals:	1,186.48	36.40	0.00	0.00	1,222.88
E ADMINISTRATIVE CUSTODIAL ACCT					
610 MEDIA	468.37	25.00	64.96	0.00	428.41
615 FIELD TRIPS	-901.22	0.00	625.08	0.00	-1,526.30
701 TECHNOLOGY	-54.77	0.00	0.00	0.00	-54.77
801 GIFTED/HAL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-487.62	25.00	690.04	0.00	-1,152.66
F DISTRICT CUSTODIAL					
700 NOT USED	0.00	0.00	0.00	0.00	0.00
720 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
H OUTDOOR LEARNING ENVIRONMENT (OLE)					
3000 BRICK ORDERS & OTHER	251.47	0.00	0.00	0.00	251.47
H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:	251.47	0.00	0.00	0.00	251.47
Report Totals:	8,360.03	462.86	1,452.02	0.00	7,370.87

Cathy Levesque
Ann Kelley

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
G STUDENT FEES					
1000 CHOIR	0.00	0.00	0.00	0.00	0.00
2000 KINDERGARTEN	229.00	0.00	0.00	0.00	229.00
2001 GRADE 1	0.00	0.00	0.00	0.00	0.00
2002 GRADE 2	88.50	0.00	0.00	0.00	88.50
2003 GRADE 3	437.00	0.00	0.00	0.00	437.00
2004 GRADE 4	428.00	0.00	0.00	0.00	428.00
2005 GRADE 5	0.00	0.00	0.00	0.00	0.00
G STUDENT FEES Totals:	<u>1,182.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,182.50</u>
Report Totals:	1,182.50	0.00	0.00	0.00	1,182.50

Cathy Lewyque
Aimee Kelley

Current Cash Balance Report

*Jeffery
C. Anderson*

Arranged by:
- Group ID and Activity Number

ALL Data

Date: 11/01/2004 thru 11/30/2004

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 VENDING MACHINES	7,747.26	169.81	620.10	0.00	7,296.97
110 OTHER GENERAL	12,213.28	29.30	336.12	0.00	11,906.46
112	0.00	0.00	0.00	0.00	0.00
115 FEES AND FINES	4,842.56	5.00	0.00	0.00	4,847.56
120 FUND RAISING ACCOUNT	32,089.23	66.40	13,690.68	0.00	18,464.95
125 VOLUNTEER COORDINATOR	0.00	0.00	0.00	0.00	0.00
130 INTEREST EARNED - CHECKING	2,382.05	17.33	0.00	0.00	2,399.38
A General Funds Totals:	59,274.38	287.84	14,646.90	0.00	44,915.32
B Athletics					
205 ATHLETIC DEPARTMENT	5,523.45	0.00	655.24	67.50	4,935.71
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
B Athletics Totals:	5,523.45	0.00	655.24	67.50	4,935.71
C Academic Clubs					
300 SCIENCE CLUB	376.12	0.00	0.00	0.00	376.12
310 YEARBOOK	5,373.86	1,905.00	0.00	0.00	7,278.86
320 YOUTH TO YOUTH	-1,782.46	10.50	294.00	0.00	-2,065.96
330 KIDS HELPING KIDS	1,183.50	515.00	118.22	0.00	1,580.28
340 RENAISSANCE PROGRAM	2,177.92	280.37	0.00	0.00	2,458.29
350 HAL	-130.00	0.00	-30.00	0.00	-100.00
C Academic Clubs Totals:	7,198.94	2,710.87	382.22	0.00	9,527.59
D Clubs and Organizations					
400 STUDENT COUNCIL	-586.73	947.50	311.80	0.00	48.97
410 VOLLEYBALL CLUB	562.40	0.00	0.00	0.00	562.40
420 LEADERSHIP	184.55	0.00	0.00	0.00	184.55
430 BOOK CLUB	561.94	0.00	0.00	0.00	561.94
440 SCRAPBOOK CLUB	5.50	0.00	0.00	0.00	5.50
442 FCS CLUB	-11.08	0.00	0.00	0.00	-11.08
450 ARTS & CRAFTS CLUB	-13.22	0.00	29.95	0.00	-43.17
460 STUDENT CLUBS MISC.	123.26	0.00	11.98	0.00	111.28
470 SPIRIT CLUB	-375.50	0.00	0.00	-67.50	-443.00
480 DRAMA CLUB	357.45	0.00	0.00	0.00	357.45
D Clubs and Organizations Totals:	808.57	947.50	353.73	-67.50	1,334.84
E School Custodial Accounts					
500 MUSIC	216.00	1,030.00	366.08	0.00	879.92
505 ART CLASS	0.00	0.00	15.84	0.00	-15.84
509 8TH GRADE FAREWELL	66.20	0.00	0.00	0.00	66.20
510 FIELD TRIPS	-583.00	0.00	324.00	0.00	-907.00
511 SPECIAL EVENTS	942.67	0.00	0.00	0.00	942.67
512 HELP FUND	982.90	0.00	300.00	0.00	682.90
515 FACULTY VENDING FUND	624.45	40.29	49.14	0.00	615.60
520 TEACHERS HOSPITALITY FUND	662.36	270.00	70.85	0.00	861.51
525 AMS T-SHIRT SALES	424.50	0.00	0.00	0.00	424.50
528 A.P.E. T-SHIRTS	-22.50	0.00	0.00	0.00	-22.50
530 OUTDOOR CLASSROOM	1,378.28	0.00	178.87	0.00	1,199.41
535 SCIENCE BREAKAGE	115.19	0.00	0.00	0.00	115.19
540 INDUSTRIAL ARTS	1,754.26	677.50	0.00	0.00	2,431.76
542 FAMILY CONSUMER SCIENCE	1,773.36	557.80	56.08	0.00	2,275.08
544	0.00	0.00	0.00	0.00	0.00
545 LIBRARY	749.11	882.46	149.03	0.00	1,482.54
550	0.00	0.00	0.00	0.00	0.00
555 FITNESS ROOM	1,077.91	0.00	0.00	0.00	1,077.91

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
570	0.00	0.00	0.00	0.00	0.00
580 OTHER SCHOOL CUSTODIAL	0.00	123.00	122.73	0.00	0.27
582	0.00	0.00	0.00	0.00	0.00
585 TEAMMATES	0.00	0.00	0.00	0.00	0.00
590 TEAM 6A	300.00	0.00	4.28	0.00	295.72
591 TEAM 6B	262.37	0.00	0.00	0.00	262.37
592 TEAM 6C	300.00	0.00	0.00	0.00	300.00
593 TEAM 7A	221.46	0.00	0.00	0.00	221.46
594 TEAM 7B	300.00	0.00	14.34	0.00	285.66
595	0.00	0.00	0.00	0.00	0.00
596 TEAM 8A	300.00	0.00	0.00	0.00	300.00
597 TEAM 8B	258.00	0.00	0.00	0.00	258.00
598	0.00	0.00	0.00	0.00	0.00
E School Custodial Accounts Totals:	<u>12,103.52</u>	<u>3,581.05</u>	<u>1,651.24</u>	<u>0.00</u>	<u>14,033.33</u>
G Investments					
700 SAVINGS	-8,990.60	0.00	30.55	0.00	-9,021.15
710 INTEREST ON SAVINGS	3,990.60	30.55	0.00	0.00	4,021.15
G Investments Totals:	<u>-5,000.00</u>	<u>30.55</u>	<u>30.55</u>	<u>0.00</u>	<u>-5,000.00</u>
H Athletic Department					
810	0.00	0.00	0.00	0.00	0.00
820	0.00	0.00	0.00	0.00	0.00
H Athletic Department Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>79,908.86</u>	<u>7,557.81</u>	<u>17,719.88</u>	<u>0.00</u>	<u>69,746.79</u>

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Cindy Barton
Cindy Barton
- Group ID and Activity Number

Arranged by:
- Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1350 HAL FIELD TRIPS	30.00	0.00	0.00	0.00	30.00
1510 FIELD TRIPS	583.00	0.00	0.00	0.00	583.00
2320 YOUTH TO YOUTH	2,195.00	542.00	0.00	0.00	2,737.00
2400 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
2410 VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00
2440 SCRAPBOOK CLUB	0.00	0.00	0.00	0.00	0.00
2442 FCS CLUB	161.00	0.00	0.00	0.00	161.00
2450 ARTS & CRAFTS CLUB	270.00	30.00	0.00	0.00	300.00
2470 SPIRIT CLUB	0.00	0.00	0.00	0.00	0.00
2500 MUSIC CLUB	0.00	0.00	0.00	0.00	0.00
3205 ATHLETIC	2,136.00	1,738.00	0.00	0.00	3,874.00
Totals:	<u>5,375.00</u>	<u>2,310.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,685.00</u>
Report Totals:	5,375.00	2,310.00	0.00	0.00	7,685.00

ALL Data

Current Cash Balance Report

Date: 09/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0 book	0.00	0.00	0.00	0.00	0.00
665 Drama Club	0.00	0.00	120.00	0.00	-120.00
670 Cross Country Club	0.00	171.55	171.00	0.00	0.55
Totals:	0.00	171.55	291.00	0.00	-119.45
A GENERAL FUND					
100 General Fund	234.56	56.00	289.79	0.00	0.77
110 Student Vending	289.64	248.16	549.63	0.00	-11.83
115 Staff Vending	732.84	295.65	487.12	0.00	541.37
A GENERAL FUND Totals:	1,257.04	599.81	1,326.54	0.00	530.31
D SCHOOL CUSTODIAL ACCOUNTS					
400 Library	318.74	0.00	0.00	0.00	318.74
405 FCS - Family Consumer Science	63.82	1,269.75	1,402.81	0.00	-69.24
410 Field Trips	128.42	0.00	808.50	0.00	-680.08
415 Hospitality	294.75	970.00	94.63	0.00	1,170.12
420 IT LAB - Industrial Technology	959.77	1,705.00	477.68	0.00	2,187.09
425 Art	-17.59	0.00	0.00	0.00	-17.59
430 Spirit Wear	4,615.54	1,727.00	4,590.90	0.00	1,751.64
435 Book Fines	1,203.87	25.00	0.00	0.00	1,228.87
440 Bleacher Fund	3,034.79	853.65	0.00	0.00	3,888.44
445 Book Store	0.00	0.00	0.00	0.00	0.00
D SCHOOL CUSTODIAL ACCOUNTS Totals:	10,602.11	6,550.40	7,374.52	0.00	9,777.99
E INVESTMENTS					
500 Savings	0.00	0.00	0.00	0.00	0.00
505 Checking Interest	68.07	17.37	0.00	0.00	85.44
510 Interest on Savings	0.00	0.00	0.00	0.00	0.00
E INVESTMENTS Totals:	68.07	17.37	0.00	0.00	85.44
F ATHLETICS and ACTIVITIES					
600 Athletics Program	3,797.37	1,372.50	4,160.72	0.00	1,009.15
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	827.13	0.00	320.00	0.00	507.13
615 Youth to Youth	54.86	316.00	1,205.44	0.00	-834.58
620 Emissary / Peer Mediation / Tutor	27.43	0.00	0.00	0.00	27.43
625 FCS Club	14.77	0.00	35.24	0.00	-20.47
630 Swing Choir Club	107.87	0.00	0.00	0.00	107.87
635 Environmental Club	450.91	0.00	0.00	0.00	450.91
640 Yearbook	3,268.92	2,120.00	0.00	0.00	5,388.92
645 Art Club	1.97	0.00	0.00	0.00	1.97
650 HAL	-132.72	0.00	375.50	0.00	-508.22
655 Dance Club	6.78	92.05	0.00	0.00	98.83
660 Jazz Band	30.54	517.50	515.17	0.00	32.87
F ATHLETICS and ACTIVITIES Totals:	8,478.03	4,418.05	6,612.07	0.00	6,284.01
Report Totals:	20,405.25	11,757.18	15,604.13	0.00	16,558.30

Nancy Johnston 12/10/04

Current Cash Balance Report

ALL Data

Date: 09/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2655	0.00	0.00	0.00	0.00	0.00
2665 Drama Club	0.00	105.00	0.00	0.00	105.00
2670 Cross Country Club	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	105.00	0.00	0.00	105.00
A EXTRACURRICULAR ACTIVITIES					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
2000 Clubs/Activities	0.00	0.00	0.00	0.00	0.00
2610 Student Council	0.00	364.00	0.00	0.00	364.00
2615 Youth-to-Youth	0.00	1,015.00	0.00	0.00	1,015.00
2625 FCS Club	91.68	310.00	0.00	0.00	401.68
2630 Swing Choir	0.00	0.00	0.00	0.00	0.00
2635 Environmental Club	93.31	0.00	0.00	0.00	93.31
2645 Art Club	0.00	0.00	0.00	0.00	0.00
2650 HAL	0.00	376.50	0.00	0.00	376.50
2655 Dance Club	0.00	0.00	0.00	0.00	0.00
3000 Athletics	4,358.77	3,668.00	0.00	0.00	8,026.77
A EXTRACURRICULAR ACTIVITIES Totals:	4,543.76	5,733.50	0.00	0.00	10,277.26
Report Totals:	4,543.76	5,838.50	0.00	0.00	10,382.26

Rhonda [Signature] 12/10/04
Marianne Johnston 12/14/04

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING MACHINES	5,296.32	176.51	0.00	0.00	5,472.83
105 STAFF VENDING MACHINES	1,826.94	17.15	432.26	0.00	1,411.83
110 GENERAL	3,815.11	40.00	3,958.94	0.00	-103.83
120 PENCIL FUND (SCHOOL IMPROV.)	453.17	112.00	0.00	0.00	565.17
150 INTEREST EARNED CHECKING	3,058.26	0.00	0.00	0.00	3,058.26
170 INTEREST EARNED SAVINGS	15,606.08	0.00	0.00	0.00	15,606.08
180 BUILDING IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
190 PAYBAC FUND	1,019.82	0.00	0.00	0.00	1,019.82
A GENERAL FUNDS Totals:	31,075.70	345.66	4,391.20	0.00	27,030.16
B ATHLETICS					
200 ATHLETICS PROGRAM	11,164.78	5.00	1,043.00	66.00	10,192.78
B ATHLETICS Totals:	11,164.78	5.00	1,043.00	66.00	10,192.78
C ACADEMIC CLUBS					
305 ART CLUB	-292.79	0.00	0.00	0.00	-292.79
310 YEARBOOKS	-468.59	3,960.00	0.00	0.00	3,491.41
315 BOWLING CLUB	5.12	0.00	0.00	0.00	5.12
320 FAMILY CONSUMER SCIENCE CLUB	-10.61	0.00	13.26	0.00	-23.87
330 DRAMA	91.83	0.00	0.00	0.00	91.83
335 PING PONG	0.00	0.00	0.00	0.00	0.00
340 TENNIS CLUB	-279.16	0.00	0.00	0.00	-279.16
350 SKI CLUB	23.13	0.00	0.00	0.00	23.13
C ACADEMIC CLUBS Totals:	-931.07	3,960.00	13.26	0.00	3,015.67
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	2,264.23	10.00	961.09	0.00	1,313.14
425 YOUTH TO YOUTH	-608.36	36.95	908.00	0.00	-1,479.41
D CLUBS AND ORGANIZATIONS Totals:	1,655.87	46.95	1,869.09	0.00	-166.27
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	800.40	0.00	0.00	0.00	800.40
501 SITE BASE	24.78	0.00	0.00	0.00	24.78
502 HOSPITALITY	1,333.16	0.00	113.55	0.00	1,219.61
503 BAND CONTEST/CLINIC	0.00	0.00	0.00	0.00	0.00
504 ROTARY ACTIVITY FUND	597.45	0.00	50.00	-79.80	467.65
505 FINES	1,749.62	14.00	20.94	0.00	1,742.68
506 MONTESSORI (6TH)	-19.62	0.00	0.00	100.00	80.38
507 TEAMMATES	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI 7/8	-1,614.17	0.00	0.00	200.00	-1,414.17
509 FUNDRAISER '02-'03 (SCHOLARSHIPS,	5,913.04	0.00	0.00	0.00	5,913.04
510 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
511 NEW TEACHER FUND	151.09	0.00	0.00	0.00	151.09
512 KIDS HELPING KIDS FUND	88.40	0.00	0.00	0.00	88.40
513 MONTESSORI SUPPORT FUND	3,524.13	0.00	0.00	0.00	3,524.13
514 LACEY LEGACY FUND	152.00	0.00	25.00	0.00	127.00
515 ASSIGNMENT NOTEBOOKS	392.65	0.00	0.00	0.00	392.65
516 6A SUPPORT FUND	-114.96	0.00	41.99	600.00	443.05
517 6B SUPPORT FUND	-102.58	0.00	29.27	600.00	468.15
518 7A SUPPORT FUND	207.67	0.00	11.12	600.00	796.55
519 7B SUPPORT FUND	-135.74	0.00	22.26	600.00	442.00
520 LIBRARY	996.91	146.08	15.55	0.00	1,127.44
521 7C SUPPORT FUND	187.75	0.00	0.00	0.00	187.75
522 8A SUPPORT FUND	174.94	0.00	20.47	600.00	754.47
523 8B SUPPORT FUND	174.89	0.00	20.47	600.00	754.42

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
524 FUNDRAISER '04-'05	30,701.85	155.00	20,456.34	-3,900.00	6,500.51
525 FUND RAISER 1995-96-97	0.00	0.00	0.00	0.00	0.00
526 FUNDRAISER '03-'04 (SCHOLARSHIPS,	1,852.46	0.00	0.00	0.00	1,852.46
530 FUNDRAISER 97-98,COCURRICULAR	0.00	0.00	0.00	0.00	0.00
535 VOCAL MUSIC	229.81	0.00	0.00	0.00	229.81
540 FUNDRAISER 98-99, LIBRARY	39.12	0.00	0.00	0.00	39.12
545 ORCHESTRA	7.86	8.00	0.00	0.00	15.86
550 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
555 FUNDRAISER 99-00, PRODUCTIVITY &	0.00	0.00	0.00	0.00	0.00
560 PHYSICAL EDUCATION	266.91	0.00	0.00	0.00	266.91
565 FUNDRAISER '00-'01, (SIGNS, SCHOLARSHIPS,	18.78	0.00	0.00	0.00	18.78
570 P.I.V.O.T.	0.00	0.00	0.00	0.00	0.00
575 ART FEES	270.61	0.00	0.00	0.00	270.61
580 SEWING (HAAN CRAFT KITS)	145.05	949.40	0.00	13.80	1,108.25
585 ENVIRONMENTAL EDUCATION	0.00	0.00	0.00	0.00	0.00
590 TECHNOLOGY EDUCATION	889.30	0.00	0.00	0.00	889.30
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	734.94	0.00	0.00	0.00	734.94
E SCHOOL CUSTODIAL ACCOUNTS Totals:	49,638.50	1,272.48	20,826.96	-66.00	30,018.02
F DISTRICT CUSTODIAL ACCOUNTS					
620 CONFERENCE ACCOUNT	1,028.93	0.00	0.00	0.00	1,028.93
F DISTRICT CUSTODIAL ACCOUNTS Totals:	1,028.93	0.00	0.00	0.00	1,028.93
G INVESTMENTS					
700 SAVINGS	-58,945.36	0.00	0.00	0.00	-58,945.36
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-58,945.36	0.00	0.00	0.00	-58,945.36
Report Totals:	34,687.35	5,630.09	28,143.51	0.00	12,173.93

Submitted by

[Handwritten Signature]

Approved by

[Handwritten Signature]

Date

11/10

Current Cash Balance Report

Arranged by:

Group ID and Activity Number

ALL Data

Date: 11/01/2004 thru 11/30/2004

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1005 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1010 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1015 7C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1020 7TH GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1030 6A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1035 6B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1040 6C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1045 6TH GRADE FIELD TRIP	2,280.00	0.00	0.00	0.00	2,280.00
1050 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1055 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1060 8TH GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1065 H. A. L. FIELD TRIP	360.00	0.00	0.00	0.00	360.00
1075 FRENCH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1080 GERMAN FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1506 MONTESSORI (6TH)	0.00	0.00	0.00	0.00	0.00
1508 MONTESSORI (7,8)	2,925.00	0.00	0.00	0.00	2,925.00
A EXTRACURRICULAR Totals:	5,565.00	0.00	0.00	0.00	5,565.00
B EXTRACURRICULAR					
2305 ART CLUB	400.00	10.00	0.00	0.00	410.00
2315 BOWLING CLUB	393.00	0.00	0.00	0.00	393.00
2320 FAMILY CONSUMER SCIENCE CLUB	140.00	0.00	0.00	0.00	140.00
2330 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2340 TENNIS CLUB	495.00	30.00	0.00	0.00	525.00
2350 SKI CLUB	0.00	0.00	0.00	0.00	0.00
2425 YOUTH TO YOUTH CLUB	1,680.00	0.00	0.00	0.00	1,680.00
2500 BAND	0.00	0.00	0.00	0.00	0.00
2535 VOCAL MUSIC	0.00	60.00	0.00	0.00	60.00
2545 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
2600 MUSIC - EXTRACURRICULAR	1,768.55	0.00	0.00	0.00	1,768.55
B EXTRACURRICULAR Totals:	4,876.55	100.00	0.00	0.00	4,976.55
C EXTRACURRICULAR					
3200 ATHLETICS	4,804.00	2,508.00	0.00	0.00	7,312.00
C EXTRACURRICULAR Totals:	4,804.00	2,508.00	0.00	0.00	7,312.00
Report Totals:	15,245.55	2,608.00	0.00	0.00	17,853.55

Submitted by *[Signature]*

Approved by *[Signature]* Date *11/1/04*

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	6,500.26	191.78	511.68	0.00	6,180.36
105 STAFF VENDING	1,100.07	31.45	0.00	0.00	1,131.52
110 GENERAL FUND	3,058.88	75.00	162.92	98.08	3,067.02
112 PAYBAC	1,576.34	519.91	0.00	0.00	2,096.25
115 KIEWIT T-SHIRT-SALES/PROJECTS	7,708.40	0.00	0.00	0.00	7,708.40
116 CLASS/ACTIVITY T-SHIRTS	14.00	144.50	144.50	0.00	14.00
117 BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
119 SITE IMPROVEMENT	8,613.44	0.00	1,227.80	0.00	7,385.64
120 SCHOOL IMPROVEMENT TEAM	2,955.18	0.00	0.00	0.00	2,955.18
130 BUS	8,086.21	0.00	510.48	0.00	7,555.73
140 RETIREMENT	516.81	0.00	0.00	0.00	516.81
150 PARENT/TEACHER RESOURCE LIB	405.56	0.00	0.00	0.00	405.56
155 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
165 ROTARY	621.91	0.00	0.00	0.00	621.91
170 SCHOLARSHIP	146.06	0.00	0.00	0.00	146.06
180 SPECIAL PROJECTS	4,290.07	0.00	317.01	0.00	3,973.06
185 LEARNING CENTER	430.13	0.00	0.00	0.00	430.13
190 STAFF DEVELOPMENT	3,834.13	66.90	266.17	0.00	3,634.86
195 STUDENT ACTIVITIES	6,293.90	0.00	160.00	0.00	6,133.90
196 PARENTS FOR TEACHER APPRECIATION	0.00	0.00	0.00	0.00	0.00
197 VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00
198 KETV GRANT/LAURA THOREEN	0.00	700.00	0.00	0.00	700.00
A GENERAL FUNDS Totals:	56,131.33	1,729.54	3,300.56	98.08	54,656.39
B ATHLETICS					
200 ATHLETICS	11,380.05	0.00	1,093.20	0.00	10,286.85
210 MULTI-PURPOSE PROJECT	71.12	0.00	0.00	-71.12	0.00
B ATHLETICS Totals:	11,451.17	0.00	1,093.20	-71.12	10,286.85
C ACADEMIC CLUBS					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	1,097.89	0.00	0.00	0.00	1,097.89
310 YEARBOOK	25,892.76	0.21	237.53	0.00	25,655.44
315 DRAMA CLUB	526.34	0.00	355.08	0.00	171.26
320 YOUTH-TO-YOUTH	1,847.70	0.00	0.00	0.00	1,847.70
325 STUDENT COUNCIL	3,305.81	0.00	355.00	0.00	2,950.81
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	-27.76	0.00	75.81	0.00	-103.57
355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
360 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	32,442.74	0.21	1,023.42	0.00	31,419.53
D CLUBS AND ORGANIZATIONS					
420 SNACK AND STITCH	23.44	0.00	11.52	0.00	11.92
D CLUBS AND ORGANIZATIONS Totals:	23.44	0.00	11.52	0.00	11.92
E SCHOOL CUSTODIAL ACCOUNTS					
520 SOCIAL/HOSPITALITY	1,916.53	0.00	31.00	0.00	1,885.53
530 PE/LOCK	2,243.52	0.00	0.00	0.00	2,243.52
540 HOME ARTS	234.96	50.80	64.60	0.00	220.96
550 INDUSTRIAL ARTS	2,784.66	255.50	30.91	0.00	2,989.25
560 ART CLASS	0.00	0.00	0.00	0.00	0.00
560 LIBRARY	5,511.80	0.00	1,981.05	0.00	3,530.75
581 8A FIELD TRIP	-94.76	0.00	333.00	0.00	-427.76
582 8B FIELD TRIP	-112.98	0.00	402.00	0.00	-514.98

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
583 6C FIELD TRIP	-112.98	0.00	348.00	0.00	-460.98
584 7A FIELD TRIP	154.00	0.00	0.00	0.00	154.00
585 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
586 7C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
587 8A FIELD TRIP	5.00	0.00	586.58	0.00	-581.58
588 8B FIELD TRIP	0.00	0.00	619.84	0.00	-619.84
589 8C FIELD TRIP	0.00	0.00	586.58	0.00	-586.58
590 FRENCH FIELD TRIP	0.00	0.00	243.00	0.00	-243.00
591 GERMAN FIELD TRIP	0.00	0.00	0.00	0.00	0.00
592 SPANISH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
593 HAL FIELD TRIPS	-18.00	0.00	38.00	0.00	-54.00
594 AFTER SCHOOL PROGRAM	-198.89	0.00	4,233.99	0.00	-4,432.68
595 SUMMER SCHOOL PROGRAM	-11.75	0.00	0.00	0.00	-11.75
596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
597 BAND ACTIVITIES	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	<u>12,281.31</u>	<u>308.10</u>	<u>9,498.55</u>	<u>0.00</u>	<u>3,090.86</u>
F DISTRICT CUSTODIAL ACCOUNTS					
620 CONVENTION	24.98	0.00	0.00	-24.98	0.00
F DISTRICT CUSTODIAL ACCOUNTS Totals:	<u>24.98</u>	<u>0.00</u>	<u>0.00</u>	<u>-24.98</u>	<u>0.00</u>
G INVESTMENTS					
700 SAVINGS	-71,055.72	0.00	0.00	0.00	-71,055.72
710 INTEREST ON SAVINGS	46,532.08	0.00	-121.88	0.00	46,410.20
G INVESTMENTS Totals:	<u>-24,523.66</u>	<u>0.00</u>	<u>-121.88</u>	<u>0.00</u>	<u>-24,402.00</u>
Report Totals:	<u>87,831.29</u>	<u>2,035.85</u>	<u>14,803.59</u>	<u>0.00</u>	<u>75,063.55</u>

ALL Data

Current Cash Balance Report

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1581 6A FIELD TRIPS	504.00	0.00	0.00	0.00	504.00
1582 6B FIELD TRIPS	648.00	0.00	0.00	0.00	648.00
1583 6C FIELD TRIPS	534.00	0.00	0.00	0.00	534.00
1584 7A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1585 7B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1586 7C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1587 8A FIELD TRIPS	0.00	621.50	0.00	0.00	621.50
1588 8B FIELD TRIPS	0.00	639.00	0.00	0.00	639.00
1589 8C FIELD TRIPS	522.50	115.50	0.00	0.00	638.00
1590 FRENCH FIELD TRIPS	0.00	216.00	0.00	0.00	216.00
1591 GERMAN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1592 SPANISH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1593 HAL FIELD TRIPS	0.00	36.00	0.00	0.00	36.00
1608 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
2320 YOUTH-TO-YOUTH CLUB	0.00	0.00	0.00	0.00	0.00
2335 ART CLUB	175.00	0.00	0.00	0.00	175.00
2350 CHESS CLUB	0.00	0.00	0.00	0.00	0.00
2355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
2380 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
2420 SNACK AND STITCH CLUB	89.00	6.00	0.00	0.00	105.00
3200 ATHLETICS	8,223.00	1,018.50	0.00	0.00	9,241.50
A EXTRACURRICULAR Totals:	10,705.50	2,652.50	0.00	0.00	13,358.00
C AFTER SCHOOL/SUMMER SCHOOL					
6594 AFTER SCHOOL PROGRAM	5,996.16	6,273.00	0.00	0.00	12,269.16
6595 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
C AFTER SCHOOL/SUMMER SCHOOL Totals:	5,996.16	6,273.00	0.00	0.00	12,269.16
Report Totals:	16,701.66	8,925.50	0.00	0.00	25,627.16

Current Cash Balance Report

ALL Data

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING (POP)	3,901.89	0.00	0.00	0.00	3,901.89
101 VENDING (PENS & PENCILS)	-72.34	129.00	195.00	0.00	-138.34
102 VENDING (CANDY)	952.25	188.59	0.00	0.00	1,140.84
103 VENDING (ICE CREAM)	81.74	0.00	0.00	0.00	81.74
104 VENDING (STAFF)	852.37	0.00	0.00	0.00	852.37
110 GENERAL	3,382.52	32.87	281.61	0.00	3,133.78
115 BUNNELL BOOK ORDERS	-16.75	114.10	114.10	0.00	-16.75
120 BIERMAN BOOK ORDERS	36.50	0.00	0.00	0.00	36.50
125 MAUST BOOK ORDER	0.20	0.00	0.00	0.00	0.20
126 BRABLEC BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
130 MEF SCHOLARSHIP	318.39	0.00	0.00	1,681.61	2,000.00
135 HOSPITALITY FUND	1,016.92	0.00	0.00	0.00	1,016.92
140 CHARVAT BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
145 NOT USED	0.00	0.00	0.00	0.00	0.00
150 NOT USED	0.00	0.00	0.00	0.00	0.00
A GENERAL FUNDS Totals:	10,453.69	464.56	590.71	1,681.61	12,009.15
B ATHLETICS					
200 ATHLETICS	0.00	0.00	0.00	0.00	0.00
210 FOOTBALL	-3,355.46	0.00	0.00	0.00	-3,355.46
220 BASKETBALL	496.23	0.00	337.08	0.00	159.15
230 VOLLEYBALL	-4,045.48	0.00	0.00	0.00	-4,045.48
240 WRESTLING	-433.24	0.00	0.00	0.00	-433.24
250 CROSS COUNTRY	-252.25	0.00	0.00	0.00	-252.25
260 TRACK & FIELD	-378.62	0.00	0.00	0.00	-378.62
B ATHLETICS Totals:	-7,968.82	0.00	337.08	0.00	-8,305.90
C ACADEMIC CLUBS					
300 ANNUAL	1,971.33	10.00	0.00	0.00	1,981.33
305 ART CLUB	557.65	0.00	98.57	0.00	459.08
306 CHESS	0.00	0.00	0.00	0.00	0.00
310 DRAMA CLUB	238.37	787.21	542.00	0.00	483.58
315 YOUTH TO YOUTH	-23.02	110.50	97.08	200.00	190.40
317 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
318 MUSTANG MENTORS	46.32	0.00	0.00	0.00	46.32
320 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
321 SCRAPBOOK CLUB	-109.06	0.00	11.16	0.00	-120.22
325 SKI CLUB	0.00	0.00	0.00	0.00	0.00
330 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
335 VOLUNTEER CLUB	74.12	0.00	0.00	0.00	74.12
340 SPED CAMPING TRIP	33.14	0.00	0.00	0.00	33.14
345 NOT USED	0.00	0.00	0.00	0.00	0.00
350 FORENSICS	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	2,788.85	907.71	748.81	200.00	3,147.75
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	1,531.03	153.00	501.54	-200.00	982.49
D CLUBS AND ORGANIZATIONS Totals:	1,531.03	153.00	501.54	-200.00	982.49
E SCHOOL CUSTODIAL ACCOUNTS					
500 ART PROJECTS	1,183.05	0.00	0.00	0.00	1,183.05
501 BAND CONTEST/CLINIC	537.52	0.00	0.00	0.00	537.52
502 SWING CHOIR	81.52	0.00	0.00	0.00	81.52
503 HONOR CHOIR	0.00	75.00	114.59	0.00	-39.59
504 JAZZ BAND	-120.31	0.00	97.00	0.00	-217.31

ALL Data

Current Cash Balance Report

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
505 NOT USED	0.00	0.00	0.00	0.00	0.00
506 6A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
507 6B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
508 7A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
509 7B FIELD TRIPS	3.82	0.00	0.00	0.00	3.82
510 8A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
511 8B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
512 8C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
515 FUND RAISING	37,736.13	0.00	1,170.16	-1,681.61	34,884.36
520 GYM SUITS	29.30	0.00	0.00	0.00	29.30
525 HOME EC PROJECTS	1,042.66	193.40	1,161.13	0.00	74.93
526 HONORS BAND	0.00	0.00	0.00	0.00	0.00
527 HAL TRIPS	-60.00	0.00	0.00	0.00	-60.00
530 INDUSTRIAL ARTS PROJECTS	4,523.26	39.00	0.00	0.00	4,562.26
535 INSTRUMENT RENTAL	35.00	0.00	0.00	0.00	35.00
545 LIBRARY	3,234.24	0.00	2,776.75	0.00	457.49
550 LOCK	45.00	0.00	0.00	0.00	45.00
552 MATH/SCI SAT SCHOOL	0.00	0.00	0.00	0.00	0.00
555 OUTDOOR EDUCATION	-3,477.51	0.00	0.00	0.00	-3,477.51
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	44,793.68	307.40	5,319.63	-1,681.61	38,099.84
F DISTRICT CUSTODIAL ACCOUNTS					
600 NOT USED	0.00	0.00	0.00	0.00	0.00
620 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS					
700 INVESTMENTS	-28,807.26	0.00	0.00	0.00	-28,807.26
710 INTEREST FROM SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-28,807.26	0.00	0.00	0.00	-28,807.26
R REIMBURSEMENT					
800 NOT USED	0.00	0.00	0.00	0.00	0.00
R REIMBURSEMENT Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	22,791.17	1,832.67	7,497.77	0.00	17,126.07

CSG Pat

*Juan Bartholomeu
Bookkeeper*

Current Cash Balance Report

ALL Data

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1310 DRAMA CLUB TRIP	0.00	0.00	0.00	0.00	0.00
1315 YOUTH TO YOUTH TRIP	0.00	0.00	0.00	0.00	0.00
1340 RESOURCE	0.00	0.00	0.00	0.00	0.00
1400 STUDENT COUNCIL TRIP	0.00	0.00	0.00	0.00	0.00
1506 6A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1507 6B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1508 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1509 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1510 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1511 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1527 HAL TRIPS	60.00	0.00	0.00	0.00	60.00
1555 OUTDOOR ED	3,612.00	46.00	0.00	0.00	3,658.00
2305 ART CLUB	75.00	102.20	0.00	0.00	177.20
2306 CHESS	0.00	0.00	0.00	0.00	0.00
2310 DRAMA CLUB	224.00	35.00	0.00	0.00	259.00
2315 YOUTH TO YOUTH	253.00	16.00	0.00	0.00	269.00
2321 SCRAPBOOK CLUB	200.00	0.00	0.00	0.00	200.00
2325 SKI CLUB	0.00	0.00	0.00	0.00	0.00
2350 FORENSICS	0.00	0.00	0.00	0.00	0.00
2504 JAZZ BAND	0.00	0.00	0.00	0.00	0.00
2513 FIDDLE FEST	0.00	0.00	0.00	0.00	0.00
2526 HONORS BAND	0.00	0.00	0.00	0.00	0.00
2535 INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00
3000 ATHLETICS	0.00	0.00	0.00	0.00	0.00
3010 FOOTBALL	1,830.00	0.00	0.00	0.00	1,830.00
3020 BASKETBALL	22.00	2,058.00	0.00	0.00	2,080.00
3030 VOLLEYBALL	1,364.00	0.00	0.00	0.00	1,364.00
3040 WRESTLING	0.00	0.00	0.00	0.00	0.00
3050 CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
3060 TRACK & FIELD	0.00	0.00	0.00	0.00	0.00
A EXTRACURRICULAR Totals:	7,640.00	2,257.20	0.00	0.00	9,897.20
Report Totals:	7,640.00	2,257.20	0.00	0.00	9,897.20

S J M

*Julie Bartholomeu
Bookkeeper*

Current Cash Balance Report

ALL Data

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending Machines	9,523.40	72.35	251.63	-200.00	9,144.12
101 Coffee & Water Machines	31.15	15.00	194.95	0.00	-148.80
102 Building Beautification	2,457.22	0.00	0.00	0.00	2,457.22
103 Vending machines-staff	62.82	0.00	0.00	0.00	62.82
104 Freedom Shrine Donations	0.00	0.00	0.00	0.00	0.00
110 General	-428.56	115.36	158.68	1,000.00	528.12
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
150 Sweatshirt Sales	415.30	284.51	551.33	0.00	148.48
A ACTIVITY GENERAL FUND Totals:	12,061.33	487.22	1,156.59	800.00	12,191.96
B ATHLETICS					
201 Athletics	-8,377.62	0.00	600.88	0.00	-8,978.50
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
B ATHLETICS Totals:	-7,799.12	0.00	600.88	0.00	-8,400.00
C ACADEMIC CLUBS					
301 Yearbook	2,252.94	920.00	0.00	0.00	3,172.94
302 Swing/Girls' Choir	0.00	0.00	0.00	0.00	0.00
303 Jazz Band	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	2,252.94	920.00	0.00	0.00	3,172.94
D CLUBS AND ORGANIZATIONS					
401 Art Club	-25.75	0.00	56.29	0.00	-82.04
402 Chess Club	87.49	0.00	0.00	0.00	87.49
403 Computer Club	17.22	0.00	0.00	0.00	17.22
404 Drama Club	110.25	0.00	0.00	0.00	110.25
405 Environmental Club	0.00	0.00	0.00	0.00	0.00
406 Golf Club	230.00	0.00	0.00	0.00	230.00
407 Student Newspaper	38.69	0.00	0.00	0.00	38.69
408 Science Club	0.00	0.00	0.00	0.00	0.00
409 Home Ec Club	284.63	0.00	0.00	0.00	284.63
410 Student Council	484.76	232.00	936.20	0.00	-219.44
411 Youth to Youth	179.77	0.00	8.50	0.00	171.27
413 Wits Clash/Knowledge Masters	-18.00	0.00	0.00	100.00	82.00
414 Ski Club	0.00	0.00	0.00	0.00	0.00
415 Photography Club	107.78	0.00	0.00	0.00	107.78
416 Literary Club	145.59	0.00	0.00	0.00	145.59
417 Summer Opportunities	307.03	0.00	0.00	0.00	307.03
418 Spirit Club	0.00	0.00	0.00	0.00	0.00
419 Engineering Club	15.26	0.00	0.00	0.00	15.26
420 Japanese Club	-16.50	0.00	0.00	100.00	83.50
421 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	1,948.22	232.00	1,000.99	200.00	1,379.23
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	927.18	227.00	123.38	0.00	1,030.80
603 Gym Fees	690.75	0.00	0.00	0.00	690.75
604 Art	1,442.70	0.00	0.00	0.00	1,442.70
605 Book Fines	6,205.85	52.95	0.00	0.00	6,258.80
606 Library	1,705.51	2,778.69	2,028.44	0.00	2,455.76
607 Parent Pack Organization	0.00	0.00	0.00	0.00	0.00
608 Leadership Workshop	0.00	0.00	0.00	0.00	0.00
609 Parent Pack Resource	0.00	0.00	0.00	0.00	0.00
610 8th Grade Farewell	1,657.88	0.00	0.00	0.00	1,657.88
611 Directory Advertisements	0.00	0.00	0.00	0.00	0.00

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Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
612 Peer Tutor/Learning Center	0.00	0.00	0.00	0.00	0.00
618 Counseling	-481.67	65.00	0.00	500.00	83.33
E ADMIN CUSTODIAL ACCOUNTS Totals:	12,148.20	3,123.64	2,151.82	500.00	13,620.02
F ACADEMIC CUSTODIAL ACCOUNTS					
701 HAL	19.80	0.00	0.00	0.00	19.80
702 Industrial Technology	1,167.70	33.00	71.18	0.00	1,129.52
703 Home Economics	255.90	701.93	790.68	0.00	167.15
704 TEAM 6A	192.24	0.00	18.55	0.00	173.69
705 TEAM 6B	376.00	0.00	52.90	0.00	323.10
706 TEAM 7A	275.20	0.00	12.53	0.00	262.67
707 TEAM 7B	376.39	0.00	7.90	0.00	368.49
708 TEAM 8A	426.78	0.00	64.31	0.00	362.47
709 TEAM 8B	442.65	0.00	0.00	0.00	442.65
710 TEAM 7C	376.81	0.00	22.11	0.00	354.70
711 TEAM 6C	376.00	0.00	70.14	0.00	305.86
712 TEAM 8C	0.00	0.00	0.00	0.00	0.00
713 Field Trips - balance from prior years	1,457.73	0.00	0.00	0.00	1,457.73
714 6th grade field trips	0.00	-11.00	1,181.16	0.00	-1,192.16
715 7th grade field trips	0.00	0.00	661.50	0.00	-661.50
716 8th grade field trips	-2,031.38	2.00	0.00	0.00	-2,029.38
717 Exploratory Teams	0.00	0.00	0.00	0.00	0.00
718 Packtime	0.00	0.00	0.00	0.00	0.00
719 Music	60.91	14.00	149.20	0.00	-74.29
720 Orchestra	205.45	0.00	0.00	0.00	205.45
721 Band	-15.00	160.00	95.00	0.00	50.00
722 Music field trips	0.00	0.00	0.00	0.00	0.00
723 Orchestra field trips	72.27	0.00	0.00	0.00	72.27
724 Band field trips	114.00	0.00	85.08	0.00	28.92
725 HAL Field trips	-44.00	0.00	0.00	0.00	-44.00
726 Foreign Language Field Trips	0.00	0.00	0.00	0.00	0.00
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	4,105.45	899.93	3,282.24	0.00	1,723.14
G DISTRICT CUSTODIAL ACCOUNTS					
800 Reimbursement account	0.00	0.00	0.00	0.00	0.00
801 Convention	0.00	0.00	0.00	0.00	0.00
802 Other District Custodial	0.00	0.00	0.00	0.00	0.00
G DISTRICT CUSTODIAL ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
H INVESTMENTS					
905 Interest on checking	74.84	19.13	0.00	0.00	93.97
H INVESTMENTS Totals:	74.84	19.13	0.00	0.00	93.97
I FUNDRAISERS					
1001 Auction	0.00	0.00	0.00	0.00	0.00
1002 MAGAZINE SALES	19,882.14	25.00	3,172.53	-1,500.00	15,234.81
1003 Entertainment Books	24,827.37	20.00	11,115.50	0.00	13,731.87
1004 J.C. Penney	426.08	0.00	0.00	0.00	426.08
1005 Target donation	2,156.47	0.00	0.00	0.00	2,156.47
1006 Donations	3,317.03	18.97	0.00	0.00	3,336.00
1007 Commercial Federal Donation	1,150.00	0.00	0.00	0.00	1,150.00
1008 Bemis Art Project	0.00	0.00	0.00	0.00	0.00
I FUNDRAISERS Totals:	51,759.09	63.97	14,288.03	-1,500.00	36,035.03

Current Cash Balance Report

ALL Data

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
J PACKTIME ACCOUNTS					
1100 PACKTime 6th grade	756.32	0.00	0.00	0.00	756.32
1102 PACKTime 7th grade	113.82	0.00	0.00	0.00	113.82
1103 PACKTime 8th grade	116.81	0.00	0.00	0.00	116.81
J PACKTIME ACCOUNTS Totals:	986.95	0.00	0.00	0.00	986.95
R REIMBURSABLES					
1901 Reimbursement Account	0.00	0.00	0.00	0.00	0.00
R REIMBURSABLES Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	77,537.90	5,745.89	22,480.55	0.00	60,803.24

Principal signature Margo Welch

Administrative Assistant Sherry K. Seidl

Date 12/7/04

Current Cash Balance Report

ALL Data

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Field Trips					
1005 6A Field trips/team days	43.80	803.00	0.00	0.00	846.80
1010 6B field trips/team day	56.40	679.00	0.00	0.00	735.40
1011 6C field trips	56.40	0.00	0.00	0.00	56.40
1015 7A field trips	46.20	616.00	0.00	0.00	662.20
1020 7B field trips	61.80	0.00	0.00	0.00	61.80
1025 7C field trips	61.20	752.00	0.00	0.00	813.20
1030 8A field trips	1,340.29	0.00	0.00	0.00	1,340.29
1035 8B field trips	1,059.49	0.00	0.00	0.00	1,059.49
1040 8C field trips	0.00	0.00	0.00	0.00	0.00
1045 Foreign Language Field trip	0.00	0.00	0.00	0.00	0.00
1050 Vocal Music Field Trips	0.00	0.00	0.00	0.00	0.00
1055 Orchestra field trips	0.00	0.00	0.00	0.00	0.00
1060 HAL Field trip	91.50	428.00	0.00	0.00	519.50
1065 Band field trips	0.00	0.00	0.00	0.00	0.00
1070 Journalism Field trips	120.00	0.00	0.00	0.00	120.00
1075 Student Council Field Trip	213.75	0.00	0.00	0.00	213.75
A Field Trips Totals:	3,150.83	3,278.00	0.00	0.00	6,428.83
B Clubs/Activities					
2401 Art Club	333.75	0.00	0.00	0.00	333.75
2402 Chess Club	0.00	0.00	0.00	0.00	0.00
2406 Golf Club	0.00	0.00	0.00	0.00	0.00
2411 Youth to Youth	1,206.25	0.00	0.00	0.00	1,206.25
2418 Spirit Club	0.00	0.00	0.00	0.00	0.00
2420 Japanese Club	0.00	0.00	0.00	0.00	0.00
2716 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
B Clubs/Activities Totals:	1,540.00	0.00	0.00	0.00	1,540.00
C Athletics					
3201 Athletics	7,258.00	176.00	0.00	0.00	7,434.00
C Athletics Totals:	7,258.00	176.00	0.00	0.00	7,434.00
Report Totals:	11,948.83	3,454.00	0.00	0.00	15,402.83

Principal signature Marge Welch

Administrative Assistant signature Sherry K Seidl

Date 12/7/04

Current Cash Balance Report

ALL Data

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
1 NOT IN USE	0.00	0.00	0.00	0.00	0.00
100 VENDING/C STORE REVENUES/OLD YEAR	69,256.27	0.00	641.32	0.00	68,614.95
101 FRESHMAN STAMPEDE	-1,312.84	0.00	0.00	0.00	-1,312.84
102 CANDY MACHINES	2,801.32	2,985.33	2,212.61	0.00	3,574.04
103 MNHS C-STORE (HOLE IN WALL)	0.00	0.00	0.00	0.00	0.00
105 MUSTANG MANIA GRANTS	4,312.76	0.00	1,548.34	0.00	2,764.42
110 GENERAL	19,050.05	11.36	256.28	-5,878.50	12,926.63
120 ACTIVITIES SUPPORT	45,000.00	0.00	0.00	0.00	45,000.00
146 ACADEMIC AWARDS	0.00	0.00	0.00	0.00	0.00
150 COCA COLA VENDING	3,549.58	0.00	0.00	0.00	3,549.58
170 INTEREST OF CD'S	52,907.33	233.28	0.00	0.00	53,140.61
180 INTEREST ON NOW ACCOUNT	11,246.13	55.68	0.00	0.00	11,301.81
185 INTEREST ON EAGLE FUND	19,605.91	12.08	0.00	0.00	19,617.99
190 MN SITE IMPROVEMENTS	8,201.59	11.15	0.00	0.00	8,212.74
A ACTIVITY GENERAL FUND Totals:	234,618.10	3,308.88	4,658.55	-5,878.50	227,389.93
B ATHLETICS/ACTIVITIES					
200 ACTIVITIES TRANSPORTATION	-6,180.83	50.90	2,501.06	0.00	-8,630.99
201 CONCESSIONS	11,207.32	4,138.52	4,612.86	0.00	10,732.98
202 ATHLETICS	133,047.24	36,528.01	46,204.83	8.00	123,378.42
203 SPORT FEES**	-21,369.50	0.00	390.00	0.00	-21,759.50
204 ACTIVITY TICKETS	19,231.00	50.00	0.00	0.00	19,281.00
205 ATHLETIC CLOTHING	6,387.98	574.00	472.00	5,848.50	12,338.48
210 NHS PHYSICAL SCREENING	1,400.00	0.00	0.00	0.00	1,400.00
215 TEMPORARY HELP/ACT/ATHLETICS	-15.00	0.00	0.00	0.00	-15.00
220 ENTRY FEES	-2,408.00	0.00	440.00	0.00	-2,848.00
230 OFFICIALS	-10,418.18	0.00	1,911.45	0.00	-12,329.63
235 DEBATE TRANSPORTATION**	0.00	0.00	489.21	0.00	-489.21
240 FORENSIC TRANSPORTATION**	0.00	0.00	888.61	0.00	-888.61
250 BAND/ORCHESTRA TACT **	-673.02	0.00	452.26	0.00	-1,125.28
260 CHORAL TRANSPORTATION**	0.00	0.00	85.08	0.00	-85.08
B ATHLETICS/ACTIVITIES Totals:	130,209.01	41,341.43	58,447.36	5,856.50	118,959.58
C ACADEMIC CLUBS					
301 DECA**	-15,586.93	7,159.21	12,454.48	0.00	-20,882.20
302 FRENCH CLUB	1,382.00	0.00	0.00	0.00	1,382.00
303 LATIN CLUB	821.96	70.00	936.16	0.00	-44.20
304 AP BIOLOGY	1.98	0.00	0.00	0.00	1.98
305 SPANISH CLUB	1,992.30	2,784.17	6,511.24	2,057.05	322.28
307 GERMAN CLUB	649.35	487.00	0.00	-57.05	1,079.30
308 YEARBOOK	16,397.41	653.00	213.85	-8.00	16,828.56
309 NEWSPAPER	3,601.83	665.00	12.54	0.00	4,254.29
310 NOT IN USE	0.00	0.00	0.00	0.00	0.00
311 ASTRONOMY CLUB	15.00	0.00	0.00	0.00	15.00
312 DECA COOKIE ACCOUNT	1,137.40	1,055.40	515.52	0.00	1,677.28
314 HISTORY CLUB**	-4,441.98	255.34	0.00	0.00	-4,186.64
315 SPIRIT SHOP	5,248.99	267.00	0.00	0.00	5,515.99
316 FCCLA**	6,455.28	0.00	826.06	0.00	5,629.22
317 FEA	54.79	0.00	0.00	0.00	54.79
320 WRITER'S CLUB	0.00	0.00	0.00	0.00	0.00
325 VIA	343.16	0.00	0.00	0.00	343.16
524 MULTI-CAT	808.43	390.00	0.00	0.00	1,198.43
514 BROADCAST CLUB	10.07	0.00	0.00	0.00	10.07

