## 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 <u>P.M.</u> on January 17, 2005, at Don Stroh Administrative Center 5606 South 147th Street Dated this \_\_\_\_\_ day of \_\_\_\_ January \_\_\_\_\_, 2005. 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.

Subscribed in my presence and sworn to before

Publisher's Fee \$ 12.50

Additional Copies \$ 12.50

2.50

January

me this\_ 14th

. **20**\_\_\_\_

day of

Notary Public in and for Douglas County,
State of Nebraska

# **BOARD OF EDUCATION MEETING - JANUARY 17, 2005**

NAME:	REPRESENTING:
Borle Waller	met
Chiris Janovec	Erras 4
Dean Shamacho	School &
MANIRCEN PUCH	
Brenda Grauman	
Robbyn Wight	
Jennifer Kolterman	
Elaine Lamberty	Harvey Oaks
Jone Keathley	11 0 11
Guth Que	11 11
Alan Richard	
Dery of the Borne	Block W.
Dach Kustug	H. O.
Due Hillman	Harvey Oaks
Claryl Mexace	Nawey Dals
Gul Juel	Laivey Oaks)
RT Down	andrew Mydole
land hery	<u>uea</u>
Kathy delse	Montclair
Koleda Wiems	Harry Oaks
Elise Devary	MStIS o
Hant Bith	mw45
ULOFÍ Scolaro	MMHS

# **BOARD OF EDUCATION MEETING - JANUARY 17, 2005**

<u>NAME:</u>	REPRESENTING:
Jackie Burklund	Harvey Oaks
Kari Stary	Marvey Daks
Carol Latka	Harvey Oaks
Sady Freider	<i>V</i>
Emily Tschicla	
Julie Kemp	HNHS
Julie Kemp Anthony de Boer	Boyscouts
Jerrold Warren	Doly Gouts
Marianna Stewart	Boy Scouts
Lyke Richardson	Boyscouts
Danine Ellis	MWHS
Jon Wiedenmoin	Boyscouts.
Suth Wifterman	Boy Souts
Erie Chausse	ASSOT
Mary Kitzdorf	Harvey Daks
Man Muller	30 Sents
Teanne Reters	Bey Scores
Theresa Hovorka	MWHS
Inche Kuspar	55C
***************************************	

**Millard Public Schools** 

January 17, 2005

	Millard	<u>Public Schoo</u>	Check Register for 1/17/05 - 1/17/05		Date: 1/10/0
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		
231930	1/17/05	048475	HEARTLAND FOUNDATION	3,321.01 4,835.22	
231931	1/17/05	132592	WILLIAM SPRAGUE, JR.	100.25	
231932	1/17/05	049851	HY-VEE FOOD STORE (132ND ST.)		
231933	1/17/05	049850	HY-VEE FOOD STORE (OAKVIEW DR)	1,008.78 627.13	
231934	1/17/05	049850	HY-VEE FOOD STORE (OAKVIEW DR)		
231935	1/17/05	133397	HY-VEE FOOD STORE (WELCH PLAZA)	10.63	
231936	1/17/05	133397	HY-VEE FOOD STORE (WELCH PLAZA)	168.49	
231938	1/17/05	054492	JIMMIE L JOHNSON	155.37	
231939	1/17/05	026300	JP COOKE COMPANY	100.00	
231940	1/17/05	134344	CHRISTOPHER KESSELL	20.02	
231941	1/17/05	099395	LINCOLN PUBLIC SCHOOLS	96.28	
231942	1/17/05	131397	LOWE'S HOME CENTERS INC	100.00	
231943	1/17/05	133198	TRACY D MATSON	19.08	
231944	1/17/05	131019	RICHARD MCCOLLOM	96.28	
231945	1/17/05	100013	OFFICE DEPOT BUS. SVCS. DIV.	17.10	
231946	1/17/05	101147	OFFICE MAX #521	107.50 646.77	

	<u>Millard</u>	Public Scho	Ols Check Register for 1/17/05 - 1/17/05	
Check Number	Date	Vendor No	Vendor Name	
231947	1/17/05	071050	OMAHA WORLD HERALD CO	Amount
231948	1/17/05	071891	PAYFLEX SYSTEMS USA, INC.	52.00
231949	1/17/05	102699	PEARSON EDUCATION	1,558.00
231950	1/17/05	099302	PEGLER-SYSCO FOOD SERVICE CO	737.49
231951	1/17/05	073040	PSI GROUP-OMAHA	12.75
231952	1/17/05	081630	SAM'S CLUB DIRECT	10,000.00
231953	1/17/05	134346	NICOLE SAWYER	15.57
231955	1/17/05	101476	SODEXHO MARRIOTT INC	24.07
231956	1/17/05	131120	STATIONERY HOUSE	85,838.33
231957	1/17/05	134345	MATTHEW STEELE	522.76
231958	1/17/05	131045	CATHERINE STOCKMAN	80.00
231959	1/17/05	102869	SUPER SAVER #20	567.45
231961	1/17/05	132138	TOYOTA FINANCIAL SERVICES	116.73
231962	1/17/05	090242	UNITED PARCEL SERVICE	464.57
231963	1/17/05	095349	WOODWIND & BRASSWIND OF SO BEND LLC	233.11
		· · · · · · · · · · · · · · · · · · ·	Total for GENERAL FUND	5.50
231911	1/17/05	017670	BALCON	136,304.36
231912	1/17/05	133480	BERINGER CIACCIO DENNELL MABREY	4,245.00
231915	1/17/05	133818	CONNECTIVITY SOLUTIONS	11,380.00
231917	1/17/05	026057	CONTROL MASTERS INC	12,833.00
231922	1/17/05	038475	EXCEL ELECTRIC INC	2,978.00
231933	1/17/05	049850		589.76
231954	1/17/05	081880	HY-VEE FOOD STORE (OAKVIEW DR) SCHEMMER ASSOCATES INC	45.67
				232.50
231926	1/17/05	043760	Total for SPECIAL BUILDING	32,303.93
231933	1/17/05	049850	GALLUP ORGANIZATION	7,000.00
231937	1/17/05	134048	HY-VEE FOOD STORE (OAKVIEW DR)	23.77
		104040	IB-ARMS	2,970.00
231925	1/17/05	044400	Total for GRANT FUND	9,993.77
231925	1/17/05	041100	FOLLETT LIBRARY RESOURCES	687.79
201800	1/17/05	134062	TIME WARNER BOOK GROUP	1,014.69
<del></del>			Total for ACTIVITY FUND	1,702.48
			D 0	-,. 52.70

Date: 1/10/05

	Millard	Public Schools	Check Register fo	r 1/17/05 - 1/17/05		Date: 1/10
Check Number	Date	Vendor No	Vendor Name		Amount	
				Report Total	180,304.54	

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

Date: 1/4/		Check Register for 1/4/05 - 1/4/05	Public Schools	Millard	
	<b>Amount</b> 370,196.00	Vendor Name FIRST NEBRASKA TITLE & ESCROW	<b>Vendor No</b> 134343 F	<b>Date</b> 1/4/05	Check Number 231896
	370,196.00	Total for SPECIAL BUILDING			
	370,196.00	Report Total			

	<u>Millard</u>	Public School	Check Register for 1/3/05 - 1/3/05		Date: 12/
Check Number	Date	Vendor No	Vendor Name	Amount	Date. 12
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		
231549	1/3/05	058775	LAMP RYNEARSON ASSOCIATES INC.	405.00 783.09	
	<u></u>		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	

	<u> Millard</u>	Public School	Ols 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		
230860	1/3/05	130455	ADAMS & SULLIVAN	2,368.80	
230861	1/3/05	010808	AIR-SIDE COMPONENTS, INC.	1,725.00	
230862	1/3/05	108351	AIRGAS NORTH CENTRAL INC	155.00	
230863	1/3/05	133620	AKSARBEN PIPE & SEWER CLEANING LLC	10.29	
230864	1/3/05	010946	JEFFREY S ALFREY	643.85	
230865	1/3/05	011051	ALL MAKES OFFICE EQUIPMENT	15.00	
230866	1/3/05	011180	ALLIED CONSTRUCTION SERVICES	17,445.82	
230867	1/3/05	109079	ALLTEL CORPORATION	3,318.00	
230868	1/3/05	109113	ALPHASMART, INC.	1,314.61	
230869	1/3/05	107651	AMAZON.COM INC	1,832.00	
230870	1/3/05	099597	AMERICAN GUIDANCE SERVICE INC	1,307.73	
230871	1/3/05	012067	AMERICAN MATHEMATICS COMPETITIONS	693.58	
230872	1/3/05	102051	AMERICAN MUSIC COMPANY INC	123.00	
230873	1/3/05	015449	AMERICAN SCHOOL BOARD JOURNAL	100.95	
230874	1/3/05	102430	AMI GROUP INC	399.00	
230875	1/3/05	012876	CURTIS A ANDERSON	90.00	
230876	1/3/05	134041	MARTHA A ANDERSON	221.63	
230877	1/3/05	012989	APPLE COMPUTER, INC.	44.18	
230878	1/3/05	106889	APPLIED INDUSTRIAL TECHNOLOGIES	511.00	
230879	1/3/05	106436	AQUA-CHEM INC	286.50	
230881	1/3/05	132214	ARTS FOR ALL	177.70	
230882	1/3/05	106167	ASCD	105.60	
230883	1/3/05	010070	ASHA DISTRIBUTING INC.	339.00	
230884	1/3/05	102840	ASSOCIATED FIRE PROTECTION	44.12	
		. 52040	VOOCOLVIED LIKE SKOTECTION	669.00	

	<u>Millard</u>	Public Scho	Ols Check Register for 1/3/05 - 1/3/05		Data: 420770
Check Number	Date	Vendor No	Vendor Name		Date: 12/27/0
230885	1/3/05	010083	ATS MOBILE TELEPHONE CO INC	<b>Amount</b> 595.57	
230886	1/3/05	013511	ATTAINMENT COMPANY, INC.		
230887	1/3/05	102237	AUTO STATION	414.60	
230888	1/3/05	108092	APW/AUTO VALUE	3,987.11	
230889	1/3/05	134132	TRACY L BABIN	578.31	
230890	1/3/05	016295	BADGER BODY & TRUCK EQUIPMENT CO	15.30	
230891	1/3/05	109852	BAER SUPPLY	15.60	
230892	1/3/05	133160	MARYAM BAERDE	146.32	
230893	1/3/05	132405	BAG 'N SAVE	148.41	
230894	1/3/05	017609	MARY L BAHNEY	67.16	
230895	1/3/05	017670	BALCON	150.17	
230896	1/3/05	017770	BALLARD & TIGHE INC	670.00	
230897	1/3/05	017900	BARCO MUNICIPAL PRODUCTS, INC.	150.50	
230898	1/3/05	132274	TIMOTHY D BARNER	362.50	
230899	1/3/05	099646	BARNES & NOBLE BOOKSTORE(OAKV)	28.43	
230900	1/3/05	132608	BARNES DISTRIBUTION	262.95	
230901	1/3/05	131383	BARNSTEAD	214.33	
230902	1/3/05	017877	CYNTHIA L BARR-MCNAIR	54.97	•
230903	1/3/05	017925	GARY BARTA	189.98	
230904	1/3/05	017926	ROSEMARY W BARTA	65.21	
230905	1/3/05	107979	LORI A BARTELS	47.06	
230906	1/3/05	133353	JULIE A BARTHOLOMEW	192.30	
230907	1/3/05	018240	CAROL A BEATY	13.50	
230908	1/3/05	132407	KRISTINA E BECKER	21.38	
230909	1/3/05	134069	COLLEEN K BECKWITH	30.00	
230910	1/3/05	107540	BRIAN F BEGLEY	17.63	
230911	1/3/05	130461	KATHLEEN M BEITING	85.88	
230912	1/3/05	018650	PAMELA R BERKI	13.88	
230915	1/3/05	019111	BISHOP BUSINESS EQUIPMENT	153.00	
230916	1/3/05	130899	KIMBERLY M BOLAN	17,301.60	
230917	1/3/05	103068	BOOKS ON TAPE INC	166.13	
230918	1/3/05	101364	BOOKWORM	20.70	
		· - · • • ·		513.19	

	<u>Millard</u>	Public School	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	
			i in the term of the content to the	<b>U</b> 3, <b>U</b> U	

	<u>Millard</u>	Public School	Ols Check Register for 1/3/05 - 1/3/05		Date: 12/27/0
Check Number	Date	Vendor No	Vendor Name		Date. 12/2//0
230952	1/3/05	132271	ERIK P CHAUSSEE	<b>Amount</b> 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	462.05 262.96	
230963	1/3/05	066006	JANET S CLURE		
230964	1/3/05	022701	SHARON R COMISAR-LANGDON	10.76 235.75	
230967	1/3/05	025830	GEORGE R CONRAD		
230968	1/3/05	026057	CONTROL MASTERS INC	133.50	
230969	1/3/05	026443	CORE KNOWLEDGE FOUNDATION	2,033.10 759.03	
230970	1/3/05	130793	CORNHUSKER STATE INDUSTRIES	759.03 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		
230975	1/3/05	026660	WILLIAM J CRAWFORD	174.34 13.88	
230976	1/3/05	106181	MARLENE K CRITSER		
230977	1/3/05	027130	CRYSTAL PRODUCTIONS	19.79	
230978	1/3/05	106893	CULLIGAN WATER CONDITIONING	45.90 33.80	
230979	1/3/05	027300	CUMMINS GREAT PLAINS DIESEL		
230982	1/3/05	027345	CURRICULUM ASSOCIATES, INC.	1,959.35	
230983	1/3/05	130900	CHERYL L CUSTARD	412.66 54.75	
230984	1/3/05	130731	D & D COMMUNICATIONS	54.75	
230985	1/3/05	032061	D & D LASER	1,355.22 591.70	
230986	1/3/05	133935	D & H SERVICE		
230987	1/3/05	101035	D.J. INKERS	4,065.00	
230988	1/3/05	134251	GLEN L DAHLKOETTER	66.93	
230989	1/3/05	132671	JEAN T DAIGLE	37.50	
230990	1/3/05	131003	DAILY RECORD	108.30	
				26.80	

	<u> Millard</u>	Public School	Ols 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	2,173.03 294.41	
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 EHLY	26.13 26.68	
231027	1/3/05	038100	ELECTRIC FIXTURE & SUPPLY		1
231028	1/3/05	108082	ELECTRONIC CONTRACTING COMPANY	2,325.48 212.93	
231029	1/3/05	038140	ELECTRONIC SOUND INC.		
231030	1/3/05	038217	WARREN K ELTISTE	3,156.18	
231031	1/3/05	109066	TED H ESSER	145.04 146.25	
231034	1/3/05	106735	JOHN T FABRY	146.25	-
231035	1/3/05	131136	STEPHANIE A FATEMI	48.38	,
231036	1/3/05	040450	FEDERAL EXPRESS	57.75 36.34	
231037	1/3/05	040470	MARK W FELDHAUSEN	36.24	
			· · · · · · · · · · · · · · · · · · ·	202.00	

	<u>Millard</u>	Public School	Ols Check Register for 1/3/05 - 1/3/05		Date: 12/27/0
Check Number	Date	Vendor No	Vendor Name	Amount	
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	19.24 54.64	
231071	1/3/05	134230	REBECCA J GOSCHA		
231072	1/3/05	132152	GOVCONNECTION INC	126.38	
				294.02	

	<u>Millard</u>	Public School	Ols Check Register for 1/3/05 - 1/3/05		Date: 12/27/0
Check Number	Date	Vendor No	Vendor Name	Amount	
231073	1/3/05	132146	GRAEVE GARRELTS DENHAM & BRUCE, LLC	<b>Amount</b> 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		
231083	1/3/05	134303	AARON HANGER	4,131.38	
231084	1/3/05	047841	DENNIS A HANLEY	50.00	
231085	1/3/05	047846	DIANE F HANSLER	45.68 57.75	
231087	1/3/05	047853	HAPPY CAB COMPANY INC	57.75	
231088	1/3/05	133487	HARCOURT ASSESSMENT INC	22,784.95	
231090	1/3/05	047855	HARCOURT INC	892.11	
231091	1/3/05	131356	AARON HARPER	12,890.22	
231092	1/3/05	107600	MARTI L HARRIS	240.00	
231093	1/3/05	048200	HAUFF SPORTING GOODS COMPANY	38.28	
231094	1/3/05	048475	HEARTLAND FOUNDATION	172.00	
231095	1/3/05	108273	MARGARET HEBENSTREIT PT	7,066.86	
231096	1/3/05	048517	GREENWOOD PUBLISHING GROUP INC	101.25	
231097	1/3/05	102842	HELGET GAS PRODUCTS INC	27.33	
231098	1/3/05	106386	DONNA R HELVERING	83.00	
231099	1/3/05	131713	DEBRA A HERICKS	1,669.24	
231101	1/3/05	132423	HEWLETT PACKARD CO	28.50	
231102	1/3/05	048750		76,382.00	:
231103	1/3/05	048710	HIGH/SCOPE EDUCATIONAL RESEARCH	275.36	
231104	1/3/05	048840	HIGHSMITH COMPANY INC SUZANNE J HINMAN	80.74	
231105	1/3/05	048845		40.88	
231106	1/3/05	134085	CAMILLE H HINZ	18.75	
231107	1/3/05	045329	STEPHANIE A HIRSCH	21.53	
		0-10020	HMS BROWN BAGGERS	64.26	

	<u> Millard</u>	Public School	Ols Check Register for 1/3/05 - 1/3/05		Date: 12/27/0
Check Number	Date	Vendor No	Vendor Name	Amount	
231108	1/3/05	048940	HOB-LOB LIMITED PARTNERSHIP	<b>Amount</b> 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	4
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	29.40 16.50	
231121	1/3/05	049723	HUMAN RELATIONS MEDIA		
231122	1/3/05	133840	THERESA L HUSS	141.65	
231123	1/3/05	107489	JAY W HUTFLES	21.00	
231124	1/3/05	130283	KARA L HUTTON	52.84 12.40	
231125	1/3/05	049844	HYDRONIC ENERGY, INC.	12.49	
231126	1/3/05	134166	I BELIEVE IN ME RANCH INC	749.55	
231127	1/3/05	051575	THERESA A ILIFF	2,056.60	
231128	1/3/05	133767	AARON KIRKLAND	48.00	
231129	1/3/05	101435	INNOVATIVE LABORATORY SYSTEMS INC	85.96 ·	
231130	1/3/05	102451	INTERNATIONAL BACCALAUREATE	43.81	
231131	1/3/05	052150	INTERNATIONAL READING ASSOC	1,030.00	
231132	1/3/05	102958	INTERSTATE ALL BATTERY CENTER	61.00	
231133	1/3/05	052370	INTERSTATE ELECTRIC SUPPLY CO	696.98	
231134	1/3/05	101991	J.A. SEXAUER	1,155.97	
231136	1/3/05	100928	J.W. PEPPER & SON INC.	211.20	
231137	1/3/05	131157	CHRISTINE A JANOVEC-POEHLMAN	2,137.87	
231138	1/3/05	054240	HANNELORE W JASA	40.91	
231139	1/3/05	133037	JENSEN TIRE COMPANY	39.00	
231140	1/3/05	132340	JENNIFER M JEROME	1,641.97	
			ACTUAL FURITERONE	35.29	

	<u>Millard</u>	Public School	Check Register for 1/3/05 - 1/3/05		Date: 12/27/0
Check Number	Date	Vendor No	Vendor Name	Amount	·
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		
231156	1/3/05	132676	DENNIS F KIMBERLIN	345.00	
231157	1/3/05	056724	KINKO'S	245.00	
231159	1/3/05	056770	BETTY H KLESITZ	5.00	
231160	1/3/05	133944	SUSAN R KLOPP	116.63	
231161	1/3/05	056865	PHILIP E KOCH	66.34	
231163	1/3/05	106582	KOHLL'S PHARMACY & HOMECARE INC	15.00	
231164	1/3/05	134313	JON KOHLSCHEEN	37.00	
231165	1/3/05	056911	BONNIE G KOLOWSKI	80.00	
231166	1/3/05	056913	RICHARD L KOLOWSKI	15.00	
231167	1/3/05	134084	JENNIFER L KOLTERMAN	125.63	
231168	1/3/05	131821	MARY E KOUBA	64.80	
231169	1/3/05	132266	DAWN M KRONAIZL	67.30	
231170	1/3/05	134329	JASON M KRSKA	10.50	
231171	1/3/05	133923	KUBAT'S PHARMACY	31.93	
231172	1/3/05	109033	AMANDA J KUNES	175.00	
231173	1/3/05	057740	CHARON M KUPFER	100.58	
231174	1/3/05	130524		28.38	
•	5. 60	100027	LACIE LIMITED	294.37	

	<u>Millard</u>	Public School	Ols Check Register for 1/3/05 - 1/3/05		Date: 12/27/0
Check Number	Date	Vendor No	Vendor Name		Date. 12/2//
231175	1/3/05	058755	LAIDLAW TRANSIT INC	<b>Amount</b> 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 99.00	
231186	1/3/05	132200	MYRA LEZANIC	21.38	
231187	1/3/05	059337	LIBRARY CORPORATION	21.36 3,190.00	
231188	1/3/05	059380	LIBRARY VIDEO COMPANY	5, 190.00 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	•	
231199	1/3/05	134161	AMY LOUDENSLAGER	64.50 270.00	
231200	1/3/05	060111	LOVELESS MACHINE & GRINDING		
231201	1/3/05	131397	LOWE'S HOME CENTERS INC	34.00	
231202	1/3/05	057770	LRP PUBLICATIONS INC	962.20 75.50	
231203	1/3/05	060121	BRYAN A LUBBERS	75.50 15.01	
231204	1/3/05	133804	JONATHAN A LUCHT	15.01 45.00	
231205	1/3/05	060153	KEITH W LUTZ	45.00 57.43	
231206	1/3/05	131586	LYMM CONSTRUCTION CO.	57.42	
231207	1/3/05	108377	MACKEY ELEVATOR INC	4,596.00	
231208	1/3/05	099321	MACKIN BOOK COMPANY	48.00	
231209	1/3/05	063582	MARY A MAGSTADT	570.01	
			a.r. / lan/OOIVDI	10.50	

	<u>Millard</u>	Public School	Ols Check Register for 1/3/05 - 1/3/05		Date: 12/27/0
Check Number	Date	Vendor No	Vendor Name		Date. 12/2//0
231210	1/3/05	132149	DAVID MARKSON	Amount	
231211	1/3/05	133505	SUSAN N MARLATT	3,580.00	
231212	1/3/05	131303	DEBRA J MARTINEZ	67.50	
231213	1/3/05	064142	MASTER TEACHER	35.63	
231214	1/3/05	108052	MAX I WALKER	58.35	
231215	1/3/05	101129	MAYER JOHNSON INC	805.35	
231216	1/3/05	130481	GERALDINE L MCCLENNY	305.00	
231217	1/3/05	131019	RICHARD MCCOLLOM	16.13	
231218	1/3/05	100944	MCDONALD & ASSOCIATES INC	20.31	
231220	1/3/05	107470	MCGILL ASBESTOS ABATEMENT CO.	793.00	
231221	1/3/05	133898	MCGILL RESTORATION INC.	200.00	
231223	1/3/05	063349	MCGRAW-HILL COMPANIES	3,463.00	
231224	1/3/05	063361	ALBERT G MCKAIN	5,245,69	
231225	1/3/05	099781	MCQUEENY LOCK COMPANY	121.50	
231226	1/3/05	064260	MECHANICAL SALES INC.	1,009.64	
231227	1/3/05	121126	PATRICIA A MEEKER	212.62	
231228	1/3/05	134256	SAMANTHA MEISTER	45.00	
231229	1/3/05	133998	SUZANNE MELLIGER	100.00	
231230	1/3/05	064413	MENARDS INC	45.00	
231231	1/3/05	064600	METAL DOORS & HARDWARE COMPANY INC	305.59	
231232	1/3/05	133403	AMERICAN NATIONAL BANK	3,924.00	
231235	1/3/05	102466	WYMAN L MARTINEK	2,700.18	
231237	1/3/05	102870	MIDLAND COMPUTER INC	330.00	
231238	1/3/05	648477	MIDLANDS MESSENGER SERVICE INC	15,113.72	
231239	1/3/05	131309	MIDWEST IB SCHOOLS	115.50	
231240	1/3/05	064950	MIDWEST METAL WORKS INC	150.00	
231241	1/3/05	131020	MIDWEST MINOR MEDICAL, P.C.	327.00	
231242	1/3/05	132787	AUTOMECHANICS INC	65.00	
231243	1/3/05	131899	MIDWEST STORAGE SOLUTIONS	258.70	
231245	1/3/05	065233	MIDWEST TURF & IRRIGATION INC	114.84	
231246	1/3/05	132090	MIKTOM	44.86	`.
231247	1/3/05	065300	MILLARD DRYWALL SERVICES, INC.	2,520.00	
•			IND DIVI WALL SERVICES, INC.	94.14	

	<u>Millard</u>	Public School	Ols Check Register for 1/3/05 - 1/3/05		Date: 12/27/0
Check Number	Date	Vendor No	Vendor Name	8	500. 122170
231248	1/3/05	065400	MILLARD LUMBER INC	<b>Amount</b> 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		
231257	1/3/05	133962	LINDA K MOHLMAN	75.00	
231258	1/3/05	066083	KAREN F MONTGOMERY	12.34	
231259	1/3/05	066105	STEVE MOORE	23.10	
231260	1/3/05	066137	JUNE E MORRISSEY	162.37	
231261	1/3/05	134095	RYAN MOSELEY	206.25	
231262	1/3/05	063150	MSC INDUSTRIAL SUPPLY CO	72.21	
231263	1/3/05	066490	JANIS R MULLINS	376.14	
231264	1/3/05	102728	UNIVERSITY OF NE MED CENTER	67.12	
231265	1/3/05	133712	MURPHY TRACTOR & EQUIPMENT CO	135.00	
231266	1/3/05	134083	DANIEL J MURPHY	161.02	
231267	1/3/05	102596	WEIDER PUBLICATIONS LLC	46.95	
231268	1/3/05	133847	ZAPFS MUSIC 123	29.97	
231269	1/3/05	066608	MUSIC TEACHERS SUPPLY LLC	127.52	
231270	1/3/05	131395	DARREN D MYERS	259.55	
231271	1/3/05	067030	CYNTHIA D NABITY	110.63	
231272	1/3/05	067000	NASCO	24.75	
231273	1/3/05	106114	NASSP CONVENTION	341.48	
231275	1/3/05	134332	NBLINC	50.00	
231276	1/3/05	132535	NATIONAL COUNCIL ON ECONOMIC	268.00	
231277	1/3/05	067688	NATIONAL EDUCATIONAL SERVICE LLC	1,513.51	
231279	1/3/05	067850	NATIONAL PAPER COMPANY INC	136.24	
231280	1/3/05	067910	NATIONAL SCHOOL BOARDS ASSOC	50.00	
231281	1/3/05	108416	WILLIAM B NATTERMANN	1,425.00	
231282	1/3/05	130548	NCS PEARSON INC	24.38	
		<del>_</del>		678.45	

	Millard	Public Schoo	S Check Register for 1/3/05 - 1/3/05	<del></del>	Date: 12/27/04
Check Number	Date	Vendor No	Vendor Name	Amount	
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	м .
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	
23131 <del>1</del>	1/3/05	070245	OHARCO DISTRIBUTORS	4,520.76 115.07	
231312	1/3/05	070473	ELIZABETH A OLSON		
231313	1/3/05	099658	OMAHA CHILDRENS MUSEUM	40.13	
231314	1/3/05	071053	OMAHA WORLD HERALD (EDUC)	40.00	
231315	1/3/05	071050	OMAHA WORLD HERALD CO	1,323.96	
231316	1/3/05	130092	MARY M OSTERLOH	595.84	
231317	1/3/05	107193	OTIS ELEVATOR COMPANY	98.76	
			WI OIL OOM! WAI	340.73	

	<u>Millard</u>	Public School	Ols Check Register for 1/3/05 - 1/3/05		Date: 12/27/0-
Check Number	Date	Vendor No	Vendor Name	Amount	
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	2,130.00	
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.	4,993.20 1,817.95	
231329	1/3/05	071353	WARFIELD PCI LIMITED	201.54	
231330	1/3/05	071947	PAULA A PEAL		
231331	1/3/05	102699	PEARSON EDUCATION	10.80 1,037.91	
231332	1/3/05	109027	PEARSON EDUCATION	•	
231333	1/3/05	099302	PEGLER-SYSCO FOOD SERVICE CO	1,746.67	
231334	1/3/05	109831	JANET PELSTER	46.40	
231335	1/3/05	072200	PERFECTION LEARNING CORP.	66.00	
231336	1/3/05	072216	PERMA BOUND	1,602.28	
231337	1/3/05	072382	SHEILA M PHELPS	19.41	
231338	1/3/05	072463	PHOENIX LEARNING RESOURCES	43.63	
231339	1/3/05	072468	PHYSICIAN SALES & SERVICE	12.67	
231340	1/3/05	134082	LORI J PICK	262.98	
231341	1/3/05	130721	MARY J PILLE	39.38	
231342	1/3/05	132086	PIONEER VALLEY EDUCATIONAL PRESS	64.50	
231343	1/3/05	072760	PITSCO INC	94.60	
231344	1/3/05	108071	PITTSBURGH PAINT-5508	247.45	
231345	1/3/05	072785	PLANK ROAD PUBLISHING INC	17.86	
231346	1/3/05	072867	PML CONSTRUCTION INC	27.40	
231347	1/3/05	072900	POPPLERS MUSIC INC	825.00	
231348	1/3/05	073011	JUDITH E PORTER	330.19	
231349	1/3/05	079051	POSITIVE PROMOTIONS INC	75.06	
		5.5501	COLLINE EKOMOTIONS INC	386.46	

	<u>Millard</u>	Public School	Ols Check Register for 1/3/05 - 1/3/05		Date: 12/27/0
Check Number	Date	Vendor No	Vendor Name	A	
231350	1/3/05	134300	POWER SPORTS PRO	<b>Amount</b> 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 <sup>-</sup>	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	

	<u>Millard</u>	Public School	Ols Check Register for 1/3/05 - 1/3/05		Date: 12/27/04
Check Number	Date	Vendor No	Vendor Name	A	5410, 1221/0
231385	1/3/05	109144	ANN M RUSH	<b>Amount</b> 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		
231397	1/3/05	134080	MARION S SCHINZEL	45.38	
231398	1/3/05	099640	SCHOLASTIC BOOK FAIRS	42.53 221.02	
231399	1/3/05	082100	SCHOLASTIC INC		
231400	1/3/05	082140	SCHOLASTIC MAGAZINES	3,240.36 157.68	
231401	1/3/05	130526	SCHOOL MEDIA ASSOCIATES LLC		
231402	1/3/05	082350	SCHOOL SPECIALTY INC	4,724.82	
231403	1/3/05	082378	SCHRIER FORD	2,297.51	
231404	1/3/05	082395	CLAUDIA K SCHULTE	1,618.57	
231405	1/3/05	082396	CURT H SCHULTE	70.88	
231406	1/3/05	134115	JULIE L SCHULTE	84.00	
231407	1/3/05	082460	MARK M SCHULTZE	11.24	
231408	1/3/05	106807	JEAN M SCHUMACHER	16.05	
231409	1/3/05	134079	MARGARET E SCHWARTZ	34.50	
231410	1/3/05	082475	SCIENCE KIT & BOREAL LABORATORIES	21.00	
231411	1/3/05	099442	SEARS	1,070.45	
231412	1/3/05	082905	KIMBERLY A SECORA	947.92	
231413	1/3/05	082910	SECURITY EQUIPMENT INC	28.19	
231414	1/3/05	082920	MARTI K SEIBERLING	2,808.43	
231415	1/3/05	082941	KELLY M SELTING	28.88	
231416	1/3/05	133498	SHARED MOBILITY COACH INC	89.25	
231417	1/3/05	109800	AMY L SHATTUCK	3,315.00	
231418	1/3/05	109830	MATTHEW V SHEPPARD	60.04	
			THE TOTAL TAND	99.00	

	<u>Millard</u>	<b>Public School</b>	Check Register for 1/3/05 - 1/3/05		Date: 12/27/0
Check Number	Date	Vendor No	Vendor Name		Date. 12/2//0
231419	1/3/05	130645	SHERWIN-WILLIAMS	<b>Amount</b> 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		
231429	1/3/05	134336	MEGAN SMIGELSKY	80.00	
231430	1/3/05	134337	MELISSA SMIGELSKY	100.00	
231431	1/3/05	099592	SMILE MAKERS, INC.	100.00	
231432	1/3/05	083753	SMITH SYSTEM MANUFACTURING CO INC	26.80	
231433	1/3/05	107093	CHARLENE S SNYDER	434.24	
231434	1/3/05	102264	SOFTWARE PLUS	357.91	
231435	1/3/05	109793	LINCOLN OFFICE EQUIPMENT	15,772.10	
231436	1/3/05	130722	LYON FINANCIAL SERVICES	7.83	
231437	1/3/05	134318	SONGS FOR TEACHING	108.65	
231438	1/3/05	134143	JILL C SOUTHWORTH	93.45	
231439	1/3/05	131714	JOHN D SOUTHWORTH	13.50	
231440	1/3/05	133569	SALLY D SPENCER	21.83	
231441	1/3/05	084326	SPORTIME	20.96	
231442	1/3/05	109836	AMY ST. AMOUR	211.31	
231443	1/3/05	134290	STATE OF THE ART SEMINARS INC	69.38	
231444	1/3/05	134116	STATE OF THE ART SEMINARS INC	165.00	
231445	1/3/05	1097655	SONYA S STEJSKAL	87.00	
231446	1/3/05	100217	STEPHENSON SCHOOL SUPPLY CO.	299.08	
231447	1/3/05	132416	BRENDA K STEWART	50.00	
231448	1/3/05	084630	CYNTHIA F STIGGE	366.38	
231449	1/3/05	130622	JEFFREY C. STORY	15.75	
231450	1/3/05	106606	JEAN STOTHERT	64.50	
231451	1/3/05	130910		113.84	
231452	1/3/05	107258	STUTTERING FOUNDATION OF AMERICA	20.00	
		200	SUE A. KRATOCHVIL	449.50	;

	Millard	Public School	Ols Check Register for 1/3/05 - 1/3/05		Date: 12/27/04
Check Number	Date	Vendor No	Vendor Name	<u> </u>	Date. 12/2/10
231453	1/3/05	084689	SULLIVAN SEWER SERVICE INC	<b>Amount</b> 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		
231459	1/3/05	133452	INNOVATIVE THERAPISTS INTERNATIONAL	1,272.23	
231460	1/3/05	088654	TARGET	162.90	
231461	1/3/05	088660	LINDA TAUSZ	340.21	
231462	1/3/05	101393	TEACHER'S VIDEO COMPANY	12.76	
231463	1/3/05	088830	TED'S MOWER SALES & SERVICE INC	249.43	
231464	1/3/05	106697	LINDA A TERRY	324.54	
231465	1/3/05	134058	THE TAUNTON PRESS	8.31	
231466	1/3/05	089190	THINKING PUBLICATIONS	32.95	
231467	1/3/05	131159	JONATHON C THOMPSON	45.00 164.63	
231468	1/3/05	051572	THOMSON LEARNING	164.63	
231469	1/3/05	107959	NANCY C THORNBLAD	89.41	
231470	1/3/05	089318	A. GERALD TIEGER	85.35	
231471	1/3/05	132493	GREGORY E TIEMANN	28.01	
231472	1/3/05	132140	TILT GOLF	13.50	
231473	1/3/05	083780	TOM SNYDER PRODUCTIONS	212.00	
231474	1/3/05	131446	TOSHIBA AMERICA INFO SYS INC	37.80	
231475	1/3/05	089574	TOTAL MARKETING INC	9,540.33	
231476	1/3/05	089587	TOYS FOR SPECIAL CHILDREN	724.40	
231478	1/3/05	108055	TRADE WELL PALLET INC	163.95	
231479	1/3/05	106364	TRANE COMPANY	3,300.00	
231480	1/3/05	133826	MIRIAM R TREDWAY	1,558.88	
231481	1/3/05	107719	KIMBERLY P TRISLER	24.00	
231482	1/3/05	106493	TRITZ PLUMBING, INC.	16.88	
231483	1/3/05	132268	LYNNE A TRUMAN	1,378.65	
231484	1/3/05	131819	JEAN R UBBELOHDE	46.88	
231485	1/3/05	090678	UNISOURCE	190.73	
			S. HOOGINGE	6,173.10	

	Millard	Public Scho	Ols Check Register for 1/3/05 - 1/3/05		Date: 12/27/2
Check Number	Date	Vendor No	Vendor Name		Date: 12/27/0
231486 .	1/3/05	090214	UNITED ELECTRIC SUPPLY CO INC	<b>Amount</b> 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		
231496	1/3/05	092323	VIRCO MANUFACTURING CORP	125.63	
231497	1/3/05	092600	VOSS ELECTRIC CO	857.60	
231498	1/3/05	092834	WALKER TIRE INC	406.90 1,789.57	
231499	1/3/05	099379	WALL STREET JOURNAL		
231500	1/3/05	093008	BARBARA N WALLER	165.00	·
231501	1/3/05	131112	LINDA WALTERS	34.50	
231502	1/3/05	093765	WATER ENGINEERING, INC.	80.10	
231503	1/3/05	133259	MICHELLE L WATERS	1,850.00	
231505	1/3/05	109810	BETHANY B WATSON	59.37	
231506	1/3/05	130269	MELISSA L WEAVER	80.63	
231507	1/3/05	093976	WEEKLY READER CORPORATION	340.77	
231508	1/3/05	093978	BECKY S WEGNER	133.30	
231509	1/3/05	094130	WENGER CORPORATION	106.13	
231510	1/3/05	131998	RICHARD M WERKHEISER	3,062.00	
231511	1/3/05	094174	WEST MUSIC COMPANY	93.75	
231512	1/3/05	107563	CAROL M WEST	91.45 87.77	
231513	1/3/05	094350	WESTERN PSYCHOLOGICAL SERVICES	87.77	
231514	1/3/05	105619	WESTERN TRAILER LEASING INC	35.90	
231515	1/3/05	094245	WESTLAKE ACE HARDWARE INC	100.00	
231516	1/3/05	094245	WESTLAKE ACE HARDWARE INC	209.68	
231517	1/3/05	094630	WESTONE LABORATORIES	151.32	
231519	1/3/05	092637	WGBH BOSTON VIDEO	103.00	
231520	1/3/05	133061	JACKIE L WHISENHUNT	45.85	
231521	1/3/05	094751	DEBBY A WHITAKER	74.63	
231522	1/3/05	019459	WIESE RESEARCH ASSOCIATES INC.	86.25 8,600.00	

	<u>Millard</u>	<u>Public Schoo</u>	Check Register for 1/3/05 - 1/3/05		Date: 12/27/0
Check Number	Date	Vendor No	Vendor Name	Amount	
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	
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	1
231158	1/3/05	133837	KLEINFELDER INC	04,004.24	

Page 20

	<u>Millard</u>	<b>Public School</b>	Check Register for 1/3/05 - 1/3/05		Date: 12/27/
Check Number	Date	Vendor No	Vendor Name	Amount	
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		
			The second of the party of the	1,235.00	

Page 21

	Millard	<b>Public Scho</b>	Ols Check Register for 1/3/05 - 1/3/05	
Check Number	Date	Vendor No	Vendor Name	
231244	1/3/05	132456	MIDWEST SYMPOSIUM FOR LEADERSHIP	Amount
231274	1/3/05	067087	NATIONAL ASSOCIATION FOR	200.00
231278	1/3/05	107416	NATIONAL GEOGRAPHIC SOCIETY	160.00
231287	1/3/05	068340	NEBRASKA ASSOCIATION FOR GIFTED	55.00
231300	1/3/05	133094	NORTH AMERICAN MONTESSORI TEACHERS	540.00
231380	1/3/05	079310	ROCKBROOK CAMERA CENTER	45.00
231394	1/3/05	134331	AMY L SCHEIBELER	240.00
231399	1/3/05	082100	SCHOLASTIC INC	25.91
231434	1/3/05	102264	SOFTWARE PLUS	88.05
231460	1/3/05	088654	TARGET	264.00
231477	1/3/05	101470	TOYSRUS	39.90
231488	1/3/05	068840	UNIVERSITY OF NE. AT OMAHA	198.82
231518	1/3/05	094650	WESTSIDE COMMUNITY SCHOOLS	8,159.05
				401.47
231008	1/3/05	133268	Total for GRANT FUND	25,881.20
231033	1/3/05	038475	DOCUMENT FINISHING RESOURCES	1,380.00
231068	1/3/05	106660	EXCEL ELECTRIC INC	321.71
231101	1/3/05	132423	GLASSMASTERS, INC.	551.98
231231	1/3/05	064600	HEWLETT PACKARD CO	953.00
231234	1/3/05	103082	METAL DOORS & HARDWARE COMPANY INC	7,779.00
231237	1/3/05	102870	MID STATES SCHOOL EQUIPMENT	3,407.12
231248	1/3/05	065400	MIDLAND COMPUTER INC	3,548.83
231253	1/3/05	065810	MILLARD LUMBER INC	59.15
231354	1/3/05		MIRACLE RECREATION	2,746.29
231365	1/3/05	133745	PRIMEX WIRELESS INC	808.40
231434	1/3/05	078420	RAWSON & SONS ROOFING, INC.	265.00
231504		102264	SOFTWARE PLUS	83.00
231515	1/3/05 1/3/05	093772	WATKINS CONCRETE BLOCK CO. INC.	5.11
201010	1/3/05	094245	WESTLAKE ACE HARDWARE INC	70.60
224044	410/6=		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

I am a second of the second of

Date: 12/27/04

	<u>Millard</u>	<b>Public School</b>	Check Register for 1/3/05 - 1/3/05	<del></del>
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	
231103	1/3/05	048710	HIGHSMITH COMPANY INC	28 <b>7</b> .55
231162	1/3/05	134328	ANNETTE KOFOED	273.34
231191	1/3/05	059577	LINGUISYSTEMS, INC.	216.00
231223	1/3/05	063349	MCGRAW-HILL COMPANIES	134.84
231329	1/3/05	071353	WARFIELD PCI LIMITED	147.82
231353	1/3/05	073231	PRECISION INDUSTRIES, INC.	65.35
231361	1/3/05	090673	QWEST	28.48
231372	1/3/05	099940	RENAISSANCE LEARNING INC.	150.00
231376	1/3/05	106416	RIFE CONSTRUCTION, INC.	51.60
231380	1/3/05	079310	ROCKBROOK CAMERA CENTER	20,984.00
231388	1/3/05	079685	S & W FENCE COMPANY	349.00
231402	1/3/05	082350	SCHOOL SPECIALTY INC	2,350.00
231425	1/3/05	134053	SIGMA CORPORATION INC	2,016.36
231511	1/3/05	09417 <b>4</b>	WEST MUSIC COMPANY	8,090.50
	· · · · · · · · · · · · · · · · · · ·			201.40
			Total for ACTIVITY FUND	40,676.55
			Report Total	2,037,286.79

Date: 12/27/04

Hot Lunch Fund	Millard ]	Public Schools	Check Register for 1/3/05 - 1/3/05		Date: 12
Check Number 18776	<b>Date</b> 1/3/05	Vendor No 109079	Vendor Name ALLTEL CORPORATION	Amount 34,46	
18777	1/3/05		CULLIGAN WATER CONDITIONING	10,20	
18778	1/3/05	064950	MIDWEST METAL WORKS INC	55.00	
18779	1/3/05	'	MILLARD TRUE VALUE HARDWARE	2.47	
18780	1/3/05		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 Schoo	Check Register for 12/22/04 - 12/22/04		Date: 1
Check Number	Date	Vendor No	Vendor Name	Amount	<del></del>
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	

<del></del>	Millard	Public Schools	Check Register for 12/17/04 - 12/17/04		Doto: 42/47
Check Number 230832	<b>Date</b> 12/17/04	<b>Vendor No</b> 134320	Vendor Name BETTY JEAN STEINSHOUER	<b>Amount</b> 500.00	Date: 12/17
			Total for GENERAL FUND	500.00	
			Report Total	500.00	

	<u>Millard l</u>	Public School	Ols Check Register for 12/16/04 - 12/16/04		Date: 12/16
Check Number	Date	Vendor No	Vendor Name	A	Jule: 121
230424	12/16/04	134311	BAAS AND ASSOCIATES	<b>Amount</b> 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		
230452	12/16/04	10 <b>7</b> 354	STEPHEN W. VENTEICHER	71.95 115.00	
			Total for GENERAL FUND		
230431	12/16/04	107232	DLR GROUP INC	3,865.26	
230432	12/16/04	130045	FARRIS ENGINEERING	12,843.17	
230447	12/16/04	081880	SCHEMMER ASSOCATES INC	6,600.00	
230449	12/16/04	108099	THIELE GEOTECH, INC.	11,045.63	
230453	12/16/04	134316	BELLBROOK DEVELOPMENT	179.00	
			Total for SPECIAL BUILDING	82,000.00	
230440	12/16/04	133998	SUZANNE MELLIGER	112,667.80	
230446	12/16/04	081630	SAM'S CLUB DIRECT	72.00	
230448	12/16/04	130813	GARCIELA SHARIF	148.47 349.23	
			Total for GRANT FUND	569.70	

	Millard 1	Public Schools	Check Register for 12/16/04 - 12/16/04		Date: 12/16/04
Check Number 230429 230434	<b>Date</b> 12/16/04 12/16/04		Vendor Name DEFFENBAUGH INDUSTRIES GREENLIFE GARDENS	<b>Amount</b> 953.17 105.00	Date. 12 (004
			Total for DEPRECIATION	1,058.17	
			Report Total	118,160.93	

Hot Lunch Fund	Millard	Public School	Check Register for 1/17/05 - 1/17/05		Date: 1/10/0
Check Number	Date	Vendor No	Vendor Name	Amount	<del></del>
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	
187 <del>9</del> 0	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	

Hot Lunch Fund	Millard	Public Schoo	Check Register for 1/17/05 - 1/17/05		Date: 1/10/0
Check Number 18814 18815 18816 18817 18818 18819 18820 18821	Date 1/17/05 1/17/05 1/17/05 1/17/05 1/17/05 1/17/05 1/17/05 1/17/05	Vendor No 131474 134038 130773 133122 130989 090214 132028 099729	Vendor Name ANKUR SARAWAGI KHYLEEN VICTORIA SCARBROUGH AMANDA CATHLINE SCHNEIDER JERUS SIME BRAD ANDREW TEPLY UNITED ELECTRIC SUPPLY CO INC ELIZABETH VANCANTI EARLENE WAKEFIELD	Amount 91.42 101.22 52.24 22.86 57.14 462.63 32.65 14.06	Date: 1/10/0
18822 18823 18824	1/17/05 1/17/05 1/17/05	133116 132019 132739	BRANDON WARBELTON LINDSEY N WICHITA ANTHONY WEIDEMANN	32.65 91.42 76.73	
	<del></del>		Total for FOOD SERVICE	3,378.96	
			Report Total	3,378.96	

Hot Lunch Fund	Millard	<b>Public Schools</b>	Check Register for 12/16/04 - 12/16/04	<u> </u>	Date: 12/16/04
Check Number 18774 18775	<b>Date</b> 12/16/04 12/16/04		Vendor Name ARAMARK EARLENE WAKEFIELD	Amount 356,125.37 18.75	
			Total for FOOD SERVICE	356,144.12	
			Report To	tal 356,144.12	

Ţ

ALL Data

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

Arranged by: Group 1D and Activity Number

Α	clivity Number and Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A	General Funds		<u> </u>			Adjustifiertis	Casii Balance
	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	
	170 DSAC Vending		1,052.32	78.40	129,80	0.00	0.00
	180 Interest Earned - Checking		6,457.75	33.23	0.00	0.00	1,000.92
	190 Interest on Savings		30,176.58	0.00	0.00	0.00	6,490.98
Α	General Funds Totals:		121,051.37	111.63	695.46	0.00	30,176.58
В	Administrative Custody Accts			,,,,,,	555.40	0.00	120,467.54
	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	0.00
	210 Activity Express		67,965.51	2,685.00	1,198.25	0.00	3,150.00
	211 Logo Sales		3,391.50	146.00	0.00	0.00	69,452.26
	213 Student Showcase	•	0.00	0.00	0.00	0.00	3,537.50
	215 Hal Field Trips		-170.16	0.00	436.00	0.00	0.00
	220 WF Student Donation		1,980.00	0.00	0.00	0.00	-606.16
	230 Hospitality		0.00	60.00	0.00	0.00	1,980.00
	235 Educational Services Hospitality		-46.92	285.00	31.00	0.00	60.00
	240 No Longer Used		0.00	0.00	0.00		207.08
	245 Paybac		240.43	0.00	309.50	0.00	0.00
3	Administrative Custody Accts Totals:		76,510.36	3,176.00	1,974.75	0.00	-69.07
3	School Custody Accts		,0 ,0.00	5,	1,517.15	0.00	77,711.61
	300 Instrument Rental		25,243.80	0.00	0.00	0.00	25 040 00
	310 South Swim Lessons		4,200.00	0.00	0.00	0.00	25,243.80
	320 North Swim Lessons		0.00	0.00	0.00	0.00	4,200.00
	325 West Swim Lessons		5,790.00	0.00	0.00	0.00	0.00
	330 North Open Swim		0.00	0.00	0.00	0.00	5,790.00
	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	0.00
	350 Maintenance Vending		3,122,13	0.00	0.00	0.00	678.00
	355 Tech Vending		0.00	0.00	0.00	0.00	3,122.13
	360 Facility Use Rental Fee		32,001.01	887.25	0.00	0.00	0.00
	365 Facility Use Building Access		3,990.50	1,259.25	0.00	0.00	32,888.26
	366 Facility Use Staffing		73.00	44.00	40.00	0.00	5,249.75
	370 No Longer Used		0.00	0.00	0.00	0.00 0.00	77.00
	400 Check Collection		0.00	0.81	0.00	0.00	0.00
	500 District Wide Coca-Cola		29,493.08	0.00	0.00	0.00	0.81
:	School Custody Accts Totals:		104,591.52	2,191.31	40.00	0.00	29,493.08
)	Investments		,	_,,	40.00	0.00	106,742.83
	900 Savings		-143,384.09	0.00	0.00	0.00	142 264 20
۱	nvestments 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	-143,384.09
			100,700,70	J,71 U.34	4,7 10.41	0.00	161,537.89

Linda K. Mohlman, DSAC

Executive Secretary

Chris Hughes, DSAC

Accounting Manager

## **Current Cash Balance Report**

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

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

#### **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 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. <b>5</b> 7	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					0,7.70
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					02,00
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
ADMINISTRATIVE CUSTODIAL ACCT Totals:	854.18	63.00	2.142.47	0.00	-1,225,29
DISTRICT CUSTODIAL ACCT.			_,,,_,,,	0.00	-1,225.25
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
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

Secretary Erik Claussee Principal

ALL Data

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

Activity Number and Name	<del> </del>	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0		0.00	0.00	0.00	0,00	2.22
1007 Leadership Academy		3,150.25	0.00	0.00	0.00	0.00
2000 Miscellaneous		0.00	0.00	0.00	0.00	3,150.25
5000 Bowling Field Trip		0.00	0.00	0.00		0.00
Totals:		3,150,25	0.00	0.00	0.00	0.00
A Extra-Curricular Activities		0,100.20	0.00	0.00	0.00	3,150.25
1000 Kindergarten Field Trips		0.00	0.00	0.00	0.00	2.22
1001 First Grade Field Trip		462.50	374.00	0.00	0.00	0.00
1002 Second Grade Field Trip		0.00	299.20	0.00	0.00	836.50 299.20
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:		1,317.00	1,465.04	0.00	0.00	2,782.04
	Report Totals:	4,467.25	1,465.04	0.00	0.00	5,932.29

#### **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	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 Michele Madan 12/14/04 Matta Nielsen

### **Current Cash Balance Report**

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

Arranged by: Group ID and Activity Number

Activity Number and Name	E	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities	<del></del>				, rojadinenta	Cash Dalance
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:	***	2,642.70	1,258.09	0.00	0.00	3,900.79
R	eport Totals:	2,642.70	1,258.09	0.00	0.00	3,900.79

12/14/04 MichelMadon 12/14/04 Melser Mucha Melser

**ALL Data** 

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

Arranged by: Group ID and Activity Number

Ac	tivity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Α	ACTIVITY GENERAL FUND				,	Cash Balance
	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
Α	ACTIVITY GENERAL FUND Totals:	1,683.68	1,688.61	395.07	0.00	2,977.22
D	CLUBS AND ORGANIZATIONS				5.50	2,311.22
	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			-1	0.00	55.57
	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
Ξ	ADMINISTRATIVE CUSTODIAL ACCT Totals:	816.42	95.08	85.08	0.00	826.42
F	DISTRICT CUSTODIAL					020,72
	700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
	720 CONVENTION	0.00	0.00	0.00	0.00	0.00
: נ	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 Streeter Aldrich November Reconciliation 12/14/04

Son Firette Secretary Susie Melliger Principal 12-16-04

ALL Data

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

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:	0.00	634.60	0.00	0.00	634.60
Report Totals:	0.00	634.60	0.00	0.00	634.60

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

ALL Data

Arranged by: Group ID and Activity Number

<u>A</u>	ctivity Number and Name		Beginning Cash	Receipts	Disbursements	A dissatan a ata	0
Α	Extra-Curricular Activities			rtocopta	Diabulaementa	Adjustments	Cash Balance
	1001 Kindergarten	-	0.00	213.00	0.00	0.00	240.00
	1010 First Grade		0.00	236.00	0.00	0.00	213.00 236.00
	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
Α	1050 Fifth Grade		0.00	0.00	0.00	0.00	0.00
A	Extra-Curricular Activities Totals:		0.00	449.00	0.00	0.00	449.00
		Report Totals:	0.00	449.00	0.00	0.00	449.00

Drincipal Patricia Rhodes

01/06/2005 03.32:03 PM

ALL Data

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

A	ctivity 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
Α	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