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615 VICA**	2,242.27	0.00	0.00	0.00	2,242.27
C ACADEMIC CLUBS Totals:	21,133.31	13,786.12	21,469.85	1,992.00	15,441.58
D CLUBS AND ORGANIZATIONS					
401 CANCER FUND	7,095.46	2,110.00	0.00	0.00	9,205.46
402 CHEER-UNIFORMS**	964.64	889.42	1,449.95	0.00	404.11
403 DAIRY COUNCIL OF NE	432.31	0.00	0.00	0.00	432.31
404 CHEER-FUNDRAISER	44.00	0.00	0.00	0.00	44.00
405 DANCE UNIFORMS**	139.92	0.00	0.00	0.00	139.92
406 DANCE TEAM FUNDRAISER	218.39	0.00	0.00	0.00	218.39
407 BASEBALL	1,381.75	0.00	150.00	0.00	1,231.75
408 THESPIAN/DRAMA CLUB	269.00	0.00	0.00	0.00	269.00
409 CHESS CLUB	143.61	937.46	911.44	0.00	169.63
410 CROSS COUNTRY FR	83.12	0.00	0.00	0.00	83.12
411 FOOTBALL FR	1,735.00	0.00	0.00	0.00	1,735.00
412 BOYS TRACK FR	0.00	0.00	0.00	0.00	0.00
413 HOSA	197.21	0.00	0.00	0.00	197.21
414 GIRLS GOLF F/R	1,086.95	0.00	102.50	0.00	984.45
415 COLORGUARD UNIFORMS	-2,332.00	0.00	0.00	0.00	-2,332.00
416 MUSTANG SCRAMBLE	2,330.07	0.00	0.00	0.00	2,330.07
417 SOCCER FR	2,327.09	0.00	0.00	0.00	2,327.09
419 SOFTBALL FR	294.70	0.00	0.00	0.00	294.70
420 SWIM FR	391.79	20.00	0.00	0.00	411.79
421 TENNIS FR	169.00	0.00	0.00	0.00	169.00
422 GIRLS TRACK FR	2,605.05	4,304.50	2,525.00	30.00	4,414.55
423 VOLLEYBALL FUNDRAISER	1,221.23	248.75	784.41	0.00	685.57
425 LITERARY MAGAZINE	31.45	779.32	556.00	0.00	254.77
426 BAND**	15,048.99	-285.00	6,140.00	0.00	8,623.99
427 FLAGS	1,740.36	249.05	192.00	0.00	1,797.41
428 ENVIRONMENTAL	400.00	0.00	0.00	0.00	400.00
429 AMNESTY INTERNATIONAL	76.79	0.00	0.00	0.00	76.79
430 CHORAL**	-25,816.56	2,529.07	905.00	0.00	-24,192.49
431 ORCHESTRA**	-17,070.83	611.00	566.53	0.00	-17,026.36
432 STUDENT COUNCIL	18,207.44	720.00	2,964.20	-2,000.00	13,963.24
433 JCB CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00
434 JUNIOR CLASS	4,572.36	0.00	16.00	0.00	4,556.36
435 SENIOR CLASS	1,931.04	300.00	502.51	0.00	1,728.53
436 UNITI	224.31	0.00	0.00	0.00	224.31
437 NATIONAL HONOR SOCIETY**	3,498.42	0.00	645.19	0.00	2,853.23
438 MUSTANGS MAKING A DIFFERENCE	159.12	0.00	0.00	0.00	159.12
441 NOT IN USE 10/03	0.00	0.00	0.00	0.00	0.00
445 NOT IN USE 3/04	0.00	0.00	0.00	0.00	0.00
450 INTRAMURALS**	1,424.95	0.00	0.00	0.00	1,424.95
456 BOYS GOLF F/R	238.66	2,109.00	1,076.04	0.00	1,271.62
458 OPPORTUNITIES GROUP	0.00	0.00	0.00	0.00	0.00
459 BOYS BASKETBALL CAMP	1,760.03	0.00	321.03	0.00	1,439.00
460 MN/RITZ BB BOOSTER	769.14	0.00	0.00	0.00	769.14
466 WRESTLING FUNDRAISER	1,438.74	1,956.50	151.41	0.00	3,243.83
470 MN/BAHE BB BOOSTERS	60.00	0.00	0.00	0.00	60.00
477 MILLARD BASKETBALL/OC	0.00	0.00	0.00	0.00	0.00
480 NOT IN USE	0.00	0.00	0.00	0.00	0.00
500 NFL ACCOUNT	2,648.24	4,710.43	204.00	0.00	7,154.67
505 FROEMMING/MEMORIAL	184.68	0.00	0.00	0.00	184.68

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510 HANDICAP SWIM	250.00	0.00	0.00	0.00	250.00
515 JAPANESE CLUB	0.65	0.00	0.00	0.00	0.65
520 GIRLS BASKETBALL CAMP	2,072.07	60.00	894.35	0.00	1,237.72
525 MN GIRLS JV BASKETBALL LEAGUE	573.23	0.00	107.01	0.00	466.22
526 NOT IN USE	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	37,221.57	22,249.50	21,164.57	-1,970.00	36,336.50
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	1,934.98	75.00	140.40	0.00	1,869.58
602 CAREER DEVELOPMENT	2,946.11	0.00	8.11	0.00	2,938.00
603 PARKING STICKERS	52,615.85	570.00	4,945.78	0.00	48,240.07
604 PARKING FINES	10.00	0.00	0.00	0.00	10.00
605 FIELDTRIPS**	-317.16	0.00	1,912.76	0.00	-2,229.92
606 AFTER PROM	0.01	0.00	0.00	0.00	0.01
607 ART	1,103.24	410.00	95.84	0.00	1,417.40
608 GYM FEES	16,722.46	0.00	24.48	0.00	16,697.98
609 ART/SCHIMENTI	265.91	0.00	0.00	0.00	265.91
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	10,800.57	106.40	54.90	0.00	10,852.07
611 INDUSTRIAL TECH	1,351.60	140.00	0.00	0.00	1,491.60
612 STAFF LOUNGE	-2,025.96	234.15	1,709.53	0.00	-3,501.34
613 LIBRARY	260.55	0.00	32.16	0.00	228.39
616 TRANSCRIPT FEES	4,882.17	85.00	129.11	0.00	4,838.06
617 POOL	6,095.56	0.00	172.00	0.00	5,923.56
618 EUROPEAN BOOKS	0.00	0.00	0.00	0.00	0.00
619 AP FRENCH WORKBOOKS	14.00	0.00	0.00	0.00	14.00
620 NOT IN USE 9/1/04	0.00	0.00	0.00	0.00	0.00
621 PE FIELDTRIPS	0.00	0.00	132.35	0.00	-132.35
623 AP LATIN	0.00	0.00	0.00	0.00	0.00
624 AP SPANISH	137.01	0.00	0.00	0.00	137.01
625 AP EXAMS**	2,856.90	0.00	0.00	0.00	2,856.90
626 NOT IN USE 9/1/04	0.00	0.00	0.00	0.00	0.00
627 NOT IN USE 9/1/04	0.00	0.00	0.00	0.00	0.00
628 ENGLISH/MISCELLANEOUS	102.00	212.45	212.45	0.00	102.00
629 IB EXAMS**	0.00	0.00	13,468.00	0.00	-13,468.00
670 MARQUEE	391.98	0.00	0.00	0.00	391.98
675 SALBERG FIELDTRIPS	-170.16	0.00	798.81	0.00	-968.97
680 OTT FIELDTRIPS	-170.16	0.00	311.43	0.00	-481.59
E ADMIN CUSTODIAL ACCOUNTS Totals:	99,807.46	1,833.00	24,148.11	0.00	77,492.35
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	-1,400.00	0.00	1,106.00	0.00	-2,506.00
321 DRAMA	96.60	9,490.00	6,189.87	0.00	3,396.73
622 SPEECH	950.11	1,424.00	271.49	0.00	2,102.62
701 NOT IN USE	0.00	0.00	0.00	0.00	0.00
750 FCS	48.00	0.00	14.00	0.00	34.00
755 GRADUATION EXPENSES	2,700.39	0.00	0.00	0.00	2,700.39
760 NOT IN USE	0.00	0.00	0.00	0.00	0.00
770 ADVERTISING	6,745.04	0.00	0.00	0.00	6,745.04
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	9,140.14	10,914.00	7,581.36	0.00	12,472.78
G DISTRICT CUSTODIAL ACCOUNTS					
801 NOT IN USE 4/03	0.00	0.00	0.00	0.00	0.00
803 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
805 OTHER	26.86	99.10	0.00	0.00	125.96
827 PHYSICS	37.80	0.00	0.00	0.00	37.80

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
872 NOT IN USE	0.00	0.00	0.00	0.00	0.00
G DISTRICT CUSTODIAL ACCOUNTS Totals:	64.66	99.10	0.00	0.00	163.76
S BANKING					
999 STARTING CASH	-2,500.00	7,000.00	5,500.00	0.00	-1,000.00
S BANKING Totals:	-2,500.00	7,000.00	5,500.00	0.00	-1,000.00
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-395,565.20	0.00	0.00	0.00	-395,565.20
905 MM EAGLE FUND	-19,605.91	0.00	12.08	0.00	-19,617.99
Z INVESTMENTS Totals:	-415,171.11	0.00	12.08	0.00	-415,183.19
Report Totals:	114,523.14	100,532.03	142,981.88	0.00	72,073.29

0.*

12/7/04 Wade J. Neumann, A.C.
 12/8/04 Rick Steubner

72,073.29+

139,185.52+

002

211,258.81*+

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR					
1000 FIELDTRIPS	352.50	2,322.75	0.00	0.00	2,675.25
1002 PE FIELDTRIPS	0.00	247.00	0.00	0.00	247.00
1005 BAND TRIP	0.00	0.00	0.00	0.00	0.00
1010 DC TRIP	4,880.00	0.00	0.00	0.00	4,880.00
1012 HISTORY CLUB TRIP	900.00	600.00	0.00	0.00	1,500.00
1013 ORCHESTRA TRIP	15,850.00	0.00	0.00	0.00	15,850.00
1015 FIELDTRIP/OTT	398.00	0.00	0.00	0.00	398.00
1020 FIELDTRIP/SALBERG	405.00	475.00	0.00	0.00	880.00
2000 BAND/ORCHESTRA FEES	896.00	0.00	0.00	0.00	896.00
2005 CHEER CAMP	0.00	0.00	0.00	0.00	0.00
2010 CHORAL TRIP	23,305.00	2,245.00	0.00	0.00	25,551.00
2015 DANCE CAMP	0.00	0.00	0.00	0.00	0.00
2020 DECA	15,719.57	4,051.00	0.00	0.00	19,770.57
2025 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
2030 FCCLA	1,620.00	46.00	0.00	0.00	1,666.00
2050 INTRAMURALS	0.00	0.00	0.00	0.00	0.00
2060 NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
2070 VICA	25.00	100.00	0.00	0.00	125.00
2307 GERMAN CLUB	0.00	0.00	0.00	0.00	0.00
3030 LATIN CLUB FEES	200.00	0.00	0.00	0.00	200.00
3050 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
4080 THESPIAN/DRAMA CLUB	50.00	270.00	0.00	0.00	320.00
4230 SUBS FOR FIELDTRIPS	1,611.50	540.00	0.00	0.00	2,151.50
5000 ATHLETIC SPORT FEE	41,105.00	1,235.00	0.00	0.00	42,340.00
5001 NFL NATIONALS	0.00	0.00	0.00	0.00	0.00
5235 DEBATE PARTICIPATION	500.00	50.00	0.00	0.00	550.00
5240 FORENSIC PARTICIPATION	2,975.00	180.00	0.00	0.00	3,155.00
5250 BAND PARTICIPATION	0.00	0.00	0.00	0.00	0.00
5260 CHORAL PARTICIPATION	2,010.00	15.00	0.00	0.00	2,025.00
A EXTRA CURRICULAR Totals:	112,803.57	12,376.75	0.00	0.00	125,180.32
B POST SECONDARY EDUCATION					
6625 AP EXAM FEES	0.00	0.00	0.00	0.00	0.00
6629 IB EXAM FEES	14,005.00	0.00	0.00	0.00	14,005.00
B POST SECONDARY EDUCATION Totals:	14,005.00	0.00	0.00	0.00	14,005.00
Report Totals:	126,808.57	12,376.75	0.00	0.00	139,185.32

0.*

139,185.32+
72,093.29+

002

211,258.61**

12/7/04 *Rafael J. Neumann*
12/8/04 *Kirk Herkerson*

C.C.

Current Cash Balance Report

ALL Data

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUND EXPENSES					
103 Candy & Pop Refund	0.00	0.00	0.00	0.00	0.00
109 Public Relations	-4,312.48	0.00	890.91	0.00	-5,203.39
115 General Supplies (Internal)	-285.08	0.00	19.52	0.00	-304.60
117 Damage and Loss Property	8.56	8.00	1,610.00	0.00	-1,593.44
120 Extracurr Transportation	-6,175.16	0.00	4,318.46	-400.00	-10,893.62
121 Athletic Transportation	-4,429.91	0.00	1,790.86	0.00	-6,220.77
140 Technology	0.00	0.00	0.00	0.00	0.00
141 Curriculum Support	0.00	0.00	0.00	0.00	0.00
142 Equipment Replacement	0.00	0.00	0.00	0.00	0.00
143 Building Maintenance	-100.00	0.00	60.00	0.00	-160.00
145 Community Counselor Support	0.00	0.00	0.00	0.00	0.00
146 Academic Awards	224.00	0.00	0.00	0.00	224.00
147 Activity Support/Projects	-5,013.92	0.00	380.42	-150.00	-5,544.34
148 Special Projects	0.00	0.00	0.00	0.00	0.00
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
150 Convention	0.00	0.00	245.91	0.00	-245.91
151 Personnel Support	-669.06	0.00	0.00	0.00	-669.06
154 National Competition	0.00	0.00	0.00	0.00	0.00
160 Replacement Account	0.00	0.00	0.00	0.00	0.00
162 Activity/Sped	0.00	0.00	0.00	0.00	0.00
166 Stategic Plan (Wellness)	1,140.64	0.00	7.94	0.00	1,132.70
199 Bus Checking Bank Charges	0.00	0.00	0.00	0.00	0.00
A GENERAL FUND EXPENSES Totals:	-19,612.41	8.00	9,324.02	-550.00	-29,478.43
B GENERAL FUND REVENUE					
100 Vending Machines-Coca-Cola	3,240.30	0.00	0.00	0.00	3,240.30
101 Vending Machines-Candy	0.00	0.00	0.00	0.00	0.00
102 Bank Charge Revenue	0.00	0.00	0.00	0.00	0.00
104 Staff Coke Fund	-943.88	0.00	96.50	0.00	-1,040.38
105 Sanitary Machines	33.50	9.00	0.00	0.00	42.50
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	7,295.00	0.00	1,472.32	0.00	5,822.68
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	816.23	60.00	0.00	0.00	876.23
156 Scholarships	0.00	0.00	0.00	0.00	0.00
158 Capital Outlay	51,498.54	0.00	16,203.25	0.00	35,295.29
180 Building Revenue	0.00	0.00	0.00	0.00	0.00
185 C Store Revenue (Convenience store)	0.00	0.00	0.00	0.00	0.00
189 American Flag Donations	165.50	0.00	0.00	0.00	165.50
901 Interest on Savings	168.66	55.06	0.00	0.00	223.72
902 Interest on Business Checking	0.00	0.00	0.00	0.00	0.00
911 Interest on CD	0.00	0.00	0.00	0.00	0.00
B GENERAL FUND REVENUE Totals:	62,273.85	124.06	17,772.07	0.00	44,625.84
C ATHLETICS					
201 Concessions	20,424.19	3,825.31	9,379.61	0.00	14,869.89
202 Athletics	-2,133.09	135.00	711.41	0.00	-2,709.50
204 Athletic Clothing	76.00	0.00	0.00	0.00	76.00
205 Letter Jackets	0.00	0.00	0.00	0.00	0.00
206 Athletic Tickets	15,615.50	50.00	0.00	0.00	15,665.50
207 Participation Fee	-50.00	0.00	0.00	0.00	-50.00
210 Athletic Capital Outlay	200,512.60	0.00	819.38	-1,300.00	198,393.22
211 Activities	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Arranged by:

Date: 11/01/2004 thru 11/30/2004

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
212 Athletic Fundraisers	0.00	0.00	0.00	0.00	0.00
213 Summer Clinics	0.00	0.00	0.00	0.00	0.00
214 Little Dribblers	20.04	0.00	0.00	0.00	20.04
215 Athletic Bank Charges	0.00	0.00	0.00	0.00	0.00
216 Athletic Booster Club	2,297.00	703.00	99.66	0.00	2,900.34
218 Candy Revenue	0.00	0.00	0.00	0.00	0.00
220 Football	1,174.36	4,281.90	527.11	0.00	4,929.15
221 Volleyball	-143.00	421.98	194.75	0.00	84.23
222 Softball	-2,391.97	449.20	0.00	0.00	-1,942.77
223 Tennis (Boys)	-797.16	0.00	150.75	0.00	-947.91
224 Tennis (Girls)	-150.00	0.00	0.00	0.00	-150.00
225 Golf (Boys)	-682.72	0.00	0.00	0.00	-682.72
226 Golf (Girls)	-255.87	0.00	59.97	0.00	-315.84
227 Wrestling	-2,255.28	75.00	1,199.16	0.00	-3,379.44
228 Soccer (Boys)	0.00	0.00	1,124.42	0.00	-1,124.42
229 Soccer (Girls)	-1,800.00	0.00	1,374.41	0.00	-3,174.41
230 Baseball	-396.83	0.00	0.00	0.00	-396.83
231 Cross Country (B&G)	-277.12	0.00	0.00	0.00	-277.12
232 Basketball (B&G)	-313.11	0.00	4,815.04	0.00	-5,128.15
233 Track (B&G)	-260.30	0.00	190.00	0.00	-450.30
234 Swimming (B&G)	0.00	0.00	0.00	0.00	0.00
235 Gymnastics (B&G)	0.00	0.00	0.00	0.00	0.00
240 Athletic Training	-426.71	0.00	0.00	0.00	-426.71
250 Athletic Transfers	0.00	0.00	0.00	0.00	0.00
280 Golf Tournament	712.71	0.00	0.00	0.00	712.71
299 Ath Checking Bank Charges	0.00	0.00	0.00	0.00	0.00
915 Interest-Athletic Activity MM	168.65	55.06	0.00	0.00	223.71
917 Interest on Athletic Checking	0.00	0.00	0.00	0.00	0.00
2200 Summer Football	2,371.49	655.00	731.61	0.00	2,294.88
2221 Summer Volleyball	3,027.00	0.00	0.00	0.00	3,027.00
2222 Summer Softball	1,146.60	0.00	0.00	0.00	1,146.60
2228 Summer Boys Soccer	43.87	0.00	0.00	0.00	43.87
2229 Summer Girls Soccer	196.98	0.00	0.00	0.00	196.98
2230 Summer Baseball	17.09	0.00	0.00	0.00	17.09
2231 Summer Girls Basketball	3,904.39	0.00	0.00	0.00	3,904.39
2232 Summer Boys Basketball	623.28	0.00	206.10	1,300.00	1,717.18
C ATHLETICS Totals:	239,998.59	10,651.45	21,583.38	0.00	229,066.66
D ORGANIZATIONS AND CLUBS					
301 DECA	-1,361.87	2,217.00	4,129.00	0.00	-3,273.87
302 French Club	3,810.23	352.00	375.09	0.00	3,787.14
305 Spanish Club	394.34	0.00	94.53	0.00	299.81
307 German Club	954.51	181.75	221.43	0.00	914.83
310 National Forensics League	1,791.23	9,028.08	94.92	0.00	10,724.39
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	564.05	77.00	799.61	0.00	-158.56
314 Journalism Club	9,771.55	0.00	12.45	0.00	9,759.10
315 Debate Club	39.69	0.00	140.00	0.00	-100.31
316 Art Club	100.00	188.77	0.00	0.00	288.77
317 Play Production	8,149.48	5,620.00	8,058.93	0.00	5,710.55
318 Thespians	-100.75	0.00	0.00	0.00	-100.75
319 Athletic Trainers	1,001.37	0.00	0.00	0.00	1,001.37
385 Culinary Competition	145.00	0.00	0.00	0.00	145.00

Current Cash Balance Report

ALL Data Arranged by:
 Date: 11/01/2004 thru 11/30/2004 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
395 Fashion Merchandising	74.31	0.00	69.23	0.00	5.08
399 Auditorium Manager	-1,610.40	0.00	768.60	0.00	-2,379.00
409 Band Dept Trips	33,710.44	27,014.00	27,053.50	400.00	34,070.94
410 Band	12,448.66	1,021.55	3,078.68	0.00	10,391.53
411 Choir	5,095.56	0.00	10.00	0.00	5,085.56
412 Orchestra	934.02	0.00	183.57	0.00	750.45
413 Entertainment 2000	29,246.03	1,040.00	15,972.00	0.00	14,314.03
414 Band Fundraising	0.00	2,458.00	0.00	0.00	2,458.00
415 Choir Fundraising	13,027.94	0.00	0.00	0.00	13,027.94
416 Orchestra Fundraising	214.42	0.00	70.00	0.00	144.42
417 Music Trip (NY)	0.00	0.00	0.00	0.00	0.00
481 Senior Class	18.27	0.00	0.00	0.00	18.27
482 Junior Class	5,594.28	0.00	0.00	0.00	5,594.28
484 Post Prom Security	0.00	0.00	0.00	0.00	0.00
499 VICA-Skills USA	1,193.16	56.75	0.00	0.00	1,249.91
501 Student Council	7,389.55	665.00	1,533.08	0.00	6,521.47
502 National Honor Society	3,336.89	0.00	555.14	0.00	2,781.75
503 Drama Club	403.87	0.00	0.00	0.00	403.87
504 Literary Magazine	709.00	0.00	80.00	0.00	629.00
505 GoMadd	336.92	0.00	0.00	0.00	336.92
506 Chess Club	0.00	0.00	0.00	150.00	150.00
515 Dance Team	943.06	0.00	0.00	0.00	943.06
516 Cheerleading-Varsity 2003-04	764.61	0.00	0.00	-750.00	14.61
517 Cheerleading-JV 2003-04	-163.80	0.00	0.00	0.00	-163.80
518 Cheerleading-Freshman 2003-04	53.59	0.00	0.00	0.00	53.59
519 Cheerleading Uniforms/Summer Camp	-600.66	110.00	1,481.21	750.00	-1,221.87
521 Yearbook 1999-00	0.00	0.00	0.00	0.00	0.00
523 Yearbooks 01-02	5,721.09	0.00	2,093.00	0.00	3,628.09
524 Yearbook 02-03	4,116.57	0.00	0.00	0.00	4,116.57
525 Yearbook 03-04	9,319.91	685.00	0.00	0.00	10,004.91
526 Yearbook 04-05	39,417.72	0.00	39,000.00	0.00	417.72
555 FCCLA	103.15	0.00	0.00	0.00	103.15
556 Future Educators of America	0.00	346.60	0.00	0.00	346.60
560 Patriot Post	21,395.25	3,443.85	4,898.89	0.00	19,940.21
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
D ORGANIZATIONS AND CLUBS Totals:	218,832.80	54,505.35	110,772.86	550.00	163,115.29
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	0.00	0.00	0.00	0.00	0.00
600 Intramurals Fundraising	0.00	0.00	0.00	0.00	0.00
601 Staff Courtesy Fund	1,458.50	45.00	97.00	0.00	1,406.50
602 Parking	15,230.29	910.00	179.24	0.00	15,961.05
603 Field Trips	-595.56	0.00	635.16	0.00	-1,230.72
604 Physical Education Fund	11.38	0.00	0.00	0.00	11.38
605 Pool Maintenance	5,510.52	0.00	1,440.30	0.00	4,070.22
606 Art Fees	170.12	0.00	0.00	0.00	170.12
607 Book Fines	8,484.05	150.04	0.00	0.00	8,634.09
610 Information Center	34.90	0.00	0.00	0.00	34.90
611 Advanced Placement	811.00	0.00	0.00	0.00	811.00
614 Transcript and Test Fees	2,135.32	129.00	37.00	0.00	2,227.32
615 Close-Up	0.00	0.00	0.00	0.00	0.00
616 Clearing Account	-10.00	0.00	0.00	0.00	-10.00
617 Shop Fees	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
618 Musical Production	453.95	0.00	0.00	0.00	453.95
621 Graphics Tech	0.00	0.00	0.00	0.00	0.00
622 Construction Tech	2,872.57	344.00	1,861.50	0.00	1,355.07
623 Manufacturing Tech	397.99	0.00	217.19	0.00	180.80
624 Foundation Tech	164.82	0.00	0.00	0.00	164.82
625 Science Replacements	0.00	0.00	0.00	0.00	0.00
627 English Replacements	0.00	0.00	0.00	0.00	0.00
628 Athletic Trainers Class	0.25	0.00	0.00	0.00	0.25
629 Book Club	0.55	0.00	0.00	0.00	0.55
630 Social Studies Texts	2,774.78	0.00	0.00	0.00	2,774.78
632 Lock Replacement	65.00	0.00	0.00	0.00	65.00
635 Library Book Fines	126.62	0.00	0.00	0.00	126.62
638 ESL Grant	8.50	0.00	0.00	0.00	8.50
640 Student ID Card Fee	-1,323.67	0.00	0.00	0.00	-1,323.67
642 Parenting Support	0.00	0.00	0.00	0.00	0.00
645 Family Consumer Science	13.71	0.00	0.00	0.00	13.71
648 MOBA Playhouse	0.00	0.00	0.00	0.00	0.00
650 Fast Forward	0.00	0.00	0.00	0.00	0.00
655 MSAAS	4.51	0.00	0.00	0.00	4.51
656 Technology Magnet	7.64	0.00	0.00	0.00	7.64
658 Display Cases	0.00	0.00	0.00	0.00	0.00
660 PAEMST-Science National Award	962.42	0.00	0.00	0.00	962.42
680 New Frontier (Grants/Donations)	12.03	0.00	0.00	0.00	12.03
681 New Frontier Chuck Wagon	2.71	0.00	0.00	0.00	2.71
682 New Frontier Activity	-59.04	0.00	90.42	0.00	-149.46
683 Graduation Expense	0.00	0.00	0.00	0.00	0.00
684 Post-Prom	0.00	0.00	0.00	0.00	0.00
685 Alumni	0.00	0.00	0.00	0.00	0.00
686 Contributions/Gifts	1,096.71	0.00	0.00	0.00	1,096.71
687 Next Frontier	0.00	0.00	69.99	0.00	-69.99
688 New Addillon	0.00	0.00	0.00	0.00	0.00
699 Parking Security Camera	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL Totals:	40,822.57	1,578.04	4,627.80	0.00	37,772.81
F DISTRICT CUSTODIAL					
801 Drivers Education	0.00	0.00	0.00	0.00	0.00
825 Other District Custodial	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
G INACTIVE ACCOUNTS					
0 No Name acct	0.00	0.00	0.00	0.00	0.00
104 Candy Machine Refund	0.00	0.00	0.00	0.00	0.00
153 MetroCommunity College Rebate	0.00	0.00	0.00	0.00	0.00
157 Jostens	0.00	0.00	0.00	0.00	0.00
175 Mascot Fund	0.00	0.00	0.00	0.00	0.00
203 Cookie Fundraiser	0.00	0.00	0.00	0.00	0.00
208 Summer Camp Clinics	0.00	0.00	0.00	0.00	0.00
209 Summer Camps 2001	0.00	0.00	0.00	0.00	0.00
400 (D) Music	0.00	0.00	0.00	0.00	0.00
401 (D) Cheerleading - Varsity	0.00	0.00	0.00	0.00	0.00
402 (D) Cheerleading - Jr Varsity	0.00	0.00	0.00	0.00	0.00
403 (D) Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
404 Cheerleading - Wrestling	0.00	0.00	0.00	0.00	0.00
405 (D) Dance Team	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data Arranged by:
 Date: 11/01/2004 thru 11/30/2004 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
508 Yearbook 1996-97	0.00	0.00	0.00	0.00	0.00
509 Yearbook 1997-98	0.00	0.00	0.00	0.00	0.00
510 Yearbook 1998-99	0.00	0.00	0.00	0.00	0.00
511 Cheerleading - Varsity	0.00	0.00	0.00	0.00	0.00
512 Cheerleading - Junior Varsity	0.00	0.00	0.00	0.00	0.00
513 Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
522 Yearbook 2000-01	0.00	0.00	0.00	0.00	0.00
561 Patriot Post Start Up	0.00	0.00	0.00	0.00	0.00
608 Foreign Language 1996-97	0.00	0.00	0.00	0.00	0.00
609 Foreign Language 1997-98	0.00	0.00	0.00	0.00	0.00
612 Textbook Replacement	0.00	0.00	0.00	0.00	0.00
613 Technology Consumable.	0.00	0.00	0.00	0.00	0.00
619 Portfolios	0.00	0.00	0.00	0.00	0.00
620 Dual Enrollment	0.00	0.00	0.00	0.00	0.00
626 Social Studies Texts 1997-98	0.00	0.00	0.00	0.00	0.00
631 Weight Room Maintenance	0.00	0.00	0.00	0.00	0.00
633 Locker Room Capital Outlay	0.00	0.00	0.00	0.00	0.00
657 I.T. Summer Camp	0.00	0.00	0.00	0.00	0.00
709 Forensics Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Other District Reimbursements	0.00	0.00	0.00	0.00	0.00
905 Interest on Checking	0.00	0.00	0.00	0.00	0.00
910 Certificate of Deposit	0.00	0.00	0.00	0.00	0.00
912 Athletic Certificate Deposit	0.00	0.00	0.00	0.00	0.00
913 Interest-Athletic Activity CD	0.00	0.00	0.00	0.00	0.00
916 Athletic Certificate Deposit #2	0.00	0.00	0.00	0.00	0.00
G INACTIVE ACCOUNTS Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
S Banking					
999 Starting Cash	-900.00	0.00	800.00	0.00	-1,700.00
S Banking Totals:	<u>-900.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>	<u>-1,700.00</u>
Z INVESTMENTS					
900 Preferred Bus Money Market	-103,311.60	0.00	55.06	0.00	-103,366.66
914 Athletic Bus Money Market	-103,304.78	0.00	55.06	0.00	-103,359.84
Z INVESTMENTS Totals:	<u>-206,616.38</u>	<u>0.00</u>	<u>110.12</u>	<u>0.00</u>	<u>-206,726.50</u>
Report Totals:	<u>334,799.02</u>	<u>66,866.90</u>	<u>164,990.25</u>	<u>0.00</u>	<u>236,675.67</u>

ALL Data

Current Cash Balance Report

D

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extracurricular Activities					
1000 Field Trips	580.05	310.00	0.00	0.00	890.05
2000 Band Cleaning Fee	0.00	0.00	0.00	0.00	0.00
2005 Choir Cleaning Fee	0.00	0.00	0.00	0.00	0.00
2301 DECA	4,943.00	1,300.00	0.00	0.00	6,243.00
2302 French Club	0.00	0.00	0.00	0.00	0.00
2305 Spanish Club	0.00	0.00	0.00	0.00	0.00
2307 German Club	0.00	0.00	0.00	0.00	0.00
2310 National Forensics League	0.00	120.00	0.00	0.00	120.00
2312 Forensics	0.00	0.00	0.00	0.00	0.00
2315 Debate Membership	0.00	0.00	0.00	0.00	0.00
2317 Play Fees	1,800.00	192.00	0.00	0.00	1,992.00
2318 Thespian club	0.00	0.00	0.00	0.00	0.00
2395 Fashion Merchandising	0.00	0.00	0.00	0.00	0.00
2409 Band Trip	12,100.00	0.00	0.00	0.00	12,100.00
2411 Choir Trip	0.00	0.00	0.00	0.00	0.00
2412 Orchestra Trip	0.00	0.00	0.00	0.00	0.00
2499 VICA Trip	0.00	0.00	0.00	0.00	0.00
2502 National Honors Society	0.00	0.00	0.00	0.00	0.00
2503 Drama Membership	225.00	0.00	0.00	0.00	225.00
2515 Dance Camp	0.00	0.00	0.00	0.00	0.00
2516 Varsity Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2517 JV Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2518 Fr Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2555 FCCLA	127.00	0.00	0.00	0.00	127.00
2556 FEA	0.00	0.00	0.00	0.00	0.00
2560 Patriot Post Trip	0.00	750.00	0.00	0.00	750.00
2599 Intramurals	0.00	0.00	0.00	0.00	0.00
3000 Summer Athletic Camps	0.00	0.00	0.00	0.00	0.00
4000 Advanced Placement Tests	0.00	0.00	0.00	0.00	0.00
4050 Peru Early Entry	0.00	0.00	0.00	0.00	0.00
5000 Sport Participating Fee	24,055.00	1,065.00	0.00	0.00	25,120.00
5020 Band Participating Fee	0.00	0.00	0.00	0.00	0.00
5030 Chorus Participating Fee	0.00	0.00	0.00	0.00	0.00
5040 Debate Participating Fee	0.00	0.00	0.00	0.00	0.00
5060 Show Choir Participating Fee	0.00	0.00	0.00	0.00	0.00
A Extracurricular Activities Totals:	43,830.05	3,737.00	0.00	0.00	47,567.05
B Post Secondary Education					
7010 AP Exam Fees	0.00	0.00	0.00	0.00	0.00
7015 I B	0.00	0.00	0.00	0.00	0.00
B Post Secondary Education Totals:	0.00	0.00	0.00	0.00	0.00
G Inactive					
5050 Forensics Participating Fee	0.00	0.00	0.00	0.00	0.00
G Inactive Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	43,830.05	3,737.00	0.00	0.00	47,567.05

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

ALL Data

Date: 11/01/2004 thru 11/30/2004

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ADMINISTRATIVE					
100 GENERAL ACTIVITY FUND	-219.67	17.59	766.68	0.00	-968.76
105 PRINCIPALS ADMIN	1,249.52	4,750.00	1,858.90	0.00	4,140.62
110 BUILDING MAINTENANCE	1,673.76	0.00	148.99	0.00	1,524.77
120 AP EXAMS	5,150.96	0.00	0.00	0.00	5,150.96
122 NOT IN USE	0.00	0.00	0.00	0.00	0.00
125 ADMIN SPECIAL PROJECTS	-445.27	875.00	157.13	3,343.00	3,615.60
130 COURTESY FUND	582.61	425.00	25.00	0.00	962.61
135 DONATIONS - SR CLASS	4,057.89	2,343.00	1,451.19	-2,343.00	2,606.70
138 ELECTRONIC MSG BOARD	0.00	0.00	0.00	0.00	0.00
142 GIFTED	2,030.86	0.00	33.27	0.00	1,997.59
145 GUIDANCE	2,360.63	80.00	25.66	-4.00	2,410.97
150 INFORMATION CENTER	-60.82	0.00	0.00	4.00	-56.82
152 NOT IN USE	0.00	0.00	0.00	0.00	0.00
155 NOT IN USE	0.00	0.00	0.00	0.00	0.00
157 LETTER JACKETS	1,777.66	0.00	0.00	0.00	1,777.66
160 PARKING	23,739.68	2,165.00	2,348.26	0.00	23,556.42
165 STAFF WELLNESS	197.50	0.00	0.00	0.00	197.50
170 STAFF CLOTHING	-411.63	1,296.45	915.85	0.00	-31.03
172 STAFF VENDING	-3,539.55	0.00	859.59	0.00	-4,399.14
174 TECHNOLOGY REBATES	640.20	0.00	0.00	0.00	640.20
180 VISITATION	191.40	0.00	0.00	0.00	191.40
181 VENDING - CAT'S DEN	8,168.16	0.00	0.00	0.00	8,168.16
182 VENDING-COKE/FOOD SERVICE	15,881.32	0.00	0.00	0.00	15,881.32
183 VENDING - DAHL	1,282.81	320.63	0.00	0.00	1,603.44
184 VENDING - GUMBALL	500.00	0.00	0.00	0.00	500.00
189 WATER FUND	-899.50	0.00	0.00	0.00	-899.50
A ADMINISTRATIVE Totals:	63,888.52	12,272.67	8,590.52	1,000.00	68,570.67
B ATHLETIC ADMIN					
200 ATHLETIC ADMIN	64,852.82	10,811.43	8,462.48	70.00	67,271.77
201 AD'S OFFICE	4,732.00	0.00	2,137.30	0.00	2,594.70
202 Athletic Event Admissions	3,104.72	0.00	-26.00	70.00	3,200.72
203 ATHLETIC PROJECT FUND	7,687.77	0.00	1,280.00	0.00	6,407.77
205 ATHLETIC TRAINING	1,393.59	664.00	0.00	0.00	2,057.59
208 BASEBALL FUNDRAISING	121.72	4,684.82	1,918.55	0.00	2,887.99
210 BOYS BB FUNDRAISING	-67.05	1,816.00	1,361.00	0.00	387.95
212 BOYS GOLF FUNDRAISING	2,514.59	45.00	1,876.50	0.00	683.09
214 BOYS SOCCER FUNDR	0.00	0.00	0.00	0.00	0.00
215 CROSS COUNTRY FUNDRAISING	0.00	0.00	0.00	0.00	0.00
217 COACHES CLINICS	1,892.05	0.00	165.00	0.00	1,727.05
219 CONCESSIONS	9,107.16	3,867.07	4,752.33	0.00	8,553.90
220 INTRAMURALS	423.49	0.00	0.00	0.00	423.49
222 FIT CNTR/EQUIPMENT	1,859.53	0.00	0.00	0.00	1,859.53
223 FIT CNTR/MAINTENANCE	771.64	0.00	0.00	0.00	771.64
225 FOOTBALL CAMPS	4,954.29	0.00	80.00	0.00	4,874.29
226 FOOTBALL LIFT-A-THON	-17.60	0.00	0.00	0.00	-17.60
230 GIRLS BASKETBALL FR	693.89	3,588.00	1,724.48	0.00	2,557.41
233 GIRLS SOCCER FUNDR	101.08	0.00	0.00	0.00	101.08
240 SOCCER BLEACHERS	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FUND RAISING	2,328.49	0.00	0.00	0.00	2,328.49
250 ST TRAINERS (HOSA)	5.63	659.00	472.32	0.00	192.31
255 SPORTS MEDIA GUIDES	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
258 TRACK FUNDRAISING	223.86	0.00	0.00	0.00	223.86
260 POOL MAINTENANCE	4,172.59	1,473.00	2,580.84	0.00	3,064.75
265 VB FUNDRAISING	5,335.59	0.00	187.03	0.00	5,148.56
270 WRESTLING MAT FUND	605.00	0.00	0.00	0.00	605.00
271 WRESTLING FNDRSR VAR	1,383.34	0.00	0.00	0.00	1,383.34
272 WRESTLING FNDRSR JV	0.00	0.00	0.00	0.00	0.00
273 WRESTLING FNDRSR FR	0.00	0.00	0.00	0.00	0.00
275 WRESTLING SCHOLARSHIP	2,000.00	0.00	0.00	0.00	2,000.00
290 METRO	0.00	0.00	0.00	0.00	0.00
295 TOURNAMENTS	686.19	0.00	0.00	0.00	686.19
299 CORPORATE ADVERTISING	3,172.04	0.00	0.00	0.00	3,172.04
B ATHLETIC ADMIN Totals:	124,138.42	27,608.32	26,971.83	472.00	125,246.91
C ACADEMIC COURSES					
300 AP EUROPEAN TEXT	85.00	0.00	0.00	0.00	85.00
303 AP ECONOMICS TEXT	656.00	0.00	0.00	0.00	656.00
310 AP AMERICAN TEXTBOOKS	565.00	0.00	0.00	0.00	565.00
312 AP PSYCHOLOGY TEXT	1,048.47	0.00	0.00	0.00	1,048.47
320 ART CLASS FEES	1,513.71	60.00	65.70	0.00	1,508.01
325 NOT IN USE	0.00	0.00	0.00	0.00	0.00
330 BUSINESS	45.06	0.00	0.00	0.00	45.06
332 CHEMISTRY	0.00	0.00	0.00	0.00	0.00
335 NOT IN USE	0.00	0.00	0.00	0.00	0.00
338 FAMILY CONSUMER SCIENCE	268.01	0.00	11.64	0.00	256.37
340 MATH - general	62.22	0.00	0.00	0.00	62.22
345 MATH AP	45.00	0.00	19.00	0.00	26.00
355 PHYSICAL EDUCATION	848.61	0.00	122.50	0.00	726.11
360 PHYSICS	149.30	0.00	0.00	0.00	149.30
365 NOT IN USE	0.00	0.00	0.00	0.00	0.00
370 VOC DRAFTING	1,149.10	0.00	0.00	0.00	1,149.10
371 VOC ELECTRICITY BAKER	1,881.78	0.00	0.00	0.00	1,881.78
372 VOC ELECTRIC BOHLKEN	0.00	0.00	0.00	0.00	0.00
373 VOC FOUNDATIONS	68.90	0.00	68.00	0.00	0.90
374 VOC METALS	370.77	0.00	0.00	0.00	370.77
376 VOC WOODS	-1,435.41	568.00	213.52	0.00	-1,080.93
C ACADEMIC COURSES Totals:	7,321.52	628.00	500.36	0.00	7,449.16
D CLUBS/ORGANIZATIONS					
400 ART CLUB	0.00	55.00	0.00	0.00	55.00
401 AMNESTY INTERNATIONAL	47.00	0.00	-30.00	0.00	77.00
402 BOOKSTORE (Scratchin Post)	1,703.24	1,315.00	2,200.40	0.00	817.84
403 CLASSICS CLUB	10.76	0.00	0.00	0.00	10.76
405 CULINARY COMPEITION-PRO START	152.51	0.00	0.00	0.00	152.51
407 DEBATE TEAM	-458.87	625.00	1,182.63	0.00	-1,016.50
410 DECA	-11,157.64	6,507.18	4,608.20	-332.00	-9,590.86
411 DRAMA - INTL THESPIANS	825.41	0.00	50.00	0.00	775.41
412 DRAMA PRODUCTION	3,371.29	390.00	687.85	0.00	3,073.44
413 FCCLA FAMILY CARREER	4,196.26	3,683.00	1,020.29	0.00	6,858.97
414 FORENSICS TEAM	-1,108.64	200.00	1,327.58	0.00	-2,236.22
415 FRENCH CLUB	245.82	0.00	65.85	0.00	179.97
416 FCCLA - DISTRICT 3	-988.70	1,411.00	92.76	0.00	329.54
418 FUTURE EDUCATORS	3,594.30	676.93	42.54	0.00	4,228.69
420 GERMAN CLUB	656.94	0.00	0.00	0.00	656.94
425 JUNIOR CLASS	6,553.54	0.00	0.00	0.00	6,553.54

Current Cash Balance Report

ALL Data Arranged by:
 Date: 11/01/2004 thru 11/30/2004 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
430 LITERARY MAGAZINE	183.81	0.00	0.00	0.00	183.81
433 MATH CLUB	-80.10	0.00	0.00	0.00	-80.10
435 M CLUB - CRAZIES	2,374.05	1,770.05	200.79	0.00	3,943.31
440 MULTI CULTURAL CLUB	0.00	0.00	0.00	0.00	0.00
445 NATL HONOR SOCIETY	2,998.69	175.00	0.00	0.00	3,173.69
450 NEWSPR (CAT'S EYE VIEW)	-373.66	440.00	926.43	0.00	-860.09
452 SCIENCE CLUB	292.27	0.00	50.00	0.00	242.27
455 SENIOR CLASS	1,620.04	100.00	0.00	0.00	1,720.04
460 SPANISH CLUB	491.00	240.00	0.00	0.00	731.00
465 SPED BUTTON FUND	190.81	0.00	0.00	0.00	190.81
470 STUDENT COUNCIL	14,513.64	280.00	5,990.68	-1,000.00	7,802.96
471 STUCO WORKSHOPS	1,000.00	0.00	0.00	0.00	1,000.00
473 VOC ENGINEERING CLUB	3.28	0.00	0.00	0.00	3.28
475 V.I.C.A.	1,371.13	0.00	93.00	0.00	1,278.13
480 YEARBOOK (PROWLER)	70,652.85	9,778.00	50.00	0.00	80,380.85
485 YEARBOOK TRIP	-305.61	0.00	0.00	0.00	-305.61
490 ENVIRONMENTAL CLUB	1,241.00	696.50	0.00	0.00	1,937.50
495 YOUTH MAKING A DIFF	739.93	0.00	0.00	0.00	739.93
D CLUBS/ORGANIZATIONS Totals:	106,556.35	28,342.66	18,559.00	-1,332.00	115,008.01
E ATHLETIC TEAMS					
500 BASEBALL CONTESTS	0.00	0.00	0.00	0.00	0.00
501 BASEBALL EQUIPMENT	4,837.55	0.00	2,258.38	0.00	2,579.17
505 BASKETBALL CON BOYS	0.00	0.00	117.50	0.00	-117.50
506 BASKETBALL EQUIP - B	3,073.68	0.00	32.04	0.00	3,041.64
510 BASKETBALL CON GIRLS	3,103.93	0.00	-64.50	0.00	3,168.43
511 BASKETBALL EQUIP G	3,620.26	0.00	0.00	0.00	3,620.26
515 CROSS COUNTRY CON	-1,600.48	600.00	0.00	0.00	-1,000.48
516 CROSS COUNTRY EQUIP	1,721.65	0.00	908.20	0.00	813.45
520 FOOTBALL CONTESTS	-4,031.85	0.00	1,937.13	0.00	-5,968.98
521 FOOTBALL EQUIPMENT	-7,882.84	0.00	56.90	0.00	-7,939.74
525 GOLF CONTESTS - BOYS	0.00	0.00	0.00	0.00	0.00
526 GOLF EQUIPMENT - BOYS	523.24	0.00	0.00	0.00	523.24
530 GOLF CONTESTS - GIRLS	-1,672.21	0.00	0.00	0.00	-1,672.21
531 GOLF EQUIPMENT - GIRLS	-941.70	0.00	0.00	0.00	-941.70
535 NOT IN USE	0.00	0.00	0.00	0.00	0.00
536 NOT IN USE	0.00	0.00	0.00	0.00	0.00
550 SOCCER CONTST BOYS	0.00	0.00	0.00	0.00	0.00
551 SOCCER EQUIP BOYS	4,777.68	0.00	0.00	0.00	4,777.68
555 SOCCER CONTST GIRLS	0.00	0.00	0.00	0.00	0.00
556 SOCCER EQUIP GIRLS	5,089.87	0.00	0.00	0.00	5,089.87
560 SOFTBALL CONTESTS	-1,144.00	0.00	109.10	0.00	-1,253.10
561 SOFTBALL EQUIPMENT	243.99	0.00	0.00	0.00	243.99
565 SWIM TEAM CONTESTS	1,140.48	0.00	0.00	0.00	1,140.48
566 SWIM TEAM EQUIPMENT	4,948.40	0.00	0.00	0.00	4,948.40
570 TENNIS CONTESTS - BOYS	1,057.14	200.00	35.00	0.00	1,222.14
571 TENNIS EQUIPMENT BOYS	1,363.51	0.00	0.00	0.00	1,363.51
573 TENNIS CONTESTS - GIRLS	296.06	0.00	0.00	0.00	296.06
574 TENNIS EQUIP GIRLS	2,234.66	0.00	0.00	0.00	2,234.66
575 TRACK CONTESTS - BOYS	0.00	0.00	0.00	0.00	0.00
576 TRACK EQUIPMENT - BOYS	5,479.32	0.00	33.50	0.00	5,445.82
580 TRACK CONTESTS - GIRLS	0.00	0.00	0.00	0.00	0.00
581 TRACK EQUIP - GIRLS	5,401.42	0.00	33.49	0.00	5,367.93

Current Cash Balance Report

ALL Data

Date: 11/01/2004 thru 11/30/2004

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
585 VOLLEYBALL CONTESTS	-2,684.25	450.00	0.00	0.00	-2,234.25
586 VOLLEYBALL EQUIPMENT	4,536.44	0.00	0.00	0.00	4,536.44
590 WRESTLING CONTESTS	289.55	0.00	709.68	0.00	-420.13
591 WRESTLING EQUIPMENT	4,549.07	0.00	910.93	0.00	3,638.14
E ATHLETIC TEAMS Totals:	38,330.57	1,250.00	7,077.35	0.00	32,503.22
F CHEERLEADERS					
600 MISC CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
610 NOT IN USE	0.00	0.00	0.00	0.00	0.00
612 DANCE TEAM	-384.63	980.00	0.00	1,573.60	2,168.97
620 FRESHMAN CHEER	-550.17	1,673.60	0.00	-1,573.60	-450.17
625 JV CHEERLEADERS	-113.57	0.00	0.00	0.00	-113.57
630 VARSITY CHEERLEADERS	-312.57	166.50	0.00	560.00	413.93
635 NOT IN USE	0.00	0.00	0.00	0.00	0.00
F CHEERLEADERS Totals:	-1,360.94	2,820.10	0.00	560.00	2,019.16
G MUSIC					
700 BAND	4,252.82	470.00	2,738.33	0.00	1,984.49
701 BAND UNIFORMS	-1,311.15	975.50	276.00	0.00	-611.65
710 CHORAL MUSIC	-32,238.18	9,604.50	5,738.40	0.00	-28,372.08
715 COLORGUARD	0.00	0.00	0.00	0.00	0.00
720 MUSICAL	-1,166.95	0.00	0.00	0.00	-1,166.95
725 MUSIC TECH/AUDITORIUM	3,910.00	0.00	0.00	0.00	3,910.00
730 ORCHESTRA	348.87	302.25	616.00	0.00	35.12
733 ORCHESTRA TRIP CHI	-8,473.00	0.00	220.96	0.00	-8,693.96
735 SCULPTURE	0.00	0.00	0.00	0.00	0.00
750 SHOW CHOIR	10,460.39	6,530.63	2,744.55	0.00	14,246.47
760 BAND TRIP	0.00	0.00	0.00	0.00	0.00
770 CHOIR TRIP	-8,470.93	0.00	17,675.00	0.00	-26,145.93
775 Tri-M Music Honor Society	16.90	0.00	0.00	0.00	16.90
790 ML	942.13	10.00	0.00	0.00	952.13
G MUSIC Totals:	-31,729.10	17,892.88	30,009.24	0.00	-43,845.46
H TRANSPORTATION					
800 TRANSPORTATION MISC	-252.77	0.00	815.23	0.00	-1,068.00
810 TRANS FALL SP	-6,541.50	174.00	5,692.42	-700.00	-12,759.92
820 TRANS SPRING SPORTS	0.00	0.00	0.00	0.00	0.00
830 TRANS WINTER SPORTS	0.00	0.00	0.00	0.00	0.00
840 TRANS FIELD TRIPS	-2,256.30	0.00	1,038.00	0.00	-3,294.30
845 TRANSPORTATION BAND	-6,075.00	0.00	4,091.74	0.00	-10,166.74
848 TRANSPORTATION CHOIR	-314.58	0.00	1,176.93	0.00	-1,491.51
850 TR DEBATE/FOR/DRAMA	-221.00	0.00	503.51	0.00	-724.51
H TRANSPORTATION Totals:	-15,661.15	174.00	13,317.83	-700.00	-29,504.98
I ACADEMIC COURSE FINES					
900 FINES	528.22	0.00	0.00	0.00	528.22
901 FOREIGN LANG FINES	639.75	0.00	0.00	0.00	639.75
902 ENGLISH FINES	1,272.75	0.00	0.00	0.00	1,272.75
903 MATH FINES	1,999.18	0.00	0.00	0.00	1,999.18
904 SCIENCE FINES	194.27	0.00	0.00	0.00	194.27
906 SOCIAL STUDIES FINES	128.00	0.00	0.00	0.00	128.00
907 BUSINESS FINES	-20.99	0.00	0.00	0.00	-20.99
I ACADEMIC COURSE FINES Totals:	4,741.18	0.00	0.00	0.00	4,741.18

Current Cash Balance Report

ALL Data

Date: 11/01/2004 thru 11/30/2004

Arranged by:
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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Y BANKING					
910 STARTING CASH	-2,240.62	3,926.00	4,100.00	0.00	-2,414.62
915 UNASSIGNED DEPOSITS	1,537.27	0.00	0.00	0.00	1,537.27
920 CHECKING ACCCOUNT	-1,854.29	-1,255.00	0.00	0.00	-3,109.29
930 MONEY MKT INTEREST	1,925.30	110.51	0.00	0.00	2,035.81
940 CD INTEREST	579.14	0.00	0.00	0.00	579.14
Y BANKING Totals:	-53.20	2,781.51	4,100.00	0.00	-1,371.69
Z INVESTMENTS					
950 OSB-MONEY MKT PLUS	-116,467.36	0.00	110.51	0.00	-116,577.87
960 OSB - JUMBO CD	0.00	0.00	0.00	0.00	0.00
Z INVESTMENTS Totals:	-116,467.36	0.00	110.51	0.00	-116,577.87
Report Totals:	179,704.81	93,770.14	109,236.64	0.00	164,238.31

Cynthia H... 12-29-07
Accounting Clerk

R. L. Kolowski 12-29-04
Principal

Current Cash Balance Report

ALL Data

Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR ACTIVITIES					
1000 FIELD TRIPS	2,332.90	938.00	0.00	0.00	3,270.90
1355 PE//LIFETIME FIT FT	0.00	0.00	0.00	0.00	0.00
2220 INTRAMURAL FEE FUND	0.00	0.00	0.00	0.00	0.00
2407 DEBATE FEE FUND	0.00	0.00	0.00	0.00	0.00
2410 DECA FEE FUND	690.00	1,091.50	0.00	0.00	1,781.50
2411 DRAMA-ITS FEE FUND	0.00	0.00	0.00	0.00	0.00
2413 FCCLA FEE FUND	0.00	0.00	0.00	0.00	0.00
2414 FORENSICS FEE FUND	0.00	0.00	0.00	0.00	0.00
2418 FEA FEE FUND	0.00	0.00	0.00	0.00	0.00
2420 GERMAN CLUB FEE FUND	0.00	0.00	0.00	0.00	0.00
2445 NATL HONOR SOC FF	-1.00	0.00	0.00	0.00	-1.00
2460 SPANISH CLUB FEE FUND	0.00	0.00	0.00	0.00	0.00
2475 VICA FEE FUND	0.00	0.00	0.00	0.00	0.00
2485 YEARBOOK	0.00	0.00	0.00	0.00	0.00
2612 DANCE CAMP FEE	0.00	0.00	0.00	0.00	0.00
2620 FR CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2625 JV CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2630 VARSITY CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2700 BAND FEE FUND	442.00	68.00	0.00	0.00	510.00
2701 BAND UNIFORM FEE	0.00	0.00	0.00	0.00	0.00
2710 CHOIR FEES	394.00	377.00	0.00	0.00	771.00
2730 ORCHESTRA FEE FUND	258.00	0.00	0.00	0.00	258.00
2733 ORCHESTRA TRIP FF	9,447.00	4,136.20	0.00	0.00	13,583.20
2770 CHOIR TRIP FEE FUND	10,260.00	36,255.00	0.00	0.00	46,515.00
5010 PARTICIPATION FEE	26,207.00	0.00	0.00	0.00	26,207.00
A EXTRACURRICULAR ACTIVITIES Totals:	50,029.90	42,865.70	0.00	0.00	92,895.60
B POST SECONDARY EDUCATION					
7120 AP TEST FEES	0.00	0.00	0.00	0.00	0.00
B POST SECONDARY EDUCATION Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	50,029.90	42,865.70	0.00	0.00	92,895.60

Cynthia Hunter 12-29-04
Accounting Clerk

R. L. Kolowski 12-29-04
Principal

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 11/01/2004 thru 11/30/2004

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Regular Activity Fund					
100 General Account	1,037.72	814.25	1,114.03	0.00	737.94
200 Store	0.00	0.00	0.00	0.00	0.00
A Regular Activity Fund Totals:	<u>1,037.72</u>	<u>814.25</u>	<u>1,114.03</u>	<u>0.00</u>	<u>737.94</u>
B Fee Fund Activity					
400 Field Trip	0.00	0.00	0.00	0.00	0.00
B Fee Fund Activity Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>1,037.72</u>	<u>814.25</u>	<u>1,114.03</u>	<u>0.00</u>	<u>737.94</u>

(Angie Merced)

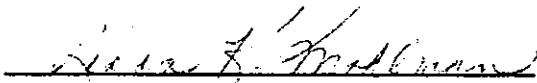
ALL Data

Current Cash Balance Report

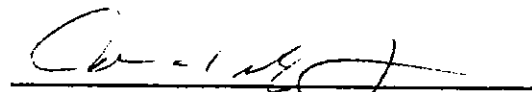
Date: 11/01/2004 thru 11/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SUMMER SCHOOL ACCOUNTS					
100 Elementary Summer School	16,220.50	0.00	16,220.50	13.50	13.50
120 Middle School Summer School	8,015.00	0.00	8,015.00	0.00	0.00
130 Senior High Summer School	94,516.25	0.00	94,516.25	0.00	0.00
140 Special Education	4,101.00	0.00	4,101.00	0.00	0.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	222.34	25.28	0.00	0.00	247.62
160 Food Service Refunds	-542.20	555.70	0.00	-13.50	0.00
A SUMMER SCHOOL ACCOUNTS Totals:	<u>122,532.89</u>	<u>580.98</u>	<u>122,852.75</u>	<u>0.00</u>	<u>261.12</u>
Report Totals:	122,532.89	580.98	122,852.75	0.00	261.12



Linda K. Mohlman, DSAC
Executive Secretary



Chris Hughes, DSAC
Accounting Manager



BOARD OF EDUCATION
MEETING



JANUARY 17, 2005

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BUSINESS MEETING
7:00 P.M.