**ALL Data** 

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

Arranged by: Group ID and Activity Number

Activity Nu	mber and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIV	TY GENERAL FUND		*	· · · · · · · · · · · · · · · · · · ·		
100 V	ENDING	3,233.75	67.59	0.00	0.00	3,301.34
110 G	ENERAL	9,372.63	4,140.00	4,160.04	0.00	9,352.59
130 H	DSPITALITY	568.78	100.00	0.00	0.00	668.78
140 IN	TEREST EARNED CHECKING	788.57	5.15	0.00	_ 0.00	793.72
A ACTIVIT	Y GENERAL FUND Totals:	13,963.73	4,312.74	4,160.04	0.00	14,116.43
D CLUBS	AND ORGANIZATIONS					
501 ST	UDENT COUNCIL	4,157.28	0.00	0.00	0.00	4,157.28
502 DF	RUG 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 ADMIN	STRATIVE CUSTODIAL ACCT					.,
601 FIE	ELD TRIPS	-242.91	0.00	0.00	0.00	-242.91
605 TE	CHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIE	BRARY	3,599.74	4,807.36	4,788.62	0.00	3,616.48
615 PA	YBAC	415.47	0.00	0.00	0.00	415.47
625 BC	WLING	14.95	0.00	0.00	0.00	14.95
E ADMINIS	STRATIVE CUSTODIAL ACCT Totals:	3,787.25	4,807.36	4,788.62	0.00	3,805.99
F DISTRIC	CT CUSTODIAL					3,300.00
720 CC	NVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRIC	T 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 Hansha Capproved by: Mila Milson

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				<del></del>	
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 Total	s: 552.65	105.50	0.00	0.00	658.15

Submitted by: Judy Hansen approved by: Tila Millan

ALL Data

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

Activity Number and Name	Beginning Cash				CHAIR HAINDE
A ACTIVITY GENERAL FUND	beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
100 VENDING	-135.51	42.50			
110 GENERAL	4,782.06	12.56	28.84	0.00	-151.79
120 TECHNOLOGY FUND	606.57	1.00	278.22	0.00	4,504.84
130 COFFEE	72.96	0.00	0.00	0.00	606.57
135 LOUNGE WATER	86.30	0.00	15.44	0.00	57.52
140 SPORTS FOUNDATION	0.00	10.00	16.20	0.00	80.10
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
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
ACTIVITY GENERAL FUND Totals:	130.74	3.00	0.00	0.00	133.74
CLUBS AND ORGANIZATIONS	6,395.26	29.96	338.70	0.00	6,086.52
501 STUDENT COUNCIL	<b>.</b> . <b>.</b>				
502 CODY APPAREL	2,452.56	65.00	99.06	0.00	2,418.50
520 STUDENT CLUBS	654.13	546.90	233.00	0.00	968.03
530 LOVE AND LOGIC	289.99	1,948.00	54.60	0.00	2,183.39
CLUBS AND ORGANIZATIONS Totals:	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE CUSTODIAL FUND	3,396.68	2,559.90	386.66	0.00	5,569.92
600 AUTHOR					0,000.52
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
610 MEDIA	665.24	60.00	181.39	0.00	543.85
611 MEDIA - DONATIONS	2,218.83	120.94	28.89	0.00	2,310.88
615 FIELD TRIP	157,71	0.00	0.00	0.00	157.71
625 PRE-SCHOOL	-438.26	0.00	0.00	0.00	-438.26
	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
ADMINISTRATIVE CUSTODIAL FUND Totals:	4,473.02	207.99	210.28	0.00	
DISTRICT CUSTODIAL FUNDS			0.20	0.00	4,470.73
700 CONVENTION	0.00	0.00	0.00	0.00	0.00
720 CONVENTION PRE-SCHOOL	0.00	0.00	0.00		0.00
DISTRICT CUSTODIAL FUNDS Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	14,264.96	2,797.85		0.00	0.00
		-,, 57.00	935.64	0.00	16,127.17

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

ALL Data

Activity Number and Name		Beginning Cash	D	m.!		
A Extra-Curricular Activities		Deginning Casil	Receipts	Disbursements	Adjustments	Cash Balance
1000 Field Trips 1005 Kindergarten Field Trips 1010 First Grade Field Trips		0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
1020 Second Grade Field Trips		278.00	0.00	0.00	0.00	278.00
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	0.00
1050 Fifth Grade Field Trips		174,00	0.00 148,50	0.00	0.00	0.00
2000 Clubs		42.00	0.00	0.00 0.00	0.00	322.50
2010 Choir		0.00	0.00	0.00	0.00 0.00	42.00 0.00
2050 Student Council A Extra-Curricular Activities Totals:		0.00	0.00	0.00	0.00	0.00
Exac-Carricular Activities Totals:	Donord Totals	494.00	148.50	0.00	0.00	642.50
	Report Totals:	494.00	148.50	0.00	0.00	642.50

**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					Debit Dalatice
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
CLUBS AND ORGANIZATIONS					0,211.54
501 STUDENT COUNCIL	72.28	278.25	171.99	0.00	178.54
CLUBS AND ORGANIZATIONS Totals:	72.28	278.25	171.99	0.00	178.54
ADMINISTRATIVE CUSTODIAL ACCT				2.30	170.54
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	<i>-</i> 68.84	0.00	0.00	0.00	-68.84
ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,169.52	0.00	628.96	0.00	540.56
DISTRICT CUSTODIAL					040.00
700 REINBURSEMENTS	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
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

Many & Webn - Eincipal
Cottonwood Eiementary School

01/05/2005 02:03(49 PM

∠Page 1

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

**ALL Data** 

Arranged by: Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES		,		, tajocanents	Cash Dalance
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:	716.80	272.20	0.00	0.00	989.00
Repor	rt Totals: 716.80	272.20	0.00	0.00	989.00

Cottonwood Elementary - Fee Fund

01/05/2005 02:19:22 PM

Page 1

ALL Data

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

Activity Number and Name	•			Group ID and A	ctivity Number
A ACTIVITY GENERAL FUND	Beginning Cash	Receipts	Disbursements	Adjustments	
100 VENDING 110 GENERAL FUND 200 INTEREST EARNED CHECKING A ACTIVITY GENERAL FUND Totals: D CLUBS AND ORGANIZATIONS 501 STUDENT COUNCIL	3,437.79 4,227.10 672.61 8,337.50	282.74 1,226.34 7.72 1,516.80	473.13 993.58 0.00 1,466.71	0.00 0.00 0.00 0.00	3,247.40 4,459.86 680.33 8,387.59
D CLUBS AND ORGANIZATIONS Totals:  E ADMINISTRATIVE CUSTODIAL ACCT 602 HOSPITALITY	411.41	628.30 628.30	646.48 646.48	0.00	393.23 393.23
610 LIBRARY 615 FIELD TRIPS 620 PTO E ADMINISTRATIVE CUSTODIAL ACCT Totals:	58.29 476.57 0.00 0.00	895.00 3,427.18 0.00 0.00	157.79 3,361.45 167.00 000	0.00 0.00 0.00 0.00	795.50 542.30 -167.00 0.00
F DISTRICT CUSTODIAL 700 REIMBURSEMENT	534.86	4,322.18	3,686.24	0.00	1,170.80
720 CONVENTION  F DISTRICT CUSTODIAL Totals:	1,888.72	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 1,888.72
Report Totals	11,172.49	6,467.28	5,799.43	0.00	1,888.72 11,840.34

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

ALL Data

Activity Number and Name					Group ID and	Activity Number
A EXTRA-CURRICULAR ACTIVITIES		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1010 Kdgn Field Trips		0.00		— <u>— — ,                                </u>		Casii Balance
1011 FIRST GRADE FIELD TRIP		0.00	77.00	0.00	0.00	77.00
1012 SECOND GRADE FIELD TRIP		0.00	0.00	0.00	0.00	0.00
1013 THIRD GRADE FIELD TRIP		0.00 0.00	82.50	0.00	0.00	82.50
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:		0.00	0.00	0.00	0.00	0.00
	Report Totals:	0.00	159.50	0.00	- 0.00	159.50
		0.00	159.50	0.00	0.00	159.50

**ALL Data** 

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

Arranged by: Group ID and Activity Number

	Activity Number and Name					- value on and A	CRAITÀ MOUDES
	A ACTIVITY GENERAL FUND		Beginning Cash	Receipts	Disbursements	Adjustments	Coat on a
	100 VENDING					, rejustifients	Cash Balance
	110 GENERAL FUND		206.71	10.00	19.95	-10.47	400
	120 Interest on checking		7,888.00	541.25	428.70	10.47	186.29
,	A ACTIVITY GENERAL FUND Totals:		458.59	2.66	0.00	0.00	8,011.02
	CLUBS AND ORGANIZATIONS		8,553.30	553.91	448.65	0.00	461.25
•	0					0.00	8,658.56
	501 STUDENT COUNCIL		0.00	0.00	0.00	0.00	• • •
	510 Art Projects		214.91	0.00	0,00	0.00	0.00
	520 T-shirts		0.00	0.00	0.00	0.00	214.91
	550 Pencils		358.50	16.00	0.00	0.00	0.00
	590 Books-Chris Scentplet		127.75	21.50	0.00	0.00	374.50
	655 Landscaping		0.00	0.00	0.00	0.00	149.25
	690 Marquee Fund		71.06	0.00	0.00	0.00	0.00
ם			0.00	0.00	0.00	0.00	71.06
Ε	OCOGO AND ORGANIZATIONS Totals:		772.22	37.50	0.00	0.00	0.00
_	ADMINISTRATIVE CUSTODIAL ACCT					0.00	809.72
	602 HOSPITALITY		0.00	0.00	0.00	0.00	0.00
	606 MAGAZINES		-109.91	557.50	179.06	0.00	0.00
	610 LIBRARY		622.50	2.00.	0.00	0.00	268,53
	615 FIELD TRIPS		2,856.30	10.00	0.00	0.00	624.50
	620 PTO		-459.41	0.00	415.24	0.00	2,866.30
	625 MUSIC DEPT.		0.00	0.00	0.00	0.00	-874.65
	630 PICTURES		21.68	0.00	0.00	0.00	0.00 21,68
Ε		_	-25.80	0.00	14.11	0.00	
_	ADMINISTRATIVE CUSTODIAL ACCT Totals:	_	2,905.36	569.50	608.41	0.00	-39.91
	R	eport Totals:	12,230.88	1,160.91	1,057.06	0.00	2,868.45 12,334.73
						0.00	12,334./3

Drane Beverly, See Carol Beaty- Principal

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	A =!	_
A Extra-Curricular Activities			112401713	Disbuisements	Adjustments	Cash Balance
1000 Kdg. field trips		0.00	470.25	0.00	0.00	
1010 1st Grade - field trips		0.00	0.00	0.00	0.00	470.25
1020 2nd Grade - field trips		164.86	0.00	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 1090 SPED - field trips		0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:		0.00	0.00	0.00	0.00	0.00
A CANA-CUITICUIAI ACTIVITIES TOTAIS:		545.61	470.25	0.00	0.00	1,015.86
	Report Totals:	545.61	470.25	0.00	0.00	1,015.86

Drane Beverly, Sec. Caral Beaty, Principal

#### **Current Cash Balance Report**

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

Arranged by: Group ID and Activity Number

4	Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F	A ACTIVITY GENERAL FUND				/ tojustricits	Casri Balance
	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
Α	ACTIVITY GENERAL FUND Totals:	5,777.87	4.74	361.36	0.00	5,421.25
Đ	CLUBS AND ORGANIZATIONS			3302	0.00	5,421.25
	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
Ε	ADMINISTRATIVE CUSTODIAL ACCT			,	0.20	203.22
	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
Ε	ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,817.62	615.70	20.00	0.00	3,413.32
F	DISTRICT CUSTODIAL					0, 770.02
	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 Riesemen 12-20-64

Chay! Lorace!

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
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:	-	673.33	0.00	0.00	0.00	673.33
	Report Totals:	673.33	0.00	0.00	0.00	673.33

Roberta Decement Chayl Lance 12-20-64

ALL Data

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

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	
Totals:	0.00	0.00	0.00	<del></del>	0.00
A ACTIVITY GENERAL FUND	0.00	0.00	0.00	0.00	0.00
100 Vending	1,267.20	71.00	151.54	2.22	
110 General	3,781.21	135.00	247.44	0.00	1,186.66
112 Bank Charges and Interest	41.35	1.77	0.00	0.00	3,668.77
A ACTIVITY GENERAL FUND Totals:	5,089.76	207.77	398.98	0.00	43.12
D CLUBS AND ORGANIZATIONS	0,000.70	207,77	390.98	0.00	4,898.55
501 Student Council	157.61	0.00	0.00	2.22	
502 YEARBOOK-N/A	0.00	0.00	0.00 0.00	0.00	157.61
611 Hitchcock Clothing	45.26	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	202.87	0.00	<del></del>	0.00	45.26
E ADMINISTRATIVE CUSTODIAL ACCT	202.07	0.00	0.00	0.00	202.87
601 Site Base	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	0.00
604 Classroom Supplies	0.00	0.00	0.00	0.00	-87.89
605 READ	604,25	0.00	0.00	0.00	0.00
606 Classroom Magazines	0.00		0.00	0.00	604.25
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	0.00	0.00	0.00	0.00
612 HOSPITALITY	0.00	15.00	204.81	0.00	89.98
613 Art Fund	2,111.88	0.00	0.00	0.00	0.00
614 Hitchcock Mini Classes	* * * * * * * * * * * * * * * * * * * *	0.00	32.31	0.00	2,079.57
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL	2,908.03	15.00	237.12	0.00	2,685.91
620 NOT USED	0.00				
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
	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**

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

A	ctivity Number and Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A	Extra-Curricular Activities					Adjustificities	Casii balance
	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 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
Α	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

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

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adiustananta	0-1
A ACTIVITY GENERAL FUND			Diobardententa	Adjustments	Cash Balance
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:  D CLUBS AND ORGANIZATIONS	8,283.01	2.76	297.26	0.00	7,988.51
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	·
E ADMINISTRATIVE CUSTODIAL ACCT			0.00	0.00	2,262.60
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:  F DISTRICT CUSTODIAL	1,301.87	1,021.52	248.50	0.00	2,074.89
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	<u>.                                    </u>
APPROVED:	Bun	

### **Current Cash Balance Report**

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

A	ctivity Number and Name	·	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Α	Extra-Curricular Activities		<u> </u>			:7	Cash Calance
	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 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
Α	Extra-Curricular Activities Totals:		238.20	549.70	0.00	0.00	787.90
		Report Totals:	238,20	549.70	0.00	0.00	787.90

SUBMITTED BY:	Mary Bobka	
POSITION:	Secretary	
APPROVED:	Com	

## **Current Cash Balance Report**

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

							,
_	ctivity Number and Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cook Balan
Α	110111111111111111111111111111111111111					Adjustments	Cash Balance
	100 VENDING		1,189.62	0.00	237.12	0.00	050 50
	110 GENERAL		2,735.09	150.00	664.74	0.00	952.50
	120 RETIREMENT		0.00	0.00	0.00	0.00	2,220.35
	125 INTEREST EARNED		6.10	3.99	0.00	0.00	0.00
Α	ACTIVITY GENERAL FUND Totals:	_	3,930.81	153.99	901.86	<del></del>	10.09
C	CLUBS AND ORGANIZATIONS		-,	100.03	901.00	0.00	3,182.94
	501 ST. COUNCIL		354.80	248.25	367.79		
	503 SAFE CLUB		1.84	0.00		0.00	235.26
С	CLUBS AND ORGANIZATIONS Totals:	-	356.64	248.25	0.00	0.00	1.84
E	ADMINISTRATIVE CUSTODIAL ACCT		330.04	240.23	367.79	0.00	237.10
	602 HOSPITALITY		2,275.01	60.00			
	604 ART		8,858.30	60.00	40.80	0.00	2,294.21
	606 MINI CLASSES		-90.00	217.00	5,382.50	0.00	3,692.80
	607 PE/MUSIC			0.00	0.00	0.00	-90.00
	610 LIBRARY		5,278.74	569.00	0.00	0.00	5,847.74
	612 TECHNOLOGY		1,403.38	28.00	7.90	0.00	1,423.48
	615 FIELD TRIPS		0.00	0.00	0.00	0.00	0.00
	620 MONTESSORI PRESCHOOL		-2,325.86	0.00	534.66	0.00	-2,860.52
_			0.00	0.00	0.00	0.00	0.00
F	ADMINISTRATIVE CUSTODIAL ACCT Totals: DISTRICT CUSTODIAL		15,399.57	874.00	5,965.86	0.00	10,307.71
r							,=0.,,,
	700 REINBURSEMENT		0.00	0.00	0.00	0.00	0.00
- 1	720 CONVENTION		0.00	0.00	0.00	0.00	0.00
F 1	DISTRICT CUSTODIAL Totals:		0.00	0.00	0.00	0.00	0.00
	` Rep	ort Totals:	19,687.02	1,276.24	7,235.51	0.00	13,727.75
						0.00	19,121,19

**ALL** Data

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

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 Kindergarten	294.50	0.00	0.00	0.00	204.50
1010 First Grade	0.00	0.00	0.00	0.00	294.50
1020 Second Grade	0.00	234.00	0.00	0.00	0.00
1030 Third Grade	0.00	0.00	0.00	0.00	234.00
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	440.65	11.00	0.00	0.00	0.00
2000 Preprimary Montessori	1,247.70	169.10	0.00	0.00	451.65
2010 Primary Montessori	0.00	0.00	0.00	0.00	1,416.80
2020 Intermediate Montessori	0.00	0.00	0.00	0.00	0.00
2030 Preschool	407.25	0.00	0.00	0.00	0.00 407.25
3000 Mini Classes	785.00	489.50	0.00	0.00	1,274.50
Totals:	3,175.10	903.60	0.00	0.00	<del></del>
Report Totals		903.60	0.00	0.00	4,078.70 4,078.70

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	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 REIMBUSEMENT	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

The Die

Sugne Henna

ALL Data

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

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES				<del></del>	
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:	1,797.36	0.00	0.00	0.00	1,797.36
Report Total	ls: 1,797.36	0.00	0.00	0.00	1,797.36

ALL Data

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

Arranged by: Group ID and Activity Number

<u>A</u>	ctivity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Α	ACTIVITY GENERAL FUND	<del></del>			113,001110,110	Out of the last of
	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
Α	ACTIVITY GENERAL FUND Totals:	14,133.63	23,443.68	25,978.09	-5,363.81	6,235.41
D	CLUBS AND ORGANIZATIONS		,	,_,_	0,000.01	0,255.41
	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				100.00	2,020.71
	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 Sharer 12-20-04 Bornie Kolowski 12-20-04

**ALL Data** 

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

Arranged by: Group ID and Activity Number

Activity Number and Name	ſ	Beginning Cash	Receipts	Disbursements	Adjustments	Coch Beleves
A Extra Curriculars					Aujustinents	Cash Balance
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:	_	2,190.95	342.75	0.00	0.00	2,533,70
	Report Totals:	2,190.95	342.75	0.00	0.00	2,533.70

Robbie Shearer 12-20-04
Bonne Holowski 12-20-04

ALL Data

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

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						0,002.00
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				_,	0.00	1,000.00
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		<b>-71</b> ,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 TO	otals:	12,196.11	2,299.86	1,450.96	0.00	13,045.01
G DISTRICT CUST. ACCOUNTS				.,	0.00	10,045.01
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

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

Activity Number and Name	. • •	Beginning Cash	Receipts	Disbursements	A discretance and a	O-uk Dir
A Extra-Curricular Activities	<del></del>	- ogng outil	receipts	Distuisements	Adjustments	Cash Balance
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** 

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

Arranged by: Group ID and Activity Number

A	ctivity Number and Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	610 unused library account		0.00	0.00	0.00	0.00	
	Totals:	•	0.00	0.00	0.00	0.00	0.00
Α	ACTIVITY GENERAL FUND		0.00	0.00	0.00	0.00	0.00
	100 VENDING		4,187.99	0.00	288.09	0.00	2 222 22
	110 GENERAL FUND		8,065.09	196.18	380.77	0.00	3,899.90
	125 interest earned checking		1,127.70	6.17	0.00	0.00	7,880.50
Α	ACTIVITY GENERAL FUND Totals:		13,380.78	202.35	668.86		1,133.87
D	CLUBS AND ORGANIZATIONS		10,000.70	202.00	000.00	0.00	12,914.27
	501 STUDENT COUNCIL		2,749.76	0.00	1,253.83	0.00	
	505 GRADE 5 ACTIVITY		0.00	0.00	0.00	0.00	1,495.93
	510 STANDO CLUB		336.21	0.00	319.17	0.00	0.00
D	CLUBS AND ORGANIZATIONS Totals:		3,085.97	0.00	1,573.00	0.00	17.04
E	ADMINISTRATIVE CUSTODIAL		0,020.07	0.00	1,573.00	0.00	1,512.97
	602 HOSPITALITY		1,401.02	0.00	100.01	0.00	4.004.04
	606 MAGAZINES		0.00	0.00	0.00	0.00	1,301.01
	610 LIBRARY		2,124.17	3,875.14	8.95	0.00	0.00
	615 FIELD TRIPS		462.61	0.00	849.40	0.00	5,990.36
	620 PAYBACK PARTNER		414.39	222.48	7.08	0.00	-386.79
	625 CORPORATE DONATIONS		3,846,23	131.60	0.00	0.00	629.79
	630 SPELL-A-THON		228.62	0.00	0.00	0.00	3,977.83
	635 HOST		-4.11	0.00	0.00	0.00	228.62
	640 OTHER STUDENT ACTIVITIES		78.68	0.00	0.00	0.00	-4.11
	645 TOOLS FOR SCHOOLS		1,000.00	0.00	0.00	0.00	78.68
	650 ARTWORKS		740.60	311.00	0.00	0.00	1,000.00
E /	ADMINISTRATIVE CUSTODIAL Totals:		10,292,21	4,540.22	965.44	0.00	1,051.60
	DISTRICT CUSTODIAL		10,202,21	4,540.22	965.44	0.00	13,866.99
	700 REIMBURSEMENT		0.00	0.00	0.00		
	720 CONVENTION		686.50	0.00	0.00	0.00	0.00
F	DISTRICT CUSTODIAL Totals:		686.50	0.00	<del></del>	0.00	686.50
		Report Totals:	27,445.46	4,742.57	0.00	0.00	686.50
		port rotals.	41,TTJ.40	4,142.51	3,207.30	0.00	28,980.73

PRINCIPAL

SECRETARY

## **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	Cook Balance
A EXTRA CURRICULAR ACTIVITIES				Adjustments	Cash Balance
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:	2,727.15	0.00	0.00	0.00	2,727.15
. Repo	nt Totals: 2,727.15	0.00	0.00	0.00	2,727.15

PRINCIPAL

SECRETARY

Rockwell Elementary - Fee Fund

ALL Data

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

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND		\ <u>-</u>			
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

ALL Data

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

Activity Number and Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cook Bata
A Classroom Collections					, tajaatinents	Cash Balance
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:  B Clubs		1,051.50	934.75	0.00	0.00	1,986.25
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** 

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 FundS002000000000000		<u> </u>			
100 Vending	<b>167.</b> 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	<b>7</b> 10.87	0.00	1,403.74
B Clubs & Organizations Totals:	1,607.61	507.00	710.87	0.00	1,403.74
C Administrative Custodial					1,122111
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
Administrative Custodial Totals:	-1,703.43	6,541.29	170,16	0.00	4,667.70
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
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

Suran Bisty

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

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
10004 4n Orada Field Tin					
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	3 0.00	0.00
10010 KG Field Trip	0.00	0.00	0.00	0.00	0.00
Totals:	592.60	0.00	0.00		
	<del></del>			0.00	592.60
Report 1	Fotals: 592.60	0.00	0.00	0.00	592.60

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				, idjastinenta	Casii Daialice
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				2.20	10,000.44
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		•		0.00	60,107
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

Lordo Sullivary Lordo 12-16-04 Condu 12-16-04

**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:	1,061.20	1,192.87	0.00	0.00	2,254.07
Report Totals	: 1,061.20	1,192.87	0.00	0.00	2.254.07

Aprila Sullivan 12-16-04 Chris A Estau

12-16-04

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

Cachy Leveryne Am Kelley

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
G STUDENT FEES		- <u> </u>				
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:		1,182.50	0.00	0.00	0.00	1,182.50
	Report Totals:	1,182.50	0.00	0.00	0.00	1,182.50

Sur Kelley

Arranged by: Group ID and Activity Number

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

ALL Data

A	ctivity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A	General Funds				7 tojustriisiits	Casii Dalaiice
	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	
	115 FEES AND FINES	4,842.56	5.00	0.00	0.00	0.00
	120 FUND RAISING ACCOUNT	32,089.23	66.40	13,690.68	0.00	4,847.56
	125 VOLUNTEER COORDINATOR	0.00	0.00	0.00		18,464.95
	130 INTEREST EARNED - CHECKING	2,382.05	17.33	0.00	0.00	0.00
Α	General Funds Totals:	59,274.38			0.00	2,399.38
В	Athletics	39,214.30	287.84	14,646.90	0.00	44,915.32
_	205 ATHLETIC DEPARTMENT	5,523.45	0.00	255.04		
	210 ATHLETIC FUND		0.00	655.24	67.50	4,935.71
В	Athletics Totals:	0.00	0.00	0.00	0.00	0.00
C	Academic Clubs	5,523.45	0.00	655.24	67.50	4,935.71
Ŭ	300 SCIENCE CLUB	070.40				
	310 YEARBOOK	376,12	0.00	0.00	0.00	376.12
	320 YOUTH TO YOUTH	5,373.86	1,905.00	0.00	0.00	7,278.86
	330 KIDS HELPING KIDS	-1,782.46	10.50	294.00	0.00	-2,065.96
	340 RENAISSANCE PROGRAM	1,183.50	515.00	118.22	0.00	1,580.28
	350 HAL	2,177.92	280.37	0.00	0.00	2,458.29
_		-130.00	0.00	-30.00	0.00	-100.00
_	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
Ε	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	
	528 A.P.E. T-SHIRTS	-22.50	0.00	0.00		424.50
	530 OUTDOOR CLASSROOM	1,378.28	0.00	178.87	0.00	-22.50
	535 SCIENCE BREAKAGE	115.19	0.00	0.00	0.00	1,199.41
	540 INDUSTRIAL ARTS	1,754.26	677.50		0.00	115.19
	542 FAMILY CONSUMER SCIENCE	1,773.36	557.80	0.00	0.00	2,431.76
	544	·		56.08	0.00	2,275.08
	545 LIBRARY	0.00 748 11	0.00	0.00	0.00	0.00
	550	749.11	882.46	149.03	0.00	1,482.54
	555 FITNESS ROOM	0.00	0.00	0.00	0.00	0.00
		1,077.91	0.00	0.00	0.00	1,077.91

**ALL Data** 

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

Activity Number and Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cook Bal
570		0.00	0.00	0.00	0.00	Cash Balance
580 OTHER SCHOOL CUSTODIAL		0.00	123.00	122.73	0.00	0.00
582	•	0.00	0.00	0.00	0.00	0.27
585 TEAMMATES		0.00	0.00	0.00	0.00	0.00
590 TEAM 6A		300.00	0.00	4.28	0.00	0.00
591 TEAM 6B		262.37	0.00	0.00	, <del>-</del>	295.72
592 TEAM 6C		300.00	0.00	0.00	0.00	262.37
593 TEAM 7A		221.46	0.00		0.00	300.00
594 TEAM 7B		300.00	0.00	0.00	0.00	221.46
595		0.00	0.00	14.34	0.00	285.66
596 TEAM 8A		300.00	0.00	0.00	0.00	0.00
597 TEAM 8B		258.00	0.00	0.00	0.00	300.00
598		0.00	0.00	0.00	0.00	258.00
E School Custodial Accounts Totals:		12,103.52	<del></del>	0.00	0.00	0.00
G investments		12,103.52	3,581.05	1,651.24	0.00	14,033.33
700 SAVINGS		9 000 00				
710 INTEREST ON SAVINGS		-8,990.60	0.00	30.55	0.00	-9,021.15
G Investments Totals:		3,990.60	30.55	0.00	0.00	4,021.15
H Athletic Department		-5,000.00	30.55	30.55	0.00	-5,000.00
810						
820		0.00	0.00	0.00	0.00	0.00
	•	0.00	0.00	0.00	0.00	0.00
H Athletic Department Totals:		0.00	0.00	0.00	0.00	0.00
	Report Totals:	79,908.86	7,557.81	17,719.88	0.00	69,746.79

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

**ALL Data** 

iriduj Enzyo. K

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	
2410 VOLLEYBALL CLUB		0.00	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:		5,375.00	2,310.00	0.00	0.00	7,685.00
	Report Totals:	5,375.00	2,310.00	0.00	0.00	7,685.00

**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
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				3.33	710.40
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				•	000.01
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
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
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
ATHLETICS and ACTIVITIES Totals:	8,478.03	4,418.05	6,612.07	0.00	6,284.01
Report To	tals: 20,405.25	11,757.18	15,604.13	0.00	16,558.30

Seadle Middle School

12/10/04

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

12/10/2004 11:23:45 AM

Page 1

Beadle Middle School - Fee Fund

770.1264 Johnston

ALL Data

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

Activity Number and Name  A GENERAL FUNDS	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
100 VENDING MACHINES	£ 000 00	4			<del> </del>
105 STAFF VENDING MACHINES	5,296.32	176.51	0.00	0.00	5,472.83
110 GENERAL	1,826.94	17.15	432.26	0.00	1,411.83
120 PENCIL FUND (SCHOOL IMPROV.)	3,815.11	40.00	3,958.94	0.00	-103.83
150 INTEREST EARNED CHECKING	453.17	112.00	0.00	0.00	565.17
	3,058.26	0.00	0.00	0.00	3,058.26
170 INTEREST EARNED SAVINGS 180 BUILDING IMPROVEMENTS FUND	15,606.08	0.00	0.00	0.00	15,606.08
	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			10/20	0.00	3,013.07
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	
E SCHOOL CUSTODIAL ACCOUNTS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.0.00	1,003.05	0.00	-166.27
500 BAND	800.40	0.00	0.00	0.00	800.40
501 SITE BASE	24.78	0.00	0.00	0.00	800.40
502 HOSPITALITY	1,333.16	0.00	113.55	0.00	24.78
503 BAND CONTEST/CLINIC	0.00	0.00	0.00	0.00	1,219.61
504 ROTARY ACTIVITY FUND	597.45	0.00	50.00	0.00	0.00
505 FINES	1,749.62	14.00	20.94	-79.80	467.65
506 MONTESSORI (6TH)	-19.62	0.00	0.00	0.00	1,742.68
507 TEAMMATES	0.00	0.00		100.00	80.38
508 MONTESSORI 7/8	-1,614.17	0.00	0.00	0.00	0.00
509 FUNDRAISER '02-'03 (SCHOLARSHIPS,	5,913.04	0.00	0.00	200,00	-1,414.17
510 TRANSPORTATION	0.00	0.00	0.00	0.00	5,913.04
511 NEW TEACHER FUND	151.09	0.00	0.00	0.00	0.00
512 KIDS HELPING KIDS FUND	88.40		0.00	0.00	151.09
513 MONTESSORI SUPPORT FUND	3,524.13	0.00	0.00	0.00	88.40
514 LACEY LEGACY FUND	152.00	0.00	0.00	0.00	3,524.13
515 ASSIGNMENT NOTEBOOKS		0.00	25.00	0.00	127.00
516 6A SUPPORT FUND	392.65	0.00	0.00	0.00	392.65
517 6B SUPPORT FUND	-114.96	0.00	41.99	600.00	443.05
518 7A SUPPORT FUND	-102.58	0.00	29.27	600.00	468.15
519 7B SUPPORT FUND	207.67	0.00	11.12	600,00	796.55
520 LIBRARY	-135.74	0.00	22.26	600.00	442.00
521 7C SUPPORT FUND	996.91	146.08	15.55	0.00	1,127.44
	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 AB SUPPORT FUND	174.89	0.00	20.47	600.00	754.42

# **Current Cash Balance Report**

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

1	Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cook Boles
	524 FUNDRAISER '04-'05	30,701.85	155.00	20,456.34	-3,900.00	Cash Balance 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	
	535 VOCAL MUSIC	229.81	0.00	0.00	0.00	0.00 229.81
	540 FUNDRAISER 98-99, LIBRARY	39.12	0.00	0.00	0.00	
	545 ORCHESTRA	7.86	8.00	0.00	0.00	39.12
	550 SUMMER SCHOOL	0.00	0.00	0.00	0.00	15.86
	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	0.00
	565 FUNDRAISER '00-'01, (SIGNS, SCHOLARSHIPS,	18,78	0.00	0.00	0.00	266.91
	570 P.I.V.O.T.	0.00	0.00	0.00	0.00	18.78
	575 ART FEES	270.61	0.00	0.00	0.00	0.00
	580 SEWING (HAAN CRAFT KITS)	145.05	949.40	0.00	13.80	270.61
	585 ENVIRONMENTAL EDUCATION	0.00	0.00	0.00	0.00	1,108.25
	590 TECHNOLOGY EDUCATION	889.30	0.00	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
Ε	SCHOOL CUSTODIAL ACCOUNTS Totals:	49,638,50	1,272.48	20,826.96	-66.00	
F	DISTRICT CUSTODIAL ACCOUNTS	.,	112.10	20,020.30	-60.00	30,018.02
	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				0.00	1,020.55
	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
		•	.,	20,170,01	0.00	12,173.93

Submitted by	11.0	Land Daller
Approved by	M	Date

ALL Data

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

Activity Number and Name	Ве	eginning 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
	_	5,565.00	0.00	0.00	0.00	5,565.00
A EXTRACURRICULAR Totals:		•,				
B EXTRACURRICULAR		400.00	10.00	0.00	0.00	410.00
2305 ART CLUB		393.00	0.00	0.00	0.00	393.00
2315 BOWLING CLUB	IB.	140.00	0.00	0.00	0.00	140.00
2320 FAMILY CONSUMER SCIENCE CLU	36	0.00	0.00	0.00	0.00	0.00
2330 DRAMA CLUB		495.00	30.00	0.00	0.00	525.00
2340 TENNIS CLUB		0.00	0.00	0.00	0.00	. 0.00
2350 SKI CLUB		1,680.00	0.00	0.00	0.00	1,680.00
2425 YOUTH TO YOUTH CLUB		0.00	0.00	0.00	0.00	0.00
2500 BAND		0.00	60.00	0.00	0.00	60.00
2535 VOCAL MUSIC		0.00	0.00	0.00	0.00	0.00
2545 ORCHESTRA		1,768.55	0.00	0.00	0.00	1,768.55
2600 MUSIC - EXTRACURRICULAR	<u> </u>	4,876.55	100.00	0.00	0.00	4,976.55
B EXTRACURRICULAR Totals:		4,070.00	100.00			
C EXTRACURRICULAR		4,804.00	2,508.00	0.00	0.00	7,312.00
3200 ATHLETICS	-	4,804.00	2,508.00	0.00	0.00	7,312.00
C EXTRACURRICULAR Totals:			2,608.00	0.00	0.00	17,853.55
	Report Totals:	15,245.55	2,000.00	0.00	5.55	,,,

Submitted by	2 /d. (1/2	a care	B. Theory	<del></del>
Approved by	filt	Date _	1/1/-	

# **Current Cash Balance Report**

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

A	ctivity Number and Name	Beginning Cash	D	m		
A	GENERAL FUNDS	вориния сам	Receipts	Disbursements	etnemtaulbA	Cash Beis
	100 VENDING	6,500.26	101 7-			
	105 STAFF VENDING	1,100.07	191.78	511.68	0.00	6,180
	110 GENERAL FUND	3,058,86	31.45	0.00	0.00	1,131
	112 PAYBAC	1,576.34	75.00	162.92	96.08	3,087
	115 KIEWIT T-SHIRT-SALES/PROJECTS		519.91	0.00	0.00	2,098
	116 CLASS/ACTIVITY T-SHIRTS	7,708.40	0.00	0.00	0.00	7,708
	117 BOOK ORDERS	14.00	144.50	144.50	0.00	14.
	119 SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.
	120 SCHOOL IMPROVEMENT TEAM	8,613,44	0,00	1,227.80	0.00	7,385.
	130 BUS	2,955.18	0.00	0.00	0.00	2,955.
	140 RETIREMENT	8,086.21	0.00	510.48	0.00	7,555.
	150 PARENT/TEACHER RESOURCE LIB	516.81	0.00	0.00	0.00	516.
	155 TECHNOLOGY	405.58	0.00	0.00	0.00	405.5
	165 ROTARY	0,00	0.00	0.00	0.00	0.0
	170 SCHOLARSHIP	621,91	0.00	0.00	0.00	621.9
	180 SPECIAL PROJECTS	146.06	0.00	0.00	0.00	146.0
	165 LEARNING CENTER	4,290.07	0.00	317.01	0.00	3,973.0
	190 STAFF DEVELOPMENT	430.13	0.00	0.00	0.00	430.1
	195 STUDENT ACTIVITIES	3,834.13	66,90	266.17	0.00	3,634.8
	196 PARENTS FOR TEACHER APPRECIATION	6,293.90	0.00	160.00	0.00	6,133.9
1	187 VOCAL MUSIC	0.00	0.00	0.00	0.00	0.0
	198 KETV GRANT/LAURA THOREEN	0,00	0,00	0.00	0.00	0.0
	ENERAL FUNDS Tolais:	0.00	700.00	0.00	0,00	700.0
	THLETICS	56,131,33	1,729,54	3,300,56	96.08	54,656.38
	000 ATHLETICS					- 1,555.00
	10 MULTI-PURPOSE PROJECT	11,380.05	0.00	1,093.20	0.00	10,286.85
	THLETICS Totals:	71.12	0.00	0.00	-71.12	0.00
	CADEMIC CLUBS	11,451.17	0.00	1,093.20	-71.12	10,286.85
	00 INTERNATIONAL CLUB				·,_	10,200.00
	05 VOLUNTEER CLUB	0.00	<b>C.00</b>	0.00	0.00	0.00
	10 YEARBOOK	1,097,89	0.00	0.00	0.00	1,097,89
	IS DRAMA CLUB	25,892.76	0.21	237.53	0.00	25,655,44
	20 YOUTH-TO-YOUTH	526.34	0.00	355.08	0.00	171.26
	25 STUDENT COUNCIL	1,647.70	0.00	0.00	0.00	1,847.70
	O SCIENCE CLUB	3,305.81	0.00	355.00	0.00	2,950.81
	5 ART CLUB	0.00	0.00	0.00	0.00	0.00
	5 SPEECH CLUB	-27.76	0.00	75.81	0.00	-103.57
	0 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
AC.	ADEMIC CLUBS Totals:	0.00	0.00	0.00	0.00	0.00
	UBS AND ORGANIZATIONS	32,442.74	0.21	1,023.42	0.00	
	D SNACK AND STITCH				0.00	31,419.53
		23.44	0.00	11.52	0.00	44.55
BU.	JBS AND ORGANIZATIONS Totals:	23.44	0.00	11,52		11.92
521	HOOL CUSTODIAL ACCOUNTS			, w.L.	0.00	11.92
	O SOCIAL/HOSPITALITY	1,916.53	0.00	31.00	0.00	4 00
	PE/LOCK	2,243.52	0.00	0.00	0.00	1,885.53
	HOME ARTS	234.96	50.60	64.60	0.00	2,243.52
محاد معد	INDUSTRIAL ARTS	2,784.66	255.50	30.91	0.00	220.96
:e^	ART CLASS	0.00	0.00	0.00	0.00	2,989.25
	LIBRARY	5,511.80	0.00		0.00	0.00
	BA FIELD TRIP	-94.76	0.00	1,981.05 333,00	0.00	3,530.75
ωZ	6B FIELD TRIP	-112.98	0.00	333,00	0.00	-427.76

# **Current Cash Balance Report**

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

	Andlule, st					•	The state of the s
	Activity Number and Name 583 6C FIELD TRIP		Beginning Cash	Receipts	Disburaements	Adjustments	Cash Balance
	584 7A FIELD TRIP		-112. <del>98</del>	0.00	348.00	0,00	-460.98
	685 7B FIELD TRIP		154,00	0,00	0.00	0.00	154.00
	5BB 7C FIELD TRIP		0.00	0.00	0.00	0.00	0.00
	587 8A FIELD TRIP		0.00	0.00	0.00	0.00	0.00
	588 8B FIELD TRIP		5.00	0.00	586,58	0.00	-581.58
	589 8C FIELD TRIP		0.00	0.00	619.84	0.00	-819.84
	590 FRENCH FIELD TRIP		0.00	0.00	586.58	0.00	-586.58
	591 GERMAN FIELD TRIP		0.00	0.00	243.00	0.00	-243.00
	592 SPANISH FIELD TRIP		0,00	0.00	0.00	0.00	0.00
	593 HAL FIELD TRIPS		0.00	0.00	0.00	0.00	0.00
	594 AFTER SCHOOL PROGRAM		-18.00	0.00	38.00	0.00	-54,00
	595 SUMMER SCHOOL PROGRAM		-198,69	0.00	4,233.99	0.00	-4,432.68
	596 BAND FIELD TRIPS		-11.75	0.00	0.00	0.00	-11.75
	597 BAND ACTIVITIES		0.00	0.00	0.00	0.00	0.00
Ε	SCHOOL CUSTODIAL ACCOUNTS Totals:		0.00	0.00	0.00	0.00	0,00
F	DISTRICT CUSTODIAL ACCOUNTS		12,281.31	306,10	9,498.55	0.00	3,090.86
	620 CONVENTION		<b>A.</b>				•
F	DISTRICT CUSTODIAL ACCOUNTS Totals:		24.98	0.00	0.00	-24.96	0.00
G	INVESTMENTS		24.96	0.00	0.00	-24.96	0.00
	700 SAVINGS		74 AFF 70				
	710 INTEREST ON SAVINGS		-71,055.72	0.00	0,00	0,00	-71,055.72
G	INVESTMENTS Totals:		46,532.06	0.00	-121.66	0.00	46,653.72
		Depart Talular	-24,523,66	0,00	-121.66	0.00	-24,402.00
		Report Totals:	87,831,29	2,035.85	14,803.59	0.00	75,083.55
							,

# **Current Cash Balance Report**

ID:6911490

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

Activity Number and Name		Beginning Cash	Receipts	Disbursements	Adlustmasts	0
A EXTRACURRICULAR				O TODO TO STATE OF THE	Adjustments	Cash Balance
1581 BA FIELD TRIPS		504.00	0.00	0.00	0.00	**
1582 6B FIELD TRIPS		648,00	0.00	0.00	0,00	504.00
1583 6C FIELD TRIPS		534.00	0.00	0.00	0,00	648.00
1584 7A FIELD TRIPS		0.00	0.00		0.00	534.00
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 BA FIELD TRIPS		0.00	•	0.00	0.00	0.00
1588 88 FIELD TRIPS		0.00	621.50	0.00	0,00	621.50
1589 8C FIELD TRIPS		522,50	639.00	0.00	0.00	639.00
1590 FRENCH FIELD TRIPS	•	D.00	115.50	0.00	0.00	638.00
1591 GERMAN FIELD TRIPS		_	216,00	0.00	0.00	216.00
1592 SPANISH FIELD TRIPS		0.00	0.00	0.00	0.00	0.00
1593 HAL FIELD TRIPS		0.00	0.00	0.00	0.00	0,00
1696 BAND FIELD TRIPS	•	0.00	36.00	0.00	0.00	36.00
2320 YOUTH-TO-YOUTH CLUB		0,00	0.00	0.00	0.00	0,00
2335 ART CLUB		0.00	0.00	0.00	0.00	0.00
2350 CHESS CLUB		175.00	0.00	0,00	0.00	175.00
2355 SPEECH CLUB		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2360 DESTINATION IMAGINATION CLU	JB	0.00	0.00	0.00	0.00	0.00
2420 SNACK AND STITCH CLUB		99.00	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				0.55	0.00	13,355.00
6594 AFTER SCHOOL PROGRAM		5,996.16	6,273,00	0.00	0.00	42.000.40
6595 SUMMER SCHOOL PROGRAM		0.00	0.00	0.00		12,269.16
C AFTER SCHOOL/SUMMER SCHOOL To	tals:	5,996.16	8,273,00	0.00	0.00	0.00
	Report Totals:	16,701.66	8,925.50		0.00	12,269.16
		1 - 1 1 - 1 - 1	IJ,3 <b>Z</b> U,ŲU	0.00	0.00	25,627.16

ALL Data

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

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS	7.004.00				
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				.,	,000
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	1,555.52	0.00	337.06	0.00	-0,305.30
300 ANNUAL	1,971.33	10.00	0.00	0.00	1.004.22
305 ART CLUB	557.65	0.00	98.57	0.00	1,981.33
306 CHESS	0.00	0.00	0.00		459.08
310 DRAMA CLUB	238.37	787.21	542.00	0.00	0.00
315 YOUTH TO YOUTH	-23.02	110.50	97.08	0.00	483.58
317 FRENCH CLUB	0.00	0.00		200.00	190.40
318 MUSTANG MENTORS	46.32	0.00	0.00	0.00	0.00
320 SCIENCE CLUB	0.00	0.00	0.00	0.00	46.32
321 SCRAPBOOK CLUB	-109.06		0.00	0.00	0.00
325 SKI CLUB	0.00	0.00 0.00	11.16	0.00	-120.22
330 SPANISH CLUB	0.00		0.00	0.00	0.00
335 VOLUNTEER CLUB		0.00	0.00	0.00	0.00
340 SPED CAMPING TRIP	74.12 33.14	0.00	0.00	0.00	74.12
345 NOT USED		0.00	0.00	0.00	33.14
350 FORENSICS	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	0.00	0.00	0.00	0.00	0.00
_	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** 

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

Arranged by: Group ID and Activity Number

4	Activity Number and Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	505 NOT USED	. —	0.00	0.00	v.&u-	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
Ε	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	20 (2						
	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

Caso Pats.

Julie Bartholomen

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

**ALL Data** 

Arranged by: Group ID and Activity Number

Activity Number and Name	. Е	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:	<del>-</del>	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

SSIM

Deserverer

ALL Data

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

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
ATHLETICS Totals:	-7,799.12	0.00	600.88	0.00	-8,400.00
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
CLUBS AND ORGANIZATIONS	2,202.04	020.00	0.00	0.00	5,172.54
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			
405 Environmental Club	0.00	_	0.00	0.00	110.25
406 Golf Club	230.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	230.00
407 Student Newspaper 408 Science Club	38.69	0.00	0.00	0.00	38.69
	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
CLUBS AND ORGANIZATIONS Totals:	1,948.22	232.00	1,000.99	200.00	1,379.23
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	1,007.00

ALL Data

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

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	<u>-481.67</u>	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
ACADEMIC CUSTODIAL ACCOUNTS Totals:	4,105.45	899.93	3,282.24	0.00	1,723.14
	4,100.40	333.33	Ψ,===.= .	,	
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
B DISTRICT CUSTODIAL ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.20	
1 INVESTMENTS 905 Interest on checking	74.84	19.13	0.00	0.00	93.97
-	74.84	19.13	0.00	0.00	93.97
H INVESTMENTS Totals:	74.04	15.75	0.00	0.00	55.51
FUNDRAISERS	0.00	0.00	0.00	0.00	0.00
1001 Auction	19,882.14	25.00	3,172.53	-1,500.00	15,234.81
1002 MAGAZINE SALES	24,827.37	20.00	11,115.50	0.00	13,731.87
1003 Entertainment Books	24,827.37 426.08	0.00	0.00	0.00	426.08
1004 J.C. Penney		0.00	0.00	0.00	2,156.47
1005 Target donation	2,156.47	18.97	0.00	0.00	3,336.00
1006 Donations	3,317.03		0.00	0.00	1,150.00
1007 Commercial Federal Donation	1,150.00	0.00		0.00	0.00
1008 Bernis Art Project	0.00	0.00	0.00		
FUNDRAISERS Totals:	51,759.09	63.97	14,288.03	-1,500.00	36,035.03

ALL Data

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

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	rege Welch
Administrative Assistant	
Date	, ()

ALL Data

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

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 Sperny K Seidl
Date

ALL Data

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

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
3 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
ATHLETICS/ACTIVITIES Totals:	130,209.01	41,341.43	58,447.36	5,856.50	118,959.58
C ACADEMIC CLUBS	130,203.01	71,071,40	30.144,00	3,030.30	110,505.00
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	
304 AP BIOLOGY	1.98	0.00	0.00	0.00	-44.20 1.00
305 SPANISH CLUB	1,992.30	2,784.17			1.98
307 GERMAN CLUB	649.35		6,511.24	2,057.05	322.28
308 YEARBOOK	16,397.41	487.00	0.00	<b>-</b> 57.05	1,079.30
309 NEWSPAPER		653.00	213.85	-8.00	16,828.56
	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
614 BROADCAST CLUB	10.07	0.00	0.00	0.00	10.07

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

**ALL Data** 

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	
436 UNITI	224.31	0.00	0.00	0.00	1,728.53
437 NATIONAL HONOR SOCIETY**	3,498.42	0.00	645.19	0.00	224.31 2,853.23
438 MUSTANGS MAKING A DIFFERENCE	159.12	0.00	0.00		
441 NOT IN USE 10/03	0.00	0.00		0.00	159.12
445 NOT IN USE 3/04	0.00	0.00	0.00 0.00	0.00	0.00
450 INTRAMURALS**	1,424.95	0.00		0.00	0.00
456 BOYS GOLF F/R	238.66		0.00	0.00	1,424.95
458 OPPORTUNITIES GROUP	0.00	2,109.00	1,076.04	0.00	1,271.62
459 BOYS BASKETBALL CAMP		0.00	0.00	0.00	0.00
460 MN/RITZ BB BOOSTER	1,760.03 760.14	0.00	321.03	0.00	1,439.00
466 WRESTLING FUNDRAISER	769.14 1.439.74	0.00	0.00	0.00	769.14
470 MN/BAHE BB BOOSTERS	1,438.74	1,956.50	151.41	0.00	3,243.83
	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

ALL Data

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

<u>Act</u>	ivity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	510 HANDICAP SWIM	250.00	0.00	0.00	0.00	250.00
	515 JAPANESE CLUB	0.65	0.00	0.00	0.00	0.6
	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
כ	CLUBS AND ORGANIZATIONS Totals:	37,221.57	22,249.50	21,164.57	-1,970.00	36,336.50
Ξ	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	48,240.0
	604 PARKING FINES	10.00	0.00	0.00	0.00	10.0
	605 FIELDTRIPS**	-317.16	0.00	1,912.76	0.00	-2,229.9
	606 AFTER PROM	0.01	0.00	0.00	0.00	0.0
	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	265.9°
	610 BOOK FINES & OTHER UNPAID OBLIGATIONS	10,800.57	106.40	54.90	0.00	10,852.0
	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	5,923.5
	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	-132.3
	623 AP LATIN	0.00	0.00	0.00	0.00	0.00
	624 AP SPANISH	137.01	0.00	0.00	0.00	137.0°
	625 AP EXAMS**	2,856.90	0.00	0.00	0.00	2,856.9
	626 NOT IN USE 9/1/04	0.00	0.00	0.00	0.00	0.0
	627 NOT IN USE 9/1/04	0.00	0.00	0.00	0.00	0.0
	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
Ξ,	ADMIN CUSTODIAL ACCOUNTS Totals:	99,807.46	1,833.00	24,148.11	0.00	77,492.35
	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
	ACADEMIC CUSTODIAL ACCOUNTS Totals:	9,140.14	10,914.00	7,581.36	0.00	12,472.78
	DISTRICT CUSTODIAL ACCOUNTS	5, 140, 14	10,314.00	7,001.00	0.00	(2,772.70
_	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
				0.00	0.00	144.00

**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
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

12/8/04 Hick Stehkerse

0 • \*

72:073:29+

139:185.52+

002

211:258:51\*+

**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		•				
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		23,306.00	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+ 72,073.29+

002

211:258-61\*+

12/7/04 Rapea J Keenen 12/8/04 Rick Herkhersen

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

**ALL Data** 

_	ctivity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A	GENERAL FUND EXPENSES	0.00	2.22	0.50		
	103 Candy & Pop Refund 109 Public Relations	0.00	0.00	0.00	0.00	0.00
		-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	<b>-245.</b> 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
Α	GENERAL FUND EXPENSES Totals:	-19,612.41	8.00	9,324.02	-550.00	-29,478.43
В	GENERAL FUND REVENUE			•••		20,110110
	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
В	GENERAL FUND REVENUE Totals:	62,273.85	124.06	17,772.07		<del></del>
C	ATHLETICS	02,27 3.03	124.00	17,772.07	0.00	44,625.84
	201 Concessions	20,424.19	3,825.31	9,379.61	0.00	44 960 90
	202 Athletics				0.00	14,869.89
	204 Athletic Clothing	-2,133.09 76.00	135.00	711.41	0.00	-2,709.50
	205 Letter Jackets		0.00	0.00	0.00	76.00
	206 Athletic Tickets	0.00	0.00	0.00	0.00	0.00
		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

ALL Data

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

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	<i>-</i> 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	<b>-2</b> 77.12
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 Toumament	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	<i>-</i> 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

ALL Data

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

Α	ctivity 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	
	501 Student Council	7,389.55	665.00	1,533.08	0.00	1,249.91
	502 National Honor Society	3,336.89	0.00	555.14		6,521.47
	503 Drama Club	403.87	0.00	0.00	0.00	2,781.75
	504 Literary Magazine	709.00	0.00	80.00	0.00	403.87
	505 GoMadd	336.92	0.00	0.00	0.00	629.00
	506 Chess Club	0.00	0.00	0.00	0.00	336.92
	515 Dance Team	943.06	0.00	0.00	150.00	150.00
	516 Cheerleading-Varsity 2003-04	764.61	0.00		0.00	943.06
	517 Cheerleading-JV 2003-04	-163.80	0.00	0.00 0.00	-750.00	14.61
	518 Cheerleading-Freshman 2003-04	53.59	0.00	0.00	0.00	-163.80
	519 Cheerleading Uniforms/Summer Camp	-600.66	110.00		0.00	53.59
	521 Yearbook 1999-00	0.00	0.00	1,481.21	750.00	-1,221.87
	523 Yearbooks 01-02	5,721.09	0.00	0.00 2,093.00	0.00	0.00
	524 Yearbook 02-03	4,116.57	0.00	2,093.00	0.00	3,628.09
	525 Yearbook 03-04	9,319.91	685.00	0.00	0.00	4,116.57
	526 Yearbook 04-05	39,417.72	0.00	39,000.00	0.00	10,004.91
	555 FCCLA	103.15	0.00	0.00	0.00	417.72
	556 Future Educators of America	0.00	346.60	0.00	0.00	103.15
	560 Patriot Post	21,395.25	3,443.85	4,898.89	0.00 0.00	346.60 19,940.21
	590 Diversity Club	0.00	0.00	0.00	0.00	
D	ORGANIZATIONS AND CLUBS Totals:	218,832.80	54,505.35	110,772.86	<del></del>	0.00
	ADMINISTRATIVE CUSTODIAL	210,002.00	34,303.33	110,772.00	550.00	163,115.29
	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 0.00	0.00
	602 Parking	15,230.29	910.00	179.24		1,406.50
	603 Field Trips	-595.56	0.00	635.16	0.00	15,961.05
	604 Physical Education Fund	11.38	0.00	0.00	0.00	-1,230.72
	605 Pool Maintenance	5,510.52	0.00	1,440.30	0.00	11.38
	606 Art Fees	170.12	0.00		0.00	4,070.22
	607 Book Fines	8,484.05	150.04	0.00	0.00	170.12
	610 Information Center	34.90	0.00	0.00	0.00	8,634.09
	611 Advanced Placement	811.00		0.00	0.00	34.90
	614 Transcript and Test Fees	2,135.32	0.00	0.00	0.00	811.00
	615 Close-Up .	2,735.32	129.00	37.00	0.00	2,227.32
	616 Clearing Account	-10.00	0.00	0.00	0.00	0.00
	617 Shop Fees	0.00	0.00 0.00	0.00	0.00	-10.00
		0.00	0.00	0.00	0.00	0.00

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

**ALL Data** 

vity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balanc
618 Musical Production	453.95	0.00	0.00	0.00	453.9
621 Graphics Tech	0.00	0.00	0.00	0.00	0.0
622 Construction Tech	2,872.57	344.00	1,861.50	0.00	1,355.0
623 Manufacturing Tech	397.99	0.00	217.19	0.00	180.8
624 Foundation Tech	164.82	0.00	0.00	0.00	164.8
625 Science Replacements	0.00	0.00	0.00	0.00	0.0
627 English Replacements	0.00	0.00	0.00	0.00	0.0
628 Athletic Trainers Class	0.25	0.00	0.00	0.00	0.2
629 Book Club	0.55	0.00	0.00	0.00	0.5
630 Social Studies Texts	2,774.78	0.00	0.00	0.00	2,774.7
632 Lock Replacement	65.00	0.00	0.00	0.00	65.0
635 Library Book Fines	126.62	0.00	0.00	0.00	126.6
638 ESL Grant	8.50	0.00	0.00	0.00	8.5
640 Student ID Card Fee	-1,323.67	0.00	0.00	0.00	-1,323.6
642 Parenting Support	0.00	0.00	0.00	0.00	0.0
645 Family Consumer Science	13.71	0.00	0.00	0.00	13.7
648 MOBA Playhouse	0.00	0.00	0.00	0.00	0.0
650 Fast Forward	0.00	0.00	0.00	0.00	0.0
555 MSAAS	4.51	0.00	0.00	0.00	4.5
556 Technology Magnet	7.64	0.00	0.00	0.00	7.6
558 Display Cases	0.00	0.00	0.00	0.00	0.0
660 PAEMST-Science National Award	962.42	0.00	0.00	0.00	962.4
680 New Frontier (Grants/Donations)	12.03	0.00	0.00	0.00	12.0
681 New Frontier Chuck Wagon	2.71	0.00	0.00	0.00	2.7
682 New Frontier Activity	-59.04	0.00	90.42	0.00	-149.4
683 Graduation Expense	0.00	0.00	0.00	0.00	0.0
684 Post-Prom	0.00	0.00	0.00	0.00	0.0
885 Alumni	0.00	0.00	0.00	0.00	0.00
686 Contributions/Gifts	1,096.71	0.00	0.00	0.00	1,096.7
687 Next Frontier	0.00	0.00	69.99	0.00	-69.99
588 New Addition	0.00	0.00	0.00	0.00	0.00
99 Parking Security Camera	0.00	0.00	0.00	0.00	0.00
DMINISTRATIVE CUSTODIAL Totals:	40,822.57	1,578.04	4,627.80	0.00	37,772.81
DISTRICT CUSTODIAL					
301 Drivers Education	0.00	0.00	0.00	0.00	0.00
325 Other District Custodial	0.00	0.00	0.00	0.00	0.00
STRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
NACTIVE ACCOUNTS		-		•	
0 No Name acct	0.00	0.00	0.00	0.00	0.00
04 Candy Machine Refund	0.00	0.00	0.00	0.00	0.00
53 MetroCommunity College Rebate	0.00	0.00	0.00	0.00	0.00
57 Jostens	0.00	0.00	0.00	0.00	0.00
75 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
00 (D) Music	0.00	0.00	0.00	0.00	0.00
01 (D) Cheerleading - Varsity	0.00	0.00	0.00	0.00	0.00
02 (D) Cheerleading - Jr Varsity	0.00	0.00	0.00	0.00	
03 (D) Cheerleading - Freshman	0.00	0.00			0.00
04 Cheerleading - Wrestling	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
		11171	111111	11 ( 11 1	11 1171

**ALL Data** 

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

Activity Number and Name	I	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
508 Yearbook 1996-97		0.00	0.00	0.00	0.00	9.00
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 Maintenence		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:		0.00	0.00	0.00	0.00	0.00
S Banking						
999 Starting Cash		-900.00	0.00	800.00	0.00	-1,700.00
S Banking Totals:		-900.00	0.00	800.00	0.00	-1,700.00
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:	•	-206,616.38	0.00	110.12	0.00	-206,726.50
	Report Totals:	334,799.02	66,866.90	164,990.25	0.00	236,675.67

## ALL Data Current Cash

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

**Current Cash Balance Report** 



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

**ALL Data** 

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

A attribut kin	/01/2004 thru 11/30/2004 umber and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	NISTRATIVE	<u> </u>				
	SENERAL ACTIVITY FUND	-219.67	17.59	766.68	0.00	-968.76
	PRINCIPALS ADMIN	1,249.52	4,750.00	1,858.90	0.00	4,140.62
	BUILDING MAINTENANCE	1,673.76	0.00	148.99	0.00	1,524.77
	AP EXAMS	5,150.96	0.00	0.00	0.00	5,150.96
	NOT IN USE	0.00	0.00	0.00	0.00	0.00
	ADMIN SPECIAL PROJECTS	-445.27	875.00	157.13	3,343.00	3,615.60
	COURTESY FUND	562.61	425.00	25.00	0.00	962.61
	CONTEST FORD	4,057.89	2,343.00	1,451.19	-2,343.00	2,606.70
	ELECTRONIC MSG BOARD	0.00	0.00	0.00	0.00	0.00
		2,030.86	0.00	33.27	0.00	1,997.59
	GIFTED	2,360.63	80.00	25.66	-4.00	2,410.97
	GUIDANCE	-60.82	0.00	0.00	4.00	-56.82
-	NFORMATION CENTER	0.00	0.00	0.00	0.00	0.00
	NOT IN USE	0.00	0.00	0.00	0.00	0.00
	NOT IN USE	1,777.66	0.00	0.00	0.00	1,777.66
	ETTER JACKETS	23,739.68	2,165.00	2,348.26	0.00	23,556.42
	PARKING	197.50	0.00	0.00	0.00	197.50
	STAFF WELLNESS	-411.63	1,296.45	915.85	0.00	-31.03
	STAFF CLOTHING	-3,539.55	0.00	859.59	0.00	-4,399.14
	STAFF VENDING	640.20	0.00	0.00	0.00	640.20
	FECHNOLOGY REBATES	191,40	0.00	0.00	0.00	191.40
	VISITATION		0.00	0.00	0.00	8,168.16
	VENDING - CAT'S DEN	8,168.16	0.00	0.00	0.00	15,881.32
	VENDING-COKE/FOOD SERVICE	15,881.32	320.63	0.00	0.00	1,603.44
	VENDING - DAHL	1,282.81 500.00	0.00	0.00	0.00	500.00
	VENDING - GUMBALL		0.00	0.00	0.00	-899.50
	WATER FUND	-899.50	12,272.67	8,590.52	1,000.00	68,570.67
	NISTRATIVE Totals:	63,888.52	12,212.01	0,030.02	1,000.00	00,070,0
B ATHL	ETIC ADMIN	04.050.00	40 044 42	8,462.48	70.00	67,271.77
	ATHLETIC ADMIN	64,852.82	10,811.43 0.00	2,137.30	0.00	2,594.70
201 /	AD'S OFFICE	4,732.00	0.00	-26.00	70.00	3,200.72
	Athletic Event Admissions	3,104.72	0.00	1,280.00	0.00	6,407.77
	ATHLETIC PROJECT FUND	7,687.77		0.00	0.00	2,057.59
	ATHLETIC TRAINING	1,393.59	664.00	1,918.55	0.00	2,887.99
	BASEBALL FUNDRAISING	121.72	4,684.82	1,361.00	0.00	387.95
	BOYS BB FUNDRAISING	-67.05 5.544.50	1,816.00	1,876.50	0.00	683.09
	BOYS GOLF FUNDRAISING	2,514.59	45.00	0.00	0.00	0.00
	BOYS SOCCER FUNDR	0.00	0.00	0.00	0.00	0.00
	CROSS COUNTRY FUNDRAISING	0.00	0.00	165.00	0.00	1,727.05
217	COACHES CLINICS	1,892.05	0.00	4,752.33	1.12.00	8,553.90
219	CONCESSIONS	9,107.16	3,867.07		0.00	423,49
	INTRAMURALS	423.49	0.00	0.00 0.00	0.00	1,859.53
222	FIT CNTR/EQUIPMENT	1,859.53	0.00		0.00	771.64
223	FIT CNTR/MAINTENANCE	771.64	9.00	0.00		4,874.29
225	FOOTBALL CAMPS	4,954.29	0.00	80.00	0.00	-17.60
226	FOOTBALL LIFT-A-THON	-17.60	0.00	0.00	0.00	
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

ALL Data

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

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
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
	0.00	0.00	0.00	0.00	0.00
325 NOT IN USE	45.06	0.00	0.00	0.00	45.06
330 BUSINESS	0.00	0.00	0.00	0.00	0.00
332 CHEMISTRY	0.00	0.00	0.00	0.00	0.00
335 NOT IN USE	268.01	0.00	11.64	0.00	256.37
338 FAMILY CONSUMER SCIENCE	62.22	0.00	0.00	0.00	62,22
340 MATH - general	45.00	0.00	19.00	0.00	26.00
345 MATH AP	45.00 848.61	0.00	122.50	0.00	726.11
355 PHYSICAL EDUCATION	149.30	0.00	0.00	0.00	149.30
360 PHYSICS		0.00	0.00	0.00	0.00
365 NOT IN USE	0.00	0.00	0.00	0.00	1,149.10
370 VOC DRAFTING	1,149.10	0.00	0.00	0.00	1,881.78
371 VOC ELECTRICITY BAKER	1,881.78		0.00	0.00	0.00
372 VOC ELECTRIC BOHLKEN	0.00	0.00	68.00	0.00	0.90
373 VOC FOUNDATIONS	68.90	0.00		0.00	370.77
374 VOC METALS	370.77	0.00	0.00 213.52	0.00	-1,080.93
376 VOC WOODS	-1,435.41	568.00			
C ACADEMIC COURSES Totals:	7,321.52	628.00	500.36	0.00	7,449.16
D CLUBS/ORGANIZATIONS				0.50	55.00
400 ART CLUB	0.00	55.00	0.00	0.00	77.00
401 AMNESTY INTERNATIONAL	47.00	0.00	-30.00	0.00	817.84
402 BOOKSTORE (Scratchin Post)	1,703.24	1,315.00	2,200.40	0.00	
403 CLASSICS CLUB	10.76	0.00	0.00	0.00	10.76
405 CULINARY COMPETION-PRO START	152.51	0.00	0.00	0.00	152.51
407 DEBATE TEAM	<b>-</b> 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	0.60	8,553.54

ALL Data

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

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	
560 SOFTBALL CONTESTS	-1,144.00	0.00	109.10	0.00	5,089.87
					-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 581 TRACK EQUIP - GIRLS	0.00 5,401.42	0.00 0.00	0.00 33.49	0.00 0.00	0.00 5,367.93

ALL Data

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

A	ctivity 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
Ε	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	<b>-</b> 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 Henor Society	16.90	0.00	0.00	0.00	16.90
	790 ML 75 S	942.13	10.00	0.00	0.00	952.13
G	MUSIC Traca	-31,729.10	17,892.88	30,009.24	0.00	-43,845.46
н	TRANSPORTATION					
	800 TRANSPORTATION MISC	-252.77	0.00	815.23	0.00	-1,068.00
	810 TRANS FALL SE	-6,541.50	174.00	5,692.42	-700.00	-12,759.92
	820 TRANS \$500 to 1.2 1.2 1.3	0.00	0.00	0.00	0.00	0.00
	830 TRANS V. NTER 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
Н	TRANSPORTATION Totals:	-15,66 .15	174.00	13,317.83	-700.00	-29,504.98
1	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	J. J.	0.00	0.0	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	0.33	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
1	ACADEMIC COURSE FINES Totals:	4,741.18	0.00	0.00	0.00	4,741.18
	•					

**ALL Data** 

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

Arranged by: Group ID and Activity Number

Α	ctivity 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
Υ	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

R.I. Kolomski 12-29-04 Privci jad

**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		<u>,                                     </u>				
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	92,695.60

Cynthum Hunter 12-29-04 Decanting Clerk

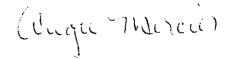
R.L. Kelenslie 12-29-04 Priverpol **ALL Data** 

## **Current Cash Balance Report**

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

Group ID and Activity Number

A	ctivity Number and Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Α	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
Α	Regular Activity Fund Totals:		1,037.72	814.25	1,114.03	0.00	737.94
В	Fee Fund Activity						
	400 Field Trip		0.00	0.00	0.00	0.00	0.00
В	Fee Fund Activity Totals:		0.00	0.00	0.00	0.00	0.00
		Report Totals:	1,037.72	814.25	1,114.03	0.00	737.94



**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 SUMMER SCHOOL ACCOUNTS			- W		
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:	122,532.89	580.98	122,852.75	0.00	261.12
Report 1	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

26 26 36

X X X

JANUARY 17, 2005

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

BUSINESS MEETING 7:00 P.M.

DON STROH ADMINISTRATION CENTER 5606 SOUTH 147<sup>TH</sup> 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

Agenda January 17, 2005 Page 2

#### 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 147<sup>th</sup> Street
- 2. Board of Education Meeting on Monday, February 7, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
- 3. Committee of the Whole Meeting on Monday, February 14, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
- 4. Board of Education Meeting on Monday, February 21, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
- 5. Board of Education Meeting on Monday, March 7, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
- 6. Board of Education Meeting on Monday, March 21, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 14<sup>th</sup> Street
- K. Public Comments This is the proper time for public questions and comments on <u>any topic</u>. <u>Please make sure a request form is given to the Board President before the meeting begins.</u>

#### 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. Cal	l to Order
B. Plea	dge of Allegiance
C. Rol	l Call
con	olic Comments on agenda items - This is the proper time for public questions and naments on agenda items only. Please make sure a request form is given to the Board sident 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

Administrative Memorandum January 17, 2005 Page 2

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.)
н.з.	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/180 <sup>th</sup> 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)
2. Q 3. Q 4. Q	rts  nrollment Report  uarterly Food Service Report  uarterly Construction Report  uarterly Investment Report  perations and Maintenance Quarterly Report

Administrative Memorandum January 17, 2005 Page 3

#### 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
- 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 147<sup>th</sup> Street
- 4. Board of Education Meeting on Monday, February 21, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
- 5. Board of Education Meeting on Monday, March 7, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
- 6. Board of Education Meeting on Monday, March 21, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
- K. Public Comments This is the proper time for public questions and comments on <u>any topic</u>. 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.

## **BOARD OF EDUCATION MEETING - JANUARY 17, 2005**

	 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
***************************************	
****	

## **BOARD OF EDUCATION MEETING – JANUARY 17, 2005**

C	 	
· · · · · · · · · · · · · · · · · · ·	 	
<del> </del>		
	 	·

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.

Board of Education Minutes December 20, 2004 Page 2

#### 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 168<sup>th</sup> 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.

Board of Education Minutes December 20, 2004 Page 3

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 147<sup>th</sup> 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 147<sup>th</sup> 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 147<sup>th</sup> 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 147<sup>th</sup> 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 147<sup>th</sup> Street.

SECRETARY	

Jean Stothert adjourned the meeting.

# **BOARD OF EDUCATION MEETING – JANUARY 17, 2005**

	.,.		
		****	
	,		
			•

## **BOARD OF EDUCATION MEETING - JANUARY 17, 2005**

-						
					-	
 		<del></del>				
			***************************************	•		
 		 · · · · · · · · · · · · · · · · · · ·				
	•					
 		 				·
 	··					



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

## **BOARD OF EDUCATION MEETING – JANUARY 17, 2005**

•	

# **BOARD OF EDUCATION MEETING - JANUARY 17, 2005**

-
<del></del>

# **BOARD OF EDUCATION MEETING - JANUARY 17, 2005**

	_
	_
	_
	_
	_
	_
	_
	_

# **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  $\underline{X}$ 

**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: Thursha Bruckener
SUPERINTENDENT APPROVAL:

**BOARD ACTION:** 

# TECHNOLOGY, BUSINESS & MARKETING FRAMEWORK

JANUARY 2005



# **TABLE OF CONTENTS**

PREFACE	
MISSION AND BELIEFS	
DIFFERENTIATION	3
ALIGNMENT WITH DISTRICT, STATE AND NATIONAL STANDARDS	5
FLOWCHART	7
6 <sup>TH</sup> GRADE COMPUTERS	8
7 <sup>TH</sup> GRADE COMPUTERS	12
WEB DESIGN	16
GRAPHIC DESIGN	19
DESKTOP PUBLISHING	22
ACCOUNTING I	25
ACCOUNTING II	28
BUSINESS COMMUNICATIONS	31
BUSINESS LAW	33
BUSINESS PROCEDURES AND TECHNOLOGY	36
BUSINESS PROCEDURES AND TECHNOLOGY INTERNSHIP	38
COMPUTER KEYBOARDING	39
COMPUTER TECHNOLOGY APPLICATIONS	42
ADVANCED COMPUTER TECHNOLOGY APPLICATIONS	45
FASHION MARKETING	49
INTERNATIONAL BUSINESS	52
MARKETING I	55
MARKETING II	57
MARKETING INTERNSHIP	59
PERSONAL FINANCE	60



#### 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

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

#### **MATHEMATICS**

- Represent numbers and relationships between numbers, compute fluently, and make reasonable estimates.
- Understand and use attributes of geometric figures and systems of measurement.
- 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

- Use scientific processes to understand the unifying concepts of the natural world.
- 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.
- 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 diplomagranting or denial.

#### LITERACY AND COMMUNICATION

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 multicultural 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) <u>Multiple Intelligences in the Classroom</u>. 2<sup>nd</sup> Edition. Alexandria, VA. Association for Supervision and Curriculum Development.



- Heacox, Diane. <u>Differentiating Instruction in the Regular Classroom.</u> (2002) Minneapolis, MN. Free Spirit Publishing
- Nebraska Department of Education. (2000).

  <u>Business Education Framework for Nebraska Schools.</u> Lincoln, NE
- Tomlinson, Carol Ann. (1999) The <u>Differentiated Classroom</u>. 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). <u>Effective Methods of Teaching Business</u> <u>Education in the 21<sup>st</sup> Century</u> Yearbook, No 41.

National Business Education Association. (2001).

National Standards for Business Education. Reston, VA.

National Business Education Association. (2002). <u>Technology, Methodology and Business</u> Education. Yearbook, No. 40.

Nebraska Department of Education. (2000).

<u>Business Education Framework for Nebraska Schools.</u> Lincoln, NE

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



Ross, John D., McGraw Tammy, Burdette, Krista. <u>Toward an Effective Use of Technology in Education</u>. A <u>Summary of Research</u>. 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**

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

	9 <sup>th</sup>	10 <sup>th</sup>	11 <sup>th</sup>	12 <sup>th</sup>
Interest				
Accounting	500 Personal Finance 504 Computer Keyboarding	501 International Business 506 Computer Technology Applications ( )Advanced	501 International Business 502 Accounting I 510 Business Law 508 Business Procedures	501 International Business 503 Accounting II 507 Business Communications 508 Business
		Computer Technology Applications	507 Business Communications	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

<sup>\*</sup>Interest areas were originated from National Standards in Business.

506 Computer Technology Applications will fulfill the technology graduation requirement.



## 6<sup>TH</sup> GRADE COMPUTERS

6<sup>th</sup> 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.



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.



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.



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

<del>25, 26, 27, 27, 2</del>9, 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.



# **7<sup>TH</sup> 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 6<sup>th</sup> 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 6<sup>th</sup> grade skills and improve keyboarding skills; posture, technique, speed, accuracy.

# <u>Assessment</u>

Teacher observation with rubric.



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 6<sup>th</sup> 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.



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

<del>25, 26, 27, 27, 29, 30, 31, 32, 33</del>

#### **Enabling Objectives** Student will:

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

## **Assessment**

Student project.



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

# **Academic ELOs**

18, 19, 20

<u>Life Skill ELOs</u> 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 8<sup>th</sup> 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.



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



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 8<sup>th</sup> 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.



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

#### Academic ELOs

18, 19, 20

#### Life Skill ELOs

<del>25, 26, 27, 27, 29, 30, 31, 32, 33</del>

## 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.



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 8<sup>th</sup> 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.



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.



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.



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.



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.

# <u>Assessment</u>

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

 $1, 4, 7, 8, 14, 1\overline{5}, 19, 20$ 

#### 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.



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 laiblity 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.



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.

#### <u>Assessment</u>

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



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.



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.)

# <u>Assessment</u>

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 opportunties.

# **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.

<u>Prerequisite</u>: 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

<del>25, 26, 27, 28, 29, 30, 31, 32, 33, 35, 36, 37</del>

# **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.



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 11/12 Y 10 Credits Internship

### **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.

<u>Prerequisite</u>: 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.



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

<del>25, 26, 27, 28, 26, 30, 31, 32, 33</del>

# **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.



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.



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.



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.



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.



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.



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

<del>25, 26, 27, 28, 26, 30, 31, 32, 33</del>

# **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 influeences 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.



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



Examine the integral functions of apparel.

# **Academic ELOs**

<del>1, 2, 4, 7, 8, 12, 1</del>4, 15, 17, 18, 19, 20

# Life Skill ELOs

<del>25, 26, 27, 29, 3</del>0, 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.



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.
- Asses risk as it relates to international business.

#### Assessment

Apply knowledge of international finance to a business transaction.



Understand how to prepare for a career in international business.

# **Academic ELOs**

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

# Life Skill ELOs

<del>25, 26, 27, 28, 2</del>9, 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.



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.



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

# **Academic ELOs**

 $\overline{1, 2, 3, 7}$ 

# 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.

# **AGENDA SUMMARY SHEET**

AGENDA ITEM: Gui	delines for Within District Transfers for	the 2005-2006	School Year.
MEETING DATE:	January 17, 2005		
DEPARTMENT:	Pupil Services		
2006 school year are ap	<b>DESCRIPTION:</b> Guidelines for Within proved by the Board each year for the nestrict Transfer Guidelines indicate which	ext school year.	If a school is at
ACTION DESIRED:	Information Only	Approval	<u>X</u>
we have closed schools	idelines are required to keep schools from to "within district transfer" if the schools lone for practical reasons rather than any	s are considered	closed to "enrollment
OPTIONS AND ALTI	ERNATIVES CONSIDERED: N/A		
RECOMMENDATIO school year.	NS: Approval of guidelines for transfers	within the Dist	rict for 2005-2006
STRATEGIC PLAN	REFERENCE: N/A		
IMPLICATIONS OF because of within district	ADOPTION OR REJECTION: School transfers.	ols will not beco	me overcrowded
TIME LINE: Guidelines will go into effect for the 2005-2006 school year.			
RESPONSIBLE PERS	SON(S): Kraig J. Lofquist, Director of P	upil Services	
ASSISTANT SUPERI	NTENDENT:		
SUPERINTENDENT . (Signature)	APPROVAL:		
BOARD ACTION:			

## 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 ElEmentary

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 ElEmentary**

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 Empoyees.

#### 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 ElEmentary

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 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.

<b>ACTION DESIRED:</b>	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 ITEM:** 

MEETING DATE: Monday, January 17, 2005

**DEPARTMENT:** Superintendent's Office

TITLE AND BRIEF

**DESCRIPTION**: Designation of Official Newspaper

**ACTION DESIRED**: Approval X 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.

Leitheyet

#### 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 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 <u>x</u> Discussion <u>\_\_\_</u> 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

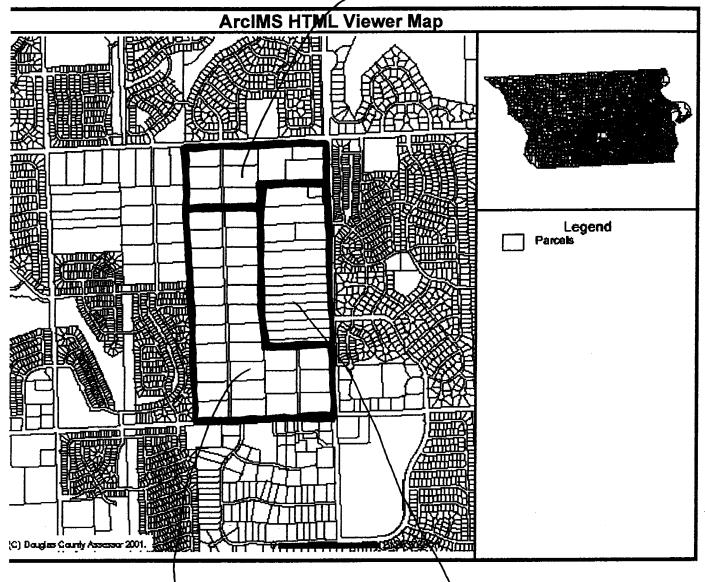
RESPONSIBLE PERSON: Chris Hughes, Accounting Manager; and, Ken Fossen, Associate

Superintendent (General Administration)

SUPERINTENDENT'S

APPROVAL:

AGENDA 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 "180 <sup>th</sup> 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 "180 <sup>th</sup> St acreages" were part of an acreage subdivision platted as "Golden Meadows". See attached map.
Action Desired:	Approval x Discussion Information Only
Background:	Since some of the lots on 180 <sup>th</sup> 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 180 <sup>th</sup> St Acreages).
Options/Alternatives Considered:	N.A.
Recommendations:	Golden Meadows/180 <sup>th</sup> 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	



Plantation

180th St. Acreages

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

## 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 8<sup>th</sup> 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.

## 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.

## 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.

## **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:

Name	<u>Position</u>	School	Years of Credited Service
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

## **BOARD OF EDUCATION MEETING - JANUARY 17, 2005**

## **BOARD OF EDUCATION MEETING - JANUARY 17, 2005**

<del></del>	 	 	
		 •	
<del></del>		 	
-	 		
	<del></del>	 	

# December 20, 2004 Millard Public Schools Total Enrollment

								Self		Current	YTD	Official 9/04
Elementary		κ	1	2	3	4	5	Cont	Total	Change	Change	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
	(3 unit)	53	46	50	38	52	53	14	306	0	-1	307
Disney	(3 unit)	72	81	65	70	68	73	11	440	1	-3	443
Ezra Millard	(2 unit)	42	44	40	40	49	45		260	2	3	257
Harvey Oaks		40	38	32	39	27	39		215	2	4	211
Hitchcock	(2 unit)		54	62	46	54	55		342	2	10	332
Holling Heights	(3 unit)	71							525	-1	1	524
Montclair	(4 unit)	88	99	77	98	88	75	25	359	0	-2	361
Morton	(3 unit)	44	57	59	67	66	41	25	575	-3	-6	581
Neihardt	(4 unit)	89	95	95	96	93	107	18	313	-3 -1	-2	315
Norris	(3 unit)	58	62	55	44	47	29		313	2	0	327
Rockwell	(3 unit)	62	44	50	52	46	49	24		3	8	626
Rohwer	(3 unit)	111	107	117	96	103	85	15	634		-2	286
Sandoz	(3 unit)	47	51	44	54	41	47		284	-1	-2 -1	618
Wheeler	(3 unit)	103	111	98	109	86	84	26	617	-1	•	
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	_	_	•						Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment
	6	7 256	8 248						10	746	-2	2	744
Andersen MS	242								17	661	1	3	658
Beadle MS	220	211	230						14	793	1	6	787
Central MS	248	256	289						9	951	-1	-2	953
Kiewit MS	287	312	352						26	597	ż	ī	596
North MS	196	210	191						3	790	1	6	784
Russell MS	265	281	244						3	19	ò	3	.16
MS Alternative	0	11	8_							13			<u></u>
Totals	1458	1537	1562						79	4557	2	19	4538
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				9	10	11	12						
Tr. 4. 105				621	578	571	628		22	2398	3	-11	2409
North HS				566	519	490	431		18	2006	-4	-8	2014
South HS					471	461	427		16	1888	0	-5	1893
West HS	4			529 0	4/1	26	57			83	-1	-10	93
Millard Learning Ce	enter					20	31						
Totals				1716	1568	1548	1543		56	6375	-2	-34	6409
					-		-						
Preschool			1	Presci	nool SE	PED		Contracted SPED		43	-1	1	42
		17	ł	Cody	1001 01		62	Young Adult Program		34	1	1	33
Disney		11	ļ	Sando	7		71						
Cody		31	1	Monto			37	Total District K-12		19969	-1	-3	19972
Neihardt		33	1	Contra			4	Total District PreK-12		20546	11	54	20492
Rockwell		33	l	infant			104	1000101011011					
Bryan		33	1	Total	·		279						

Bryan Holling Hghts Morton Norris Montessori - Montclair Montessori - Norris Total

62
71
37
4
104
278
-

West Hign enrollment reflects 3 mid-term graduates.	9/24/2004
Enrollment 2004-05	Elementary
	Middle Sch
	High Sch
970 19969	Contracted
	Young Adult
	Total
	12/20/2004
/// //////	Elementary
	Middle Sch
	High Sch

				Enroll	ment 2004-05		
	19972	19958	19970	19969			
	19900						
İ	19700						
	19500 +						
	19300						
	19100 +						
	18900 +						
	18700 +						
	18500	+ 1111111	10000	, mm,		<del></del>	 
	Sep-04	Oct-04	Nov-04	Dec-04			 

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 Enro	lment											Class
	K 1 2 3 4	5						Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment	Size W/out SPED
Abbott	20 19 20 21 26 20 18 21 22 26 19 19 20 22 26 18 23	26 26 26							· · · · · · · · · · · · · · · · · · ·				
Total Students Total Teachers	59 74 84 65 78 3.0 4 4 3 3	78 3							438 20.0	0	-1	439	438 20.0
Classroom Avg		26.0						Self	22	Current	YTD	Official 9/04	22
Ackerman	K 1 2 3 4 21 24 24 24 26	5 24		<u>.</u>				Cont 7	Total	Change	Change	Enrollment	1
	20 24 24 25 26 21 23 24 26 27 20 25 24 25 26 20 23	26 25 25						8					
Total Students Total Teachers	102 96 119 100 105 5.0 4 5 4 4	100 4						15 2	637 28.0	-1	8	629	622 26.0
Classroom Avg		25.0						7.5	23				24
(A) d 2 d	K 1 2 3 4	5						· · · · · · · · · · · · · · · · · · ·	Total	Current Change	YTD Change	Official 9/04 Enrollment	,
Aldrich	23 19 25 19 22 22 20 26 20 22 21 21 20 23	26 26											
Total Students Total Teachers	66 60 51 59 67 3 3 2 3.00 3	52 2							355 16.00	2	0	355	355 16
Classroom Avg		26.0						1	22				22
	K 1 2 3 4	5							Total	Current Change	YTD Change	Official 9/04 Enrollment	
Black Elk	22 22 19 24 22 20 22 21 26 22 19 22 19 23 22 18 19 20 27 22	18 23 21 22											
Total Students	21 21 22 100 85 100 100 110	84							579	1	0	579	579
Total Teachers Classroom Avg	5.0 4 5 4 5 20.0 21.3 20.0 25.0 22.0	4 21.0							27 21				27 21
	K 1 2 3 4	5							Total	Current Change	YTD Change	Official 9/04 Enrollment	
Bryan	19 18 17 22 20 20 20 14 21 19 19 20 14 22 19	22 19 22											
Total Students Total Teachers	58 58 45 65 58 3 3 3 3 3	63 3							347 18	-3	-9	356	347 18
Classroom Avg	19.3 19.3 15.0 21.7 19.3 2	!1.0 ,			<del></del>				19				19
10-14	K 1 2-3 3 4	5	C-K	C-1		C-3	C-4	C-5	Total	Current Change	YTD Change	Official 9/04 Enrollment	1
Cather	18 15 16 20 27 14 8	15 14	24 22	24 25	24 24	25 25	23 23	24					
Total Students Total Teachers	18 29 24 20 27 1 2 1 1 1	29 2	46 2	49 2	48 2	50 2	46 2	46	432 20	-2	-2	434	432 20.0
Classroom Avg		4.5	23.0		24.0		23.0	23.0	22				20.0
	K1 2 3 4	5						Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment	
Cody	18 12 19 18 15 18 13 19 19 11	14 13						8 8 10		-	<del>-</del>		
Total Students Total Teachers	36 36 38 37 15 2 3 2 2 1	27 2						26 3	215 15	-3	-3	218	189 12
Classroom Avg	18.0 12.0 19.0 18.5 15.0 1	3.5		<del></del>				8.7	14	Cu=4	VTC	Official 0/04	16
Cottonwood	K 1 2 3 4	5 24							Total	Current Change	YTD Change	Official 9/04 Enrollment	
CORONWOOD	18 25 20 25 22 17 20	25 23											
Total Students Total Teachers	17 71 51 42 52 63 4.00 2 2 2 3	72 3							351 16	-1	-3	354	351 16
Classroom Avg	17.8 25.5 21.0 26.0 21.0 2							1	22				22

Disney	K 1	2 18	3 19	4 27	5 27		desired de la desired de l				Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment	Class Size Size W/out SPED
Distriby	19 23 15	15 17	19	25	26						8					
Total Students Total Teachers Classroom Avg	53 46 3.0 2 17.7 23.0	50 3 16.7	38 2 19.0	52 2 26.0	53 2 26.5				· · · · · ·		14 2 7.0	306 16.0 19	0	-1	307	292 14 21
Harvey Oaks	K 1 21 22 21 22	2 20 20	3 20 20	4 24 25	5 22 23				· · · · ·			Total	Current Change	YTD Change	Official 9/04 Enrollment	
Total Students Total Teachers Classroom Avg	42 44 2.0 2 21.0 22.0	40 2 20.0	40 2 20.0	49 2 24.5	45 2 22.5							260 12.0 22	2	3	257	260 12 22
Hitchcock	K 1 21 21 19 17	2 16 16	3 19 20	4 27	5 18 21							Total	Current Change	YTD Change	Official 9/04 Enrollment	]
Total Students Total Teachers Classroom Avg	40 38 2.0 2 20.0 19.0	32 2 16.0	39 2 19.5	27 1 27.0	39 2 19.5	<del></del>		P - 12		·		215 11.0 20	2	4	211	215 11 20
Holling Heights	K 1 23 17 24 19 24 18	2 20 21 21	3 23 23	4 27 27	5 28 27							Total	Current Change	YTD Change	Official 9/04 Enrollment	
Total Students Total Teachers Classroom Avg	71 54 3.0 3 23.7 18.0	62 3 20.7	46 2 23.0	54 2.5 21.6	55 2.5 22.0							342 16.0 21	2	10	332	342 16 21
Ezra Millard	K 1 23 20 25 20	2 23 21	3 23 24	4 23 22	5 24 25				·		Self Cont 5 6	Total	Current Change	YTD Change	Official 9/04 Enrollment	
Total Students Total Teachers Classroom Avg	24 20 21 72 81 3.00 4 24.0 20.3	21 65 3 21.7	70 3 23.3	68 3 22.7	73 3 24.3				• • • • • • • • • • • • • • • • • • • •	<del></del>	11 2 6	440 21 21	1	-3	443	429 19 23
Montclair	K 1	2	3 25	4 23	5 18	M-K 14	M1-3 23	M4-5 21			Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment	1
	20 23	18	24	21	17	16 19	23 24 26 25 22	21 21 21								
Total Students Total Teachers Classroom Avg	39 47 2 2 19.5 23.5	35 2 17.5	49 2 24.5	44 2 22.0	35 2 17.5	49 2 24.5	143 6 23.8	84 4 21.0				525 24 22	-1	1	524	525 24 22
Morton	K 1  22 20 22 18 19	2 21 20 18	3 23 23 21	22 23 21	5 21 20	<del> ,</del>			** *	. · · . · · · · · · · · · · · · · · · ·	Self Cont 12 13	Total	Current Change	YTD Change	Official 9/04 Enrollment	
Total Students Total Teachers Classroom Avg	44 57 2 3 22.0 19.0	59 3 19.7	67 3 22.3	66 3 22.0	41 2 20.5						25 2 12.5	359 18 20	0	-2	361	334 16.0 21
Neihardt	K 1 23 23 22 24 23 24 21 24	2 18 20 19 19	3 25 22 25 25 24	4 24 24 23 22	5 22 21 20 21							Total	Current Change	YTD Change	Official 9/04 Enrollment	
Total Students Total Teachers Classroom Avg	89 95 4.0 4 22.3 23.8	95 5 19.0	96 4 24.0	93 4 23.3	23 107 5 21.4							575 26.0 22	-3	-6	581	575 26.0 22

	14				_			Self	T-4-1	Current	YTD	Official 9/04	Class Size Size W/out
Nonis	18 17		7 20 7 20		5 15 14	M-K 11 12	M1-2 18 19	8 10	Total	Change	Change	Enrollment	SPED
Total Students Total Teachers	35 2.0	2		2 2	29	23 1.00	37 2	18 2	313 17.0	-1	-2	315	15
Classroom Avg	17.5 ;	23.0 17. 1 2	0 22.	23.5	<u>14.5</u> 5	23.0	18.5	9.0 Self Cont	18 Total	Current Change	YTD Change	Official 9/04 Enrollment	20
Rockwell	21 20 21	22 1 22 1	7 1 7 1 6 1	7 24 3 22	24 25	•		11 6 7	Total	Onlinge	onungo	Littomitoria	
Total Students Total Teachers Classroom Avg	62 3.0 20.7			3 2	49 2 24.5			24 3 8.0	327 18.0 18	2	0	327	303 15.0 20
		1 2	3	4	5			Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment	-
Rohwer	23 16 23 24 25	23 2 24 2 24 1	6 26 6 1 6 26 5 2	7 22 5 22	24 22 24 15			8 7					
Total Students Total Teachers Classroom Avg	111 5.0	107 11	7 9 5	5 103 4 5	85 4 21.3			15 2 7.5	634 30.0 21	3	8	626	619 28 22
	ĸ	1 2	_3	4	5			Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment	
Sandoz	23 24		2 11 2 11	3 21	23 24								
Total Students Total Teachers Classroom Avg	47 2 23.5			3 2	47 2 23.5				284 14 20	-1	-2	286	284 14 20
	к	1 2	3	4	5			Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment	-
Wheeler	21 22 21 19 20	24 2 23 1 24 2 23 1	1 2: 9 2: 0 2: 9 1: 9 2:	3 18 2 25 3 22 3 21	22 23 23 16			13 13			· · · · · · · · · · · · · · · · · · ·		
Total Students Total Teachers Classroom Avg	103 5	111 9	8 10 5	9 86 5 4	84 4 21.0			26 2 13.0	617 30 21	-1	-1	618	591 28 21
Totalogicom	К	1 2	3	4	5			Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment	
Willowdale	21 19 19	25 2 24 2	0 2	4 23 3 23	25 24 25		, , , , ,						
Total Students Total Teachers Classroom Avg	59 3.0 19,7			3 3	74 3 24.7				409 18.0 23	1	11	398	409 18 23
Elementary Totals Grade		1 2	3	4	5			Self Cont	Total	Current Change	YTD Change	Official 9/04 Enrollment	
Students Teachers Classroom Avg	72.0	500 144 72.0 71. 20.8 20	5 66.	64.5	1407 64.5 21.8			174 20.0 8.7	8960 431.0 21	-1	10	8950	8786 411.0 21
Andersen MS		7 8 256 24						Self Cont	Total	Current Change -2	YTD Change 2	Official 9/04 Enrollment 744	1
Beadle MS Central MS Kiewit MS	220 248	256 24 211 23 256 28 312 35	0 9					10 17 14 9	746 661 793 951	1 1 1 -1	3 6 -2	658 787 953	
North MS Russell MS MS Alternative	196	210 19 281 24	1					26 3	597 790 19	2 1 0	1 6 3	596 784 16	
Totals		537 156		10	11	12		79	4557	. 2	19	4538	
North HS South HS West HS			62 56 52	578 5 519	571 490 461	628 431 427		22 18 16	2398 2006 1888	3 -4 0	-11 -8 -5	2409 2014 1893	
Millard Learning Cent Totals	ter			0	26 1548	57 1543		56	83 6375	-1 -2	-10 -34	93 6409	
							Contracted SPED Young Adult Program Total District Enrollmer	nt	43 34 19969	-1 1 -1	1 1 -3	42 33 19972	

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  $\underline{x}$ 

**BACKGROUND:** 

**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:\_

Digitally signed by James 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 Sholera



Millard Food Service for the period from July 1st, 2004 through December 31st, 2004

					First Semester	ster		,	•	
	July-Aug	Š	September	October		November		December	Ō	Semester YTD
Total Income	\$ 307,388,21	*	967,111.62	\$ 691,453.12	\$ 21	798,978.07	"	701,110.94	40	3,466,041,96
Cash Income	\$ 265,331.41	<del>s</del>	826,501.72	\$ 596,325.45	.45	683,995.42	s	599,153.85	s	2,971,307.85
Reimbursement Income	\$ 42,056.80	s	140,609.90	\$ 95,127.67	.67	114,982.65	s,	101,957.09	₩	494,734.11
ARAMARK Expenditures					<u>L</u> T					
Cost Of Sales	\$ 117,906.28	8	388,524.61	\$ 285,149.83	83	323,954.92	49	267,784.74	•	1,383,320.38
Management Labor	\$ 21,898.73	•	15,035.02	\$ 10,820.25	<b>\$</b>	10,523.05	\$	15,941.00	*	74,218.05
Direct Expenses	\$ 13,549.09	9	109,335,49	\$ 47,045.85	\$ \$	76,204.82	s	46,672.82	w	292,808.07
312.00 Paper and Plastics		8	42,979.92	27,9	.63	32,173.20	S	27,035.14	s	130,154.89
313.11 Waste Removal		ss.	150.00		_	97.50	မှာ	130.00	so (	467.50
314.22 Equipment Repairs		€9	473.10		60.54	1,296.28	<del>⇔</del> €	202.82	<b>6</b>	2,032.74
314.99 Repair & Maint - Other		A G	282.67	⊕ <del>6</del>	197.23	2 099 43	A 65	1 866 05	A 47	9 060 60
316.01 Empl Veh-Opr+Rental		φ.	2,100,12		84.97	-	8		ક	84.97
317.00 General Insurance		\$	781.16	\$ 64	645.71	678.74	s	983.44	es.	3,089.05
326.02 Telephone Expense		€9	171.45	မာ	ه ا	•	<b>⇔</b> €	184.16	69	355.61
329.04 Management Meeting		A	1,400.80	9	407 55	777 777	e e	185.00	A G	0,400.90
331.00 Office Supplies		9 64	02.02	9	13.55	79.5	9 65	17.64	÷.	35.43
331 04 EDP Supplies		<b>€</b>	384 00	39	395 00	495.00	69	595.00	<del>S</del>	1.869.00
331.21 Freight Expenses		မာ	17.50		19.80	34.65	€9	54.33	₩,	126.28
331.31 Airborne Air Freight		မာ	49.50	33	33.75	11.35	<del>⇔</del>		<del>69</del>	94.60
331.75 Technology Cost - Software		s	•	÷	چ -		<del>ss</del>	305.00	es (	305.00
332.00 Adv & Promotion		မှာ	•	ss (	٠		₩.	506.25	<b>₽</b>	506.25
332.10 Flowers & Decorations		€9 (	77.04	\$	72.00	70.00	69	228.60	ъэ e	447.64
335.00 Professional Service		به د		9	<u>م</u>	, 00,400	A 6	27.00	A	00.77
344.95 Security Services		A 4	3,411.20	78°C	324.10	0,420,0	9 64	2,024.00	9 65	(6.653.35)
345.01 Uniforms and Laundry		·	10.962.68	· 43	- G-9	•	φ.	1.220.25	φ.	12,182.93
345.10 Replacements		es.	1,206.35	1,11	,117.32	237.04	<del>s</del>	225.65	<del>G</del>	2,786.36
345.13 Delivery Expense		s	49,147.70	\$ 7,829.83	83	32,403.05	ક્ક	6,941.68	ઝ	96,322.26
345.99 Other Operating Exp		<del>\$</del>	1,533.86	\$	42.79	193.27			↔	1,769.92
Management Fee and					<u> </u> 					
Administrative Cost	\$ 5,670.52	•	18,244.04	\$ 13,109.44	4	15,186.64	•	13,343.70	w	65,554.34
Dietrict Direct Expenditures	4 108 530 82	v	434 956 35	\$ 256 592 57	57	291 017 44	u	274 258 70	Ju	1 365.355.88
Other Expense		69	7.064.12		L	5,070.12	S	7,997.97	S	29,560.33
Food Service Wages and Benefits	\$ 108,530.82	€9	427,892.23	24	_	285,947.32	မ	266,260.73	€9	1,335,795.55
GROSS RETURN	\$ 39,832,77	•	1,016,11	\$ 78,735.18	181	82,091.20	s	83,109.98	, on	284,785.24
					1 L 1 F					
District In-Direct Expenditures	•	\$	51,211.92	\$ 51,211.92	'	51,211.92	\$	51,211.92	<b>G</b>	204,847.68
Custodial Transfer		<del>s</del>	14,625.80		_	14,625.80	€9	14,625.80	es (	58,503.20
Paraprofessional Transfer		es ·	17,697.24	i		17,697.24	φ.	17,697.24	es (	70,788.96
High School Principal Commissions		€9	18,888.88	\$ 18,888.88	3.88 88. 88.	18,888.88	₩	18,888.88	æ	75,555.52
NETRETURN	\$ 39,832.77	\$	50,195.81)	\$ 27,523.26	<b>\$</b>	30,879.28	ø	31,898.06	4	79,937.56
ARAMARK INVOICE	\$ 159,024.62	•	531,139.16	\$ 356,125.37	5.37 \$	425,869.43	s,	343,742.26	•	1,815,900.84

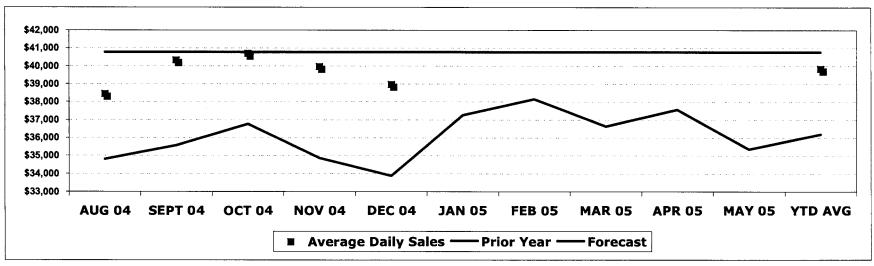


Sales Summary

**First Semester** 

# **Average Daily Total Sales**

## **Millard Public Schools**

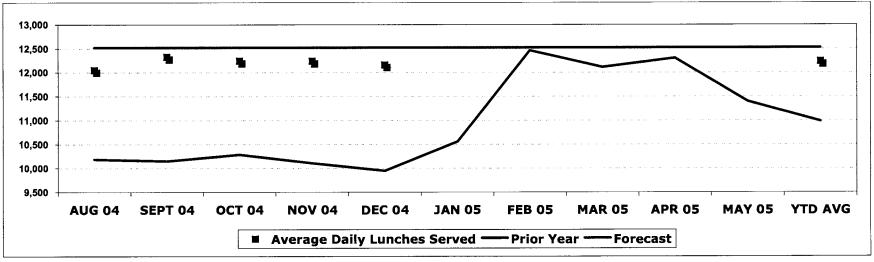


Plan 97.7%

Discussion a	nd Action Plan	
Action Plan Item	Date	Impact (\$)

# **Average Daily Lunch Counts**

## **Millard Public Schools**

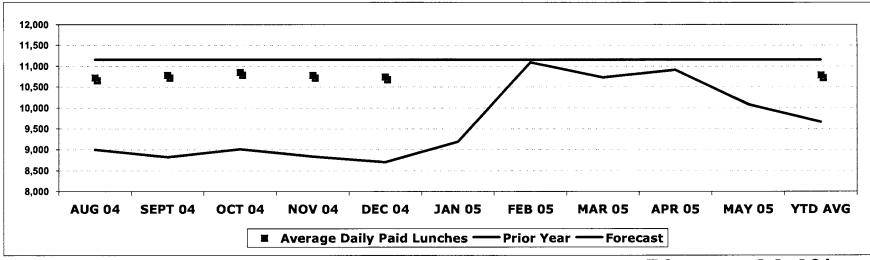


Plan 97.7%

Discussion and Action Plan		
Action Plan Item	Date	Impact (\$)
	<u> </u>	
	<del> </del>	

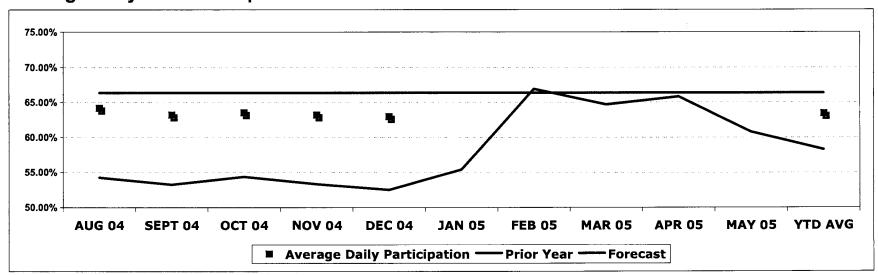
# **Average Daily Paid Lunch Counts**

## **Millard Public Schools**



Plan 96.6%

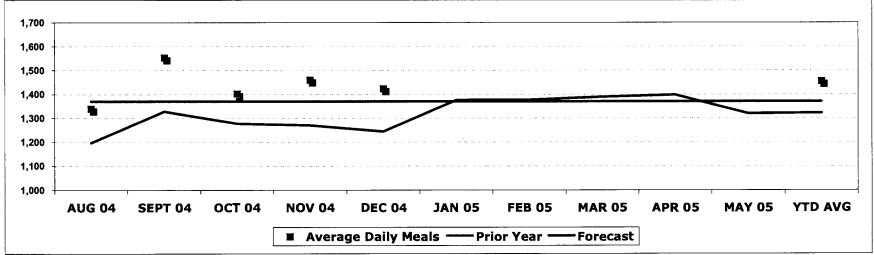
## **Average Daily Paid Participation**



95

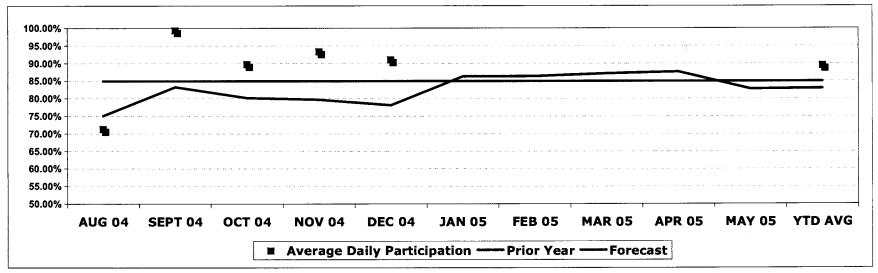
# **Average Daily Free and Reduced-Priced Lunch Counts**

## **Millard Public Schools**



Plan 106.2%

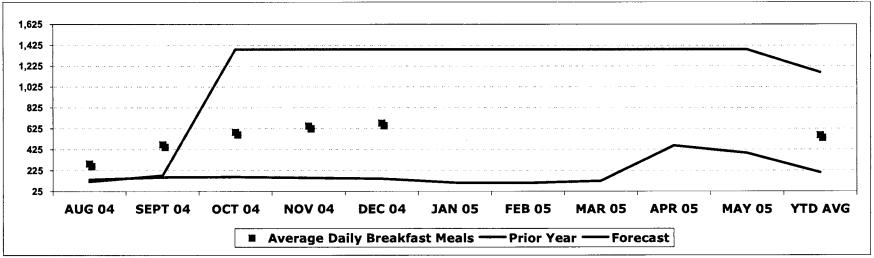
# **Average Daily Free and Reduced-Priced Participation**



96

# **Average Daily Breakfast Counts**

## **Millard Public Schools**

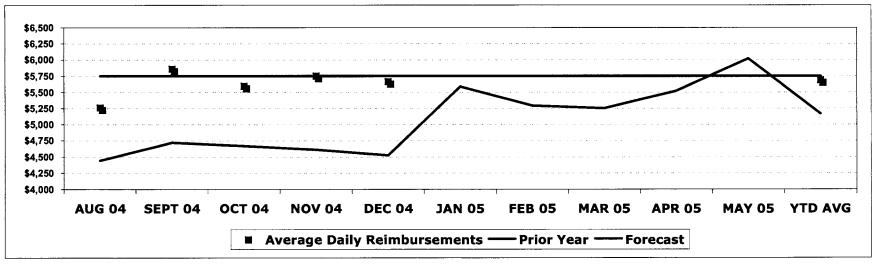


Plan 48.1%

Discussion and Action Plan		
Action Plan Item	Date	Impact (\$)

# **Average Daily Government Reimbursements**

## **Millard Public Schools**

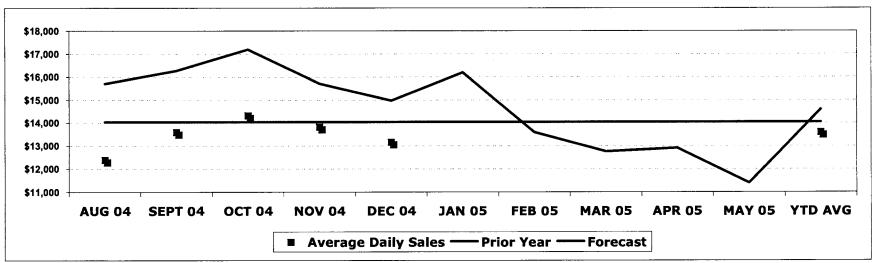


Plan 98.9%

Discussion and Action Plan		
Action Plan Item	Date	impact (\$)

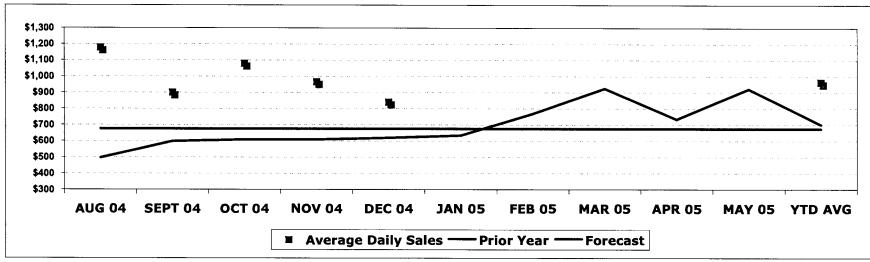
# **Average Daily Student Equivalent Sales**

## **Millard Public Schools**



Plan 96.8%

Discussion and Action Plan		
Action Plan Item	Date	e Impact (\$)



Plan 143.0%

Discussion	and Action Plan		
Action Plan Item		Date	impact (\$)



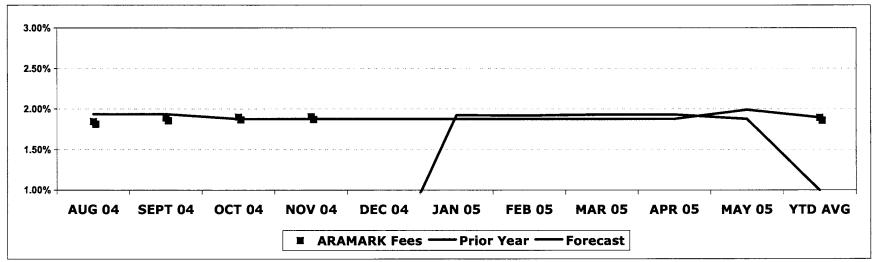
# **Expenditure Summary**

2004-05 School Year

**First Semester** 

# **ARAMARK Fees as a Percentage of Sales**

## **Millard Public Schools**

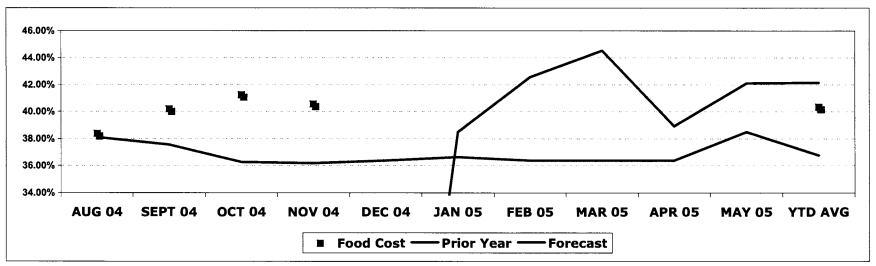


Plan 99.9%

Discussion and Action Plan		
Action Plan Item	Date	Impact (\$)

# Food Cost as a Percentage of Sales

## **Millard Public Schools**

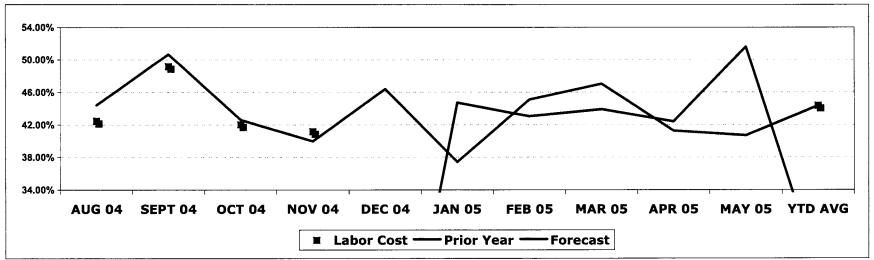


Plan 109.8%

Discussion a	nd Action Plan	
Action Plan Item	Date	Impact (\$)
	136-36-37-1	

# **Labor Cost as a Percentage of Sales**

## **Millard Public Schools**

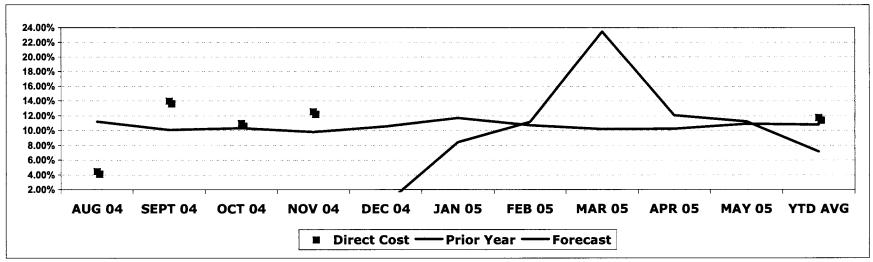


Plan 100.0%

Discussion and	d Action Plan	
Action Plan Item	Date	Impact (\$)
	William Co.	