DON STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET
JANUARY 17, 2005

AGENDA

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Public Comments on agenda items - This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President before the meeting begins.
- E. Routine Matters
 - 1. Oath of Office
 - 2. Election of Officers
 - *3. Approval of Board of Education Minutes – December 20, 2004
 - *4. Approval of Bills
 - *5. Receive the Treasurer’s Report and Place on File
- F. Information Items
 - 1. Employees of the Month
 - 2. PAYFLEX Recognition
 - 3. Superintendent’s Report
 - 4. Board Comments/Announcement
 - 5. Report from Student Representatives
- G. Unfinished Business
- H. New Business
 - 1. Approval of Business Curriculum Framework
 - 2. Approval of Capacity/Standards for Option Enrollment for 2005-2006
 - 3. Approval of Guidelines for Transfers within District for 2005-2006
 - 4. Approval of Enrollment Option Program Deadline for 2005-2006
 - 5. Approval of Official Newspaper
 - 6. Approval of Official Depository
 - 7. Approval of Clarification of Parcels Assigned to Rohwer
 - 8. Approval of Personnel Action(s): Resignations, Rescission of Leave of Absence, Amendment to a Continuing Contract, New Hires and Voluntary Early Separation Program

9. Negotiations (Executive Session)

I. Reports

1. Enrollment Report
2. Quarterly Food Service Report
3. Quarterly Construction Report
4. Quarterly Investment Report
5. Operations & Maintenance Quarterly Report

J. Future Agenda Items/Board Calendar

1. Committee of the Whole Meeting on Monday, January 24, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
2. Board of Education Meeting on Monday, February 7, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Committee of the Whole Meeting on Monday, February 14, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Board of Education Meeting on Monday, February 21, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Board of Education Meeting on Monday, March 7, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Board of Education Meeting on Monday, March 21, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 14th Street

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

L. Adjournment

All items indicated by an asterisk (*) will comprise the Consent Agenda and may be acted on in 9a single motion. Items may be deleted from the Consent Agenda by request of any board member.

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BUSINESS MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET
JANUARY 17, 2005

ADMINISTRATIVE MEMORANDUM

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Public Comments on agenda items - This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President prior to the meeting.
- E.1. Oath of Office
- E.2. Election of Officers
- *E.3. Motion by _____, seconded by _____, to approve the Board of Education Minutes – December 20, 2004. (See enclosure.)
- *E.4. Motion by _____, seconded by _____, to approve the bills. (See Enclosures.)
- *E.5. Motion by _____, seconded by _____, to receive the Treasurer's Report and Place on File. (See enclosure.)
- F.1. Employees of the Month
- F.2. PAYFLEX Recognition
- F.3. Superintendent's Report
- F.4. Board Comments/Announcements
- F.5. Report from Student Representative
- H.1. Motion by _____, seconded by _____, to approve the Business Curriculum Framework. (See enclosure.)

- H.2. Motion by _____, seconded by _____, to adopt the attached Resolution regarding Enrollment Standards for the Enrollment Option Program for 2005-2006 school year. (See enclosure.)
- H.3. Motion by _____, seconded by _____, to approve the Guidelines for Transfers within District for 2005-2006 school year. (See enclosure.)
- H.4. Motion by _____, seconded by _____, that no further enrollment option waivers be accepted after December 31, 2005, for students requesting to enter the Millard school district for the 2005-2006 school year unless required by law. Students may be granted a waiver to leave the Millard school district anytime during the 2005-2006 school year. (See enclosure.)
- H.5. Motion by _____, seconded by _____, to continue to publish legal notices of regular and special meetings of the Board of Education in the Daily Record, unless the deadline dictates publication in the World-Herald or Midlands Business Journal. (See enclosure.)
- H.6. Motion by _____, seconded by _____, that the district designate the First National Bank of Omaha and the Nebraska School District Liquid Asset Fund Plus as the primary depositories for school district funds with the further designation of Wells Fargo Bank, US Bank, Great Western Bank, and Omaha State Bank for school activity fund deposits. (See enclosure.)
- H.7. Motion by _____, seconded by _____, that Golden Meadows/180th St. Acreages remain at Rohwer Elementary. (See enclosure.)
- H.8. Motion by _____, seconded by _____, to approve Personnel Actions: Resignations, Rescission of Leave of Absence, Amendment to a Continuing Contract, New Hires and Voluntary Early Separation Program. (See enclosure.)
- H.9. Negotiations (Executive Session)

I. Reports

1. Enrollment Report
2. Quarterly Food Service Report
3. Quarterly Construction Report
4. Quarterly Investment Report
5. Operations and Maintenance Quarterly Report

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, January 24, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
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3. Committee of the Whole Meeting on Monday, February 14, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Board of Education Meeting on Monday, February 21, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Board of Education Meeting on Monday, March 7, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Board of Education Meeting on Monday, March 21, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

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

L. Adjournment

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

The citizens of the Millard School district have entrusted in you the education of the children in this community.

It is your "moral and ethical responsibility to function courageously and impartially to assure the greatest good to the greatest number at all times." You "shall represent open-mindedly the entire school district...recognizing that the schools belong to the people."

You must devote time, thought, and study to school activity in order to make creditable decisions.

You must work with fellow board members in a spirit of harmony and cooperation, in spite of differences of opinion.

You will know that at all times, as an individual, you have no legal authority outside the meetings of the board.

You must resist pressure to use your position as a school board member to benefit yourself, or any other individual or agency, apart from the total interest of the school district.

You must know that under all circumstances the primary function of the Board is to establish policies by which the schools are to be administered.

I, MIKE PATE, LINDA POOLE, JEAN STOTHERT, do solemnly swear that I will support the Constitution of the United States and the constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion: and that I will faithfully and impartially perform the duties of a member of the Millard School Board; according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Mike Pate, Linda Poole and Jean Stothert, do you accept the responsibility of the position on the Millard School Board? I declare you, Mike Pate Linda Poole and Jean Stothert, an official board member of Millard School District #17.

As Secretary of the Millard School Board, "I congratulate you and welcome you to one of the most important volunteer positions you will ever hold."

I, MIKE PATE, LINDA POOLE, JEAN STOTHERT; do solemnly swear that I will support the Constitution of the United States and the constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion: and that I will faithfully and impartially perform the duties of a member of the Millard School Board; according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

MIKE PATE **DATE**

LINDA POOLE **DATE**

JEAN STOTHERT **DATE**

SCHOOL DISTRICT NO 17

A meeting was held of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska. This meeting was convened in open and public session at 6:30 p.m., Monday, December 20, 2004, at the Don Stroh Administration Center, 5606 South 147th Street.

PRESENT: Jean Stothert, Mike Pate, Julie Johnson, Linda Poole, Brad Burwell, and Mike Kennedy

Notice of this meeting was given in advance thereof by publication in the Daily Record on December 17, 2004; 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 Acknowledgment 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.

At 7:00 p.m. Jean Stothert called the meeting to order and asked everyone to say the Pledge of Allegiance.

Roll call was taken and all members were present.

Motion by Mike Kennedy, seconded by Linda Poole, to approve the Board of Education Minutes of Monday, December 6, 2004, to approve bills, and to receive the treasurer's report and place on file. Upon roll call vote, all members voted aye. Motion carried.

Comments from the Public:

One resident requested some information on the bond issue.

Another resident of the Millard School District is the chairperson for the Citizens for Millard Public Schools. The groups focus is to raise the awareness among the community how important it will be to pass the bond issue. The group will be working with a PR marketing firm, yet to be determined.

The last speaker was a resident asking the board to assign her area to Rohwer Elementary.

Linda Poole highlighted the Board Committee of the Whole meeting on Monday, December 13, 2004. Topics that were discussed included the Master Technology Plan and Possible Scenarios for Assignments to the new Elementary School.

Showcase highlighted state winner in cross-country, football, volleyball, and softball from the three high schools.

Superintendent's Report:

1. Last day of school will be on Wednesday, December 22, 2004. Teachers will return to work on January 4, 2005.
2. There will be a board meeting on Monday, January 17, 2005 and a Committee meeting on Monday, January 24, 2005. If necessary there a special session could be called.

Board members expressed Happy Holidays to everyone.

Chelsea Adams, student representative from Millard West High School, Sarah Fech, student representative from Millard North High School, and Elise Devaux from Millard South High School, reported on the academic and athletic activities at their respective high schools.

Motion by Julie Johnson, seconded by Linda Poole, that approval be given to the resolution calling for a bond issue election on February 15, 2005 for \$78 million as submitted. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Julie Johnson, that approval be given for the District to enter into the contract with Grand Prix, Inc. and others for the purchase of 9.742 acres of land near 168th and Giles Streets for \$38,000 per acre as submitted. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Brad Burwell, that the district grant approval for the MOEC Transportation Interlocal to enter into contract with Laidlaw for transportation services for four years (plus 2 optional years) pursuant to its bid of December 7, 2004. Upon roll call vote, all members voted aye. Motion carried.

Motion by Julie Johnson, seconded by Brad Burwell, that the District recognize the MEA as the collective bargaining agent for teachers and nurses in the District and, further, that the District meet and confer with the MEA to negotiate the FYE06 employment contracts for said employee groups at times and places mutually agreeable to the bargaining teams for the parties. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Brad Burwell, that the board appoints Ken Fossen, Steve Moore, and Duncan Young (or, in his absence, another attorney from the firm of Young & White) as the district's negotiations team for collective bargaining related to FYE06 employment contracts for teacher and nurses. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Julie Johnson, to approve the change of January board meeting dates to a Board Meeting on January 17, 2005, and a Committee Meeting on January 24, 2005. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Johnson, to approve the recommended name for Elementary #23 as Gretchen Reeder Elementary School. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Brad Burwell, to approve the Sub-divisions assigned to Elementary Building #23 as submitted. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Julie Johnson, to approve the Calendars for 2005-2006 and 2006-2007. Motion by Mike Kennedy, seconded by Brad Burwell, to amend the motion to approve the 2005-2006 calendar as submitted, but omit the 2006-2007 calendar. Upon roll call vote, Mike Pate, Mike Kennedy, Linda Poole, Brad Burwell, and Jean Stothert voted aye. Julie Johnson voted nay. Motion carried. Motion by Mike Kennedy, seconded by Brad Burwell, to approve the amended motion to approve only the 2005-2006 calendar. Upon roll call vote, all members voted aye. Motion carried.

Motion by Julie Johnson, seconded by Brad Burwell, to approve Personnel Actions: Contract Amendment: Marianne Whitcomb, New Hire: Kari Ruma, and Voluntary Early Separation Program: Tom Wise, Marge Welch, Pam Sorrell, Bob Williams, Jeff Petersen, and Marilyn Mikula. Upon roll call vote, all members voted aye. Motion carried

Only one report was given and it was the Strategic Planning Update.

Future Agenda Items/Board Calendar: A Board of Education Meeting will be held on Monday, January 17, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Committee of the Whole Meeting will be held on Monday, January 24, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, February 7, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Committee of the Whole Meeting will be held on Monday, February 14, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, February 21, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

Jean Stothert adjourned the meeting.



Enclosure F.1.
January 17, 2005

Don Stroh Administration Center • 5606 So. 147th Street • Omaha, NE 68137-2604 • (402) 895-8200 • Fax (402) 895-8409

January 12, 2005

TO: Board Members

FROM: Amy Friedman

RE: Employees of the Month

The Employees of the Month for January are Beverly Johnson, counselor at Millard North High School and Alyce Richard, general education paraprofessional at Harvey Oaks Elementary.

AF:sp

MILLARD BOARD OF EDUCATION

Brad Burwell, Julie A. Johnson, Mike Kennedy, Mike Pate, Linda Poole, Jean Stothert, Keith Lutz, Ed.D., Superintendent

BOARD OF EDUCATION MEETING – JANUARY 17, 2005

AGENDA SUMMARY SHEET

AGENDA ITEM: Business Framework

MEETING DATE: January 17, 2005

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Secondary Business Framework

Course frameworks include course outcomes, enablers (skills and content), and recommended assessment methodologies for each course. Resource selection will begin after approval of the framework.

ACTION DESIRED: APPROVAL X

BACKGROUND: Middle Level Computers and Business Education have been in the MEP process for a year and a half. Program adjustments have been made based on district direction, Millard Standards and State and National Standards. The Framework eliminates the Word Processing course and adds an Advanced Computer Technology Applications course to provide extended technology opportunities for students.

RECOMMENDATIONS: Recommend approval of the Business Framework.

TIMELINE: Implementation was scheduled to allow for adequate resource selection and staff development. Acquisition of texts, technology, and other resources will begin after approval of the framework.

RESPONSIBLE PERSON: Dr. Judy Porter and Barb Waller

ASSOCIATE SUPERINTENDENT APPROVAL: *Martha Bruckner*

SUPERINTENDENT APPROVAL: *[Signature]*

BOARD ACTION:

TECHNOLOGY, BUSINESS & MARKETING FRAMEWORK

JANUARY 2005



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MILLARD ESSENTIAL LEARNER OUTCOMES

- CITIZENSHIP • CONSUMER ECONOMICS • FINE AND PERFORMING ARTS • HUMAN RELATIONS •
- LITERACY AND COMMUNICATION • MATHEMATICS • READINESS FOR WORK • READINESS FOR LIFE-LONG LEARNING •
- SCIENCE • SOCIAL STUDIES • TECHNOLOGY • WELLNESS •

ACADEMIC SKILLS AND APPLICATIONS

Students will demonstrate proficiency on these twelve indicators by meeting established standards on district-wide assessments. This proficiency, along with the successful completion of 225 credits for the class of 2004 and beyond, is used for diploma granting or denial. Students in the Millard Public Schools will:

LITERACY AND COMMUNICATION

1. Demonstrate competencies in reading to understand and evaluate a variety of texts.
2. Demonstrate competencies in writing in a variety of modes.

MATHEMATICS

4. Represent numbers and relationships between numbers, compute fluently, and make reasonable estimates.
5. Understand and use attributes of geometric figures and systems of measurement.
6. Demonstrate knowledge of and use coordinate systems and algebraic concepts.
7. Select, organize, display and analyze data.
8. Apply appropriate mathematical strategies to solve problems.

SCIENCE

9. Use scientific processes to understand the unifying concepts of the natural world.
10. Demonstrate understanding of life, physical, earth and space sciences.

SOCIAL STUDIES

11. Demonstrate understanding of structure, operations and relationships among local, state, national and international governments.
12. Demonstrate practical knowledge of history, economics and geography.
13. Understand global interdependence.

Course outcomes and assessments will determine program and building accountability in the areas of clarity (what is to be taught), competence (what is to be learned), consistency (among buildings), continuity (articulation) and communication (among teachers and with parents). The following indicators are not used for diploma-granting or denial.

LITERACY AND COMMUNICATION

3. Demonstrate appropriate speaking and listening skills for a variety of settings.

CONSUMER ECONOMICS

- Demonstrate skills in managing money.
- Make sound financial choices by using appropriate resources.

HUMAN RELATIONS

- Understand ethnic and cultural differences.
- Understand human differences.

TECHNOLOGY

- Obtain information electronically and organize it successfully.
- Convey information using technology.
- Use a variety of technological resources to solve problems.

FINE AND PERFORMING ARTS

- Experience and evaluate a variety of music, art, or drama.

WELLNESS

- Understand human growth and development.
- Identify the values of good nutrition and physical activity.
- Evaluate the impact of addictive substances and behaviors.

LIFE SKILLS AND PERFORMANCES

Within the school setting, students in the Millard Schools will:

READINESS FOR WORK

- Demonstrate the ability to manage time.
- Demonstrate the ability to follow directions.
- Solve problems by processing available information pertinent to a given situation, making decisions as appropriate.
- Develop ability to work with others to accomplish tasks/goals.
- Demonstrate essential knowledge of good work habits.
- Demonstrate responsibility.

READINESS FOR LIFE-LONG LEARNING

- Demonstrate ability to set and pursue short term and long term goals.
- Obtain, organize and evaluate information successfully.
- Develop the attributes of:
 - integrity,
 - self-discipline,
 - positive attitude,
 - perseverance.

CITIZENSHIP

- Participate in community and/or school organization.
- Acknowledge diversity of others.
- Respect the rights of others.
- Treat others in a considerate and non-demeaning manner.

Curriculum, Instruction, and Assessment
Written Curriculum – Content Standards

6110.1

Revised: Strategic Planning
December 5, 1996

T-Chart Approved: Millard Board of Education
January 13, 1997

Rule Adopted: May 3, 1999
Revised: June 18, 2001; July 21, 2003

Millard Public Schools
Omaha, NE



PREFACE

The Millard Public Schools' Middle Level Computers and High School Business Departments have completed the framework-writing phase of the curriculum cycle. In this phase, the departments identified the direction for Technology, Business and Marketing curriculum and instruction in the future. The framework forms the theoretical base for writing curriculum guides in the next phase of the curriculum cycle. The curriculum guides will provide course-by-course descriptions of how the outcomes, assessments and enabling objectives identified in the frameworks will be translated into classroom practice. The curriculum guides will also specify how instructional materials will be used to facilitate instruction.

Middle Level Computer teachers and members of the Business Department from all buildings participated in the development of the framework, providing a representative cross section of the department. The participants in the framework development process include:

Core Committee:

Jeff Alfrey, AMS
Nancy Anderson, SHS
Don Bosworth, RMS
Janet Butler, WHS
Tracy Cox, NHS
Bob Downs, AMS
Ann Gapinski, CMS
Julie Kemp, NHS
Susan Marlatt, SHS
Julie McGee, SHS
Janis Mullins, NHS
Jamie Robinson, SHS
Lori Scolaro, WHS

Technology Committee

Curt Anderson, Technology
Division
Don Bosworth, RMS
Tracy Cox, NHS
Mary Ehlers, Technology
Division
Ann Gipinski, CMS
Denny Hanley, Technology
Division
Steve Hanks, NMS
Theresa Hovorka, WHS
Beth Lyons, WHS
Denise Waller, SHS

Personal Finance

Jeannine Ellis, WHS
Lynn Hill, SHS
Bruce Reed, NHS

Middle Level Computers

Don Bosworth, RMS
John Carroll, KMS
Bob Downs, AMS
Steve Hanks, NMS
Paul Lafond, CMS
Kate Weidhauer, BMS
Lew Wyant, KMS

Accounting I & II

Russell Eusterwiemann, WHS
Rick Hook, WHS
Julie Kemp, NHS
Lori Scolaro, WHS
Jamie Robinson, WHS

Business Communications

Nancy Annin, SHS
Theresa Hovorka, WHS
Janis Mullins, NHS

Business Law

Nancy Anderson, SHS
Rhonda Chomos, NHS
Greg Fearday, SHS
Gary Waldron, WHS

Business Procedures & Technology Internships

Nancy Annin, SHS
Theresa Hovorka, WHS
Janis Mullins, NHS

Computer Technology Applications

Theresa Hovorka, WHS
Janis Mullins, NHS
Jamie Robinson, SHS

Advanced Computer Technology Applications

Russ Eusterwiemann, WHS
Theresa Hovorka, WHS
Janis Mullins, NHS
Jaime Robinson, SHS

Keyboarding

Theresa Hovorka, WHS
Beth Lyons, NHS
Denise Waller, SHS

International Business

Tracy Cox, NHS
Greg Fearday, SHS
Lori Scolaro, WHS

Fashion Marketing

Janet Butler, WHS
Julie Kemp, NHS
Julie McGee, SHS

Marketing I, II, Internship

Janet Butler, WHS
Julie McGee, SHS
Lori Scolaro, WHS
Gary Waldron, NHS

MISSION AND BELIEFS

The philosophy of the Millard Public Schools' Technology, Business and Marketing education program is to prepare all students to live and work as cooperative and productive citizens in a changing global society with rapid technological growth. The Technology, Business and Marketing program provides the essential technology and business skills and knowledge necessary to enhance learning and personal living skills and to pursue advanced education and/or employment. The program identifies career opportunities, reinforces the skills necessary for school-to-career transition, develops leadership qualities, provides foundation concepts for post secondary study and enhances effective decision-making as consumers, workers and citizens.

We believe that education and training in Technology, Business and Marketing:

- Is an integral part of every individual's educational experience for academic, personal and professional development.
- Supports all academic areas.
- Prepares individuals to meet the challenges to live and work as productive citizens in a changing global society.
- Provides students valuable partnerships and work experience opportunities with the business community.
- Prepares individuals to apply the tools of technology as they relate to academic, personal and business decision-making.
- Develops interpersonal, teamwork and leadership skills necessary to function in multi-cultural settings.

DIFFERENTIATION

Students, regardless of ability or background, enroll in Middle Level Computers, Business and Marketing Education courses to learn personal and professional life skills. The use of differentiation allows each student to operate at an optimal level. It is necessary to recognize and meet individual needs to allow for maximum learning.

Differentiation for instruction is a natural part of Computer/Business instruction. Students have traditionally experienced instruction that facilitates learning through a variety of learning styles. Given any one concept, students may read and/or write, observe a teacher or student demonstration, and participate in discussion and practice. This type of instruction creates an environment where learning occurs and is reinforced for students of all abilities and backgrounds.

In addition, Computer/Business classrooms create opportunities that address student strengths in each area of intelligence. Examples of the application of each intelligence include:

Logical/Mathematical	Mathematical calculations to solve business related problems
Body/Kinesthetic	Hand-on activities, active simulations
Spatial	Presentations in graphic form, manipulating electronic data for presentations
Interpersonal	Cooperative work in all areas
Intrapersonal	Set goals, decision-making, self-evaluation
Linguistic	Written work, technical reading, presentations, creating electronic documents

Instruction uses the problem-solving, practical reasoning process to analyze issues related to Computer/Business concepts. The process connects students to real life problems that relate to all backgrounds and abilities. This also makes authentic assessment an integral part of instruction. Although differentiated instruction has traditionally been incorporated in Computer/Business Education classrooms, teachers can make conscious use of these strategies by continuing to pursue and apply information related to learning styles, multiple intelligences, cultural and ethnic differences and physical and intellectual abilities. This will ensure success for all students.

Suggested Resources:

Armstrong, Thomas. (2000) Multiple Intelligences in the Classroom. 2nd Edition. Alexandria, VA. Association for Supervision and Curriculum Development.

Heacox, Diane. Differentiating Instruction in the Regular Classroom. (2002) Minneapolis, MN. Free Spirit Publishing

Nebraska Department of Education. (2000).

Business Education Framework for Nebraska Schools. Lincoln, NE

Tomlinson, Carol Ann. (1999) The Differentiated Classroom. Alexandria, VA. Association for Supervision and Curriculum Development

ALIGNMENT WITH DISTRICT, STATE AND NATIONAL STANDARDS

The Technology, Business and Marketing Framework is designed to provide instruction to support the use of technology in all aspects of learning and to provide instruction for and about business. Staff members have aligned the proposed framework with National Standards of the International Society for Technology in Education, Nebraska Essential Learnings in Technology, the State of Nebraska Business Education Framework and National Standards for Business Education. Technology courses prepare students to use technology to support learning as well as to apply technology on the job. All business courses relate principles of business to both one's personal and professional life. Embedded in each course is the application of life skills necessary to succeed in the workforce. The courses proposed in this framework relate to the following areas:

- Accounting
- Business Law
- Communication
- Economics and Personal Finance
- Information Systems
- International Business
- Marketing
- Technology to Support Learning

In addition to outcomes and enabling objectives that are specific to each clustered area of study, each course includes an outcome related to an understanding of careers associated with that cluster.

International Society for Technology in Education. (1998).

National Educational Technology Standards for Students. Eugene, OR

National Business Education Association. (2003). Effective Methods of Teaching Business Education in the 21st Century Yearbook, No 41.

National Business Education Association. (2001).

National Standards for Business Education. Reston, VA.

National Business Education Association. (2002). Technology, Methodology and Business Education. Yearbook, No. 40.

Nebraska Department of Education. (2000).

Business Education Framework for Nebraska Schools. Lincoln, NE

Rose, David H. and Meyer, Anne. (2002). Teaching Every Student in the Digital Age. Universal Design for Learning. ASCD. Alexandria, VA.

Ross, John D., McGraw Tammy, Burdette, Krista. Toward an Effective Use of Technology in Education. A Summary of Research. The Institute for the Advancement of Emerging Technologies in Education at AEL. Charleston, West Virginia

Software Information Industry Association.
2000 Research Report on the Effectiveness of Technology in Schools. Washington, DC.

FLOWCHART

6th Grade: Introduction to Computer Skills (required)
7th Grade: Application of Computer Skills (required)
8th Grade: Graphic Design, Web Design, Desktop Publishing (elective)

<u>Interest</u>	9 th	10 th	11 th	12 th
Accounting	500 Personal Finance 504 Computer Keyboarding	501 International Business 506 Computer Technology Applications ()Advanced Computer Technology Applications	501 International Business 502 Accounting I 510 Business Law 508 Business Procedures 507 Business Communications	501 International Business 503 Accounting II 507 Business Communications 508 Business Procedures 512 Marketing I
Business Law	500 Personal Finance	501 International Business	510 Business Law	510 Business Law
Communications	504 Computer Keyboarding 506 Computer Technology Applications	()Advanced Computer Technology Application	507 Business Communications	507 Business Communications
Economics & Personal Finance	500 Personal Finance	501 International Business	502 Accounting I 508 Business Procedures 511 Fashion Marketing 512 Marketing I	503 Accounting II 507 Business Communications 510 Business Law 512 Marketing I
Information Systems	504 Computer Keyboarding	506 Computer Technology Applications ()Advanced Computer Technology Application	502 Accounting I 507 Business Communications 508 Business Procedures 509 Business Procedures Internship	503 Accounting II 507 Business Communications 508 Business Procedures 509 Business Procedures Internship
Marketing	500 Personal Finance 504 Computer Keyboarding	501 International Business 506 Computer Technology Applications ()Advanced Computer Technology Application	501 International Business 507 Business Communications 510 Business Law 511 Fashion Marketing 512 Marketing I	501 International Business 502 Accounting I 507 Business Communications 510 Business Law 513 Marketing II 514 Marketing Internship

*Interest areas were originated from National Standards in Business.

- 506 Computer Technology Applications will fulfill the technology graduation requirement.

6TH GRADE COMPUTERS

6th Grade Computers

9 weeks

Description:

This quarter course provides students with an exploratory experience in the world of computers. It provides a review of keyboarding skills; work within an integrated software package incorporating word processing, database, and spreadsheet; use of the internet; e-mail; and multimedia software that integrates text, graphics, sound and video. Ethical use of computer systems and software is reinforced at all times.

Prerequisite: None

Outcome 1

Apply strategies for identifying and solving routine hardware and software problems that occur during everyday use.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Apply basic operations skills; desktop use, start-up/shutdown, mouse use, wheel use, file management, application access, printer usage and memory.
- Apply basic troubleshooting skills; find a lost file, force quit, use of properties, peripheral connections.
- Apply network skills; login, logout, printer, server management and naming conventions, extensions, new folder creation.

Assessment

Teacher observation with rubric.

Outcome 2

Use keyboards and other common input and output devices (including adaptive devices when necessary) efficiently and effectively.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Demonstrate improvement of keyboarding skills; correct posture, touch typing technique, speed, accuracy.
- Be aware of voice recognition software, handwriting input, and biometrics.
- Understand ergonomics and health concerns related to technology.

Assessment

Teacher observation with rubric.

Outcome 3

Demonstrate knowledge of current changes in information technology and the effect those changes have on the workplace and society.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Explain the personal impact of existing technology.
- Recognize the potential personal impact of emerging technologies.

Assessment

Presentation on ways technology is used.

Outcome 4

Recognize and practice legal and ethical behaviors when using information and technology; identify consequences of misuse.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Understand copyright, plagiarism, intellectual property and policies associated with technology use.

Assessment

Use appropriate documentation of resources.

Outcome 5

Use general purpose and content-specific software and peripherals to support productivity, remediate skill deficits, and facilitate learning throughout the curriculum.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Properly format a text document to include font size and style, margins, edit, spell check, cut, copy, paste, and graphics.
- Use the outlining feature to organize information.
- Create a chart using a spreadsheet application.
- Create and manipulate a database.

Assessment

Use applications to accomplish simulated or curriculum content tasks.

Outcome 6

Apply technology tools for individual and collaborative writing, communication and publishing activities to create knowledge products for audiences inside and outside of the classroom.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Create a multimedia project using technology tools for presentations: multimedia authoring, presentation software, web tools, digital cameras, scanners.

Assessment

Project to communicate with others.

Outcome 7

Use telecommunication and online resources to investigate and solve curriculum related problems, issues, and information to develop solutions or products for audiences inside and outside the classroom.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Practice e-mail etiquette.
- Apply web safety practices.
- Utilize web browsers, search engines and on-line resources.

Assessment

Project with rubric.

Outcome 8

Determine when technology is useful and select the appropriate tools and technology resources to address a variety of tasks and problems.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Recognize that there are appropriate tools and technology for various purposes or assignments.

Assessment

Project with rubric.

Outcome 9

Research and evaluate the accuracy, relevance, appropriateness, comprehensiveness, and bias of electronic information sources concerning real-world problems.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Investigate examples of bias and/or false or misleading information in a website.

Assessment

Simulation to evaluate information.

7TH GRADE COMPUTERS

7th Grade Computers

9 weeks

Description:

This course provides students with an exploratory experience in the world of computers, building on previously acquired skills. Students will experience a variety of digital processes used with computers. The course includes work with an integrated software package incorporating word processing, database, and spreadsheet; use of the internet; and multimedia software that integrates text, graphics, sound and video. Ethical use of computer systems and software is stressed at all times.

Prerequisite: None

Outcome 1

Apply strategies for identifying and solving routine hardware and software problems that occur during everyday use.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Recall and apply 6th grade skills; basic operations, basic troubleshooting, network use.

Assessment

Teacher observation with rubric.

Outcome 2

Use keyboards and other common input and output devices (including adaptive devices when necessary) efficiently and effectively.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Recall 6th grade skills and improve keyboarding skills; posture, technique, speed, accuracy.

Assessment

Teacher observation with rubric.

Outcome 3

Demonstrate knowledge of current changes in information technology and the effect those changes have on the workplace and society.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Recognize the impact of technology on humans and society.

Assessment

Present ways technology is used and the impact of humans and society.

Outcome 4

Recognize and practice legal and ethical behaviors when using information and technology; identify consequences of misuse.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Apply practices to honor copyrights, avoid plagiarism, and protect intellectual property.
- Practice ethical behaviors related to technology use.
- Explain the impact of ethical/unethical use of technology on individuals and society.

Assessment

Simulation or curriculum content project with rubric.

Outcome 5

Use general purpose and content-specific software and peripherals to support productivity, remediate skill deficits, and facilitate learning throughout the curriculum.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Review, recall 6th grade skills; formatting text, margins, edit, spell check, cut, copy, paste, graphics, outlining.
- Format text documents using integrated curriculum content to include headers/footers and columns.
- Create a curriculum related chart using a spreadsheet application.
- Create a database or spreadsheet to use to perform mail merge.

Assessment

Simulation project of curriculum content project.

Outcome 6

Apply technology tools for individual and collaborative writing, communication, and publishing activities to create knowledge products for audiences inside and outside the classroom.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Create a multimedia project using technology tools for presentation; multimedia authoring, presentation, web tools, digital cameras, scanners.

Assessment

Curriculum related project to communicate with others.

Outcome 7

Use telecommunication and online resources to investigate and solve curriculum related problems, issues, and information to develop solutions or products for audiences inside and outside the classroom.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Apply e-mail etiquette; appropriate message, subject lines, salutation and signature.
- Include attachments in e-mail.
- Use reply, forward and an address book.
- Practice web safety.
- Use web browsers, search engines and on-line resources.

Assessment

Simulation or curriculum content project.

Outcome 8

Determine when technology is useful and select the appropriate tools and technology resources to address a variety of tasks and problems.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Select appropriate tools (hardware, software and peripherals) and use technology resources to accomplish a goal.

Assessment

Student project.

Outcome 9

Research and evaluate the accuracy, relevance, appropriateness, comprehensiveness, and bias of electronic information sources concerning real-world problems.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Identify bias and/or false or misleading information in a website.

Assessment

Student project.

WEB DESIGN

Web Design

8th grade

9 weeks

Description:

Learn web site design. Students will apply design elements to create web pages with computer graphics.

Prerequisite: None

Outcome 1

Apply strategies for identifying and solving routine hardware and software problems that occur during everyday use.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Recall and apply basic skills; basic operations, basic troubleshooting, network use.

Assessment

Teacher observation with rubric.

Outcome 2

Use keyboards and other common input and output devices (including adaptive devices when necessary) efficiently and effectively.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Recall and improve keyboarding skills; posture, technique, speed, accuracy.

Assessment

Teacher observation with rubric.

Outcome 3

Demonstrate knowledge of current changes in information technology and the effect those changes have on the workplace and society.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Identify the potential for the web to impact communication.
- Recognize potential career choices

Assessment

Presentation on career options.

Outcome 4

Recognize and practice legal and ethical behaviors when using information and technology; identify consequences of misuse.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Apply practices to honor copyrights, avoid plagiarism, and protect intellectual property.
- Practice ethical behaviors related to technology use.
- Explain the impact of ethical/unethical use of technology on individuals and society.

Assessment

Works cited included in projects.

Outcome 5

Use general purpose and content-specific software and peripherals to support productivity, remediate skill deficits, and facilitate learning throughout the curriculum.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Demonstrate appropriate web page design techniques.
- Create a fully functioning web page.
- Create an animation for a web page.
- Explore use of programming languages in constructing web pages.

Assessment

Web format project.

Outcome 6

Apply technology tools for individual and collaborative writing, communication, and publishing activities to create knowledge products for audiences inside and outside the classroom.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Create a web based multimedia project using technology tools for presentation.

Assessment

Web project

Outcome 7

Use telecommunication and online resources to investigate and solve curriculum related problems, issues, and information to develop solutions or products for audiences inside and outside the classroom.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Practice online safety.

Assessment

Observation with rubric

Outcome 8

Determine when technology is useful and select the appropriate tools and technology resources to address a variety of tasks and problems.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Select appropriate tools (hardware, software and peripherals) and use technology resources to accomplish a goal for web project.

Assessment

Web project.

Outcome 9

Research and evaluate the accuracy, relevance, appropriateness, comprehensiveness, and bias of electronic information sources concerning real-world problems.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Identify bias and/or false or misleading information in a website.

Assessment

Simulation project.

GRAPHIC DESIGN

Graphic Design

8th grade

9 weeks

Description:

Learn graphic design. Students will apply design elements to create multimedia products. (Animation and still)

Prerequisite: None

Outcome 1

Apply strategies for identifying and solving routine hardware and software problems that occur during everyday use.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Recall and apply basic skills; basic operations, basic troubleshooting, network use.

Assessment

Teacher observation with rubric.

Outcome 2

Use keyboards and other common input and output devices (including adaptive devices when necessary) efficiently and effectively.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Recall and improve keyboarding skills; posture, technique, speed, accuracy.

Assessment

Teacher observation with rubric.

Outcome 3

Demonstrate knowledge of current changes in information technology and the effect those changes have on the workplace and society.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Identify the potential for the web to impact communication.
- Recognize potential career choices

Assessment

Presentation on career options.

Outcome 4

Recognize and practice legal and ethical behaviors when using information and technology; identify consequences of misuse.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Apply practices to honor copyrights, avoid plagiarism, and protect intellectual property.
- Practice ethical behaviors related to technology use.
- Explain the impact of ethical/unethical use of technology on individuals and society.

Assessment

Works cited included in projects.

Outcome 5

Use general purpose and content-specific software and peripherals to support productivity, remediate skill deficits, and facilitate learning throughout the curriculum.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Demonstrate appropriate graphic design techniques.
- Explore use of graphic tools.
- Apply techniques for editing images.
- Create and publish animations and videos.

Assessment

Graphic design project.

Outcome 6

Apply technology tools for individual and collaborative writing, communication, and publishing activities to create knowledge products for audiences inside and outside the classroom.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Create a multimedia project using technology tools for presentation.

Assessment

Graphic design project.

Outcome 7

Use telecommunication and online resources to investigate and solve curriculum related problems, issues, and information to develop solutions or products for audiences inside and outside the classroom.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Practice online safety.

Assessment

Observation with rubric

Outcome 8

Determine when technology is useful and select the appropriate tools and technology resources to address a variety of tasks and problems.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Select appropriate tools (hardware, software and peripherals) and use technology resources to accomplish a goal for graphic design project.

Assessment

Web project.

Outcome 9

Research and evaluate the accuracy, relevance, appropriateness, comprehensiveness, and bias of electronic information sources concerning real-world problems.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Identify bias and/or false or misleading information in a website.

Assessment

Simulation project.

DESKTOP PUBLISHING

Desktop Publishing

8th grade

9 weeks

Description:

Learn desktop publishing. Students will design and create printed or electronic publications.

Prerequisite: None

Outcome 1

Apply strategies for identifying and solving routine hardware and software problems that occur during everyday use.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Recall and apply basic skills; basic operations, basic troubleshooting, network use.

Assessment

Teacher observation with rubric.

Outcome 2

Use keyboards and other common input and output devices (including adaptive devices when necessary) efficiently and effectively.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Recall and improve keyboarding skills; posture, technique, speed, accuracy.

Assessment

Teacher observation with rubric.

Outcome 3

Demonstrate knowledge of current changes in information technology and the effect those changes have on the workplace and society.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Identify the potential for technology to impact communication.
- Recognize potential career choices

Assessment

Presentation on career options.

Outcome 4

Recognize and practice legal and ethical behaviors when using information and technology; identify consequences of misuse.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Apply practices to honor copyrights, avoid plagiarism, and protect intellectual property.
- Practice ethical behaviors related to technology use.
- Explain the impact of ethical/unethical use of technology on individuals and society.

Assessment

Works cited included in projects.

Outcome 5

Use general purpose and content-specific software and peripherals to support productivity, remediate skill deficits, and facilitate learning throughout the curriculum.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Demonstrate appropriate desktop publishing techniques.
- Edit graphic images
- Design & create a finished publication.

Assessment

Printed design project.

Outcome 6

Apply technology tools for individual and collaborative writing, communication, and publishing activities to create knowledge products for audiences inside and outside the classroom.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Create a multimedia project using technology tools for presentation.

Assessment

Publication project.

Outcome 7

Use telecommunication and online resources to investigate and solve curriculum related problems, issues, and information to develop solutions or products for audiences inside and outside the classroom.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Practice online safety.

Assessment

Observation with rubric

Outcome 8

Determine when technology is useful and select the appropriate tools and technology resources to address a variety of tasks and problems.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Select appropriate tools (hardware, software and peripherals) and use technology resources to accomplish a goal for graphic design project.

Assessment

Web project.

Outcome 9

Research and evaluate the accuracy, relevance, appropriateness, comprehensiveness, and bias of electronic information sources concerning real-world problems.

Academic ELOs

18, 19, 20

Life Skill ELOs

25, 26, 27, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Identify bias and/or false or misleading information in a website.

Assessment

Simulation project.

ACCOUNTING I

Accounting I

10-12

Y

10 Credits

Description:

Accounting is the universal language of business. Give yourself the tools to be successful in business by learning accounting as well as how to make a profit. This course teaches recording of financial transactions through manual and computerized problems. Spreadsheet applications and industry software are included. All college business majors are required to take college accounting. This course prepares you for college level accounting.

Prerequisite: None

Outcome 1

Accounting Cycle: Apply the accounting cycle to various forms of business organizations.

Academic ELOs

8, 18, 19, 20

Life Skill ELOs

25, 26, 27

Enabling Objectives Student will:

- Identify and demonstrate the steps in the accounting cycle.
- Analyze and record transactions.
- Synthesize transactions and create financial statements.

Assessment

Simulation project.

Outcome 2

Analysis and evaluation: Demonstrate the interpretation of financial statements for personal and business decisions.

Academic ELOs

8, 18, 19, 20

Life Skill ELOs

25, 26, 27, 32

Enabling Objectives Student will:

- Understand or debate the merits of owning or investing in a business based on a financial statement.
- Create financial statements for various types of business and different types of business ownership.
- Read for information as it relates to financial statements and the business world.

Assessment

Simulation project.

Outcome 3

Industry Software: Use technology to prepare and maintain accounting records.

Academic ELOs

8, 18, 19, 20

Life Skill ELOs

25, 26, 29, 30, 32

Enabling Objectives Student will:

- Create financial documents using industry standard software.
- Evaluate financial documents through the use of spreadsheets and other applicable software.

Assessment

Mini-practice set.

Outcome 4

Financial computations: Use mathematical concepts to compute financial transactions.

Academic ELOs

1, 4, 7, 14, 15, 20

Life Skill ELOs

25, 26, 28, 29, 30, 32

Enabling Objectives Student will:

- Manipulate numbers to compute financial transactions through the use of calculators, spreadsheets, and industry standard accounting software.

Assessment

Simulation project.

Outcome 5

Career Planning: Identify employment opportunities in the field of accounting.

Academic ELOs

1, 16, 17

Life Skill ELOs

28, 29, 31

Enabling Objectives Student will:

- Research accounting employment opportunities.
- Identify education requirements for employment in accounting.

Assessment

Presentation on career opportunities.

Outcome 6

Payroll Accounting: Apply principles of payroll accounting.

Academic ELOs

1, 4, 7, 8, 14, 15, 18, 19

Life Skill ELOs

25, 26, 27, 28, 29, 30

Enabling Objectives Student will:

- Record payroll transactions as they relate to both employer and employee.
- Compute various forms of wages and related deductions.
- Create required payroll records using manual and automated accounting.
- Evaluate the accuracy of various payroll documents.

Assessment

Mini-practice set.

ACCOUNTING II

Accounting II

11-12

Y

10 Credits

Description:

Take your understanding of accounting to the next level. This course expands your ability to analyze and interpret financial data. You will broaden your understanding of assets, liabilities and stockholders' equity accounts. Accounting II is strongly recommended for students planning college study in business fields.

Prerequisite: Accounting I

Outcome 1

Accounting Cycle: Apply the accounting cycle to various forms of business organizations.

Academic ELOs

1, 4, 7, 8, 14, 15, 19, 20

Life Skill ELOs

25, 26, 27, 31, 32, 33

Enabling Objectives Student will:

- Identify and demonstrate the steps in the accounting cycle.
- Analyze and record transactions.
- Synthesize transactions and create financial statements.
- Apply ethical decision-making to various business situations.

Assessment

Mini practice set 1.

Outcome 2

Assets: Expand knowledge of various current and long-term asset accounts.

Academic ELOs

1, 4, 7, 8, 14, 15, 19, 20

Life Skill ELOs

25, 26, 27, 31, 32, 33

Enabling Objectives Student will:

- Evaluate the use of various asset accounts to include cash receivables, inventories, and fixed assets.
- Decide which accounting method to apply in a given business transaction.

Assessment

Mini practice set 2.

Outcome 3

Liabilities: Expand knowledge of various current and long-term liability accounts.

Academic ELOs

1, 4, 7, 98, 14, 15, 19, 20

Life Skill ELOs

25, 26, 27, 31, 32, 33

Enabling Objectives Student will:

- Evaluate the use of various liability accounts to include notes payable, mortgages and bonds.
- Calculate adjustments related to current and long-term liabilities.

Assessment

Mini practice set 3.

Outcome 4

Stockholder's Equity: Expand knowledge of various types of stockholders' equity accounts.

Academic ELOs

1, 4, 7, 8, 14, 15, 19, 20

Life Skill ELOs

25, 26, 26, 31, 32, 33

Enabling Objectives Student will:

- Evaluate the use of various stockholders' equity accounts to include common and preferred stock, paid-in capital, dividends, stock splits, and retained earnings.
- Evaluate a money-making situation through study of the stock market.
- Read financial publications to gain understanding of corporations.

Assessment

Simulation.

Outcome 5

Analysis: Demonstrate the interpretation of financial statements for personal and business decisions.

Academic ELOs

1, 4, 7, 8, 14, 15, 19, 20

Life Skill ELOs

25, 26, 27, 31, 32, 33

Enabling Objectives Student will:

- Debate the merits of owning or investing in a business based on a financial statement.
- Apply vertical and horizontal analysis to financial statements.
- Construct a statement of cash flows.
- Read for information as it relates to financial statements and the business world.

Assessment

Simulation.

Outcome 6

Industry software: Use technology to prepare and maintain accounting records.

Academic ELOs

4, 7, 8, 18, 19, 20

Life Skill ELOs

25, 26, 27, 29, 30, 32

Enabling Objectives Student will:

- Create accounting documents using industry standard software.
- Evaluate financial documents through the use of spreadsheets and other applicable software.

Assessment

Mini practice set 3.

Outcome 7

Identify employment opportunities in the field of accounting.

Academic ELOs

1, 3, 15, 18

Life Skill ELOs

23, 31, 32

Enabling Objectives Student will:

- Research accounting employment opportunities.
- Identify education requirement for accounting employment.
- Explore employment opportunities.

Assessment

Career presentation.

BUSINESS COMMUNICATIONS

Business Communications

11/12

S

5 Credits

Description:

Learn effective written and oral business communication skills. Units of study include, but are not limited to the following: e-mail etiquette; international communication; listening skills; business letter writing, grammar and punctuation; business presentation; career development; teamwork; communication; and web page development.

Prerequisite: Computer Keyboarding

Outcome 1

Conduct written business communication in a clear, courteous and concise manner.

Academic ELOs

2, 3, 19, 20

Life Skill ELOs

25, 26, 27, 28, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Use correct grammar and punctuation in written communication.
- Proofread documents for format, content, and spelling errors.
- Read and follow directions given on assignments (as office simulation).
- Determine the type of message conveyed to an audience.

Assessment

Students will compose a business letter using business-writing skills.

Outcome 2

Identify the image created by verbal and nonverbal communication.

Academic ELOs

2, 3, 19, 20

Life Skill ELOs

25, 26, 27, 28, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Use verbal and nonverbal skills to give a professional business presentation.
- Interpret nonverbal communication.
- Practice effective listening skills.

Assessment

Given specific projects, students will demonstrate a positive image through verbal and nonverbal communication.

Outcome 3

Use technology to enhance the effectiveness of communication.

Academic ELOs

2, 3, 19, 20

Life Skill ELOs

25, 26, 27, 28, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Use speech recognition software to create a business letter.
- Use a personal digital assistant, computer and tablet to create a business letter.
- Use software products to support business communication.

Assessment

Select the appropriate technology resource to complete a business communication.

Use software to complete course projects.

BUSINESS LAW

Business Law

11/12

S

5 Credits

Description:

Explore principles and legal concepts used to make business decisions through the use of case studies, current events, guest speakers and classroom activities. This course will include a study of the legal system, law for minors, personal injury/torts, discrimination, contracts and other legal topics.

Prerequisite: None

Outcome 1

Examine and interpret the principles and concepts of the civil legal system in the United States.

Academic ELOs

1, 3, 11, 18

Life Skill ELOs

27, 28, 32

Enabling Objectives Student will:

- Compare and contrast the sources of law such as the U.S. Constitution, statutes and case law to improve their understanding of our legal system.
- Distinguish between procedural and substantive law.
- Identify ethical character traits and the relationship between law and ethics.
- Examine and apply critical thinking to legal cases and issues involving the sources of law and ethics.
- Examine the trial court system and apply the procedures relating to civil law.

Assessment

Mock Trial.

Outcome 2

Identify the elements of a tort and become familiar with international torts and negligence.

Academic ELOs

1, 3, 18

Life Skill ELOs

27, 28, 32

Enabling Objectives Student will:

- Identify and explain the elements of a tort.
- Distinguish among the different types of international torts.
- Explain the nature of negligence as a tort.
- Examine and apply critical thinking to legal cases and issues involving torts.

Assessment

Case study.

Outcome 3

Apply legal principles related to contracts.

Academic ELOs

1, 2, 3, 18, 19, 20

Life Skill ELOs

26, 27, 28, 29, 30, 32, 33, 36, 37

Enabling Objectives Student will:

- Explain the nature of a contractual relationship.
- Identify and explain the elements required to create a contract.
- Differentiate between classes of contracts (example: bilateral and unilateral, express and implied, oral and written)
- Explain a minor's rights to avoid a contract.
- Identify categories of people who lack contractual capacity.
- Distinguish between different types of consideration and list the exceptions to the requirements of consideration.

Assessment

Contract simulation.

Outcome 4

Apply legal principles related to intellectual property

Academic ELOs

1, 2, 3, 18, 19, 20

Life Skill ELOs

26, 27, 28, 29, 30, 32, 33, 36, 37

Enabling Objectives Student will:

- Distinguish between real, tangible personal and intangible personal property.
- Determine what body of law governs various transactions for the purchase of goods and/or services.
- Understand the types of intellectual property.
- Distinguish between the seven ways of acquiring property.

Assessment

Case study.

Outcome 5

Apply legal principles to employment.

Academic ELOs

1, 2, 3, 18, 19, 20

Life Skill ELOs

26, 27, 28, 29, 30, 32, 33, 36, 37

Enabling Objectives Student will:

- Identify the nature of an agency relationship and list the ways agency relationships may be created.

- Identify legislation that regulates employee rights. (example: Americans with Disabilities Act, Age Discrimination in Employment Act, Family Medical Leave Act.)
- Identify legislation that regulates employment conditions. (example: Fair Labor Standards Act, Occupational Safety and Health Act.)

Assessment

Case study.

Outcome 6

Identify current legal career opportunities.

Academic ELOs

2, 3, 11

Life Skill ELOs

27, 29, 32, 37

Enabling Objectives Student will:

- Examine current legal career opportunities.

Assessment

Presentation on legal career of choice.

BUSINESS PROCEDURES AND TECHNOLOGY

Business Procedures and Technology 10/12 Y 10 Credits

Description:

Business Procedures and Technology will help students develop skills, concepts, and applications used in business today to prepare for employment opportunities in today's rapidly changing business environment. Students will use computers and other technology to complete assignments.

Prerequisite: Computer Keyboarding. Students must be enrolled in Business Procedures Internship if they plan to work at a part-time job and receive school credit. Students will use their skills and knowledge from the Business Procedures and Technology class on their jobs.

Outcome 1

Understand the factors contributing to a productive workforce in a technologically oriented environment.

Academic ELOs

2, 3, 16, 17, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 29, 30, 31, 32, 33, 35, 36, 37

Enabling Objectives Student will:

- Identify a business environment.
- Practice employability skills (life skills) in the classroom as a business simulation.
- Explore worker traits and skills needed in office careers.
- Manage information to enhance productivity.
- Practice teamwork and interpersonal skills.
- Understand work ethic for a productive work environment.
- Make travel arrangements and plan for business meetings.

Assessment

Complete a business simulation to create and produce information.

Outcome 2

Understand the benefits, consequences and implications of living and working in a technological world.

Academic ELOs

2, 3, 16, 17, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 29, 30, 31, 32, 33, 35, 36, 37

Enabling Objectives Student will:

- Practice ethical use of technology.

Assessment

Given assignments, student will analyze the technological issues related to access, privacy and confidentiality.

Teacher observation and student self-evaluation of professional attitudes and responsibility in using technology.

Outcome 3

Understand the operation, application and function of computers and related technology.

Academic ELOs

2, 3, 16, 17, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 29, 30, 31, 32, 33, 35, 36, 37

Enabling Objectives Student will:

- Use appropriate applications such as word processing, spreadsheet, database, communications, desktop publishing, multimedia or presentation software to complete business projects.

Assessment

Use a computer to access, create, manipulate and analyze information in a business simulation.

Outcome 4

Understand the principles and procedures for transmitting information electronically.