### **Direct Cost as a Percentage of Sales**

#### **Millard Public Schools**



Plan 109.1%

Discussion and Action Pla	in	
Action Plan Item	Date	Impact (\$)



# **Elementary Building Reports**

2004-05 School Year

**First Semester** 

**Elementary Total** 

December 2004 Year-to-Date							
Breakfast Lunch	Equivalents	Hours	Productivity	Total Meal	Hours	Productivity	
9,106 122,448	8,461	6,111	22.91	641,134	29,992	21.38	
PROFIT / (LOSS)	5,151	Cents	Percent	511,101	Cents	Percent	
STATEMENT	\$	Per Meal	of Sales	\$	Per Meal	of Sales	
009.03 Catering Sales	2,307.80	0.02	0.9%	12,607.41	0.02	1.1%	
009.10 Vending Sales			0.0%		-	0.0%	
010.09 Breakfast Sales	1,908.30	0.01	0.8%	5,794.00	0.01	0.5%	
010.13 Breakfast Ala Carte	1.75	0.00	0.0%	1.75	0.00	0.0%	
010.14 Breakfast Adult	84.70	0.00	0.0%	243.20	0.00	0.0%	
010.15 Lunch Sales	173,554.00	1.24	70.2%	794,228.60	1.24	69.7%	
010.16 Lunch Ala Carte	3,067.60	0.02	1.2%	17,158.25	0.03	1.5%	
010.19 Lunch Adult	5,870.15	0.04	2.4%	27,016.60	0.04	2.4%	
TOTAL CASH SALES	186,794.30	1.33	75.6%	857,049.81	1.34	75.2%	
010.24 Fed Gov't Reimb - Brkfs	4,950.68	0.04	2.0%	37,468.57	0.06	3.3%	
010.25 Fed Gov't Reimb - Lunc		0.39	22.2%	241,958.17	0.38	21.2%	
010.27 State Gov't Reimb - Brk		0.00	0.2%	1,751.40	0.00	0.2%	
TOTAL REIMBURSEMENTS	60,347.38	0.43	24.4%	281,178.14	0.44	24.7%	
Allocated Sales		4 77	0.0%	1,070.81	0.00	0.1%	
TOTAL SALES		1.77	100.0% 0.1%	1,139,298.76	1.78	100.0%	
209.01 Meat, Poultry, Seafood 209.02 Fruit and Vegetables	355.22 3,074.76	0.00	1.2%	(1,607.87) 25,725.13	(0.00)	-0.1% 2.3%	
209.02 Fruit and Vegetables 209.03 Groceries	48,902.45	0.02	19.8%	233,561.62	0.04	20.5%	
209.04 Milk & Cream	25,277.94	0.35	10.2%	120,574.91	0.36	10.6%	
209.05 Baked Goods	5,268.73	0.16	2.1%	25,519.63	0.19	2.2%	
209.07 Beverages	5,200.75	-	0.0%	170.70	0.04	0.0%	
209.10 Vending Product	324.17	0.00	0.1%	(724.62)	(0.00)	-0.1%	
209.99 Other Merchandise		-	0.0%		- (5.55)	0.0%	
Allocated Food Cost	155.79	0.00	0.1%	1,602.40	0.00	0.1%	
TOTAL FOOD COST		0.60	33.7%	404,821.90	0.63	35.5%	
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	5,619.20	0.04	2.3%	24,394.41	0.04	2.1%	
TOTAL ARAMARK LABOR	5,619.20	0.04	2.3%	24,394.41	0.04	2.1%	
302.15 Client Labor	111,966.40	0.80	45.3%	532,371.47	0.83	46.7%	
Allocated Client Labor	6,736.37	0.05	2.7%	25,981.01	0.04	2.3%	
TOTAL CLIENT LABOR	118,702.77	0.85	48.0%	558,352.48	0.87	49.0%	
TOTAL LABOR COST	124,321.97	0.89	50.3%	582,746.89	0.91	51.1%	
312.00 Paper and Plastics	10,281.50	0.07	4.2%	64,003.79	0.10	5.6%	
313.11 Waste Removal	•	-	0.0%		-	0.0%	
314.22 Equipment Repairs	9.57	0.00	0.0%	663.23	0.00	0.1%	
314.99 Repair & Maint - Other	139.91	0.00	0.1%	215.31	0.00	0.0%	
315.19 Sales Tax on Purchase	825.96	0.01	0.3%	4,855.41	0.01	0.4%	
317.00 General insurance		<u> </u>	0.0%	•		0.0%	
331.04 EDP Supplies	-	-	0.0%	-	-	0.0%	
331.31 Airborne Air Freight	<u> </u>	-	0.0%	•		0.0%	
344.95 Security Services 345.10 Replacements		<u> </u>	0.0%		-	0.0%	
345.13 Delivery Expense	4,516.08	0.03	1.8%	19,203.16	0.03	1.7%	
345.99 Other Operating Exp	88.43	0.00	0.0%	88.43	0.00	0.0%	
390.00 Administrative Expense	2,431.86	0.02	1.0%	11,510.52	0.02	1.0%	
······	4,115.02	0.02	1.7%	36,151.64	0.02	3.2%	
Allocated Direct TOTAL ARAMARK DIRECT	22,408.33	0.03	9.1%	136,691.49	0.21	12.0%	
322.97 District Costs	22,400.00	-	0.0%	- 100,001.79		0.0%	
Allocated District Direct	2,819.29	0.02	1.1%	9,746.55	0.02	0.9%	
Allocated Commissions	2,010.20	-	0.0%	5,140.00		0.0%	
TOTAL CLIENT DIRECT	2,819.29	0.02	1.1%	9,746.55	0.02	0.9%	
TOTAL DIRECT COST	25,227.62	0.18	10.2%	146,438.04	0.23	12.9%	
101.00 Management Fee	2,520.29	0.02	1.0%	11,598.95	0.02	1.0%	
OTAL PROGRAM COST	235,428.94	1.68	95.3%	1,145,605.78	1.79	100.6%	
CURRENT PERIOD (SUBSIDY) / REFUND	11,712.74		4.7%	(6,307.02)	(0.04)	-0.6%	
(SUBSIDIT) REPUND	11,112.14	0.08	4.176	(0,301.02)	(0.01)	-0.0%	

Key Year-to-Date Stats

#### **Stand Alone Sites**

	Productivity	Rnk	Food Cost	Rnk	Direct Cost	Rnk	Return (\$)	Rnk		Priority
Abbott	25.87	2	32.9%	3	12.0%	3	\$ 3,250.73	4	16	7
Aldrich	15.89	8	34.3%	5	13.4%	6	\$ (5,434.62)	9	37	2
Black Elk	20.97	6	35.8%	7	13.6%	7	\$ 1,848.15	5	30	5
Cather	23.17	5	35.1%	6	14.7%	9	\$ 1,767.65	6	32	3
Ezra	25.58	3	36.9%	8	11.3%	2	\$ 5,260.12	3	19	6
Rohwer	23.47	4	31.5%	1	12.0%	4	\$ 10,975.01	1	11	8
Sandoz	15.66	9	33.7%	4	13.2%	5	\$ (3,891.57)	7	32	3
Wheeler	27.23	1	32.0%	2	10.4%	1	\$ 9,387.22	2	8	9
Willowdale	18.64	7	38.0%	9	14.6%	8	\$ (4,649.75)	8	40	1
AVG	21.83		34.5%		12.8%		\$ 18,512.96			

#### Breakfast Schools

	Productivity	Rnk	Food Cost	Rnk	Direct Cost	Rnk	Г	Retum (\$)	Rnk		Priority
Ackerman	28.21	2	34.6%	1	12.7%	3	\$	8,868.93	1	8	6
Bryan	24.71	3	40.6%	6	14.4%	6	\$	(3,923.74)	5	25	2
Cody	19.21	5	39.5%	5	14.0%	5	\$	(4,236.09)	6	27	1
Montclair	30.20	1	37.2%	3	10.9%	1	\$	4,553.02	2	9	5
Neihardt	18.85	6	38.2%	4	12.8%	4	\$	(2,166.24)	4	22	3
Norris	22.06	4	36.6%	2	12.1%	2	\$	(1,640.69)	3	14	4
AVG	23.87		37.8%		12.8%		\$	1,455.19			

#### Satellite Schools (from a Secondary)

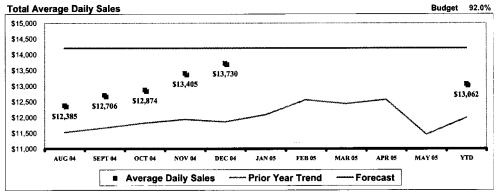
	Productivity	Rnk	Food Cost	Rnk	Direct Cost	Rnk	Retum (\$)	Rnk		Priority
Ctnwood	20.06	1	30.6%	1	11.1%	1	\$ 891.05	2	7	3
Har. Oaks	18.45	3	37.9%	3	11.2%	2	\$ (3,851.64)	3	14	1
Morton		2	34.7%	2	14.0%	3	\$ 2,423.68	1	9	2
AVG			34.4%		12.1%		\$ (536.91)			

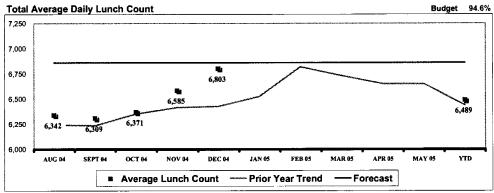
#### **Production Centers (with a satellite)**

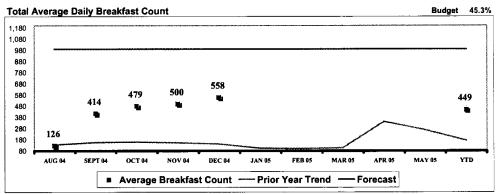
	Productivity Rnk	Food Cost Rnk	Direct Cost Rnk	Return (\$) Rnk	Priority
Rockwell	17.96	36.5%	18.1%	\$ (6,922.75)	
s-Holling	25.15	31.7%	13.5%	\$ 3,875.04 0	
Site Total	21.56 1	34.1% 1	15.8% 1	\$ (3,047.71) 1 5	2
Hitchcock	11.99	44.9%	10.8%	\$ (16,020.92) 0	
s-Disney	15.94	34.1%	14.4%	\$ (6,669.63) 0	L
Site Total	<b>13.97</b> 2	39.5%	<b>12.6%</b> 2	\$ (22,690.55) 2 8	1
AVG	17.76	36.8%	14.2%	\$ (25,738.26)	

### **Elementary Summary**

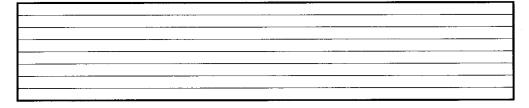
#### **Summary**





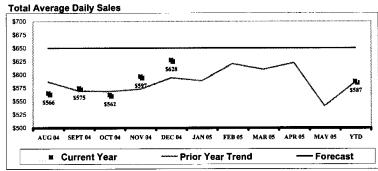


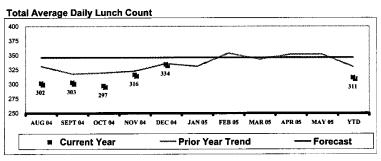
#### **Lunch Participation** YTD NOV APR MAY AUG SEP OCT DEC JAN FEB MAR 73.99% 73.43% 74.12% 76.47% 79.51% 0.00% 0.00% 0.00% 0.00% 0.00% 75.59% Current Prior Year 74.82% 74.68% 78.06% 76.75% 76.96% #DIV/01 #DIV/0I #DIV/0! #DIV/0! #DIV/01 77.10% 81.07% 81.07% 81.07% 81.07% 81.07% 81.07% 81.07% Forecast 81.07% 81.07% 81.07% (0.28)2.55 0.00 0.00 0.00 0.00 0,00 (1.5)(0.82)(1.24)(1.94)PR Variance 0.00 0.00 0.00 0.00 0.00 (5.48)(7.08)(7.64)(6.95)(4.60)(1.56)



# Millard Public Schools Abbott Elementary

Proceded   Lunch	Abbott E	ber 200			Year	-to-Da	te	
PROPITY / LOSS				Productivity				
STATEMENT   S   Per Meal   of Soles   S   Per Neal   of Soles	- 6,016	241	251	24.98	28,350	1,096	25.87	
0.093 Catering Sales			Cents			Cents		
009.10 Vending Sales     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%   010.13 Brearlafs Ala Carte     0.0%     0.0%     0.0%   010.15 Lunch Sales   9,282.80   1.48   82.2%   41,782.80   1.47   81.7%   010.16 Lunch Ala Carte   237.25   0.04   2.1%   1,223.25   0.04   2.4%   010.19 Lunch Adult   32.90   0.01   0.3%   316.35   0.01   0.6%   010.24 Fed Govr Reimb - Bridst     0.0%       0.0%   010.24 Fed Govr Reimb - Bridst     0.0%       0.0%   010.24 Fed Govr Reimb - Bridst     0.0%       0.0%   010.25 Fed Govr Reimb - Lunc   1,745.39   0.28   15.4%   7,784.66   0.27   15.2%   010.25 Fed Govr Reimb - Lunc   1,745.39   0.28   15.4%   7,784.66   0.27   15.2%   010.27 Slate Govr Reimb - Bridst     0.0%       0.0%     0.		\$	Per Meal		\$	Per Meal		
101.09   Breakfast Sales			-		•	•		
101.13 Breakfast Alau Carte	-		-			-	$\overline{}$	
101.14 Breakfast Adult			-			-		
101.15 Lunch Sales			-		-	•		
101.18 Lunch Alac Carte		0.292.90			41 792 90	1.47		
101.19   Lunch Adult								
TOTAL CASH SALES   9,552.95								
1010.24 Fed Gov't Reimb - Birdst								
Oncompany   Onco			•		•	-		
TOTAL REIMBURSEMENTS   1,745.39   0.28   15.4%   7,784.66   0.27   15.2%   Allocated Sales   - 0.0%   47.01   0.00   0.1%   TOTAL SALES   11,298.34   1.81   100.0%   51,156.07   1.80   100.0%   209.02   Fruit and Vegetables   (165.32)   (0.03)   -1.5%   1,090.99   0.04   2.1%   209.03 Groceries   1,104.98   0.18   9.8%   8,911.77   0.31   17.4%   209.04   Milk & Cream   1,100.25   0.18   9.7%   5,439.50   0.19   10.6%   209.05 Baked Goods   268.96   0.04   2.4%   1,243.05   0.04   2.4%   229.05 Baked Goods   268.96   0.04   2.4%   1,243.05   0.04   2.4%   209.05 Baked Goods   268.96   0.00   0.1%   (10.59)   (10.00)   0.0%   209.95 Other Merchandise   - 0.0%   - 0.0%   - 0.0%   - 0.0%   2.0%	010.25 Fed Gov't Reimb - Lunc	1,745.39	0.28	15.4%	7,784.66	0.27	15.2%	
Allocated Sales TOTAL SALES 11,293.44 1.81 100.0% 51,156.07 1.80 100.0% 209.01 Meat, Poultry, Seafood 209.02 Fruit and Vegetables (165.32) (0.03) -1.5% 1,090.09 0.04 2.1% 209.03 Groceries 1,104.98 0.18 9.8% 8,911.77 0.31 17.4% 209.05 Baked Goods 268.96 0.04 2.4% 209.07 Beverages	010.27 State Gov't Reimb - Brk	fst	-	0.0%		-	0.0%	
TOTAL SALES   11,298.34	TOTAL REIMBURSEMENTS	1,745.39	0.28	15.4%	7,784.66	0.27	15.2%	
209.01 Meat, Poultry, Seafood   136.79   0.02   1.2%   103.90   0.00   0.2%   209.02 Fruit and Vegetables   (165.32)   (0.03)   -1.5%   1,090.99   0.04   2.1%   209.03 Groceries   1,104.88   0.18   9.3%   8,911.77   0.31   17.4%   209.03 Groceries   1,104.88   0.18   9.3%   5,439.50   0.19   10.6%   209.04 Milk & Cream   1,100.25   0.18   9.7%   5,439.50   0.19   10.6%   209.05 Baked Goods   268.96   0.04   2.4%   1,243.05   0.04   2.4%   209.07 Beverages     0.0%       0.0%   209.09 Other Merchandise     0.0%       0.0%   209.09 Other Merchandise     0.0%       0.0%   209.09   20.04   20.04   20.04   20.04   20.05	Allocated Sales	-	•	0.0%	47.01	0.00	0.1%	
209.02 Fruit and Vegetables								
209.03 Groceries						_		
209.04 Milk & Cream		_						
209.05 Baked Goods   268.96   0.04   2.4%   1,243.05   0.04   2.4%   209.07 Beverages								
209.07 Beverages								
209.10 Vending Product   (10.59)   (0.00)   0.1%   (10.59)   (0.00)   0.0%   209.99 Other Merchandise     0.0%       0.0%         0.0%         0.0%         0.0%         0.0%         0.0%             0.0%		268.96	0.04		1,243.05	0.04		
209.99 Other Merchandise		/10 50)	(0.00)		(10.50)	(0.00)		
Allocated Food Cost 7.12 0.00 0.1% 72.60 0.00 0.1% TOTAL FOOD COST 2,442.19 0.39 21.6% 16,851.22 0.59 32.9% 301.00 Salaries & Wages		(10.59)	(0.00)		(10.55)	(0.00)		
TOTAL FOOD COST   2,442.19   0.39   21.6%   16,851.22   0.59   32.9%   301.00 Salaries & Wages   - 0.0%   - 0.0%   - 0.0%   302.00 Payroll Adjustments   - 0.0%   - 0.0%   - 0.0%   303.05 Paid Vacation & Hol   - 0.0%   - 0.0%   - 0.0%   303.05 Paid Vacation & Hol   - 0.0%   - 0.0%   - 0.0%   305.00 Olther Payroll Costs   - 0.0%   - 0.0%   - 0.0%   - 0.0%   305.00 Olther Payroll Costs   - 0.0%		7.12	0.00		72.60	0.00		
301.00 Salaries & Wages   - 0.0%   - 0.0%   - 0.0%   302.00 Payroll Adjustments   - 0.0%   - 0.0%   - 0.0%   303.05 Paid Vacation & Hol   - 0.0%   - 0.0%   - 0.0%   303.05 Paid Vacation & Hol   - 0.0%   - 0.0%   - 0.0%   305.00 Other Payroll Costs   - 0.0%   - 0.0%   - 0.0%   305.00 Other Payroll Costs   - 0.0%   - 0.0%   - 0.0%   305.00 Other Payroll Costs   - 0.0%   - 0.0%   - 0.0%   305.00 Other Payroll Costs   - 0.0%   - 0.0%   - 0.0%   305.00 Other Payroll Costs   - 0.0%   - 0.0%   - 0.0%   305.00 Other Payroll Costs   - 0.0%   - 0.0%   - 0.0%   302.15 Client Labor   4,764.26   0.76   42.2%   22,122.67   0.78   43.2%   302.15 Client Labor   4,764.26   0.76   42.2%   22,122.67   0.78   43.2%   302.15 Client Labor   307.96   0.05   2.7%   1,169.87   0.04   2.3%   TOTAL CLIENT LABOR   5,072.22   0.81   44.9%   23,232.54   0.82   45.5%   TOTAL LABOR COST   5,329.11   0.85   47.2%   24,393.70   0.86   47.7%   312.00 Paper and Plastics   582.23   0.09   5.2%   2,349.87   0.08   4.6%   313.11 Waste Removal   - 0.0%   - 0.0%   - 0.0%   - 0.0%   314.92 Equipment Repairs   - 0.0%   - 0.0%   - 0.0%   314.99 Repair & Maint - Other   - 0.0%   - 0.0%   - 0.0%   - 0.0%   314.99 Repair & Maint - Other   - 0.0%   - 0.0%   - 0.0%   - 0.0%   313.10 A EDP Supplies   - 0.0%   - 0.0%   - 0.0%   331.04 EDP Supplies   - 0.0%   - 0.0%   - 0.0%   344.95 Secunty Services   - 0.0%   - 0.0%   - 0.0%   345.91 Other Operating Exp   - 0.0%   - 0.0%   - 0.0%   345.91 Other Operating Exp   - 0.0%   - 0.0%   - 0.0%   345.91 Other Operating Exp   - 0.0%   - 0.0%   - 0.0%   345.91 Other Operating Exp   - 0.0%   - 0.0%   - 0.0%   345.91 Other Operating Exp   - 0.0%   - 0.0%   - 0.0%   345.91 Other Operating Exp   - 0.0%   - 0.0%   - 0.0%   345.91 Other Operating Exp   - 0.0%   - 0.0%   - 0.0%   345.91 Other Operating Exp   - 0.0%   - 0.0%   - 0.0%   - 0.0%   345.91 Other Operating Exp   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.								
302.00 Payroll Adjustments 303.05 Paid Vacation & Hol 303.05 Paid Vacation & Hol 304.00 Payroll Taxes 305.00 Other Payroll Costs Allocated Aramark Labor TOTAL ARAMARK LABOR 256.89 302.15 Client Labor Allocated Client Labor Allocated Client Labor TOTAL CLIENT LABOR 5.072.22 0.81 44.99 23.292.54 0.82 47.79 312.00 Paper and Plastics 313.11 Waste Removal 313.11 Waste Removal 314.92 Repairs & Maint - Other 315.19 Sales Tax on Purchase 45.32 0.01 0.04 0.07 0.07 0.07 0.07 0.07 0.07 0.07								
305.00 Other Payroll Costs Allocated Aramark Labor TOTAL ARAMARK LABOR TOTAL ARAMARK LABOR TOTAL ARAMARK LABOR TOTAL CLIENT LIENT TOTAL CLIENT LABOR TOTAL CLIENT LAB			-	0.0%	-		0.0%	
305.00 Other Payroll Costs	303.05 Paid Vacation & Hol			0.0%			0.0%	
Allocated Aramark Labor 256.89 0.04 2.3% 1,101.16 0.04 2.2% TOTAL ARAMARK LABOR 256.89 0.04 2.3% 1,101.16 0.04 2.2% 302.15 Client Labor 4,764.26 0.76 42.2% 22,122.67 0.78 43.2% Allocated Client Labor 307.96 0.05 2.7% 1,169.87 0.04 2.3% TOTAL CLIENT LABOR 5,072.22 0.81 44.9% 23,292.54 0.82 45.5% TOTAL LABOR COST 5,329.11 0.85 47.2% 24,393.70 0.86 47.7% 312.00 Paper and Plastics 582.23 0.09 5.2% 2,349.87 0.08 4.6% 313.11 Waste Removal - 0.0% - 0.0% - 0.0% 314.22 Equipment Repairs - 0.0% - 0.0% - 0.0% 315.19 Sales Tax on Purchase 45.32 0.01 0.4% 196.41 0.01 0.4% 317.00 General Insurance - 0.0% - 0.0% - 0.0% 313.13 I Airborne Air Freight - 0.0% - 0.0% - 0.0% 314.95 Recursives - 0.0% - 0.0% - 0.0% 315.10 Replacements - 0.0% - 0.0% - 0.0% 344.95 Security Services - 0.0% - 0.0% - 0.0% 345.10 Replacements - 0.0% - 0.0% 345.10 Replacements - 0.0% - 0.0% 345.10 Replacements - 0.0% 345.10 Replace	304.00 Payroll Taxes		-	0.0%		-	0.0%	
TOTAL ARAMARK LABOR 256.89 0.04 2.3% 1,101.16 0.04 2.2% 302.15 Client Labor 4,764.26 0.76 42.2% 22,122.67 0.78 43.2% Allocated Client Labor 307.96 0.05 2.7% 1,169.87 0.04 2.3% TOTAL CLIENT LABOR 5,072.22 0.81 44.9% 23,292.54 0.82 45.5% TOTAL LABOR COST 5,329.11 0.85 47.2% 24,393.70 0.86 47.7% 312.00 Paper and Plastics 582.23 0.09 5.2% 2,349.87 0.08 4.6% 313.11 Waste Removal - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% 314.49 Repair & Maint-Other - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% 31.49 Repair & Maint-Other - 0.0% - 0.	305.00 Other Payroll Costs		•	0.0%		-	0.0%	
302.15 Client Labor	Allocated Aramark Labor	256.89	0.04	2.3%	1,101.16	0.04	2.2%	
Allocated Client Labor 307.96 0.05 2.7% 1,169.87 0.04 2.3% TOTAL CLIENT LABOR 5,072.22 0.81 44.9% 23,292.54 0.82 45.5% TOTAL LABOR COST 5,329.11 0.85 47.2% 24,393.70 0.86 47.7% 312.00 Paper and Plastics 582.23 0.09 5.2% 2,349.87 0.08 4.6% 313.11 Waste Removal - 0.0% - 0.0% - 0.0% 314.22 Equipment Repairs - 0.0% - 0.0% - 0.0% 314.22 Equipment Repairs - 0.0% - 0.0% - 0.0% 314.99 Repair & Maint - Other - 0.0% - 0.0% - 0.0% 315.19 Sales Tax on Purchase 45.32 0.01 0.4% 196.41 0.01 0.4% 317.00 General insurance - 0.0% - 0.0% - 0.0% 31.04 EDP Supplies - 0.0% - 0.0% - 0.0% 31.31 Aurborne Air Freight - 0.0% - 0.0% - 0.0% 315.10 Replacements - 0.0% - 0.0% - 0.0% 344.95 Security Services - 0.0% - 0.0% - 0.0% 345.10 Replacements - 0.0% - 0.0% - 0.0% 345.10 Replacements - 0.0% - 0.0% - 0.0% 345.99 Other Operating Exp - 0.0% - 0.0% - 0.0% - 0.0% 345.99 Other Operating Exp - 0.0% - 0.0% - 0.0% 32% TOTAL ARAMARK DIRECT 1,245.09 0.20 1.10% 570.29 0.02 1.0% Allocated Direct 188.12 0.03 1.7% 1.623.67 0.06 3.2% TOTAL CLIENT DIRECT 1,245.09 0.02 1.1% 436.29 0.02 0.9% Allocated Commissions TOTAL CLIENT DIRECT 128.89 0.02 1.1% 436.29 0.02 0.9% TOTAL CLIENT DIRECT 128.89 0.02 1.1% 436.29 0.02 0.9% TOTAL CLIENT DIRECT 128.89 0.02 1.1% 436.29 0.02 0.9% TOTAL DIRECT COST 1,373.98 0.22 12.2% 6,150.13 0.22 12.0% TOTAL PROGRAM COST 9,257.90 1.48 81.9% 47,905.34 1.69 93.6% CURRENT PERIOD	TOTAL ARAMARK LABOR	256.89	0.04	2.3%	1,101.16	0.04	2.2%	
TOTAL CLIENT LABOR 5,072.22 0.81 44.9% 23,292.54 0.82 45.5% TOTAL LABOR COST 5,329.11 0.85 47.2% 24,393.70 0.86 47.7% 312.00 Paper and Plastics 582.23 0.09 5.2% 2,349.87 0.08 4.6% 313.11 Waste Removal - 0.0% 0.0% 0.0% 314.92 Repairs Amaint - Other - 0.0% 0.0% 0.0% 314.99 Repair & Maint - Other - 0.0% 0.0% 0.0% 315.19 Sales Tax on Purchase 45.32 0.01 0.4% 196.41 0.01 0.4% 317.00 General Insurance - 0.0% 0.0% 0.0% 331.04 EDP Supplies - 0.0% 0.0% 0.0% 331.04 EDP Supplies - 0.0% 0.0% 0.0% 331.04 EDP Supplies - 0.0% 0.0% 0.0% 344.510 Replacements - 0.0% 0.0% 0.0% 345.10 Replacements - 0.0% 0.0% 0.0% 345.10 Replacements - 0.0% 0.0% 0.0% 345.13 Delivery Expense 316.80 0.05 2.8% 1.033.60 0.04 2.0% 345.99 Other Operating Exp - 0.0% 0.0% 0.0% 300.00 Administrative Expense 112.62 0.02 1.0% 510.29 0.02 1.0% 32.97 District Costs - 0.0% 0.0% 0.0% 32.97 District Costs - 0.0% 0.0% 0.0% Allocated Direct 128.89 0.02 1.1% 436.29 0.02 0.9% Allocated Commissions TOTAL CLIENT DIRECT 128.89 0.02 1.1% 436.29 0.02 0.9% TOTAL DIRECT COST 1,373.98 0.22 12.2% 6,150.13 0.22 12.0% 10.00 Management Fee 112.62 0.02 1.0% 510.29 0.02 1.0% TOTAL DIRECT COST 1,373.98 0.22 12.2% 6,150.13 0.22 12.0% 10.00 Management Fee 112.62 0.02 1.0% 510.29 0.02 1.0% TOTAL DIRECT COST 1,373.98 0.22 12.2% 6,150.13 0.22 12.0% 10.00 Management Fee 112.62 0.02 1.0% 510.29 0.02 1.0% 10.00 Management Fee 112.62 0.02 1.0% 510.29 0.02 1.0% 10.00 Management Fee 112.62 0.02 1.0% 510.29 0.02 1.0% 10.00 Management Fee 112.62 0.02 1.0% 510.29 0.02 1.0% 10.00 Management Fee 112.62 0.02 1.0% 510.29 0.02 1.0% 10.00 Management Fee 112.62 0.02 1.0% 510.29 0.02 1.0% 10.00 Management Fee 112.62 0.02 1.0% 510.29 0.02 1.0% 10.00 Management Fee 112.62 0.02 1.0% 510.29 0.02 1.0% 10.00 Management Fee 112.62 0.02 1.0% 510.29 0.02 1.0% 10.00 Management Fee 112.62 0.02 1.0% 510.29 0.02 1.0% 10.00 Management Fee 112.62 0.02 1.0% 510.29 0.02 1.0% 10.00 Management Fee 112.62 0.02 1.0% 510.2								
TOTAL LABOR COST         5,329.11         0.85         47.2%         24,393.70         0.86         47.7%           312.00 Paper and Plastics         582.23         0.09         5.2%         2,349.87         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         45.32         0.01         0.4%         196.41         0.01         0.4%           317.00 General Insurance         -         0.0%         -         -         0.0%           31.04 EDP Supplies         -         0.0%         -         -         0.0%           34.95 Security Services         -         0.0%         -         -         0.0%           344.95 Security Services         -         0.0%         -         -         0.0%           345.13 Delivery Expense         316.80         0.05         2.8%         1.033.60         0.04         2.0%           345.99 Other Operating Exp         -         -         0.0%								
312.00 Paper and Plastics 582.23 0.09 5.2% 2,349.87 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 45.32 0.01 0.4% 196.41 0.01 0.4% 317.00 General Insurance - 0.0% 0.0% 331.04 EDP Supplies - 0.0% 0.0% 331.31 Authorne Air Freight - 0.0% 0.0% 0.0% 344.95 Security Services - 0.0% 0.0% 0.0% 345.10 Replacements - 0.0% 0.0% 345.13 Delivery Expense 316.80 0.05 2.8% 1,033.60 0.04 2.0% 345.99 Other Operating Exp - 0.0% 0.0% 390.00 Administrative Expense 112.62 0.02 1.0% 510.29 0.02 1.0% 32.97 District Costs - 0.0% 0.0% 32.97 District Direct 128.89 0.02 1.1% 436.29 0.02 0.9% Allocated Commissions - 0.00% 0.00% 30.00 Management Fee 112.62 0.02 1.0% 510.29 0.02 0.9% TOTAL CILENT DIRECT 128.89 0.02 1.1% 436.29 0.02 0.09% TOTAL DIRECT COST 1,373.98 0.22 12.2% 6,150.13 0.22 12.0% TOTAL PROGRAM COST 9,257.90 1.48 81.9% 47,905.34 1.69 33.6% CURRENT PERIOD		and the second						
313.11 Waste Removal					-			
314.22 Equipment Repairs 314.22 Equipment Repairs 314.99 Repair & Maint - Other 315.19 Sales Tax on Purchase 45.32 0.01 0.4% 196.41 0.01 0.4% 317.00 General Insurance		582.23			2,349.87	0.08		
314.99 Repair & Maint - Other				4.474		-	****	
315.19 Sales Tax on Purchase			-			-		
317.00 General insurance		45.32	0.01		196 41	0.01		
331.04 EDP Supplies - 0.0% 0.0% 331.31 Airborne Air Freight - 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 316.80 0.05 2.8% 1.033.60 0.04 2.0% 345.99 Other Operating Exp - 0.0% 0.0% 0.0% 390.00 Administrative Expense 112.62 0.02 1.0% 510.29 0.02 1.0% Allocated Direct 188.12 0.03 1.7% 1.623.67 0.06 3.2% TOTAL ARAMARK DIRECT 1,245.09 0.20 11.0% 5,713.84 0.20 11.2% 322.97 District Costs - 0.0% 0.0% Allocated District Direct 128.89 0.02 1.1% 436.29 0.02 0.9% Allocated Commissions TOTAL CLIENT DIRECT 128.89 0.02 1.1% 436.29 0.02 0.9% TOTAL DIRECT COST 1,373.98 0.22 12.2% 6,150.13 0.22 12.0% 10.00 Management Fee 112.62 0.02 1.0% 510.29 0.02 1.0% 10.		40.02			-			
331.31 Airborne Air Freight - 0.0% 0.0% 0.0% 344.95 Security Services - 0.0% 0.0% 0.0% 345.10 Replacements - 0.0% 0.0% 0.0% 345.13 Delivery Expense 316.80 0.05 2.8% 1.033.60 0.04 2.0% 345.99 Other Operating Exp - 0.0% 0.0% 0.0% 390.00 Administrative Expense 112.62 0.02 1.0% 510.29 0.02 1.0% Allocated Direct 188.12 0.03 1.7% 1.623.67 0.06 3.2% TOTAL ARAMARK DIRECT 1,245.09 0.20 11.0% 5,713.84 0.20 11.2% 322.97 District Costs - 0.0% 0.0% 0.0% Allocated District Direct 128.89 0.02 1.1% 436.29 0.02 0.9% Allocated Commissions - 0.0% 0.0% 0.0% TOTAL CLIENT DIRECT 128.89 0.02 1.1% 436.29 0.02 0.9% TOTAL CLIENT DIRECT 128.89 0.02 1.1% 436.29 0.02 0.9% TOTAL DIRECT COST 1,373.98 0.22 12.2% 6,150.13 0.22 12.0% 10.00 Management Fee 112.62 0.02 1.0% 510.29 0.02 1.0% 10.00 Management Fee 112.62 0.02 1.0% 510.29 0.02 1.0% 10.00 Management Fee 112.62 0.02 1.0% 510.29 0.02 1.0% 93.6% CURRENT PERIOD				4.474	-			
344.95 Security Services         -         0.0%         -         -         0.0%           345.10 Replacements         -         0.0%         -         -         0.0%           345.13 Delivery Expense         316.80         0.05         2.8%         1,033.60         0.04         2.0%           345.99 Other Operating Exp         -         0.0%         -         -         0.0%           380.00 Administrative Expense         112.62         0.02         1.0%         510.29         0.02         1.0%           Allocated Direct         188.12         0.03         1.7%         1,623.67         0.06         3.2%           TOTAL ARAMARK DIRECT         1,245.09         0.20         11.0%         5,713.84         0.20         11.2%           322.97 District Costs         -         0.0%         -         -         0.0%           Allocated District Direct         128.89         0.02         1.1%         436.29         0.02         0.9%           TOTAL CLIENT DIRECT         128.89         0.02         1.1%         436.29         0.02         0.9%           TOTAL DIRECT COST         1,373.98         0.22         12.2%         6,150.13         0.22         12.0%           TOTAL			-		-		0.0%	
345.10 Replacements				0.0%	-		0.0%	
345.99 Other Operating Exp   - 0.0%   - 0.0%   - 0.0%				0.0%			0.0%	
390.00 Administrative Expense 112.62 0.02 1.0% 510.29 0.02 1.0% Allocated Direct 188.12 0.03 1.7% 1.623.67 0.06 3.2% TOTAL ARAMARK DIRECT 1,245.09 0.20 11.0% 5,713.84 0.20 11.2% 322.97 District Costs - 0.0% 0.0% Allocated District Direct 128.89 0.02 1.1% 436.29 0.02 0.9% Allocated Commissions - 0.0% 0.0% Allocated Commissions - 0.0% 0.0% TOTAL CLIENT DIRECT 128.89 0.02 1.1% 436.29 0.02 0.9% TOTAL CLIENT DIRECT 128.89 0.02 1.1% 436.29 0.02 0.9% TOTAL DIRECT COST 1,373.98 0.22 12.2% 6,150.13 0.22 12.0% 101.00 Management Fee 112.62 0.02 1.0% 510.29 0.02 1.0% FOTAL PROGRAM COST 9,257.90 1.48 81.9% 47,905.34 1.69 93.6% CURRENT PERIOD	345.13 Delivery Expense	316.80	0.05	2.8%	1,033.60	0.04	2.0%	
Allocated Direct 188.12 0.03 1.7% 1.623.67 0.06 3.2% TOTAL ARAMARK DIRECT 1,245.09 0.20 11.0% 5,713.84 0.20 11.2% 322.97 District Costs - 0.0% 0.0% Allocated District Direct 128.89 0.02 1.1% 436.29 0.02 0.9% Allocated Commissions - 0.0% 0.0% - 0.0% TOTAL CLIENT DIRECT 128.89 0.02 1.1% 436.29 0.02 0.9% TOTAL DIRECT 05T 1,373.98 0.22 12.2% 6,150.13 0.22 12.0% 101.00 Management Fee 112.62 0.02 1.0% 510.29 0.02 1.0% FOTAL PROGRAM COST 9,257.90 1.48 81.9% 47,905.34 1.69 93.6% CURRENT PERIOD	345.99 Other Operating Exp			0.0%	-	-	0.0%	
TOTAL ARAMARK DIRECT 1,245.09 0.20 11.0% 5,713.84 0.20 11.2% 322.97 District Costs - 0.0% 0.0%	390.00 Administrative Expense	112.62		1.0%	510.29			
322.97 District Costs   - 0.0%   0.0%     Allocated District Direct   128.89   0.02   1.1%   436.29   0.02   0.9%     Allocated Commissions   - 0.0%   0.0%     TOTAL CLIENT DIRECT   128.89   0.02   1.1%   436.29   0.02   0.9%     TOTAL DIRECT COST   1,373.98   0.22   12.2%   6,150.13   0.22   12.0%     101.00 Management Fee   112.62   0.02   1.0%   510.29   0.02   1.0%     TOTAL PROGRAM COST   9,257.90   1.48   81.9%   47,305.34   1.69   93.6%     CURRENT PERIOD   1.6%   1.6%   1.6%   1.6%   1.6%     CURRENT PERIOD   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%     TOTAL PROGRAM COST   0.00   1.48   1.9%   47,305.34   1.69   93.6%     TOTAL PROGRAM COST   0.00   0.00   0.00   0.00     TOTAL PROGRAM COST   0.00   0.00   0.00   0.00   0.00     TOTAL PROGRAM COST   0.00   0.00   0.00   0.00   0.00   0.00     TOTAL PROGRAM COST   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     TOTAL PROGRAM COST   0.00								
Allocated District Direct   128.89   0.02   1.1%   436.29   0.02   0.9%     Allocated Commissions   - 0.0%   0.0%     TOTAL CLIENT DIRECT   128.89   0.02   1.1%   436.29   0.02   0.9%     TOTAL DIRECT COST   1,373.98   0.22   12.2%   6,150.13   0.22   12.0%     101.00 Management Fee   112.62   0.02   1.0%   510.29   0.02   1.0%     TOTAL PROGRAM COST   9,257.90   1.48   81.9%   47,905.34   1.69   93.6%     CURRENT PERIOD   1.48   1.9%   47,905.34   1.69   1.6%		1,245.09	0.20		5,713.84	0.20		
Allocated Commissions   - 0.0%   - 0.0%   - 0.0%         TOTAL CLIENT DIRECT   128.89   0.02   1.1%   436.29   0.02   0.9%       TOTAL DIRECT COST   1,373.98   0.22   12.2%   6,150.13   0.22   12.0%       101.00 Management Fee   112.62   0.02   1.0%   510.29   0.02   1.0%     TOTAL PROGRAM COST   9,257.90   1.48   81.9%   47,905.34   1.69   93.6%     CURRENT PERIOD     1.48   1.9%   1.69   1.69   1.60			-		•	-		
TOTAL CLIENT DIRECT         128.89         0.02         1.1%         436.29         0.02         0.9%           TOTAL DIRECT COST         1,373.98         0.22         12.2%         6,150.13         0.22         12.0%           101.00 Management Fee         112.62         0.02         1.0%         510.29         0.02         1.0%           TOTAL PROGRAM COST         9,257.90         1.48         81.9%         47,905.34         1.69         93.6%           CURRENT PERIOD         0.02         1.0%         1		128.89	0.02		436.29	0.02		
TOTAL DIRECT COST         1,373.98         0.22         12.2%         6,150.13         0.22         12.0%           101.00 Management Fee         112.62         0.02         1.0%         510.29         0.02         1.0%           FOTAL PROGRAM COST         9,257.90         1.48         81.9%         47,905.34         1.69         93.6%           CURRENT PERIOD         0.02		100 00	-		498.00	-		
101.00 Management Fee 112.62 0.02 1.0% 510.29 0.02 1.0% FOTAL PROGRAM COST 9,257.90 1.48 81.9% 47,905.34 1.69 93.6% CURRENT PERIOD								
TOTAL PROGRAM COST 9,257.90 1.48 81.9% 47,905.34 1.69 93.6% CURRENT PERIOD	****							
CURRENT PERIOD								
		-,	1.70		,500.04	1.00	- 3.5.70	
		2,040.44	0.33	18.1%	3,250.73	0.11	6.4%	





#### **Lunch Participation**

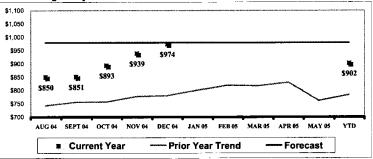
AUG SEP OCT DEC FEB APR MAY YTD Current 72.77% 73.01% 71.83% 76.43% 80.75% 0.00% 0.00% 0.00% 0.00% 0.00% 75.14% Prior Year 75.93% 72.79% 73.18% 73.43% 76.53% 0.00% 0.00% 0.00% 0.00% 0.00% 75.46% -3.16% 0.21% -1.35% 3.00% 4.22% 0.00% 0.00% 0.00% 0.00% 0.00% -0.33%

ACTION PLAN:	Time Frame	Done
	·	
	-	

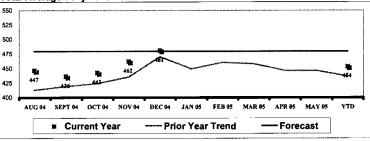
# Millard Public Schools Ackerman Elementary

Breakfast   Lunch   Equiments   Hours   Productive   1,313   8,656   508   344   30,48   46,195   1,638   28,725   1,638   344   30,48   46,195   1,638   28,725	Decen		Year-to-Date				
PROPEIT / (LOSS)   S	Breakfast Lunch	Equivalents	Hours	Productivity	Total Meal	Hours	Productivity
STATEMENT   S   Per Maul   of Sales   S   Per Maul   of Sales		508			46,195		
1.009.03 Catering Sales   329.44   0.03   1.9%   1.208.40   0.03   1.5%   1.509.09   1.50   1.509	, ,	.					
0.0910 Vending Sales							
101.09   Breakfast Sales		329.40	0.03		1,208.40	0.03	
101.13 Breakfast Adult		147.10	0.01		429.20	- 0.01	
101.14 Breakfast Adult		147.10	0.01		430.20	0.01	
101.15 Lunch Sales		50.25	0.00		114.80	0.00	
101.18 Lunch Ala Carte							
101-19   Lunch Adult		<del></del>					
TOTAL CASH SALES 13,657.80 1.30 77.9% 60,955.35 1.32 77.4% 010.24 Fed Govrt Remb - Lunc 3.441.13 0.33 19.5% 15,135.78 0.03 1.7% 010.25 Fed Govrt Remb - Lunc 3.441.13 0.33 19.5% 15,177.74 0.35 20.5% 1010.25 Fed Govrt Remb - Lunc 3.441.13 0.33 19.5% 15,177.74 0.35 20.5% 17.75 17.75 17.75 19.5% 15,177.74 0.37 22.1% 17,765.32 0.38 22.5% Allocated Sales - 0.0% 73.89 0.00 0.4% 17.11 100.0% 73.89 0.00 0.4% 17.11 100.0% 73.89 0.00 0.4% 17.11 100.0% 73.89 0.00 0.4% 17.11 100.0% 73.89 0.00 0.4% 17.11 100.0% 73.89 0.00 0.4% 17.11 100.0% 17.11							
010.24 Fed Govt Reimb - Brick							
1010 27 State Gov1 Reimb - Brk	010.24 Fed Gov't Reimb - Brkf		0.04	2.3%	1,353.78	0.03	1.7%
TOTAL REIMBURSEMENTS 3,871.77 0.37 22.1% 17,765.32 0.38 22.5% Allocated Sales - 0.0% 73.99 0.00 0.1% TOTAL SALES 17,529.57 1.67 100.0% 78,794.56 1.71 100.0% 29.00 0.00 0.1% (150.05) (0.00) -0.2% (150.05) (0.00) (150.05) (150.05) (0.00) -0.2% (150.05) (0.00) (150.05) (150.05) (0.00) (150.05) (15	010.25 Fed Gov't Reimb - Lun	3,411.13	0.33	19.5%	16,177.74	0.35	20.5%
Allocated Sales  TOTAL SALES 17,529.57 1.67 100.0% 18,794.56 1.71 100.0% 209.01 Meat, Poultry, Seafood 20.77) 209.02 Fruit and Vegetables 203.59 209.02 Fruit and Vegetables 203.59 209.03 Groceries 3,411.27 0.33 19.5% 17,255.32 0.37 21.9% 209.04 Milk & Cream 1,341.76 0,13 7,7% 7,433.29 0,16 9,4% 209.05 Baked Goods 347.30 0,03 2,0% 1,682.76 0,04 2,1% 209.07 Baked Goods 347.30 0,03 2,0% 1,682.76 0,04 2,1% 209.07 Baked Goods 347.30 0,03 2,0% 1,682.76 0,04 2,1% 209.99 Other Merchandise	010.27 State Gov't Reimb - Bri	65.65	0.01	0.4%	233.80	0.01	0.3%
TOTAL SALES   17,529.57	TOTAL REIMBURSEMENTS	3,871.77	0.37	22.1%	17,765.32	0.38	22.5%
209.01 Meat, Poultry, Seafood   (20.77)   (0.00)   -0.1%   (150.05)   (0.00)   -0.2%   (209.02 Fruit and Vegetables   203.59   0.02   1.2%   1.068.58   0.02   1.4%   (209.03 Groceries   3.411.27   0.33   19.5%   17.255.32   0.37   21.9%   (209.04 Milk & Cream   1.341.76   0.13   7.7%   7.433.29   0.16   9.4%   (209.04 Milk & Cream   1.341.76   0.13   7.7%   7.433.29   0.16   9.4%   (209.05 Baked Goods   347.30   0.03   2.0%   1.682.76   0.04   2.1%   (209.07 Beverages	Allocated Sales	3		0.0%	73.89	0.00	0.1%
209.02 Fruit and Vegetables   203.59   0.02   1.2%   1,068.58   0.02   1.4%   209.03 Groceries   3,411.27   0.33   19.5%   17,255.32   0.37   21.9%   209.04 Milk & Cream   1,341.76   0.13   7.7%   7,433.29   0.16   9.4%   209.05 Baked Goods   347.30   0.03   2.0%   1,682.76   0.04   2.1%   209.07 Beverages   - 0.0%   - 0.0%   - 0.0%   - 0.0%   209.10 Vending Product   (4.61)   (0.00)   0.0%   (131.44)   (0.00)   - 2.2%   209.05 Baked Good Cost   11.05   0.00   0.1%   108.63   0.00   0.1%   0.0%	TOTAL SALES	17,529.57	1.67			1.71	
209.03 Groceries   3,411.27   0.33   19.5%   17,255.32   0.37   21.9%   209.04 Milk & Cream   1,341.76   0.13   7.7%   7,433.29   0.16   9.4%   209.05 Baked Goods   347.30   0.03   2.0%   1,682.76   0.04   2.1%   209.07 Beverages		+					
209.04 Milk & Cream	<u>`</u>	-					
209.05 Baked Goods							
209.07 Beverages	-						
209.10 Vending Product   (4.61)   (0.00)   0.0%   (131.44)   (0.00)   -0.2%   (209.99 Other Merchandise   - 0.0%   - 0		347.30	_		1,682.76		
209.99 Other Merchandise							
Allocated Food Cost		(4.61)	(0.00)		(131.44)	(0.00)	
TOTAL FOOD COST   \$,289.59   0.50   30.2%   27,267.09   0.59   34.6%   301.00 Salaries & Wages   - 0.0%   - 0.0%   - 0.0%   302.00 Payroll Adjustments   - 0.0%   - 0.0%   - 0.0%   303.05 Paid Vacation & Hol   - 0.0%   - 0.0%   - 0.0%   303.05 Paid Vacation & Hol   - 0.0%   - 0.0%   - 0.0%   305.00 Other Payroll Costs   - 0.0%   - 0.0%   - 0.0%   - 0.0%   305.00 Other Payroll Costs   - 0.0%   -		11.05	-		400.00	- 0.00	
301.00 Salanes & Wages   - 0.0%   - 0.0%   - 0.0%							
302.00 Payroll Adjustments		3,269.39	0.50		27,267.09	0.59	
303.05 Paid Vacation & Hol   - 0.0%					•		
304.00 Payroll Taxes		<del>                                     </del>	-			•	
305.00 Other Payroll Costs		<del> </del> -				-	
Allocated Aramark Labor 398.57 0.04 2.3% 1,686.80 0.04 2.1% TOTAL ARAMARK LABOR 398.57 0.04 2.3% 1,686.80 0.04 2.1% 302.15 Client Labor 5,956.08 0.57 34.0% 28,340.32 0.61 36.0% Allocated Client Labor 477.81 0.05 2.7% 1,798.56 0.04 2.3% TOTAL CLIENT LABOR 6,433.89 0.61 36.7% 30,138.88 0.65 38.2% TOTAL CLIENT LABOR 6,433.89 0.61 36.7% 30,138.88 0.65 38.2% 312.00 Paper and Plastics 1,185.82 0.11 6.8% 4,426.41 0.10 5.5% 311.00 Paper and Plastics 1,185.82 0.11 6.8% 4,426.41 0.10 5.5% 31.11 Waste Removal 1,185.82 0.11 6.8% 4,426.41 0.10 5.5% 31.11 Waste Removal - 0.0% 0.0% 0.0% 314.22 Equipment Repairs - 0.0% 0.0% 0.0% 314.99 Repair & Maint - Other - 0.0% 0.0% 0.0% 31.95 Slass Tax on Purchase 77.54 0.01 0.4% 325.08 0.01 0.4% 317.00 General Insurance - 0.0% 0.0% 0.0% 31.31 Airborne Air Freight - 0.0% 0.0% 313.13 Airborne Air Freight - 0.0% 0.0% 0.0% 344.95 Security Services - 0.0% 0.0% 0.0% 345.10 Replacements - 0.0% 0.0% 0.0% 0.0% 345.10 Replacements - 0.0% - 0.0% 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0%	·	<del>                                     </del>				-	
TOTAL ARAMARK LABOR 398.57 0.04 2.3% 1,686.80 0.04 2.1% 302.15 Client Labor 5,956.08 0.57 34.0% 28,340.32 0.61 36.0% Allocated Client Labor 477.81 0.05 2.7% 1,798.56 0.04 2.3% TOTAL CLIENT LABOR 6,433.89 0.61 36.7% 30,138.88 0.65 38.2% TOTAL CLIENT LABOR 6,832.45 0.65 39.0% 31,825.67 0.69 40.4% 312.00 Paper and Plastics 1,185.82 0.11 6.8% 4.426.41 0.10 5.6% 313.11 Waste Removal 0.00% - 0	<u>`</u>	308 57	0.04		1 686 80	0.04	
302.15 Client Labor 5,956.08 0.57 34.0% 28,340.32 0.61 36.0% Allocated Client Labor 477.81 0.05 2.7% 1,798.56 0.04 2.3% TOTAL CLIENT LABOR 6,433.89 0.61 36.7% 30,138.88 0.65 38.2% TOTAL LABOR COST 6,832.45 0.65 39.0% 31,825.67 0.69 40.4% 312.00 Paper and Plastics 1,185.82 0.11 6.8% 4.426.41 0.10 5.6% 314.22 Equipment Repairs - 0.0% 0.0% 0.0% 314.25 Equipment Repairs - 0.0% 0.0% 0.0% 315.19 Sales Tax on Purchase 77.54 0.01 0.4% 325.08 0.01 0.4% 317.00 General Insurance - 0.0% 0.0% 0.0% 31.31 Airborne Air Freight - 0.0% 0.0% 0.0% 344.95 Security Services - 0.0% 0.0% 0.0% 345.10 Replacements - 0.0% - 0.0% 0.0% - 0.0% 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0							
Allocated Client Labor							
TOTAL CLIENT LABOR 6,433.89 0.61 36.7% 30,138.88 0.65 38.2%  TOTAL LABOR COST 6,832.45 0.65 39.0% 31,825.67 0.69 40.4% 312.00 Paper and Plastics 1,185.82 0.11 6.8% 4,426.41 0.10 5.6% 313.11 Waste Removal - 0.0% 0.0% - 0.0% 314.92 Repairs 4 Maint - Other - 0.0% 0.0% 0.0% 314.99 Repair 8 Maint - Other - 0.0% 0.0% 0.0% 315.19 Sales Tax on Purchase 775.4 0.01 0.4% 325.08 0.01 0.4% 317.00 General Insurance - 0.0% 0.0% 0.0% 31.04 EDP Supplies - 0.0% 0.0% 0.0% 31.31 Airborne Air Freight - 0.0% 0.0% 0.0% 344.95 Security Services - 0.0% 0.0% 0.0% 345.10 Replacements - 0.0% 0.0% 0.0% 345.10 Replacements - 0.0% 0.0% 0.0% 345.13 Delivery Expense 329.60 0.03 1.9% 1,264.00 0.03 1.6% 345.99 Other Operating Exp - 0.0%			_				
312.00 Paper and Plastics 1,185.82 0.11 6.8% 4,426.41 0.10 5.6% 313.11 Waste Removal - 0.0% 0.0% 314.22 Equipment Repairs - 0.0% 0.0% 0.0% 314.99 Repair & Maint - Other - 0.0% 0.0% 0.0% 315.19 Sales Tax on Purchase 77.54 0.01 0.4% 325.08 0.01 0.4% 317.00 General Insurance - 0.0% 0.0% 31.31.04 EDP Supplies - 0.0% 0.0% 0.0% 313.31 Airborne Air Freight - 0.0% 0.0% 0.0% 344.95 Security Services - 0.0% 0.0% 345.10 Replacements - 0.0% 0.0% 345.13 Delivery Expense 329.60 0.03 1.9% 1,264.00 0.03 1.6% 345.99 Other Operating Exp - 0.0% 0.0% 39.00 Administrative Expense 188.58 0.02 1.1% 831.52 0.02 1.1% Allocated Direct 291.88 0.03 1.7% 2,478.02 0.05 3.1% TOTAL ARAMARK DIRECT 2,073.42 0.20 11.8% 9,325.03 0.20 11.8% 322.97 District Costs - 0.0% 0.0% 0.0% Allocated Commissions - 0.00% 0.0% - 0.0%						0.65	
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 - 77.54 0.01 0.4% 325.08 0.01 0.4% 317.00 General Insurance - 0.0% 0.0% 0.0% 31.04 EDP Supplies - 0.0% 0.0% 0.0% 31.31.31 Airborne Air Freight - 0.0% 0.0% 0.0% 344.95 Security Services - 0.0% 0.0% 0.0% 345.10 Replacements - 0.0% 0.0% 0.0% 345.13 Delivery Expense 329.60 0.03 1.9% 1,264.00 0.03 1.6% 345.99 Other Operating Exp - 0.0% 0.0% 390.00 Administrative Expense 188.58 0.02 1.1% 831.52 0.02 1.1% Allocated Direct 291.88 0.03 1.7% 2,478.02 0.05 3.1% TOTAL ARAMARK DIRECT 2,073.42 0.20 11.8% 9,325.03 0.20 11.8% 32.97 District Costs - 0.0% 0.0% 0.0% 0.0% Allocated Commissions - 0.00% 0.0% - 0.0%	TOTAL LABOR COST	6,832.45	0.65	39.0%	31,825.67	0.69	40.4%
314.22 Equipment Repairs	312.00 Paper and Plastics	1,185.82	0.11	6.8%	4,426.41	0.10	5.6%
314.99 Repair & Maint - Other	313.11 Waste Removal			0.0%			0.0%
315.19 Sales Tax on Purchase	314.22 Equipment Repairs			0.0%	-	-	0.0%
317.00 General Insurance	314.99 Repair & Maint - Other			0.0%		-	0.0%
331.04 EDP Supplies		77.54	0.01		325.08	0.01	
331.31 Airborne Air Freight - 0.0% 0.0% 0.0% 344.95 Security Services - 0.0% 0.0% 0.0% 345.10 Replacements - 0.0% 0.0% 345.13 Delivery Expense 329.60 0.03 1.9% 1,264.00 0.03 1.6% 345.99 Other Operating Exp - 0.0% 0.0% 390.00 Administrative Expense 188.58 0.02 1.1% 831.52 0.02 1.1% Allocated Direct 291.83 0.03 1.7% 2,478.02 0.05 3.1% TOTAL ARAMARK DIRECT 2,073.42 0.20 11.8% 9,325.03 0.20 11.8% 322.97 District Costs - 0.0% 0.0% - 0.0% Allocated Direct 199.97 0.02 1.1% 676.32 0.01 0.9% Allocated Commissions TOTAL CLIENT DIRECT 199.97 0.02 1.1% 676.32 0.01 0.9% TOTAL CLIENT DIRECT 199.97 0.02 1.1% 676.32 0.01 0.9% TOTAL DIRECT COST 2,773.39 0.22 13.0% 10,001.35 0.22 12.7% 101.00 Management Fee 188.58 0.02 1.1% 831.52 0.02 1.1% 676.AL DIRECT COST 14,584.01 1.39 83.2% 69,925.63 1.51 88.7% CURRENT PERIOD					-		
344.95 Security Services         -         0.0%         -         -         0.0%           345.10 Replacements         -         0.0%         -         -         0.0%           345.13 Delivery Expense         329.60         0.03         1.9%         1,264.00         0.03         1.5%           345.99 Other Operating Exp         -         0.0%         -         -         0.0%           390.00 Administrative Expense         188.58         0.02         1.1%         831.52         0.02         1.1%           Allocated Direct         291.88         0.03         1.7%         2,478.02         0.05         3.1%           TOTAL ARAMARK DIRECT         2,073.42         0.20         11.8%         9,325.03         0.20         11.8%           322.97 District Costs         -         0.0%         -         -         0.0%           Allocated District Direct         199.97         0.02         1.1%         676.32         0.01         0.9%           TOTAL CLIENT DIRECT         199.97         0.02         1.1%         676.32         0.01         0.9%           TOTAL DIRECT COST         2,273.39         0.22         13.0%         10,001.35         0.22         12.7%           101.						<u>.</u>	
345.10 Replacements   - 0.0%   0.0%   345.13 Delivery Expense   329.60   0.03   1.9%   1.264.00   0.03   1.6%   345.99 Other Operating Exp   - 0.0%   0.0%   390.00 Administrative Expense   188.58   0.02   1.1%   831.52   0.02   1.1%   Allocated Direct   291.88   0.03   1.7%   2.478.02   0.05   3.1%   TOTAL ARAMARK DIRECT   2,073.42   0.20   11.8%   9.325.03   0.20   11.8%   322.97 District Costs   - 0.0%   0.0%   322.97 District Direct   199.97   0.02   1.1%   676.32   0.01   0.9%   Allocated Commissions   - 0.0%   0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   1.0%   707AL CHENT DIRECT   199.97   0.02   1.1%   676.32   0.01   0.9%   1.0%			<u> </u>	_			
345.13 Delivery Expense 329.60 0.03 1.9% 1,264.00 0.03 1.6% 345.99 Other Operating Exp - 0.0% 0.0% 390.00 Administrative Expense 188.58 0.02 1.1% 831.52 0.02 1.1% Allocated Direct 291.88 0.03 1.7% 2,478.02 0.05 3.1% TOTAL ARAMARK DIRECT 2,073.42 0.20 11.8% 9,325.03 0.20 11.8% 322.97 District Costs - 0.0% 0.0% Allocated District Direct 199.97 0.02 1.1% 676.32 0.01 0.9% Allocated Commissions - 0.0% 0.0% - 0.0% TOTAL CLIENT DIRECT 199.97 0.02 1.1% 676.32 0.01 0.9% TOTAL CLIENT DIRECT 199.97 0.02 1.1% 676.32 0.01 0.9% TOTAL DIRECT COST 2,273.39 0.22 13.0% 10,001.35 0.22 12.7% 101.00 Management Fee 188.58 0.02 1.1% 831.52 0.02 1.1% FOTAL PROGRAM COST 14,584.01 1.39 83.2% 69,925.63 1.51 88.7% CURRENT PERIOD					-	-	
345.99 Other Operating Exp   - 0.0%   0.0%   390.00 Administrative Expense   188.58   0.02   1.1%   831.52   0.02   1.1%   Allocated Direct   291.88   0.03   1.7%   2,478.02   0.05   3.1%   TOTAL ARAMARK DIRECT   2,073.42   0.20   11.8%   9,325.03   0.20   11.8%   322.97 District Costs   - 0.0%   0.0%   0.0%   Allocated District Direct   199.97   0.02   1.1%   676.32   0.01   0.9%   0.04   0.05   0			-		-		
390.00 Administrative Expense 188.58 0.02 1.1% 831.52 0.02 1.1% Allocated Direct 291.88 0.03 1.7% 2.478.02 0.05 3.1% TOTAL ARAMARK DIRECT 2,073.42 0.20 11.8% 9,325.03 0.20 11.8% 322.97 District Costs - 0.0% 0.0% Allocated District Direct 199.97 0.02 1.1% 676.32 0.01 0.9% Allocated Commissions - 0.0% 0.0% 0.0% Allocated Commissions - 0.0% 0.0% 0.0% 1.1% 676.32 0.01 0.9% TOTAL CLIENT DIRECT 199.97 0.02 1.1% 676.32 0.01 0.9% TOTAL DIRECT COST 2,273.39 0.22 13.0% 10,001.35 0.22 12.7% 101.00 Management Fee 188.58 0.02 1.1% 831.52 0.02 1.1% 676.32 0.01 0.9% TOTAL PROGRAM COST 14,584.01 1.39 83.2% 69,925.63 1.51 88.7% CURRENT PERIOD		329.60	0.03		1,264.00	0.03	
Allocated Direct 291.88 0.03 1.7% 2,478.02 0.05 3.1% TOTAL ARAMARK DIRECT 2,073.42 0.20 11.8% 9.325.03 0.20 11.8% 322.97 District Costs - 0.0% - 0.0% - 0.0% Allocated District Direct 199.97 0.02 1.1% 676.32 0.01 0.9% Allocated Commissions - 0.0% 0.0% - 0.0% - 0.0% TOTAL CLIENT DIRECT 199.97 0.02 1.1% 676.32 0.01 0.9% TOTAL DIRECT COST 2,273.39 0.22 13.0% 10,001.35 0.22 12.7% 101.00 Management Fee 188.58 0.02 1.1% 831.52 0.02 1.1% 676.32 0.01 1.1% FOTAL PROGRAM COST 14,584.01 1.39 83.2% 69,925.63 1.51 88.7% CURRENT PERIOD		400 50			904.50		
TOTAL ARAMARK DIRECT 2,073.42 0.20 11.8% 9.325.03 0.20 11.8% 322.97 District Costs - 0.0% 0.0% 0.0% Allocated District Direct 199.97 0.02 1.1% 676.32 0.01 0.9% Allocated Commissions - 0.0% 0.0% 0.0% TOTAL CLIENT DIRECT 199.97 0.02 1.1% 676.32 0.01 0.9% TOTAL DIRECT COST 2,773.39 0.22 13.0% 10,001.35 0.22 12.7% 101.00 Management Fee 188.58 0.02 1.1% 831.52 0.02 1.1% FOTAL PROGRAM COST 14,584.01 1.39 83.2% 69,925.63 1.51 88.7% CURRENT PERIOD				$\overline{}$			
322.97 District Costs   - 0.0%   0.0%     Allocated District Direct   199.97   0.02   1.1%   676.32   0.01   0.9%     Allocated Commissions   - 0.0%   0.0%     TOTAL CLIENT DIRECT   199.97   0.02   1.1%   676.32   0.01   0.9%     TOTAL DIRECT COST   2,273.39   0.22   13.0%   10,001.35   0.22   12.7%     101.00 Management Fee   188.58   0.02   1.1%   831.52   0.02   1.1%     TOTAL PROGRAM COST   14,584.01   1.39   83.2%   69,925.63   1.51   88.7%     CURRENT PERIOD   1.1%   1.1%   1.1%   1.1%   1.1%     CURRENT PERIOD   1.1%   1.1%   1.1%   1.1%     CURRENT PERIOD   1.1%   1.1%   1.1%   1.1%     COST   1.1%   1.1%   1.1%   1.1%   1.1%     CURRENT PERIOD   1.1%   1.1%   1.1%     COST   1.1%   1.1%   1.1%   1.1%     COST   1.1%   1.1%   1.1%   1.1%     COST   1.1%   1.1%   1.1%     COST   1.1%   1.1%   1.1%     COST   1.1%     COST   1.1%   1.1%     COST							
Allocated District Direct 199.97 0.02 1.1% 676.32 0.01 0.9% Allocated Commissions - 0.0% 0.0%  TOTAL CLIENT DIRECT 199.97 0.02 1.1% 676.32 0.01 0.9%  TOTAL DIRECT COST 2,273.39 0.22 13.0% 10,001.35 0.22 12.7% 101.00 Management Fee 188.58 0.02 1.1% 831.52 0.02 1.1%  TOTAL PROGRAM COST 14,584.01 1.39 83.2% 69,925.63 1.51 88.7%  CURRENT PERIOD		2,010.42	Ų.ZU		3,325.03	0.20	
Allocated Commissions   - 0.0%   - 0.0%   - 0.0%     TOTAL CLIENT DIRECT   199.97   0.02   1.1%   676.32   0.01   0.9%     TOTAL DIRECT COST   2,273.39   0.22   13.0%   10,001.35   0.22   12.7%     101.00 Management Fee   188.58   0.02   1.1%   831.52   0.02   1.1%     TOTAL PROGRAM COST   14,584.01   1.39   83.2%   69,925.63   1.51   88.7%     CURRENT PERIOD   14,584.01   1.39   83.2%   69,925.63   1.51   88.7%     CURRENT PERIOD   14,584.01   1.39   83.2%   69,925.63   1.51   88.7%     COURSENT PERIOD   14,584.01   1.39   14,58		400.07	0.02		676 22	0.04	
TOTAL CLIENT DIRECT         199.97         0.02         1.1%         676.32         0.01         0.9%           TOTAL DIRECT COST         2,273.39         0.22         13.0%         10,001.35         0.22         12.7%           101.00 Management Fee         188.58         0.02         1.1%         831.52         0.02         1.1%           FOTAL PROGRAM COST         14,584.01         1.39         83.2%         69,925.63         1.51         88.7%           CURRENT PERIOD         4.55.4         0.02         1.51         88.7%			0.02		6/6.32	0.01	
TOTAL DIRECT COST         2,273.39         0.22         13.0%         10,001.35         0.22         12.7%           101.00 Management Fee         188.58         0.02         1.1%         831.52         0.02         1.1%           FOTAL PROGRAM COST         14,584.01         1.39         83.2%         69,925.63         1.51         88.7%           CURRENT PERIOD         0.02			0.02		676.32	0.01	
101.00 Management Fee 188.58 0.02 1.1% 831.52 0.02 1.1% FOTAL PROGRAM COST 14,584.01 1.39 83.2% 69,925.63 1.51 88.7% CURRENT PERIOD				_			
TOTAL PROGRAM COST 14,584.01 1.39 83.2% 69,925.63 1.51 88.7% CURRENT PERIOD		<del></del>					
CURRENT PERIOD							
(CURCINO / DEFINIT   2 045 ES   40 04   6 000 00   44 04						,	
(3UB3U1)/REPUNU   2,343.30   0,28   16.8%   8,868.93   0,19   11.3%	(SUBSIDY) / REFUND	2,945.56	0.28	16.8%	8,868.93	0.19	11.3%

#### Total Average Daily Sales



#### **Total Average Daily Lunch Count**

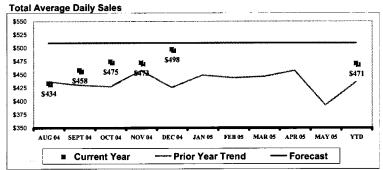


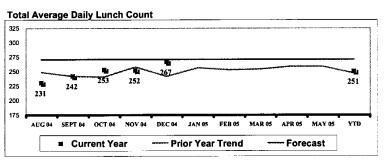
#### **Lunch Participation**

AUG SEP OCT NOV DEC JAN FEB APR YTD Current 75.38% 73.42% 74.12% 76.64% 87.44% 0.00% 0.00% 0.00% 0.00% 0.00% 77.23% Prior Year 75.09% 76.24% 77.15% 78.37% 84.78% 0.00% 0.00% 0.00% 0.00% 0.00% 79.08% 0.29% -2.81% -3.03% -1.72% 2.66% 0.00% 0.00% 0.00% 0.00% 0.00% -1.85%

ACTION PLAN:	Time Frame	Done
		T
	†	
	<del> </del>	
	<del> </del>	
	<del> </del> -	
		-
		ļ.—
		ļ
		L
	ľ.	<u> </u>
		Ì
	·	
	t	

Aldrich Dece	mber 200			Year-to-Date			
Breakfast Lunch	Equivalents	Hours	Productivity	Total Meal	Hours	Productivity	
- 4,80	0 213	381	13.16	22,980	1,446	15.89	
PROFIT / (LOSS)	s	Cents	Percent of Sales	s	Cents	Percent	
STATEMENT	+ *	Per Meal		•	Per Meai	of Sales	
009.03 Catering Sales	+	-	0.0%		•	0.09	
009.10 Vending Sales	+		0.0%				
010.09 Breakfast Sales	+	<u> </u>	0.0%	-	•	0.09	
010.13 Breakfast Ala Carte	+		0.0%		-	0.09	
010.14 Breakfast Adult 010.15 Lunch Sales	7,527.20		84.0%	34,219.20	- 440	0.09 83.49	
010.18 Lunch Ala Carte	110.25	1.50	1.2%	706.15	1.49	1.79	
010.19 Lunch Adult	216.75	0.02	2.4%	1,047.85	0.03	2.69	
TOTAL CASH SALI		1.57	87.7%	35,973.20	1.57	87.79	
010.24 Fed Gov't Reimb - Br	<del></del>	1.57	0.0%	35,913.20	1.57	0.09	
010.25 Fed Gov't Reimb - Lu		0.22	12.3%	4,995.41	0.22	12.29	
010.27 State Gov't Reimb - E		0.22	0.0%	4,330.41	0.22	0.09	
TOTAL REIMBURSEMENT		0.22	12.3%	4,995.41	0.22	12.29	
Allocated Sale		0.22	0.0%	39.35	0.22	0.19	
TOTAL SALE		1.79	100.0%	41,007.96	1.78	100.09	
209.01 Meat, Poultry, Seafor		(0.00)	0.0%	(87.80)	(0.00)	-0.29	
209.01 Meat, Politry, Sealoc 209.02 Fruit and Vegetables	(16.36)	(0.00)	-0.2%	930.75	0.00)	2.39	
209.03 Groceries	1,868.83	0.37	20.9%	8,258.64	0.36	20.19	
209.04 Milk & Cream	705.27	0.14	7.9%	4,101.27	0.38	10.09	
209.05 Baked Goods	128.14	0.14	1.4%	884.09	0.18	2.29	
209.07 Beverages	120.14	- 0.03	0.0%		0.04	0.09	
209.10 Vending Product	(85.94)	(0.02)	-1.0%	(72.34)	(0.00)	-0.29	
209.99 Other Merchandise	(00.04)	(0.02)	0.0%	(72.04)	(0.00)	0.09	
Allocated Food Co	st 5.65	0.00	0.1%	57.54	0.00	0.19	
TOTAL FOOD COS		0.52	29.0%	14,072.15	0.61	34.39	
301.00 Salaries & Wages	2,001.04	0.52	0.0%	14,072.10	0.01	0.09	
302.00 Payroll Adjustments	· · · -	-	0.0%		-	0.09	
303.05 Paid Vacation & Hol			0.0%	•	-	0.0	
	+		0.0%		•	0.0	
304.00 Payroll Taxes		-	0.0%	-		0.0	
305.00 Other Payroll Costs	000.00	0.04		070.00	0.04		
Alfocated Aramark Lab TOTAL ARAMARK LABO		0.04	2.3% 2.3%	873.62 873.62	0.04	2.19	
302.15 Client Labor	_	1.06			1.07		
Allocated Client Lab	5,309.03 or 244.18	0.05	59.3% 2.7%	24,669.38 933.20	0.04	60.29	
TOTAL CLIENT LABO		1.11	62.0%	25,602.58	1.11	62.49	
TOTAL LABOR COS		1.15	64.3%	26,476.21	1.15	64.69	
312.00 Paper and Plastics	491.48	0.10	5,5%	2,349.13	0.10	5.79	
313.11 Waste Removal	401.40	0.10	0.0%	2,040.10	- 0.10	0.09	
314.22 Equipment Repairs	9.57	0.00	0.1%	9.57	0.00	0.09	
314.99 Repair & Maint - Othe		0.00	0.1%	5.51	- 0.00	0.09	
315.19 Sales Tax on Purcha	+	0.01	0.0%	184.84	0.01	0.59	
317.00 General Insurance	~ 50.00	0.01	0.4%	104.04	0.01	0.09	
331.04 EDP Supplies	<del>                                     </del>		0.0%		-	0.09	
331.31 Airborne Air Freight	+		0.0%	-		0.09	
344.95 Security Services	+		0.0%		- :	0.09	
345.10 Replacements	<del>                                     </del>	<del></del>	0.0%	-		0.09	
345.13 Delivery Expense	172.80	0.03	1.9%	870.40	0.04	2.19	
345.99 Other Operating Exp	172.00	0.03	0.0%	\$10. <del>1</del> 0	- 0.04	0.09	
390.00 Administrative Expen	se 90.23	0.02	1.0%	413.63	0.02	1.09	
		0.02	1.7%	1,299.85	0.02	3.29	
Allocated Dire		0.03	10.6%	5,127.42	0.22	12.59	
	550.04	0.13	0.0%	0,1E1.4E	- 0.22	0.09	
322.97 District Costs Allocated District Dire	ct 102.20	0.02	1.1%	353.17	0.02	0.99	
		0.02	0.0%	333.17	- 0.02	0.09	
Allocated Commissio TOTAL CLIENT DIREC		0.02	1.1%	353.17	0.02	0.09	
TOTAL DIRECT COS		0.02	11.7%	5,480.59	0.24	13.49	
101.00 Management Fee	90.23	0.02	1.0%	413.63	0.02	1.09	
OTAL PROGRAM COS		1.90	106.1%	46,442.58	2.02	113.39	
CURRENT PERIOD	+						





#### **Lunch Participation**

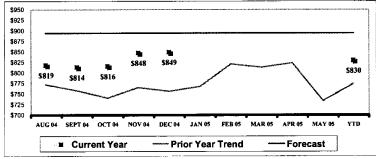
YTD FEB MAR APR AUG SEP OCT NOV DEC JAN Current 68.78% 72.24% 76.06% 75.63% 79.49% 0.00% 0.00% 0.00% 0.00% 0.00% 74.93% 0.00% 0.00% 74.62% Prior Year 75.26% 73.21% 72.83% 77.82% 72.73% 0.00% 0.00% 0.00% -6.48% -0.97% 3.22% -2.18% 6.76% 0.00% 0.00% 0.00% 0.00% 0.00% 0.32%

ACTION PLAN:	Time Frame	Done
	T	
	<b></b>	
	·	†···
	1	<b>†</b>
		<u> </u>
4004.1	<del> </del>	t
	<del> </del>	<b></b>
	<del> </del>	<del>                                     </del>
	<del> </del>	l
	<del> </del>	ļ
	ļ	ļ
	-	
	ļ	
	1	
		Ī
		1
		i –
	-	<u> </u>
	<del> </del>	
		<del>                                     </del>
	+	1
	ļ · · · · · · · · · · · · · · · · · · ·	├
	<u> </u>	

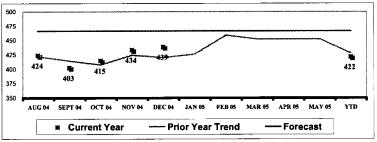
Black Elk Elementary

Black Elk Decem	ber 200			Year	-to-Da	te
Breakfast Lunch	Equivalents	Hours	Productivity	Total Meal	Hours	Productivity
- 7.896	690	381	22.54	40,622	1,938	20.97
PROFIT / (LOSS)		Cents	Percent	10,022	Cents	Percent
STATEMENT	\$	Per Meal	of Sales	\$	Per Meal	of Sales
009.03 Catering Sales		-	0.0%	55.80	0.00	0.1%
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	12,593.60	1.47	82.4%	59,195.20	1.46	81.9%
010.18 Lunch Ala Carte	293.50	0.03	1.9%	1,602.35	0.04	2.2%
010.19 Lunch Adult	452.05	0.05	3.0%	2,347.60	0.06	3.2%
TOTAL CASH SALES		1.55	87.2%	63,200.95	1.56	87.5%
010.24 Fed Gov't Reimb - Brkfs		1.55	0.0%	03,200.93	1.50	0.09
010.25 Fed Gov't Reimb - Lung			12.8%	8,999.62	_	12.5%
		0.23	0.0%	0,999.02	0.22	
010.27 State Gov't Reimb - Brk		$\perp$				0.09
TOTAL REIMBURSEMENTS	1,951.78	0.23	12.8%	8,999.62	0.22	12.5%
Allocated Sales	46 200 00		0.0%	67.98	0.00	0.1%
TOTAL SALES		1.78	100.0%	72,268.55	1.78	100.0%
209.01 Meat, Poultry, Seafood	(27.49)	(0.00)	-0.2%	(145.33)	(0.00)	-0.29
209.02 Fruit and Vegetables	477.14	0.06	3.1%	3,004.33	0.07	4.29
209.03 Groceries	2,528.81	0.29	16.5%	14,024.12	0.35	19.49
209.04 Milk & Cream	1,585.30	0.18	10.4%	7,124.55	0.18	9.99
209.05 Baked Goods	388.85	0.05	2.5%	1,786.66	0.04	2.5%
209.07 Beverages		-	0.0%	-	-	0.09
209.10 Vending Product	267.38	0.03	1.7%	(15.71)	(0.00)	0.09
209.99 Other Merchandise		-	0.0%			0.09
Allocated Food Cost	9.64	0.00	0.1%	102.87	0.00	0.19
TOTAL FOOD COST	5,229.63	0.61	34.2%	25,881.49	0.64	35.8%
301.00 Salaries & Wages		-	0.0%			0.09
302.00 Payroll Adjustments		-	0.0%	-		0.09
303.05 Paid Vacation & Hol		-	0.0%	•	-	0.09
304.00 Payroll Taxes			0.0%			0.09
305.00 Other Payroll Costs		T -	0.0%	-	-	0.09
Allocated Aramark Labor	347.67	0.04	2.3%	1,559.40	0.04	2.29
TOTAL ARAMARK LABOR	347.67	0.04	2.3%	1,559.40	0.04	2.2%
302.15 Client Labor	6,315.78	0.74	41.3%	30,770.91	0.76	42.69
Allocated Client Labor	416.79	0.05	2.7%	1,647.12	0.04	2.39
TOTAL CLIENT LABOR	6.732.57	0.78	44.0%	32,418.03	0.80	44.99
TOTAL LABOR COST	7,080.23	0.82	46.3%	33,977.43	0.84	47.0%
312.00 Paper and Plastics	689.26	0.08	4.5%	4,485.82	0.11	6.29
313.11 Waste Removal	500.20	- 0.00	0.0%	.,		0.09
314.22 Equipment Repairs		<del></del>	0.0%	_		0.09
314.99 Repair & Maint - Other	-	<del></del>	0.0%			0.09
315.19 Sales Tax on Purchase	51.36	0.01	0.0%	319.99	0.01	0.49
317.00 General Insurance	31.30	0.01	0.3%	J 13.33	0.01	0.49
331.04 EDP Supplies	ļ	-	0.0%	-	_	0.09
		<del>                                     </del>	0.0%		-	0.09
331.31 Airborne Air Freight	L	<u> </u>	$\overline{}$	•	-	
344.95 Security Services		-	0.0%	•	•	0.09
345.10 Replacements		-	0.0%	4 505 55	•	0.09
345.13 Delivery Expense	336.00	0.04	2.2%	1,385.60	0.03	1.99
345.99 Other Operating Exp		<u> </u>	0.0%		•	0.09
390.00 Administrative Expense	154.55	0.02	1.0%	731.20	0.02	1.09
Allocated Direct		0.03	1.7%	2,292.95	0.06	3.29
TOTAL ARAMARK DIRECT	1,485.77	0.17	9.7%	9,215.56	0.23	12.89
322.97 District Costs			0.0%		•	0.09
Allocated District Direct	174.43	0.02	1.1%	614.72	0.02	0.9%
Allocated Commissions			0.0%			0.09
TOTAL CLIENT DIRECT	174.43	0.02	1.1%	614.72	0.02	0.99
TOTAL DIRECT COST	1,660.20	0.19	10.9%	9,830.28	0.24	13.69
101.00 Management Fee	154.55	0.02	1.0%	731.20	0.02	1.09
TOTAL PROGRAM COST	14,124.62	1.65	92.4%	70,420.40	1.73	97.49
					_	
CURRENT PERIOD						

#### **Total Average Daily Sales**



#### **Total Average Daily Lunch Count**

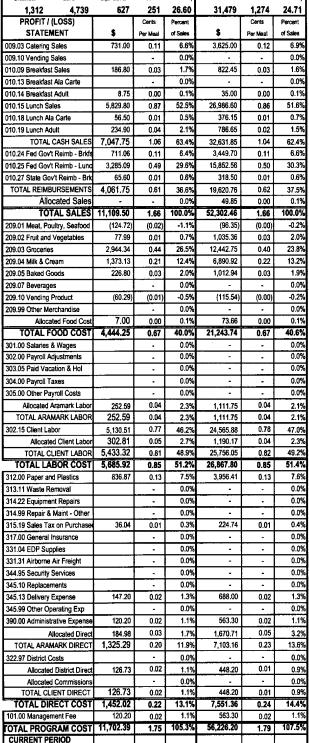


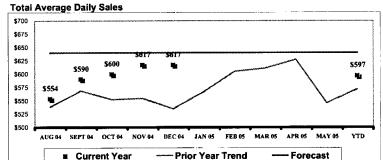
#### Lunch Participation

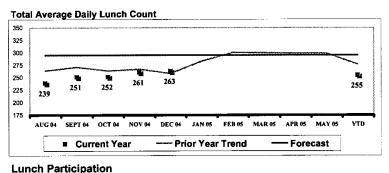
YTD AUG SEP OCT NOV DEÇ JAN FEB APR MAY Current 77.38% 73.59% 75.69% 79.37% 80.17% 0.00% 0.00% 0.00% 0.00% 0.00% 77.02% 0.00% 0.00% 78.54% Prior Year 76.90% 76.04% 74.79% 78.11% 77.63% 0.00% 0.00% 0.00% 0.48% -2.45% 0.91% 1.26% 2.54% 0.00% 0.00% 0.00% 0.00% 0.00% -1.52%

ACTION PLAN:	Time Frame	Dor
- AAA-AAA-AAA		1
	<del> </del>	+
		<b></b>
		_
	·	
		1
		+
		-
		_
		<u> </u>
		+
		┼
		↓
		<u> </u>
		†
		+
		┼
		1
	ŀ	
		ĺ
	- <del></del>	1
		╂
		<u> </u>
		L
		1
		+

	Bryan El	lementa	ry				
	Decem	ber 200	Year	-to-Da	te		
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)		Cents	Percent		Cents	Percent
STATE	MENT	\$	Per Meal	of Sales	\$	Per Meal	of Sales
0.03 Catering	Sales	731.00	0.11	6.6%	3,625.00	0.12	6.9%
.10 Vending	Sales		-	0.0%	-		0.0%
0.09 Breakfast	t Sales	186.80	0.03	1.7%	822.45	0.03	1.6%
.13 Breakfasi	t Ala Carte		-	0.0%		-	0.0%
).14 Breakfasi	t Adult	8.75	0.00	0.1%	35.00	0.00	0.1%
.15 Lunch Sa	iles	5,829.80	0.87	52.5%	26,986.60	0.86	51.6%
.18 Lunch Ala	a Carte	56.50	0.01	0.5%	376.15	0.01	0.7%
101		224.00	0.04	2.40/	700.00	0.00	4.50/







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% 75.08% 77.12% 74.98% 75.56% 72.88% 0.00% 0.00% 0.00% 0.00% 0.00% 78.48% -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
		l
		1
	1	T
		<b></b>
		$\vdash$
		1
		<del> </del>
		<del>                                     </del>
	-	1
	-	
		<del>                                     </del>
	<b>+</b>	<del></del>
		-
		-
		1
		L
		ļ
	T	
	1	

(SUBSIDY) / REFUND

(592.89)

(3,923.74)

-5.3%

(0.09)

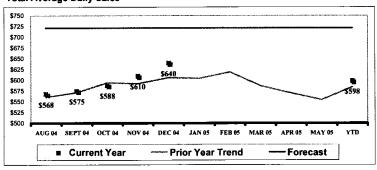
-7.5%

(0.12)

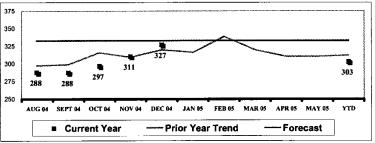
Cather Elementary

Cather Elementary December 2004 Year-to-Date					te	
Breakfast Lunch	Equivalents	Hours	Productivity	Total Meal	Hours	Productivity
- 5,888	314	248	25.01	27,989	1,208	23.17
PROFIT / (LOSS)	_	Cents	Percent		Cents	Percent
STATEMENT	\$	Per Meal	of Sales	\$	Per Meal	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 010.14 Breakfast Adult		•	0.0%		-	0.0%
010.14 Breaklast Adult	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 - Brkfs			0.0%	-	-	0.0%
010.25 Fed Gov't Reimb - Lund		0.43	23.4%	12,622.19	0.45	24.2%
010.27 State Gov't Reimb - Brk		-	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%	4,026.28	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	200.00		0.0%	722.00	- 0.03	0.0%
345.13 Delivery Expense	208.00	0.03	1.8%	732.80	0.03	_
345.99 Other Operating Exp	444.00		0.0%	- 503.80	- 0.02	0.0%
390.00 Administrative Expense	111.63	0.02	1.0%	503.80	0.02	
Allocated Direct	191.75		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	404.07	0.02	0.0%	440.40		0.0%
Allocated District Direct	131.37	0.02	1.1%	446.49	0.02	0.9%
Allocated Commissions TOTAL CLIENT DIRECT	131.37	0.00	0.0%	446.49	- 0.00	0.0%
TOTAL DIRECT COST	1,840.23	0.02	1.1%	7,656.07	0.02 0.27	14.7%
101.00 Management Fee	111.63		1.0%	503.80	0.27	1.0%
OTAL PROGRAM COST	12,281.56	0.02 1.98	106.6%	50,335.96	1.80	96.6%
CURRENT PERIOD	,	1.30		,		
(SUBSIDY) / REFUND	(765.31)	(0.12)	-6.6%	1,767.65	0.06	3.4%
/(): IVE: GIAN	(. 55.51)	(9.12)	U. U /8	.,, .,,	0.00	4.4

#### **Total Average Daily Sales**



#### **Total Average Daily Lunch Count**



#### **Lunch Participation**

AUG SEP OCT NOV YTD DEC JAN **FEB** MAR APR MAY Current 70.25% 70.62% 72.77% 75.74% 80.13% 0.00% 0.00% 0.00% 0.00% 0.00% 74.11% 0.00% 73.29% 0.00% Prior Year 70.00% 70.35% 74.25% 72.48% 75.05% 0.00% 0.00% 0.00% 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 Cody Elementary

December 2004 Year-to-Date Breakfast Producti Hours 345 19.21 23,862 19.21 3,373 257 1,242 PROFIT / (LOSS) Percent Cents Percent STATEMENT of Sales Per Mea of Sales 009.03 Catering Sales 180.60 0.04 2.0% 1,046.00 0.04 2.59 0.09 0.09 009.10 Vending Sales 010.09 Breakfast Sales 96.10 0.02 1.1% 428.30 0.02 1.09 010.13 Breakfast Ala Carte 0.0% 0.0% 010.14 Breakfast Adult 8.45 0.00 0.1% 30.50 0.00 0.1% 2,447.60 010.15 Lunch Sales 0.50 27.79 11,523.20 0.48 27.19 562.50 010.18 Lunch Ala Carte 117.35 0.02 1.39 0.02 1.3% 010.19 Lunch Adult 274.60 0.06 3.1% 1,102.50 0.05 2.6% TOTAL CASH SALES 3,124.70 35.49 14,693.00 34.69 0.63 0.62 010.24 Fed Gov't Reimb - Brkf 1,222.67 0.25 13.9% 5,996.86 0.25 14.19 010.25 Fed Gov't Reimb - Lunc 21,461.99 4,414.83 0.89 50.0% 0.90 50.59 303.60 0.79 010 27 State Gov't Reimb - Brk 60.95 0.01 0.79 0.01 TOTAL REIMBURSEMENTS 5,698.45 1.15 64.6% 27,762.45 1.16 65.3% Allocated Sales 0.0% 40.43 0.1% 0.00 8,823.15 **TOTAL SALES** 42,495.88 1.79 100.0% 1.78 100.0% 209.01 Meat, Poultry, Seafood 75.10 0.9% (74.14) (0.00 -0.29 0.02 530.30 209.02 Fruit and Vegetables 56.34 0.01 0.6% 0.02 1.29 209.03 Groceries 2,197.61 0.45 24.9% 10,236.78 0.43 24.1% 209.04 Milk & Cream 1,088.81 12.3% 5,337.73 12.69 0.22 0.22 209.05 Baked Goods 153.07 0.03 1.7% 695.71 0.03 1.69 209.07 Beverages 0.0% 0.0% 209.10 Vending Product 37.85 0.01 0.4% 5.85 0.00 0.0% 209.99 Other Merchandise 0.0% 0.0% 0.1% 60.70 0.1% Allocated Food Cost 0.00 0.00 TOTAL FOOD COST 3,614.34 0.73 41.0% 16,792.93 0.70 39.5% 301.00 Salaries & Wages 0.0% 0.0% 0.0% 0.0% 302.00 Payroll Adjustments 303.05 Paid Vacation & Hot 0.0% 0.0% 0.0% 0.0% 304.00 Payroll Taxes 305.00 Other Payroll Costs 0.0% 0.09 0.04 0.04 2.19 Allocated Aramark Labo 2.3% 902.49 200.61 TOTAL ARAMARK LABOR 200.61 0.04 2.3% 902.49 0.04 2.1% 302.15 Client Labor 4.697.81 0.95 53.2% 21,675.40 0.9 51.0% 240.49 0.05 0.04 Allocated Client Labor 2.7% 966.60 2.3% TOTAL CLIENT LABOR 4 938 30 1.00 56.0% 22.642.00 0.95 53.3% 5,138.91 23,544.49 TOTAL LABOR COST 58.2% 55.4% 1.04 0.99 312.00 Paper and Plastics 698 33 0.14 7.99 2 943 29 0.12 6.99 0.0% 0.0% 313.11 Waste Removal 0.0% 0.0% 314.22 Equipment Repairs 314.99 Repair & Maint - Other 0.0% 0.0% 315.19 Sales Tax on Purchase 53.95 0.01 0.6% 265.05 0.01 0.6% 317.00 General Insurance 0.0% 0.0% 0.0% 0.0% 331.04 EDP Supplies 0.0% 0.09 331.31 Airborne Air Freight 344.95 Security Services 0.0% 0.0% 345.10 Replacements 0.0% 0.0% 345.13 Delivery Expense 131.20 0.03 1.5% 598.04 0.03 1.4% 0.0% 0.0% 345.99 Other Operating Exp 1.0% 88.86 0.02 1.0% 428.26 0.02 390.00 Administrative Expense 0.03 0.06 Allocated Direct 146.91 1.7% 1,368.72 3.2% 1,119.25 0.23 0.23 13.2% TOTAL ARAMARK DIRECT 12.79 5.603.36 0.0% 322.97 District Costs 0.0% 0.02 1.1% 362.94 0.02 0.9% 100.65 Allocated District Direct Allocated Commissions 0.0% 0.0%

100.65

1,219.90

10,062.02

(1,238.87)

88.86

0.02

0.25

0.02

2.04

(0.25)

1.1%

13.8%

1.0%

114.0%

-14.0%

362 94

428 26

5,966.30

46,731.98

(4,236.09)

0.02

0.25

0.02

1.96

(0.18

0.9%

1.09

14.09

110.0%

-10.09

TOTAL CLIENT DIRECT

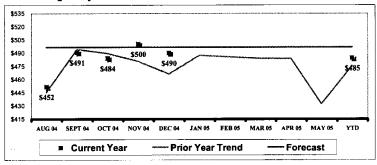
TOTAL DIRECT COST

TOTAL PROGRAM COST

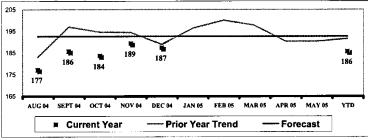
101.00 Management Fee

CURRENT PERIOD (SUBSIDY) / REFUND

#### **Total Average Daily Sales**



#### Total Average Daily Lunch Count



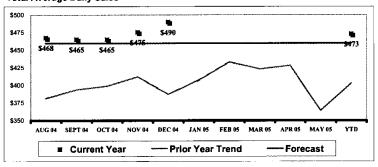
#### **Lunch Participation**

AUG SEP OCT NOV DEC JAN **FEB** MAR APR MAY YTD Current 82.63% 86.17% 86.76% 87.47% 86.97% 0.00% 0.00% 0.00% 0.00% 0.00% 86.49% Prior Year 80.42% 86.14% 85.12% 84.33% 82.61% 0.00% 0.00% 0.00% 0.00% 0.00% 83.70% 0.03% 1.64% 3.15% 4.36% 0.00% 0.00% 0.00% 0.00% 0.00% 2.79%

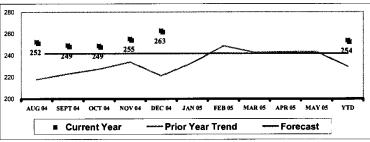
ACTION PLAN:	Time Frame	Done
		<b>-</b>
		l
		<b>!</b>
		<b>-</b>
		-
		<del> </del>
		<del>                                     </del>
		<b>-</b>
		-
		<b> </b> -
		<b></b>
		-
		ļ
		ļ
		ļ
		<u> </u>
		<u> </u>
		<u> </u>
		ļ

Cottonwoo Decem	Year-to-Date					
Breakfast Lunch	Equivalents	Hours	Productivity	Total Meal	Hours	Productivity
- 4,731	182	229	21.45	22,992	1,146	20.06
PROFIT / (LOSS)		Cents	Percent		Cents	Percent
STATEMENT	\$	Per Meal	of Sales	\$	Per Meal	of Sales
009.03 Catering Sales		-	0.0%	-		0.09
009.10 Vending Sales		-	0.0%	•	•	0.09
010.09 Breakfast Sales		-	0.0%	•	•	0.09
010.13 Breakfast Ala Carte		-	0.0%	•	•	0.09
010.14 Breakfast Adult	0.440.00	101	0.0%	30.197.60	-	0.09
010.15 Lunch Sales	6,443.60	1.31	73.1% 1.6%	837.00	1.31	73.39
010.18 Lunch Ala Carte 010.19 Lunch Adult	141.25 129.75	0.03	1.5%	616.30	0.04 0.03	1.59
TOTAL CASH SALES		1.37	76.1%	31,650.90	1.38	76.99
010.24 Fed Gov't Reimb - Brkfs	6,714.60	1.37	0.0%	1,780.50	0.08	4.39
010.25 Fed Gov't Reimb - Lund	2,105.02	0.43	23.9%	7,713.87	0.34	18.7%
010.27 State Gov't Reimb - Brkf		- 0.10	0.0%	-	•	0.0%
TOTAL REIMBURSEMENTS	2,105.02	0.43	23.9%	9,494.37	0.41	23.1%
Allocated Sales	-		0.0%	38.76	0.00	0.19
TOTAL SALES	8,819.62	1.80	100.0%	41,184.03	1.79	100.0%
209.01 Meat, Poultry, Seafood	(243.13)	(0.05)	-2.8%	(206.18)	(0.01)	-0.59
209.02 Fruit and Vegetables	(20.04)	(0.00)	-0.2%	325.04	0.01	0.8%
209.03 Groceries	1,600.13	0.33	18.1%	7,058.64	0.31	17.19
209.04 Milk & Cream	908.39	0.18	10.3%	4,351.51	0.19	10.69
209.05 Baked Goods	209.36	0.04	2.4%	1,082.03	0.05	2.6%
209.07 Beverages			0.0%	-	•	0.0%
209.10 Vending Product	(56.67)	(0.01)	-0.6%	(67.36)	(0.00)	-0.2%
209.99 Other Merchandise		-	0.0%	•	•	0.0%
Allocated Food Cost	5.56	0.00	0.1%	58.85	0.00	0.1%
TOTAL FOOD COST	2,403.60	0.49	27.3%	12,602.53	0.55	30.6%
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	200.53	0.04	2.3%	890.33	0.04	2.2%
TOTAL ARAMARK LABOR	200.53	0.04	2.3%	890.33	0.04	2.2%
302.15 Client Labor	4,325.07	0.88	49.0%	20,866.86	0.91	50.7%
Allocated Client Labor	240.40	0.05	2.7%	938.89	0.04	2.3%
TOTAL CLIENT LABOR TOTAL LABOR COST	4,565.47 <b>4,766.00</b>	0.93	51.8% <b>54.0%</b>	21,805.75 <b>22,696.08</b>	0.95	52.9% 55.1%
	445.92	<b>0.97</b> 0.09	5.1%	2,060.78	0.99	5.0%
312.00 Paper and Plastics 313.11 Waste Removal	440.92	0.09	0.0%	2,000.70	- 0.09	0.0%
314.22 Equipment Repairs	-	-	0.0%			0.0%
314.99 Repair & Maint - Other		<del></del> -	0.0%			0.0%
315.19 Sales Tax on Purchase	32.45	0.01	0.4%	165.95	0.01	0.4%
317.00 General Insurance	02.70	- 0.01	0.0%	100.00	- 0.01	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%	-	-	0.09
345.10 Replacements		-	0.0%	-	-	0.0%
345.13 Delivery Expense	54.40	0.01	0.6%	284.80	0.01	0.7%
345.99 Other Operating Exp	88.43	0.02	1.0%	88.43	0.00	0.2%
390.00 Administrative Expense		-	0.0%	325.44	0.01	0.8%
Allocated Direct	146.85	0.03	1.7%	1,304.27	0.06	3.2%
TOTAL ARAMARK DIRECT	768.05	0.16	8.7%	4,229.67	0.18	10.3%
322.97 District Costs		-	0.0%		-	0.0%
Allocated District Direct	100.61	0.02	1.1%	350.83	0.02	0.9%
Allocated Commissions		•	0.0%		-	0.0%
TOTAL CLIENT DIRECT	100.61	0.02	1.1%	350.83	0.02	0.9%
TOTAL DIRECT COST	868.66	0.18	9.8%	4,580.49	0.20	11.1%
101.00 Management Fee	88.43	0.02	1.0%	413.87	0.02	1.0%
TOTAL PROGRAM COST	8,126.69	1.65	92.1%	40,292.98	1.75	97.8%
CURRENT PERIOD	692.93	0.14	7.9%	891.05	0.04	2.2%
(SUBSIDY) / REFUND						

#### **Total Average Daily Sales**



#### **Total Average Daily Lunch Count**



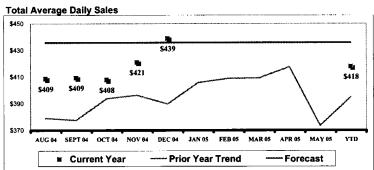
#### **Lunch Participation**

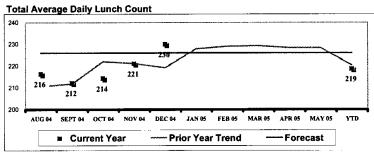
AUG SEP OCT NOV DEC FEB Current 75.87% 74.52% 74.21% 76.79% 79.24% 0.00% 0.00% 0.00% 0.00% 0.00% 76.10% Prior Year 73.18% 74.95% 76.43% 78.38% 73.64% 0.00% 0.00% 0.00% 0.00% 0.00% 76.98% 2.69% -0.43% -2.22% -1.58% 5.60% 0.00% 0.00% 0.00% 0.00% 0.00% -0.88%

ACTION PLAN:	Time Frame	Done
The state of the s		
		ļ
		-
		-
		1
		-
		<del> </del>
		l

### Millard Public Schools Disney Elementary

	lementa ber 200			Year	-to-Da	te
Breakfast Lunch	Equivalents	Hours	Productivity	Total Meal	Hours	Productivity
- 4,139	239	255	17.18	20,129	1,263	15.94
PROFIT / (LOSS)		Cents	Percent		Cents	Percent
STATEMENT	\$	Per Meal	of Sales	\$	Per Meal	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 - Brkfs		-	0.0%	1,536.27	0.08	4.2%
010.25 Fed Gov't Reimb - Lunc	1,784.77	0.41	22.6%	6,821.59	0.34	18.7%
010.27 State Gov't Reimb - Brkf		-	0.0%			0.0%
TOTAL REIMBURSEMENTS	1,784.77	0.41	22.6%	8,357.86	0.42	23.0%
Allocated Sales TOTAL SALES	7,902.47	4 04	0.0% 100.0%	34.02 36,389.93	0.00 <b>1.81</b>	0.1% 100.0%
	(71.65)	(0.02)	-0.9%	(131.21)	(0.01)	-0.4%
209.01 Meat, Poultry, Seafood 209.02 Fruit and Vegetables	89.23	(0.02)	1.1%	876.38	0.04	2.4%
209.02 Fruit and Vegetables 209.03 Groceries	1,767.53	0.02	22.4%	7,363.21	0.04	20.2%
209.04 Milk & Cream	774.35	0.40	9.8%	3,408.72	0.37	9.4%
209.05 Baked Goods	175.30	0.10	2.2%	810.73	0.17	2.2%
209.07 Beverages	-	0.04	0.0%		0.04	0.0%
209.10 Vending Product			0.0%	13.92	0.00	0.0%
209.99 Other Merchandise			0.0%	10.02	-	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	<b>2</b> /1 <b>2</b> 2.1 .	- :-	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%	<del></del>		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%	<u> </u>	-	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	70.00	- 0.00	0.0%	202.22	-	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	20.1-	0.00	0.0%	-	0.00	0.0%
Allocated District Direct	90.15	0.02	1.1%	310.37	0.02	0.9%
Allocated Commissions	00.45	0.02	0.0%	240.07	0.00	0.0%
TOTAL CLIENT DIRECT TOTAL DIRECT COST	90.15 1,036.99	0.02	1.1% 13.1%	310.37 5 257 43	0.02 0.26	0.9%
101.00 Management Fee	78.80	<b>0.24</b> 0.02	1.0%	5,257.43 362.32	0.02	1.0%
TOTAL PROGRAM COST	9,297.15	2.12	117.6%	43,059.56	2.14	118.3%
CURRENT PERIOD	7,041110	2.12		,,,,,,,,,,	2.14	
(SUBSIDY) / REFUND	(1,394.68)	(0.32)	-17.6%	(6,669.63)	(0.33)	-18.3%
(	(.,)	1 (3.02)		(-,555.50)	(0.00)	