Academic ELOs

2, 3, 16, 17, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 29, 30, 31, 32, 33, 35, 36, 37

Enabling Objectives Student will:

- Understand telephone systems and use effective communication.
- Demonstrate appropriate e-mail use to transmit information.

Assessment

Use electronic resources to generate and communicate information in a business simulation.

BUSINESS PROCEDURES AND TECHNOLOGY INTERNSHIP

Business Procedures and Technology Internship 11/12 Y 10 Credits

Description:

Prepare for employment through classroom instruction and supervised related on-the-job training in a local business. The school coordinates both experiences. Students who perform satisfactorily receive school credit and are paid an hourly wage by the business. Students may obtain a part-time job through the teacher or they may seek one on their own. The business skills students need to use on the job can include customer service, cashiering, computer-related skills, accounting, record keeping, filing, photocopying, or other related business skills.

Prerequisite: The student must be enrolled in Business Procedures and Technology class. If students have taken this course previously, they may enroll in any business course with permission of the Business Procedures Internship instructor.

Outcome 1

Students will apply skills and knowledge learned in Business Procedures and Technology class in a part-time job experience.

Academic ELOs

2, 3, 16, 17, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 29, 30, 31, 32, 33, 35, 36, 37

Enabling Objectives Student will:

- Practice good work habits.
- Practice good human relations and interpersonal skills.
- Practice good communication skills.
- Use technology as assigned by employer.

Assessment

Teacher and employer evaluation on student work performance.

COMPUTER KEYBOARDING

Computer Keyboarding

9/12

S

5 Credits

Description:

Reduce the amount of time it takes to key your papers on the computer! You will learn to format letters, papers and reports while developing speed and accuracy. This course will provide the keyboarding skills students need for personal use, as well as introduce them to keyboarding for the workplace. Students will be introduced to graphics integration and e-mail protocol.

Prerequisite: None

Outcome 1

Apply strategies for identifying and solving routine hardware and software problems that occur during everyday use.

Academic ELOs

2, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 26, 30, 31, 32, 33

Enabling Objectives Student will:

- Resolve basic software/hardware problems that occur while working with different input technologies.

Assessment

Teacher observation with rubric.

Outcome 2

Use keyboards and other common input and output devices (including adaptive devices when necessary) efficiently and effectively.

Academic ELOs

2, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 26, 30, 31, 32, 33

Enabling Objectives Student will:

- Review and improve ability to type alpha and numeric text by touch.
- Apply basic voice input commands to create business documents.
- Input information using handwriting recognition.

Assessment

Document production with rubric.

Outcome 3

Demonstrate knowledge of current changes in information technologies and the effect those changes have on the workplace and society.

Academic ELOs

2, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 26, 30, 31, 32, 33

Enabling Objectives Student will:

- Identify new input technologies and how they relate to a healthy, productive workplace.

Assessment

Presentation.

Outcome 4

Recognize and practice legal and ethical behaviors when using information technology and understand consequences of misuse.

Academic ELOs

2, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 26, 30, 31, 32, 33

Enabling Objectives Student will:

- Apply ethical decision-making when using computers.

Assessment

Teacher observation with rubric.

Outcome 5

Use general purpose and content-specific software and peripherals to support productivity, remediate skill deficits, and facilitate learning throughout the curriculum.

Academic ELOs

2, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 26, 30, 31, 32, 33

Enabling Objectives Student will:

- Correct errors/edit typed copy in files.
- Apply analytical writing traits to assignments.
- Format business letters, memorandums, envelopes, reports, tables and other documents.
- Use keyboarding software to improve speed and accuracy.

Assessment

Simulation document production.

Outcome 6

Determine when technology is useful and select the appropriate tools and technology resources to address a variety of tasks and problems.

Academic ELOs

2, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 26, 30, 31, 32, 33

Enabling Objectives Student will:

- Determine which input technology is best suited to accomplish a particular project.

Assessment

Simulation document production.

COMPUTER TECHNOLOGY APPLICATIONS

Computer Technology Applications

9/12

S

5 Credits

Description:

Are you interested in computers? Students will use critical thinking and problem-solving skills as they complete projects using a variety of computer software. Students will scan and import graphics, use the Internet, develop web pages, use e-mail systems, understand computer ethics, explore input technologies and learn desktop publishing fundamentals. Keyboarding skills are recommended.

Prerequisite: None

Outcome 1

Apply strategies for identifying and solving routine hardware and software problems that occur during everyday use.

Academic ELOs

2, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 26, 30, 31, 32, 33

Enabling Objectives Student will:

- Manage files and use Windows tools effectively and efficiently.

Assessment

Teacher observation with rubric.

Outcome 2

Use keyboards and other common input and output devices (including adaptive devices when necessary) efficiently and effectively.

Academic ELOs

2, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 26, 30, 31, 32, 33

Enabling Objectives Student will:

- Apply ergonomics and appropriate health practices
- Efficiently and effectively use word processing, spreadsheet, database and presentation software.

Assessment

Teacher observation with rubric.

Outcome 3

Demonstrate knowledge of current changes in information technologies and the effect those changes have on the workplace and society.

Academic ELOs

2, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 26, 30, 31, 32, 33

Enabling Objectives Student will:

- Explore careers in technology fields.
- Understand and demonstrate emerging technologies as they apply to Computer Technology Applications curriculum.

Assessment

Simulation.

Outcome 4

Recognize and practice legal and ethical behaviors when using information technology and understand consequences of misuse.

Academic ELOs

2, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 26, 30, 31, 32, 33

Enabling Objectives Student will:

- Recall and practice ethical behaviors.

Assessment

Teacher observation

Outcome 5

Use general purpose and content-specific software and peripherals to support productivity, remediate skill deficits, and facilitate learning throughout the curriculum.

Academic ELOs

2, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 26, 30, 31, 32, 33

Enabling Objectives Student will:

- Create, edit and format a variety of word processing documents.
- Create, modify, and format a spreadsheet; analyze spreadsheet data; compose formulas to solve specific problems.
- Audit; use conditional formatting and goal setting tools on spreadsheets.
- Create, edit and format a professional appearing slide show with presentation software. Apply organizational strategies and design principles to slides.
- Create, edit, sort and search a customized database; manipulate fields, records and reports.

Assessment

Simulation document production.

Outcome 6

Apply technology tools for individual and collaborative writing, communication and publishing activities to create knowledge products for audiences inside and outside the classroom.

Academic ELOs

2, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 26, 30, 31, 32, 33

Enabling Objectives Student will:

- Apply professional design principles for word processing documents and presentation projects.
- Practice presentation skills.

Assessment

Simulation document production.

Outcome 7

Determine when technology is useful and select the appropriate tools and technology resources to address a variety of tasks and problems.

Academic ELOs

2, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 26, 30, 31, 32, 33

Enabling Objectives Student will:

- Identify the correct software to accomplish a particular task.

Assessment

Simulation to make decisions about tools and ways to solve a given problem.

Outcome 8

Research and evaluate the accuracy, relevance, appropriateness, comprehensiveness, and bias of electronic information sources concerning real-world problems.

Academic ELOs

2, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 26, 30, 31, 32, 33

Enabling Objectives Student will:

- Efficiently search the Internet to find specific information.
- Critique and identify valid web sources.

Assessment

Case situation.

ADVANCED COMPUTER TECHNOLOGY APPLICATIONS

**Advanced Computer Technology
Applications**

9/12

S

5 Credits

Description:

Would you like to use your computer skills to get a job? This course gives students experience in integrating computer projects using word processing, spreadsheet, database, presentation, and publisher software, which might be encountered in a high tech company. Students will also get experience in multi-media projects using movie software. They will also gain web development experience using web software with graphics and animation capabilities. The emphasis is advanced integrated use of software leading to employment. Students will build a portfolio while developing electronic projects for class. School or community computer projects may also be provided to the Advanced Computer Technology Applications students. This course does not require a computer language/programming background.

Prerequisite: Computer Technology Applications

Outcome 1

Apply strategies for identifying and solving routine hardware and software problems that occur during everyday use.

Academic ELOs

2, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 26, 30, 31, 32, 33

Enabling Objectives Student will:

- Apply previously learned techniques to troubleshoot hardware/software problems.

Assessment

Teacher observation with rubric.

Outcome 2

Use keyboards and other common input and output devices (including adaptive devices when necessary) efficiently and effectively.

Academic ELOs

2, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 26, 30, 31, 32, 33

Enabling Objectives Student will:

- Use various input devices, including hardware/software, efficiently and effectively.

Assessment

Teacher observation with rubric.

Outcome 3

Demonstrate knowledge of current changes in information technologies and the effect those changes have on the workplace and society.

Academic ELOs

2, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 26, 30, 31, 32, 33

Enabling Objectives Student will:

- Identify the impact of new technologies in their personal and business world.

Assessment

Present ways technology is used in the world.

Outcome 4

Recognize and practice legal and ethical behaviors when using information technology and understand consequences of misuse.

Academic ELOs

2, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 26, 30, 31, 32, 33

Enabling Objectives Student will:

- Apply ethical decision-making in all situations.
- Demonstrate professional behavior when using all technology equipment.

Assessment

Simulation project.

Outcome 5

Use general purpose and content-specific software and peripherals to support productivity, remediate skill deficits, and facilitate learning throughout the curriculum.

Academic ELOs

2, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 26, 30, 31, 32, 33

Enabling Objectives Student will:

- Enhance word processing, spreadsheet, presentation and database software skills.
- Use publishing software to create documents.
- Develop a web page using current web software.
- Develop a multimedia project.
- Integrate software programs.

Assessment

Simulation project.

Outcome 6

Apply technology tools for individual and collaborative writing, communication and publishing activities to create knowledge products for audiences inside and outside the classroom.

Academic ELOs

2, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 26, 30, 31, 32, 33

Enabling Objectives Student will:

- Use advanced technology tools for presentation.
 - Multimedia authoring, presentation software, web tools, digital cameras, scanners

Assessment

Simulation project.

Outcome 7

Use telecommunication and online resources to investigate and solve curriculum related problems, issues, and information to develop solutions or products for audiences inside and outside the classroom.

Academic ELOs

2, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 26, 30, 31, 32, 33

Enabling Objectives Student will:

- Use online resources to investigate and research information in the development of projects.
- Understand the importance of safety in a web environment. Apply web safety practices.

Assessment

Simulation project.

Outcome 8

Determine when technology is useful and select the appropriate tools and technology resources to address a variety of tasks and problems.

Academic ELOs

2, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 26, 30, 31, 32, 33

Enabling Objectives Student will:

- Apply critical thinking skills in the selection of appropriate technology resources.

Assessment

Simulation to make decisions about technology tools and ways to solve problems.

Outcome 9

Research and evaluate the accuracy, relevance, appropriateness, comprehensiveness, and bias of electronic information sources concerning real-world problems.

Academic ELOs

2, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 26, 30, 31, 32, 33

Enabling Objectives Student will:

- Identify biased and/or false and misleading information in a website.

Assessment

Simulation project.

FASHION MARKETING

Fashion Marketing

11/12

Y

10 Credits

Description:

What's hot in fashion? Learn how marketing influences what you wear. Explore the wide range of careers in the apparel industry. Emphasis will be on applying basic marketing: pricing, promotion, location analysis, and product development to the fashion market place. Students will study current fashion trends, designers, buying, fashion shows, and apparel management strategies. Students may participate in DECA, a marketing club that emphasizes leadership, civic activities, career simulation competition, and social activities.

Prerequisite: None

Outcome 1

Interpret the economic principles that form the basis of marketing and business activities.

Academic ELOs

2, 11, 12, 13, 15

Life Skill ELOs

27, 31

Enabling Objectives Student will:

- Evaluate the major components of the free enterprise system.
- Assess the roles of the government and consumer in the free enterprise system.
- Analyze how the free enterprise system answers the three basic economic questions.
- Examine the various economic indicators in the free enterprise system.
- Apply technical reading strategies for information as it relates to fashion marketing.

Assessment

Create a fashion budget from the personal portfolio.

Outcome 2

Examine the skills of career development management that are critical to success in many fashion occupations in a diverse society.

Academic ELOs

1, 2, 3, 16, 17, 19

Life Skill ELOs

25, 26, 27, 29, 30, 31, 32, 33, 35, 36

Enabling Objectives Student will:

- Compose a personal resume related to a fashion career.
- Evaluate personal attributes and use that evaluation to present oneself in a positive manner.
- Research various fashion careers.

Assessment

Individual resume.

Outcome 3

Analyze basic skills and understanding of the fashion marketing concept and the business environment in which it is implemented.

Academic ELOs

1, 2, 3, 4, 7, 8, 14, 15, 16, 17, 18, 19, 20

Life Skill ELOs

25, 26, 27, 29, 30, 31, 32, 33, 35, 36

Enabling Objectives Student will:

- Research current fashions and evaluate according to personal characteristics.
- Create a buying plan incorporating knowledge of purchasing for resale and pricing policies.
- Recommend a distribution process for a fashion product.
- Create a promotional campaign for apparel or accessories.
- Evaluate the sales and sales support structure of a retail establishment.

Assessment

Sales presentation.

Promotional campaign.

Fashion notebook.

Store location analysis.

Buying and pricing project

Outcome 4

Integrate technology to process fashion marketing activities and answer fashion marketing questions.

Academic ELOs

1, 2, 18, 19, 20

Life Skill ELOs

25, 26, 27, 29, 30, 32

Enabling Objectives Student will:

- Operate computer hardware and software components to create fashion projects.
- Research fashion designers utilizing technology which includes Internet search strategies.

Assessment

Fashion designer report.

Buying and pricing project

Outcome 5

Examine the integral functions of apparel.

Academic ELOs

1, 2, 4, 7, 8, 12, 14, 15, 17, 18, 19, 20

Life Skill ELOs

25, 26, 27, 29, 30, 31, 32, 33

Enabling Objectives Student will:

- Classify various fabrics according to fiber type and product care.
- Evaluate apparel and accessories according to their personal fashion image.
- Evaluate fashion styles from a historical perspective.

Assessment

Fashion portfolio.

INTERNATIONAL BUSINESS

International Business

S 5 Credits

Description:

Are you interested in knowing how businesses succeed worldwide? Do you want to prepare yourself for an international career? Learn how businesses meet the challenges of culture, political and business differences. International economies, financing, social/cultural differences and career opportunities will be explored.

Prerequisite: None

Outcome 1

Understand the different economic systems in a global society.

Academic ELOs

1, 3, 11, 12, 13, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 29, 30, 32, 34, 35, 36, 37

Enabling Objectives Student will:

- Apply technical reading strategies.
- Evaluate the economic potential of a country to improve its quality of life through international trade.
- Apply the decision-making process and opportunity cost as it relates to comparative and absolute advantages.
- Compare different economic systems and their effect on literacy level, technology, and natural resources.
- Examine the role of international business at local, regional and national levels.

Assessment

Complete a world game simulation.

Outcome 2

Describe the social and cultural factors that shape and impact the international business environment.

Academic ELOs

1, 3, 11, 12, 13, 16, 17, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 29, 30, 33, 34, 35, 36, 37

Enabling Objectives Student will:

- Identify ethnocentrism, stereotyping and cultural bias.
- Differentiate between multicultural and single cultural societies.
- Compare social roles of sub populations and cultural differences.
- Examine social and cultural factors and environments affecting international business.
- Assess business protocol for various countries including gift giving and nonverbal communication.

Assessment

Describe cultural and social differences and how they affect business protocol in the world game simulation.

Outcome 3

Describe political and ethical factors that shape and impact the international business environment.

Academic ELOs

1, 3, 11, 12, 13, 16, 17, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 29, 30, 32, 33, 34, 35, 36, 37

Enabling Objectives Student will:

- Compare various government structures.
- Analyze the impact of political environments on international business.
- Differentiate between intellectual properties.
- Assess ethical, political and social responsibility as it relates to international business.

Assessment

Apply knowledge of political, legal and ethical principles and concepts that affect the international business environment in the world game simulation.

Outcome 4

Understand the principles and concepts of international trade as it impacts business transactions worldwide.

Academic ELOs

1, 2, 11, 12, 16, 17,

Life Skill ELOs

25, 26, 27, 28, 29, 30, 34, 35, 36, 37

Enabling Objectives Student will:

- Compare balance of trade and balance of payments.
- Assess trade barriers.
- Examine trade agreements and their impact on international trade.
- Analyze main transportation and methods used for international business activities.

Assessment

Apply knowledge of international trade to a business transaction.

Outcome 5

Understand the principle of international finance and how they affect international transactions.

Academic ELOs

1, 2, 11, 12, 16, 17, 18, 19

Life Skill ELOs

25, 26, 27, 28, 29, 30, 33, 36

Enabling Objectives Student will:

- Calculate exchange rates.
- Define the attributes of a contract and letter of credit.
- Compare direct and indirect payment methods.
- Assess risk as it relates to international business.

Assessment

Apply knowledge of international finance to a business transaction.

Outcome 6

Understand how to prepare for a career in international business.

Academic ELOs

2, 3, 12, 13, 16, 17, 18, 19

Life Skill ELOs

25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37

Enabling Objectives Student will:

- Identify the steps involved in career planning.
- Explain how to gain international experience.
- Examine how to network with international professionals.

Assessment

Select an international job and identify the necessary education and experience for that position.

MARKETING I

Marketing I

11/12

Y

10 Credits

Description:

Eighty percent of all jobs require marketing related skills. Learn how a product/service moves from ideas to you as a customer. Students will explore the basic functions of marketing: economics, pricing, promotion, product planning and place. This course is recommended for all students who plan to study business administration in college, future entrepreneurs, and those wishing to explore marketing careers. Students have the opportunity to participate in DECA, a marketing club, which emphasizes leadership, civic activities, career simulation competition and social activities.

Prerequisite: None

Outcome 1

Interpret the economic principles that form the basis of marketing and business activities.

Academic ELOs

2, 11, 12, 13, 15

Life Skill ELOs

27, 31

Enabling Objectives Student will:

- Evaluate the major components of the free enterprise system.
- Assess the roles of the government and consumer in the free enterprise system.
- Analyze how the free enterprise system answers the three basic economic questions.
- Examine the economic indicators in the free enterprise system.
- Apply technical reading strategies.

Assessment

Demonstrate an understanding of distribution and economic principles by participating in a free enterprise system simulation. Interpret and evaluate the decisions made in the simulation related to economic principles.

Outcome 2

Examine pricing and product-planning strategies used in the business environment in which it is implemented.

Academic ELOs

1, 2, 4, 7, 8

Life Skill ELOs

27, 31, 32

Enabling Objectives Student will:

- Appraise the various market factors affecting price planning.
- Calculate overall price using the basic pricing formulas.
- Examine the nature and scope of product planning.

Assessment

Pricing: Written evaluations incorporating pricing calculations.

Product-Planning: Propose a new or modified product to market to consumers incorporating product-planning/branding principles in a small group application.

Outcome 3

Analyze the various components of the promotional mix.

Academic ELOs

1, 2, 3

Life Skill ELOs

31, 32

Enabling Objectives Student will:

- Analyze the role of promotion in marketing.
- Compare and contrast advantages and disadvantages of various types of media.
- Evaluate the exterior and interior features of a store.
- Integrate the eight steps of the selling process into a sales presentation.

Assessment

Promotion: Apply promotional concepts by designing a promotional campaign.

Place: Analyze and evaluate the components of a store.

Sales: Conduct a sales presentation.

MARKETING II

Marketing II

11/12

Y

10 Credits

Description:

Marketing II students apply principles of marketing in a variety of activities. Students will develop a market research analysis of a local business and promotional or business start-up plans. This course will include career guidance and study for preparation for a career in business. Students will be able to take part in DECA, a marketing club, which emphasizes leadership, civic activities, career simulation competition and social activities.

Prerequisite: Marketing I or Fashion Marketing

Outcome 1

Apply marketing fundamentals (market analysis, marketing mix, and financial analysis) to develop a business plan.

Academic ELOs

1, 2, 4, 7, 14, 15, 17, 18, 19, 20

Life Skill ELOs

27, 31, 32

Enabling Objectives Student will:

- Analyze a business plan for a small business.
- Incorporate the basic fundamentals of marketing into a business plan.
- Examine forms of entrepreneurship and success/failure examples.
- Apply the skills of human resource management that are critical to success in operating a small business.

Assessment

Develop a business plan for a small business or a franchise.

Outcome 2

Develop marketing strategies based upon market research analysis.

Academic ELOs

1, 2, 3, 7

Life Skill ELOs

27, 28, 31, 32

Enabling Objectives Student will:

- Create, conduct and evaluate a marketing research study.

Assessment

Market research project.

Outcome 3

Analyze past and present practice and use to develop marketing strategies based upon marketing research analysis.

Academic ELOs

1, 2, 3, 7

Life Skill ELOs

27, 28, 31, 32

Enabling Objectives Student will:

- Apply strategies for market research.
- Identify qualities of business success/failure.
- Understand promotion and evaluation of goods and services.
- Explain consumer protection practices that apply to marketing.
- Use marketing strategies.

Assessment

Market research project.

MARKETING INTERNSHIP

Marketing Internship 12 Y 10 Credits

Description:

Marketing Internship is designed to provide students with marketing related work in communications with Marketing II class. Through a part-time position, a student can enhance his/her skills in such areas as advertising, cashiering, customer services, display, employer and employee relationships, pricing, sales and stock keeping. Students must work an average of 10 hours per week to receive credit.

Prerequisite: Students must enroll in both Marketing II and Marketing Internship.

Outcome 1

Develop the skills, abilities, proper attitude and appreciation of our business system within the approved work experience or simulation.

Academic ELOs

3, 16, 17

Life Skill ELOs

25, 26, 27, 28, 29, 30, 33, 34, 35, 36, 37

Enabling Objectives Student will:

- Display a positive attitude toward work.
- Demonstrate appropriate work habits.
- Demonstrate good human relations and communication skills.
- Explain the importance of work and its relation to society.
- Demonstrate specific marketing skill competencies.

Assessment

Teacher and employer evaluations.

PERSONAL FINANCE

Personal Finance

9/12

S

5 Credits

Description:

Learn how to make good money decisions and become financially independent. Learn to save, invest and spend money to earn and maintain a good standard of living. Students will gain knowledge of good economic decision-making through the study of economics, consumerism, banking, saving and investments, credit, taxes and risk management (insurance).

Prerequisite: None

Outcome 1

Gain a foundation in the principles and concepts of economics that affect the free market and workplace. These concepts will be applied in Outcome 2.

Academic ELOs

1, 3, 4, 7, 8, 11, 12, 13, 16, 18, 20

Life Skill ELOs

25, 26, 27, 28, 29, 30, 32, 33, 35, 36, 37

Enabling Objectives Student will:

- Interpret economic measures.
- Explore economic systems.
- Understand international economics.
- Analyze and describe concepts of macroeconomics/microeconomics.
- Analyze the economic roles of government.
- Understand and apply social responsibilities and business ethics.

Assessment

Objective test and simulation.

Outcome 2

Apply financial principles to personal and business decisions.

Academic ELOs

1, 3, 4, 7, 8, 14, 15, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 29, 30, 31, 32, 33, 36, 37

Enabling Objectives Student will:

- Evaluate services provided by financial institutions.
- Analyze factors that affect the choice of credit, the cost of credit and the legal aspects of using credit.
- Identify various career opportunities and analyze factors that affect income.
- Apply the decision-making process related to roles of citizens, workers, and consumers.
- Develop and evaluate a spending/savings plan.
- Understand various taxes and how they apply to individuals
- Apply the decision-making model to maximize consumer satisfaction when buying goods, and services.
- Analyze choices available to consumers for protection against risk and financial loss.

Assessment

Objective test and simulations.

Outcome 3

Integrate technology to process economic and personal financial activities throughout the course.

Academic ELOs

1, 3, 4, 7, 8, 14, 15, 18, 19, 20

Life Skill ELOs

25, 26, 27, 28, 29, 30, 32, 33, 36, 37

Enabling Objectives Student will:

- Utilize a variety of software for money management activities.
- Access information through the use of the internet.
- Utilize technology to convey information.

Assessment

Simulation to achieve Outcomes 1 & 2.

AGENDA SUMMARY SHEET

AGENDA ITEM: Capacity Standards for the Enrollment Option Program (2005-2006)

MEETING DATE: January 17, 2005

DEPARTMENT: Pupil Services

TITLE AND BRIEF DESCRIPTION: Capacity Standards for the Enrollment Option Program (2005-2006). State law and Board Rule 5100.3 indicates that the district, by resolution, may declare a program, class, or school unavailable to option students due to lack of capacity.

ACTION DESIRED: Information Only _____ Approval X

BACKGROUND: The Nebraska Enrollment Option program allows parents, in certain instances, the opportunity to select the school district their child will attend. State law and Board Rule 5100.3 indicate that the Board shall annually adopt a Resolution to declare a program, class, or school unavailable to option students due to lack of capacity.

OPTIONS AND ALTERNATIVES CONSIDERED: An option is to keep schools, grades, and programs open. To do so would require more staff and overcrowded facilities.

RECOMMENDATIONS: Adopt the attached Resolution regarding Enrollment Standards for the Enrollment Option Program for 2005-2006 school year.

STRATEGIC PLAN REFERENCE: NA

IMPLICATIONS OF ADOPTION OR REJECTION: Adoption will determine which programs, classes, or schools are available or not available to enrollment option students. Also, Nebraska law requires that the Board adopt a resolution whenever it determines that a class, program, or school is unavailable to enrollment option students.

TIME LINE: On or before April 1, the District needs to notify, in writing, the parents or legal guardians of students, the resident school district, and the State Department of Education whether or not enrollment option applications are accepted.

RESPONSIBLE PERSON(S): Kraig J. Lofquist, Director of Pupil Services

ASSISTANT SUPERINTENDENT: _____

SUPERINTENDENT APPROVAL:  _____
(Signature) 

**ENROLLMENT STANDARDS
FOR THE ENROLLMENT OPTION PROGRAM
2005-2006**

The following schools, grades, and programs are closed to students entering the Millard Schools under the Nebraska Enrollment Option Program for the 2005-2006 school year:

ABBOTT ELEMENTARY

Abbott Elementary is closed to enrollment option students with the exception of children who move out of the District and have attended Abbott Elementary for at least two consecutive years of uninterrupted enrollment and complete the state enrollment option requirements. Siblings of students attending Abbott during the 2005-2006 school year may be allowed to option into Abbott. It is anticipated that enrollment at Abbott will reach or exceed capacity for the 2005-2006 school year.

ACKERMAN ELEMENTARY

Ackerman Elementary is closed to enrollment option students with the exception of children who move out of the District and have attended Ackerman Elementary for at least two consecutive years of uninterrupted enrollment and complete the state enrollment option requirements. Ackerman will operate at capacity for the 2005-2006 school year.

BLACK ELK ELEMENTARY

Black Elk Elementary is closed to enrollment option students with the exception of children who move out of the District and have attended Black Elk Elementary for at least two consecutive years of uninterrupted enrollment and complete the state enrollment option requirements. Black Elk will operate at capacity for the 2005-2006 school year.

EZRA ELEMENTARY

Ezra Elementary is closed to enrollment option students with the exception of children who move out of the District and have attended Ezra Elementary for at least two consecutive years of uninterrupted enrollment and complete the state enrollment option requirements. Siblings of students attending Ezra during the 2005-2006 school year may be allowed to option into Ezra. It is anticipated that enrollment at Ezra will reach or exceed capacity for the 2005-2006 school year.

NEIHARDT ELEMENTARY

Neihardt Elementary is closed to enrollment option students with the exception of children who move out of the District and have attended Neihardt Elementary for at least two consecutive years of uninterrupted enrollment and complete the state enrollment option requirements. Neihardt will operate at capacity for the 2005-2006 school year.

REEDER ELEMENTARY

Reeder Elementary is closed to enrollment option students. It is anticipated that enrollment at Reeder will reach or exceed capacity for the 2005-2006 school year.

ROHWER ELEMENTARY

Rohwer Elementary is closed to enrollment option students. Rohwer will operate at capacity for the 2005-2006 school year.

WHEELER ELEMENTARY

Wheeler Elementary is closed to enrollment option students. It is anticipated that enrollment at Wheeler will operate at capacity for the 2005-2006 school year.

BEADLE MIDDLE SCHOOL

Beadle is closed to enrollment option students for the 2005-2006 school year with the exception of students who move out of the District and have attended Beadle at least two consecutive years of uninterrupted enrollment and complete the state enrollment option requirements. It is anticipated that enrollment in all grade levels will reach capacity because of expected growth in Beadle's attendance area.

MILLARD WEST HIGH SCHOOL

Millard West is closed to enrollment option students for the 2005-2006 school year with the exception of students who move out of the District and have attended Millard West at least two consecutive years of uninterrupted enrollment and complete the state enrollment option requirements. West will operate at capacity for the 2005-2006 school year.

MONTESSORI PROGRAM

The Montessori program is anticipated to be at capacity; however, enrollment option students may be accepted as space becomes available provided they meet District and State enrollment option requirements.

MILLARD CORE ACADEMY PROGRAM-CATHER ELEMENTARY

The Millard Core Academy at Cather Elementary is anticipated to be at capacity; however, enrollment option students may be accepted as space becomes available provided they meet District and State enrollment option requirements.

MILLARD LEARNING CENTER PROGRAM

The Millard Learning Center Program is closed to enrollment option students. The program will operate at capacity for the 2005-2006 school year.

ALL SPECIAL EDUCATION PROGRAMS

The Millard Special Education Programs are closed to enrollment option students. The student capacity for all special education programs is the minimum caseload as previously defined by NDE Rule 51. It is anticipated that all special education programs will be at capacity for the 2005-2006 school year.

ENGLISH LANGUAGE LEARNERS

The capacity for English Language Learners (ELL) program is closed to enrollment option students, and is anticipated to be at capacity for the 2005-2006 school year.

**GUIDELINES FOR TRANSFERS WITHIN DISTRICT
FOR 2005-2006 SCHOOL YEAR**

Due to projected enrollment for the 2005-2006 school year, the following schools, grades, and programs will be closed to within district transfers:

ABBOTT ELEMENTARY

Abbott Elementary will be closed to any within district transfers for the 2005-2006 school year with the exception of the children of Abbott employees.

ackerman ElElementary

Ackerman Elementary will be closed to any within district transfers for the 2005-2006 school year with the exception of the children of Ackerman employees.

Black Elk ElElementary

Black Elk Elementary will be closed to any within district transfers for the 2005-2006 school year with the exception of the children of Black Elk employees.

EZRA ELEMENTARY

Ezra Elementary will be closed to any within district transfers for the 2005-2006 school year with the exception of the children of Ezra employees.

NEIHARDT ELEMENTARY

Neihardt Elementary will be closed to any within district transfers for the 2005-2006 school year with the exception of the children of Neihardt Employees.

REEDER ELEMENTARY

Reeder Elementary will be closed to any within district transfers for the 2005-2006 school year with the exception of the children of Reeder employees.

ROHWER ELEMENTARY

Rohwer Elementary will be closed to any within district transfers for the 2005-2006 school year with the exception of the children of Rohwer employees.

Wheeler ElElementary

Wheeler Elementary will be closed to any within district transfers for the 2005-2006 school year with the exception of the children of Wheeler employees.

BEADLE MIDDLE SCHOOL

Beadle Middle School will be closed to within district transfers, with the exception of the children of Beadle Middle School employees.

MILLARD WEST HIGH SCHOOL

Millard West High School will be closed to within district transfers, with the exception of the children of Millard West High School employees.

AGENDA SUMMARY SHEET

AGENDA ITEM: Enrollment Option Program Deadline (2005-2006 School Year)

MEETING DATE: January 17, 2005

DEPARTMENT: Pupil Services

TITLE AND BRIEF DESCRIPTION: Enrollment Option Program Deadline (2005-2006). This deadline would not allow students living outside the Millard School District to option into the Millard Public Schools during the 2005-2006 school year if the request is received after December 31, 2005. Students would be allowed to option out of the Millard School District anytime during the 2005-2006 school year.

ACTION DESIRED: Information Only _____ Approval X

BACKGROUND: Under the Nebraska Enrollment Option program, parents may, under certain circumstances, request that their child attend a district other than their resident district. The state deadline for enrollment option applications for the 2005-2006 school year is March 15, 2005. School districts have until April 15, 2005, to approve or deny these applications. Parents who submit applications after the March 15th deadline must request a waiver for release from the resident district. The only exceptions to this rule are students who have attended the original school district for the preceding two years or have siblings who have optioned into Millard Public Schools. Students who meet these criteria are automatically approved to remain in the original school district if they submit an application for enrollment option.

OPTIONS AND ALTERNATIVE CONSIDERED: N/A

RECOMMENDATIONS: It is recommended that no further enrollment option waivers be accepted after December 31, 2005, for students requesting to enter the Millard school district for the 2005-2006 school year unless required by law. Students may be granted a waiver to leave the Millard school district anytime during the 2005-2006 school year.


STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: If the Millard School District does not set a firm deadline for enrollment option applications by December 31, 2005, we cannot deny enrollment option requests from students residing in another district who, late in the school year, use enrollment option as a way to avoid sanctions or failure due to academic, behavioral, or personal/social difficulties.

TIMELINE: N/A

RESPONSIBLE PERSON(S): Kraig J. Lofquist, Director of Pupil Services

ASSISTANT SUPERINTENDENT APPROVAL: _____

SUPERINTENDENT APPROVAL: 
(Signature)

BOARD ACTION:

AGENDA SUMMARY SHEET

AGENDA ITEM:
MEETING DATE: Monday, January 17, 2005
DEPARTMENT: Superintendent's Office
TITLE AND BRIEF DESCRIPTION: Designation of Official Newspaper
ACTION DESIRED: Approval Information Only

BACKGROUND: In accordance with Nebraska law and district policy, advance publicized notice is made before regular and special Board of Education meetings by a method designated by the Board and recorded in the minutes.

Since January 12, 2004, the Daily Record has been designated as the official newspaper. In the event that a special meeting is called after the deadline has passed for the Daily Record, the meeting is advertised in the World-Herald or Midlands Business Journal (MBJ).

In addition to publication in the official newspaper, the school board meeting schedule is listed in the district calendar, Board Briefs newsletter, and district web site. Agendas are placed on the web site and posted on the bulletin board in the lobby of the Don Stroh Administration Center on Fridays before the meetings. Upon request, agendas are faxed to the media.

OPTIONS AND

ALTERNATIVES: The Daily Record charges 60 cents per line; circulation is 2,000. The Midlands Business Journal charges 68 cents per line; circulation is 5,000. The World-Herald charges \$6.03 per line; metro-area circulation is 200,000. The average notice runs about 10 lines.

RECOMMENDATION: Continue to publish legal notices of regular and special meetings of the Board of Education in the Daily Record, unless the deadline dictates publication in the World-Herald or Midlands Business Journal.

STRATEGIC PLAN

REFERENCE: Parameter: We will always communicate effectively, both internally and externally, in order to implement our Strategic Plan, operate our schools, and maintain high levels of community support.

IMPLICATIONS OF ADOPTION/REJECTION: N/A

TIMELINE: N/A

PERSON RESPONSIBLE: Amy Friedman

SUPERINTENDENT APPROVAL: _____



AGENDA SUMMARY SHEET

**Enclosure H.6.
January 17, 2005**

AGENDA ITEM: Designation of Official Depository

MEETING DATE: January 17, 2005

DEPARTMENT: General Administration

TITLE & BRIEF

DESCRIPTION: Designation of Official Depository – Taking official action to designate which institutions will be used for depositing school district funds during the coming year.

ACTION DESIRED: Approval x Discussion ___ Information Only

BACKGROUND: School districts are required by Nebraska statutes to officially designate which financial institutions they will be using for the purpose of depositing funds. This action is taken at the organizational meeting each year.

Currently, the First National Bank of Omaha is providing all of our banking services except for some activity fund related services which are provided by Wells Fargo Bank (formerly Norwest Bank), US Bank, Omaha State Bank, and Great Western Bank (formerly Douglas County Bank and Trust).

School district funds are also invested in the Nebraska School District Liquid Asset Fund Plus. This is a statewide investment pool that provides short-term investment opportunities for Nebraska school districts and ESU's.

OPTIONS AND

ALTERNATIVES: We could change depository institutions to other qualified institutions.

RECOMMENDATION: It is recommended that the district designate the First National Bank of Omaha and the Nebraska School District Liquid Asset Fund Plus as the primary depositories for school district funds with the further designation of Wells Fargo Bank, US Bank, Great Western Bank, and Omaha State Bank for school activity fund deposits.

STRATEGIC PLAN

REFERENCE: n/a

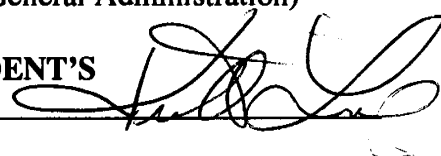
IMPLICATIONS OF

ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Chris Hughes, Accounting Manager; and, Ken Fossen, Associate Superintendent (General Administration)

SUPERINTENDENT'S

APPROVAL: 

AGENDA SUMMARY SHEET

AGENDA ITEM: Clarification of Parcels Assigned to Rohwer

Meeting Date: 1/17/05

Department: Planning and Evaluation

Title and Brief Description: At the December 20 meeting the parcels referred to as "180th St Acreages" were assigned to Rohwer (not moved to the new school). When plat maps and county assessor parcel maps were pulled, we noted that some of the lots we were referring to as "180th St acreages" were part of an acreage subdivision platted as "Golden Meadows". See attached map.

Action Desired: Approval Discussion Information Only

Background: Since some of the lots on 180th St are part of Golden Meadows, we would like to clarify that all 9 lots in Golden Meadows remain at Rohwer. All the students in these homes were in the Rohwer numbers in the December 20 packet (either as Plantation or as 180th St Acreages).

Options/Alternatives Considered: N.A.

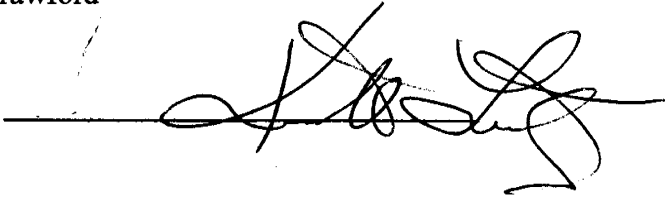
Recommendations: Golden Meadows/180th St Acreages remain at Rohwer.

Strategic Plan Reference: Strategy #2.

Implications of Adoption/Rejection: Reconsider if not adopted.

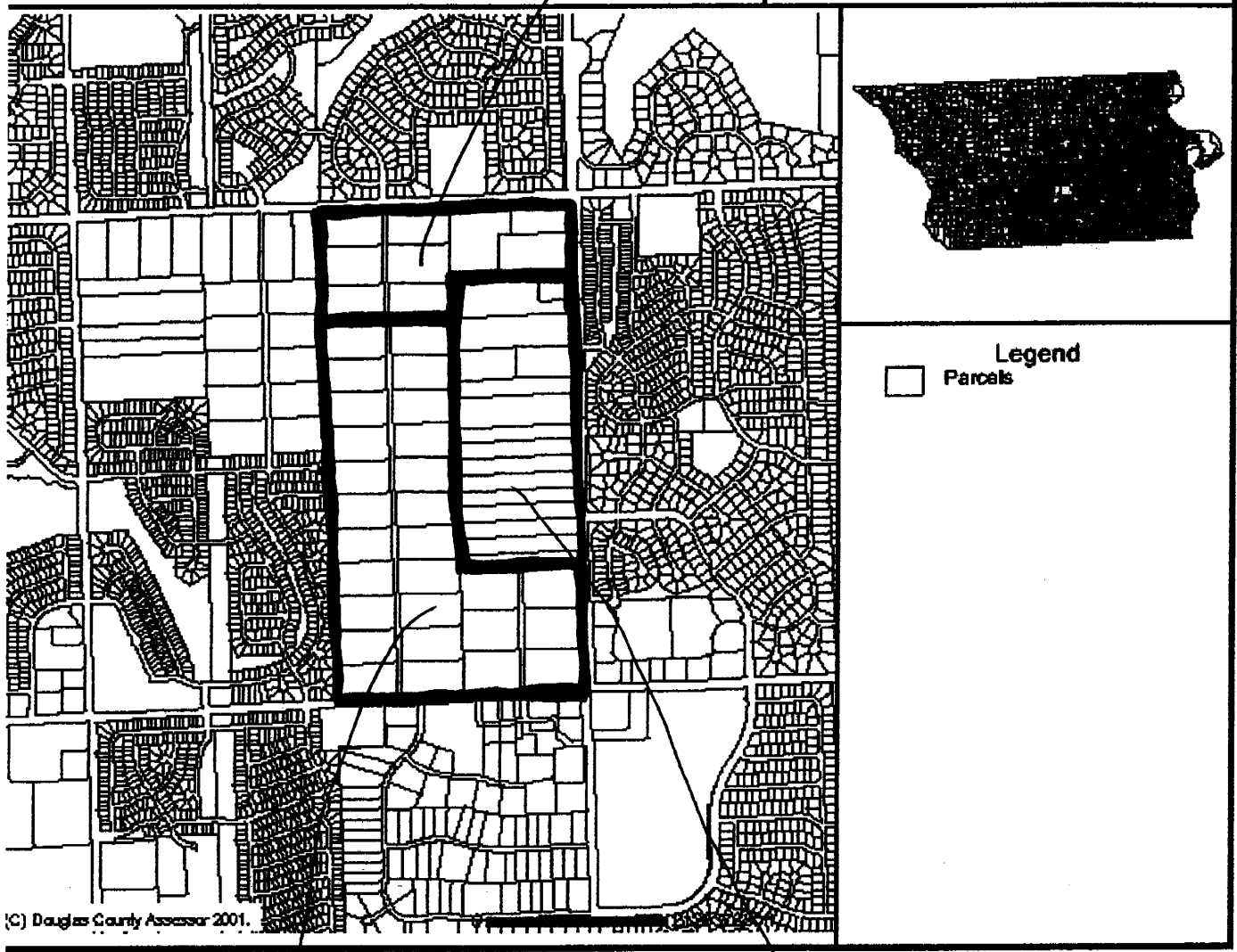
Timeline: To take effect immediately.

Responsible Persons: John Crawford

Superintendent's Signature: 

Golden Meadows

ArcIMS HTML Viewer Map



Plantation

180th St. Acreages

AGENDA SUMMARY SHEET

MEETING DATE: January 17, 2005

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) New Hires, (2) Resignations, (3) Rescission of Leave of Absence, (4) Amend Contract, and (5) VESP

OPTIONS & ALTERNATIVES: NA


RECOMMENDATION: Approval

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL: 

January 17, 2005

TEACHERS RECOMMENDED FOR HIRE

Recommend: the following teachers be hired for the 2004-05 school year:

1. Matthew Beiriger – Step 1, BA – University of Nebraska at Omaha. Social Studies teacher at South High School, short term.

RESIGNATIONS

Recommend: the following resignations be accepted:

1. Barb Mohrman – Currently out on FMLA (Foreign Language teacher at West High School). She is resigning for health reasons. Resignation is effective immediately.
2. Diane Howard – School Psychologist. She is resigning due to relocation. Resignation is effective at the end of the 2004/05 school year.
3. Jessica Littlejohn – 8th grade resource teacher at Central Middle School. She is resigning due to relocation. Resignation is effective at the end of the 2004/05 school year.
4. Shannon Cooper – Kindergarten teacher (50% job share) at Ackerman Elementary School. She is resigning due to personal reasons. Resignation is effective immediately.
5. Kristin Heilman – Currently on Leave of Absence (Kindergarten teacher at Cather Elementary School). She is resigning for family reasons. Resignation is effective at the end of the 2004/05 school year.

January 17, 2005

RESCISSION OF LEAVES OF ABSENCE

Recommend: the following leaves of absence be rescinded:

1. Gretchen Heusel requested a leave of absence for the 2004/05 school year. She would like to rescind this request to take a half time job share position at Ackerman Elementary School.

January 17, 2005

AMENDMENT TO CONTINUING CONTRACTS

Recommend: amendment to the following contracts:

1. Gretchen Heusel – Kindergarten teacher at Ackerman Elementary School. Amend contract from 100% to 50% Job Share.

January 17, 2005

Voluntary Early Separation

Recommend: The following qualified candidates be approved to participate in the District's Voluntary Early Separation Program; the Board previously approved 11 applications:

<u>Name</u>	<u>Position</u>	<u>School</u>	<u>Years of Credited Service</u>
Susanne Karpan	Grade 1 Teacher	Harvey Oaks	12
Richard Draper	Physical Education	North High	10
John Nattermann	Asst Principal	South High	32
Rita Peterson	Language Arts Teacher	West High	17
Daniel J Murphy	Physical Education Teacher	Neihardt/Ack/Wil	27
Doris Toole	Grade 5 Teacher	Cottonwood	27

Elementary	K	1	2	3	4	5	Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment
Abbott (3 unit)	59	74	84	65	78	78		438	0	-1	439
Ackerman (4 unit)	102	96	119	100	105	100	15	637	-1	8	629
Aldrich (3 unit)	66	60	51	59	67	52		355	2	0	355
Black Elk (3 unit)	100	85	100	100	110	84		579	1	0	579
Bryan (3 unit)	58	58	45	65	58	63		347	-3	-9	356
Cather (3 unit)	64	78	64	78	73	75		432	-2	-2	434
Cody (2 unit)	36	36	38	37	15	27	26	215	-3	-3	218
Cottonwood (3 unit)	71	51	42	52	63	72		351	-1	-3	354
Disney (3 unit)	53	46	50	38	52	53	14	306	0	-1	307
Ezra Millard (3 unit)	72	81	65	70	68	73	11	440	1	-3	443
Harvey Oaks (2 unit)	42	44	40	40	49	45		260	2	3	257
Hitchcock (2 unit)	40	38	32	39	27	39		215	2	4	211
Holling Heights (3 unit)	71	54	62	46	54	55		342	2	10	332
Montclair (4 unit)	88	99	77	98	88	75		525	-1	1	524
Morton (3 unit)	44	57	59	67	66	41	25	359	0	-2	361
Neihardt (4 unit)	89	95	95	96	93	107		575	-3	-6	581
Norris (3 unit)	58	62	55	44	47	29	18	313	-1	-2	315
Rockwell (3 unit)	62	44	50	52	46	49	24	327	2	0	327
Rohwer (3 unit)	111	107	117	96	103	85	15	634	3	8	626
Sandoz (3 unit)	47	51	44	54	41	47		284	-1	-2	286
Wheeler (3 unit)	103	111	98	109	86	84	26	617	-1	-1	618
Willowdale (3 unit)	59	73	61	72	70	74		409	1	11	398
Totals	1495	1500	1448	1477	1459	1407	174	8960	-1	10	8950

Secondary	6	7	8	Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment
Andersen MS	242	256	248	10	746	-2	2	744
Beadle MS	220	211	230	17	661	1	3	658
Central MS	248	256	289	14	793	1	6	787
Kiewit MS	287	312	352	9	951	-1	-2	953
North MS	196	210	191	26	597	2	1	596
Russell MS	265	281	244	3	790	1	6	784
MS Alternative	0	11	8		19	0	3	16
Totals	1458	1537	1562	79	4557	2	19	4538

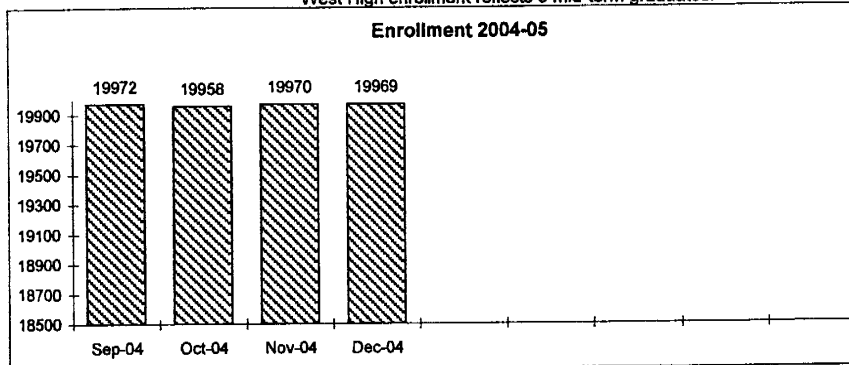
	9	10	11	12	Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment
North HS	621	578	571	628	22	2398	3	-11	2409
South HS	566	519	490	431	18	2006	-4	-8	2014
West HS	529	471	461	427	16	1888	0	-5	1893
Millard Learning Center	0	0	26	57		83	-1	-10	93
Totals	1716	1568	1548	1543	56	6375	-2	-34	6409

Preschool	
Disney	17
Cody	11
Neihardt	31
Rockwell	33
Bryan	33
Holling Hghts	30
Morton	36
Norris	15
Montessori - Montclair	73
Montessori - Norris	20
Total	299

Preschool SPED	
Cody	62
Sandoz	71
Montclair	37
Contracted	4
Infants	104
Total	278

Contracted SPED	43	-1	1	42
Young Adult Program	34	1	1	33
Total District K-12	19969	-1	-3	19972
Total District PreK-12	20546	11	54	20492

West High enrollment reflects 3 mid-term graduates.



9/24/2004	
Elementary	8950
Middle Sch	4538
High Sch	6409
Contracted	42
Young Adult	33
Total	19972
12/20/2004	
Elementary	8960
Middle Sch	4557
High Sch	6375
Contracted	43
Young Adult	34
Total	19969
Current Chg	-1
YTD Change	-3

Elementary		Classroom Enrollment					Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment	Class Size W/out SPED
K	1	2	3	4	5							
Abbott	20	19	20	21	26	26						
	20	18	21	22	26	26						
	19	19	20	22	26	26						
		18	23									
Total Students	59	74	84	65	78	78		438	0	-1	439	438
Total Teachers	3.0	4	4	3	3	3		20.0				20.0
Classroom Avg	19.7	18.5	21.0	21.7	26.0	26.0		22				22

Elementary		Classroom Enrollment					Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment	Class Size W/out SPED
K	1	2	3	4	5							
Ackerman	21	24	24	24	26	24	7					
	20	24	24	25	26	26	8					
	21	23	24	26	27	25						
	20	25	24	25	26	25						
	20		23									
Total Students	102	96	119	100	105	100	15	637	-1	8	629	622
Total Teachers	5.0	4	5	4	4	4	2	28.0				26.0
Classroom Avg	20.4	24.0	24.0	24.5	26.3	25.0	7.5	23				24

Elementary		Classroom Enrollment					Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment	Class Size W/out SPED
K	1	2	3	4	5							
Aldrich	23	19	25	19	22	26						
	22	20	26	20	22	26						
	21	21		20	23							
Total Students	66	60	51	59	67	52		355	2	0	355	355
Total Teachers	3	3	2	3.00	3	2		16.00				16
Classroom Avg	22.0	20.0	25.5	19.7	22.3	26.0		22				22

Elementary		Classroom Enrollment					Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment	Class Size W/out SPED
K	1	2	3	4	5							
Black Elk	22	22	19	24	22	18						
	20	22	21	26	22	23						
	19	22	19	23	22	21						
	18	19	20	27	22	22						
	21		21	22								
Total Students	100	85	100	100	110	84		579	1	0	579	579
Total Teachers	5.0	4	5	4	5	4		27				27
Classroom Avg	20.0	21.3	20.0	25.0	22.0	21.0		21				21

Elementary		Classroom Enrollment					Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment	Class Size W/out SPED
K	1	2	3	4	5							
Bryan	19	18	17	22	20	22						
	20	20	14	21	19	19						
	19	20	14	22	19	22						
Total Students	58	58	45	65	58	63		347	-3	-9	356	347
Total Teachers	3	3	3	3	3	3		18				18
Classroom Avg	19.3	19.3	15.0	21.7	19.3	21.0		19				19

Elementary		Classroom Enrollment					Classroom Enrollment						Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment	Class Size W/out SPED
K	1	2-3	3	4	5	C-K	C-1	C-2	C-3	C-4	C-5							
Cather	18	15	16	20	27	15	24	24	24	25	23	24						
		14	8		14		22	25	24	25	23	22						
Total Students	18	29	24	20	27	29	46	49	48	50	46	46		432	-2	-2	434	432
Total Teachers	1	2	1	1	1	2	2	2	2	2	2	2		20				20.0
Classroom Avg	18.0	14.5	24	20	27	14.5	23.0	24.5	24.0	25.0	23.0	23.0		22				22

Elementary		Classroom Enrollment					Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment	Class Size W/out SPED
K	1	2	3	4	5							
Cody	18	12	19	18	15	14	8					
	18	13	19	19	13		8					
		11					10					
Total Students	36	36	38	37	15	27	26	215	-3	-3	218	189
Total Teachers	2	3	2	2	1	2	3	15				12
Classroom Avg	18.0	12.0	19.0	18.5	15.0	13.5	8.7	14				16

Elementary		Classroom Enrollment					Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment	Class Size W/out SPED
K	1	2	3	4	5							
Cottonwood	19	26	22	27	21	24						
	18	25	20	25	22	25						
	17			20	23							
	17											
Total Students	71	51	42	52	63	72		351	-1	-3	354	351
Total Teachers	4.00	2	2	2	3	3		16				16
Classroom Avg	17.8	25.5	21.0	26.0	21.0	24.0		22				22

	K	1	2	3	4	5	Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment	Class Size W/out SPED
Disney	19	23	18	19	27	27	6					
	19	23	15	19	25	26	8					
	15		17									
Total Students	53	46	50	38	52	53	14	306	0	-1	307	292
Total Teachers	3.0	2	3	2	2	2	2	16.0				14
Classroom Avg	17.7	23.0	16.7	19.0	26.0	26.5	7.0	19				21

	K	1	2	3	4	5	Total	Current Change	YTD Change	Official 9/04 Enrollment
Harvey Oaks	21	22	20	20	24	22				
	21	22	20	20	25	23				
Total Students	42	44	40	40	49	45	260	2	3	257
Total Teachers	2.0	2	2	2	2	2	12.0			
Classroom Avg	21.0	22.0	20.0	20.0	24.5	22.5	22			

	K	1	2	3	4	5	Total	Current Change	YTD Change	Official 9/04 Enrollment
Hitchcock	21	21	16	19	27	18				
	19	17	16	20		21				
Total Students	40	38	32	39	27	39	215	2	4	211
Total Teachers	2.0	2	2	2	1	2	11.0			
Classroom Avg	20.0	19.0	16.0	19.5	27.0	19.5	20			

	K	1	2	3	4	5	Total	Current Change	YTD Change	Official 9/04 Enrollment
Holling Heights	23	17	20	23	27	28				
	24	19	21	23	27	27				
	24	18	21							
Total Students	71	54	62	46	54	55	342	2	10	332
Total Teachers	3.0	3	3	2	2.5	2.5	16.0			
Classroom Avg	23.7	18.0	20.7	23.0	21.6	22.0	21			

	K	1	2	3	4	5	Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment
Ezra Millard	23	20	23	23	23	24	5				
	25	20	21	24	22	25	6				
	24	20	21	23	23	24					
		21									
Total Students	72	81	65	70	68	73	11	440	1	-3	443
Total Teachers	3.00	4	3	3	3	3	2	21			
Classroom Avg	24.0	20.3	21.7	23.3	22.7	24.3	6	21			

	K	1	2	3	4	5	M-K	M1-3	M4-5	Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment
Montclair	19	24	17	25	23	18	14	23	21					
	20	23	18	24	21	17	16	23	21					
							19	24	21					
								26	21					
								25						
								22						
Total Students	39	47	35	49	44	35	49	143	84		525	-1	1	524
Total Teachers	2	2	2	2	2	2	2	6	4		24			24
Classroom Avg	19.5	23.5	17.5	24.5	22.0	17.5	24.5	23.8	21.0		22			22

	K	1	2	3	4	5	Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment
Morton	22	20	21	23	22	21	12				
	22	18	20	23	23	20	13				
		19	18	21	21						
Total Students	44	57	59	67	66	41	25	359	0	-2	361
Total Teachers	2	3	3	3	3	2	2	18			
Classroom Avg	22.0	19.0	19.7	22.3	22.0	20.5	12.5	20			

	K	1	2	3	4	5	Total	Current Change	YTD Change	Official 9/04 Enrollment	
Neihardt	23	23	18	25	24	22					
	22	24	20	22	24	21					
	23	24	19	25	23	20					
	21	24	19	24	22	21					
		19				23					
Total Students	89	95	95	96	93	107		575	-3	-6	581
Total Teachers	4.0	4	5	4	4	5		26.0			
Classroom Avg	22.3	23.8	19.0	24.0	23.3	21.4		22			

	K	1	2	3	4	5	M-K	M1-2	Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment	Class Size Size W/out SPED
Norris	18	21	17	20	26	15	11	18	8					
	17	25	17	24	21	14	12	19	10					
Total Students	35	46	34	44	47	29	23	37	18	313	-1	-2	315	295
Total Teachers	2.0	2	2	2	2	2	1.00	2	2	17.0				15
Classroom Avg	17.5	23.0	17.0	22.0	23.5	14.5	23.0	18.5	9.0	18				20

	K	1	2	3	4	5	Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment	Class Size Size W/out SPED
Rockwell	21	22	17	17	24	24	11					
	20	22	17	18	22	25	6					
	21		16	17			7					
Total Students	62	44	50	52	46	49	24	327	2	0	327	303
Total Teachers	3.0	2	3	3	2	2	3	18.0				15.0
Classroom Avg	20.7	22.0	16.7	17.3	23.0	24.5	8.0	18				20

	K	1	2	3	4	5	Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment	Class Size Size W/out SPED
Rohwer	23	20	26	26	23	24	8					
	16	23	26	17	22	22	7					
	23	24	26	26	22	24						
	24	24	15	27	21	15						
	25	16	24		15							
Total Students	111	107	117	96	103	85	15	634	3	8	626	619
Total Teachers	5.0	5	5	4	5	4	2	30.0				28
Classroom Avg	22.2	21.4	23.4	24.0	20.6	21.3	7.5	21				22

	K	1	2	3	4	5	Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment	Class Size Size W/out SPED
Sandoz	23	17	22	18	20	23						
	24	17	22	18	21	24						
		17		18								
Total Students	47	51	44	54	41	47		284	-1	-2	286	284
Total Teachers	2	3	2	3	2	2		14				14
Classroom Avg	23.5	17.0	22.0	18.0	20.5	23.5		20				20

	K	1	2	3	4	5	Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment	Class Size Size W/out SPED
Wheeler	21	24	21	23	18	22	13					
	22	23	19	22	25	23	13					
	21	24	20	23	22	23						
	19	23	19	18	21	16						
	20	17	19	23								
Total Students	103	111	98	109	86	84	26	617	-1	-1	618	591
Total Teachers	5	5	5	5	4	4	2	30				28
Classroom Avg	20.6	22.2	19.6	21.8	21.5	21.0	13.0	21				21

	K	1	2	3	4	5	Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment	Class Size Size W/out SPED
Willowdale	21	25	20	24	23	25						
	19	24	20	23	23	24						
	19	24	21	25	24	25						
Total Students	59	73	61	72	70	74		409	1	11	398	409
Total Teachers	3.0	3	3	3	3	3		18.0				18
Classroom Avg	19.7	24.3	20.3	24.0	23.3	24.7		23				23

Elementary Totals Grade	K	1	2	3	4	5	Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment	Class Size Size W/out SPED
Students	1495	1500	1448	1477	1459	1407	174	8960	-1	10	8950	8786
Teachers	72.0	72.0	71.5	66.5	64.5	64.5	20.0	431.0				411.0
Classroom Avg	20.8	20.8	20.3	22.2	22.6	21.8	8.7	21				21

	6	7	8	Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment
Andersen MS	242	256	248	10	746	-2	2	744
Beadle MS	220	211	230	17	661	1	3	658
Central MS	248	256	289	14	793	1	6	787
Kiewit MS	287	312	352	9	951	-1	-2	953
North MS	196	210	191	26	597	2	1	596
Russell MS	265	281	244	3	790	1	6	784
MS Alternative	0	11	8		19	0	3	16
Totals	1458	1537	1562	79	4557	2	19	4538

	9	10	11	12	Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment
North HS	621	578	571	628	22	2398	3	-11	2409
South HS	566	519	490	431	18	2006	-4	-8	2014
West HS	529	471	461	427	16	1888	0	-5	1893
Millard Learning Center	0	0	26	57		83	-1	-10	93
Totals	1716	1568	1548	1543	56	6375	-2	-34	6409

Contracted SPED	43	-1	1	42
Young Adult Program	34	1	1	33
Total District Enrollment	19969	-1	-3	19972

AGENDA SUMMARY SHEET

AGENDA ITEM: Quarterly Food Service Report

MEETING DATE: January 17, 2005

DEPARTMENT: General Administration

TITLE & BRIEF

DESCRIPTION: Quarterly Food Service Report – A report on the District's Food Service program administered by Aramark.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

**OPTIONS AND
ALTERNATIVES:** n/a

RECOMMENDATION: n/a

STRATEGIC PLAN

REFERENCE: n/a

**IMPLICATIONS OF
ADOPTION/REJECTION:** n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Ken Fossen, Associate Superintendent (General Administration) and Jim Stilwell (Aramark's Gen. Mgr.)

**SUPERINTENDENT'S
APPROVAL:** 

James
Stilwell

Digitally signed by James
Stilwell
DN: CN = James Stilwell,
C = US, O = Millard
Public Schools, OU =
ARAMARK
Reason: I am the author
of this document
Date: 2005.01.11
15:07:34 -06'00'



First Semester
200405 ~~6bol~~va



Millard Food Service

for the period from July 1st, 2004 through December 31st, 2004

Refund/(Subsidy)

First Semester

November

December

Semester YTD

	July-Aug	September	October	November	December	Semester YTD
Total Income	\$ 307,388.21	\$ 967,111.62	\$ 691,453.12	\$ 798,978.07	\$ 701,110.94	\$ 3,466,041.96
Cash Income	\$ 265,331.41	\$ 826,501.72	\$ 596,325.45	\$ 683,995.42	\$ 599,153.85	\$ 2,971,307.85
Reimbursement Income	\$ 42,056.80	\$ 140,609.90	\$ 95,127.67	\$ 114,982.65	\$ 101,957.09	\$ 494,734.11
ARAMARK Expenditures						
Cost Of Sales	\$ 117,906.28	\$ 388,524.61	\$ 285,149.83	\$ 323,954.92	\$ 267,784.74	\$ 1,383,320.38
Management Labor	\$ 21,898.73	\$ 15,035.02	\$ 10,820.25	\$ 10,523.05	\$ 15,941.00	\$ 74,218.05
Direct Expenses	\$ 13,549.09	\$ 109,335.49	\$ 47,045.85	\$ 76,204.82	\$ 46,672.82	\$ 292,808.07
312.00 Paper and Plastics		\$ 42,979.92	\$ 27,966.63	\$ 32,173.20	\$ 27,035.14	\$ 130,154.89
313.11 Waste Removal		\$ 473.10	\$ 60.54	\$ 1,296.28	\$ 202.82	\$ 2,032.74
314.22 Equipment Repairs		\$ 282.67	\$ 56.81	\$ 363.90	\$ 139.91	\$ 843.29
314.99 Repair & Maint - Other		\$ 2,897.89	\$ 2,197.23	\$ 2,099.43	\$ 1,866.05	\$ 9,060.60
315.19 Sales Tax			\$ 84.97			\$ 84.97
316.01 Empl Veh-Oper-Rental		\$ 781.16	\$ 645.71	\$ 678.74	\$ 983.44	\$ 3,069.05
317.00 General Insurance		\$ 171.45			\$ 184.16	\$ 355.61
326.02 Telephone Expense		\$ 1,400.80				\$ 1,400.80
329.04 Management Meeting		\$ 62.02				\$ 62.02
331.00 Office Supplies			\$ 497.55	\$ 221.44	\$ 185.90	\$ 966.91
331.02 Postage Expense			\$ 11.82	\$ 5.97	\$ 17.84	\$ 35.43
331.04 EDP Supplies		\$ 384.00	\$ 395.00	\$ 495.00	\$ 595.00	\$ 1,869.00
331.21 Freight Expenses		\$ 17.50	\$ 19.80	\$ 34.65	\$ 54.33	\$ 126.28
331.31 Airborne Air Freight		\$ 49.50	\$ 33.75	\$ 11.35		\$ 94.60
331.75 Technology Cost - Software					\$ 305.00	\$ 305.00
332.00 Adv & Promotion					\$ 506.25	\$ 506.25
332.10 Flowers & Decorations		\$ 77.04	\$ 72.00	\$ 70.00	\$ 228.60	\$ 447.64
335.00 Professional Service			\$ 5,924.10	\$ 5,824.00	\$ 27.00	\$ 20,983.30
344.95 Security Services		\$ 3,411.20				\$ 3,411.20
344.99 Relocation		\$ (6,653.35)				\$ (6,653.35)
345.01 Uniforms and Laundry		\$ 10,962.68			\$ 1,220.25	\$ 12,182.93
345.10 Replacements		\$ 1,206.35	\$ 1,117.32	\$ 237.04	\$ 225.65	\$ 2,786.36
345.13 Delivery Expense		\$ 49,147.70	\$ 7,829.83	\$ 32,403.05	\$ 6,941.68	\$ 96,322.26
345.99 Other Operating Exp		\$ 1,533.86	\$ 42.79	\$ 193.27		\$ 1,769.92
Management Fee and Administrative Cost	\$ 5,670.52	\$ 18,244.04	\$ 13,109.44	\$ 15,186.64	\$ 13,343.70	\$ 65,554.34
District Direct Expenditures	\$ 108,530.82	\$ 434,956.35	\$ 256,592.57	\$ 291,017.44	\$ 274,258.70	\$ 1,365,355.88
Other Expense		\$ 7,064.12	\$ 9,428.12	\$ 5,070.12	\$ 7,997.97	\$ 29,560.33
Food Service Wages and Benefits	\$ 108,530.82	\$ 427,892.23	\$ 247,164.45	\$ 285,947.32	\$ 266,260.73	\$ 1,335,795.55
GROSS RETURN	\$ 39,832.77	\$ 1,016.11	\$ 78,735.18	\$ 82,091.20	\$ 83,109.98	\$ 284,785.24
District In-Direct Expenditures		\$ 51,211.92	\$ 51,211.92	\$ 51,211.92	\$ 51,211.92	\$ 204,847.68
Custodial Transfer		\$ 14,625.80	\$ 14,625.80	\$ 14,625.80	\$ 14,625.80	\$ 58,503.20
Paraprofessional Transfer		\$ 17,697.24	\$ 17,697.24	\$ 17,697.24	\$ 17,697.24	\$ 70,788.96
High School Principal Commissions		\$ 18,888.88	\$ 18,888.88	\$ 18,888.88	\$ 18,888.88	\$ 75,555.52
NET RETURN	\$ 39,832.77	\$ (50,195.81)	\$ 27,523.26	\$ 30,879.28	\$ 31,898.06	\$ 79,937.56
ARAMARK INVOICE	\$ 159,024.62	\$ 531,139.16	\$ 356,125.37	\$ 425,869.43	\$ 343,742.26	\$ 1,815,990.84



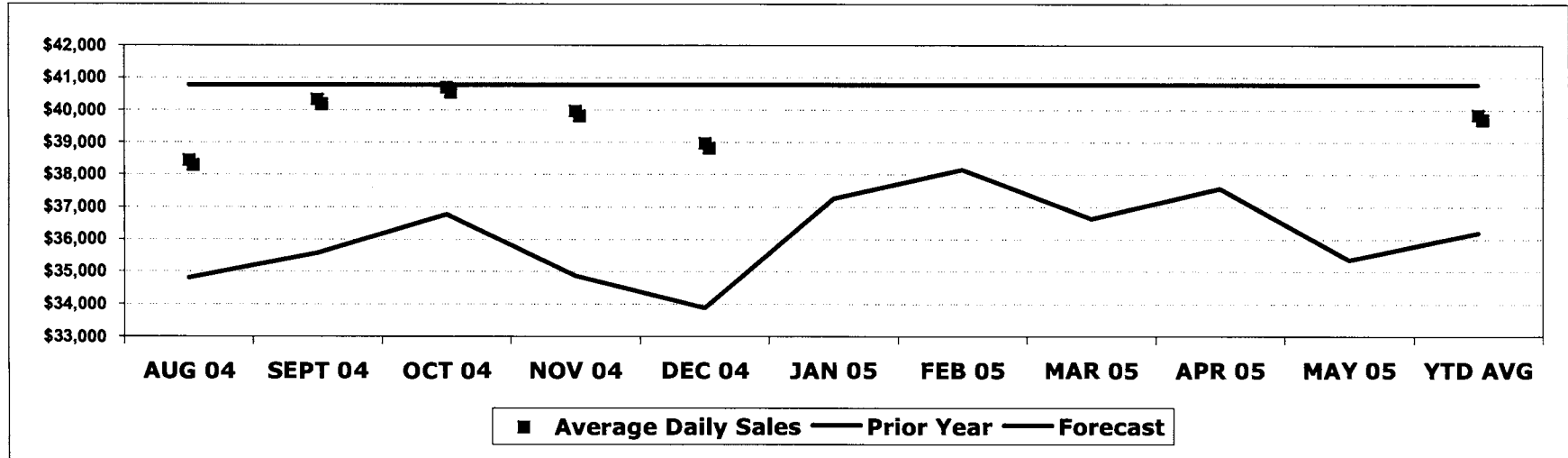
Sales Summary

~~2020~~ **2021** Year

First Semester

Average Daily Total Sales

Millard Public Schools



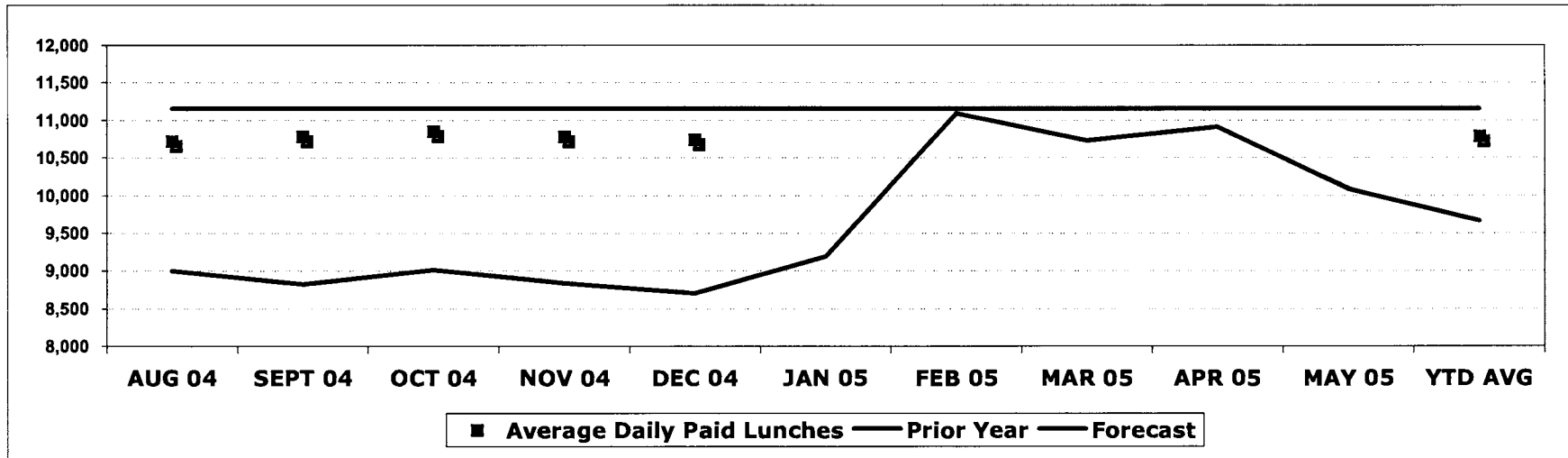
Plan 97.7%

Discussion and Action Plan

Action Plan Item	Date	Impact (\$)

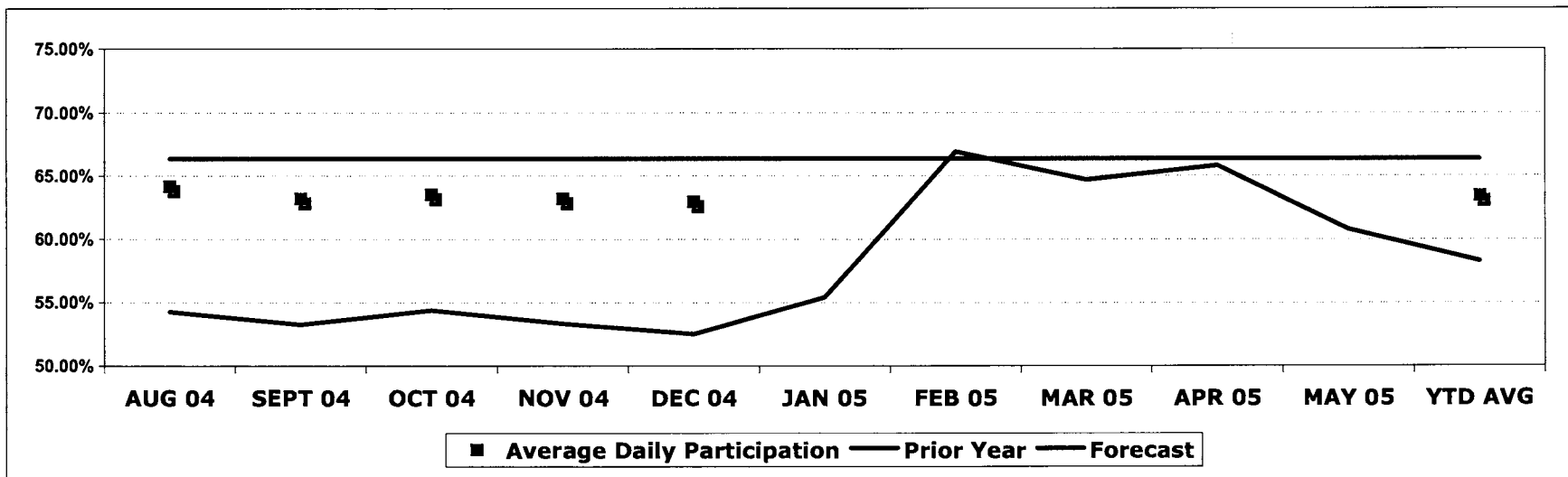
Average Daily Paid Lunch Counts

Millard Public Schools



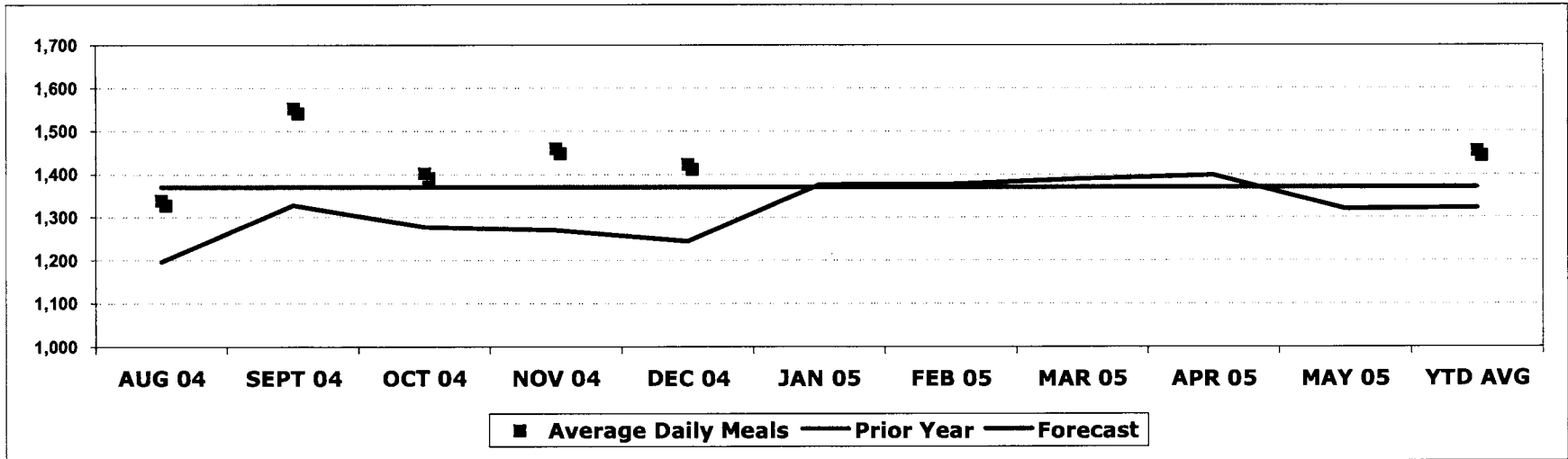
Plan 96.6%

Average Daily Paid Participation



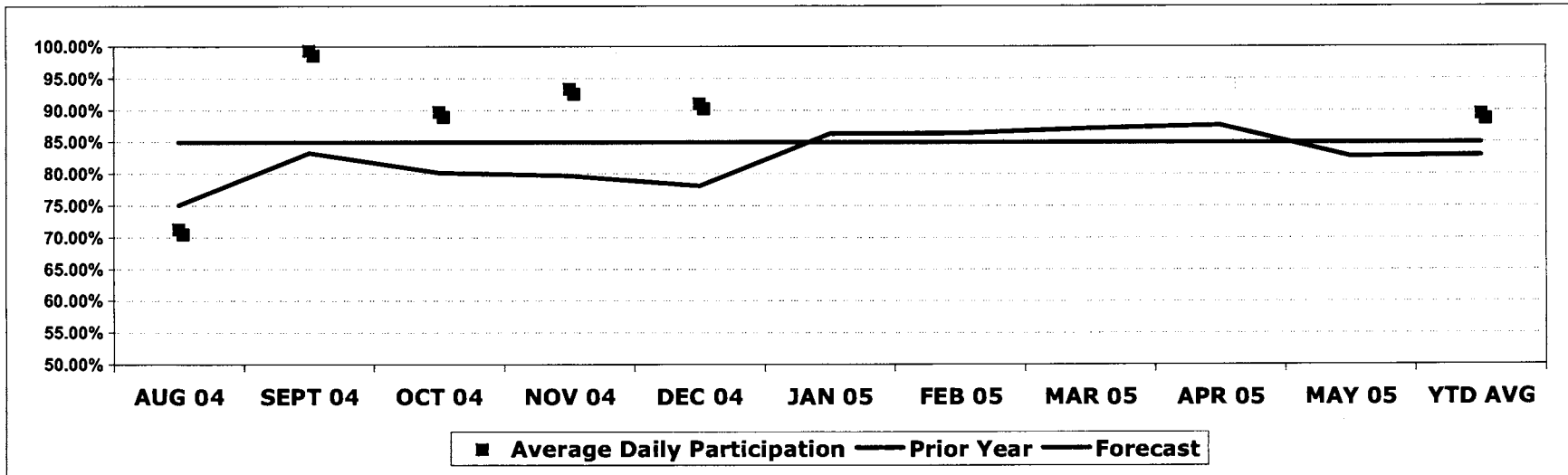
Average Daily Free and Reduced-Priced Lunch Counts

Millard Public Schools



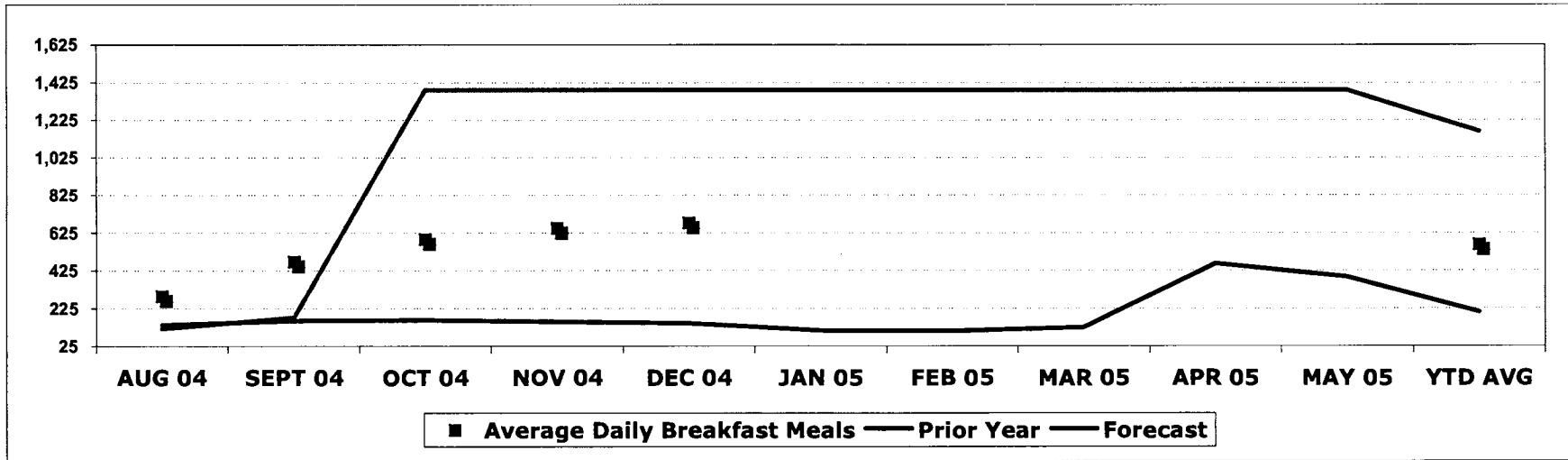
Plan 106.2%

Average Daily Free and Reduced-Priced Participation



Average Daily Breakfast Counts

Millard Public Schools



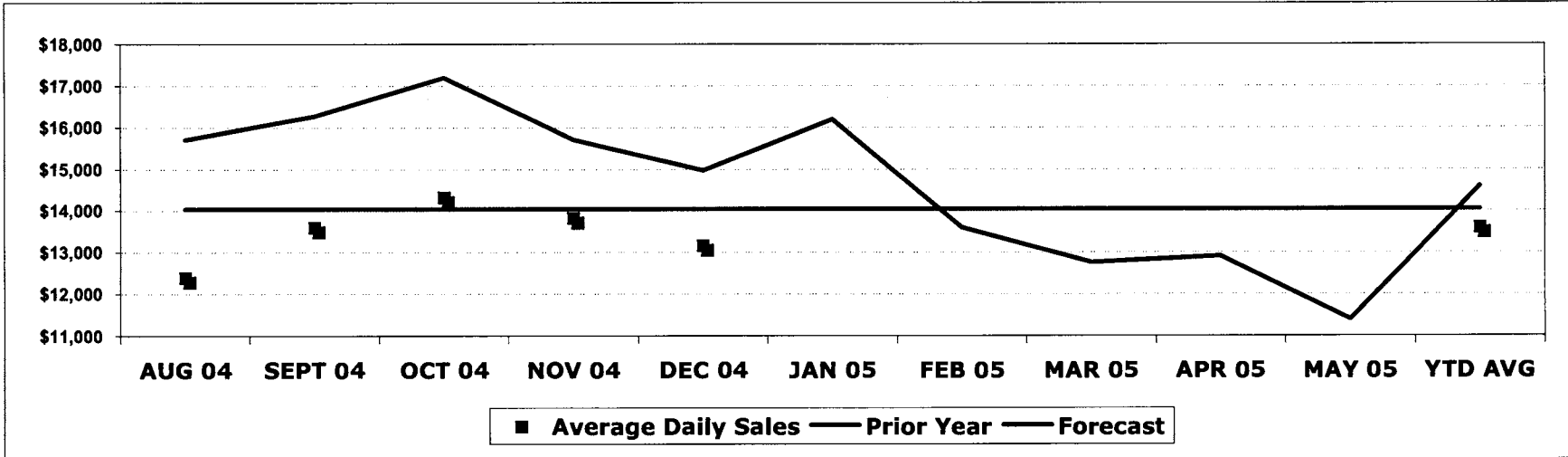
Plan 48.1%

Discussion and Action Plan

Action Plan Item	Date	Impact (\$)

Average Daily Student Equivalent Sales

Millard Public Schools



Plan 96.8%

Discussion and Action Plan

Action Plan Item	Date	Impact (\$)



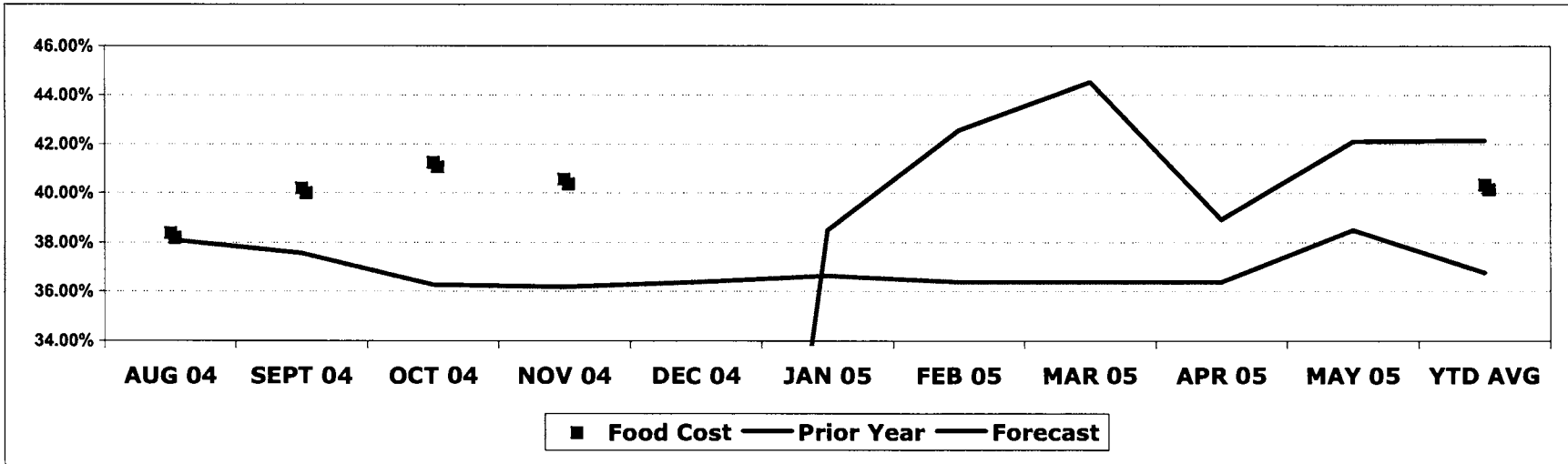
Expenditure Summary

2004-05 School Year

First Semester

Food Cost as a Percentage of Sales

Millard Public Schools



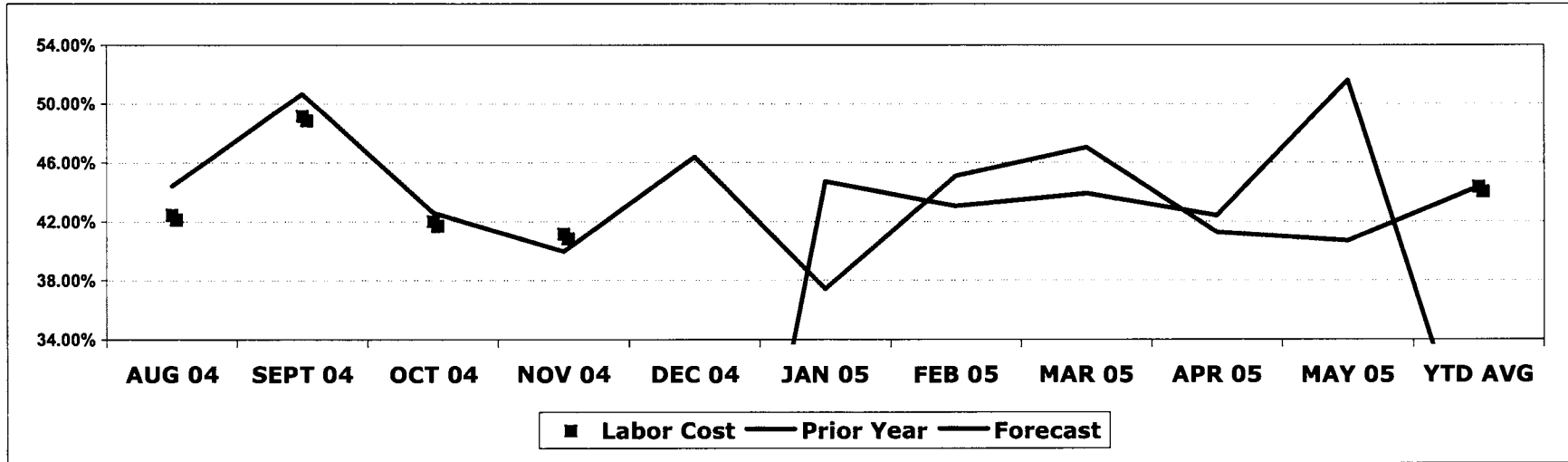
Plan 109.8%

Discussion and Action Plan

Action Plan Item	Date	Impact (\$)

Labor Cost as a Percentage of Sales

Millard Public Schools



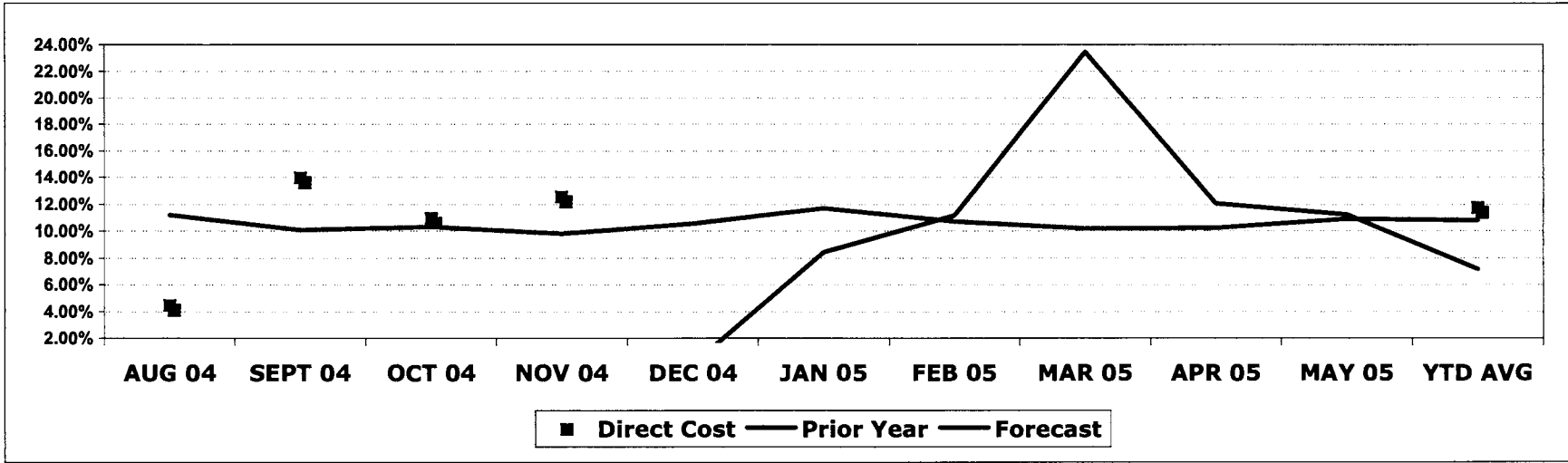
Plan 100.0%

Discussion and Action Plan

Action Plan Item	Date	Impact (\$)

Direct Cost as a Percentage of Sales

Millard Public Schools



Plan 109.1%

Discussion and Action Plan

Action Plan Item	Date	Impact (\$)



Elementary Building Reports

2004-05 School Year

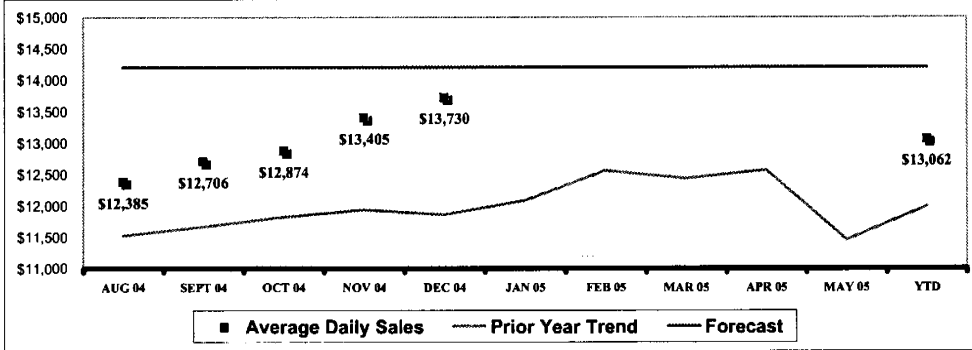
First Semester

Elementary Summary

Summary

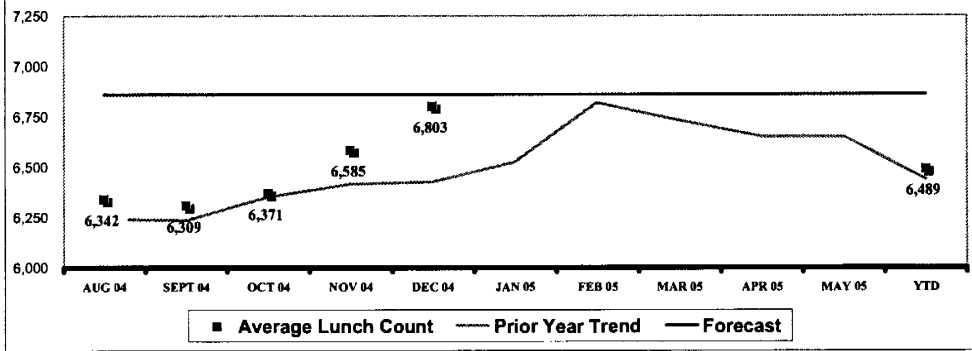
Total Average Daily Sales

Budget 92.0%



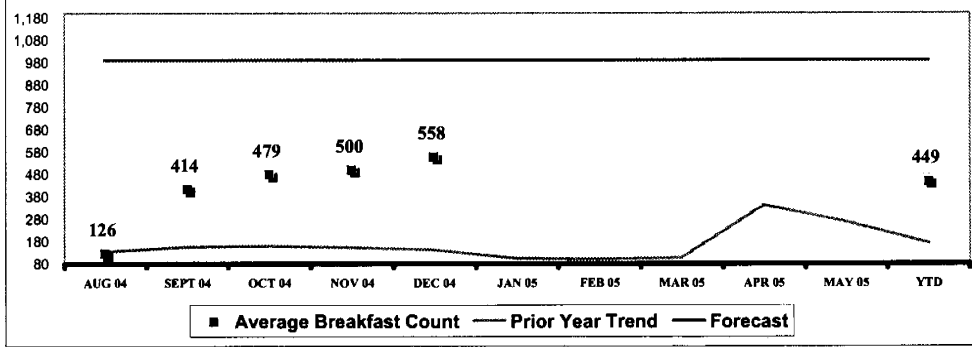
Total Average Daily Lunch Count

Budget 94.6%



Total Average Daily Breakfast Count

Budget 45.3%



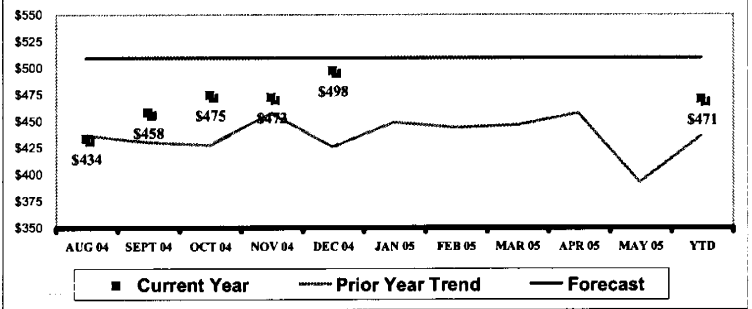
Lunch Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	73.99%	73.43%	74.12%	76.47%	79.51%	0.00%	0.00%	0.00%	0.00%	0.00%	75.59%
Prior Year	74.82%	74.68%	76.06%	76.75%	76.96%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	77.10%
Forecast	81.07%	81.07%	81.07%	81.07%	81.07%	81.07%	81.07%	81.07%	81.07%	81.07%	81.07%
PR Variance	(0.82)	(1.24)	(1.94)	(0.28)	2.55	0.00	0.00	0.00	0.00	0.00	(1.5)
FC Variance	(7.08)	(7.64)	(6.95)	(4.60)	(1.56)	0.00	0.00	0.00	0.00	0.00	(5.48)

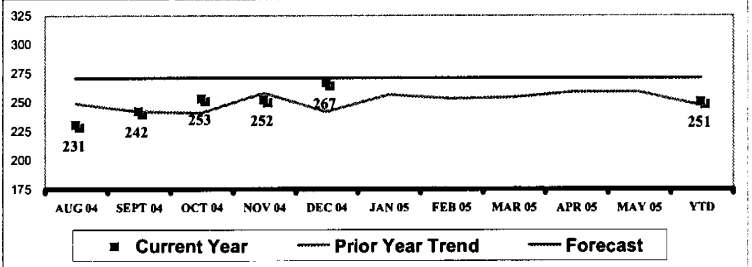
**Millard Public Schools
Aldrich Elementary**

December 2004					Year-to-Date		
Breakfast	Lunch	Equivalents	Hours	Productivity	Total Meal	Hours	Productivity
-	4,800	213	381	13.16	22,980	1,446	15.89
PROFIT / (LOSS) STATEMENT	\$	Cents Per Meal	Percent of Sales	\$	Cents Per Meal	Percent of Sales	\$
009.03 Catering Sales		-	0.0%	-	-	0.0%	-
009.10 Vending Sales		-	0.0%	-	-	0.0%	-
010.09 Breakfast Sales		-	0.0%	-	-	0.0%	-
010.13 Breakfast Ala Carte		-	0.0%	-	-	0.0%	-
010.14 Breakfast Adult		-	0.0%	-	-	0.0%	-
010.15 Lunch Sales	7,527.20	1.50	84.0%	34,219.20	1.49	83.4%	
010.18 Lunch Ala Carte	110.25	0.02	1.2%	706.15	0.03	1.7%	
010.19 Lunch Adult	216.75	0.04	2.4%	1,047.85	0.05	2.6%	
TOTAL CASH SALES	7,854.20	1.57	87.7%	35,973.20	1.57	87.7%	
010.24 Fed Gov't Reimb - Brkfst		-	0.0%	-	-	0.0%	-
010.25 Fed Gov't Reimb - Lunch	1,104.33	0.22	12.3%	4,995.41	0.22	12.2%	
010.27 State Gov't Reimb - Brkfst		-	0.0%	-	-	0.0%	-
TOTAL REIMBURSEMENTS	1,104.33	0.22	12.3%	4,995.41	0.22	12.2%	
Allocated Sales		-	0.0%	39.35	0.00	0.1%	
TOTAL SALES	8,958.53	1.79	100.0%	41,007.96	1.78	100.0%	
209.01 Meat, Poultry, Seafood	(3.95)	(0.00)	0.0%	(87.80)	(0.00)	-0.2%	
209.02 Fruit and Vegetables	(16.36)	(0.00)	-0.2%	930.75	0.04	2.3%	
209.03 Groceries	1,868.83	0.37	20.9%	8,258.64	0.36	20.1%	
209.04 Milk & Cream	705.27	0.14	7.9%	4,101.27	0.18	10.0%	
209.05 Baked Goods	128.14	0.03	1.4%	884.09	0.04	2.2%	
209.07 Beverages		-	0.0%	-	-	0.0%	
209.10 Vending Product	(85.94)	(0.02)	-1.0%	(72.34)	(0.00)	-0.2%	
209.99 Other Merchandise		-	0.0%	-	-	0.0%	
Allocated Food Cost	5.65	0.00	0.1%	57.54	0.00	0.1%	
TOTAL FOOD COST	2,601.64	0.52	29.0%	14,072.15	0.81	34.3%	
301.00 Salaries & Wages		-	0.0%	-	-	0.0%	
302.00 Payroll Adjustments		-	0.0%	-	-	0.0%	
303.05 Paid Vacation & Hol		-	0.0%	-	-	0.0%	
304.00 Payroll Taxes		-	0.0%	-	-	0.0%	
305.00 Other Payroll Costs		-	0.0%	-	-	0.0%	
Allocated Aramark Labor	203.69	0.04	2.3%	873.62	0.04	2.1%	
TOTAL ARAMARK LABOR	203.69	0.04	2.3%	873.62	0.04	2.1%	
302.15 Client Labor	5,309.03	1.06	59.3%	24,669.38	1.07	60.2%	
Allocated Client Labor	244.18	0.05	2.7%	933.20	0.04	2.3%	
TOTAL CLIENT LABOR	5,553.21	1.11	62.0%	25,602.58	1.11	62.4%	
TOTAL LABOR COST	5,756.90	1.15	64.3%	26,476.21	1.15	64.6%	
312.00 Paper and Plastics	491.48	0.10	5.5%	2,349.13	0.10	5.7%	
313.11 Waste Removal		-	0.0%	-	-	0.0%	
314.22 Equipment Repairs	9.57	0.00	0.1%	9.57	0.00	0.0%	
314.99 Repair & Maint - Other		-	0.0%	-	-	0.0%	
315.19 Sales Tax on Purchase	36.80	0.01	0.4%	184.84	0.01	0.5%	
317.00 General Insurance		-	0.0%	-	-	0.0%	
331.04 EDP Supplies		-	0.0%	-	-	0.0%	
331.31 Airborne Air Freight		-	0.0%	-	-	0.0%	
344.95 Security Services		-	0.0%	-	-	0.0%	
345.10 Replacements		-	0.0%	-	-	0.0%	
345.13 Delivery Expense	172.80	0.03	1.9%	870.40	0.04	2.1%	
345.99 Other Operating Exp		-	0.0%	-	-	0.0%	
390.00 Administrative Expense	90.23	0.02	1.0%	413.63	0.02	1.0%	
Allocated Direct	149.16	0.03	1.7%	1,299.85	0.06	3.2%	
TOTAL ARAMARK DIRECT	950.04	0.19	10.6%	5,127.42	0.22	12.5%	
322.97 District Costs		-	0.0%	-	-	0.0%	
Allocated District Direct	102.20	0.02	1.1%	353.17	0.02	0.9%	
Allocated Commissions		-	0.0%	-	-	0.0%	
TOTAL CLIENT DIRECT	102.20	0.02	1.1%	353.17	0.02	0.9%	
TOTAL DIRECT COST	1,052.24	0.21	11.7%	5,480.59	0.24	13.4%	
101.00 Management Fee	90.23	0.02	1.0%	413.63	0.02	1.0%	
TOTAL PROGRAM COST	9,501.01	1.90	106.1%	46,442.58	2.02	113.3%	
CURRENT PERIOD (SUBSIDY) / REFUND	(542.48)	(0.11)	-6.1%	(5,434.62)	(0.24)	-13.3%	

Total Average Daily Sales



Total Average Daily Lunch Count



Lunch Participation

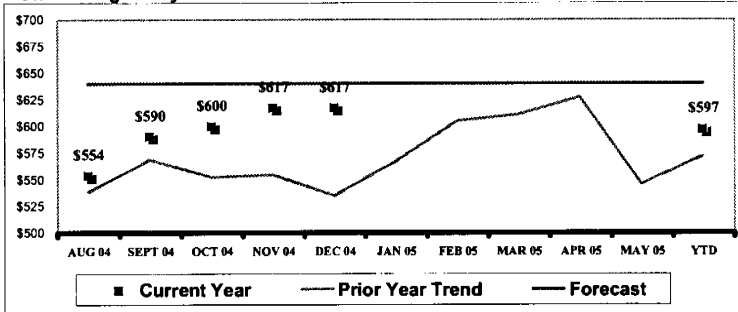
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	68.78%	72.24%	76.06%	75.63%	79.49%	0.00%	0.00%	0.00%	0.00%	0.00%	74.93%
Prior Year	75.26%	73.21%	72.83%	77.82%	72.73%	0.00%	0.00%	0.00%	0.00%	0.00%	74.62%
	-6.48%	-0.97%	3.22%	-2.18%	6.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.32%