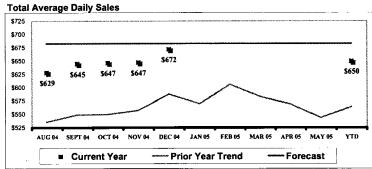


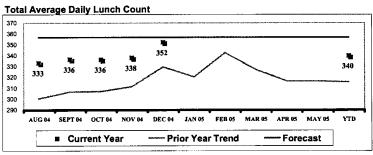
#### **Lunch Participation**

AUG SEP OCT APR YTD NOV DEC JAN FEB 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% 81.53% 0.00% 0.00% 0.00% -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
		1
		. <b>.</b>
		ļ
110		1
		4
		<del> </del>
		<u> </u>
		-
		-
		1
		<b>-</b>
		1
	· <del>-</del> · · · · · · · · · · · · · · · · · · ·	
		-
		<b>-</b>
		1

	d Eleme ber 200			Year	-to-Da	te
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%			0.09
009.10 Vending Sales		-	0.0%		-	0.09
010.09 Breakfast Sales		-	0.0%		-	0.09
010.13 Breakfast Ala Carte			0.0%		-	0.09
010.14 Breakfast Adult		-	0.0%	•	-	0.09
010.15 Lunch Sales	8,846.00	1.33	73.1%	41,042.00	1.32	72.59
010.18 Lunch Ala Carte	166.25	0.03	1.4%	934.10	0.03	1.79
010.19 Lunch Adult	289.00	0.04	2.4%	1,343.50	0.04	2.49
TOTAL CASH SALES	9,301.25	1.40	76.9%	43,319.60	1.39	76.69
010.24 Fed Gov't Reimb - Brkfs			0.0%	•	-	0.09
010.25 Fed Gov't Reimb - Lunc	2,798.88	0.42	23.1%	13,209.04	0.42	23.39
010.27 State Gov't Reimb - Brkf	st	-	0.0%	•	-	0.09
TOTAL REIMBURSEMENTS	2,798.88	0.42	23.1%	13,209.04	0.42	23.39
Allocated Sales	•		0.0%	53.85	0.00	0.19
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	10.69
209.05 Baked Goods	268.24	0.04	2.2%	1,278.27	0.04	2.39
209.07 Beverages		•	0.0%	-	-	0.09
209.10 Vending Product			0.0%	15.53	0.00	0.09
209.99 Other Merchandise			0.0%		-	0.09
Allocated Food Cost	7.63	0.00	0.1%	80.95	0.00	0.19
TOTAL FOOD COST	4,557.19	0.69	37.7%	20,876.58	0.67	36.9%
301.00 Salaries & Wages	,,		0.0%		-	0.09
302.00 Payroli Adjustments		-	0.0%	-		0.09
303.05 Paid Vacation & Hol		-	0.0%		-	0.09
304.00 Payroll Taxes			0.0%	-	-	0.09
305.00 Other Payroli Costs			0.0%			0.09
Allocated Aramark Labor	275.12	0.04	2.3%	1,217.08	0.04	2.29
TOTAL ARAMARK LABOR	275.12	0.04	2.3%	1,217.08	0.04	2.29
302.15 Client Labor	4,422.62	0.67	36.6%	21,004.12	0.68	37.19
Allocated Client Labor	329.81	0.05	2.7%	1,288.24	0.04	2.39
TOTAL CLIENT LABOR	4,752.43	0.72	39.3%	22,292.36	0.72	39.49
TOTAL LABOR COST	5,027.55	0.76	41.5%	23,509.44	0.76	41.59
312.00 Paper and Plastics	312.15	0.05	2.6%	2,617.79	0.08	4.69
313.11 Waste Removal	312.13	0.03	0.0%	_,0110	0.00	0.09
314.22 Equipment Repairs			0.0%			0.09
314.99 Repair & Maint - Other			0.0%		-	0.09
315.19 Sales Tax on Purchase	21.85	0.00	0.0%	191.89	0.01	0.07
317.00 General Insurance	21.00	0.00	0.2%	131,03	0.01	0.09
331.04 EDP Supplies		<b></b>	0.0%		-	0.09
331.31 Airborne Air Freight			0.0%		<u> </u>	0.09
		<del></del>	0.0%		<u> </u>	0.09
344.95 Security Services		<u> </u>	0.0%		-	0.09
345.10 Replacements	470.00			700 40	- 0.02	1.39
345.13 Delivery Expense	176.00	0.03	1.5%	726.40	0.02	0.09
345.99 Other Operating Exp	110	- 0.00	0.0%	FEO 70	-	
390.00 Administrative Expense	119.55	0.02	1.0%	559.72	0.02	1.09
Allocated Direct	201.47	0.03	1.7%	1,797.14	0.06	3.29
TOTAL ARAMARK DIRECT	831.02	0.13	6.9%	5,892.94	0.19	10.49
322.97 District Costs		<u> </u>	0.0%	•	•	0.09
Allocated District Direct	138.03	0.02	1.1%	483.69	0.02	0.99
Allocated Commissions		<u> </u>	0.0%	-		0.09
TOTAL CLIENT DIRECT	138.03	0.02	1.1%	483.69	0.02	0.99
TOTAL DIRECT COST	969.06	0.15	8.0%	6,376.63	0.21	11.39
101.00 Management Fee	119.55	0.02	1.0%	559.72	0.02	1.09
TOTAL PROGRAM COST	10,673.35	1.61	88.2%	51,322.37	1.65	90.79
CURRENT PERIOD (SUBSIDY) / REFUND	1,426.78	0.21	11.8%	5,260.12	0.17	9.3%





#### **Lunch Participation**

 AUG
 SEP
 OCT
 NOV
 DEC
 JAN
 FEB
 MAR
 APR
 MAY
 YTD

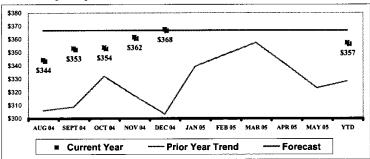
 Current
 79.60%
 79.65%
 79.88%
 80.71%
 84.12%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%

ACTION PLAN:	Time Frame	Done
		<u> </u>
		1
		ļ
		ļ
		1
		1
		1
		<u> </u>
		ļ ···
		ļ <u> </u>
		<b>-</b>
		<del> </del>
		1
		·
		1
		† · · · · · ·
		<u> </u>
		1

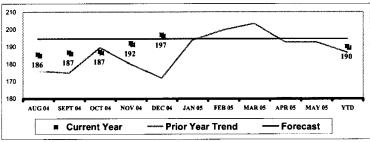
### Millard Public Schools Harvey Oaks Elementary

December 2004 Year-to-Date						
Breakfast Lunch	Equivalents	Hours	Productivity	Total Meal	Hours	Productivity
- 3,544	141	187	19.76	17,273	936	18.45
PROFIT / (LOSS)	s	Cents	Parcent		Cents	Percent
STATEMENT	-	Per Meal	of Sales	\$	Per Meal	of Sales
009.03 Catering Sales			0.0%	-		0.0%
009.10 Vending Sales 010.09 Breakfast Sales			0.0%	-	-	0.09
010.09 Breakfast Sales 010.13 Breakfast Ala Carte			0.0%		-:-	0.09
010.14 Breakfast Adult		-	0.0%			0.0%
010.15 Lunch Sales	5,265.60	1.43	79.6%	24,436.40	1.41	78.5%
010.18 Lunch Ala Carte	81.25	0.02	1.2%	428.75	0.02	1.4%
010.19 Lunch Adult	84.60	0.02	1.3%	365.75	0.02	1.29
TOTAL CASH SALES	5,431.45	1.47	82.1%	25,230.90	1.46	81.19
010.24 Fed Gov't Reimb - Brkfs		•	0.0%	1,130.05	0.07	3.6%
010.25 Fed Gov't Reimb - Lunc	1,185.41	0.32	17.9%	4,737.44	0.27	15.29
010.27 State Gov't Reimb - Brkf			0.0%	_		0.09
TOTAL REIMBURSEMENTS	1,185.41	0.32	17.9%	5,867.49	0.34	18.89
Allocated Sales		-	0.0%	29.48	0.00	0.1%
TOTAL SALES	6,616.86	1.80	100.0%	31,127.87	1.80	100.0%
209.01 Meat, Poultry, Seafood		•	0.0%	8.14	0.00	0.0%
209.02 Fruit and Vegetables	89.40	0.02	1.4%	1,002.30	0.06	3.29
209.03 Groceries	1,660.41	0.45	25.1%	7,135.68	0.41	22.99
209.04 Milk & Cream	607.73	0.16	9.2%	2,942.28	0.17	9.5%
209.05 Baked Goods	166.66	0.05	2.5%	723.10	0.04	2.3%
209.07 Beverages	•	-	0.0%	-	-	0.09
209.10 Vending Product		-	0.0%	(63.05)	(0.00)	-0.29
209.99 Other Merchandise		•	0.0%	-	-	0.09
Allocated Food Cost	4.17	0.00	0.1%	44.35	0.00	0.1%
TOTAL FOOD COST	2,528.37	0.69	38.2%	11,792.80	0.68	37.9%
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%		-	0.09
Allocated Aramark Labor	150.45	0.04	2.3%	668.42	0.04	2.1%
TOTAL ARAMARK LABOR	150.45	0.04	2.3%	668.42	0.04	2.1%
302.15 Client Labor	3,878.19	1.05 0.05	58.6%	18,015.96	1.04 0.04	57.9%
Allocated Client Labor TOTAL CLIENT LABOR	180.36 4,058.55	1.10	2.7% 61.3%	708.94 18,724.90	1.08	2.3% 60.2%
TOTAL LABOR COST	4,208.99	1.14	63.6%	19,393.32	1.12	62.3%
312.00 Paper and Plastics	173.54	0.05	2.6%	1,537.90	0.09	4.9%
313.11 Waste Removal	11 0.0 1	- 0.00	0.0%	1,001.00	-	0.09
314.22 Equipment Repairs			0.0%		-	0.0%
314.99 Repair & Maint - Other			0.0%	-		0.0%
315.19 Sales Tax on Purchase	12.15	0.00	0.2%	140.78	0.01	0.5%
317.00 General Insurance		-	0.0%		-	0.09
331.04 EDP Supplies		-	0.0%	-	-	0.0%
331.31 Airborne Air Freight		-	0.0%		-	0.09
344.95 Security Services		-	0.0%		-	0.09
345.10 Replacements		-	0.0%	-	-	0.0%
345.13 Delivery Expense	64.00	0.02	1.0%	236.80	0.01	0.8%
345.99 Other Operating Exp			0.0%	•	-	0.0%
390.00 Administrative Expense	66.33	0.02	1.0%	310.91	0.02	1.0%
Altocated Direct	110.17	0.03	1.7%	990.38	0.06	3.2%
TOTAL ARAMARK DIRECT	426.19	0.12	6.4%	3,216.77	0.19	10.3%
322.97 District Costs			0.0%	_		0.0%
Allocated District Direct	75.48	0.02	1.1%	265.71	0.02	0.9%
Allocated Commissions		-	0.0%		•	0.0%
TOTAL CLIENT DIRECT	75.48	0.02	1.1%	265.71	0.02	0.9%
TOTAL DIRECT COST	501.68	0.14	7.6%	3,482.48	0.20	11.2%
101.00 Management Fee	66.33	0.02	1.0%	310.91	0.02	1.0%
OTAL PROGRAM COST	7,305.37	1.98	110.4%	34,979.51	2.03	112.4%
CURRENT PERIOD						
(SUBSIDY) / REFUND	(688.51)	(0.19)	-10.4%	(3,851.64)	(0.22)	-12.4%

#### **Total Average Daily Sales**



#### **Total Average Daily Lunch Count**



#### **Lunch Participation**

YTD AUG SEP OCT NOV DEC JAN FEB Current 77.85% 77.75% 77.34% 79.59% 81.30% 0.00% 0.00% 0.00% 0.00% 0.00% 78.92% 77.52% Prior Year 74.53% 73.16% 79.26% 73.47% 70.25% 0.00% 0.00% 0.00% 0.00% 0.00% 3.32% 4.60% -1.92% 6.12% 11.06% 0.00% 0.00% 0.00% 0.00% 0.00% 1.40%

ACTION PLAN:	Time Frame	Done
		1
		ļ
		<u> </u>
		ļ
		ļ <u></u>
		ļ
		ļ
		<b>!</b>
		<b></b>
		-
		<del>                                     </del>
		1
		-
		<b>.</b>
		-
		<b>!</b>
		<b>—</b>
		<b>—</b>

Decem	Elemen ber 200	_	ı	Year	-to-Da	te
Breakfast Lunch	Equivalents	Hours	Productivity	Total Meal	Hours	Productivity
- 3,142	313	267	12.96	16,275	1,357	11.99
PROFIT / (LOSS)		Cents	Percent		Cents	Percent
STATEMENT	\$	Per Meal	of Sales	\$	Per Meal	of Sales
009.03 Catering Sales		-	0.0%	26.08	0.00	0.19
009.10 Vending Sales			0.0%	-		0.09
010.09 Breakfast Sales		-	0.0%	-	-	0.09
010.13 Breakfast Ala Carte			0.0%	-	-	0.09
010.14 Breakfast Adult		•	0.0%			0.09
010.15 Lunch Sales	4,495.20	1.30	71.3%	21,033.60	1.29	70.79
010.18 Lunch Ala Carte	47.75	0.01	0.8%	279.15	0.02	0.99
010.19 Lunch Adult	325.15	0.09	5.2%	1,574.95	0.10	5.39
TOTAL CASH SALES	4,868.10	1.41	77.3%	22,913.78	1.41	77.09
010.24 Fed Gov't Reimb - Brkfs	t		0.0%	1,325.64	0.08	4.59
010.25 Fed Gov't Reimb - Lund	1,433.42	0.41	22.7%	5,478.00	0.34	18.49
010.27 State Gov't Reimb - Brkf	st		0.0%			0.0
TOTAL REIMBURSEMENTS	1,433.42	0.41	22.7%	6,803.64	0.42	22.99
Allocated Sales	•	-	0.0%	27.96	0.00	0.19
TOTAL SALES	6,301.52	1.82	100.0%	29,745.38	1.83	100.09
209.01 Meat, Poultry, Seafood	106.42	0.03	1.7%	9.11	0.00	0.0
209.02 Fruit and Vegetables	80.48	0.02	1.3%	1,264.52	0.08	4.39
209.03 Groceries	1,097.68	0.32	17.4%	7,607.20	0.47	25.69
209.04 Milk & Cream	597.12	0.17	9.5%	3,651.25	0.22	12.39
209.05 Baked Goods	137.77	0.04	2.2%	776.05	0.05	2.69
209.07 Beverages			0.0%	-		0.09
209.10 Vending Product	46.20	0.01	0.7%	17.32	0.00	0.19
209.99 Other Merchandise		-	0.0%			0.09
Allocated Food Cost	3.97	0.00	0.1%	42.33	0.00	0.19
TOTAL FOOD COST	2,069.64	0.60	32.8%	13,367.78	0.82	44.99
301.00 Salaries & Wages		-	0.0%	-		0.09
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%			0.09
Allocated Aramark Labor	143.28	0.04	2.3%	640.44	0.04	2.29
TOTAL ARAMARK LABOR	143.28	0.04	2.3%	640.44	0.04	2.29
302.15 Client Labor	5,955.70	1.72	94.5%	27,501.20	1.69	92.59
Allocated Client Labor	171.76	0.05	2.7%	677.98	0.04	2.39
TOTAL CLIENT LABOR	6,127.46	1.77	97.2%	28,179.18	1.73	94.79
TOTAL LABOR COST	6,270.74	1.82	99.5%	28,819.62	1.77	96.99
312.00 Paper and Plastics	(1,199.95)	(0.35)	-19.0%	546.39	0.03	1.89
313.11 Waste Removal		-	0.0%			0.0
314.22 Equipment Repairs		-	0.0%	127.15	0.01	0.4
314.99 Repair & Maint - Other	139.91	0.04	2.2%	139.91	0.01	0.59
315.19 Sales Tax on Purchase	38.72	0.01	0.6%	245.17	0.02	0.89
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	166.40	0.05	2.6%	611.20	0.04	2.1
345.99 Other Operating Exp		-	0.0%		•	0.09
390.00 Administrative Expense	62.18	0.02	1.0%	355.22	0.02	1.29
Allocated Direct	104.92	0.03	1.7%	945.46	0.06	3.29
TOTAL ARAMARK DIRECT	(687.82)	(0.20)	-10.9%	2,970.50	0.18	10.09
		•	0.0%		•	0.09
322.97 District Costs		0.02	1.1%	253.19	0.02	0.99
322.97 District Costs Allocated District Direct	71.89					0.0
Allocated District Direct	71.89		0.0%	- 1		
	71.89	0.02	0.0% 1.1%	253.19	0.02	
Allocated District Direct Allocated Commissions		_		253.19 3,223.68	0.02 <b>0.20</b>	0.9
Allocated District Direct Allocated Commissions TOTAL CLIENT DIRECT	71.89	(0.18)	1.1%			0.9°
Allocated District Direct Allocated Commissions TOTAL CLIENT DIRECT TOTAL DIRECT COST	71.89 (615.93)	_	1.1% -9.8%	3,223.68	0.20	0.99 10.89 1.29

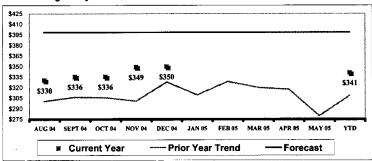
(SUBSIDY) / REFUND

(1,485.11)

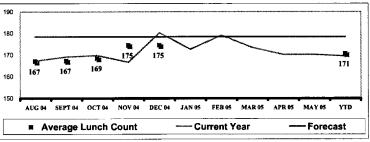
-23.6%

(16,020.92)

#### **Total Average Daily Sales**



#### **Total Average Daily Lunch Count**



#### **Lunch Participation**

AUG SEP OCT YTD NOV DEC JAN FEB MAY Current 84.71% 84.88% 83.06% 85.61% 86.03% 0.00% 0.00% 0.00% 0.00% 0.00% 85.01% Prior Year 84.31% 85.26% 85.59% 85.23% 92.16% 0.00% 0.00% 0.00% 0.00% 0.00% 85.90% 0.41% -0.37% -2.53% 0.38% -6.13% 0.00% 0.00% 0.00% 0.00% 0.00% -0.89%

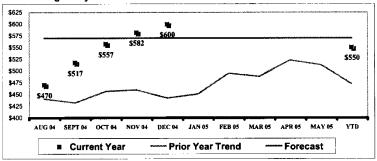
ACTION PLAN:	Time Frame	Done
		T
		1
• //		1
		1
A STATE OF THE STA		+
		<u> </u>
		<u> </u>
		1
		+
· · · · · · · · · · · · · · · · · · ·		+
		1
		+
		+
		+
		+
		1

-53.9%

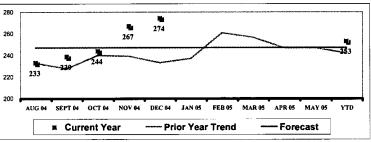
### Millard Public Schools Holling Heights Elementary

Holling Heights Elementary  December 2004  Year-to-Date						
Breakfast Lunch	Equivalents	Hours	Productivity	Total Meal	Hours	Productivity
1,024 4,939	424	231	27.71	28,027	1.115	25.15
PROFIT / (LOSS)		Cents	Percent	,	Cents	Percent
STATEMENT	\$	Per Meal	of Sales	\$	Per Meal	of Sales
009.03 Catering Sales	159.00	0.02	1.5%	1,028.87	0.04	2.1%
009.10 Vending Sales			0.0%		-	0.0%
010.09 Breakfast Sales	118.55	0.02	1.1%	360.65	0.01	0.7%
010.13 Breakfast Ala Carte			0.0%			0.0%
010.14 Breakfast Adult			0.0%	1.25	0.00	0.0%
010.15 Lunch Sales	6,179.00	0.97	57.3%	26,981.00	0.96	56.1%
010.18 Lunch Ala Carte	88.00	0.01	0.8%	522.00	0.02	1.1%
010.19 Lunch Adult	324.45	0.05	3.0%	1,505.15	0.05	3.1%
TOTAL CASH SALES		1.08	63.7%	30,398.92	1.08	63.2%
010.24 Fed Gov't Reimb - Brkfs	6,869.00 638.02	0.10	5.9%	2,542.95	0.09	5.3%
	3,232.88		30.0%			31.0%
010.25 Fed Gov't Reimb - Lund		0.51		14,932.95 201.75	0.53	0.4%
010.27 State Gov't Reimb - Brk	51.20	0.01	0.5%		0.01	
TOTAL REIMBURSEMENTS	3,922.10	0.61	36.3%	17,677.65	0.63	36.7%
Allocated Sales	40 704 44		0.0%	45.92	0.00	0.1%
TOTAL SALES	10,791.10	1.69	100.0%	48,122.49	1.72	100.0%
209.01 Meat, Poultry, Seafood	(84.85)	(0.01)	-0.8%	(168.96):	(0.01)	-0.4%
209.02 Fruit and Vegetables	122.57	0.02	1.1%	651.64	0.02	1.4%
209.03 Groceries	1,816.24	0.28	16.8%	8,498.83	0.30	17.7%
209.04 Milk & Cream	1,328.84	0.21	12.3%	5,175.11	0.18	10.8%
209.05 Baked Goods	211.58	0.03	2.0%	1,113.81	0.04	2.3%
209.07 Beverages		-	0.0%	•	-	0.0%
209.10 Vending Product	18.61	0.00	0.2%	(78.43)	(0.00)	-0.2%
209.99 Other Merchandise		-	0.0%	•	,	0.0%
Allocated Food Cost	6.80	0.00	0.1%	64.99	0.00	0.1%
TOTAL FOOD COST	3,419.79	0.54	31.7%	15,256.99	0.54	31.7%
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 Payroli Taxes		-	0.0%		-	0.0%
305.00 Other Payroll Costs			0.0%		-	0.0%
Allocated Aramark Labor	245.35	0.04	2.3%	1,008.54	0.04	2.1%
TOTAL ARAMARK LABOR		0.04	2.3%	1,008.54	0.04	2.1%
302.15 Client Labor	245.35 4,306.25	0.67	39.9%	19,884.02	0.71	41.3%
	~~~	0.05			0.04	
Allocated Client Labor	294.13	0.03	2.7% 42.6%	1,096.23 20,980.25	0.75	2.3% 43.6%
TOTAL CLIENT LABOR TOTAL LABOR COST	4,600.38 4,845.74		44.9%	21,988.79	0.78	45.7%
		0.76	_			6.1%
312.00 Paper and Plastics	353.27	0.06	3.3%	2,939.84	0.10	
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	33.08	0.01	0.3%	220.75	0.01	0.5%
317.00 General Insurance			0.0%	-	<u>-</u>	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	198.40	0.03	1.8%	889.60	0.03	1.8%
345.99 Other Operating Exp		•	0.0%	•	-	0.0%
390.00 Administrative Expense	114.96	0.02	1.1%	504.48	0.02	1.0%
Allocated Direct	179.68	0.03	1.7%	1,525.14	0.05	3.2%
TOTAL ARAMARK DIRECT	879.39	0.14	8.1%	6,079.81	0.22	12.6%
322.97 District Costs	,,,,,,,,	-	0.0%		-	0.0%
Allocated District Direct	123.10	0.02	1.1%	417.38	0.01	0.9%
Allocated Commissions	120.10	-	0.0%	711.00		0.0%
TOTAL CLIENT DIRECT	123.10	0.02	1.1%	417.38	0.01	0.0%
TOTAL DIRECT COST	1,002.49	0.16	9.3%	6,497.19	0.01	13.5%
101.00 Management Fee	114.96	0.10	1.1%	504.48	0.23	1.0%
TOTAL PROGRAM COST	9,382.98	1.47	87.0%	44,247.45	1.58	91.9%
CURRENT PERIOD	0,502.50	1.4/	U1.U/B	,,	1.30	21.376
(SUBSIDY) / REFUND	1,408.12	0.22	13.0%	3,875.04	0.14	8.1%
(	.,	7.44	. 5.4 /6	2,310.04	<b>0.1</b> →	411/6

#### **Total Average Daily Sales**



#### **Total Average Daily Lunch Count**



#### **Lunch Participation**

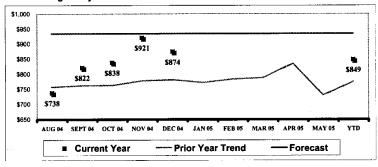
AUG SEP OCT NOV DEC FEB APR YTD Current 74.31% 75.84% 77.50% 83.04% 84.65% 0.00% 0.00% 0.00% 0.00% 0.00% 79.64% 79.52% Prior Year 77.73% 75.32% 79.38% 77.43% 75.72% 0.00% 0.00% 0.00% 0.00% 0.00% -3.42% 0.52% -1.88% 5.61% 8.93% 0.00% 0.00% 0.00% 0.00% 0.12%

ACTION PLAN:		Time Frame	Done
			•••
<del></del>			
	ŧ		

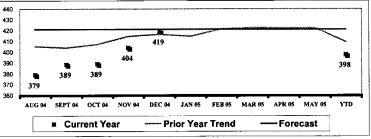
#### Montclair Elementary

Montclair Elementary  December 2004  Year-to-Date						
			5		-to-Da	
Breakfast Lunch	Equivalents 783	Hours 236	Productivity 38.95	Total Meal 43,500	Hours <b>1,441</b>	Productivity 30.20
875 7,544 PROFIT / (LOSS)	783	Cents	Percent	43,300	Cents	Percent
STATEMENT	s	Per Meal	of Sales	\$	Per Meal	of Sales
009.03 Catering Sales	497.10	0.05	3.2%	3,632.07	0.08	4.9%
009.10 Vending Sales	407.10	- 0.00	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	102.00		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 - Brkf		0.04	2.1%	1,644.50	0.04	2.2%
010.25 Fed Gov't Reimb - Lune	3,598.95	0.39	22.9%	16,991.80	0.39	22.9%
010.27 State Gov't Reimb - Bri	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	22.49
209.04 Milk & Cream	1,936.86	0.21	12.3%	8,536.21	0.20	11.59
209.05 Baked Goods	357.00	0.04	2.3%	1,486.92	0.03	2.09
209.07 Beverages		-	0.0%			0.09
209.10 Vending Product	(29.27)	(0.00)	-0.2%	42.72	0.00	0.19
209.99 Other Merchandise		`-	0.0%		-	0.09
Allocated Food Cos	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%		-	0.09
303.05 Paid Vacation & Hol			0.0%	-		0.09
304.00 Payroll Taxes		-	0.0%			0.0%
305.00 Other Payroll Costs		-	0.0%			0.09
Allocated Aramark Labo	357.84	0.04	2.3%	1,552.77	0.04	2.19
TOTAL ARAMARK LABOR		0.04	2.3%	1,552.77	0.04	2.19
302.15 Client Labor	6,323.18	0.69	40.2%	29,870.61	0.69	40.39
Allocated Client Labo	428.99	0.05	2.7%	1,689.43	0.04	2.3%
TOTAL CLIENT LABOR		0.73	42.9%	31,560.04	0.73	42.69
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	3.79
313.11 Waste Removal		-	0.0%	•	-	0.09
314.22 Equipment Repairs			0.0%	42.06	0.00	0.19
314.99 Repair & Maint - Other	T	-	0.0%	-	-	0.09
315.19 Sales Tax on Purchase	20.88	0.00	0.1%	212.86	0.00	0.39
317.00 General Insurance		-	0.0%	-	-	0.09
331.04 EDP Supplies		-	0.0%	-	-	0.09
331.31 Airborne Air Freight			0.0%	•	-	0.09
344.95 Security Services		-	0.0%			0.09
345.10 Replacements			0.0%	-	-	0.09
345.13 Delivery Expense	204.80	0.02	1.3%	1,257.60	0.03	1.79
345.99 Other Operating Exp			0.0%	•	-	0.09
390.00 Administrative Expense	165.65	0.02	1.1%	783.52	0.02	1.19
Allocated Direct		0.03	1.7%	2,387.41	0.05	3.29
TOTAL ARAMARK DIRECT		0.07	4.0%	7,459.87	0.17	10.19
322.97 District Costs		-	0.0%		-	0.09
Allocated District Direct	179.54	0.02	1.1%	636.43	0.01	0.99
Allocated Commissions		-	0.0%	-	-	0.09
TOTAL CLIENT DIRECT		0.02	1.1%	636.43	0.01	0.99
TOTAL DIRECT COST		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	1.19
TOTAL PROGRAM COST	12,588.52	1.37	80.0%	69,615.14	1.60	93.9%
CURRENT PERIOD	1	T				
CORRENT FERIOD						

#### **Total Average Daily Sales**



#### **Total Average Daily Lunch Count**



#### **Lunch Participation**

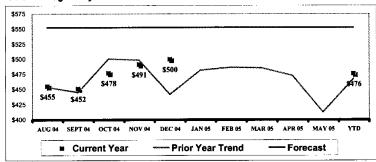
AUG SEP OCT NOV DEC FEB Current 64.38% 65.81% 65.17% 67.35% 69.73% 0.00% 0.00% 0.00% 0.00% 0.00% 66.79% Prior Year 71.27% 70.67% 71.23% 72.54% 72.97% 0.00% 0.00% 0.00% 0.00% 0.00% 71.72% -6.90% -4.87% -6.06% -5.19% -3.24% 0.00% 0.00% 0.00% 0.00% 0.00% -4.93%

ACTION PLAN:	Time Frame	Done
	ļ	
		ļ
		<b>!</b>
		-
		<del>                                     </del>
	L	

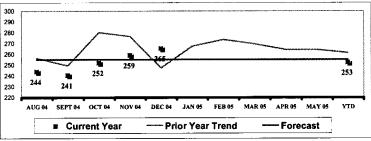
Morton Elementary

Morton Elementary							
	ber 200				-to-Da		
Breakfast Lunch	Equivalents 179	Hours 235	Productivity 21.14	Total Meal	Hours 4 474	Productivity	
- 4,778 PROFIT / (LOSS)	1/9	Cents	Z1.14 Percent	22,910	1,174 Cents	19.52 Percent	
STATEMENT	s	Per Meal	of Sales	\$	Per Meal	of Sales	
009.03 Catering Sales		PHI MHAI	0.0%	•	rei weai	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	6,716.00	1.35	74.6%	31,195.20	1.36	75.2%	
010.18 Lunch Ala Carte	109.10	0.02	1.2%	619.15	0.03	1.5%	
010.19 Lunch Adult	154.60	0.03	1.7%	736.15	0.03	1.8%	
TOTAL CASH SALES	6,979.70	1.41	77.6%	32,550.50	1.42	78.5%	
010.24 Fed Gov't Reimb - Brkfst		-	0.0%	1,781.73	0.08	4.3%	
010.25 Fed Gov't Reimb - Lunc	2,019.55	0.41	22.4%	7,096.18	0.31	17.1%	
010.27 State Gov't Reimb - Brkf	st	-	0.0%	-	-	0.0%	
TOTAL REIMBURSEMENTS	2,019.55	0.41	22.4%	8,877.91	0.39	21.4%	
Allocated Sales		-	0.0%	39.46	0.00	0.1%	
TOTAL SALES	8,999.25	1.82	100.0%	41,467.87	1.81	100.0%	
209.01 Meat, Poultry, Seafood	95.46	0.02	1.1%	(40.20)	(0.00)	-0.1%	
209.02 Fruit and Vegetables	208.03	0.04	2.3%	1,158.63	0.05	2.8%	
209.03 Groceries	1,480.33	0.30	16.4%	8,053.09	0.35	19.4%	
209.04 Milk & Cream	916.76	0.18	10.2%	4,055.74	0.18	9.8%	
209.05 Baked Goods	235.62	0.05	2.6%	1,072.50	0.05	2.6%	
209.07 Beverages		-	0.0%	-	-	0.0%	
209.10 Vending Product	6.45	0.00	0.1%	35.45	0.00	0.1%	
209.99 Other Merchandise			0.0%	•	•	0.0%	
Allocated Food Cost	5.67	0.00	0.1%	57.55	0.00	0.1%	
TOTAL FOOD COST	2,948.32	0.59	32.8%	14,392.76	0.63	34.7%	
301.00 Salaries & Wages			0.0%	-		0.0%	
302.00 Payroll Adjustments			0.0%	•	-	0.0%	
303.05 Paid Vacation & Hol		<u> </u>	0.0%	-	-	0.0%	
304.00 Payroll Taxes		<u> </u>	0.0%	-	-	0.0%	
305.00 Other Payroll Costs		<u> </u>	0.0%	•	-	0.0%	
Allocated Aramark Labor	204.61	0.04	2.3%	889.76	0.04	2.1%	
TOTAL ARAMARK LABOR	204.61	0.04	2.3%	889.76	0.04	2.1%	
302.15 Client Labor	3,106.31	0.63	34.5%	16,585.44	0.72	40.0%	
Allocated Client Labor	245.29	0.05	2.7%	944.54	0.04	2.3%	
TOTAL CLIENT LABOR	3,351.60	0.68	37.2%	17,529.98	0.77	42.3%	
TOTAL LABOR COST	3,556.22	0.72	39.5%	18,419.74	0.80	44.4%	
312.00 Paper and Plastics	548.24	0.11	6.1%	2,751.98	0.12	6.6%	
313.11 Waste Removal	<del></del>	<u> </u>	0.0%		-	0.0%	
314.22 Equipment Repairs		<u> </u>	0.0%	-	-	0.0%	
314.99 Repair & Maint - Other	05.55	-	0.0%	04445	- 0.04	0.0%	
315.19 Sales Tax on Purchase	35.56	0.01	0.4%	214.16	0.01	0.5%	
317.00 General Insurance		<u> </u>	0.0%		-	0.0%	
331.04 EDP Supplies		<u> </u>	0.0%	•	-	0.0%	
331.31 Airborne Air Freight		<del>                                     </del>	0.0%	•	-	0.0%	
344.95 Security Services		<del></del>	0.0% 0.0%	•	•	0.0%	
345.10 Replacements 345.13 Delivery Expense	198.40	0.04	2.2%	780.80	0.03	1.9%	
345.99 Other Operating Exp	130.40	0.04	0.0%	100.00	0.03	0.0%	
390.00 Administrative Expense	89.22	0.02	1.0%	412.36	0.02	1.0%	
		0.02		1,304.62	0.02		
Allocated Direct	149.84	0.03	1.7%		0.00	3.1% 13.2%	
TOTAL ARAMARK DIRECT	1,021.26	0.21	11.3%	5,463.92	- 0.24		
322.97 District Costs	402.60	0.02	0.0%	355.40	0.02	0.0%	
Allocated District Direct	102.66	0.02	1.1%	335.40	- 0.02		
Allocated Commissions TOTAL CLIENT DIRECT	102.66	0.02	0.0% 1.1%	355.40	0.02	0.0%	
TOTAL DIRECT COST	1,123.92	0.02	12.5%	5,819.33	0.02	14.0%	
101.00 Management Fee	89.22	0.02	1.0%	412.36	0.02	1.0%	
TOTAL PROGRAM COST	7,717.68	1.56	85.8%	39.044.19	1.70	94.2%	
CURRENT PERIOD	-,	1.00	<del> </del>	,,,,,,,		/*	
(SUBSIDY) / REFUND	1,281.57	0.26	14.2%	2,423.68	0.11	5.8%	
1555415 171 141 4115	.,_0	0.20			<b>9.11</b>		

#### **Total Average Daily Sales**



#### **Total Average Daily Lunch Count**



#### **Lunch Participation**

 AUG
 SEP
 OCT
 NOV
 DEC
 JAN
 FEB
 MAR
 APR
 MAY
 YTD

 Current
 72.09%
 70.53%
 75.15%
 76.39%
 78.24%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%

ACTION PLAN:	Time Frame	Done
	T	
		T
		1
		1
30.1		
		<b>†</b>
		1
		1
		<u> </u>
	1	1

#### **Neihardt Elementary** December 2004 Year-to-Date 1,491 7,438 506 425 22.21 40,229 2,134 18.85 PROFIT / (LOSS) Cents Percen Cents Percent STATEMENT of Sale: 009.03 Catering Sales 539.10 1.49 223.20 0.02 0.01 0.89 009.10 Vending Sales 0.09 0.0% 010.09 Breakfast Sales 459.45 0.05 2.99 0.02 1.4% 0.09 0.0% 010.13 Breakfast Ala Carte 010.14 Breakfast Adult 0.0% 2.50 0.00 0.0% 9,815.60 61.59 45,113.20 010.15 Lunch Sales 1.04 63.4% 1.12 010.18 Lunch Ala Carte 190.10 0.02 1.29 1.038.70 0.03 1.5% 010.19 Lunch Adult 386.20 0.04 2.49 1,797.60 0.04 2.5% TOTAL CASH SALES 11,074.55 1.17 69.49 49,480,35 1.23 69.6% 010.24 Fed Gov't Reimb - Brkf: 658.23 0.07 4.19 1,391.58 0.03 2.0% 010.25 Fed Gov't Reimb - Lund 4.145.84 0.44 26.09 20,025.33 0.50 28.2% 010.27 State Gov't Reimb - Bri 74 55 0.01 0.59 167.30 0.00 0.2% TOTAL REIMBURSEMENTS 0.52 0.54 4.878.62 30.69 21.584.21 30.3% Allocated Sales 0.00 0.0% 64.33 0.1% TOTAL SALES 15,953.17 100.09 71,128.89 1.77 100.0% 424.54 2.79 (168.97) -0.29 209.01 Meat, Poultry, Seafood 0.04 (0.00) 209.02 Fruit and Vegetables 730.33 0.08 4.6% 3.186.88 0.08 4.5% 209.03 Groceries 2,431.25 0.26 15.2% 15,013.89 0.37 21.19 10.5% 12.09 7 447 89 209 04 Milk & Cream 1 912 07 0.20 0.19 209.05 Baked Goods 217.68 0.02 1.49 1,655.19 0.04 2.3% 209.07 Beverages 0.0% 0.0% 209.10 Vending Product 137.10 0.01 0.9% (90.72 (0.00) -0.1% 209.99 Other Merchandise 0.0% 0.0% 0.00 97.72 0.00 Allocated Food Cost 10.06 **n** 1% 0.1% **TOTAL FOOD COST** 5,863.03 0.62 36.8% 27,141.88 0.67 38.2% 301.00 Salaries & Wages 0.09 0.09 0.0% 302.00 Payroll Adjustments 0.09 303.05 Paid Vacation & Hol 0.09 0.0% 0.0% 0.09 304.00 Payroll Taxes 305.00 Other Payroll Costs 0.09 0.0% 0.04 Allocated Aramark Labor 0.04 1.516.50 362.72 2.3% 2.1% TOTAL ARAMARK LABOR 0.04 0.04 362.72 2.39 1,516.50 2.1% 0.73 0.83 46.79 302.15 Client Labor 43.39 33.195.51 6 900 66 Allocated Client Labo 434.84 0.05 2.79 1,629.72 0.04 2.3% TOTAL CLIENT LABOR 7,335.50 0.78 46.09 34,825.23 0.87 49.0% TOTAL LABOR COST 7,698.22 48.3% 36,341.73 51.1% 0.82 0.90 312.00 Paper and Plastics 643.24 0.07 4.09 3,668.31 0.09 5.29 313.11 Waste Removal 0.09 0.0% 0.0% 314.22 Equipment Repairs 0.09 0.0% 0.0% 314.99 Repair & Maint - Other 29.63 0.00 0.29 251.46 0.01 0.4% 315 19 Sales Tax on Purchase 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% 0.0% 0.0% 344.95 Security Services 0.0% 0.0% 345 10 Replacements 345.13 Delivery Expense 358.40 0.04 2.29 1,580.80 0.04 2.2% 345.99 Other Operating Exp 0.0% 0.0% 724 13 1.0% 390.00 Administrative Expens 169.84 0.02 1.1% 0.02 265.63 0.03 1.7% 2.255.04 0.06 3.2% Allocated Direct 0.21 TOTAL ARAMARK DIRECT 1,466.74 0.16 9.29 8,479.74 11.99 322.97 District Costs 0.0% 0.0%

0.02

0.02

0.17

0.02

1.63

1.1%

10.3%

1 1%

96.4%

3.6%

181.99

181.99

169 84

573.36

1,648.72

15,379.81

Altocated District Direct

Allocated Commissions
TOTAL CLIENT DIRECT

TOTAL DIRECT COST

TOTAL PROGRAM COST

101.00 Management Fee

CURRENT PERIOD (SUBSIDY) / REFUND 607.64

9,087.38

73,295.12

(2,166.24)

724 13

0.02

0.23

0.02

1.82

0.9%

0.0%

0.9%

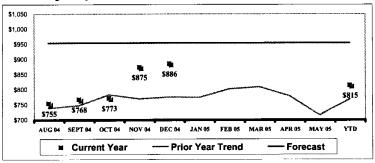
12.8%

1.09

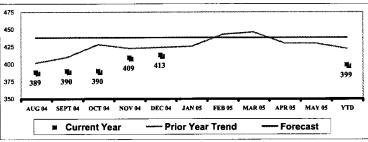
103.0%

-3.0%

#### **Total Average Daily Sales**



#### **Total Average Daily Lunch Count**



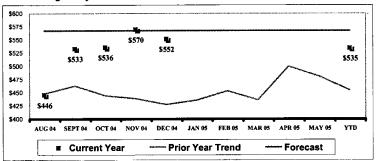
#### **Lunch Participation**

APR AUG \$EP OCT NOV DEC FEB MAY YTD 0.00% 73.08% 0.00% 0.00% 0.00% 0.00% Current 71.00% 71.09% 71.12% 75.09% 76.31% Prior Year 72.83% 73.79% 77.12% 76.73% 77.25% 0.00% 0.00% 0.00% 0.00% 0.00% 76.44% -1.82% -2.70% -6.00% -1.64% -0.94% 0.00% 0.00% 0.00% 0.00% 0.00% -3.36%

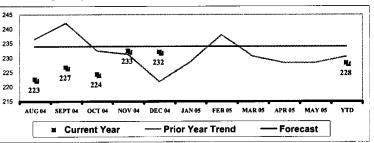
ACTION PLAN:	Time Frame	Don
······································		Ī
		T
		<b></b>
		<b>├</b> ─
		<b></b>
	, <u> </u>	1
		<u> </u>
		1
		1
		ł
		Ļ
-		
		l
		<del> </del>
		<b> </b>
		ļ
	i	
		<del>                                     </del>
		<del>                                     </del>
		├
		<u> </u>
	<u> </u>	1

**Norris Elementary** December 2004 Year-to-Date Total Meal 4.178 27,744 367 260 23.03 1,258 22.06 PROFIT / (LOSS) Cents Percent Cents Percent STATEMENT Per Mes of Sales Per Mea of Sales 009.03 Catering Sales 141.30 1.49 1,372.89 0.05 2.9% 0.02 0.09 0.09 009.10 Vending Sales 010.09 Breakfast Sales 497.70 0.08 5.0% 2,085.90 0.08 4.5% 0.00 0.0% 010.13 Breakfast Ala Carte 0.25 0.00 0.0% 0.25 010.14 Breakfast Adult 16.00 0.00 0.29 57.90 0.00 0.1% 010.15 Lunch Sales 5,373.60 54.19 25,285.60 0.91 54.0% 0.90 010.18 Lunch Ala Carte 88.50 0.01 0.9% 433.20 0.02 0.9% 010.19 Lunch Adult 350.65 0.06 3.5% 1,539.80 0.06 3.3% TOTAL CASH SALES 1.08 1.11 6.468.00 65.19 30,775,54 65.79 010.24 Fed Gov't Reimb - Brkf 796.63 0.13 8.0% 3,117.14 0.11 6.79 010.25 Fed Gov't Reimb - Lunc 2,593.81 0.43 26.1% 12,609.20 0.45 26.9% 010.27 State Gov't Reimb - Brk 71.55 0.01 0.79 289.90 0.01 0.6% TOTAL REIMBURSEMENTS 0.58 34.9% 16,016.24 0.58 34.2% 3,461,99 Allocated Sales 0.0% 44.61 0.00 0.1% TOTAL SALES 9,929.99 1.66 100.09 46.836.39 1.69 00.0% 209.01 Meat, Poultry, Seafood 0.39 (96.19) -0.29 25.21 (0.00)0.00 209.02 Fruit and Vegetables 162.88 0.03 1.69 923.88 0.03 2.0% 209.03 Groceries 2,105.59 0.35 21.2% 9,382.16 0.34 20.0% 1.604.00 16.29 6,016.88 0.22 12.8% 209 04 Milk & Cream 0.27 209.05 Baked Goods 173.40 0.03 1.79 829,52 0.03 1.89 209.07 Beverages 0.0% 169.31 0.4% 0.01 209.10 Vending Product 109.34 0.02 1.19 (154.71) (0.01)-0.3% 209.99 Other Merchandise 0.09 0.0% 65.08 0.1% 6 26 0.00 0.19 0.00 Allocated Food Cos TOTAL FOOD COST 4,186.68 0.70 42.2% 17,135.93 0.62 36.6% 301.00 Salaries & Wages 0.0% 0.09 0.0% 302.00 Payroll Adjustments 0.09 303.05 Paid Vacation & Hol 0.09 0.0% 0.0% 0.0% 304.00 Payroll Taxes 305.00 Other Payroll Costs 0.0% 0.0% 0.04 0.04 2.1% Allocated Aramark Labo 225.78 2.39 972.10 TOTAL ARAMARK LABOR 0.04 972.10 0.04 2.1% 225.78 2.3% 302.15 Client Labor 0.83 23.132.39 0.83 49.4% 4.951.42 49.99 Allocated Client Labor 270.66 0.05 2.7% 1,065.31 0.04 2.3% TOTAL CLIENT LABOR 0.87 52.6% 24,197.70 0.87 51.7% 5,222.08 TOTAL LABOR COST 5,447.86 25,169.80 53.7% 54.9% 0.91 0.91 312.00 Paper and Plastics 351.83 0.06 3.59 2.142.04 0.08 4.6% 0.0% 0.0% 313.11 Waste Removal 0.3% 0.0% 148.70 0.01 314.22 Equipment Repairs 314.99 Repair & Maint - Other 0.0% (79.96) -0.2% (0.00)23.69 0.2% 160.69 0.3% 315.19 Sales Tax on Purchase 0.00 0.01 317.00 General Insurance 0.0% 0.0% 0.0% 0.0% 331.04 EDP Supplies 0.0% 331.31 Airborne Air Freight 0.0% 0.0% 0.0% 344.95 Security Services 0.09 0.0% 345.10 Replacements 345.13 Delivery Expense 166,40 0.03 1.79 876.80 0.03 1.9% 0.0% 345.99 Other Operating Exp 0.09 499.36 107.57 0.02 1.1% 390.00 Administrative Expense 0.02 1.1% 0.05 Allocated Direct 165.34 0.03 1.7% 1,520.59 3.2% 0.14 0.19 TOTAL ARAMARK DIRECT 814 83 8.29 5,268.22 11.2% 0.0% 0.0% 322.97 District Costs 113.28 0.02 403.77 0.01 0.9% 1.19 Allocated District Direct 0.09 0.0% Allocated Commissions 113.28 0.02 403.77 0.01 0.9% TOTAL CLIENT DIRECT TOTAL DIRECT COST 928.11 0.16 9.3% 5,671.99 0.20 12.1% 101.00 Management Fee 107.57 0.02 1.1% 499 36 0.02 1.1% 48,477.08 103.5% 10,670.21 107.5% 1.75 TOTAL PROGRAM COST 1.79 **CURRENT PERIOD** -7.5% (1,640.69) (SUBSIDY) / REFUND (740.22)(0.12)(0.06)-3.5%

#### **Total Average Daily Sales**



#### **Total Average Daily Lunch Count**



#### **Lunch Participation**

YTD AUG SEP OCT NOV DEC JAN FER MAR APR MAY Current 70,11% 71.43% 70.68% 73.44% 73.76% 0.00% 0.00% 0.00% 0.00% 72.09% 0.00% 73.84% 75.79% 72.79% 73.72% 70.71% 0.00% 0.00% 0.00% 0.00% 0.00% 72.64% -4.37% -2.11% -0.27% 3.05% 0.00% 0.00% 0.00% 0.00% 0.00% -0.55%

ACTION PLAN:	Time Frame	Done
A A A A A A A A A A A A A A A A A A A		1
		T
		l
		t -
		1
MAN CONTRACTOR OF THE CONTRACT		<b>├</b> ──
		1
		1
		<b> </b>
		L
		l
		Ī
	<del></del>	<b>-</b>
	<del></del>	<del> </del>
		<u> </u>
		Ь
		ļ

Rockwell Elementary December 2004 Year-to-Date 23,080 4,691 263 270 18.35 1,285 17.96 PROFIT / (LOSS) Cents Percent Cents Percent STATEMENT of Sales Per Mea of Sales 009.03 Catering Sales 0.09 27.00 0.00 0.19 009.10 Vending Sales 0.09 0.09 010.09 Breakfast Sales 0.0% 0.0% 0.0% 0.0% 010.13 Breakfast Ala Carte 010.14 Breakfast Adult 0.0% 0.09 5,832.40 63.6% 26,517.20 61.79 010.15 Lunch Sales 1.18 1.15 010.18 Lunch Ala Carte 158 90 0.03 1.7% 806.00 0.03 1.9% 010.19 Lunch Adult 275.40 0.06 3.09 1,229.80 0.05 2.9% TOTAL CASH SALES 68.3% 6.266.70 1.26 28.580.00 1.24 66.5% 010.24 Fed Gov't Reimb - Brkfs 0.0% 2,682.35 0.12 6.2% 010.25 Fed Gov't Reimb - Lund 2,903.44 0.59 31.79 11,656.18 0.51 27.1% 010.27 State Gov't Reimb - Brkfs 0.0% 0.0% TOTAL REIMBURSEMENTS 0.59 31.7% 14,338.53 0.62 33.4%

0.0%

100.0%

(0.01

(0.02)

0.45

0 14

0.06

(0.00)

0.00

0.62

0.04

0.04

1.07

0.05

1.16

0.08

0.01

0.04

0.02

0.03

0.18

0.02

0.02

0.20

0.02

2.00

(0.15)

-0.4%

-0.9%

24.3%

7.5%

3.1%

0.0%

0.09

0.0%

0.1%

33.6%

0.09

0.09

0.0%

0.0%

0.0%

2.3%

2.3%

57.89

2.79

60.69

62.8%

4.59

0.0%

0.0%

0.0%

0.3%

0.0%

0.0%

0.09

0.0%

0.09

2.2%

0.0%

1 09

1.7%

9 79

0.0%

1.19

0.0%

1.19

10.8%

1.09

08.2%

-8.2%

39.98

(154.89)

460.58

10,012.10

4.353.56

934.72

1.39

(3.39)

60.79

929.48

929.48

980.45

24.114.29

25,094.74

26,024.23

4,039.59

335.75

155.36

234.11

873.39

415 44

1,358.28

7,411.92

364.81

364.81

7,776.74

49,881.26

(6,922.75)

415 44

15,664.86

42,958,51

0.00

1.86

(0.01

0.02

0.43

0.19

0.04

0.00

(0.00)

0.00

0.68

0.04

0.04

1.04

0.04

1.09

1.13

0.18

0.01

0.01

0.01

0.04

0.02

0.06

0.32

0.02

0.02

0.34

0.02

2.16

0.1%

00.0%

-0.49

1.1%

23.3%

10.19

2.2%

0.0%

0.0%

0.0%

0.1%

36.5%

0.0%

0.0%

0.0% 0.0%

0.0%

2.2%

2.2%

56.1%

2.3%

58.4%

60.6%

9.4%

0.0%

0.8%

0.4%

0.5%

0.0%

0.0%

0.0%

0.0%

0.0%

2.0%

0.0%

1.0%

3.2%

17.3%

0.0%

0.8%

0.0%

0.8%

18.1%

1.0%

116.1%

-16.1%

2.903.44

9,170.14

(38.74)

(79.36)

2,226.93

687.05

282.36

(2.11)

5.78

3,081.91

208.50

208.50

5.304.23

249.95

5,554.18

5,762.68

412.35

27.23

204.80

89.18

152.69

886.25

104.61

104.61

990.86

89 18

9,924.63

(754.49)

Allocated Sales

TOTAL SALES

209.01 Meat, Poultry, Seafood

209.02 Fruit and Vegetables

209.03 Groceries

209 04 Milk & Cream

209.05 Baked Goods

209.10 Vending Product

209.99 Other Merchandise

301.00 Salaries & Wages

302.00 Payroll Adjustments

303.05 Paid Vacation & Hol

305.00 Other Payroll Costs

Allocated Aramark Labor

TOTAL ARAMARK LABOR

Allocated Client Labo

TOTAL CLIENT LABOR

TOTAL LABOR COST

312.00 Paper and Plastics

314.22 Equipment Repairs

314.99 Repair & Maint - Other

315 19 Sales Tax on Purchase

317.00 General Insurance

331.31 Airborne Air Freight

344.95 Security Services

345,99 Other Operating Exp

390.00 Administrative Expens

TOTAL ARAMARK DIRECT

Allocated District Direct

Allocated Commissions

TOTAL CLIENT DIRECT

TOTAL DIRECT COST

TOTAL PROGRAM COST

Allocated Direct

345 10 Replacements 345.13 Delivery Expense

322.97 District Costs

101.00 Management Fe

CURRENT PERIOD (SUBSIDY) / REFUND

331.04 EDP Supplies

313.11 Waste Removal

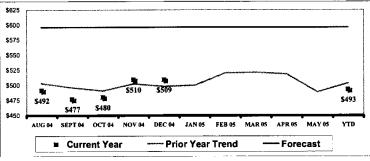
304.00 Payroll Taxes

302.15 Client Labor

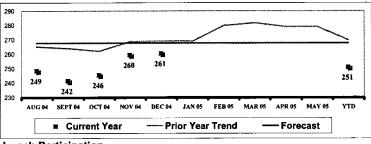
Allocated Food Cost TOTAL FOOD COST

209.07 Beverages

#### **Total Average Daily Sales**



#### **Total Average Daily Lunch Count**



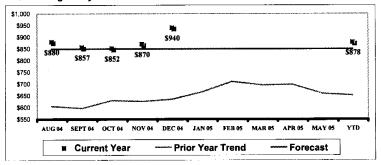
#### **Lunch Participation**

APR AUG SEP OCT NOV DEC FEB YTD Current 80.42% 75.63% 79.74% 84.27% 84.08% 0.00% 0.00% 0.00% 0.00% 80.76% 0.00% Prior Year 83.06% 83.44% 82.82% 83.90% 84.26% 0.00% 0.00% 0.00% 0.00% 0.00% 84.75% -2.64% -7.80% -3.09% 0.37% -0.18% 0.00% 0.00% 0.00% 0.00% 0.00% -3.99%

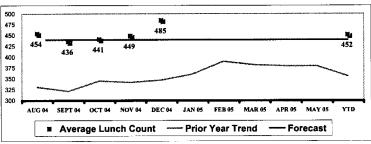
ACTION PLAN:	Time Frame	Done
		I
	1	
		I
		Ī
	T	
	Ì	
		ĺ
	1	
		T

Decem	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%		-	0.09	
009.10 Vending Sales		-	0.0%		-	0.09	
010.09 Breakfast Sales		-	0.0%	٠	-	0.09	
010.13 Breakfast Ala Carte		•	0.0%	•	-	0.09	
010.14 Breakfast Adult		•	0.0%		-	0.09	
010.15 Lunch Sales	13,861.20	1.47	81.9%	61,854.40	1.46	80.99	
010.18 Lunch Ala Carte	216.20	0.02	1.3%	1,295.20	0.03	1.79	
010.19 Lunch Adult	493.70	0.05	2.9%	2,137.60	0.05	2.89	
TOTAL CASH SALES	14,571.10	1.55	86.1%	65,287.20	1.54	85.49	
010.24 Fed Gov't Reimb - Brkfs	it	-	0.0%	2,049.64	0.05	2.79	
010.25 Fed Gov't Reimb - Lunc		0.25	13.9%	9,075.26	0.21	11.99	
010.27 State Gov't Reimb - Brk		-	0.0%		-	0.09	
TOTAL REIMBURSEMENTS		0.25	13.9%	11,124.90	0.26	14.59	
Allocated Sales		-	0.0%	71.05	0.00	0.19	
TOTAL SALES		1.80	100.0%	76,483.15	1.81	100.09	
209.01 Meat, Poultry, Seafood	319.46	0.03	1.9%	(220.63)	(0.01)	-0.39	
209.02 Fruit and Vegetables	(185.93)	(0.02)	-1.1%	835.90	0.02	1.19	
209.03 Groceries	3,028.38	0.32	17.9%	14,211.23	0.34	18.69	
209.04 Milk & Cream	1,407.71	0.15	8.3%	7,373.47	0.17	9.69	
209.05 Baked Goods	430.60	0.05	2.5%	1,761.57	0.04	2.39	
209.07 Beverages		•	0.0%	<u> </u>		0.09	
209.10 Vending Product	(4.03)	(0.00)	0.0%	(10.46)	(0.00)	0.09	
209.99 Other Merchandise		-	0.0%			0.09	
Allocated Food Cost		0.00	0.1%	109.24	0.00	0.19	
TOTAL FOOD COST	5,006.86	0.53	29.6%	24,060.32	0.57	31.59	
301.00 Salaries & Wages		<u> </u>	0.0%	•		0.0	
302.00 Payroll Adjustments		<u> </u>	0.0%	•	-	0.0	
303.05 Paid Vacation & Hol		•	0.0%		-	0.0	
304.00 Payroll Taxes		<u> </u>	0.0%	•	-	0.0	
305.00 Other Payroll Costs		-	0.0%	•	•	0.0	
Allocated Aramark Labor		0.04	2.3%	1,662.98	0.04	2.29	
TOTAL ARAMARK LABOR		0.04	2.3%	1,662.98	0.04	2.29	
302.15 Client Labor	5,674.24	0.60	33.5%	28,059.80	0.66	36.79	
Allocated Client Labor		0.05	2.7%	1,747.61	0.04	2.39	
TOTAL CLIENT LABOR		0.65	36.3%	29,807.41	0.70	39.0	
TOTAL LABOR COST		0.69	38.5%	31,470.40	0.74	41.19	
312.00 Paper and Plastics	629.37	0.07	3.7% 0.0%	3,834.01	0.09	5.0	
313.11 Waste Removal		-		-	-	0.0	
314.22 Equipment Repairs	<del> </del>	· ·	0.0%	•	- :	0.0	
314.99 Repair & Maint - Other 315.19 Sales Tax on Purchase	40.20	- 0.01	0.0%	245.25		0.0	
315.19 Sales Tax on Purchase 317.00 General Insurance	49.32	0.01	0.3%	245.25	0.01	0.0	
	-	-	0.0%	•		0.0	
331.04 EDP Supplies 331.31 Airborne Air Freight	<del>                                     </del>		0.0%			0.0	
	<del>                                     </del>	<u> </u>	0.0%		-	0.0	
344.95 Security Services 345.10 Replacements	<del>                                     </del>	-	0.0%	<u>-</u>		0.0	
345.13 Delivery Expense	265.60	0.03	1.6%	1,315.20	0.03	1.7	
345.99 Other Operating Exp	200.00	0.03	0.0%	1,515.20	-	0.0	
390.00 Administrative Expense	169.18	0.02	1.0%	762.56	0.02	1.0	
<del></del>		0.02	1.7%	2,405.78	0.02	3.1	
Allocated Direct		0.05	8.2%	8,562.80	0.20	11.2	
TOTAL ARAMARK DIRECT 322.97 District Costs	1,353.20	- 0.10	0.0%	0,002.00	-	0.0	
	193.07	0.02		652.06	0.02	0.9	
Allocated District Direct		- 0.02	1.1% 0.0%	002.00	-	0.0	
Allocated Commissions TOTAL CLIENT DIRECT	1	0.02	1.1%	652.06	0.02	0.9	
TOTAL DIRECT COST		0.17	9.4%	9,214.86	0.22	12.09	
101.00 Management Fee	169.18	0.02	1.0%	762.56	0.02	1.0	
OTAL PROGRAM COST		1.41	78.5%	65,508.13	1.55	85.79	
CURRENT PERIOD	T	Γ					

#### **Total Average Daily Sales**



#### **Total Average Daily Lunch Count**



#### **Lunch Participation**

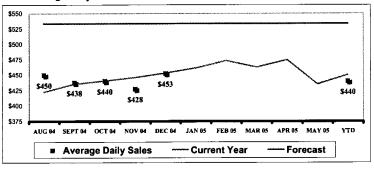
AUG SEP OCT NOV DEC JAN FEB 0.00% 75.73% 0.00% 0.00% Current 75.58% 73.70% 74.21% 75.26% 80.95% 0.00% 0.00% Prior Year 69.17% 67.18% 72.09% 74.30% 75.63% 0.00% 0.00% 0.00% 0.00% 75.62% 6.41% 6.52% 2.12% 0.96% 5.32% 0.00% 0.00% 0.00% 0.00% 0.00% 0.11%

ACTION PLAN:	Time Frame	Done
		Ť –
		t
		t -
		<del> </del>
		-
		<u> </u>
		<u> </u>
		1
		<u> </u>
	<del></del>	<del> </del>
		L
		<u> </u>
		<b></b>
		1
		<del>                                     </del>
		<del> </del>
		ļ
		ļ
THE RESERVE OF THE PARTY OF THE		
		1
/		+
		1
		₽-
		<u> </u>

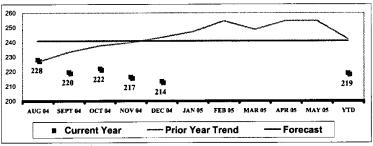
Sandoz Elementary

Sandoz I Decem		Vear	-to-Da	to		
Breakfast Lunch	Equivalents	Hours	Productivity	Total Meal	Hours	Productivity
441 3,843	166	247	18.02	20,224	1,292	15.66
PROFIT / (LOSS)		Cents	Percent		Cents	Percent
STATEMENT	\$	Per Meal	of Sales	\$	Per Meal	of Sales
009.03 Catering Sales	46.20	0.01	0.6%	46.20	0.00	0.1%
009.10 Vending Sales		-	0.0%		-	0.0%
010.09 Breakfast Sales	299.80	0.07	3.7%	299.80	0.01	0.8%
010.13 Breakfast Ala Carte	1.50	0.00	0.0%	1.50	0.00	0.0%
010.14 Breakfast Adult	1.25	0.00	0.0%	1.25	0.00	0.0%
010.15 Lunch Sales	4,857.60	1.09	59.6%	23,671.60	1,17	61.7%
010.18 Lunch Ala Carte	25.55	0.01	0.3%	230.00	0.01	0.6%
010.19 Lunch Adult	136.75	0.03	1.7%	677.50	0.03	1.8%
TOTAL CASH SALES	5,368.65	1.21	65.9%	24,927.85	1.23	65.0%
010.24 Fed Gov't Reimb - Brkfs	191.63	0.04	2.4%	2,671.11	0.13	7.0%
010.25 Fed Gov't Reimb - Lund	2,564.23	0.58	31.5%	10,681.15	0.53	27.9%
010.27 State Gov't Reimb - Brk	22.05	0.00	0.3%	22.05	0.00	0.1%
TOTAL REIMBURSEMENTS Allocated Sales	2,777.91	0.62	34.1% 0.0%	13,374.31 36.67	0.66 0.00	34.9% 0.1%
TOTAL SALES	8,146.56	1.83	100.0%	38,338.83	1.90	100.0%
209.01 Meat, Poultry, Seafood	(111.90)	(0.03)	-1.4%	(180.36)	(0.01)	-0.5%
209.01 Meat, Foulty, Sealood 209.02 Fruit and Vegetables	568.05	0.13	7.0%	2,578.08	0.13	6.7%
209.03 Groceries	490.94	0.11	6.0%	5,945.09	0.29	15.5%
209.04 Milk & Cream	851.55	0.19	10.5%	3,545.36	0.18	9.2%
209.05 Baked Goods	162.58	0.04	2.0%	960.91	0.05	2.5%
209.07 Beverages		-	0.0%	,	-	0.0%
209.10 Vending Product	(54.88)	(0.01)	-0.7%	33.34	0.00	0.1%
209.99 Other Merchandise			0.0%	-	•	0.0%
Allocated Food Cost	5.14	0.00	0.1%	55.54	0.00	0.1%
TOTAL FOOD COST	1,911.48	0.43	23.5%	12,937.96	0.64	33.7%
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	185.23	0.04	2.3%	835.72	0.04	2.2%
TOTAL ARAMARK LABOR	185.23	0.04	2.3%	835.72	0.04	2.2%
302.15 Client Labor	4,651.71	1.05	57.1%	22,153.54	1.10	57.8%
Allocated Client Labor	222.05	0.05	2.7%	872.51	0.04	2.3% 60.1%
TOTAL CLIENT LABOR TOTAL LABOR COST	4,873.76 <b>5,058.99</b>	1.10 1.14	59.8% 62.1%	23,026.05 23,861.77	1.14 <b>1.18</b>	62.2%
312.00 Paper and Plastics	379.66	0.09	4.7%	2,102.07	0.10	5.5%
313.11 Waste Removal	313.00	0.08	0.0%	2,102.01	0.10	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	31.82	0.01	0.4%	157.38	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	211.20	0.05	2.6%	908.45	0.04	2.4%
345.99 Other Operating Exp		-	0.0%		•	0.0%
390.00 Administrative Expense	80.10	0.02	1.0%	364.04	0.02	0.9%
Allocated Direct	135.64	0.03	1.7%	1,208.14	0.06	3.2%
TOTAL ARAMARK DIRECT	838.42	0.19	10.3%	4,740.08	0.23	12.4%
322.97 District Costs	_ =	٠	0.0%		-	0.0%
Allocated District Direct	92.93	0.02	1.1%	326.56	0.02	0.9%
Allocated Commissions		-	0.0%	•	•	0.0%
TOTAL CLIENT DIRECT	92.93	0.02	1.1%	326.56	0.02	0.9%
TOTAL DIRECT COST	931.36	0.21	11.4%	5,066.63	0.25	13.2%
101.00 Management Fee	80.10	0.02	1.0%	364.04	0.02	0.9%
OTAL PROGRAM COST	7,981.92	1.79	98.0%	42,230.40	2.09	110.2%
CURRENT PERIOD	154 64	ا , , ,	2 00/	/3 804 57\	(0.40)	-10.2%
(SUBSIDY) / REFUND	164.64	0.04	2.0%	(3,891.57)	(0.19)	*1V.Z76

#### **Total Average Daily Sales**



#### **Total Average Daily Lunch Count**



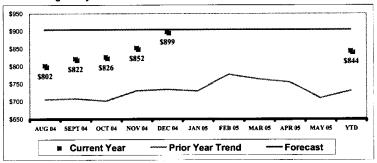
#### **Lunch Participation**

AUG SEP OCT APR NOV DEC JAN FEB Current 84.16% 82.22% 82.18% 80.40% 79.55% 0.00% 0.00% 0.00% 0.00% 0.00% 81.31% 0.00% 83.34% Prior Year 79.20% 80.94% 82.47% 81.32% 82.51% 0.00% 0.00% 0.00% 0.00% 4.96% 1.28% -0.29% -0.92% -2.96% 0.00% 0.00% 0.00% 0.00% 0.00% -2.03%

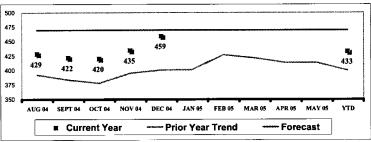
ACTION PLAN:	Time Frame	Done
		1
		ļ
		1
		↓
		<u> </u>

Wheeler Elementary December 2004 Year-to-Date 735 322 27.98 40.891 8.268 1.502 27.23 PROFIT / (LOSS) Cents Cents STATEMENT of Sale: of Sales 0.0% 009.03 Catering Sales 0.09 009.10 Vending Sales 0.09 0.09 0.09 0.0% 010.09 Breakfast Sales 010.13 Breakfast Ala Carte 0.09 0.0% 010.14 Breakfast Adult 0.0% 0.0% 13 507 60 83.5% 61 205 20 1.50 83.39 010.15 Lunch Sales 1.50 010.18 Lunch Ala Carte 179.00 0.02 1.1% 1,063.75 0.03 1.4% 386.35 2.49 1,650.25 2.2% 0.04 0.04 010.19 Lunch Adult TOTAL CASH SALES 14,072.95 1.56 87.0% 63,919.20 1.56 87.0% 010.24 Fed Gov't Reimb - Brkfs 0.0% 1,807.76 0.04 2.5% 10.4% 7.669.04 010.25 Fed Gov't Reimb - Lund 2.101.67 0.23 13.09 0.19 010.27 State Gov't Reimb - Brkfs 0.0% 0.0% TOTAL REIMBURSEMENTS 13.0% 0.23 12.9% 2.101.67 0.23 9.476.80 Allocated Sales 0.0% 68.80 0.00 0.1% TOTAL SALES 16,174.62 1.80 100.0% 73,464.80 1.80 100.0% -0.19 209.01 Meat, Poultry, Seafood (107.03) 43.28 0.00 0.39 (0.00)209.02 Fruit and Vegetables 21.76 0.00 0.19 572.98 0.01 0.8% 14,087.30 19.2% 209.03 Groceries 3,613.03 0.40 22.39 0.34 209.04 Milk & Cream 1,274.40 0.14 7.99 7.382.56 0.18 10.0% 209.05 Baked Goods 258.50 0.03 1.6% 0.04 2.19 0.0% 209.07 Beverages 0.09 (7.07 0.0% (66.34) -0.1% 209.10 Vending Product (0.00) (0.00) 0.0% 0.0% 209.99 Other Merchandise 10.20 Allocated Food Cos 0.00 0.19 103 71 0.00 0.1% **TOTAL FOOD COST** 5,214.10 0.58 32.2% 23,538.63 0.58 32.0% 0.0% 301.00 Salaries & Wages 0.09 302.00 Payroll Adjustments 0.09 0.0% 303.05 Paid Vacation & Hol 0.0% 0.0% 304.00 Payroll Taxes 0.09 0.0% 0.0% 305.00 Other Payroll Costs 0.0% 0.04 0.04 Allocated Aramark Labo 2.3% 1,576.64 2.1% TOTAL ARAMARK LABOR 0.04 0.04 367.76 2.3% 1,576.64 2.1% 0.64 0.71 302 15 Client Labor 5,751.39 35.6% 28,913.98 39.4% Allocated Client Labor 440.87 0.05 2.7% 1,676.63 0.04 2.3% 6,192.26 41.6% TOTAL CLIENT LABOR 0.69 38.3% 30,590.61 0.75 6,560.02 43.8% TOTAL LABOR COST 40.6% 32.167.25 0.73 0.79 2.69 2,741.78 3.7% 312.00 Paper and Plastics 0.05 0.09 0.0% 313.11 Waste Removal 314.22 Equipment Repairs 0.09 0.0% 0.0% 314.99 Repair & Maint - Other 0.0% 200 44 0.3% 315.19 Sales Tax on Purchas 30 54 0.00 0.29 0.00 0.09 0.0% 317.00 General Insurance 331.04 EDP Supplies 0.09 0.0% 331.31 Airborne Air Freight 0.09 0.0% 344.95 Security Services 0.0% 0.0% 0.0% 345.10 Replacements 0.0% 345.13 Delivery Expense 0.03 1.4% 1,001.60 1.4% 0.0% 0.0% 345.99 Other Operating Exp 390.00 Administrative Expense 162.05 0.02 1.0% 736 04 0.02 1.0% 0.03 1 79 2 326 71 0.06 3.2% Allocated Direct 269.31 TOTAL ARAMARK DIRECT 1,110.49 0.12 6.9% 7,006.57 0.17 9.5% 0.0% 322.97 District Costs 0.0% 0.02 0.02 Allocated District Direct 184.51 1.1% 629.09 0.9% 0.0% 0.0% Allocated Commissions TOTAL CLIENT DIRECT 184.51 0.02 1.1% 629.09 0.02 0.9% 1,295.01 7.635.66 10.4% TOTAL DIRECT COST 8.0% 0.14 0.19 101,00 Management Fee 162.05 1.0% 736.04 1.0% 0.02 0.02 TOTAL PROGRAM COST 13,231.18 81.8% 64,077.57 1.47 1.57 **CURRENT PERIOD** (SUBSIDY) / REFUND 2,943.44 18.2% 9,387.22 12.8% 0.33

#### **Total Average Daily Sales**



#### **Total Average Daily Lunch Count**



#### **Lunch Participation**

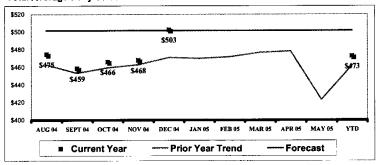
APR AUG SEP ОСТ NOV DEC FEB MAR MAY YTD 0.00% 0.00% 0.00% 74.48% 0.00% 0.00% Current 74.46% 72.28% 72.22% 74.45% 79.04% 0.00% Prior Year 73.29% 70.71% 74.81% 0.00% 0.00% 0.00% 0.00% 74.74% 4.22% 0.00% 0.00% 0.00% 0.00% 0.00% -0.26% 1.17% 0.48% 1.51% 0.66%

ACTION PLAN:	Time Frame	Don
		<u> </u>
		$\vdash$
		_
		<del> </del>
		—
		<b></b>
		ļ
		T
		$\top$
		$\vdash$
		<del>                                     </del>
		+-
		<del> </del>
		<b>↓</b> —
		$\vdash$
		+
		+ -
		┼
		—
		<u> </u>
		L.

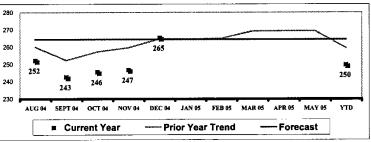
# Millard Public Schools Willowdale Elementary

Decem	ber 200	4		Year			
Breakfast Lunch	Equivalents	Hours	Productivity	Total Meal	Hours	Productivity	
- 4,776	256	246	20.50	22,924	1,230	18.64	
PROFIT / (LOSS)	s	Cents	Percent	s	Cents	Percent	
STATEMENT	•	Per Meal	of Sales		Per Meal	of Sales	
009.03 Catering Sales			0.0%	•	•	0.0%	
009.10 Vending Sales 010.09 Breakfast Sales			0.0%			0.0%	
010.09 Breakfast Sales 010.13 Breakfast Ala Carte			0.0%			0.0%	
010.13 Breakfast Adult			0.0%	<u> </u>		0.0%	
010.15 Lunch Sales	7,131.20	1.42	78.8%	32,740.00	1.43	79.5%	
010.18 Lunch Ala Carte	203.00	0.04	2.2%	1,030.80	0.04	2.5%	
010.19 Lunch Adult	196.60	0.04	2.2%	787.35	0.03	1.9%	
TOTAL CASH SALES	7,530.80	1.50	83.2%	34,558.15	1.51	83.9%	
010.24 Fed Gov't Reimb - Brkfs			0.0%	1,207.01	0.05	2.9%	
010.25 Fed Gov't Reimb - Lung		0.30	16.8%	5,366.97	0.23	13.0%	
010.27 State Gov't Reimb - Brk			0.0%	-	-	0.0%	
TOTAL REIMBURSEMENTS	1,515.69	0.30	16.8%	6,573.98	0.29	16.0%	
Allocated Sales	-	-	0.0%	38.74	0.00	0.1%	
TOTAL SALES	9,046.49	1.80	100.0%	41,170.87	1.80	100.0%	
209.01 Meat, Poultry, Seafood	104.36	0.02	1.2%	(44.99)	(0.00)	-0.1%	
209.02 Fruit and Vegetables	144.04	0.03	1.6%	1,785.92	0.08	4.3%	
209.03 Graceries	2,615.19	0.52	28.9%	8,290.24	0.36	20.1%	
209.04 Milk & Cream	974.23	0.19	10.8%	4,515.87	0.20	11.0%	
209.05 Baked Goods	229.34	0.05	2.5%	1,036.74	0.05	2.5%	
209.07 Beverages		-	0.0%		-	0.0%	
209.10 Vending Product	11.92	0.00	0.1%	(4.28)	(0.00)	0.0%	
209.99 Other Merchandise		-	0.0%		-	0.0%	
Allocated Food Cost	5.70	0.00	0.1%	58.59	0.00	0.1%	
TOTAL FOOD COST	4,084.78	0.81	45.2%	15,638.09	0.68	38.0%	
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	205.69	0.04	2.3%	895.18	0.04	2.2%	
TOTAL ARAMARK LABOR	205.69	0.04	2.3%	895.18	0.04	2.2%	
302.15 Client Labor	4,660.25	0.93	51.5%	21,919.84	0.96	53.2%	
Allocated Client Labor	246.58	0.05	2.7%	939.35	0.04	2.3%	
TOTAL CLIENT LABOR	4,906.83	0.98	54.2%	22,859.19	1.00	55.5%	
TOTAL LABOR COST	5,112.52	1.02	56.5%	23,754.37	1.04	57.7%	
312.00 Paper and Plastics	671.94	0.13	7.4%	2,993.59	0.13	7.3%	
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	36.33	0.01	0.4%	203.99	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	224.00	0.04	0.0%. 2.5%	761.60	7.02	0.0%	
345.13 Delivery Expense	224.00		0.0%	701.00	0.03	0.0%	
345.99 Other Operating Exp 390.00 Administrative Expense	90.58	0.02	1.0%	412.98	0.02	1.0%	
	150.63	0.02	1.7%	1,291.51	0.02	3.1%	
Allocated Direct TOTAL ARAMARK DIRECT	1,173.48	0.03	13.0%	5,663.67	0.25	13.8%	
	1,113.40	- 0.23	0.0%	0,000.01		0.0%	
322.97 District Costs  Allocated District Direct	103.20	0.02	1.1%	351.50	0.02	0.9%	
Allocated Commissions	103.20	0.02	0.0%	331.30	- 0.02	0.0%	
TOTAL CLIENT DIRECT	103.20	0.02	1.1%	351.50	0.02	0.0%	
TOTAL DIRECT COST	1,276.68	0.25	14.1%	6,015.17	0.26	14.6%	
101.00 Management Fee	90.58	0.02	1.0%	412.98	0.02	1.0%	
•							
OTAL PROGRAM COST	10,564.56	2.10	116.8%	45,820.62	2.00	111.3%	
TOTAL PROGRAM COST CURRENT PERIOD	10,564.56	2.10	116.8%	45,820.62	2.00	111.3%	

#### **Total Average Daily Sales**



#### **Total Average Daily Lunch Count**



#### **Lunch Participation**

AUG SEP OCT DEC Current 66.90% 64.37% 64.33% 64.00% 68.65% 0.00% 0.00% 0.00% 0.00% 0.00% 65.45% Prior Year 69.48% 67.28% 68.58% 69.37% 70.76% 0.00% 0.00% 0.00% 0.00% 0.00% 69.24% -2.58% -2.92% -4.26% -5.36% -2.11% 0.00% 0.00% 0.00% 0.00% 0.00% -3.79%

ACTION PLAN:	Time Frame	Done
		1
		<b></b>
		<u> </u>
		1
		<b>†</b>
		<del>                                     </del>
		-
		L
		1
	<del></del>	t
		<del></del>
	1	1
		Γ
		T
	···	<del></del>
		$\vdash$
		ł
		1
		Γ
		t
		<del> </del> -
		Н—
	1	<u> </u>
		<u></u>



# Middle School Reports 296 & Sholler

**First Semester** 

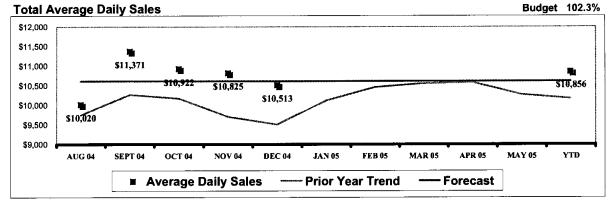
# Millard Public Schools Middle School Total

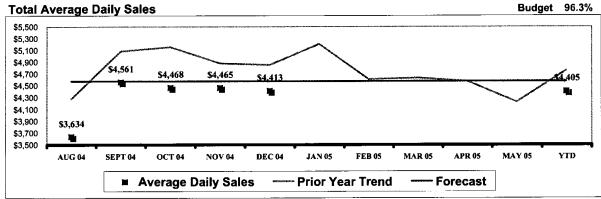
Bresido   Lunch   Equivalents   House   Productinity   Total Med   30,50   S3,912   46,731   6,489   15,98   516,261   32,354   15,9   PROFIT / (LOSS)   STATEMENT   \$ Per Med   of Sales   \$ Certis   Prevent   Osser   Oss	Middle S Decen		Year	-to-Da	te			
PROFITY (LOSS)		_		Productivity			Productivity	
STATEMENT   S   Per Mani   of Sales   S   Per Meni   of Sales   C   - 0.00%   894.13   0.00   0.00	3,050 53,912	46,731	6,489	15.98	516,261	32,354	15.96	
009.03 Calering Sales	PROFIT / (LOSS)	I	Cents	Percent		Cents	Percent	
009.10 Vendring Sales	STATEMENT	\$	Per Meal	of Sales	,	Per Meai	of Sales	
010.09 Breakfast Sales	•	-	-		894.13	0.00	0.1%	
010.13 Breakfast Ala Carte		-	-		•	•	0.0%	
010.14 Breakfast Adult		-,					1.5%	
010.15 Lunch Sales		<u> </u>					2.0%	
010.18 Lunch Ala Carle							0.1%	
TOTAL CASH SALES   164,298,85   1.58   86,89%   821,399,08   1.59   86,61							45.3%	
TOTAL CASH SALES 164,298.85 1.58 86.8% 821,399.09 1.59 86.6 1010.25 Fed Govt Reimb - Birds 1.470.30 0.01 0.8% 6.497.87 0.01 0.23 1010.25 Fed Govt Reimb - Birds 1.470.30 0.01 0.05 1010.25 Fed Govt Reimb - Birds 1.470.30 1010.27 State Govt Reimb - Birds 152.50 0.00 1.75 TOTAL REIMBURSEMINTS 24,934.17 0.24 13.2% 126,365.87 0.24 13.3 Allocated Sales TOTAL SALES 189,233.02 1.82 100.0% 9448,881.00 1.84 100.0% 1.84 100.0% 1.84 100.0% 1.84 100.0% 1.84 100.00 1.85 100.00 1.85 100.00 1.85 100.00 1.86 100.00 1.86 100.00 1.86 1.255.72 0.01 0.7% 10.181.21 0.00 1.81 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.2							35.8%	
010.24 Fed Govt Reimb - Brkfs						_	1.8%	
010.25 Fed Govt Reimb - Lune		10 1,000.00					86.6%	
D10.27 State Gov1 Reimb - Brk				-			0.7%	
TOTAL REIMBURSEMENTS     Allocated Sales     -		·						
Allocated Sales		<del>                                     </del>					0.1%	
TOTAL SALES   189,233.02   1.82   100.0%   948,681.00   1.84   100.00   209.02 Fruit and Vegetables   1,255.72   0.01   0.7%   10,181.21   0.02   1.290.03 Groories   34,677.86   0.03   18.3%   205,143.73   0.40   21.8   209.03 Groories   34,677.86   0.03   18.3%   205,143.73   0.40   21.8   209.05 Baked Goods   3,088.74   0.03   1.6%   14,100.03   0.03   1.5   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   4.8   209.10 Vending Product   4,240.97   0.04   2.2%   13,638.80   0.03   1.5   209.90 Ober Merchandise   0.0%   0.0   0.0   209.90 Ober Merchandise   0.0%   0.0   0.0   209.90 Ober Merchandise   0.0%   0.0   0.0   209.90 Ober Merchandise   0.0%   368,820.50   0.71   38.9   301.00 Salaries & Wages   0.0%   368,820.50   0.71   38.9   301.00 Salaries & Wages   0.0%   368,820.50   0.71   38.9   301.00 Salaries & Wages   0.0%   0.0   0.0   302.00 Payroll Adjustments   0.0%   0.0   0.0   303.05 Paid Vacation & Hol   0.0%   2.3%   20,074.58   0.04   2.3   305.00 Ober Payroll Costs   0.0%   2.3%   20,074.58   0.04   2.3   305.00 Ober Payroll Costs   0.0%   2.3%   20,074.58   0.04   2.3   305.15 Cilent Labor   90,024.88   0.87   47.6%   445,788.57   0.86   47.0   445,788.57   0.86   47.0   445,788.57   0.86   47.0   445,788.57   0.86   47.0   445,788.57   0.86   47.0   445,788.57   0.86   47.0   445,788.57   0.86   47.0   445,788.57   0.86   47.0   445,788.57   0.86   47.0   47.0   47.0   47.0   47.0   47.0   47.0   47.0   47.0   47.0   47.0   47.0   47.0   47.0   47.0   47.0   47.0   47.0   47.0   47.0   47.0   47.0   47.0   47.0   47.0   47.0   47.0   47.0   47.0		- 1,000 1111	Ų. <b>2</b> 4				13.3% 0.1%	
209.01 Meat, Poultry, Seafood   26.10   0.00   0.0%   (321.13)   (0.00)   0.00   0.09   0.2 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   3.0   209.05 Baked Goods   3,088.74   0.03   1.6%   14,100.03   0.03   1.5   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0   3.0			1 22				100.0%	
209.02 Fruit and Vegetables				-	·		0.0%	
209.03 Groceries   34,677.86   0.33   18.3%   205,143.73   0.40   21.6		-					1.1%	
209.04 Milk & Cream	_	<del></del>					21.6%	
209.05 Baked Goods							8.3%	
209.07 Beverages							1.5%	
209.10 Vending Product		<del> </del>					4.9%	
209.99 Other Merchandise				-			1.4%	
TOTAL FOOD COST         68,190.95         0.66         36.9%         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 & Hol         -         -         0.0%         -         -         0.0           305.00 Other Payroll Costs         -         -         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         2.3           302.15 Client Labor         90,024.88         0.87         47.6%         445,788.57         0.98         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.           312.00 Paper and Plastics         8,759.74         0.08         4.6%         37,410.95		-	-	0.0%	-	-	0.0%	
301.00 Salaries & Wages	Allocated Food Cos	119.28	0.00	0.1%	1,384.58	0.00	0.1%	
302.00 Payroll Adjustments			0.66	36.0%	368,820.50	0.71	38.9%	
303.05 Paid Vacation & Hol	301.00 Salaries & Wages	-	-	0.0%		-	0.0%	
304.00 Payroll Taxes	302.00 Payroll Adjustments	-	-	0.0%	-	-	0.0%	
305.00 Other Payroll Costs	303.05 Paid Vacation & Hol	-	•	0.0%	-	-	0.0%	
Allocated Aramark Labor	304.00 Payroll Taxes	-		0.0%		-	0.0%	
TOTAL ARAMARK LABOR	305.00 Other Payroll Costs	-		0.0%		•	0.0%	
302.15 Client Labor   90.024.88   0.87   47.6%   445,788.57   0.86   47.00     Allocated Client Labor   5,157.95   0.05   2.7%   21,520.92   0.04   2.5     TOTAL CLIENT LABOR   95,182.83   0.92   50.3%   467,309.49   0.91   49.5     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   3.5     313.11 Waste Removal   0.0%   802.46   0.00   0.5     314.22 Equipment Repairs   - 0.0%   802.58   0.00   0.5     314.99 Repair & Maint - Other   0.0%   802.58   0.00   0.5     315.19 Sales Tax on Purchased   466.53   0.00   0.2%   2,127.93   0.00   0.2     317.00 General Insurance   0.0%   0.0     331.31 Airbome Air Freight   0.0%   0.0     344.95 Security Services   0.0%   0.0     345.10 Replacements   0.0%   0.0     345.10 Replacements   0.0%   96.10   0.00     345.39 Other Operating Exp   506.25   0.00   0.3%   506.25   0.00   0.3     345.99 Other Operating Exp   506.25   0.00   0.3%   506.25   0.00   0.0     345.99 Other Operating Exp   506.25   0.00   0.3%   506.25   0.00   0.0     322.97 District Costs   0.0%   0.0     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%   88.868.82   0.17   9.4     322.97 District Costs   0.0%   0.0     Allocated Commissions   0.0%   0.0     Allocated Commissions   0.0%   0.0     TOTAL DIRECT   2,158.69   0.02   1.1%   8,089.93   0.02   0.0     TOTAL DIRECT COST   18,207.70   0.18   9.6%   96,976.75   0.19   10.2     TOTAL PROGRAM COST   18,750.49   1.81   99.2%   962,508.94   1.86   101.5     CURRENT PERIOD	Allocated Aramark Labo	4,302.55	0.04	2.3%	20,074.58	0.04	2.1%	
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 33.5 313.11 Waste Removal 0.0% 860.46 0.00 0.3 314.22 Equipment Repairs 0.0% 860.46 0.00 0.3 314.99 Repair & Maint - Other 0.0% 802.58 0.00 0.3 315.19 Sales Tax on Purchased 466.53 0.00 0.2% 2,127.93 0.00 0.3 317.00 General Insurance 0.0% 0.0% 331.04 EDP Supplies 0.0% 0.0 331.04 EDP Supplies 0.0% 0.0 331.04 EDP Supplies 0.0% 0.0 345.10 Replacements 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 0.3 345.99 Other Operating Exp 506.25 0.00 0.3% 506.25 0.00 0.3 390.00 Administrative Expense 1,866.47 0.02 1.0% 9,327.61 0.02 1.0 32.97 District Costs 0.0% 0.0 5.0 32.97 District Costs 0.0% 0.0% 0.0 5.0 32.97 District Costs 0.0% 0.0% 0.0 5.0 32.97 District Costs	TOTAL ARAMARK LABOR	4,302.55	0.04	2.3%	20,074.58	0.04	2.1%	
TOTAL CLIENT LABOR 95,182.83 0.92 50.3% 467,309.49 0.91 49.57  TOTAL LABOR COST 99,485.37 0.96 52.6% 487,384.07 0.94 51.48  312.00 Paper and Plastics 8,759.74 0.08 4.6% 37,410.95 0.07 3.58  313.11 Waste Removal	302.15 Client Labor	90,024.88	0.87	47.6%	445,788.57	0.86	47.0%	
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 3.3  313.11 Waste Removal 0.0% 860.46 0.00 0.3  314.22 Equipment Repairs - 0.0% 274.33 0.00 0.0  314.22 Equipment Repairs - 0.0% 802.58 0.00 0.3  315.19 Sales Tax on Purchased 466.53 0.00 0.2% 2,127.93 0.00 0.3  317.00 General Insurance - 0.0% - 0.0  331.04 EDP Supplies - 0.0% - 0.0  331.31 Airbome 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 0.3  345.99 Other Operating Exp 506.25 0.00 0.3% 506.25 0.00 0.3  390.00 Administrative Expense 1,866.47 0.02 1.0% 9,327.61 0.02 1.6  Allocated Direct 3,150.82 0.03 1.7% 30,917.21 0.06 3.6  TOTAL ARAMARK DIRECT 16,049.01 0.15 8.5% 88,886.82 0.17 9.4  Allocated Commissions - 0.0% 1.1% 8,089.93 0.02 0.3  TOTAL CLIENT DIRECT 2,158.69 0.02 1.1% 8,089.93 0.02 0.5  TOTAL CLIENT DIRECT 2,158.69 0.02 1.1% 8,089.93 0.02 0.5  TOTAL PROGRAM COST 187,750.49 1.81 99.2% 962,508.94 1.86 101.5  CURRENT PERIOD	Allocated Client Labor	5,157.95			21,520.92	_	2.3%	
312.00 Paper and Plastics							49.3%	
313.11 Waste Removal	r						51.4%	
314.22 Equipment Repairs   -   -   0.0%   274.33   0.00   0.00		8,759.74	0.08				3.9%	
314.99 Repair & Maint - Other   -   -   0.0%   802.58   0.00   0.0		-					0.1%	
315.19 Sales Tax on Purchased   466.53   0.00   0.2%   2,127.93   0.00   0.23		-					0.0%	
317.00 General Insurance		100.50		_			0.1%	
331.04 EDP Supplies		466.53			2,127.93		0.2% 0.0%	
331.31 Airbome Air Freight		<del></del>			-	-	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         0.0           345.99 Other Operating Exp         506.25         0.00         0.3%         506.25         0.00         0.3           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           TOTAL CLIENT DIRECT         2,158.69         0.02         1.1%         8,089.93         0.02         0.9           TOTAL CLIENT DIRECT         2,158.69         0.02         1.1%         8,089.9		-	-		-		0.0%	
345.10 Replacements		<del></del>	<u> </u>				0.0%	
345.13 Delivery Expense   1,299.20   0.01   0.7%   6,563.40   0.01   0.345.99 Other Operating Exp   506.25   0.00   0.3%   506.25   0.00   0.390.00 Administrative Expense   1,866.47   0.02   1.0%   9,327.61   0.02   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0		<del></del>	<b>-</b> :		96.10	0.00	0.0%	
345.99 Other Operating Exp   506.25   0.00   0.3%   506.25   0.00   0.3%     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%     0.1     Allocated District Direct   2,158.69   0.02   1.1%   8,089.93   0.02   0.5     Allocated Commissions     0.0%     0.0     TOTAL CLIENT DIRECT   2,158.69   0.02   1.1%   8,089.93   0.02   0.5     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   1.00   1.00   1.00   0.00   1.00     CURRENT PERIOD   1.00   1.00   1.00   1.00     1.00   1.00   1.00   1.00   1.00   1.00     CURRENT PERIOD   1.86   101.5   1.00   1.00     1.00   1.00   1.00   1.00   1.00   1.00     CURRENT PERIOD   1.86   101.5   1.00   1.00     1.00   1.00   1.00   1.00   1.00     1.00   1.00   1.00   1.00   1.00     1.00   1.00   1.00   1.00   1.00     1.00   1.00   1.00   1.00   1.00     1.00   1.00   1.00   1.00   1.00     1.00   1.00   1.00   1.00   1.00     1.00   1.00   1.00   1.00   1.00     1.00   1.00   1.00   1.00   1.00     1.00   1.00   1.00   1.00   1.00     1.00   1.00   1.00   1.00   1.00   1.00     1.00   1.00   1.00   1.00   1.00   1.00   1.00     1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.0			_	_			0.7%	
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%     0.1     Allocated District Direct   2,158.69   0.02   1.1%   8,089.93   0.02   0.9     Allocated Commissions     0.0%     0.0     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   1.0%   1.0%   1.0%   1.86   101.5     CURRENT PERIOD   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%     CURRENT PERIOD   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%		-	_	_			0.1%	
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% 0.6  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							1.0%	
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         0.8           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         1.6           TOTAL PROGRAM COST         187,750.49         1.81         99.2%         962,508.94         1.86         101.5           CURRENT PERIOD         10.00         1.81         99.2%         962,508.94         1.86         101.5							3.3%	
322.97 District Costs							9.4%	
Allocated District Direct 2,158.69 0.02 1.1% 8,089.93 0.02 0.0  Allocated Commissions 0.0% 0.0  TOTAL CLIENT DIRECT 2,158.69 0.02 1.1% 8,089.93 0.02 0.0  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			_			-	0.0%	
Allocated Commissions 0.0% 0.0  TOTAL CLIENT DIRECT 2,158.69 0.02 1.1% 8,089.93 0.02 0.5  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		2,158.69	0.02		8,089.93	0.02	0.9%	