ACTION PLAN:	Time Frame	Done

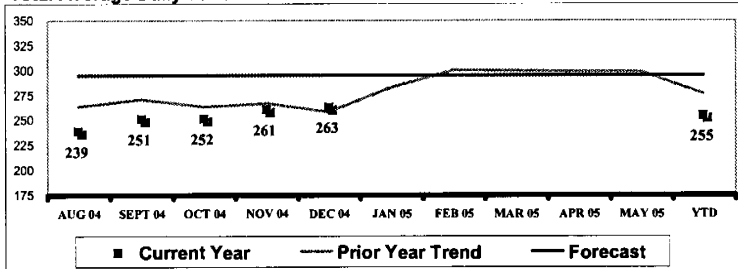
Millard Public Schools
Bryan Elementary

December 2004					Year-to-Date		
Breakfast	Lunch	Equivalents	Hours	Productivity	Total Meal	Hours	Productivity
1,312	4,739	627	251	26.60	31,479	1,274	24.71
PROFIT / (LOSS) STATEMENT		\$	Cents Per Meal	Percent of Sales	\$	Cents Per Meal	Percent of Sales
009.03 Catering Sales		731.00	0.11	6.6%	3,625.00	0.12	6.9%
009.10 Vending Sales			-	0.0%	-	-	0.0%
010.09 Breakfast Sales		186.80	0.03	1.7%	822.45	0.03	1.6%
010.13 Breakfast Ala Carte			-	0.0%	-	-	0.0%
010.14 Breakfast Adult		8.75	0.00	0.1%	35.00	0.00	0.1%
010.15 Lunch Sales		5,829.80	0.87	52.5%	26,986.60	0.86	51.6%
010.18 Lunch Ala Carte		56.50	0.01	0.5%	376.15	0.01	0.7%
010.19 Lunch Adult		234.90	0.04	2.1%	786.65	0.02	1.5%
TOTAL CASH SALES	7,047.75	1.06	63.4%	32,631.85	1.04	62.4%	
010.24 Fed Gov't Reimb - Brkfs		711.06	0.11	6.4%	3,449.70	0.11	6.6%
010.25 Fed Gov't Reimb - Lunch		3,285.09	0.49	29.6%	15,852.56	0.50	30.3%
010.27 State Gov't Reimb - Brk		65.60	0.01	0.6%	318.50	0.01	0.6%
TOTAL REIMBURSEMENTS	4,061.75	0.61	36.6%	19,620.76	0.62	37.5%	
Allocated Sales		-	-	0.0%	49.85	0.00	0.1%
TOTAL SALES	11,109.50	1.66	100.0%	52,302.46	1.66	100.0%	
209.01 Meat, Poultry, Seafood		(124.72)	(0.02)	-1.1%	(96.35)	(0.00)	-0.2%
209.02 Fruit and Vegetables		77.99	0.01	0.7%	1,035.36	0.03	2.0%
209.03 Groceries		2,944.34	0.44	26.5%	12,442.75	0.40	23.8%
209.04 Milk & Cream		1,373.13	0.21	12.4%	6,890.92	0.22	13.2%
209.05 Baked Goods		226.80	0.03	2.0%	1,012.94	0.03	1.9%
209.07 Beverages			-	0.0%	-	-	0.0%
209.10 Vending Product		(60.29)	(0.01)	-0.5%	(115.54)	(0.00)	-0.2%
209.99 Other Merchandise			-	0.0%	-	-	0.0%
Allocated Food Cost		7.00	0.00	0.1%	73.66	0.00	0.1%
TOTAL FOOD COST	4,444.25	0.67	40.0%	21,243.74	0.67	40.6%	
301.00 Salaries & Wages			-	0.0%	-	-	0.0%
302.00 Payroll Adjustments			-	0.0%	-	-	0.0%
303.05 Paid Vacation & Hol			-	0.0%	-	-	0.0%
304.00 Payroll Taxes			-	0.0%	-	-	0.0%
305.00 Other Payroll Costs			-	0.0%	-	-	0.0%
Allocated Aramark Labor		252.59	0.04	2.3%	1,111.75	0.04	2.1%
TOTAL ARAMARK LABOR	252.59	0.04	2.3%	1,111.75	0.04	2.1%	
302.15 Client Labor		5,130.51	0.77	46.2%	24,565.88	0.78	47.0%
Allocated Client Labor		302.81	0.05	2.7%	1,190.17	0.04	2.3%
TOTAL CLIENT LABOR	5,433.32	0.81	48.9%	25,756.05	0.82	49.2%	
TOTAL LABOR COST	5,685.92	0.85	51.2%	26,867.80	0.85	51.4%	
312.00 Paper and Plastics		836.87	0.13	7.5%	3,956.41	0.13	7.6%
313.11 Waste Removal			-	0.0%	-	-	0.0%
314.22 Equipment Repairs			-	0.0%	-	-	0.0%
314.99 Repair & Maint - Other			-	0.0%	-	-	0.0%
315.19 Sales Tax on Purchases		36.04	0.01	0.3%	224.74	0.01	0.4%
317.00 General Insurance			-	0.0%	-	-	0.0%
331.04 EDP Supplies			-	0.0%	-	-	0.0%
331.31 Airborne Air Freight			-	0.0%	-	-	0.0%
344.95 Security Services			-	0.0%	-	-	0.0%
345.10 Replacements			-	0.0%	-	-	0.0%
345.13 Delivery Expense		147.20	0.02	1.3%	688.00	0.02	1.3%
345.99 Other Operating Exp			-	0.0%	-	-	0.0%
390.00 Administrative Expense		120.20	0.02	1.1%	563.30	0.02	1.1%
Allocated Direct		184.98	0.03	1.7%	1,670.71	0.05	3.2%
TOTAL ARAMARK DIRECT	1,325.29	0.20	11.9%	7,103.16	0.23	13.6%	
322.97 District Costs			-	0.0%	-	-	0.0%
Allocated District Direct		126.73	0.02	1.1%	448.20	0.01	0.9%
Allocated Commissions			-	0.0%	-	-	0.0%
TOTAL CLIENT DIRECT	126.73	0.02	1.1%	448.20	0.01	0.9%	
TOTAL DIRECT COST	1,452.02	0.22	13.1%	7,551.36	0.24	14.4%	
101.00 Management Fee		120.20	0.02	1.1%	563.30	0.02	1.1%
TOTAL PROGRAM COST	11,702.39	1.75	105.3%	56,226.20	1.79	107.5%	
CURRENT PERIOD (SUBSIDY) / REFUND	(592.89)	(0.09)	-5.3%	(3,923.74)	(0.12)	-7.5%	

Total Average Daily Sales



Total Average Daily Lunch Count



Lunch Participation

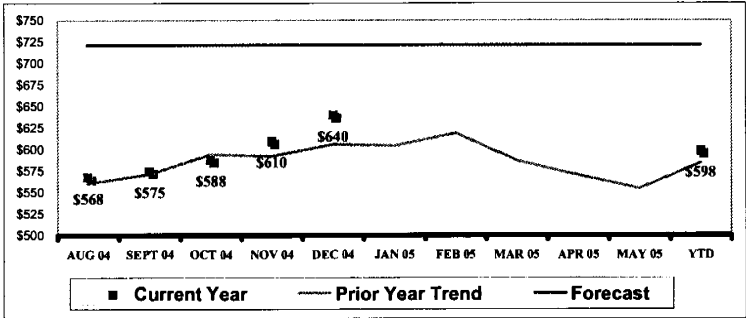
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	71.48%	75.17%	75.24%	78.87%	79.83%	0.00%	0.00%	0.00%	0.00%	0.00%	76.61%
Prior Year	75.08%	77.12%	74.98%	75.56%	72.88%	0.00%	0.00%	0.00%	0.00%	0.00%	78.48%
Change	-3.60%	-1.95%	0.26%	3.31%	6.94%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.87%

ACTION PLAN:	Time Frame	Done

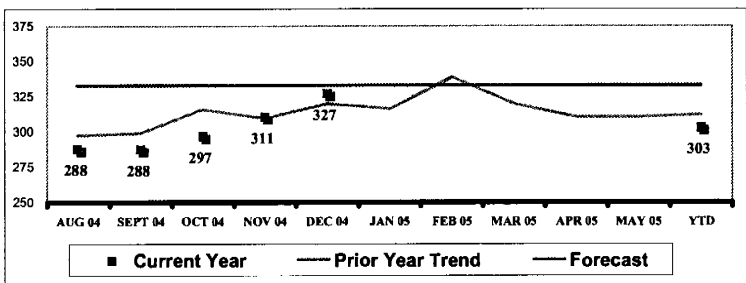
**Millard Public Schools
Cather Elementary**

December 2004				Year-to-Date			
Breakfast	Lunch	Equivalents	Hours	Productivity	Total Meal	Hours	Productivity
-	5,888	314	248	25.01	27,989	1,208	23.17
PROFIT / (LOSS) STATEMENT							
	\$		Cents Per Meal	Percent of Sales	\$		Cents Per Meal
009.03 Catering Sales		-	-	0.0%	-	-	0.0%
009.10 Vending Sales		-	-	0.0%	-	-	0.0%
010.09 Breakfast Sales		-	-	0.0%	-	-	0.0%
010.13 Breakfast Ala Carte		-	-	0.0%	-	-	0.0%
010.14 Breakfast Adult		-	-	0.0%	-	-	0.0%
010.15 Lunch Sales	8,350.00	1.35	72.5%	36,964.00	1.32	70.9%	
010.18 Lunch Ala Carte	202.90	0.03	1.8%	1,099.50	0.04	2.1%	
010.19 Lunch Adult	271.85	0.04	2.4%	1,369.10	0.05	2.6%	
TOTAL CASH SALES	8,824.75	1.42	76.6%	39,432.60	1.41	75.7%	
010.24 Fed Gov't Reimb - Brkfst		-	-	0.0%	-	-	0.0%
010.25 Fed Gov't Reimb - Lunch	2,691.50	0.43	23.4%	12,622.19	0.45	24.2%	
010.27 State Gov't Reimb - Brkfst		-	-	0.0%	-	-	0.0%
TOTAL REIMBURSEMENTS	2,691.50	0.43	23.4%	12,622.19	0.45	24.2%	
Allocated Sales	-	-	0.0%	48.82	0.00	0.1%	
TOTAL SALES	11,516.25	1.86	100.0%	52,103.61	1.86	100.0%	
209.01 Meat, Poultry, Seafood	(156.57)	(0.03)	-1.4%	(321.91)	(0.01)	-0.6%	
209.02 Fruit and Vegetables	(42.99)	(0.01)	-0.4%	445.89	0.02	0.9%	
209.03 Groceries	4,081.31	0.66	35.4%	11,470.16	0.41	22.0%	
209.04 Milk & Cream	1,085.39	0.18	9.4%	5,500.52	0.20	10.6%	
209.05 Baked Goods	239.62	0.04	2.1%	1,126.91	0.04	2.2%	
209.07 Beverages		-	0.0%	-	-	0.0%	
209.10 Vending Product	4.78	0.00	0.0%	(4.39)	(0.00)	0.0%	
209.99 Other Merchandise		-	0.0%	-	-	0.0%	
Allocated Food Cost	7.26	0.00	0.1%	72.93	0.00	0.1%	
TOTAL FOOD COST	5,218.80	0.84	45.3%	18,290.11	0.65	35.1%	
301.00 Salaries & Wages		-	0.0%	-	-	0.0%	
302.00 Payroll Adjustments		-	0.0%	-	-	0.0%	
303.05 Paid Vacation & Hol		-	0.0%	-	-	0.0%	
304.00 Payroll Taxes		-	0.0%	-	-	0.0%	
305.00 Other Payroll Costs		-	0.0%	-	-	0.0%	
Allocated Aramark Labor	261.84	0.04	2.3%	1,117.85	0.04	2.1%	
TOTAL ARAMARK LABOR	261.84	0.04	2.3%	1,117.85	0.04	2.1%	
302.15 Client Labor	4,535.16	0.73	39.4%	21,578.93	0.77	41.4%	
Allocated Client Labor	313.90	0.05	2.7%	1,189.20	0.04	2.3%	
TOTAL CLIENT LABOR	4,849.06	0.78	42.1%	22,768.13	0.81	43.7%	
TOTAL LABOR COST	5,110.90	0.82	44.4%	23,885.98	0.85	45.8%	
312.00 Paper and Plastics	1,123.58	0.18	9.8%	4,028.28	0.14	7.7%	
313.11 Waste Removal		-	0.0%	-	-	0.0%	
314.22 Equipment Repairs		-	0.0%	-	-	0.0%	
314.99 Repair & Maint - Other		-	0.0%	-	-	0.0%	
315.19 Sales Tax on Purchase	73.90	0.01	0.6%	301.63	0.01	0.6%	
317.00 General Insurance		-	0.0%	-	-	0.0%	
331.04 EDP Supplies		-	0.0%	-	-	0.0%	
331.31 Airborne Air Freight		-	0.0%	-	-	0.0%	
344.95 Security Services		-	0.0%	-	-	0.0%	
345.10 Replacements		-	0.0%	-	-	0.0%	
345.13 Delivery Expense	208.00	0.03	1.8%	732.80	0.03	1.4%	
345.99 Other Operating Exp		-	0.0%	-	-	0.0%	
390.00 Administrative Expense	111.63	0.02	1.0%	503.80	0.02	1.0%	
Allocated Direct	191.75	0.03	1.7%	1,645.07	0.06	3.2%	
TOTAL ARAMARK DIRECT	1,708.86	0.28	14.8%	7,209.58	0.26	13.8%	
322.97 District Costs		-	0.0%	-	-	0.0%	
Allocated District Direct	131.37	0.02	1.1%	446.49	0.02	0.9%	
Allocated Commissions		-	0.0%	-	-	0.0%	
TOTAL CLIENT DIRECT	131.37	0.02	1.1%	446.49	0.02	0.9%	
TOTAL DIRECT COST	1,840.23	0.30	16.0%	7,656.07	0.27	14.7%	
101.00 Management Fee	111.63	0.02	1.0%	503.80	0.02	1.0%	
TOTAL PROGRAM COST	12,281.56	1.98	106.6%	50,335.96	1.80	96.6%	
CURRENT PERIOD (SUBSIDY) / REFUND	(765.31)	(0.12)	-6.6%	1,767.65	0.06	3.4%	

Total Average Daily Sales



Total Average Daily Lunch Count



Lunch Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	70.25%	70.62%	72.77%	75.74%	80.13%	0.00%	0.00%	0.00%	0.00%	0.00%	74.11%
Prior Year	70.00%	70.35%	74.25%	72.48%	75.05%	0.00%	0.00%	0.00%	0.00%	0.00%	73.29%
	0.25%	0.27%	-1.48%	3.26%	5.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.82%

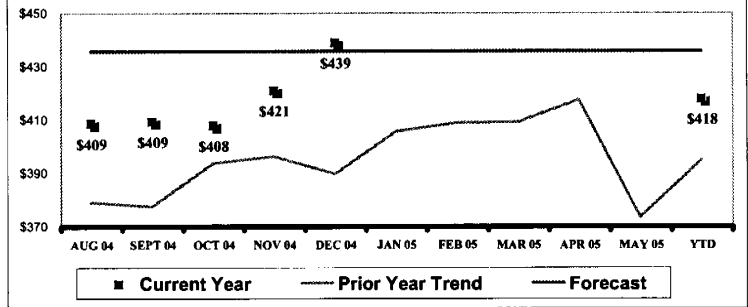
ACTION PLAN:

	Time Frame	Done

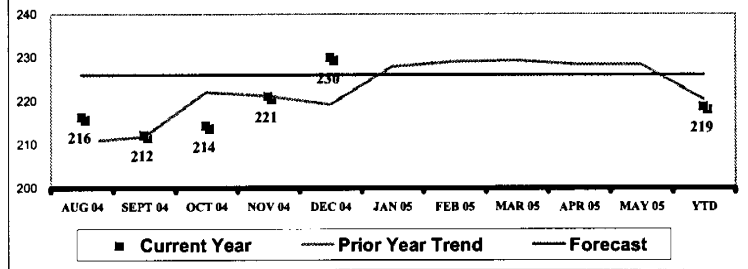
Millard Public Schools
Disney Elementary

December 2004					Year-to-Date		
Breakfast	Lunch	Equivalents	Hours	Productivity	Total Meal	Hours	Productivity
-	4,139	239	255	17.18	20,129	1,263	15.94
PROFIT / (LOSS) STATEMENT		\$	Cents Per Meal	Percent of Sales	\$	Cents Per Meal	Percent of Sales
009.03 Catering Sales			-	0.0%	-	-	0.0%
009.10 Vending Sales			-	0.0%	-	-	0.0%
010.09 Breakfast Sales			-	0.0%	-	-	0.0%
010.13 Breakfast Ala Carte			-	0.0%	-	-	0.0%
010.14 Breakfast Adult			-	0.0%	-	-	0.0%
010.15 Lunch Sales	5,816.00	1.33	73.6%	26,493.60	1.32	72.8%	
010.18 Lunch Ala Carte	58.25	0.01	0.7%	330.50	0.02	0.9%	
010.19 Lunch Adult	243.45	0.06	3.1%	1,173.95	0.06	3.2%	
TOTAL CASH SALES	6,117.70	1.40	77.4%	27,998.05	1.39	76.9%	
010.24 Fed Gov't Reimb - Brkfst		-	0.0%	1,536.27	0.08	4.2%	
010.25 Fed Gov't Reimb - Lunch	1,784.77	0.41	22.6%	6,821.59	0.34	18.7%	
010.27 State Gov't Reimb - Brkfst		-	0.0%			0.0%	
TOTAL REIMBURSEMENTS	1,784.77	0.41	22.6%	8,357.86	0.42	23.0%	
Allocated Sales		-	0.0%	34.02	0.00	0.1%	
TOTAL SALES	7,902.47	1.81	100.0%	36,389.93	1.81	100.0%	
209.01 Meat, Poultry, Seafood	(71.65)	(0.02)	-0.9%	(131.21)	(0.01)	-0.4%	
209.02 Fruit and Vegetables	89.23	0.02	1.1%	876.38	0.04	2.4%	
209.03 Groceries	1,767.53	0.40	22.4%	7,363.21	0.37	20.2%	
209.04 Milk & Cream	774.35	0.18	9.8%	3,408.72	0.17	9.4%	
209.05 Baked Goods	175.30	0.04	2.2%	810.73	0.04	2.2%	
209.07 Beverages			0.0%			0.0%	
209.10 Vending Product			0.0%	13.92	0.00	0.0%	
209.99 Other Merchandise			0.0%			0.0%	
Allocated Food Cost	4.98	0.00	0.1%	51.80	0.00	0.1%	
TOTAL FOOD COST	2,739.74	0.63	34.7%	12,393.55	0.62	34.1%	
301.00 Salaries & Wages			0.0%			0.0%	
302.00 Payroll Adjustments			0.0%			0.0%	
303.05 Paid Vacation & Hol			0.0%			0.0%	
304.00 Payroll Taxes			0.0%			0.0%	
305.00 Other Payroll Costs			0.0%			0.0%	
Allocated Aramark Labor	179.68	0.04	2.3%	785.39	0.04	2.2%	
TOTAL ARAMARK LABOR	179.68	0.04	2.3%	785.39	0.04	2.2%	
302.15 Client Labor	5,046.55	1.15	63.9%	23,430.42	1.16	64.4%	
Allocated Client Labor	215.40	0.05	2.7%	830.44	0.04	2.3%	
TOTAL CLIENT LABOR	5,261.95	1.20	66.6%	24,260.86	1.21	66.7%	
TOTAL LABOR COST	5,441.63	1.24	68.9%	25,046.26	1.24	68.8%	
312.00 Paper and Plastics	554.18	0.13	7.0%	2,714.09	0.13	7.5%	
313.11 Waste Removal			0.0%			0.0%	
314.22 Equipment Repairs			0.0%			0.0%	
314.99 Repair & Maint - Other			0.0%			0.0%	
315.19 Sales Tax on Purchase	27.80	0.01	0.4%	192.79	0.01	0.5%	
317.00 General Insurance			0.0%			0.0%	
331.04 EDP Supplies			0.0%			0.0%	
331.31 Airborne Air Freight			0.0%			0.0%	
344.95 Security Services			0.0%			0.0%	
345.10 Replacements			0.0%			0.0%	
345.13 Delivery Expense	154.48	0.04	2.0%	525.68	0.03	1.4%	
345.99 Other Operating Exp			0.0%			0.0%	
390.00 Administrative Expense	78.80	0.02	1.0%	362.32	0.02	1.0%	
Allocated Direct	131.58	0.03	1.7%	1,152.18	0.06	3.2%	
TOTAL ARAMARK DIRECT	946.84	0.22	12.0%	4,947.06	0.25	13.6%	
322.97 District Costs			0.0%			0.0%	
Allocated District Direct	90.15	0.02	1.1%	310.37	0.02	0.9%	
Allocated Commissions			0.0%			0.0%	
TOTAL CLIENT DIRECT	90.15	0.02	1.1%	310.37	0.02	0.9%	
TOTAL DIRECT COST	1,036.99	0.24	13.1%	5,257.43	0.26	14.4%	
101.00 Management Fee	78.80	0.02	1.0%	362.32	0.02	1.0%	
TOTAL PROGRAM COST	9,297.15	2.12	117.6%	43,059.56	2.14	118.3%	
CURRENT PERIOD							
(SUBSIDY) / REFUND	(1,394.68)	(0.32)	-17.6%	(6,669.63)	(0.33)	-18.3%	

Total Average Daily Sales



Total Average Daily Lunch Count



Lunch Participation

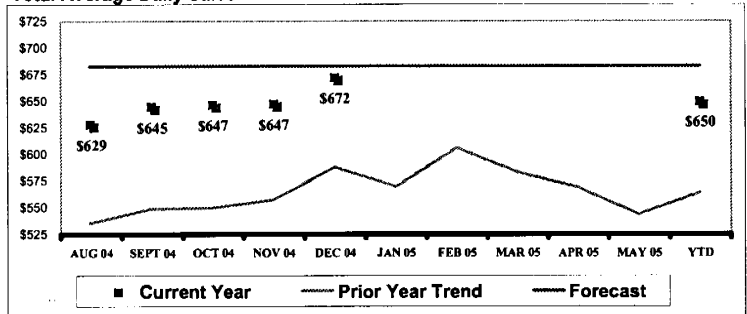
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	74.83%	73.15%	73.37%	76.21%	79.26%	0.00%	0.00%	0.00%	0.00%	0.00%	75.34%
Prior Year	77.96%	78.37%	82.14%	82.12%	80.83%	0.00%	0.00%	0.00%	0.00%	0.00%	81.53%
	-3.13%	-5.22%	-8.77%	-5.91%	-1.57%	0.00%	0.00%	0.00%	0.00%	0.00%	-6.20%

ACTION PLAN:	Time Frame	Done

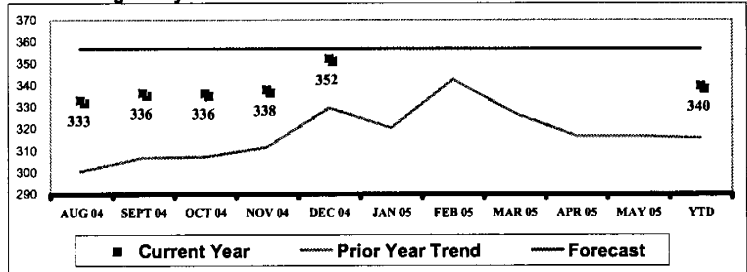
**Millard Public Schools
Ezra Millard Elementary**

December 2004					Year-to-Date		
Breakfast	Lunch	Equivalents	Hours	Productivity	Total Meal	Hours	Productivity
-	6,339	303	245	27.11	31,096	1,216	25.58
PROFIT / (LOSS) STATEMENT	\$	Cents Per Meal	Percent of Sales	\$	Cents Per Meal	Percent of Sales	
009.03 Catering Sales	-	-	0.0%	-	-	0.0%	
009.10 Vending Sales	-	-	0.0%	-	-	0.0%	
010.09 Breakfast Sales	-	-	0.0%	-	-	0.0%	
010.13 Breakfast Ala Carte	-	-	0.0%	-	-	0.0%	
010.14 Breakfast Adult	-	-	0.0%	-	-	0.0%	
010.15 Lunch Sales	8,846.00	1.33	73.1%	41,042.00	1.32	72.5%	
010.18 Lunch Ala Carte	166.25	0.03	1.4%	934.10	0.03	1.7%	
010.19 Lunch Adult	289.00	0.04	2.4%	1,343.50	0.04	2.4%	
TOTAL CASH SALES	9,301.25	1.40	76.9%	43,319.60	1.39	76.6%	
010.24 Fed Gov't Reimb - Brkfst	-	-	0.0%	-	-	0.0%	
010.25 Fed Gov't Reimb - Lunch	2,798.88	0.42	23.1%	13,209.04	0.42	23.3%	
010.27 State Gov't Reimb - Brkfst	-	-	0.0%	-	-	0.0%	
TOTAL REIMBURSEMENTS	2,798.88	0.42	23.1%	13,209.04	0.42	23.3%	
Allocated Sales	-	-	0.0%	53.85	0.00	0.1%	
TOTAL SALES	12,100.13	1.82	100.0%	56,582.49	1.82	100.0%	
209.01 Meat, Poultry, Seafood	-	-	0.0%	755.15	0.02	1.3%	
209.02 Fruit and Vegetables	249.77	0.04	2.1%	1,046.34	0.03	1.8%	
209.03 Groceries	2,814.58	0.42	23.3%	11,709.62	0.38	20.7%	
209.04 Milk & Cream	1,216.97	0.18	10.1%	5,990.72	0.19	10.6%	
209.05 Baked Goods	268.24	0.04	2.2%	1,278.27	0.04	2.3%	
209.07 Beverages	-	-	0.0%	-	-	0.0%	
209.10 Vending Product	-	-	0.0%	15.53	0.00	0.0%	
209.99 Other Merchandise	-	-	0.0%	-	-	0.0%	
Allocated Food Cost	7.63	0.00	0.1%	80.95	0.00	0.1%	
TOTAL FOOD COST	4,557.19	0.69	37.7%	20,876.58	0.67	36.9%	
301.00 Salaries & Wages	-	-	0.0%	-	-	0.0%	
302.00 Payroll Adjustments	-	-	0.0%	-	-	0.0%	
303.05 Paid Vacation & Hol	-	-	0.0%	-	-	0.0%	
304.00 Payroll Taxes	-	-	0.0%	-	-	0.0%	
305.00 Other Payroll Costs	-	-	0.0%	-	-	0.0%	
Allocated Aramark Labor	275.12	0.04	2.3%	1,217.08	0.04	2.2%	
TOTAL ARAMARK LABOR	275.12	0.04	2.3%	1,217.08	0.04	2.2%	
302.15 Client Labor	4,422.62	0.67	36.6%	21,004.12	0.68	37.1%	
Allocated Client Labor	329.81	0.05	2.7%	1,288.24	0.04	2.3%	
TOTAL CLIENT LABOR	4,752.43	0.72	39.3%	22,292.36	0.72	39.4%	
TOTAL LABOR COST	5,027.55	0.76	41.5%	23,509.44	0.76	41.5%	
312.00 Paper and Plastics	312.15	0.05	2.6%	2,617.79	0.08	4.6%	
313.11 Waste Removal	-	-	0.0%	-	-	0.0%	
314.22 Equipment Repairs	-	-	0.0%	-	-	0.0%	
314.99 Repair & Maint - Other	-	-	0.0%	-	-	0.0%	
315.19 Sales Tax on Purchase	21.85	0.00	0.2%	191.89	0.01	0.3%	
317.00 General Insurance	-	-	0.0%	-	-	0.0%	
331.04 EDP Supplies	-	-	0.0%	-	-	0.0%	
331.31 Airborne Air Freight	-	-	0.0%	-	-	0.0%	
344.95 Security Services	-	-	0.0%	-	-	0.0%	
345.10 Replacements	-	-	0.0%	-	-	0.0%	
345.13 Delivery Expense	176.00	0.03	1.5%	726.40	0.02	1.3%	
345.99 Other Operating Exp	-	-	0.0%	-	-	0.0%	
390.00 Administrative Expense	119.55	0.02	1.0%	559.72	0.02	1.0%	
Allocated Direct	201.47	0.03	1.7%	1,797.14	0.06	3.2%	
TOTAL ARAMARK DIRECT	831.02	0.13	6.9%	5,892.94	0.19	10.4%	
322.97 District Costs	-	-	0.0%	-	-	0.0%	
Allocated District Direct	138.03	0.02	1.1%	483.69	0.02	0.9%	
Allocated Commissions	-	-	0.0%	-	-	0.0%	
TOTAL CLIENT DIRECT	138.03	0.02	1.1%	483.69	0.02	0.9%	
TOTAL DIRECT COST	969.06	0.15	8.0%	6,376.63	0.21	11.3%	
101.00 Management Fee	119.55	0.02	1.0%	559.72	0.02	1.0%	
TOTAL PROGRAM COST	10,673.35	1.61	88.2%	51,322.37	1.65	90.7%	
CURRENT PERIOD (SUBSIDY) / REFUND	1,426.78	0.21	11.8%	5,260.12	0.17	9.3%	

Total Average Daily Sales



Total Average Daily Lunch Count



Lunch Participation

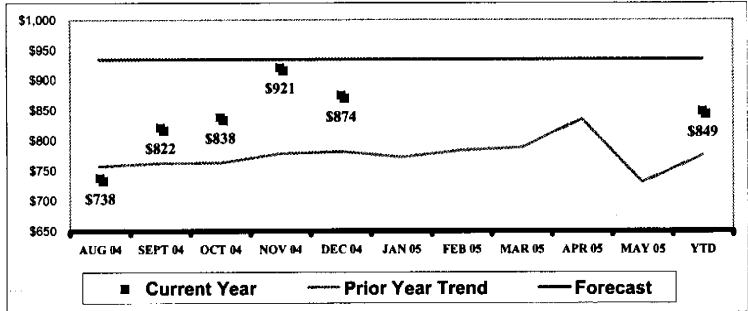
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	79.60%	79.65%	79.98%	80.71%	84.12%	0.00%	0.00%	0.00%	0.00%	0.00%	80.93%
Prior Year	76.63%	78.02%	78.12%	78.50%	83.23%	0.00%	0.00%	0.00%	0.00%	0.00%	80.09%
	2.97%	1.63%	1.87%	2.22%	0.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.84%

ACTION PLAN:	Time Frame	Done

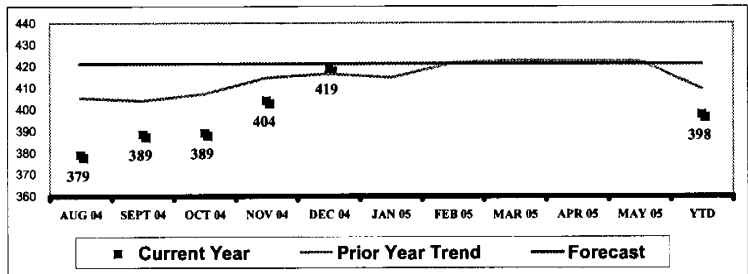
Millard Public Schools Montclair Elementary

December 2004					Year-to-Date		
Breakfast	Lunch	Equivalents	Hours	Productivity	Total Meal	Hours	Productivity
875	7,544	783	236	38.95	43,500	1,441	30.20
PROFIT / (LOSS) STATEMENT		\$	Cents Per Meal	Percent of Sales	\$	Cents Per Meal	Percent of Sales
009.03 Catering Sales		497.10	0.05	3.2%	3,632.07	0.08	4.9%
009.10 Vending Sales		-	-	0.0%	-	-	0.0%
010.09 Breakfast Sales		102.80	0.01	0.7%	369.45	0.01	0.5%
010.13 Breakfast Ala Carte		-	-	0.0%	-	-	0.0%
010.14 Breakfast Adult		-	-	0.0%	-	-	0.0%
010.15 Lunch Sales		10,652.00	1.16	67.7%	48,429.60	1.11	65.3%
010.18 Lunch Ala Carte		207.70	0.02	1.3%	1,195.30	0.03	1.6%
010.19 Lunch Adult		298.85	0.03	1.9%	1,621.10	0.04	2.2%
TOTAL CASH SALES		11,758.45	1.28	74.7%	55,247.52	1.27	74.5%
010.24 Fed Gov't Reimb - Brkfs		337.45	0.04	2.1%	1,644.50	0.04	2.2%
010.25 Fed Gov't Reimb - Lunch		3,598.95	0.39	22.9%	16,991.80	0.39	22.9%
010.27 State Gov't Reimb - Brk		43.75	0.00	0.3%	214.50	0.00	0.3%
TOTAL REIMBURSEMENTS		3,980.15	0.43	25.3%	18,850.80	0.43	25.4%
Allocated Sales		-	-	0.0%	69.84	0.00	0.1%
TOTAL SALES		15,738.60	1.71	100.0%	74,168.16	1.70	100.0%
209.01 Meat, Poultry, Seafood		(91.63)	(0.01)	-0.6%	(88.98)	(0.00)	-0.1%
209.02 Fruit and Vegetables		303.16	0.03	1.9%	949.86	0.02	1.3%
209.03 Groceries		2,017.09	0.22	12.8%	16,593.80	0.38	22.4%
209.04 Milk & Cream		1,936.86	0.21	12.3%	8,536.21	0.20	11.5%
209.05 Baked Goods		357.00	0.04	2.3%	1,486.92	0.03	2.0%
209.07 Beverages		-	-	0.0%	-	-	0.0%
209.10 Vending Product		(29.27)	(0.00)	-0.2%	42.72	0.00	0.1%
209.99 Other Merchandise		-	-	0.0%	-	-	0.0%
Allocated Food Cost		9.92	0.00	0.1%	101.99	0.00	0.1%
TOTAL FOOD COST		4,503.13	0.49	28.6%	27,622.52	0.63	37.2%
301.00 Salaries & Wages		-	-	0.0%	-	-	0.0%
302.00 Payroll Adjustments		-	-	0.0%	-	-	0.0%
303.05 Paid Vacation & Hol		-	-	0.0%	-	-	0.0%
304.00 Payroll Taxes		-	-	0.0%	-	-	0.0%
305.00 Other Payroll Costs		-	-	0.0%	-	-	0.0%
Allocated Aramark Labor		357.84	0.04	2.3%	1,552.77	0.04	2.1%
TOTAL ARAMARK LABOR		357.84	0.04	2.3%	1,552.77	0.04	2.1%
302.15 Client Labor		6,323.18	0.69	40.2%	29,870.61	0.69	40.3%
Allocated Client Labor		428.99	0.05	2.7%	1,689.43	0.04	2.3%
TOTAL CLIENT LABOR		6,752.17	0.73	42.9%	31,560.04	0.73	42.6%
TOTAL LABOR COST		7,110.01	0.77	45.2%	33,112.81	0.76	44.6%
312.00 Paper and Plastics		(23.20)	(0.00)	-0.1%	2,776.42	0.06	3.7%
313.11 Waste Removal		-	-	0.0%	-	-	0.0%
314.22 Equipment Repairs		-	-	0.0%	42.06	0.00	0.1%
314.99 Repair & Maint - Other		-	-	0.0%	-	-	0.0%
315.19 Sales Tax on Purchase		20.88	0.00	0.1%	212.86	0.00	0.3%
317.00 General Insurance		-	-	0.0%	-	-	0.0%
331.04 EDP Supplies		-	-	0.0%	-	-	0.0%
331.31 Airborne Air Freight		-	-	0.0%	-	-	0.0%
344.95 Security Services		-	-	0.0%	-	-	0.0%
345.10 Replacements		-	-	0.0%	-	-	0.0%
345.13 Delivery Expense		204.80	0.02	1.3%	1,257.60	0.03	1.7%
345.99 Other Operating Exp		-	-	0.0%	-	-	0.0%
390.00 Administrative Expense		165.65	0.02	1.1%	783.52	0.02	1.1%
Allocated Direct		262.05	0.03	1.7%	2,387.41	0.05	3.2%
TOTAL ARAMARK DIRECT		630.18	0.07	4.0%	7,459.87	0.17	10.1%
322.97 District Costs		-	-	0.0%	-	-	0.0%
Allocated District Direct		179.54	0.02	1.1%	636.43	0.01	0.9%
Allocated Commissions		-	-	0.0%	-	-	0.0%
TOTAL CLIENT DIRECT		179.54	0.02	1.1%	636.43	0.01	0.9%
TOTAL DIRECT COST		809.72	0.09	5.1%	8,096.30	0.19	10.9%
101.00 Management Fee		165.65	0.02	1.1%	783.52	0.02	1.1%
TOTAL PROGRAM COST		12,588.52	1.37	80.0%	69,615.14	1.60	93.9%
CURRENT PERIOD (SUBSIDY) / REFUND		3,150.08	0.34	20.0%	4,553.02	0.10	6.1%

Total Average Daily Sales



Total Average Daily Lunch Count



Lunch Participation

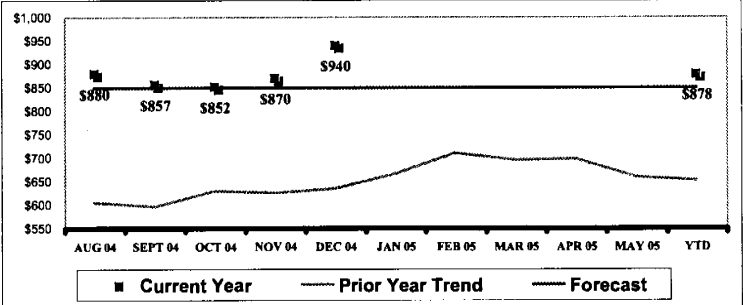
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	64.38%	65.81%	65.17%	67.35%	69.73%	0.00%	0.00%	0.00%	0.00%	0.00%	66.79%
Prior Year	71.27%	70.87%	71.23%	72.54%	72.97%	0.00%	0.00%	0.00%	0.00%	0.00%	71.72%
	-6.90%	-4.87%	-6.06%	-5.19%	-3.24%	0.00%	0.00%	0.00%	0.00%	0.00%	-4.93%

ACTION PLAN:	Time Frame	Done

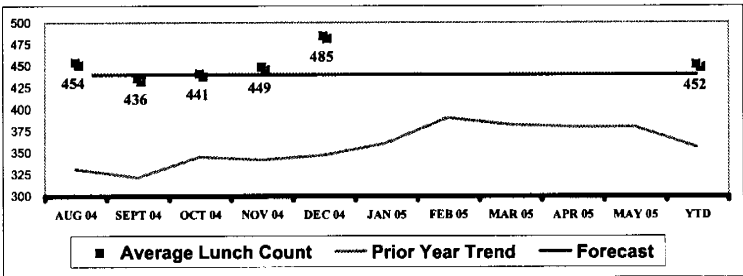
**Millard Public Schools
Rohwer Elementary**

December 2004				Year-to-Date			
Breakfast	Lunch	Equivalents	Hours	Productivity	Total Meal	Hours	Productivity
-	8,730	669	347	27.11	42,364	1,805	23.47
PROFIT / (LOSS) STATEMENT	\$	Cents Per Meal	Percent of Sales	\$	Cents Per Meal	Percent of Sales	
009.03 Catering Sales		-	0.0%	-	-	0.0%	
009.10 Vending Sales		-	0.0%	-	-	0.0%	
010.09 Breakfast Sales		-	0.0%	-	-	0.0%	
010.13 Breakfast Ala Carte		-	0.0%	-	-	0.0%	
010.14 Breakfast Adult		-	0.0%	-	-	0.0%	
010.15 Lunch Sales	13,861.20	1.47	81.9%	61,854.40	1.46	80.9%	
010.18 Lunch Ala Carte	216.20	0.02	1.3%	1,295.20	0.03	1.7%	
010.19 Lunch Adult	493.70	0.05	2.9%	2,137.60	0.05	2.8%	
TOTAL CASH SALES	14,571.10	1.55	86.1%	65,287.20	1.54	85.4%	
010.24 Fed Gov't Reimb - Brkfst		-	0.0%	2,049.64	0.05	2.7%	
010.25 Fed Gov't Reimb - Lunch	2,353.79	0.25	13.9%	9,075.26	0.21	11.9%	
010.27 State Gov't Reimb - Brkfst		-	0.0%	-	-	0.0%	
TOTAL REIMBURSEMENTS	2,353.79	0.25	13.9%	11,124.90	0.26	14.5%	
Allocated Sales	-	-	0.0%	71.05	0.00	0.1%	
TOTAL SALES	16,924.89	1.80	100.0%	76,483.15	1.81	100.0%	
209.01 Meat, Poultry, Seafood	319.46	0.03	1.9%	(220.63)	(0.01)	-0.3%	
209.02 Fruit and Vegetables	(185.93)	(0.02)	-1.1%	835.90	0.02	1.1%	
209.03 Groceries	3,028.38	0.32	17.9%	14,211.23	0.34	18.6%	
209.04 Milk & Cream	1,407.71	0.15	8.3%	7,373.47	0.17	9.6%	
209.05 Baked Goods	430.60	0.05	2.5%	1,761.57	0.04	2.3%	
209.07 Beverages		-	0.0%	-	-	0.0%	
209.10 Vending Product	(4.03)	(0.00)	0.0%	(10.46)	(0.00)	0.0%	
209.99 Other Merchandise		-	0.0%	-	-	0.0%	
Allocated Food Cost	10.67	0.00	0.1%	109.24	0.00	0.1%	
TOTAL FOOD COST	5,006.86	0.53	29.6%	24,060.32	0.57	31.5%	
301.00 Salaries & Wages		-	0.0%	-	-	0.0%	
302.00 Payroll Adjustments		-	0.0%	-	-	0.0%	
303.05 Paid Vacation & Hol		-	0.0%	-	-	0.0%	
304.00 Payroll Taxes		-	0.0%	-	-	0.0%	
305.00 Other Payroll Costs		-	0.0%	-	-	0.0%	
Allocated Aramark Labor	384.82	0.04	2.3%	1,662.98	0.04	2.2%	
TOTAL ARAMARK LABOR	384.82	0.04	2.3%	1,662.98	0.04	2.2%	
302.15 Client Labor	5,674.24	0.60	33.5%	28,059.80	0.66	36.7%	
Allocated Client Labor	461.32	0.05	2.7%	1,747.61	0.04	2.3%	
TOTAL CLIENT LABOR	6,135.56	0.65	36.3%	29,807.41	0.70	39.0%	
TOTAL LABOR COST	6,520.38	0.69	38.5%	31,470.40	0.74	41.1%	
312.00 Paper and Plastics	629.37	0.07	3.7%	3,834.01	0.09	5.0%	
313.11 Waste Removal		-	0.0%	-	-	0.0%	
314.22 Equipment Repairs		-	0.0%	-	-	0.0%	
314.99 Repair & Maint - Other		-	0.0%	-	-	0.0%	
315.19 Sales Tax on Purchase	49.32	0.01	0.3%	245.25	0.01	0.3%	
317.00 General Insurance		-	0.0%	-	-	0.0%	
331.04 EDP Supplies		-	0.0%	-	-	0.0%	
331.31 Airborne Air Freight		-	0.0%	-	-	0.0%	
344.95 Security Services		-	0.0%	-	-	0.0%	
345.10 Replacements		-	0.0%	-	-	0.0%	
345.13 Delivery Expense	265.60	0.03	1.6%	1,315.20	0.03	1.7%	
345.99 Other Operating Exp		-	0.0%	-	-	0.0%	
390.00 Administrative Expense	169.18	0.02	1.0%	762.56	0.02	1.0%	
Allocated Direct	281.81	0.03	1.7%	2,405.78	0.06	3.1%	
TOTAL ARAMARK DIRECT	1,395.28	0.15	8.2%	8,562.80	0.20	11.2%	
322.97 District Costs		-	0.0%	-	-	0.0%	
Allocated District Direct	193.07	0.02	1.1%	652.06	0.02	0.9%	
Allocated Commissions		-	0.0%	-	-	0.0%	
TOTAL CLIENT DIRECT	193.07	0.02	1.1%	652.06	0.02	0.9%	
TOTAL DIRECT COST	1,588.35	0.17	9.4%	9,214.86	0.22	12.0%	
101.00 Management Fee	169.18	0.02	1.0%	762.56	0.02	1.0%	
TOTAL PROGRAM COST	13,284.77	1.41	78.5%	65,508.13	1.55	85.7%	
CURRENT PERIOD (SUBSIDY) / REFUND	3,640.12	0.39	21.5%	10,975.01	0.26	14.3%	

Total Average Daily Sales



Total Average Daily Lunch Count



Lunch Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	75.58%	73.70%	74.21%	75.26%	80.95%	0.00%	0.00%	0.00%	0.00%	0.00%	75.73%
Prior Year	69.17%	67.18%	72.09%	74.30%	75.63%	0.00%	0.00%	0.00%	0.00%	0.00%	75.62%
	6.41%	6.52%	2.12%	0.96%	5.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.11%

ACTION PLAN:	Time Frame	Done



Middle School Reports

2006-07

First Semester

**Millard Public Schools
Middle School Total**

December 2004					Year-to-Date				
Breakfast	Lunch	Equivalents	Hours	Productivity	Total Meal	Hours	Productivity		
3,050	53,912	46,731	6,489	15.98	516,261	32,354	15.96		
PROFIT / (LOSS) STATEMENT				\$	Cents Per Meal	Percent of Sales	\$	Cents Per Meal	Percent of Sales
009.03 Catering Sales	-	-	-	0.0%	894.13	0.00	0.1%		
009.10 Vending Sales	-	-	-	0.0%	-	-	0.0%		
010.09 Breakfast Sales	3,240.50	0.03	1.7%	14,226.85	0.03	1.5%			
010.13 Breakfast Ala Carte	4,054.95	0.04	2.1%	18,946.70	0.04	2.0%			
010.14 Breakfast Adult	122.40	0.00	0.1%	669.10	0.00	0.1%			
010.15 Lunch Sales	83,220.25	0.80	44.0%	430,017.45	0.83	45.3%			
010.18 Lunch Ala Carte	70,098.85	0.68	37.0%	339,634.90	0.68	35.8%			
010.19 Lunch Adult	3,561.90	0.03	1.9%	17,009.95	0.03	1.8%			
TOTAL CASH SALES	164,298.85	1.58	86.8%	821,399.08	1.59	86.6%			
010.24 Fed Gov't Reimb - Brkfs	1,470.30	0.01	0.8%	6,497.87	0.01	0.7%			
010.25 Fed Gov't Reimb - Lunch	23,311.37	0.22	12.3%	119,190.05	0.23	12.6%			
010.27 State Gov't Reimb - Brk	152.50	0.00	0.1%	677.95	0.00	0.1%			
TOTAL REIMBURSEMENTS	24,934.17	0.24	13.2%	126,365.87	0.24	13.3%			
Allocated Sales	-	-	0.0%	916.05	0.00	0.1%			
TOTAL SALES	189,233.02	1.82	100.0%	948,681.00	1.84	100.0%			
209.01 Meat, Poultry, Seafood	26.10	0.00	0.0%	(321.13)	(0.00)	0.0%			
209.02 Fruit and Vegetables	1,255.72	0.01	0.7%	10,181.21	0.02	1.1%			
209.03 Groceries	34,677.86	0.33	18.3%	205,143.73	0.40	21.6%			
209.04 Milk & Cream	14,558.31	0.14	7.7%	78,311.79	0.15	8.3%			
209.05 Baked Goods	3,088.74	0.03	1.6%	14,100.03	0.03	1.5%			
209.07 Beverages	10,223.97	0.10	5.4%	46,381.49	0.09	4.9%			
209.10 Vending Product	4,240.97	0.04	2.2%	13,638.80	0.03	1.4%			
209.99 Other Merchandise	-	-	0.0%	-	-	0.0%			
Allocated Food Cost	119.28	0.00	0.1%	1,384.58	0.00	0.1%			
TOTAL FOOD COST	68,190.95	0.66	36.0%	368,820.50	0.71	38.9%			
301.00 Salaries & Wages	-	-	0.0%	-	-	0.0%			
302.00 Payroll Adjustments	-	-	0.0%	-	-	0.0%			
303.05 Paid Vacation & Hoi	-	-	0.0%	-	-	0.0%			
304.00 Payroll Taxes	-	-	0.0%	-	-	0.0%			
305.00 Other Payroll Costs	-	-	0.0%	-	-	0.0%			
Allocated Aramark Labor	4,302.55	0.04	2.3%	20,074.58	0.04	2.1%			
TOTAL ARAMARK LABOR	4,302.55	0.04	2.3%	20,074.58	0.04	2.1%			
302.15 Client Labor	90,024.88	0.87	47.6%	445,788.57	0.86	47.0%			
Allocated Client Labor	5,157.95	0.05	2.7%	21,520.92	0.04	2.3%			
TOTAL CLIENT LABOR	95,182.83	0.92	50.3%	467,309.49	0.91	49.3%			
TOTAL LABOR COST	99,485.37	0.96	52.6%	487,384.07	0.94	51.4%			
312.00 Paper and Plastics	8,759.74	0.08	4.6%	37,410.95	0.07	3.9%			
313.11 Waste Removal	-	-	0.0%	860.46	0.00	0.1%			
314.22 Equipment Repairs	-	-	0.0%	274.33	0.00	0.0%			
314.99 Repair & Maint - Other	-	-	0.0%	802.58	0.00	0.1%			
315.19 Sales Tax on Purchases	466.53	0.00	0.2%	2,127.93	0.00	0.2%			
317.00 General Insurance	-	-	0.0%	-	-	0.0%			
331.04 EDP Supplies	-	-	0.0%	-	-	0.0%			
331.31 Airborne Air Freight	-	-	0.0%	-	-	0.0%			
344.95 Security Services	-	-	0.0%	-	-	0.0%			
345.10 Replacements	-	-	0.0%	96.10	0.00	0.0%			
345.13 Delivery Expense	1,299.20	0.01	0.7%	6,563.40	0.01	0.7%			
345.99 Other Operating Exp	506.25	0.00	0.3%	506.25	0.00	0.1%			
390.00 Administrative Expense	1,866.47	0.02	1.0%	9,327.61	0.02	1.0%			
Allocated Direct	3,150.82	0.03	1.7%	30,917.21	0.06	3.3%			
TOTAL ARAMARK DIRECT	16,049.01	0.15	8.5%	88,886.82	0.17	9.4%			
322.97 District Costs	-	-	0.0%	-	-	0.0%			
Allocated District Direct	2,158.69	0.02	1.1%	8,089.93	0.02	0.9%			
Allocated Commissions	-	-	0.0%	-	-	0.0%			
TOTAL CLIENT DIRECT	2,158.69	0.02	1.1%	8,089.93	0.02	0.9%			
TOTAL DIRECT COST	18,207.70	0.18	9.6%	96,976.75	0.19	10.2%			
101.00 Management Fee	1,866.47	0.02	1.0%	9,327.61	0.02	1.0%			
TOTAL PROGRAM COST	187,750.49	1.81	99.2%	962,508.94	1.86	101.5%			
CURRENT PERIOD (SUBSIDY) / REFUND	1,482.53	0.01	0.8%	(13,827.93)	(0.03)	-1.5%			

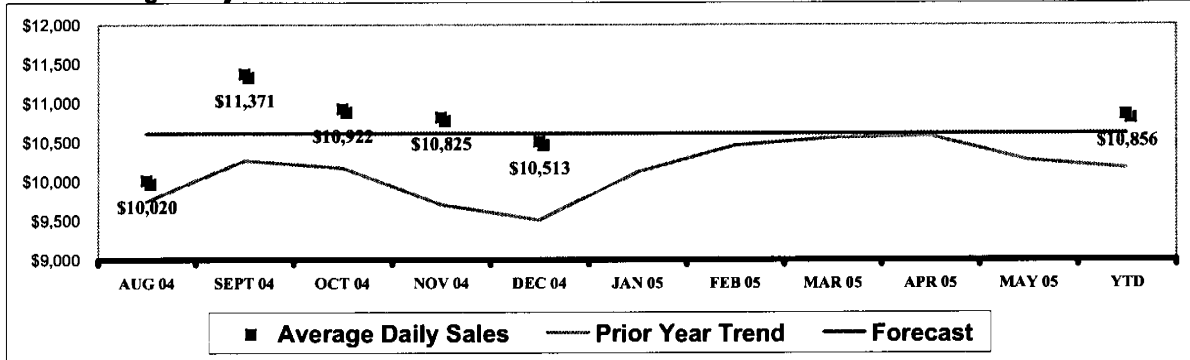
Key Year-to-Date Stats									
	Productivity	Rnk	Food Cost	Rnk	Direct Cost	Rnk	Return (\$)	Rnk	Priority
AMS	17.29	2	38.2%	3	10.1%	3	\$ 2,467.92	4	4
BMS	14.23	5	49.4%	6	13.7%	6	\$ (23,759.09)	6	1
CMS	16.25	4	33.0%	1	10.3%	5	\$ 5,982.77	2	5
KMS	16.33	3	38.6%	4	10.2%	4	\$ 4,260.75	3	3
NMS	12.71	6	36.9%	2	9.8%	2	\$ (19,410.69)	5	2
RMS	18.62	1	38.8%	5	8.2%	1	\$ 16,630.41	1	6
	15.96		38.9%		10.2%		\$ (13,827.93)		

Middle School Summary

Summary

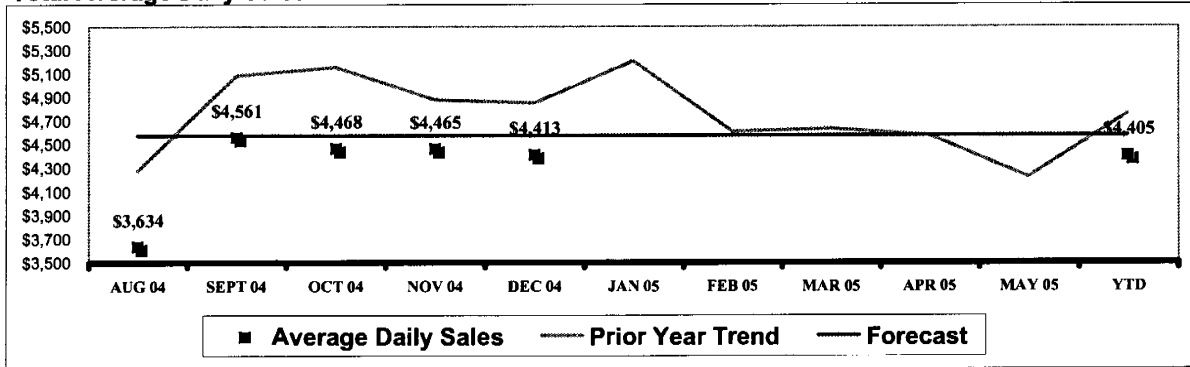
Total Average Daily Sales

Budget 102.3%



Total Average Daily Sales

Budget 96.3%



Total Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	127.00%	145.14%	139.68%	138.23%	134.29%	0.00%	0.00%	0.00%	0.00%	0.00%	135.38%
PY Variance	3.66	14.80	10.38	14.98	13.23	0.00	0.00	0.00	0.00	0.00	6.29
FC Variance	(11.99)	6.15	0.69	(0.76)	(4.70)	0.00	0.00	0.00	0.00	0.00	(3.61)

Total Average Daily Sales per Student

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	\$ 2.34	\$ 2.66	\$ 2.55	\$ 2.52	\$ 2.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.54
PY Variance	0.14	0.35	0.26	0.34	0.30	0.00	0.00	0.00	0.00	0.00	0.24
FC Variance	(0.18)	0.14	0.04	0.01	(0.07)	0.00	0.00	0.00	0.00	0.00	0.02

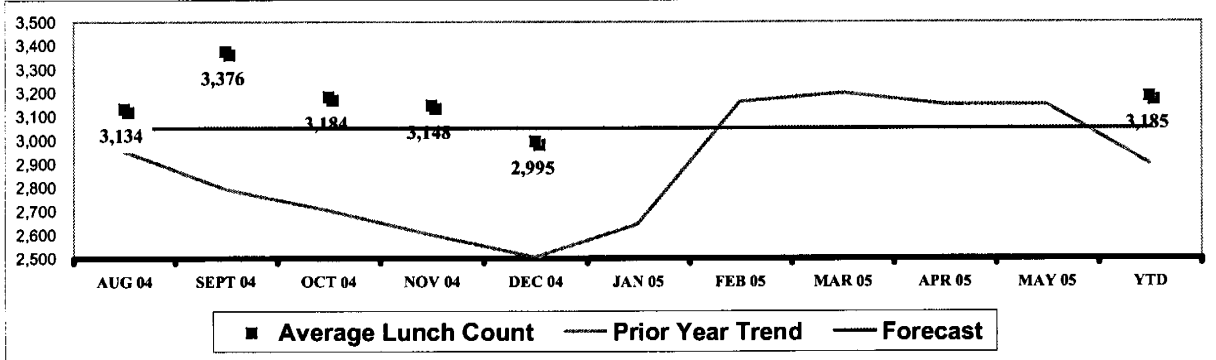
Discussion and Action Plan	Date	Impact (\$)
Opening Day(s) variances	Aug	\$ (6,840.32)

Middle School Summary

Summary

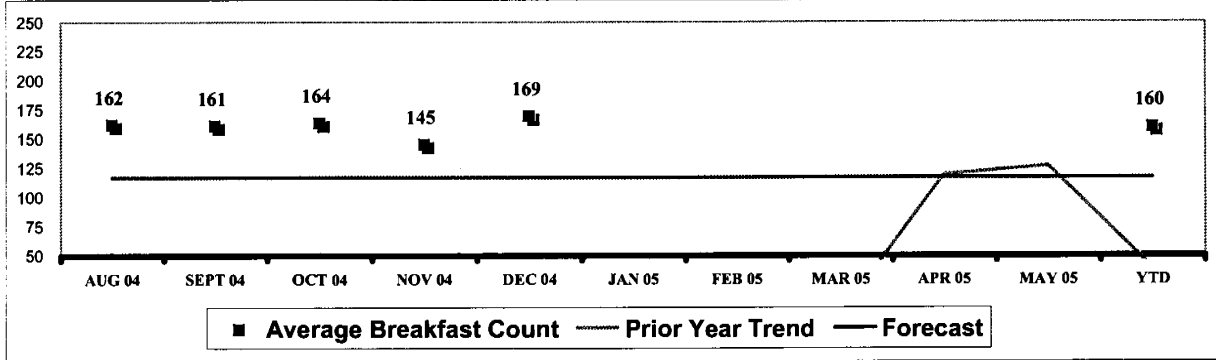
Total Average Daily Lunch Count

Budget 104.4%



Total Average Daily Breakfast Count

Budget 136.6%



Lunch Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	73.24%	78.96%	74.42%	73.39%	69.82%	0.00%	0.00%	0.00%	0.00%	0.00%	74.37%
PY Variance	6.66	16.01	13.49	14.82	13.24	0.00	0.00	0.00	0.00	0.00	9.02
FC Variance	0.86	6.57	2.03	1.01	(2.56)	0.00	0.00	0.00	0.00	0.00	1.99

Breakfast Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	3.79%	3.77%	3.83%	3.39%	3.95%	0.00%	0.00%	0.00%	0.00%	0.00%	3.73%
PY Variance	0.00	3.77	3.83	3.39	3.95	0.00	0.00	0.00	0.00	0.00	2.85
FC Variance	1.01	1.00	1.05	0.61	1.18	0.00	0.00	0.00	0.00	0.00	0.96

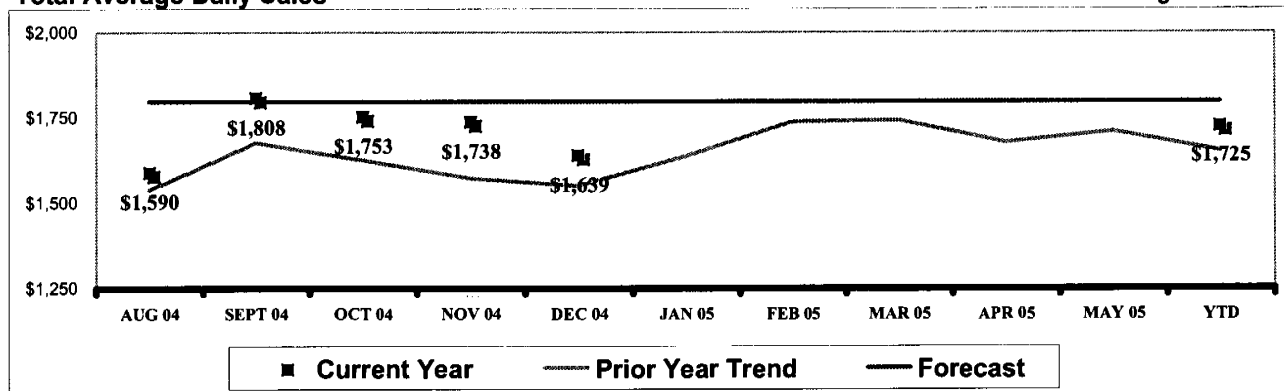
Discussion and Action Plan	Date	Impact (\$)

Anderson Middle School

Sales Summary

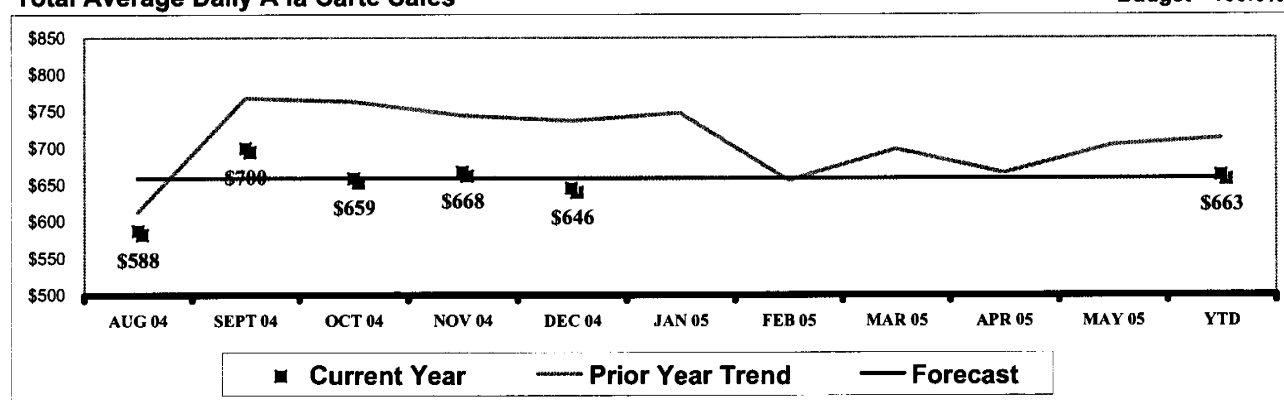
Total Average Daily Sales

Budget 96.0%



Total Average Daily A la Carte Sales

Budget 100.6%



Total Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	121.09%	138.37%	133.06%	132.60%	126.52%	0.00%	0.00%	0.00%	0.00%	0.00%	127.62%
PY Variance	1.83	8.15	6.56	10.70	6.04	0.00	0.00	0.00	0.00	0.00	(0.67)
FC Variance	(17.13)	0.15	(5.16)	(5.62)	(11.70)	0.00	0.00	0.00	0.00	0.00	(10.60)

Total Average Daily Sales per Student

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	\$ 2.25	\$ 2.57	\$ 2.47	\$ 2.46	\$ 2.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.45
PY Variance	0.10	0.23	0.20	0.27	0.18	0.00	0.00	0.00	0.00	0.00	0.14
FC Variance	(0.30)	0.02	(0.08)	(0.09)	(0.21)	0.00	0.00	0.00	0.00	0.00	(0.10)

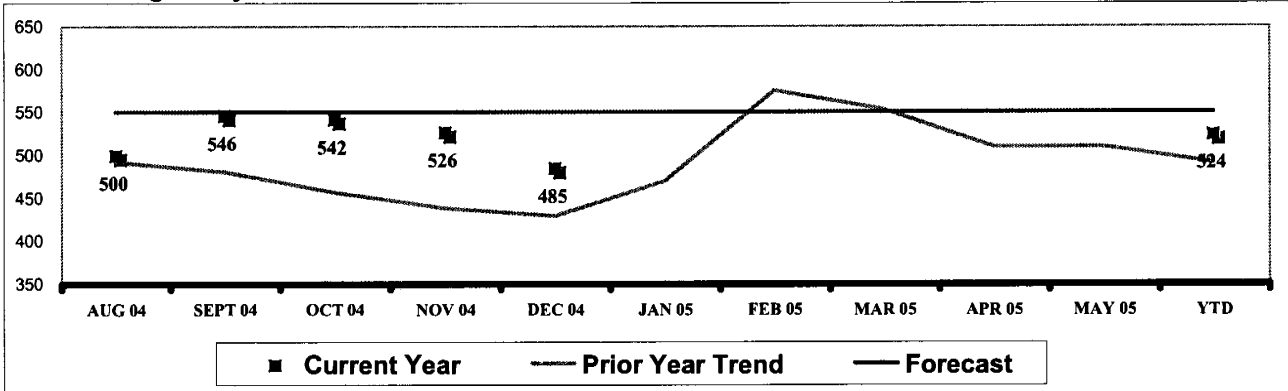
Discussion and Action Plan	Date	Impact (\$)

Anderson Middle School

Meals Summary

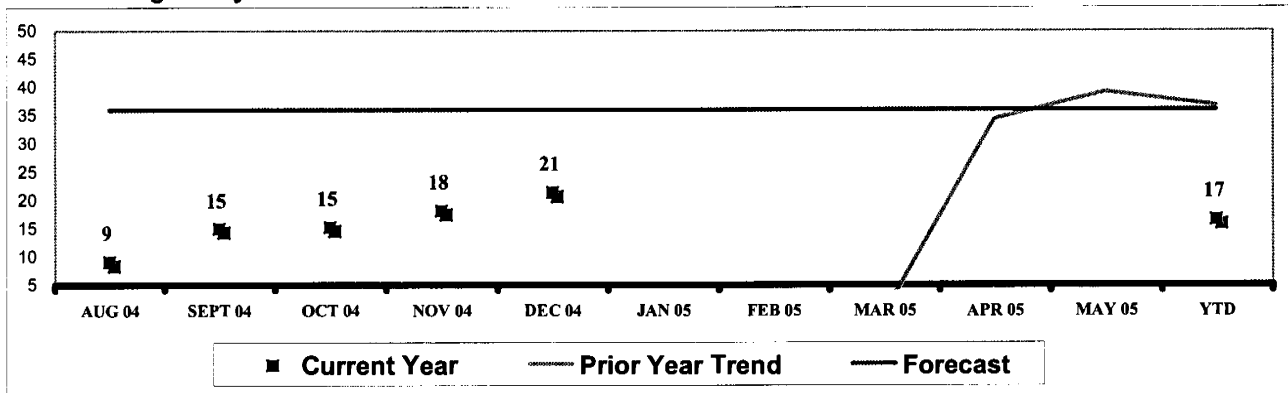
Total Average Daily Lunch Count

Budget 95.1%



Total Average Daily Breakfast Count

Budget 45.9%



Lunch Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	70.83%	77.68%	76.32%	74.47%	69.24%	0.00%	0.00%	0.00%	0.00%	0.00%	74.28%
PY Variance	2.00	10.53	12.51	13.46	9.29	0.00	0.00	0.00	0.00	0.00	5.70
FC Variance	(7.28)	(0.44)	(1.79)	(3.64)	(8.87)	0.00	0.00	0.00	0.00	0.00	(3.83)

Breakfast Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	1.29%	2.12%	2.15%	2.57%	3.05%	0.00%	0.00%	0.00%	0.00%	0.00%	2.34%
PY Variance	0.00	2.12	2.15	2.57	3.05	0.00	0.00	0.00	0.00	0.00	(2.79)
FC Variance	(3.81)	(2.99)	(2.96)	(2.54)	(2.05)	0.00	0.00	0.00	0.00	0.00	(2.76)

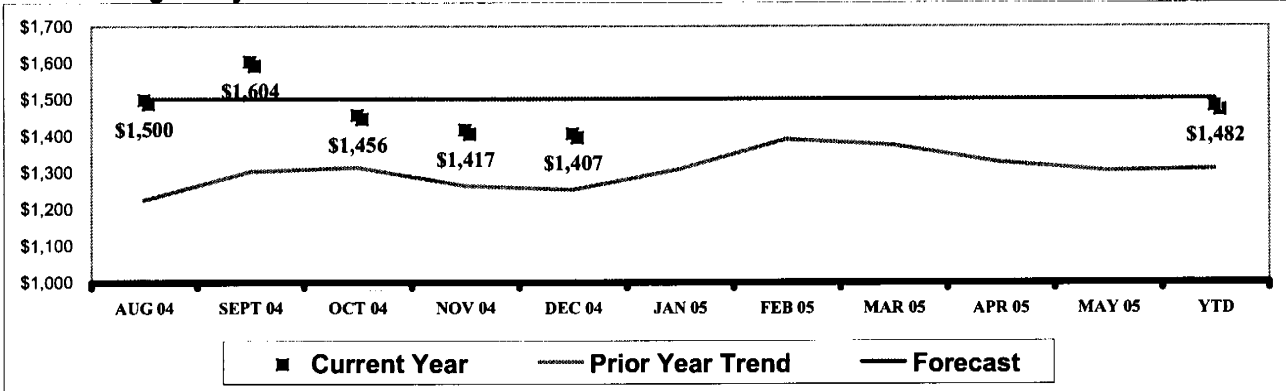
Discussion and Action Plan	Date	Impact (\$)

Beadle Middle School

Sales Summary

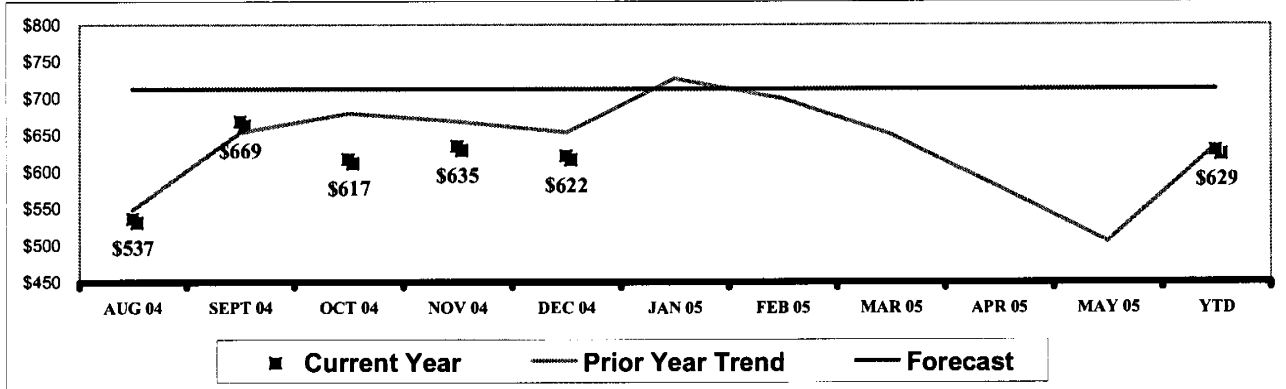
Total Average Daily Sales

Budget 98.7%



Average Daily A la Carte Sales

Budget 88.3%



Total Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	131.04%	141.76%	129.26%	125.35%	123.87%	0.00%	0.00%	0.00%	0.00%	0.00%	127.60%
PY Variance	6.90	9.22	(4.57)	(3.07)	(3.90)	0.00	0.00	0.00	0.00	0.00	(5.43)
FC Variance	(9.98)	0.74	(11.76)	(15.67)	(17.15)	0.00	0.00	0.00	0.00	0.00	(13.42)

Total Average Daily Sales per Student

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	\$ 2.40	\$ 2.58	\$ 2.35	\$ 2.27	\$ 2.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.38
PY Variance	0.21	0.25	(0.00)	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.04
FC Variance	(0.15)	0.03	(0.20)	(0.28)	(0.30)	0.00	0.00	0.00	0.00	0.00	(0.17)

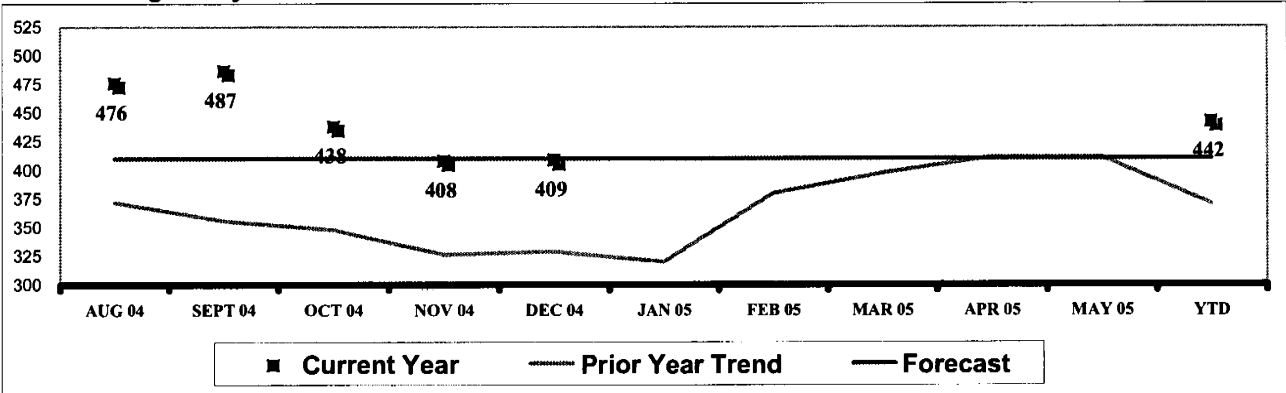
Discussion and Action Plan	Date	Impact (\$)
No lunch first day of school	Aug	\$ (1,710.08)

Beadle Middle School

Meals Summary

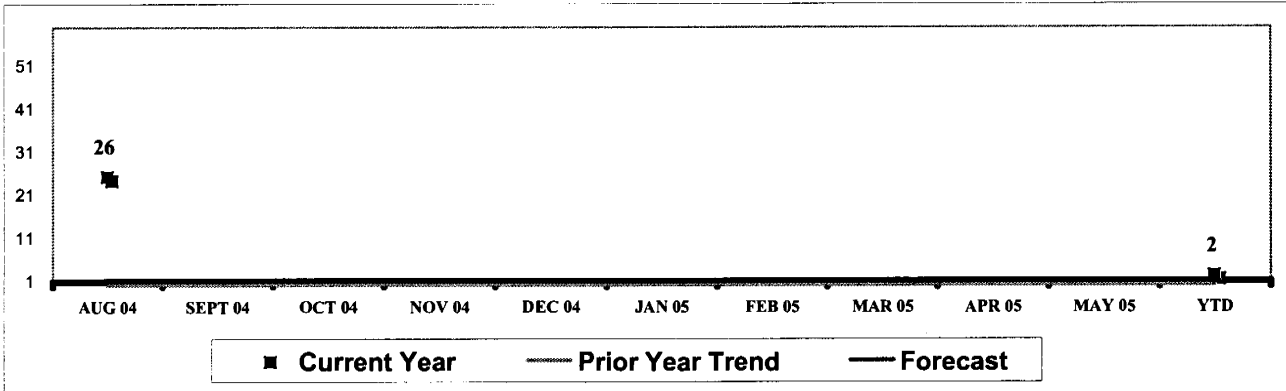
Total Average Daily Lunch Count

Budget 107.8%



Total Average Daily Breakfast Count

Budget 235.6%



Lunch Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	76.32%	78.41%	70.67%	65.46%	65.39%	0.00%	0.00%	0.00%	0.00%	0.00%	71.00%
PY Variance	9.84	14.71	8.39	7.22	6.47	0.00	0.00	0.00	0.00	0.00	4.74
FC Variance	6.67	8.76	1.02	(4.19)	(4.26)	0.00	0.00	0.00	0.00	0.00	1.35

Breakfast Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	4.09%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.38%
PY Variance	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
FC Variance	3.92	(0.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21

Discussion and Action Plan

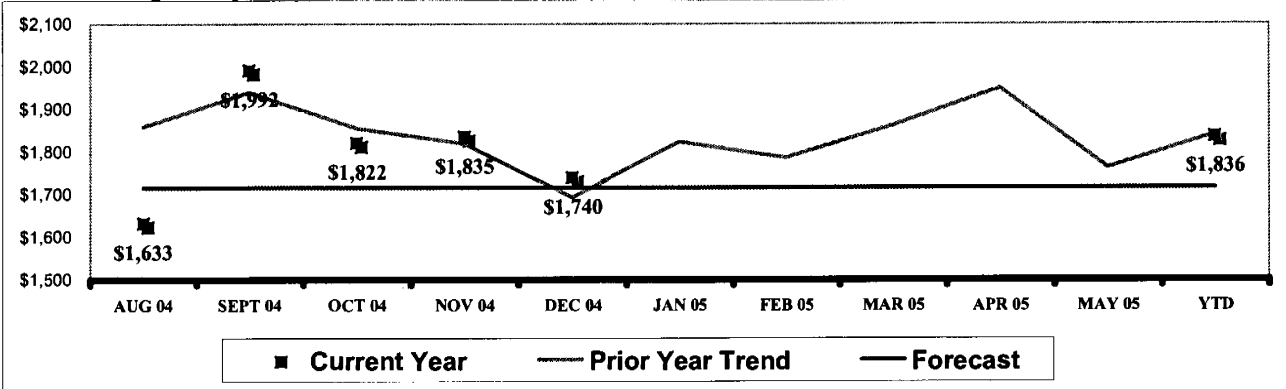
Discussion and Action Plan	Date	Impact (\$)

Central Middle School

Sales Summary

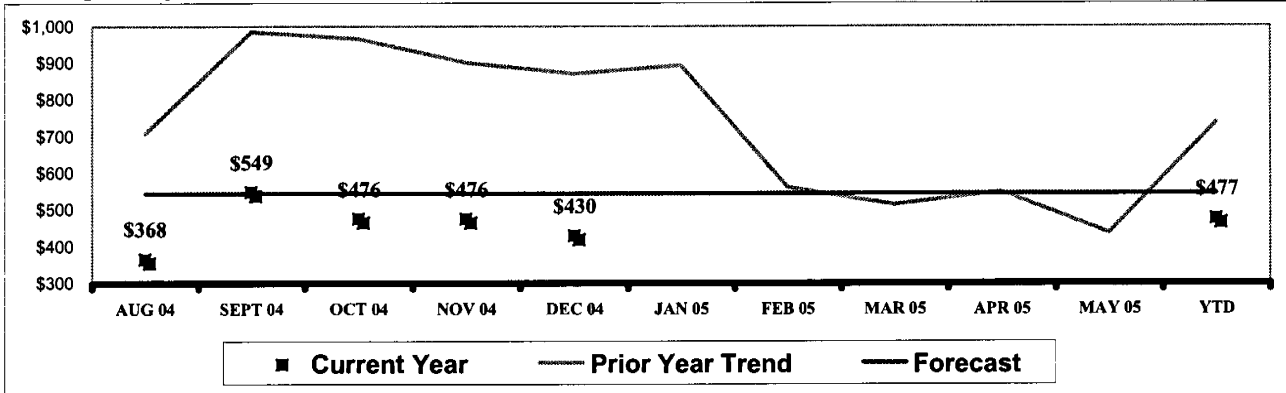
Total Average Daily Sales

Budget 106.9%



Average Daily A la Carte Sales

Budget 87.5%



Total Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	109.53%	134.80%	122.86%	123.20%	116.16%	0.00%	0.00%	0.00%	0.00%	0.00%	123.31%
PY Variance	(8.32)	9.96	3.19	6.12	6.11	0.00	0.00	0.00	0.00	0.00	5.27
FC Variance	(15.44)	9.83	(2.11)	(1.78)	(8.81)	0.00	0.00	0.00	0.00	0.00	(1.66)

Total Average Daily Sales per Student

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	\$ 2.07	\$ 2.52	\$ 2.29	\$ 2.30	\$ 2.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.31
PY Variance	(0.06)	0.28	0.16	0.20	0.21	0.00	0.00	0.00	0.00	0.00	0.19
FC Variance	(0.20)	0.25	0.02	0.03	(0.09)	0.00	0.00	0.00	0.00	0.00	0.04

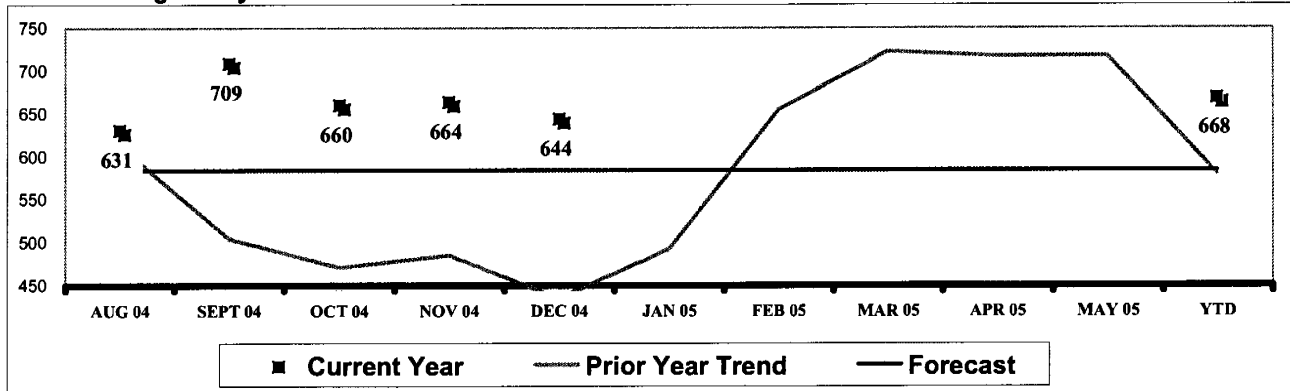
Discussion and Action Plan	Date	Impact (\$)
No lunch first day of school	Aug	\$ (1,710.08)

Central Middle School

Meals Summary

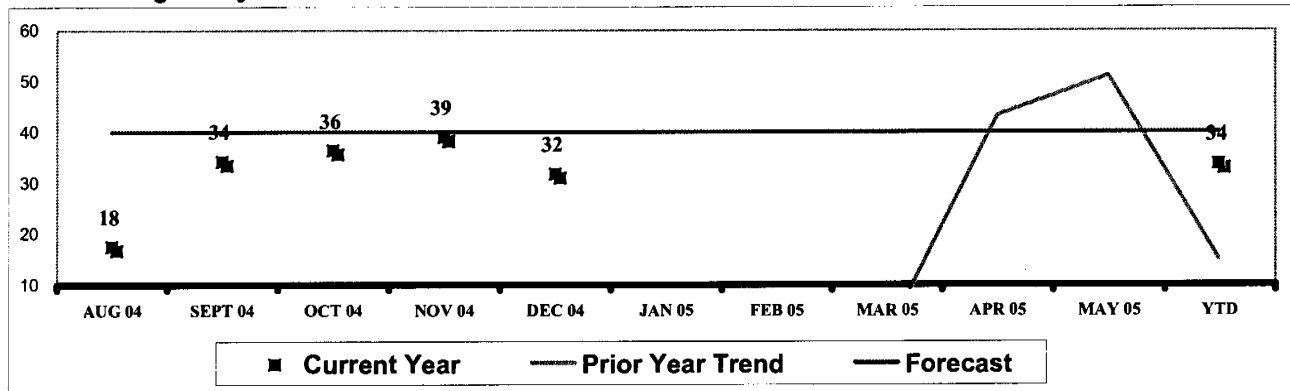
Total Average Daily Lunch Count

Budget 114.3%



Total Average Daily Breakfast Count

Budget 84.3%



Lunch Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	79.92%	89.62%	83.05%	83.22%	80.55%	0.00%	0.00%	0.00%	0.00%	0.00%	84.12%
PY Variance	9.76	31.51	28.83	27.27	30.01	0.00	0.00	0.00	0.00	0.00	17.27
FC Variance	2.60	12.31	5.73	5.90	3.23	0.00	0.00	0.00	0.00	0.00	6.80

Breakfast Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	2.22%	4.34%	4.57%	4.89%	3.97%	0.00%	0.00%	0.00%	0.00%	0.00%	4.24%
PY Variance	0.00	4.34	4.57	4.89	3.97	0.00	0.00	0.00	0.00	0.00	2.52
FC Variance	(3.08)	(0.96)	(0.72)	(0.40)	(1.32)	0.00	0.00	0.00	0.00	0.00	(1.05)

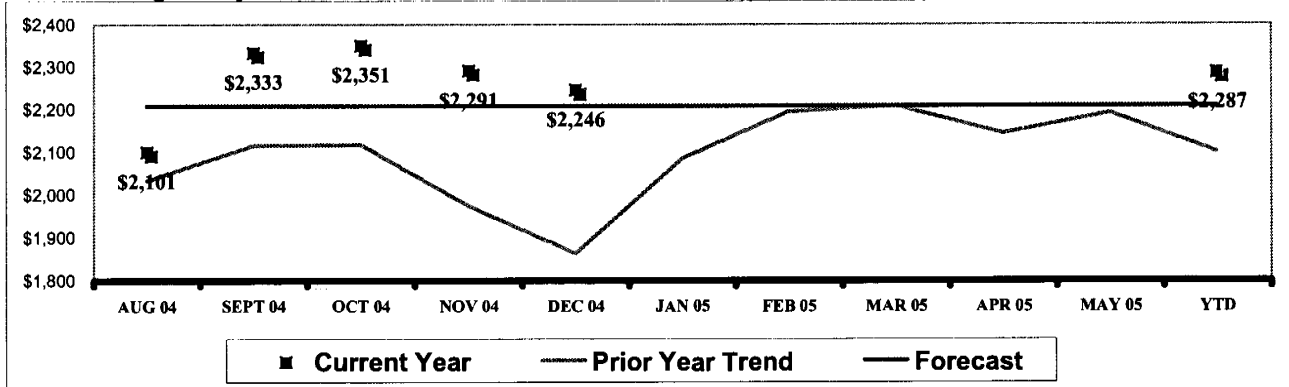
Discussion and Action Plan	Date	Impact (\$)

Kiewit Middle School

Sales Summary

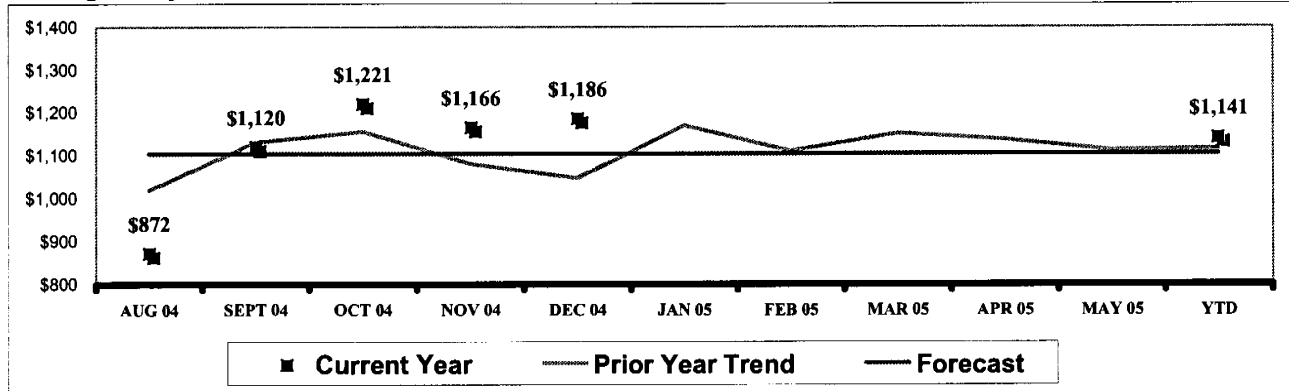
Total Average Daily Sales

Budget 103.5%



Average Daily A la Carte Sales

Budget 103.3%



Total Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	127.79%	143.26%	145.21%	141.63%	139.33%	0.00%	0.00%	0.00%	0.00%	0.00%	138.59%
PY Variance	4.79	15.10	16.94	22.59	26.82	0.00	0.00	0.00	0.00	0.00	11.64
FC Variance	(7.51)	7.95	9.90	6.32	4.02	0.00	0.00	0.00	0.00	0.00	3.28

Total Average Daily Sales per Student

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	\$ 2.33	\$ 2.59	\$ 2.61	\$ 2.55	\$ 2.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.54
PY Variance	0.17	0.34	0.36	0.45	0.52	0.00	0.00	0.00	0.00	0.00	0.31
FC Variance	(0.11)	0.15	0.17	0.10	0.06	0.00	0.00	0.00	0.00	0.00	0.10

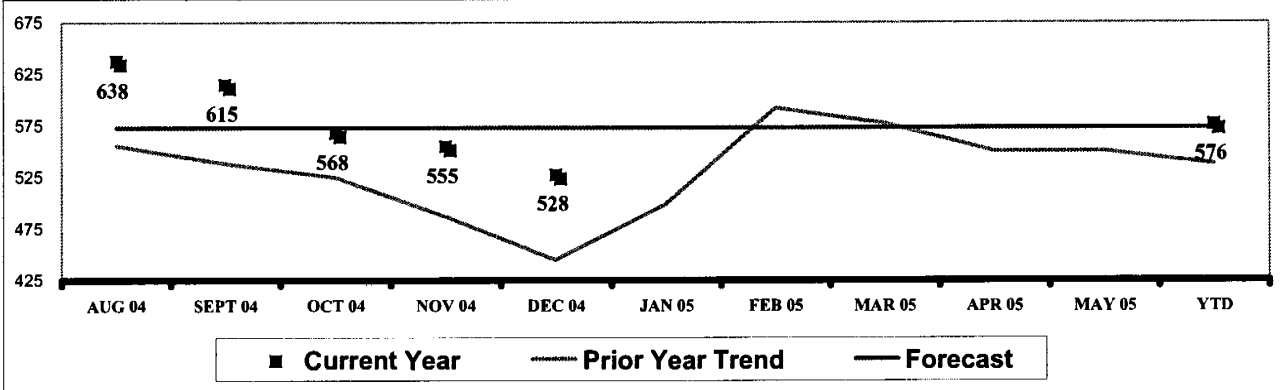
Discussion and Action Plan	Date	Impact (\$)
No lunch first day of school	Aug	\$ (1,710.08)

Kiewit Middle School

Meals Summary

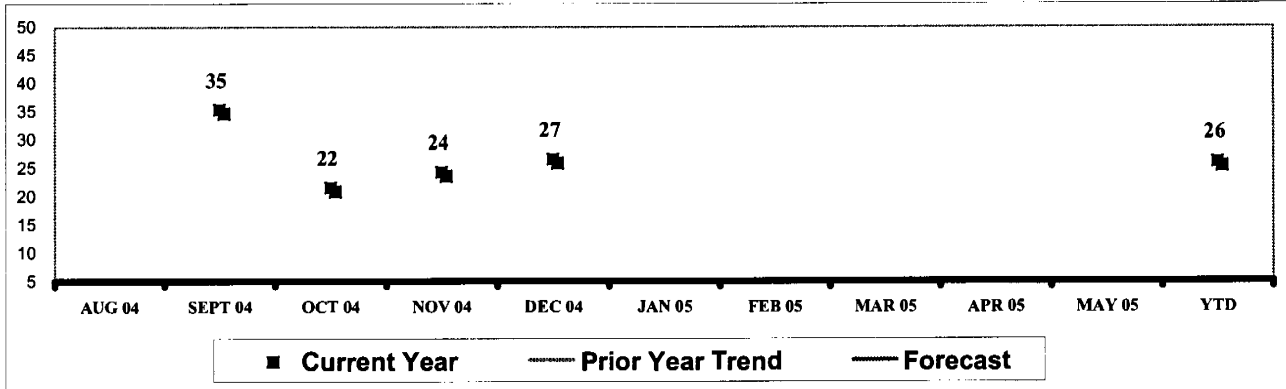
Total Average Daily Lunch Count

Budget 100.5%



Total Average Daily Breakfast Count

Budget 2609.1%



Lunch Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	70.82%	68.28%	63.08%	61.68%	58.76%	0.00%	0.00%	0.00%	0.00%	0.00%	64.01%
PY Variance	11.66	10.97	7.23	10.05	11.60	0.00	0.00	0.00	0.00	0.00	6.85
FC Variance	7.46	4.92	(0.28)	(1.68)	(4.60)	0.00	0.00	0.00	0.00	0.00	0.65

Breakfast Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	0.00%	3.93%	2.40%	2.71%	2.96%	0.00%	0.00%	0.00%	0.00%	0.00%	2.90%
PY Variance	0.00	3.93	2.40	2.71	2.96	0.00	0.00	0.00	0.00	0.00	2.90
FC Variance	0.00	3.82	2.29	2.60	2.85	0.00	0.00	0.00	0.00	0.00	2.79

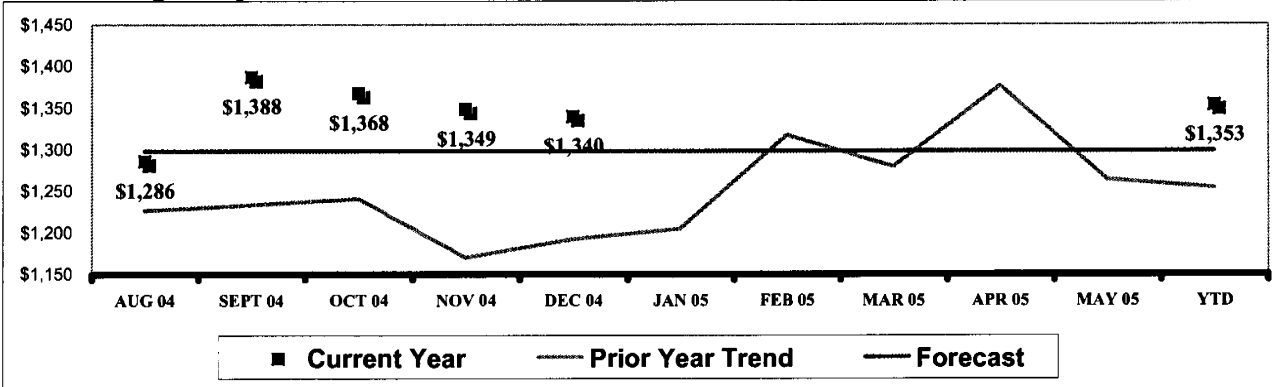
Discussion and Action Plan	Date	Impact (\$)

North Middle School

Sales Summary

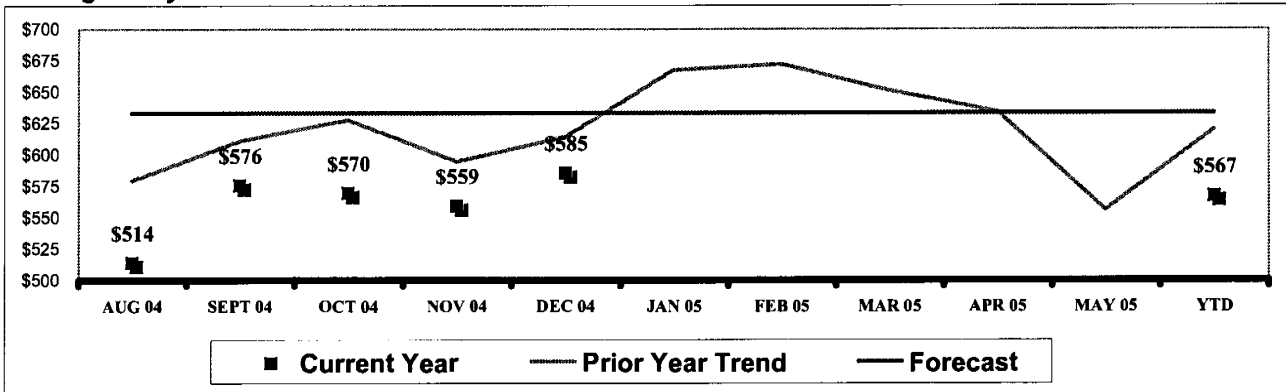
Total Average Daily Sales

Budget 104.2%



Average Daily A la Carte Sales

Budget 89.5%



Total Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	126.32%	136.14%	136.34%	133.56%	132.52%	0.00%	0.00%	0.00%	0.00%	0.00%	132.86%
PY Variance	10.38	20.70	19.98	23.31	19.64	0.00	0.00	0.00	0.00	0.00	14.48
FC Variance	(5.44)	4.38	4.58	1.80	0.75	0.00	0.00	0.00	0.00	0.00	1.10

Total Average Daily Sales per Student

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	\$ 2.32	\$ 2.48	\$ 2.48	\$ 2.42	\$ 2.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.43
PY Variance	0.24	0.42	0.40	0.46	0.39	0.00	0.00	0.00	0.00	0.00	0.33
FC Variance	(0.00)	0.16	0.16	0.10	0.08	0.00	0.00	0.00	0.00	0.00	0.11

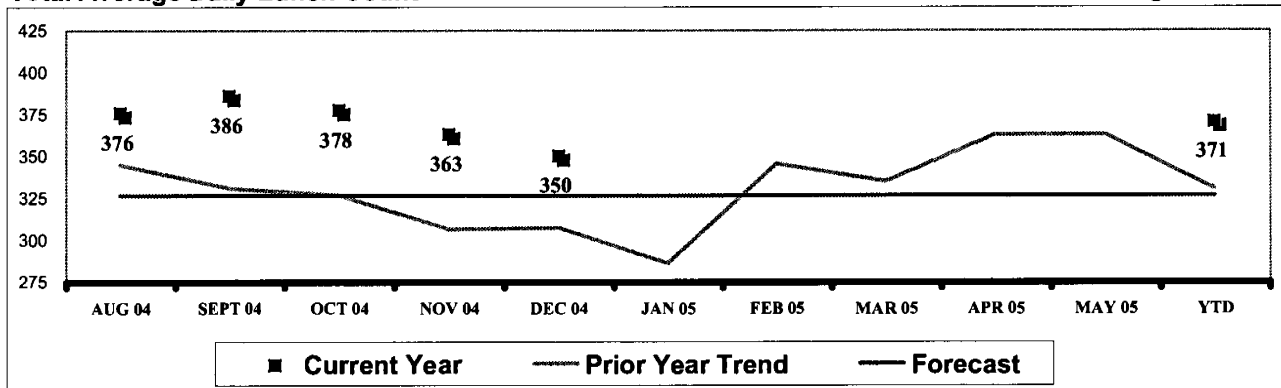
Discussion and Action Plan	Date	Impact (\$)
No lunch first day of school	Aug	\$ (1,710.08)

North Middle School

Meals Summary

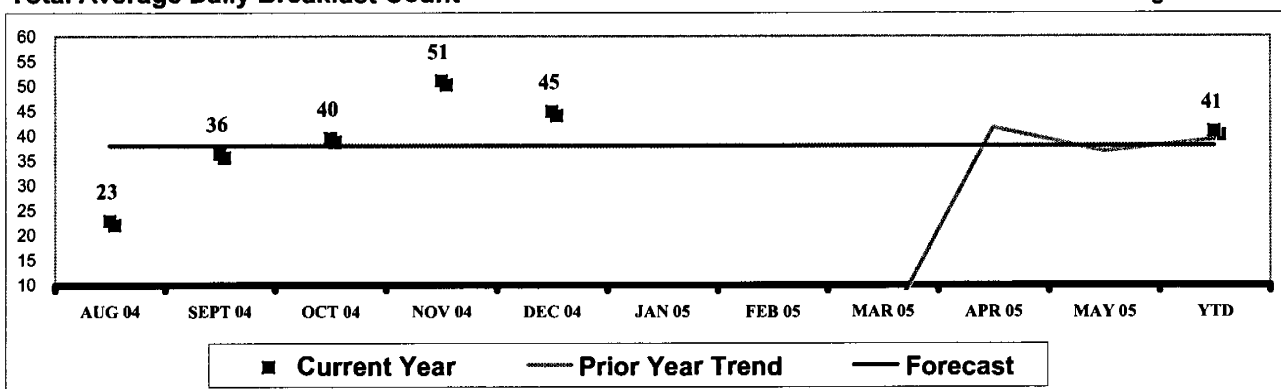
Total Average Daily Lunch Count

Budget 113.5%



Total Average Daily Breakfast Count

Budget 107.7%



Lunch Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	67.72%	69.06%	68.44%	65.25%	62.77%	0.00%	0.00%	0.00%	0.00%	0.00%	66.68%
PY Variance	9.39	13.69	13.79	13.74	10.85	0.00	0.00	0.00	0.00	0.00	11.07
FC Variance	9.32	10.66	10.04	6.85	4.37	0.00	0.00	0.00	0.00	0.00	8.28

Breakfast Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	4.14%	6.52%	7.18%	9.17%	8.05%	0.00%	0.00%	0.00%	0.00%	0.00%	7.36%
PY Variance	0.00	6.52	7.18	9.17	8.05	0.00	0.00	0.00	0.00	0.00	0.77
FC Variance	(2.65)	(0.27)	0.39	2.38	1.26	0.00	0.00	0.00	0.00	0.00	0.57

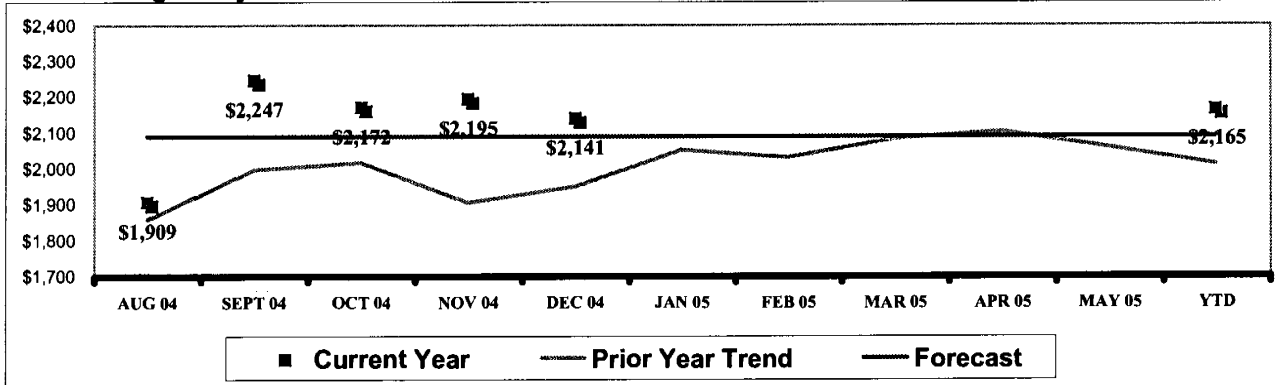
Discussion and Action Plan	Date	Impact (\$)

Russell Middle School

Sales Summary

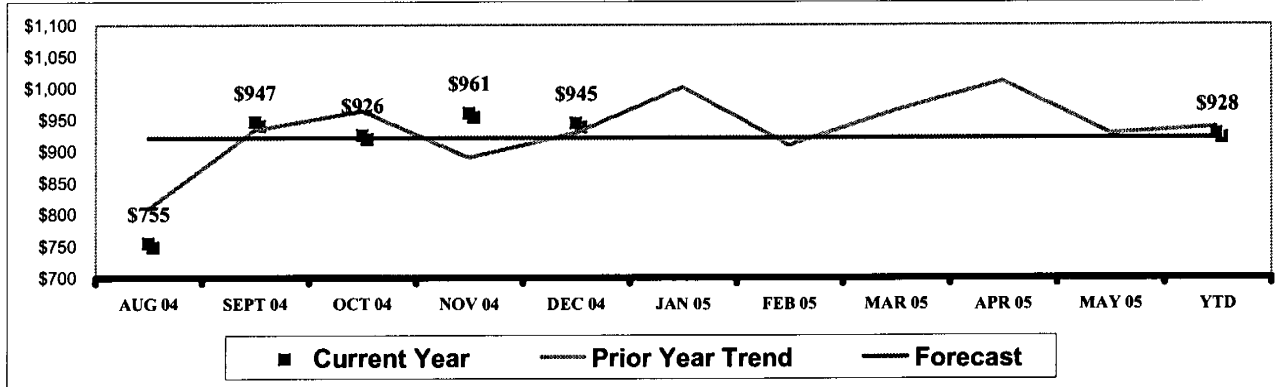
Total Average Daily Sales

Budget 103.6%



Average Daily A la Carte Sales

Budget 100.7%



Total Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	140.54%	166.71%	161.00%	162.41%	157.78%	0.00%	0.00%	0.00%	0.00%	0.00%	152.89%
PY Variance	1.35	17.09	9.82	19.09	11.51	0.00	0.00	0.00	0.00	0.00	1.96
FC Variance	(14.46)	11.71	6.01	7.42	2.78	0.00	0.00	0.00	0.00	0.00	(2.11)

Total Average Daily Sales per Student

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current \$	\$ 2.57	\$ 3.03	\$ 2.93	\$ 2.95	\$ 2.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.91
PY Variance	0.11	0.39	0.26	0.42	0.28	0.00	0.00	0.00	0.00	0.00	0.25
FC Variance	(0.25)	0.22	0.11	0.13	0.05	0.00	0.00	0.00	0.00	0.00	0.09

Discussion and Action Plan	Date	Impact (\$)



High School Reports

2004-05 School Year

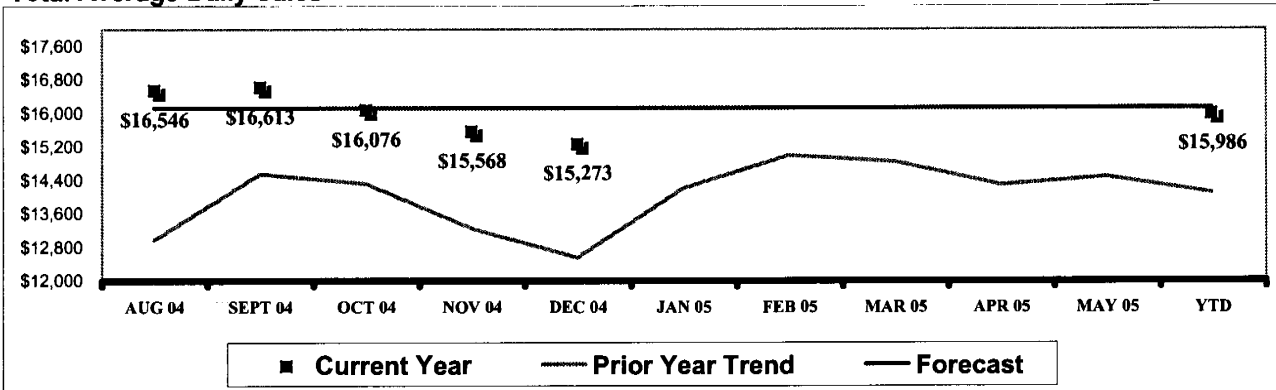
First Semester

High School Summary

Sales Summary

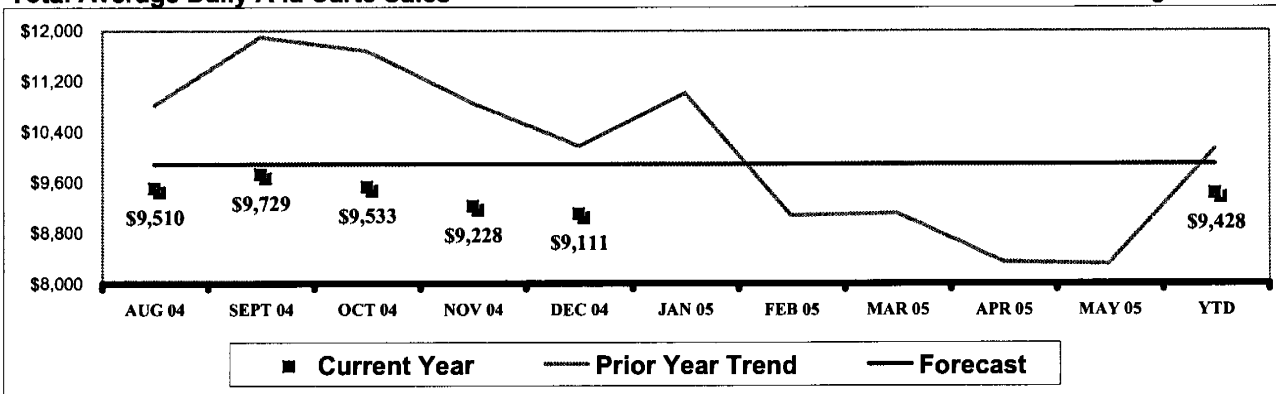
Total Average Daily Sales

Budget 99.2%



Total Average Daily A la Carte Sales

Budget 99.2%



Total Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	143.55%	142.86%	138.99%	135.16%	132.99%	0.00%	0.00%	0.00%	0.00%	0.00%	120.06%
PY Variance	13.59	(2.30)	(3.71)	2.49	7.16	0.00	0.00	0.00	0.00	0.00	(16.06)
FC Variance	(1.46)	(2.15)	(6.01)	(9.84)	(12.01)	0.00	0.00	0.00	0.00	0.00	(24.95)

Total Average Daily Sales per Student

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	\$ 2.80	\$ 2.81	\$ 2.73	\$ 2.65	\$ 2.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.71
PY Variance	0.51	0.23	0.19	0.29	0.35	0.00	0.00	0.00	0.00	0.00	0.21
FC Variance	0.04	0.05	(0.03)	(0.11)	(0.16)	0.00	0.00	0.00	0.00	0.00	(0.05)

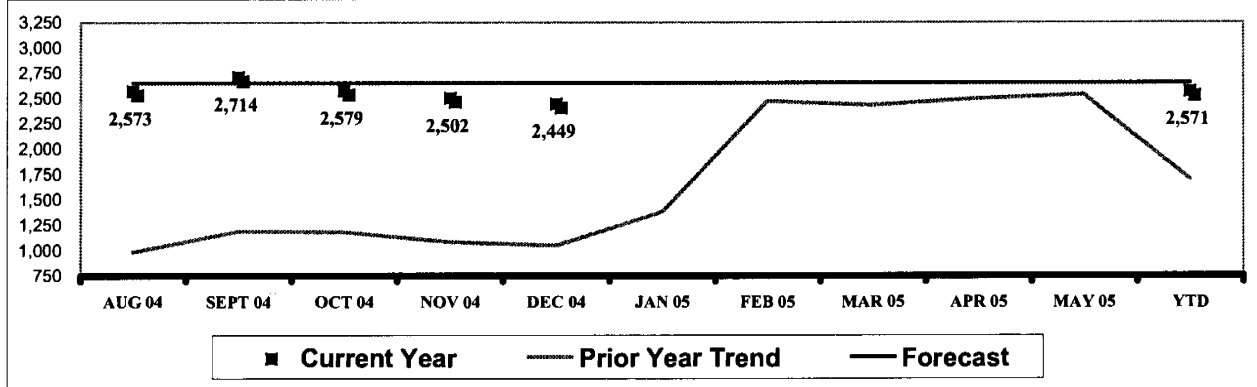
Discussion and Action Plan	Date	Impact (\$)

High School Summary

Meal Summary

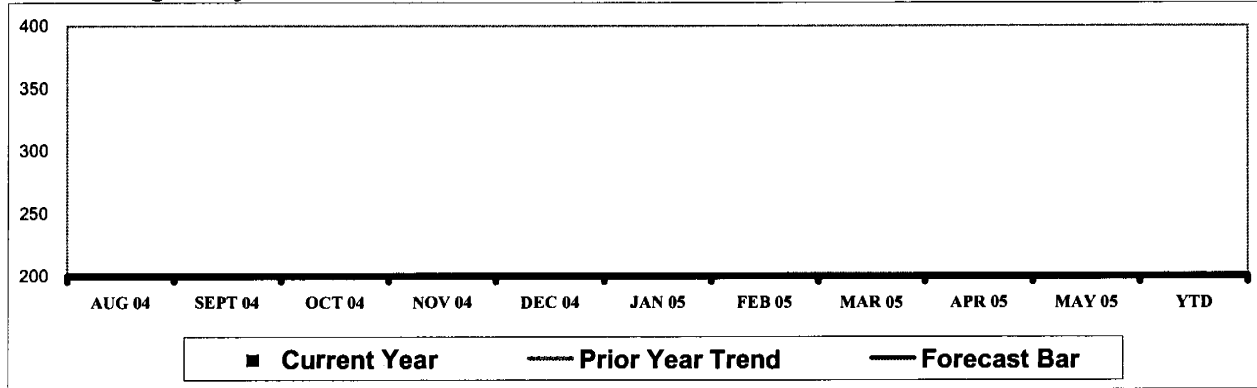
Total Average Daily Lunch Count

Budget 96.9%



Total Average Daily Breakfast Count

Budget #DIV/0!



Lunch Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	43.56%	45.95%	43.73%	42.52%	41.69%	0.00%	0.00%	0.00%	0.00%	0.00%	43.62%
PY Variance	26.13	24.89	22.78	23.27	22.91	0.00	0.00	0.00	0.00	0.00	13.36
FC Variance	(1.87)	0.53	(1.69)	(2.91)	(3.74)	0.00	0.00	0.00	0.00	0.00	(1.80)

Breakfast Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PY Variance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FC Variance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

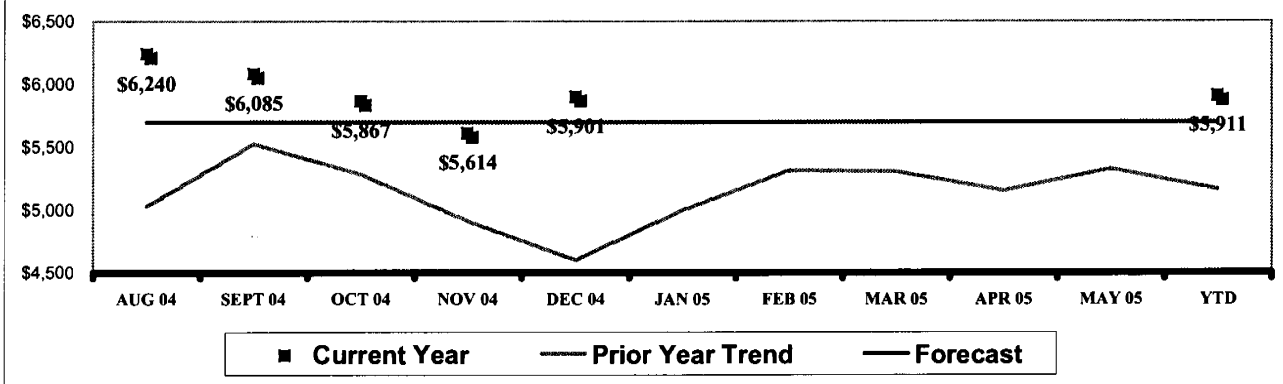
Discussion and Action Plan	Date	Impact (\$)

North High School

Sales Summary

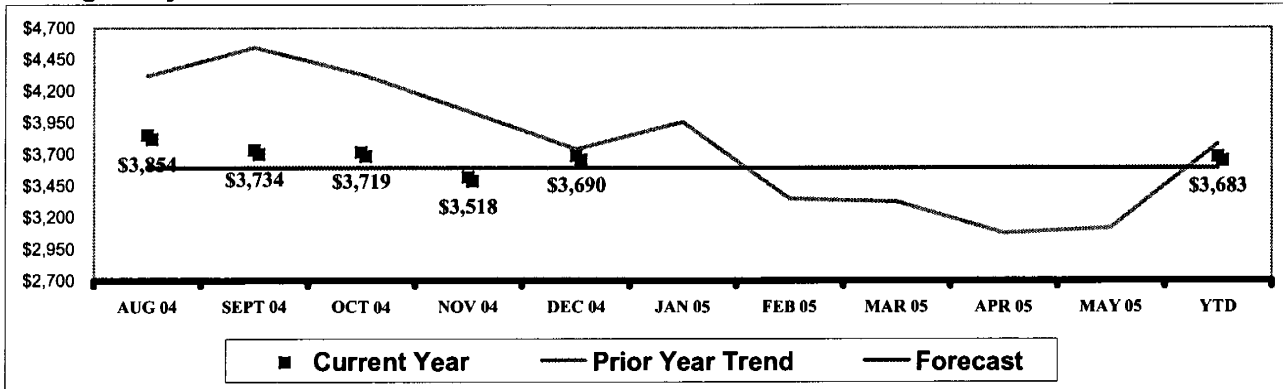
Total Average Daily Sales

Budget 103.7%



Average Daily A la Carte Sales

Budget 102.5%



Total Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	142.03%	138.01%	134.94%	129.10%	135.38%	0.00%	0.00%	0.00%	0.00%	0.00%	133.86%
PY Variance	9.46	(6.18)	(2.96)	0.46	13.82	0.00	0.00	0.00	0.00	0.00	2.58
FC Variance	8.27	4.25	1.18	(4.66)	1.62	0.00	0.00	0.00	0.00	0.00	0.10

Total Average Daily Sales per Student

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	\$ 2.74	\$ 2.67	\$ 2.58	\$ 2.48	\$ 2.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.60
PY Variance	0.41	0.11	0.13	0.20	0.42	0.00	0.00	0.00	0.00	0.00	0.20
FC Variance	0.21	0.14	0.05	(0.05)	0.06	0.00	0.00	0.00	0.00	0.00	0.07

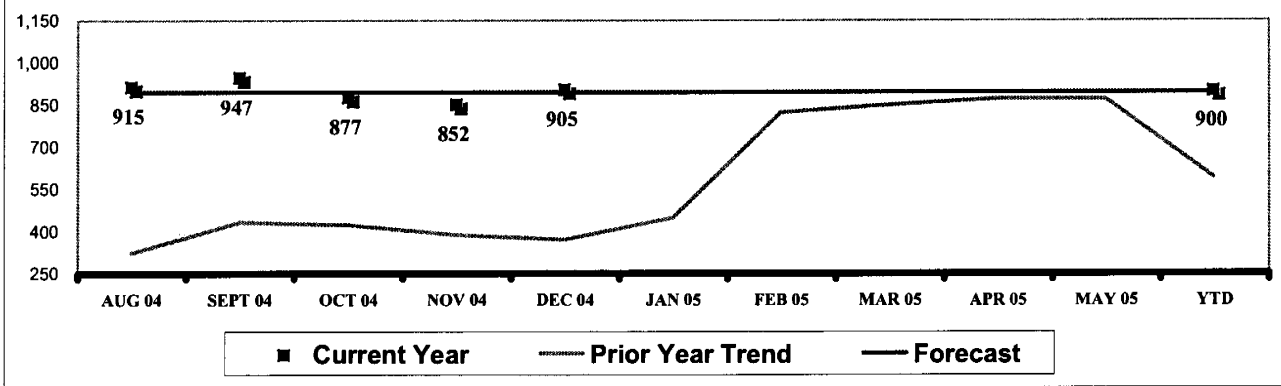
Discussion and Action Plan	Date	Impact (\$)
Only Freshman served first day	Aug	\$ (4,645.76)

North High School

Meals Summary

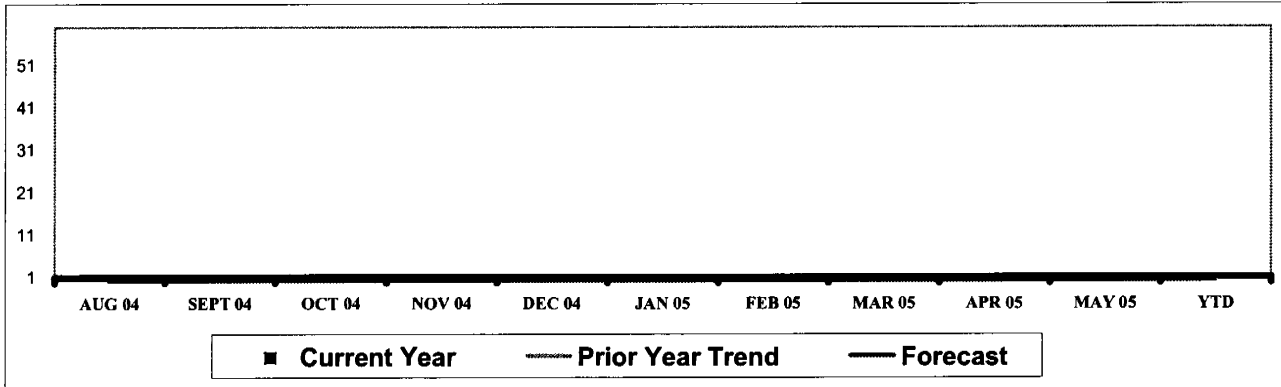
Total Average Daily Lunch Count

Budget 100.4%



Total Average Daily Breakfast Count

Budget #DIV/0!



Lunch Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	40.19%	41.57%	38.61%	37.65%	39.83%	0.00%	0.00%	0.00%	0.00%	0.00%	39.59%
PY Variance	25.21	21.45	18.96	19.59	22.30	0.00	0.00	0.00	0.00	0.00	11.98
FC Variance	0.36	1.73	(1.22)	(2.18)	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)

Breakfast Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PY Variance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FC Variance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

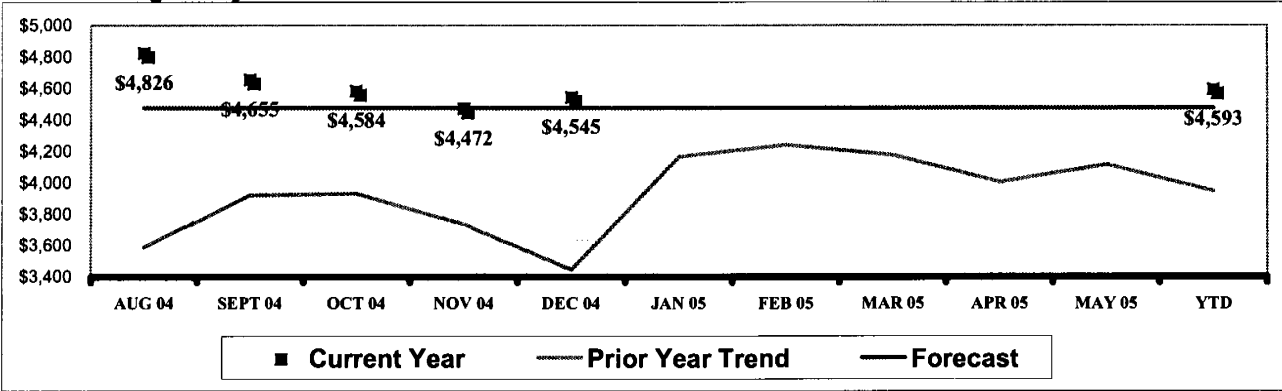
Discussion and Action Plan	Date	Impact (\$)

South High School

Sales Summary

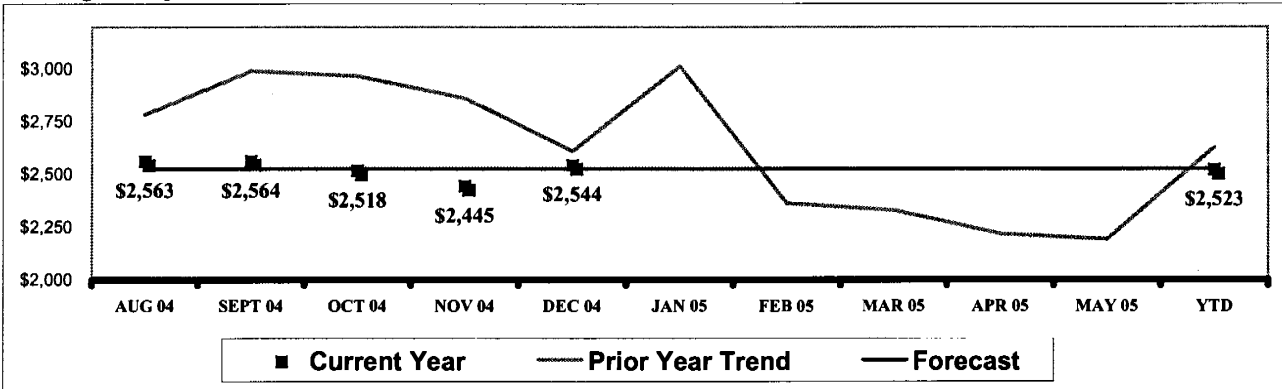
Total Average Daily Sales

Budget 102.6%



Average Daily A la Carte Sales

Budget 99.8%



Total Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	128.59%	122.22%	120.60%	118.42%	122.16%	0.00%	0.00%	0.00%	0.00%	0.00%	99.63%
PY Variance	17.21	0.70	(0.72)	2.25	15.55	0.00	0.00	0.00	0.00	0.00	(17.77)
FC Variance	5.49	(0.88)	(2.51)	(4.68)	(0.94)	0.00	0.00	0.00	0.00	0.00	(23.47)

Total Average Daily Sales per Student

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	\$ 2.53	\$ 2.44	\$ 2.41	\$ 2.35	\$ 2.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.42
PY Variance	0.55	0.28	0.23	0.28	0.51	0.00	0.00	0.00	0.00	0.00	0.24
FC Variance	0.16	0.07	0.03	(0.02)	0.04	0.00	0.00	0.00	0.00	0.00	0.04

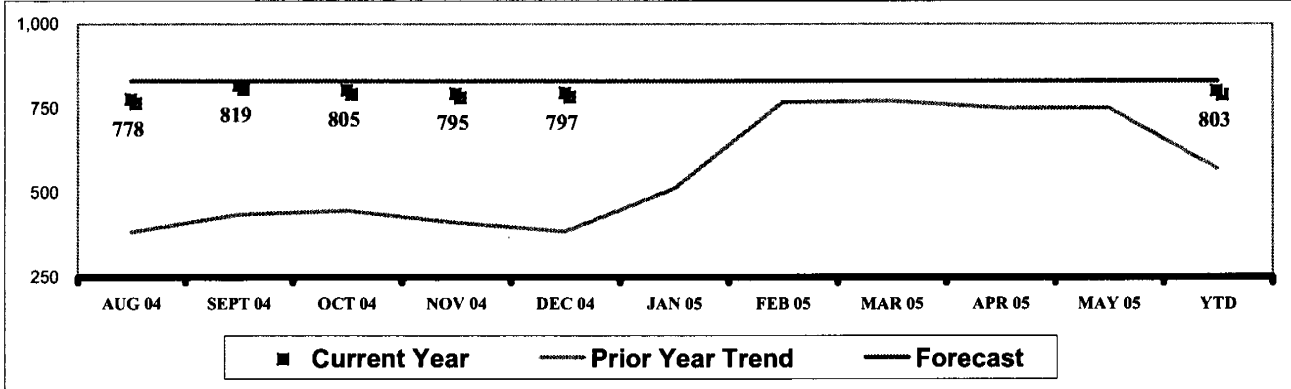
Discussion and Action Plan	Date	Impact (\$)

South High School

Meals Summary

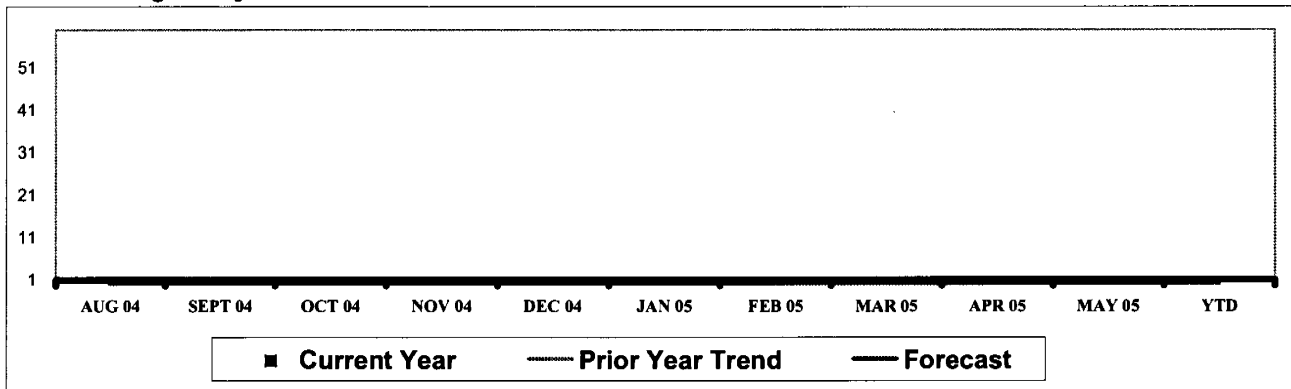
Total Average Daily Lunch Count

Budget 96.5%



Total Average Daily Breakfast Count

Budget #DIV/0!



Lunch Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	40.80%	43.01%	42.26%	41.88%	42.36%	0.00%	0.00%	0.00%	0.00%	0.00%	42.26%
PY Variance	19.66	18.85	17.51	19.01	20.93	0.00	0.00	0.00	0.00	0.00	10.57
FC Variance	(3.37)	(1.16)	(1.91)	(2.30)	(1.81)	0.00	0.00	0.00	0.00	0.00	(1.91)

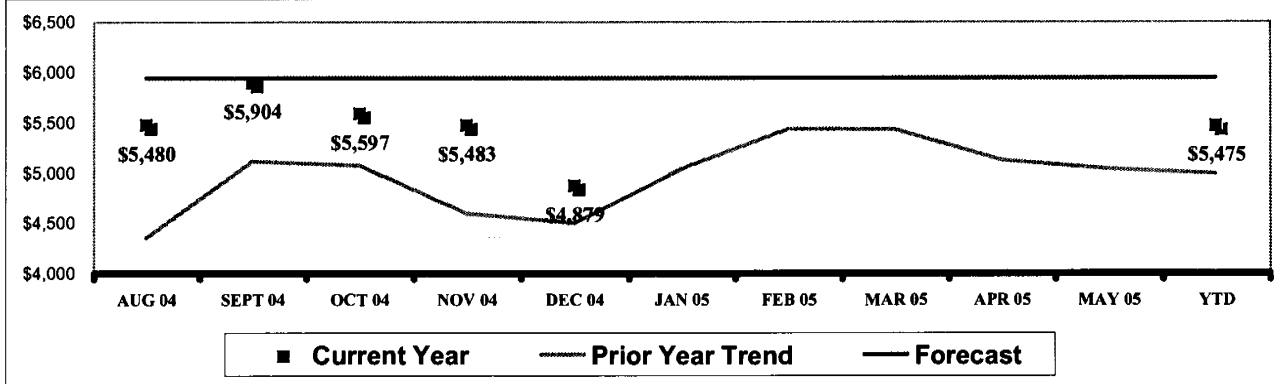
Breakfast Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PY Variance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FC Variance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Discussion and Action Plan	Date	Impact (\$)

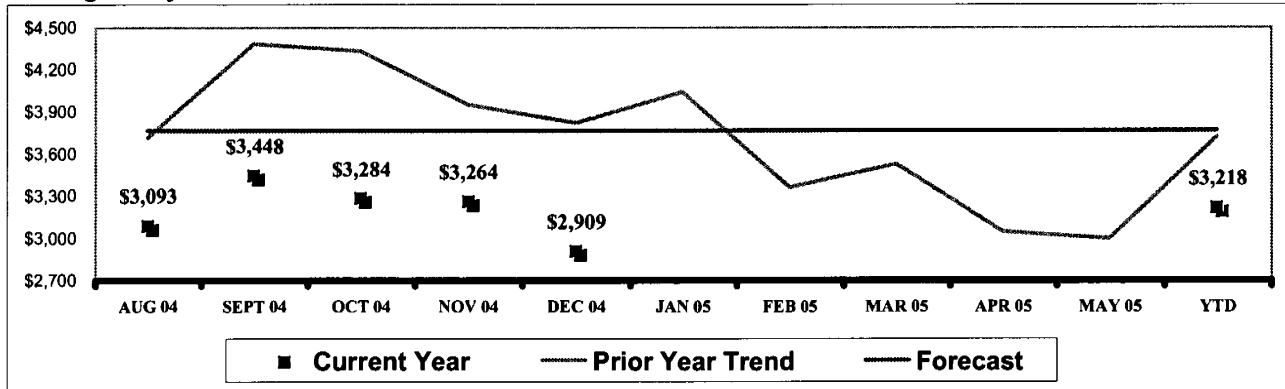
Total Average Daily Sales

Budget 92.1%



Average Daily A la Carte Sales

Budget 85.4%



Total Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	156.36%	166.76%	158.26%	155.92%	138.55%	0.00%	0.00%	0.00%	0.00%	0.00%	120.53%
PY Variance	9.70	(5.59)	(12.53)	0.29	(13.41)	0.00	0.00	0.00	0.00	0.00	(42.11)
FC Variance	(21.14)	(10.74)	(19.24)	(21.58)	(38.96)	0.00	0.00	0.00	0.00	0.00	(56.97)

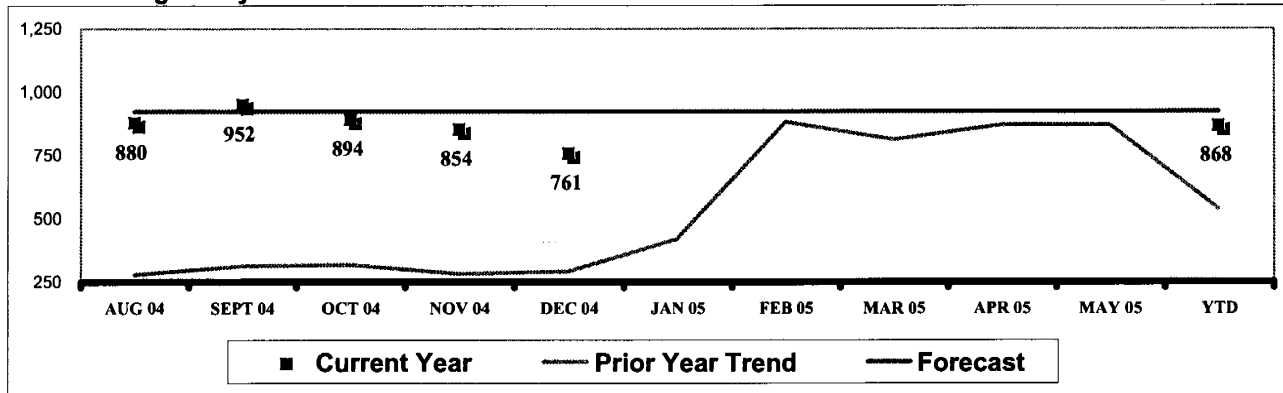
Total Average Daily Sales per Student

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	\$ 3.07	\$ 3.30	\$ 3.14	\$ 3.07	\$ 2.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.07
PY Variance	0.47	0.26	0.11	0.33	0.04	0.00	0.00	0.00	0.00	0.00	0.09
FC Variance	(0.29)	(0.06)	(0.22)	(0.29)	(0.63)	0.00	0.00	0.00	0.00	0.00	(0.29)

Discussion and Action Plan	Date	Impact (\$)
No lunch first day of school	Aug	\$ (5,872.19)

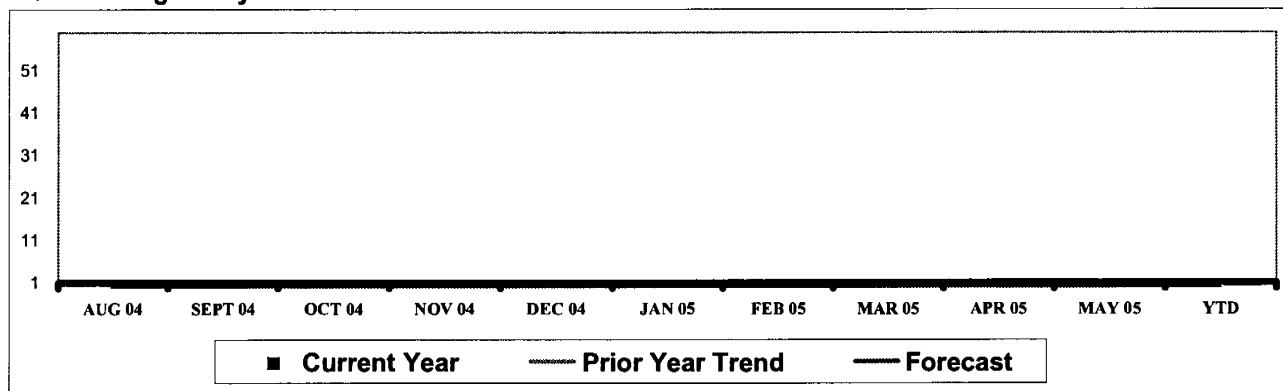
Total Average Daily Lunch Count

Budget 93.8%



Total Average Daily Breakfast Count

Budget #DIV/0!



Lunch Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	49.24%	53.27%	50.05%	47.87%	42.64%	0.00%	0.00%	0.00%	0.00%	0.00%	48.62%
PY Variance	32.67	34.58	31.07	31.01	25.17	0.00	0.00	0.00	0.00	0.00	16.48
FC Variance	(3.02)	1.01	(2.21)	(4.39)	(9.62)	0.00	0.00	0.00	0.00	0.00	(3.64)

Breakfast Participation

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PY Variance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FC Variance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Discussion and Action Plan	Date	Impact (\$)

AGENDA SUMMARY SHEET

AGENDA ITEM: Quarterly Construction Report

MEETING DATE: January 17, 2005

DEPARTMENT: General Administration

TITLE & BRIEF

DESCRIPTION: Quarterly Construction Report – A report of the on-going progress on significant construction projects in the District.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

**OPTIONS AND
ALTERNATIVES:** n/a

RECOMMENDATION: n/a

STRATEGIC PLAN

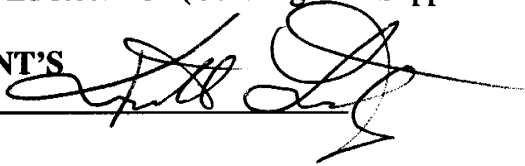
REFERENCE: n/a

**IMPLICATIONS OF
ADOPTION/REJECTION:** n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Ken Fossen, Associate Superintendent (General Administration) and Ed Rockwell (Gen. Mgr. for Support Services)

**SUPERINTENDENT'S
APPROVAL:** _____



Millard Public Schools Project Management
Construction Report to the Board of Education

Board meeting date: January 17, 2005

For quarter ending: December 31, 2004

Location: North High School

Project Manager: Siemens / Dave Finney

Project Title: Air Handling Unit Upgrades

Bid Award: \$397,775

Architect / Engineer: Farris Engineering

Prime Contractor: Grunwald Mechanical

Description of work:

The original mechanical equipment serving the swimming pool structure included only minimal fresh air capabilities and no air-conditioning. The renovation of the interior walls of the pool building and pool tub revealed that the lack of humidity control and deficient air flow were major causes of failure of the architectural finishes. We had also struggled with poor air quality in the pool area for years, caused by the same, deficient HVAC equipment. This project added a major, roof-mounted air handler with air-conditioning, significantly improving the air quality of the space and protecting architectural finishes.

Status of progress:

The preliminary and demolition work was completed in the summer of 2004, while a separate contractor was working to sand-blast and prepare the pool structure for re-painting. The new air handler was installed on the roof in September and start-up occurred in October. The pool was re-filled and available to students on October 25th. The only work remaining is to install the steel catwalk that will surround the new air handler on the roof, now being fabricated.



<i>Location:</i>	192nd & Chandler Street	<i>Project Manager:</i>	Ed Rockwell
<i>Project Title:</i>	Reeder Elementary	<i>Bid award:</i>	\$6,051,800
<i>Architect / Engineer:</i>	Schemmer Associates	<i>Change Orders: 2</i>	\$83,015 (1.3%)
<i>General Contractor:</i>	Hawkins Construction	<i>Amended Contract:</i>	\$6,134,815

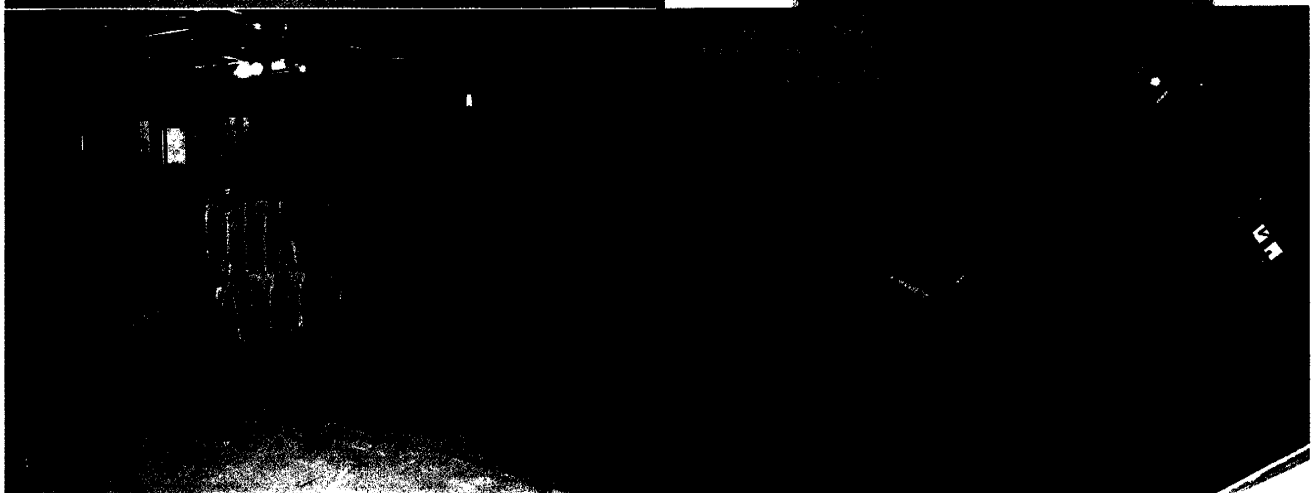
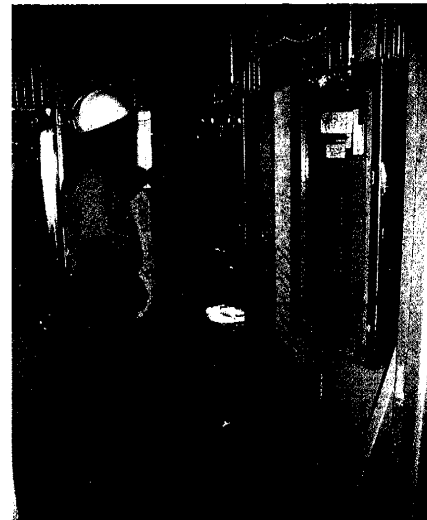
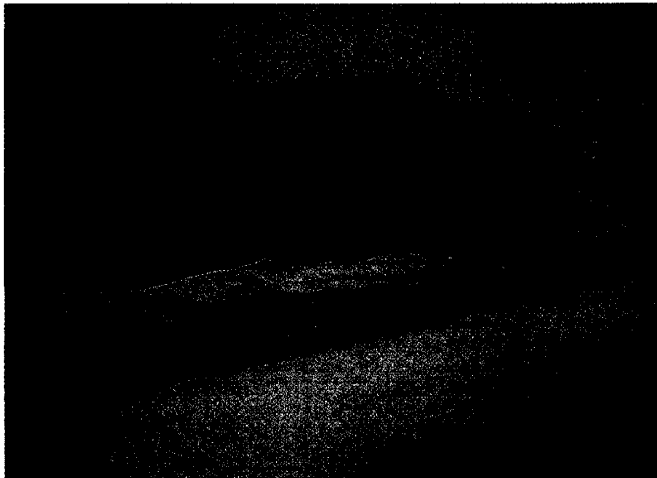
Description of work:

Using a hybrid, site-adapted model of the Rohwer and Wheeler design, a new elementary building is being built to accommodate growth in the southwest portion of the district. Of the total change order amount listed, two issues make up 84%. 1) The drive extension to the west, required to meet the developer's revised street layout, and 2) A Sarpy Co. code requirement for special glass at the corridors. The remainder, are various code and owner-initiated issues.

Status of progress:

An outstanding team effort was established very early and continues to contribute to the success of this project. The contract specified a 60-week construction schedule. At 31 weeks (52% of schedule), the project is 80% completed. The quality of completed work is equally outstanding. Target date for completion / owner occupancy is May 2nd, contract completion date is July 22nd. Current status:

- Paving 95%
- Brick Masonry 100% / CMU 90%
- EIFS 98%
- Roof 95% (only edge flashing remains)
- Electrical / Mechanical / Plumbing 75%
- Drywall 90%
- Painting / Wall Covering 10%



2005 Capital Improvement Projects

Status 1-17-05

We are receiving and awarding proposals for architectural, engineering, survey, geo-technical, commissioning and construction testing services for the group of projects below, presented to the board on December 6, 2005:

Location	Architect or Engineer	Description	Estimated Cost
Abbott	LRA	Replace paving at parking, drives and hard surface playground	175,000
Norris	TSA	Replace asphalt at east lot, HS play area and rebuild drive to dock	175,000
Hitchcock	DLR	Replace paving at parking, drives and hard surface playground	175,000
Russell Middle	BCDM	Replace resilient or remove and re-condition surface at track	150,000
Harvey Oaks	DLR	Replace paving at drives and parking	175,000
Central Middle	BCDM	Retaining wall, grading and fence at east edge of parking	30,000
Ackerman	E & A	Replace paving at north drives and parking	175,000
Sub-total Civil Projects			1,055,000

North Middle	BCDM	Re-roof Phase III of III	298,000
Sandoz	BCDM	Re-roof Phase II of II	238,000
Central Middle	BCDM	Re-roof Phase I	462,000
Cottonwood	TSA	Replace hollow-metal door and/or window frames	0
Holling Heights	TSA		0
Neihardt	TSA		0
Norris	TSA		0
North Middle	TSA		0
South High	TSA		175,000
Sub-total Architectural Projects			1,173,000

South High	TBD	Replace 9-10 Univent systems to address IAQ and prevent mold	1,000,000
Rockwell	Morrissey Mech	Improve HVAC systems to address IAQ and prevent mold	200,000
Sub-total Mech - Elec Projects			1,200,000

AGENDA SUMMARY SHEET

AGENDA ITEM: Investment Report

MEETING DATE: January 17, 2005

DEPARTMENT: Business

TITLE & BRIEF

DESCRIPTION: Investment Report – A report of the current investments and investment practices of the district.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: Attached is the Quarterly Investment Report for the period ending December 31, 2004.

OPTIONS AND

ALTERNATIVES: n/a

RECOMMENDATION: n/a

STRATEGIC PLAN

REFERENCE: n/a

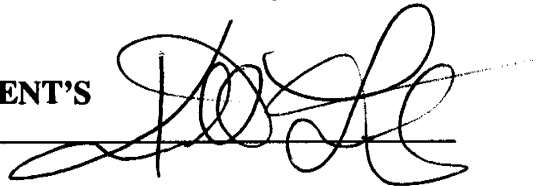
IMPLICATIONS OF

ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Chris Hughes (Accounting Manager) & Ken Fossen
(Assoc. Supt.)

**SUPERINTENDENT'S
APPROVAL:** _____



Millard Public Schools
Investment of Funds
December 31, 2004

Nebraska School District Liquid Asset Fund

The Millard Public Schools utilizes the Nebraska School District Liquid Asset Fund (referred to as either NSDLAF or CADRE, the financial services firm which manages the fund) for day-to-day investing. NSDLAF was established in 1988. The fund is offered exclusively to Nebraska school districts, educational service units, and technical community colleges. The fund's objective is to allow school districts to pool their dollars for investment. The fund invests in items permitted by Nebraska law (i.e. repurchase agreements, U.S. Government Agency Obligations, U.S. Treasury Bills and Certificates of Deposit).

MPS maintains two liquid accounts that can be accessed daily. The General Fund, Food Service Fund, Administrative Activity Fund, Special Building Fund, Bond Fund, Depreciation Fund, Construction Fund and Employee Benefit Fund utilize one account. This account is used throughout the month as taxes, state aid, etc. are received and as bills or payroll are paid. The other account is utilized by the various middle schools. As of December 31, 2004, the 7-day current yield for these accounts was 1.95%. MPS also utilizes long term fixed investments (examples: 30, 60, 90 day US Government Securities, Certificates of Deposits, etc). The current rate of return depends on the term, with the district currently earning 1.96% to 3.00%.

Sweep Account for General Checking Account

Each day, any balance remaining in the District's main checking account above the level necessary to avoid service charges is invested in either U.S. Government agency backed repurchase agreements (amounts under \$25,000) or commercial paper notes (amounts over \$25,000). The interest rate for the sweep account is currently 1.40%.

Bond Fund Trust Account at First National Bank of Omaha

Taxes and other revenues received for the repayment of bond principal and interest are invested through the trust department at First National Bank of Omaha. The funds are invested in U.S. Treasury Bills, individual U.S. Government Agency backed securities, or a money market account which invests in U.S. Government backed agency securities, based on the funds available, the time line until the next debt service payment, and the available yields. The trust account balance as of December 31, 2004 was \$3,254,356.91.

AGENDA SUMMARY SHEET

AGENDA ITEM: Quarterly M&O Report

MEETING DATE: January 17, 2005

DEPARTMENT: General Administration

TITLE & BRIEF

DESCRIPTION: Quarterly M&O Report – The quarterly report from Sodexo regarding the District's Maintenance and Operations.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

**OPTIONS AND
ALTERNATIVES:** n/a

RECOMMENDATION: n/a

STRATEGIC PLAN

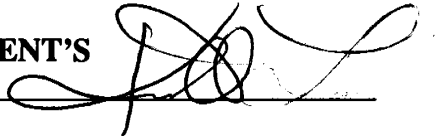
REFERENCE: n/a

**IMPLICATIONS OF
ADOPTION/REJECTION:** n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Bob Snowden, General Manager (Sodexo) and Ken Fossen, Associate Superintendent (General Administration)

**SUPERINTENDENT'S
APPROVAL:** _____



**Millard Public Schools
Executive Summary**

**Quarterly Review
October – December 2004**

Accomplishments

MAINTENANCE HIGHLIGHTS

In an effort to update many of our computer systems in the schools that handle the energy management program, two computers were ordered for Andersen Middle and Central Middle. Henry Rohwer will continue to assess the older computers and replace as the budget allows.

With the purchase of the lift truck, we are now maintaining all outside parking lot lights, therefore eliminating the need to contract this work out. Currently, the only outside light work that is being contracted out is for Buell Stadium.

All roof top unit preventative maintenance was completed.

Several HVAC projects and corrective maintenance took place in October which are listed below:

A new 40 ton HVAC compressor was ordered for Kiewit

A new hot deck coil replacement was ordered for Harvey Oaks

Control Masters began updating the Rockwell RTU's, which will enable us to monitor them with the current energy management system.

Cooling towers were drained and winterized and boilers were prepared for the upcoming winter.

The effort to replace T12 lighting ballasts with the newer, high-efficiency T8 types continued in October. This replacement will continue throughout the school year as needed.

Due to rusted frame problems at Neihardt, the carpenters along with a contractor, replaced one complete window frame on the front of the building. In addition, preventative measures were taken on the remaining rusted window frames in an effort to extend their life until replacements can be installed. Also, the wood cedar about the window frame, which was replaced, was removed and changed to efface.

Complete review of HVAC filters at Central and began review at Russell.

Complete installation of Kiewit gym HVAC compressor that recently malfunctioned and could not be restored.

Replaced two air compressors at Central that malfunctioned.

Held a Middle School Engineers meeting at SSC to discuss Middle School issues and provide general department information.

Installed a magnetic door holding mechanism at Holling Heights to ease the entry for one of the teachers.

I. Accomplishments (continued)

Completed mechanical projects at Rockwell including providing interlocks to prevent heat pump operation on lack of circulating water flow, adding outside ells and digitalizing roof top units.

Met to review possible mold issues at Central and Rockwell.

Replaced boiler condensate return piping at Central.

Installed new HVAC hot water coils at Harvey Oaks.

Reviewed quotes from Aqua-Chem and Control Masters to purchase and install new pool monitoring equipment for South High and provide software to remotely monitor pool chemical status.

Began preparing a bid specification for furnishing HVAC filters.

Terry Haubold coordinated the painting of North Middle's track in early November.

Various minor maintenance projects were completed over the holiday break by the mechanical, paint and carpentry departments.

GROUNDS HIGHLIGHTS

Several concrete projects took place in October in an effort to repair some safety issues around the fronts of buildings. Work was completed at Aldrich, Abbott, West High, Harvey Oaks and North High.

The grounds crew continued through the end of playoffs with the marking, mowing, and miscellaneous tasks at Buell Stadium.

A new 10-month grounds employee was hired to work at Millard South to replace the former grounds employee who was promoted to a full-time position at SSC.

Three full-time grounds employees were re-assigned to the three High Schools late October. They will remain there until the 10-month employees return in February 2005.

Sod was installed behind Central/Central Annex where a retaining wall was installed in August to prevent the continued washout of soil during rains.

Planning continued for the upcoming snow season. All vendors are in place for the three high schools, and ice melt products and sand are on hand for the first snow.

The grounds crew did tree trimming throughout the District during the quarter.

The grounds crew removed all unwanted plant material from the east hill adjacent to the Central Middle football field.

Terry Haubold and Kevin Becker had a conference call with Odey Sports Turf Specialists and Ken Mrock (Head groundskeeper at Soldier Field). Discussions centered on the maintenance of athletic fields maintenance and specifically Buell.

I. Accomplishments (continued)

Athletic field grounds work continued throughout the quarter. Below is a listing of field treatments that occurred during the fourth quarter. (“X” = one time).

	Seed	Top Dress	Aerate
Middle Schools			
Andersen			X
Beadle			X
Central			X
Kiewit			X
North			X
Russell			X
North High			
Baseball			X
Football		X	
Soccer			
Softball			X
Practice			
South High			
Baseball			X
<i>Buell</i>	X	XX	
Soccer			
Softball			X
Practice			
West High			
Baseball			X
Football		X	
Soccer			X
Softball			X
Practice			

CUSTODIAL HIGHLIGHTS

A High School Department Head meeting was held on October 12th. Issues discussed were current HVAC condition, engineer responsibilities, supply ordering, and snow removal plans. We are planning on holding Department Head meetings with both the high schools and the middle schools monthly during the remainder of the school year.

A Middle School Department Head meeting was held on November 16th. General Middle School issues were discussed, as well as expectations of the Department Head position.

I. Accomplishments (continued)

Various projects were completed over the holiday breaks. These are listed below:

General project cleaning throughout all buildings.

Carpet extraction.

Project cleaned restrooms in Ackerman, Andersen, Bryan, Kiewit, Rohwer and all three High Schools.

Stripped and refinished two main halls at Kiewit.

Scrubbed and refinished cafeteria at South High.

New paper towel dispensers were installed at all three High Schools.

Buffing and burnishing of hard surface areas throughout the District.

Scrubbing of locker room floors and recoating at Andersen.

GENERAL HIGHLIGHTS

Meeting with vendors held:

Henry Rohwer and Steve Laire met with the Filter Shop at Millard North in order to improve ordering and replacement of HVAC filters.

Henry Rohwer met with MUD at their customer luncheon where Lee Terry presented the topic of a new energy policy.

Henry Rohwer met with PrimeX regarding clock system updating for Rockwell.

Henry Rohwer met with Protex regarding improving vendor response to electronic systems.

Terry Haubold met with Lymm Construction several times in October to review and schedule concrete repair projects.

Terry Haubold met with Lawn Smith to review and schedule concrete repair projects.

Terry Haubold met with Landau sales and service to discuss the purchase of a new power washer for South High and Buell Stadium.

Henry Rohwer and Steve Laire met with the Filter Shop to discuss implementing improvements to HVAC filters.

Mike Majors was in to support the account on October 25th and November 29th.

Steve Laire, Diane Moore and Bob Snowden attended Sodexo meetings in November.

During these meetings, there was also recognition of top accounts throughout the country.

Sodexo at Millard Public Schools was selected as the "Professional Image Account of the Year" for 2004.

Training

Custodial Managers conducted various safety training throughout the quarter with MPS employees. **Total Training Hours: 91**

Steve Laire conducted safety training throughout the quarter with the mechanical department. **Total Training Hours: 6**

Six new MPS custodians began training at Holling Heights in October, as well as one new employee in November. **Total Training Hours: 168**

Steve Laire conducted a "Safety Attitude" training session with the mechanical group on October 29th. **Total Training Hours: 2.25**

A representative from Landau sales and service on the new power washer conducted training at South High. Three MPS employees were trained. **Total Training Hours: 1.5**
 A training session was conducted on the new Kubota Tractors and how to operate the snow removal attachments. 18 MPS employees were trained. **Total Training Hours: 13.5**

Eight MPS employees attended a training session on the proper use of the Bobcat skid loader. **Total Training Hours: 4**

Terry Haubold and Kevin Becker will be attending the Sports Turf Managers Association seminar in January. They will be attending seminars on both natural turf care as well as artificial surface care.

Henry Rohwer attended two seminars by the State of Nebraska Board of Engineers and Architects. One of the presentations was on safe construction in Nebraska that included a presentation by the Nebraska Fire Marshal's office.

Henry Rohwer attended a learning session on successful project management sponsored by the American Society of Mechanical Engineers.

III. Quality and Productivity

MONTHLY CUSTODIAL INSPECTIONS

The monthly inspections of the buildings continued throughout the quarter. Below are the results.

	October 04	November 04	December 04	YTD Average
District Average	87.900 %	88.101%	89.328%	88.471%
High School	87.180 %	86.657%	91.341%	87.868%
Middle School	86.197 %	88.525%	88.915%	87.756%
Elementary School	88.395 %	88.173%	89.186%	88.715%

III. Quality and Productivity (Continued)

Below are the year-to-date results for the 2004-2005 school year, along with a comparison to the 2003-2004 school year.

Monthly Custodial Inspections			
	YTD 04-05	YTD 03-04	% Increase/Decrease
District Average	88.471 %	85.388%	+ 3.1%
High School	87.868 %	82.037%	+ 5.8%
Middle School	87.756 %	82.741%	+ 5.0%
Elementary School	88.715 %	86.444%	+ 2.3%

TEACHER SURVEYS – All Department Survey

The Teacher Surveys continued to be conducted during the quarter. The surveys are on a scale of 1 to 5, with 5 = Excellent, 3 = Average and 1 = Poor. Below are the results:

October 04 (207 total surveys)				
	Overall Average	Custodial Average	Maintenance Average	Grounds Average
District Average	4.10	4.13	4.14	3.90
High School	4.09	4.04	4.16	4.09
Middle School	4.54	4.56	4.67	4.07
Elementary School	3.91	4.04	3.84	3.57

November 04 (117 total surveys)				
	Overall Average	Custodial Average	Maintenance Average	Grounds Average
District Average	4.13	4.15	4.15	4.03
High School	3.80	3.88	3.79	3.50
Middle School	4.42	4.44	4.46	4.24
Elementary School	4.04	4.06	4.04	3.98

December 04
(95 total surveys)

	Overall Average	Custodial Average	Maintenance Average	Grounds Average
District Average	4.24	4.23	4.30	4.07
High School	4.16	4.27	4.03	4.15
Middle School	4.50	4.48	4.61	4.25
Elementary School	4.08	4.07	4.15	3.94

III. Quality and Productivity (Continued)

Below are the year-to-date results for the 2004-2005 school year, along with a comparison to the 2003-2004 school year.

Comparison of District Average and by Department

	Number of Surveys	District Average	Custodial Average	Maintenance Average	Grounds Average
2004-2005 YTD	484	4.18	4.19	4.23	4.00
2003-2004 YTD	351	4.11	4.10	4.19	3.96
% Increase/Decrease	+ 37.9%	+ 1.7%	+ 2.2%	+ 1.0%	+ 1.0%

Comparison by School Type

	High School	Middle School	Elementary School
2004-2005 YTD	4.09	4.52	4.04
2003-2004 YTD	3.98	4.32	4.13
% Increase/Decrease	+ 2.8%	+ 4.6%	- 2.2%

MAINTENANCE WORK ORDERS:

This school year we will begin reporting more detail on the work orders regarding type, status, age, etc. Below is a breakdown for the period of October - December for work orders:

	Received	Completed	Open
Grounds	391	574	89
Carpentry	459	535	123
Paint	61	79	74
Custodial	12	16	9
HVAC/Mechanical	1201	1197	361
Vehicle Mechanic	75	76	28
Miscellaneous	8	10	3
Total	2207	2487	687

Below is a breakdown of all open work orders by age:

Days Open	0-1	2-3	4-7	8-14	15-21	22-28	29-60	61-90	Over 90
Grounds	226	15	22	16	8	0	76	0	0
Carpentry	175	50	73	38	18	13	20	4	0
Paint	16	5	11	5	4	3	2	0	0
Custodial	1	0	2	3	2	1	0	0	0
HVAC/Mechanical	632	103	157	78	28	22	25	2	0
Vehicle Mechanic	50	6	7	6	0	0	0	0	0
Miscellaneous	7	1	0	0	0	0	0	0	0
Total	1107	180	272	146	60	39	123	6	0

III. Quality and Productivity (Continued)

CUSTODIAL VISITS:

(From October - December)

Inspections Completed	222
Principal Visits Completed	285
Total Site Visits Completed	1689 (includes numbers above)

CUSTODIAL ABSENCES: (in hours)

(From October - December)

Business and Emergency	140
Bereavement	32
Family Sick	256
Leave without Pay	-0-
Maternity Leave	-0-
Sick	2371
Vacation	2582

IV. Employee Recognition Programs

The Building of the Month for the Custodial Department continued from October thru December 2004. Below are the winning schools.

October 2004 Building of the Month Schools:

Elementary Division: DSAC	Inspection score of 94.211%
Secondary Division: Beadle Middle School	Inspection score of 88.839%

November 2004 Building of the Month Schools:

Elementary Division: Hitchcock	Inspection score of 92.588%
Secondary Division: Russell Middle School	Inspection score of 89.859%

December 2004 Building of the Month Schools:

Elementary Division: Support Services	Inspection score of 97.447%
Secondary Division: North High	Inspection score of 95.600%

IV. Employee Recognition Programs (continued)

Winning schools will receive certificates for their accomplishment as well as a plaque to hang in their schools. These will be awarded in January 2005 for the months of September, October, November and December.

Below is a sample of what the plaque will look like:

In January, we will be choosing both a Grounds and a Maintenance Employee of the Quarter for the period of October – December 2004. Announcements will be made in the next Employee Newsletter.

V. Goals

Distribute 1st quarter Employee Newsletter in February.

Plan and prepare for small project work to be completed over Spring Break.

Continue interviewing and hiring for all open positions.

Continue working on all training and safety programs as well as develop a 'New Employee Orientation' program.

In March, begin planning for the upcoming mowing season and prepare for Athletic Field applications and seeding in the spring. Prepare all mowing equipment. Begin preparations for the hiring of both 10-month and seasonal grounds positions.

Continue planning to improve 'curb appeal' at select sites for the spring.

Continue to monitor the MPS budget.

Begin preparations for developing the 2005-2006 MPS Budget.

Continue preparations for the opening of Reeder Elementary, which will include staffing, supplies, equipment, Facility Center asset tagging, etc.

Begin planning for the upcoming summer projects for all departments.