TOTAL CLIENT DIRECT         2,158.69         0.02         1.1%         8,089.93         0.02         0.5           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         10.02         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00					-	-	0.0%	
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         10.02         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00			0.02		8,089.93	0.02	0.9%	
TOTAL PROGRAM COST 187,750.49 1.81 99.2% 962,508.94 1.86 101.5 CURRENT PERIOD			0.18	9.6%	96,976.75	0.19	10.2%	
CURRENT PERIOD	101.00 Management Fee		0.02	1.0%	- A - I - I - I - I - I - I - I - I - I	0.02	1.0%	
	TOTAL PROGRAM COST	187,750.49	1.81	99.2%	962,508.94	1.86	101.5%	
I/OLIDOIDV\ / BECLIND   4.400 EQ   AAA   0.00/1 /49.007.001 /A 4.5								
[3003101]/ KEPUND 1,462.33 0.01 0.5% (13,827.93) (0.03) -1.5	(SUBSIDY) / REFUND	1,482.53	0.01	0.8%	(13,827.93)	(0.03)	-1.5%	

	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	ş	16,630.41	1	6
	15.96		38.9%		10.2%		s	(13,827.93)		

# **Middle School Summary**

### **Summary**





Total Pa	articipa	tion									
	AUG	SEP	ОСТ	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** YTD ОСТ NOV DEC JAN FEB MAR APR MAŸ AUG SEP 2.54 **Current \$ 2.34** \$ 2.66 \$ 2.55 \$ 2.52 \$ 2.45 \$ 0,14 0.35 0.26 0.34 0.30 0.00 0.00 0.00 0.00 0.00 0.24 **PY Variance** 0.00 0.00 0.02 FC Variance (0.18)0.14 0.04 0.01 (0.07)0,00 0.00 0.00

Discussion and Action Plan	Date	Impact (\$)
Opening Day(s) variances	Aug	\$ (6,840.32)
	1	
		***************************************
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

# **Middle School Summary**

FC Variance

1.01

1.00

1.05

0.61

### **Summary**

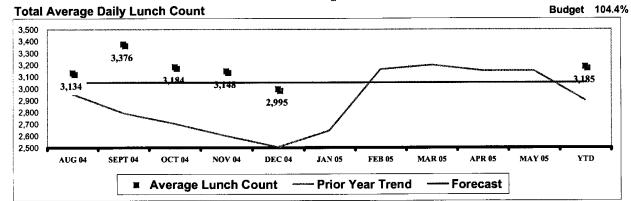
0.00

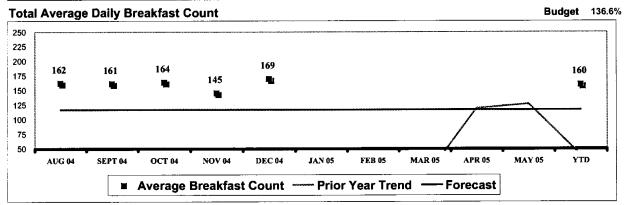
0.00

0.00

0.00

0.96





Lunch P	articipa	tion									
Current	AUG 73.24%	SEP 78.96%	OCT 74.42%	NOV 73.39%	DEC 69.82%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%	MAY 0.00%	YTD 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
Breakfa	st Partic	ipation									
Current	AUG 3.79%	SEP 3.77%	OCT 3.83%	NOV 3.39%	DEC 3.95%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%	MAY 0.00%	YTD 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

1.18

0.00

Discussion and Action Plan	Date	Impact (\$)
	1	
		***************************************
		***************************************
	•••••	***************************************

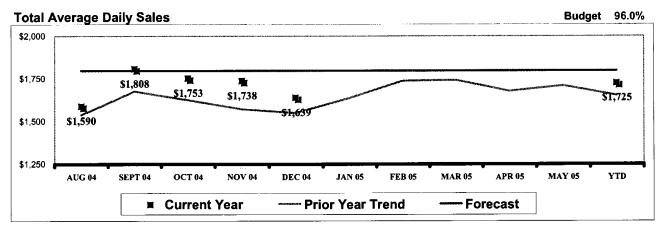
### Millard Public Schools Anderson Middle School

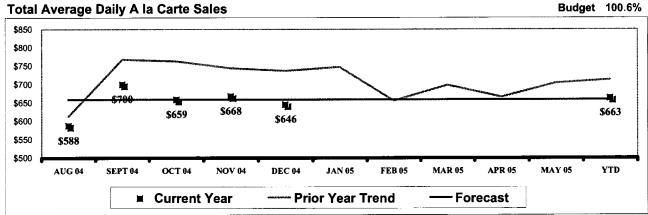
Anderson Middle School  December 2004  Year-to-Date												
					<u>-to-Da</u>							
Breakfast Lunch	Equivalents	Hours	Productivity	Total Meal	Hours	Productivity						
385 8,727	6,835	1,014	15.73	80,933	4,680	17.29						
PROFIT / (LOSS) STATEMENT	\$	Cents Per Meal	Percent of Sales	s	Cents Per Meal	Percent of Sales						
	-	Permea	0.0%	291.00	0.00	0.2%						
009.03 Catering Sales 009.10 Vending Sales			0.0%	291.00	0.00	0.2%						
010.09 Breakfast Sales	322.60	0.02	1.1%	847.55	0.01	0.6%						
010.13 Breakfast Ala Carte	805.35	0.05	2.7%	4,271.45	0.05	2.8%						
010.14 Breakfast Adult	32.55	0.00	0.1%	174.55	0.00	0.1%						
010.15 Lunch Sales	11,941.10	0.75	40.5%	62,077.40	0.77	41.3%						
010.18 Lunch Ala Carte	10,199.65	0.64	34.6%	50,388.85	0.62	33.5%						
010.19 Lunch Adult	431.05	0.03	1.5%	2,140.65	0.03	1.4%						
TOTAL CASH SALES	23,732.30	1.49	80.4%	120,191.45	1.49	80.0%						
010.24 Fed Gov't Reimb - Brkfs	219.95	0.01	0.7%	876.71	0.01	0.6%						
010.25 Fed Gov't Reimb - Lunc	5,532.50	0.35	18.8%	29,029.73	0.36	19.3%						
010.27 State Gov't Reimb - Brkt	19.25	0.00	0.1%	71.85	0.00	0.0%						
TOTAL REIMBURSEMENTS	5,771.70	0.36	19.6%	29,978.29	0.37	19.9%						
Allocated Sales	-		0.0%	146.79	0.00	0.1%						
TOTAL SALES	29,504.00	1.85	100.0%	150,316.53	1.86	100.0%						
209.01 Meat, Poultry, Seafood	(145.38)	(0.01)	-0.5%	(225.65)	(0.00)	-0.2%						
209.02 Fruit and Vegetables	74.35	0.00	0.3%	1,094.30	0.01	0.7%						
209.03 Groceries	5,874.69	0.37	19.9%	31,946.90	0.39	21.3%						
209.04 Milk & Cream	2,196.11	0.14	7.4%	11,507.46	0.14	7.7%						
209.05 Baked Goods	514.61	0.03	1.7%	2,149.69	0.03	1.4%						
209.07 Beverages	1,620.07	0.10 0.07	5.5% 3.7%	7,727.39 3,070.1 <b>9</b>	0.10 0.04	5.1%						
209.10 Vending Product 209.99 Other Merchandise	1,083.20	0.07	0.0%	3,070.19	0.04	0.0%						
Allocated Food Cost	18.60	0.00	0.0%	219.56	0.00	0.1%						
TOTAL FOOD COST	11,236.25	0.70	38.1%	57,489.84	0.71	38.2%						
301.00 Salaries & Wages	11,200.20	-	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	670.83	0.04	2.3%	3,178.06	0.04	2.1%						
TOTAL ARAMARK LABOR	670.83	0.04	2.3%	3,178.06	0.04	2.1%						
302.15 Client Labor	14,010.27	0.88	47.5%	67,212.44	0.83	44.7%						
Allocated Client Labor	804.19	0.05	2.7%	3,404.53	0.04	2.3%						
TOTAL CLIENT LABOR	14,814.46	0.93	50.2%	70,616.97	0.87	47.0%						
TOTAL LABOR COST	15,485.29	0.97	52.5%	73,795.03	0.91	49.1%						
312.00 Paper and Plastics	1,052.13	0.07	3.6%	5,672.01	0.07	3.8%						
313.11 Waste Removal			0.0%	60.00	0.00	0.0%						
314.22 Equipment Repairs			0.0%	•		0.0%						
314.99 Repair & Maint - Other		-	0.0%	414.54	0.01	0.3%						
315.19 Sales Tax on Purchased	81.75	0.01	0.3%	433.30	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		<u> </u>	0.0%			0.0%						
344.95 Security Services			0.0%	32.00	- 0.00	0.0%						
345.10 Replacements 345.13 Delivery Expense	214.40	0.01	0.0% 0.7%	32.00 854.40	0.00	0.0%						
345.99 Other Operating Exp	214,40	0.01	0.7%	0.04.40	- 0.01	0.0%						
390.00 Administrative Expense	287.04	0.02	1.0%	1,456.79	0.02	1.0%						
Allocated Direct	491.26	0.02	1.7%	4,901.67	0.02	3.3%						
TOTAL ARAMARK DIRECT	2,126.58	0.13	7.2%	13,824.71	0.00	9.2%						
322.97 District Costs	2,120.00	-	0.0%	10,027.71		0.0%						
Allocated District Direct	336.57	0.02	1.1%	1,282.23	0.02	0.9%						
Allocated Commissions	000.01		0.0%		-	0.0%						
TOTAL CLIENT DIRECT	336.57	0.02	1.1%	1,282.23	0.02	0.9%						
TOTAL DIRECT COST	2,463.14	0.15	8.3%	15,106.94	0.19	10.1%						
101.00 Management Fee	287.04	0.02	1.0%	1,456.79	0.02	1.0%						
TOTAL PROGRAM COST	29,471.72	1.85	99.9%	147,848.61	1.83	98.4%						
CURRENT PERIOD (SUBSIDY) / REFUND	32.28	0.00	0.1%	2,467.92	0.03	1.6%						
(SUDSIDI) / KETURD	34.40	0.00	U. 176	4,401.32	0.03	1.076						

ACTON PLAN:	TienFram	Done
And the second s		
	·	
	-	
The same of the sa		
		· · · · · · · · · · · · · · · · · · ·
		· ·· ·

# **Anderson Middle School**

#### **Sales Summary**





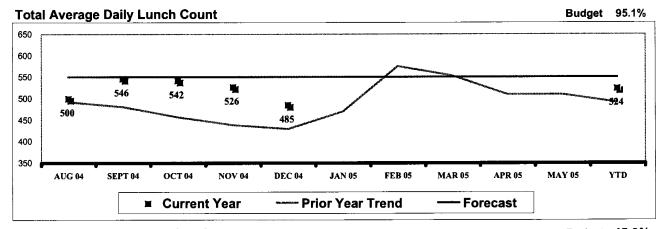
<b>Total Part</b>	icipatio	n									
Current	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
	121.09%	138.37%	133.06%	132.60%	126.52%	0.00%	0.00%	0.00%	0.00%	0.00%	127.62%
PY Variance	1.83	8.15	6.56	10.70	6.04	0.00	0.00	0.00	0.00	0.00	(0.67)
FC Variance	(17.13)	0.15	(5.16)	(5.62)	(11.70)	0.00	0.00	0.00	0.00	0.00	(10.60)

**Total Average Daily Sales per Student** ОСТ MAR APR MAY YTD AUG SEP NOV DEC JAN FEB 2.45 Current \$ 2.25 \$ 2.57 \$ 2.47 2.46 \$ 2.34 \$ 0.00 0.00 0.00 0.00 0.14 0.10 0.23 0.20 0.27 0.18 0.00 PY Variance 0.00 0.00 0.00 0.00 (0.10)0.02 (0.08)(0.09)(0.21)0.00 **FC Variance** (0.30)

Discussion and Action Plan	Date	Impact (\$)
		• • • • • • • • • • • • • • • • • • •
		<u> </u>

# **Anderson Middle School**

### **Meals Summary**



AUG 04 SEPT 04 OCT 04 NOV 04 DEC 04 JAN 05 FEB 05 MAR 05 APR 05 MAY 05 YTD			1	Curren	t Year	Pr	ior Year 🏾	Γrend	Foi	recast		
15 15 18 17	_	AUG 04	SEPT 04	OCT 04	NOV 04	DEC 04	JAN 05	FEB 05	MAR 05	APR 05	MAY 05	YTD
15 15 18 17	L	<b>%</b>										
15 15 18 17	*****	9	塩	看	-				/	•		71
18	-		15	15		•				/		
	***************************************				18							17
	-									/		
	******	•									and the same	47446
	***************************************										and the same of th	
	-											
	.a	i Averay	e Daily B	eakiasi	Count						Budget	45.3

<b>Lunch Par</b>	ticipati	on			_						
Current	AUG 70.83%	SEP 77.68%	OCT 76.32%	NOV 74.47%	DEC 69.24%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%	MAY 0.00%	YTD 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	Particip	ation									
Current	AUG 1.29%	SEP 2.12%	OCT 2.15%	NOV 2.57%	DEC 3.05%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%	MAY 0.00%	YTD 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 (\$)

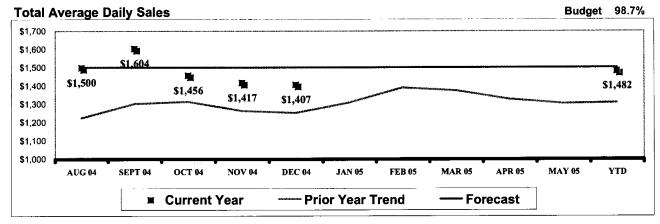
### Millard Public Schools Beadle Middle School

Beadle Middle School									
	ber 200		Droduoth éty	Year-to-Date Total Meal Hours Productiv					
Breakfast Lunch 7,363	Equivalents 6,585	Hours 1,032	Productivity 13.51	70,868	4,980	Productivity 14.23			
PROFIT / (LOSS)	0,000	Cents	Percent	7 0,000	Cents	Percent			
STATEMENT	\$	Per Meal	of Sales	\$	Per Meal	of Sales			
009.03 Catering Sales		•	0.0%	-	-	0.0%			
009.10 Vending Sales		-	0.0%	•		0.0%			
010.09 Breakfast Sales	607.26	- 0.04	0.0%	334.90	0.00	0.3% 2.2%			
010.13 Breakfast Ala Carte 010.14 Breakfast Adult	607.35 14.65	0.04	2.4% 0.1%	2,856.35 90.00	0.04	0.1%			
010.15 Lunch Sales	12,185.60	0.87	48.1%	63,703.10	0.90	49.4%			
010.18 Lunch Ala Carte	9,957.90	0.71	39.3%	48,749.95	0.69	37.8%			
010.19 Lunch Adult	579.00	0.04	2.3%	2,651.85	0.04	2.1%			
TOTAL CASH SALES	23,344.50	1.67	92.2%	118,386.15	1.67	91.7%			
010.24 Fed Gov't Reimb - Brkfs		-	0.0%	53.55	0.00	0.0%			
010.25 Fed Gov't Reimb - Lunc	<u> </u>	0.14	7.8%	10,476.25	0.15	8.1%			
010.27 State Gov't Reimb - Brki TOTAL REIMBURSEMENTS		0.14	0.0% 7.8%	10.25 10,540.05	0.00 0.15	0.0% 8.2%			
Allocated Sales	1,984.63	0.14	0.0%	123.27	0.00	0.2%			
TOTAL SALES	25,329.13	1.82	100.0%	129,049.47	1.82	100.0%			
209.01 Meat, Poultry, Seafood	15.50	0.00	0.1%	(234.53)	(0.00)	-0.2%			
209.02 Fruit and Vegetables	66.72	0.00	0.3%	664.27	0.01	0.5%			
209.03 Groceries	5,351.63	0.38	21.1%	36,022.77	0.51	27.9%			
209.04 Milk & Cream	2,444.01	0.18	9.6%	14,937.90	0.21	11.6%			
209.05 Baked Goods	463.33	0.03	1.8%	2,355.00	0.03	1.8%			
209.07 Beverages 209.10 Vending Product	1,422.19 661.82	0.10	5.6% 2.6%	7,054.55 2,721.82	0.10 0.04	5.5% 2.1%			
209.99 Other Merchandise	001.02	- 0.03	0.0%	2,721.02	0.04	0.0%			
Allocated Food Cost	15.97	0.00	0.1%	196.03	0.00	0.2%			
TOTAL FOOD COST	10,441.17	0.75	41.2%	63,717.81	0.90	49.4%			
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  Allocated Aramark Labor	675.00	0.04	0.0% 2.3%	2 701 91	0.04	0.0% 2.2%			
TOTAL ARAMARK LABOR	575.90 575.90	0.04	2.3%	2,791.81 2,791.81	0.04	2.2%			
302.15 Client Labor	12,749.72	0.91	50.3%	64,450.92	0.91	49.9%			
Allocated Client Labor	690.40	0.05	2.7%	2,930.75	0.04	2.3%			
TOTAL CLIENT LABOR	13,440.12	0.96	53.1%	67,381.67	0.95	52.2%			
TOTAL LABOR COST	14,016.02	1.00	55.3%	70,173.48	0.99	54.4%			
312.00 Paper and Plastics	2,316.84	0.17	9.1%	9,055.16	0.13	7.0%			
313.11 Waste Removal		-	0.0% 0.0%	373.25	0.01	0.3%			
314.22 Equipment Repairs 314.99 Repair & Maint - Other		-	0.0%	•		0.0%			
315.19 Sales Tax on Purchased	48.16	0.00	0.2%	475.41	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%	64.10	0.00	0.0%			
345.13 Delivery Expense	160.00	0.01	0.6%	1,110.40	0.02	0.9%			
345.99 Other Operating Exp 390.00 Administrative Expense	251.07	0.02	0.0% 1.0%	1,275.63	0.02	0.0% 1.0%			
Allocated Direct	421.74	0.02	1.7%	4,198.54	0.02	3.3%			
TOTAL ARAMARK DIRECT	3,197.81	0.23	12.6%	16,552.49	0.23	12.8%			
322.97 District Costs	.,	-	0.0%	-		0.0%			
Allocated District Direct	288.94	0.02	1.1%	1,089.14	0.02	0.8%			
Allocated Commissions		-	0.0%	-	•	0.0%			
TOTAL CLIENT DIRECT	288.94	0.02	1.1%	1,089.14	0.02	0.8%			
TOTAL DIRECT COST	3,486.76	0.25	13.8% 1.0%	17,641.63	0.25	13.7%			
	251.07	0.02	1.0%	1,275.63	0.02	1.0%			
101.00 Management Fee	28 195 01		111.3%	152,808 56	2 16	118.4%			
TOTAL PROGRAM COST CURRENT PERIOD	28,195.01	2.02	111.3%	152,808.56	2.16	118.4%			

ACTON PLAN:	TienFraen	Done
ABIA ABIA ABIA ABIA ABIA ABIA ABIA ABIA		
- · · · · · · · · · · · · · · · · · · ·		
	_	
·		
-		
		-
1 III III III III III III III III III I		
		<b></b>
		1
		<u> </u>
-		
		<b></b>
		<b>├</b>
		-
		l
		<u> </u>
		<del> </del>
		-

### **Sales Summary**

### **Beadle Middle School**



#### **Budget 88.3%** Average Daily A la Carte Sales \$800 \$750 \$700 \$650 \$669 疃 4 \$600 \$635 \$629 \$617 \$622 \$550 \$500 \$537 \$450 AUG 04 SEPT 04 OCT 04 NOV 04 DEC 04 JAN 05 FEB 05 MAR 05 APR 05 MAY 05 YTD **■** Current Year **Prior Year Trend** - Forecast

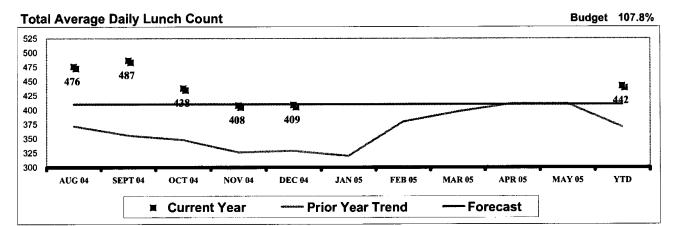
<b>Total Part</b>	Total Participation											
Current	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD	
	131.04%	141.76%	129.26%	125.35%	123.87%	0.00%	0.00%	0.00%	0.00%	0.00%	127.60%	
PY Variance	6.90	9.22	(4.57)	(3.07)	(3.90)	0.00	0.00	0.00	0.00	0.00	(5.43)	
FC Variance	(9.98)	0.74	(11.76)	(15.67)	(17.15)	0.00	0.00	0.00	0.00	0.00	(13.42)	

**Total Average Daily Sales per Student** MAR APR MAY YTD AUG OCT NOV DEC FEB \$ 2.38 Current \$ 2.40 \$ 2.58 \$ 2.35 \$ 2.27 \$ 2.25 \$ 0.00 0.00 0.00 0.00 0.04 0.21 0.25 (0.00)0.02 0.00 0.00 PY Variance 0.00 0.00 0.00 0.00 (0.17)0.03 (0.20)(0.28)(0.30)0.00 FC Variance (0.15)

Discussion and Action Plan	Date	l:	mpact (\$)
No lunch first day of school	Aug	\$	(1,710.08)
		<u> </u>	
		<u> </u>	
		<u> </u>	
		i	

# **Beadle Middle School**

### **Meals Summary**



#### **Budget 235.6% Total Average Daily Breakfast Count** 51 41 26 31 21 11 2 FEB 05 **MAY 05** YTD AUG 04 SEPT 04 OCT 04 NOV 04 DEC 04 JAN 05 MAR 05 APR 05 **■ Current Year** ---- Prior Year Trend Forecast

Lunch Par	rticipati	on									
Current	AUG 76.32%	SEP 78.41%	OCT 70.67%	NOV 65.46%	DEC 65.39%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%	MAY 0.00%	YTD 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	Particip	oation									
Current	AUG 4.09%	SEP 0.01%	OCT 0.00%	NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%	MAY 0.00%	YTD 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	 Date	Impact (\$)
	,	
	 ·····	

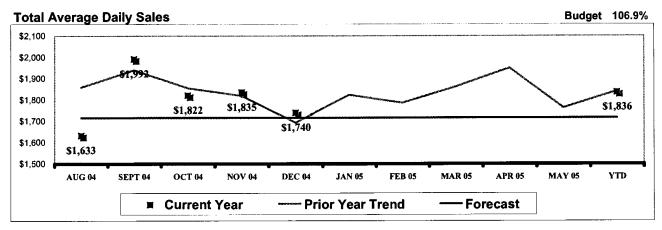
#### Millard Public Schools Central Middle School

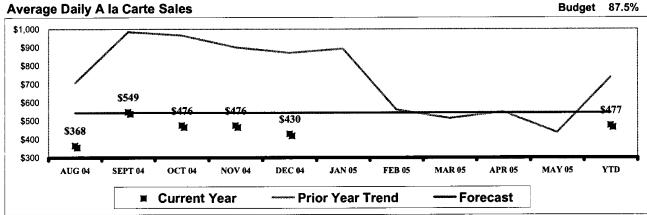
December 2004 Year-to-Date									
Breakfast	Lunch	Equivalents	Hours	Productivity	Total Meal	Hours	Productivity		
572	11,591	4,553	1,052	15.89	85,478	5,260	16.25		
PROFIT /	(LOSS)		Cents	Percent		Cents	Percent		
STATE	MENT	\$	Per Meal	of Sales	\$	Per Meal	of Sales		
009.03 Catering	Sales		-	0.0%	62.92	0.00	0.0%		
009.10 Vending 5	Sales		-	0.0%	-	-	0.0%		
010.09 Breakfast	Sales	378.95	0.02	1.2%	2,119.30	0.02	1.3%		
010.13 Breakfast	Ala Carte	92.20	0.01	0.3%	337.05	0.00	0.2%		
010.14 Breakfast	Adult	5.45	0.00	0.0%	35.80	0.00	0.0%		
010.15 Lunch Sa	les	16,815.20	1.01	53.7%	84,741.80	0.99	52.9%		
010.18 Lunch Ala	a Carte	6,415.35	0.38	. 20.5%	35,670.15	0.42	22.3%		
010.19 Lunch Ad	lult	1,098.10	0.07	3.5%	4,847.85	0.06	3.0%		
TOTAL	CASH SALES	24,805.25	1.48	79.2%	127,814.87	1.50	79.9%		
010.24 Fed Gov	t Reimb - Brkfs	404.86	0.02	1.3%	1,925.29	0.02	1.2%		
010.25 Fed Gov1	t Reimb - Lunc	6,077.45	0.36	19.4%	30,023.04	0.35	18.8%		
010.27 State Gov	v't Reimb - Brk	28.60	0.00	0.1%	146.65	0.00	0.1%		
TOTAL REIMB	URSEMENTS	6,510.91	0.39	20.8%	32,094.98	0.38	20.1%		
Allo	cated Sales		-	0.0%	153.99	0.00	0.1%		
T01	TAL SALES	31,316.16	1.87	100.0%	160,063.84	1.87	100.0%		
209.01 Meat, Por		(101.14)	(0.01)	-0.3%	91.58	0.00	0.1%		
209.02 Fruit and	Vegetables	(49.84)	(0.00)	-0.2%	1,389.86	0.02	0.9%		
209.03 Groceries	3	5,365.45	0.32	17.1%	31,672.15	0.37	19.8%		
209.04 Milk & Cr	eam	2,418.69	0.14	7.7%	11,284.18	0.13	7.0%		
209.05 Baked Go	oods	585.89	0.04	1.9%	2,453.65	0.03	1.5%		
209.07 Beverage	es	1,189.55	0.07	3.8%	5,784.93	0.07	3.6%		
209.10 Vending I	Product	162.07	0.01	0.5%	(54.52)	(0.00)	0.0%		
209.99 Other Me	rchandise		-	0.0%		-	0.0%		
Alloca	ted Food Cost	19.74	0.00	0.1%	237.87	0.00	0.1%		
TOTAL F	OOD COST	9,590.41	0.57	30.6%	52,859.70	0.62	33.0%		
301.00 Salaries 8	& Wages		-	0.0%		-	0.0%		
302.00 Payroll A	djustments		-	0.0%	-	-	0.0%		
303.05 Paid Vac	ation & Hol		-	0.0%			0.0%		
304.00 Payroll Ta	304.00 Payroll Taxes		-	0.0%	-		0.0%		
305.00 Other Pa				0.0%	-	-	0.0%		
	Aramark Labor	712.03	0.04	2.3%	3,360.84	0.04	2.1%		
	MARK LABOR	712.03	0.04	2.3%	3,360.84	0.04	2.1%		
302.15 Client Lal	bor	15,134.00	0.91	48.3%	76,233.45	0.89	47.6%		
	d Client Labor	853.59	0.05	2.7%	3,629.95	0.04	2.3%		
	LIENT LABOR	15,987.59	0.96	51.1%	79,863.40	0.93	49.9%		
	BOR COST	16,699.62	1.00	53.3%	83,224.25	0.97	52.0%		
312.00 Paper an		1.381.27	0.08	4.4%	5,679.43	0.07	3.5%		
313.11 Waste Re			-	0.0%	66.33	0.00	0.0%		
314.22 Equipme				0.0%	41.10	0.00	0.0%		
314.99 Repair &				0.0%	244.72	0.00	0.2%		
315.19 Sales Ta		97.42	0.01	0.3%	342.10	0.00	0.2%		
317.00 General I			-	0.0%	-	-	0.0%		
331.04 EDP Sup			-	0.0%		<del>                                     </del>	0.0%		
331.31 Airborne			-	0.0%	-	-	0.0%		
344.95 Security			-	0.0%	-	-	0.0%		
345.10 Replacer			<b>.</b>	0.0%		-	0.0%		
345.13 Delivery I		275.20	0.02	0.9%	1,379.20	0.02	0.9%		
345.99 Other Op	·	506.25	0.03	1.6%	506.25	0.01	0.3%		
390.00 Administr		300.89	0.02	1.0%	1,539.28	0.02	1.0%		
	llocated Direct	521.43	0.03	1.7%	5,296.00	0.06	3.3%		
	MARK DIRECT	3,082.46	0.18	9.8%	15,094.41	0.18	9.4%		
322.97 District C		J,002.40		0.0%	10,037.41	-	0.0%		
ARE'S! DISHICE C	District Direct	357.24	0.02	1.1%	1,363.43	0.02	0.99		
Allongine		307.24		0.0%	1,303.43		0.0%		
		l		0.076	<u> </u>	<del></del>	0.07		
Allocated	Commissions	267 24	0.02	4 40/1	1 363 /2	1 0.05			
Allocated TOTAL CL	Commissions	357.24 3 439 70	0.02	1.1%	1,363.43 16.457.84	0.02	_		
Allocated TOTAL CL	Commissions IENT DIRECT RECT COST	3,439.70	0.21	11.0%	16,457.84	0.19	10.3%		
Allocated TOTAL CL TOTAL DIR 101.00 Managen	Commissions IENT DIRECT RECT COST nent Fee	3,439.70 300.89	<b>0.21</b> 0.02	11.0% 1.0%	<b>16,457.84</b> 1,539.28	<b>0.19</b> 0.02	10.3% 1.0%		
Allocated TOTAL CL	Commissions IENT DIRECT RECT COST nent Fee RAM COST	3,439.70 300.89	0.21	11.0%	16,457.84	0.19	10.3% 1.0% 96.3%		

ACTON PLAN:	TienFraen	Done
	L	
The second secon		
		<u> </u>
		····
		<u> </u>
		<u> </u>
		ļ
		<b></b>
		<del></del>
	<b> </b>	$\vdash$
		<u> </u>
		-
		ļ
****		

## **Central Middle School**

### **Sales Summary**





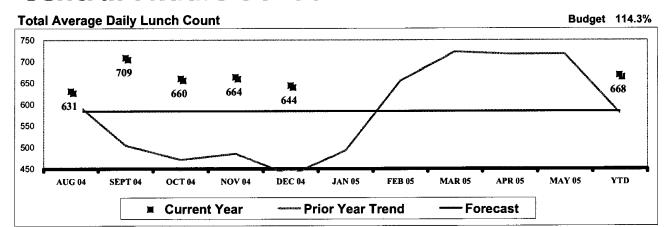
Total Part	icipatio	n									
Current	AUG 109.53%	SEP 134.80%	OCT 122.86%	NOV 123.20%	DEC 116.16%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%	MAY 0.00%	YTD 123.31%
PY Variance	(8.32)	9.96	3.19	6.12	6.11	0.00	0.00	0.00	0.00	0.00	5.27
FC Variance	(15.44)	9.83	(2.11)	(1.78)	(8.81)	0.00	0.00	0.00	0.00	0.00	(1.66)

Total Average Daily Sales per Student ŞEP ОСТ NOV DEC FEB MAR APR MAY YTD AUG JAN \$ \$ 2.31 Current \$ 2.07 \$ 2.52 \$ 2.29 2.30 \$ 2.18 \$ 0.00 0.00 0.00 0.00 0.00 0.19 (0.06)0.28 0.16 0.20 0.21 **PY Variance** 0.02 (0.09)0.00 0.00 0.00 0.00 0.00 0.04 (0.20)0.25 0.03 FC Variance

Discussion and Action Plan	Dat	е	Impact (\$)		
No lunch first day of school	Aug	]	\$ (1,710.08		
		$\dashv$			

## **Central Middle School**

### **Meals Summary**



#### **Budget 84.3% Total Average Daily Breakfast Count** 60 50 40 32 账 30 18 20 10 AUG 04 SEPT 04 OCT 04 NOV 04 DEC 04 JAN 05 FEB 05 MAR 05 APR 05 **MAY 05** YTD ---- Forecast ■ Current Year ---- Prior Year Trend

Current	AUG 79.92%	SEP 89.62%	OCT 83.05%	NOV 83.22%	DEC 80.55%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%	MAY 0.00%	YTD 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	Particip	ation									
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD

Current	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
	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 (\$)
		M

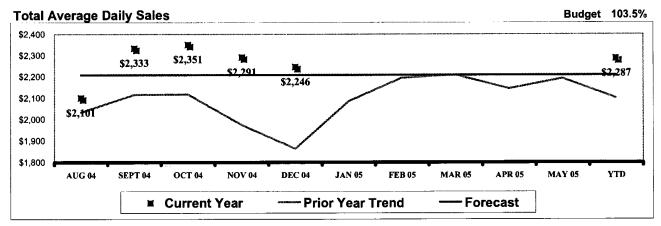
## Millard Public Schools Kiewitt Middle School

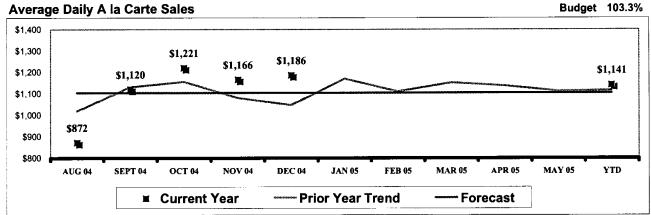
Breakfast   Lunch   Equivalents   Hours   Productivity   Total Meal   Hours   Profile   Hours   Productivity   Total Meal   Hours   Profile   Hours   Productivity   Total Meal   Hours   Profile   Hours   Hours   Profile   Hours   Hours   Profile   Hours   Ho	Productivity 16.33 Percent of Sales 0.2% 0.0% 1.1% 1.15% 0.0,0% 42.1% 46.6% 0.3% 91.7% 0.3% 7.9% 0.1% 100.0% 1,1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
A79   9,505   12,555   1,341   16.81   110,425   6,763	16.33 Percent of Sales 0.2% 0.0% 1.1% 1.5% 0.0% 42.1% 46.6% 0.3% 91.7% 0.0% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.
STATEMENT         \$ Per Meel         of Sales         \$ Per Meel           009.03 Catering Sales         - 0.0%         307.50         0.00           009.10 Vending Sales         - 0.0%         - 0.0%         0.0%           010.09 Breakfast Sales         592.60         0.03         1.5%         2,202.75         0.00           010.13 Breakfast Adult         8.25         0.00         0.0%         54.25         0.00           010.14 Breakfast Adult         8.25         0.00         0.0%         54.25         0.07           010.15 Lunch Sales         16,029.20         0.71         39.6%         83,893.05         0.70           010.19 Lunch Adult         115.00         0.01         0.3%         518.35         0.00           010.19 Lunch Adult         115.00         0.01         0.3%         518.35         0.00           010.24 Fed Gov't Reimb - Brkts         144.07         0.01         0.4%         511.06         0.00           010.25 Fed Gov't Reimb - Brk         23.95         0.00         0.1%         86.10         0.00           10.27 State Gov't Reimb - Brk         23.95         0.00         0.1%         86.10         0.00           TOTAL REIMBURSEMENTS         3,182.65         0.14 <th>of Sales 0.2% 0.0% 1.1% 1.5% 0.0% 42.1% 46.6% 0.3% 9.3% 0.0% 0.1% 100.0% 100.0% 1.1% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5</th>	of Sales 0.2% 0.0% 1.1% 1.5% 0.0% 42.1% 46.6% 0.3% 9.3% 0.0% 0.1% 100.0% 100.0% 1.1% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5
009.03 Catering Sales         -         0.0%         307.50         0.0           009.10 Vending Sales         -         0.0%         -         -           010.09 Breakfast Sales         592.60         0.03         1.5%         2,202.75         0.0           010.13 Breakfast Aloit         8.25         0.00         0.0%         54.25         0.0           010.14 Breakfast Adult         8.25         0.00         0.0%         54.25         0.0           010.15 Lunch Sales         16,029.20         0.71         39.6%         83,893.05         0.7           010.18 Lunch Ala Carte         19,691.55         0.87         48.7%         92,783.75         0.8           010.19 Lunch Adult         115.00         0.01         0.3%         5518.35         0.0           101.24 Fed Gov't Reimb - Brkfs         144.07         0.01         0.4%         5511.06         0.0           010.25 Fed Gov't Reimb - Brk         23.95         0.00         0.1%         86.10         0.0           101.27 State Gov't Reimb - Brk         23.95         0.00         0.1%         86.10         0.0           102.27 State Gov't Reimb - Brk         23.95         0.00         0.1%         86.10         0.0	0.2% 0.0% 1.1% 1.5% 0.0% 42.1% 46.6% 0.3% 91.7% 0.0% 8.2% 0.1% 100.0% 100.0% 11.3% 100.0% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3%
009.10 Vending Sales         -         0.0%         -         -           010.09 Breakfast Sales         592.60         0.03         1.5%         2,202.75         0.00           010.13 Breakfast Ala Carte         810.95         0.04         2.0%         2,992.55         0.00           010.14 Breakfast Adult         8.25         0.00         0.0%         54.25         0.00           010.15 Lunch Sales         16,029.20         0.71         39.6%         83,893.05         0.7           010.18 Lunch Ala Carte         19,691.55         0.87         48.7%         92,783.75         0.8           010.19 Lunch Adult         115.00         0.01         0.3%         518.35         0.0           101.24 Fed Gov't Reimb - Brkfs         144.07         0.01         0.4%         5511.06         0.0           010.25 Fed Gov't Reimb - Lunc         3,014.63         0.13         7.5%         15,684.75         0.1           010.27 State Gov't Reimb - Brk         23.95         0.00         0.1%         86.10         0.0           101.27 State Gov't Reimb - Brk         23.95         0.00         0.1%         86.10         0.0           102.27 State Gov't Reimb - Brk         23.95         0.00         0.1%         86.10	0.0% 1.1% 1.5% 0.0% 42.1% 46.6% 0.3% 91.7% 0.0% 8.2% 0.1% 100.0% 10.3% 9.5% 4.1.5% 4.9% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3
010.09 Breakfast Sales         592.60         0.03         1.5%         2,202.75         0.00           010.13 Breakfast Ala Carte         810.95         0.04         2.0%         2,992.55         0.00           010.14 Breakfast Adult         8.25         0.00         0.0%         54.25         0.00           010.15 Lunch Sales         16,029.20         0.71         39.6%         83,893.05         0.70           010.19 Lunch Ala Carte         19,691.55         0.87         48.7%         92,783.75         0.8           010.19 Lunch Adult         115.00         0.01         0.3%         518.35         0.00           101.24 Fed Gov't Relimb - Brids         144.07         0.01         0.4%         511.06         0.0           010.25 Fed Gov't Relimb - Brid         23.95         0.00         0.1%         86.10         0.0           010.27 State Gov't Relimb - Brid         23.95         0.00         0.1%         86.10         0.0           TOTAL REIMBURSEMENTS         3,182.65         0.14         7.9%         16,281.91         0.1           Allocated Sales         -         0.0%         195.71         0.0           209.07 Brut and Vegetables         486.84         0.02         1.2%         1,798.57 <td>1.1% 1.5% 0.0% 42.1% 46.6% 91.7% 0.0% 7.3% 7.3% 7.3% 1.0.0% 8.2% 0.1% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 10</td>	1.1% 1.5% 0.0% 42.1% 46.6% 91.7% 0.0% 7.3% 7.3% 7.3% 1.0.0% 8.2% 0.1% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 10
010.13 Breakfast Ala Carte         810.95         0.04         2.0%         2,992.55         0.00           010.14 Breakfast Adult         8.25         0.00         0.0%         54.25         0.00           010.15 Lunch Sales         16,029.20         0.71         39.6%         83,893.05         0.77           010.19 Lunch Ala Carte         19,691.55         0.87         48.7%         92,783.75         0.8           010.19 Lunch Adult         115.00         0.01         0.3%         518.35         0.0           101.24 Fed Gov't Relmb - Brkfs         144.07         0.01         0.4%         511.06         0.0           010.25 Fed Gov't Relmb - Brk         23.95         0.00         0.1%         86.10         0.0           010.27 State Gov't Relmb - Brk         23.95         0.00         0.1%         86.10         0.0           TOTAL REIMBURSEMENTS         3,182.65         0.14         7.9%         16,281.91         0.1           209.01 Meat, Poultry, Seafood         (224.66)         (0.01)         -0.6%         (94.95)         (0.0           209.02 Fruit and Vegetables         486.84         0.02         1.2%         1,798.57         0.0           209.03 Groceries         6,103.83         0.27	1.5% 0.0% 42.1% 46.6% 0.3% 91.7% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100
010.15 Lunch Sales         16,029.20         0.71         39.6%         83,893.05         0.7           010.16 Lunch Ala Carte         19,691.55         0.87         48.7%         92,783.75         0.8           010.19 Lunch Adult         115.00         0.01         0.3%         518.35         0.00           TOTAL CASH SALES         37,247.55         1.65         92.1%         182,752.20         1.65           010.24 Fed Govt Reimb - Brids         144.07         0.01         0.4%         511.06         0.0           010.25 State Govt Reimb - Brids         23.95         0.00         0.1%         86.10         0.0           101.27 State Govt Reimb - Brids         23.95         0.00         0.1%         86.10         0.0           TOTAL REIMBURSEMENTS         3,182.65         0.14         7.9%         16,281.91         0.1           TOTAL SALES         40,430.20         1.79         100.0%         199,229.82         1.8           209.01 Meat, Poultry, Seafood         (224.66)         (0.01)         -0.6%         (94.95)         (0.0           209.02 Fruit and Vegetables         486.84         0.02         1.2%         1,798.57         0.0           209.03 Groceries         6,103.83	42.1% 46.5% 0.3% 91.7% 0.3% 7.9% 0.0% 8.2% 0.1% 100.0% 100.0% 9.5% 1.5% 1.3% 0.0% 1.3% 38.6%
010.18 Lunch Ala Carte         19,691.55         0.87         48.7%         92,783.75         0.8           010.19 Lunch Adult         115.00         0.01         0.3%         518.35         0.0           TOTAL CASH SALES         37,247.55         1.65         92.1%         182,752.20         1.6           010.24 Fed Govt Reimb - Brids         144.07         0.01         0.4%         511.06         0.0           010.25 Fed Govt Reimb - Brids         23.95         0.00         0.1%         86.10         0.0           101.27 State Govt Reimb - Brids         23.95         0.00         0.1%         86.10         0.0           TOTAL REIMBURSEMENTS         3,182.65         0.14         7.9%         16,281.91         0.1           Allocated Sales         -         0.0%         195.71         0.0           209.01 Meat, Poultry, Seafood         (224.66)         (0.01)         -0.6%         (94.95)         (0.0           209.02 Fruit and Vegetables         486.84         0.02         1.2%         1,798.57         0.0           209.03 Groceries         6,103.83         0.27         15.1%         40,467.58         0.3           209.04 Milk & Cream         3,804.48         0.17         9.4%         18,835.72<	46.6% 0.3% 91.7% 0.3% 7.9% 0.0% 8.2% 0.1% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 10
010.19 Lunch Adult         115.00         0.01         0.3%         518.35         0.00           TOTAL CASH SALES         37,247.55         1.65         92.1%         182,752.20         1.65           010.24 Fed Gov't Reimb - Brkfs         144.07         0.01         0.4%         511.06         0.00           010.25 Fed Gov't Reimb - Lunc         3,014.63         0.13         7.5%         15,684.75         0.1-           010.27 State Gov't Reimb - Brk         23.95         0.00         0.1%         66.10         0.00           TOTAL REIMBURSEMENTS         3,182.65         0.14         7.9%         16,281.91         0.1           Allocated Sales         -         0.0%         195.71         0.00           TOTAL SALES         40,430.20         1.79         100.0%         199,229.82         1.8           209.01 Meat, Poultry, Seafood         (224.66)         (0.01)         -0.6%         (94.95)         (0.00           209.02 Fruit and Vegetables         486.84         0.02         1.2%         1,798.57         0.0           209.03 Groceries         6,103.83         0.27         15.1%         40,467.58         0.3           209.04 Milk & Cream         3,804.48         0.17         9.4%         18,83	0.3% 91.7% 0.3% 7.9% 0.0% 8.2% 0.1% 100.0% 0.9% 20.3% 4.9% 1.1.6% 1.3% 0.0% 0.1% 38.6%
TOTAL CASH SALES 37,247.55 1.65 92.1% 182,752.20 1.68 010.24 Fed GoV1 Reimb - Brkfs 144.07 0.01 0.4% 511.06 0.00 010.25 Fed GoV1 Reimb - Lunc 3.014.63 0.13 7.5% 15,684.75 0.1.010.27 State GoV1 Reimb - Brk 23.95 0.00 0.1% 86.10 0.00 TOTAL REIMBURSEMENTS 3.182.65 0.14 7.9% 16,281.91 0.15 Allocated Sales - 0.0% 195.71 0.00 TOTAL SALES 40,430.20 1.79 100.0% 199,229.82 1.88 0.00 0.07 Fut and Vegetables 486.84 0.02 1.2% 1.798.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	91.7% 0.3% 7.9% 0.0% 8.2% 0.1% 100.0% 0.9% 20.3% 4.9% 1.3% 0.0% 0.1% 38.6%
010.24 Fed GoV1 Reimb - Brkfs         144.07         0.01         0.4%         511.06         0.00           010.25 Fed GoV1 Reimb - Lunc         3,014.63         0.13         7.5%         15,684.75         0.1-           010.27 State GoV1 Reimb - Brk         23.95         0.00         0.1%         86.10         0.06           TOTAL REIMBURSEMENTS         3,182.65         0.14         7.9%         16,281.91         0.1           Allocated Sales         -         0.0%         195.71         0.0           209.01 Meat, Poultry, Seafood         (224.66)         (0.01)         -0.6%         (94.95)         (0.00           209.02 Fruit and Vegetables         486.84         0.02         1.2%         1,798.57         0.0           209.03 Groceries         6,103.83         0.27         15.1%         40,467.58         0.3           209.04 Milk & Cream         3,804.48         0.17         9.4%         18,835.72         0.1           209.05 Baked Goods         657.15         0.03         1.6%         3,172.46         0.0           209.07 Beverages         2,139.00         0.09         5.3%         9,679.83         0.0           209.10 Vending Product         653.83         0.03         1.6%         2,677.66	0.3% 7.9% 0.0% 8.2% 0.1% 100.0% 0.9% 20.3% 1.1.6% 4.9% 0.0% 38.6%
010.25 Fed Gov't Reimb - Lunc         3,014.63         0.13         7.5%         15,684.75         0.1           010.27 State Gov't Reimb - Brk         23.95         0.00         0.1%         86.10         0.00           TOTAL REIMBURSEMENTS         3,182.65         0.14         7.9%         16,281.91         0.1           Allocated Sales         -         0.0%         195.71         0.0           TOTAL SALES         40,430.20         1.79         100.0%         199,229.82         1.8           209.01 Meat, Poultry, Seafood         (224.66)         (0.01)         -0.6%         (94.95)         (0.0           209.02 Fruit and Vegetables         486.84         0.02         1.2%         1,798.57         0.0           209.03 Groceries         6,103.83         0.27         15.1%         40,467.58         0.3           209.04 Milk & Cream         3,804.48         0.17         9.4%         18,835.72         0.1           209.05 Baked Goods         657.15         0.03         1.6%         3,172.46         0.0           209.07 Beverages         2,139.00         0.09         5.3%         9,679.83         0.0           209.09 Other Merchandise         0.00         0.09         5.3%         9,679.83	7.9% 0.0% 8.2% 0.1% 100.0% 100.0% 0.9% 20.3% 4.9% 1.1.3% 0.0% 0.1% 38.6%
TOTAL REIMBURSEMENTS Allocated Sales 0.0% 195.71 0.00  TOTAL SALES 40,430.20 1.79 100.0% 199,229.82 1.86 209.01 Meat, Poultry, Seafood (224.66) (0.01) -0.6% (94.95) (0.00 209.02 Fruit and Vegetables 486.84 0.02 1.2% 1,798.57 0.03 209.03 Groceries 6,103.83 0.27 15.1% 40,467.58 0.3 209.04 Milk & Cream 3,804.48 0.17 9.4% 18,835.72 0.13 209.05 Baked Goods 657.15 0.03 1.6% 3,172.46 0.03 209.07 Beverages 2,139.00 0.09 5.3% 9,679.83 0.03 209.10 Vending Product 653.83 0.03 1.6% 2,677.66 0.03 209.99 Other Merchandise - 0.0%	8.2% 0.1% 100.0% 100.0% 0.9% 20.3% 9.5% 1.6% 4.9% 1.3% 0.0% 0.1% 38.6%
Allocated Sales 0.0% 195.71 0.00  TOTAL SALES 40,430.20 1.79 100.0% 199,229.82 1.86 209.01 Meat, Poultry, Seafood (224.66) (0.01) -0.6% (94.95) (0.00 209.02 Fruit and Vegetables 486.84 0.02 1.2% 1,798.57 0.00 209.03 Groceries 6,103.83 0.27 15.1% 40,467.58 0.33 209.04 Milk & Cream 3,804.48 0.17 9.4% 18,835.72 0.11 209.05 Baked Goods 657.15 0.03 1.6% 3,172.46 0.00 209.07 Beverages 2,139.00 0.09 5.3% 9,679.83 0.00 209.10 Vending Product 653.83 0.03 1.6% 2,677.66 0.00 209.99 Other Merchandise - 0.0% Allocated Food Cost 25.49 0.00 0.1% 286.48 0.00 TOTAL FOOD COST 13,645.96 0.61 33.8% 76,823.35 0.70 301.00 Salaries & Wages - 0.0% 302.00 Payroll Adjustments - 0.0% 302.00 Payroll Adjustments - 0.0% 303.05 Paid Vacation & Hol - 0.0% 304.00 Payroll Taxes - 0.0% 305.00 Other Payroll Costs - 0.0% TOTAL ARAMARK LABOR 919.25 0.04 2.3% 4,219.50 0.00	0.1% 100.0% 100.0% 0.9% 20.3% 9.5% 1.6% 4.9% 0.0% 0.1% 38.6%
TOTAL SALES         40,430.20         1.79         100.0%         199,229.82         1.86           209.01 Meat, Poultry, Seafood         (224.66)         (0.01)         -0.6%         (94.95)         (0.00)           209.02 Fruit and Vegetables         486.84         0.02         1.2%         1,798.57         0.02           209.03 Groceries         6,103.83         0.27         15.1%         40,467.58         0.3           209.04 Milk & Cream         3,804.48         0.17         9.4%         18,835.72         0.1           209.05 Baked Goods         657.15         0.03         1.6%         3,172.46         0.0           209.07 Beverages         2,139.00         0.09         5.3%         9,679.83         0.0           209.10 Vending Product         653.83         0.03         1.6%         2,677.66         0.0           209.99 Other Merchandise         -         0.0%         -         -           209.99 Other Merchandise         -         0.0%         -         -           Allocated Food Cost         25.49         0.00         0.1%         286.48         0.0           TOTAL FOOD COST         13,645.96         0.61         33.8%         76,823.35         0.7           302.	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
209.01 Meat, Poultry, Seafood         (224.66)         (0.01)         -0.6%         (94.95)         (0.00)           209.02 Fruit and Vegetables         486.84         0.02         1.2%         1,798.57         0.00           209.03 Groceries         6,103.83         0.27         15.1%         40,467.58         0.3           209.04 Milk & Cream         3,804.48         0.17         9.4%         18,835.72         0.1           209.05 Baked Goods         657.15         0.03         1.6%         3,172.46         0.0           209.07 Beverages         2,139.00         0.09         5.3%         9,679.83         0.0           209.10 Vending Product         653.83         0.03         1.6%         2,677.66         0.0           209.99 Other Merchandise         -         0.0%         -         -           Allocated Food Cost         25.49         0.00         0.1%         285.48         0.0           TOTAL FOOD COST         13,645.96         0.61         33.8%         76,823.35         0.7           301.00 Salaries & Wages         -         0.0%         -         -           302.00 Payroll Adjustments         -         0.0%         -         -           304.00 Payroll Taxes	0) 0.0% 20.3% 20.3% 3 1.6% 4.9% 2 1.3% 0.0% 0.1%
209.02 Fruit and Vegetables         486.84         0.02         1.2%         1,798.57         0.00           209.03 Groceries         6,103.83         0.27         15.1%         40,467.58         0.3           209.04 Milk & Cream         3,804.48         0.17         9.4%         18,835.72         0.1           209.05 Baked Goods         657.15         0.03         1.6%         3,172.46         0.0           209.07 Beverages         2,139.00         0.09         5.3%         9,679.83         0.0           209.10 Vending Product         653.83         0.03         1.6%         2,677.66         0.0           209.99 Other Merchandise         -         0.0%         -         -           Allocated Food Cost         25.49         0.00         0.1%         286.48         0.0           TOTAL FOOD COST         13,645.96         0.61         33.8%         76,823.35         0.70           301.00 Salaries & Wages         -         0.0%         -         -           302.00 Payroll Adjustments         -         0.0%         -         -           303.05 Paid Vacation & Hol         -         0.0%         -         -           304.00 Payroll Taxes         -         0.0%	0.9% 20.3% 9.5% 1.6% 4.9% 1.3% 0.0% 0.1% 38.6%
209.03 Groceries         6,103.83         0.27         15.1%         40,467.58         0.3           209.04 Milk & Cream         3,804.48         0.17         9.4%         18,835.72         0.1           209.05 Baked Goods         657.15         0.03         1.6%         3,172.46         0.0           209.07 Beverages         2,139.00         0.09         5.3%         9,679.83         0.0           209.10 Vending Product         653.83         0.03         1.6%         2,677.66         0.0           209.99 Other Merchandise         -         0.0%         -         -           Allocated Food Cost         25.49         0.00         0.1%         286.48         0.0           TOTAL FOOD COST         13,645.96         0.61         33.8%         76,823.35         0.70           301.00 Salaries & Wages         -         0.0%         -         -           302.00 Payroll Adjustments         -         0.0%         -         -           303.05 Paid Vacation & Hol         -         0.0%         -         -           304.00 Payroll Taxes         -         0.0%         -         -           305.00 Other Payroll Costs         -         0.0%         -         -	20.3% 9.5% 1.6% 4.9% 1.3% 0.0% 0.1% 38.6%
209.05 Baked Goods         657.15         0.03         1.6%         3,172.46         0.03           209.07 Beverages         2,139.00         0.09         5.3%         9,679.83         0.03           209.10 Vending Product         653.83         0.03         1.6%         2,677.66         0.03           209.99 Other Merchandise         -         0.0%         -         -           Allocated Food Cost         25.49         0.00         0.1%         286.48         0.00           TOTAL FOOD COST         13,645.96         0.61         33.8%         76,823.35         0.70           301.00 Salaries & Wages         -         0.0%         -         -           302.00 Payroll Adjustments         -         0.0%         -         -           303.05 Paid Vacation & Hol         -         0.0%         -         -           304.00 Payroll Taxes         -         0.0%         -         -           305.00 Other Payroll Costs         -         0.0%         -         -           Allocated Aramark Labor         919.25         0.04         2.3%         4,219.50         0.04	1.6% 4.9% 1.3% 0.0% 0.1% 38.6%
209.07 Beverages         2,139.00         0.09         5.3%         9,679.83         0.01           209.10 Vending Product         653.83         0.03         1.6%         2,677.66         0.02           209.99 Other Merchandise         -         0.0%         -         -           Allocated Food Cost         25.49         0.00         0.1%         286.48         0.0           TOTAL FOOD COST         13,645.96         0.61         33.8%         76,823.35         0.70           301.00 Salaries & Wages         -         0.0%         -         -           302.00 Payroll Adjustments         -         0.0%         -         -           303.05 Paid Vacation & Hol         -         0.0%         -         -           304.00 Payroll Taxes         -         0.0%         -         -           305.00 Other Payroll Costs         -         0.0%         -         -           Allocated Aramark Labor         919.25         0.04         2.3%         4,219.50         0.04	4.9% 1.3% 0.0% 0.1% 38.6%
209.10 Vending Product         653.83         0.03         1.6%         2,677.66         0.0           209.99 Other Merchandise         -         0.0%         -         -           Allocated Food Cost         25.49         0.00         0.1%         286.48         0.0           TOTAL FOOD COST         13,645.96         0.61         33.8%         76,823.35         0.70           301.00 Salaries & Wages         -         0.0%         -         -           302.00 Payroll Adjustments         -         0.0%         -         -           303.05 Paid Vacation & Hol         -         0.0%         -         -           304.00 Payroll Taxes         -         0.0%         -         -           305.00 Other Payroll Costs         -         0.0%         -         -           Allocated Aramark Labor         919.25         0.04         2.3%         4,219.50         0.04           TOTAL ARAMARK LABOR         919.25         0.04         2.3%         4,219.50         0.04	0.0% 0.1% 38.6%
209.99 Other Merchandise	0.0% 0.1% 38.6%
Allocated Food Cost 25.49 0.00 0.1% 286.48 0.00  TOTAL FOOD COST 13,645.96 0.61 33.8% 76,823.35 0.70 301.00 Salaries & Wages - 0.0% 302.00 Payroll Adjustments - 0.0% 303.05 Paid Vacation & Hol - 0.0% 304.00 Payroll Taxes - 0.0% 305.00 Other Payroll Costs - 0.0% Allocated Aramark Labor 919.25 0.04 2.3% 4,219.50 0.04 TOTAL ARAMARK LABOR 919.25 0.04 2.3% 4,219.50 0.04	0.1% 38.6%
TOTAL FOOD COST         13,645.96         0.61         33.8%         76,823.35         0.70           301.00 Salaries & Wages         -         0.0%         -         -           302.00 Payroll Adjustments         -         0.0%         -         -           303.05 Paid Vacation & Hol         -         0.0%         -         -           304.00 Payroll Taxes         -         0.0%         -         -           305.00 Other Payroll Costs         -         0.0%         -         -           Allocated Aramark Labor         919.25         0.04         2.3%         4,219.50         0.04           TOTAL ARAMARK LABOR         919.25         0.04         2.3%         4,219.50         0.04	38.6%
301.00 Salaries & Wages     -     0.0%     -       302.00 Payroll Adjustments     -     0.0%     -       303.05 Paid Vacation & Hol     -     0.0%     -       304.00 Payroll Taxes     -     0.0%     -       305.00 Other Payroll Costs     -     0.0%     -       Allocated Aramark Labor     919.25     0.04     2.3%     4,219.50     0.04       TOTAL ARAMARK LABOR     919.25     0.04     2.3%     4,219.50     0.04	+
303.05 Paid Vacation & Hol     -     0.0%     -       304.00 Payroll Taxes     -     0.0%     -       305.00 Other Payroll Costs     -     0.0%     -       Allocated Aramark Labor     919.25     0.04     2.3%     4,219.50     0.04       TOTAL ARAMARK LABOR     919.25     0.04     2.3%     4,219.50     0.04	
304.00 Payroll Taxes   - 0.0%	0.0%
305.00 Other Payroll Costs         -         0.0%         -           Allocated Aramark Labor         919.25         0.04         2.3%         4,219.50         0.04           TOTAL ARAMARK LABOR         919.25         0.04         2.3%         4,219.50         0.04	0.0%
Allocated Aramark Labor 919.25 0.04 2.3% 4,219.50 0.04 TOTAL ARAMARK LABOR 919.25 0.04 2.3% 4,219.50 0.04	0.0%
TOTAL ARAMARK LABOR 919.25 0.04 2.3% 4,219.50 0.04	0.0%
Allocated Client Labor 1,102.01 0.05 2.7% 4,513.39 0.04	
TOTAL CLIENT LABOR 18,664.97 0.83 46.2% 91,554.94 0.83	
TOTAL LABOR COST 19,584.22 0.87 48.4% 95,774.44 0.87	48.1%
312.00 Paper and Plastics 2,494.48 0.11 6.2% 8,667.95 0.08	_
313.11 Waste Removal - 0.0% 196.98 0.00	+
314.22 Equipment Repairs - 0.0% 222.78 0.00	<del></del>
314.99 Repair & Maint - Other - 0.0% 143.32 0.00 315.19 Sales Tax on Purchased 72.51 0.00 0.2% 354.30 0.00	+
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 105.60 0.00 0.3% 678.40 0.0°	
345.99 Other Operating Exp - 0.0%	0.0%
390.00 Administrative Expense 405.69 0.02 1.0% 1,987.64 0.02  Allocated Direct 673.18 0.03 1.7% 6,423.72 0.08	+
Allocated Direct 673.18 0.03 1.7% 6,423.72 0.00 TOTAL ARAMARK DIRECT 3,751.46 0.17 9.3% 18,675.09 0.17	+
322.97 District Costs - 0.0%	0.0%
Allocated District Direct 461.21 0.02 1.1% 1,708.55 0.02	
Allocated Commissions - 0.0%	0.0%
TOTAL CLIENT DIRECT 461.21 0.02 1.1% 1,708.55 0.02	
TOTAL DIRECT COST 4,212.67 0.19 10.4% 20,383.64 0.18	
101.00 Management Fee   405.69   0.02   1.0%   1,987.64   0.02   1,07   1,987.64   0.02   1,07   1,987.64   1,08   1,987.64   1,08   1,987.64   1,08   1,987.64   1,08   1,987.64   1,08   1,987.64   1,08   1,987.64   1,08   1,987.64   1,08   1,987.64   1,08   1,987.64   1,08   1,987.64   1,08   1,987.64   1,08   1,987.64   1,08   1,987.64   1,08   1,987.64   1,08   1,987.64   1,08   1,987.64   1,08   1,987.64   1,08   1,987.64   1,08   1,987.64   1,08   1,987.64   1,08   1,987.64   1,08   1,987.64   1,08   1,987.64   1,08   1,987.64   1,08   1,98   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08   1,08	
TOTAL PROGRAM COST 37,848.54 1.68 93.6% 194,969.07 1.77 CURRENT PERIOD	97 9%
(SUBSIDY) / REFUND 2,581.66 0.11 6.4% 4,260.75 0.04	97.9%

ACTON PLAN:	TienFraen	Done
		-

## **Kiewit Middle School**

## **Sales Summary**





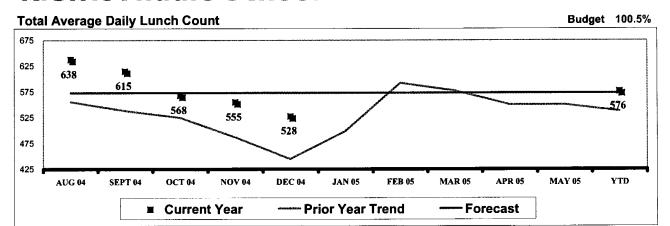
Total Part	icipatio	n									
	AUG	SEP	OCT	NOV	DEC	JAN 0.00%	FEB	MAR	APR	MAY 0.00%	YTD 138.59%
Current	127.79%	143.26%	145.21%	141.63%	139.33%	0.00%	0.00%	0.00%	0.00%	0.00%	130.3970
PY Variance	4.79	15.10	16.94	22.59	26.82	0.00	0.00	0.00	0.00	0.00	11.64
FC Variance	(7.51)	7.95	9.90	6.32	4.02	0.00	0.00	0.00	0.00	0.00	3.28

**Total Average Daily Sales per Student** MAR APR MAY YTD AUG SEP OCT NOV DEC JAN FEB 2.54 2.33 \$ 2.59 2.61 2.55 \$ 2.50 \$ \$ \$ \$ Current \$ \$ 0.00 0.31 0.36 0.45 0.52 0.00 0.00 0.00 0.00 PY Variance 0.17 0.34 0.00 0.10 (0.11)0.15 0.17 0.10 0.06 0.00 0.00 0.00 0.00 FC Variance

Discussion and Action Plan		Date	Impact (\$)
No lunch first day of school		Aug	\$ (1,710.08)
			MARINE LINE AND ADDRESS OF THE ADDRE
	and the second s		
		112MM	CHIRAL STREET, CONTRACTOR OF THE STREET, CON

## **Kiewit Middle School**

### **Meals Summary**



#### **Budget 2609.1% Total Average Daily Breakfast Count** 50 45 35 40 35 27 26 30 24 22 25 20 15 10 AUG 04 SEPT 04 OCT 04 NOV 04 DEC 04 **JAN 05** FEB 05 MAR 05 APR 05 **MAY 05** YTD ---- Prior Year Trend ----Forecast **■** Current Year

	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	Particip	oation									
	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
		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 (\$)
	and the second s		

## **Millard Public Schools**

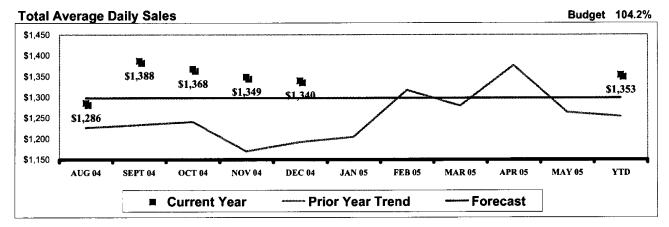
North	Middle	School	

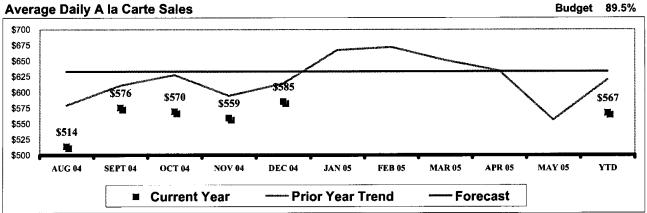
	North Middle School December 2004								
Breakfast Lunch	Equivalents	Hours	Productivity	Total Meal Hours Produc					
809 6,307	6,199	962	13.84	64,843	5,101	12.71			
PROFIT / (LOSS) STATEMENT	\$	Cents Per Meal	Percent of Sales	\$	Cents Per Meal	Percent of Sales			
009.03 Catering Sales		-	0.0%	-	-	0.0%			
009.10 Vending Sales		-	0.0%	-	-	0.0%			
010.09 Breakfast Sales	731.40	0.05	3.0%	3,214.15	0.05	2.7%			
010.13 Breakfast Ala Carte	136.65	0.01	0.6%	666.00	0.01	0.6%			
010.14 Breakfast Adult	9.25	0.00	0.0%	70.55	0.00	0.1%			
010.15 Lunch Sales	9,106.05	0.68	37.8%	49,342.65	0.76	40.8%			
010.18 Lunch Ala Carte	9,569.40	. 0.72	39.7%	45,113.80	0.70	37.3%			
010.19 Lunch Adult	364.50	0.03	1.5%	1,737.50	0.03	1.4%			
TOTAL CASH SALE	,	1.50	82.6%	100,144.65	1.54	82.79			
010.24 Fed Gov't Reimb - Brk	+	0.03	1.9%	1,975.83	0.03	1.6%			
010.25 Fed Gov't Reimb - Lun		0.28	15.4%	18,630.18	0.29	15.49			
010.27 State Gov't Reimb - Br	.+	0.00	0.2%	178.05	0.00	0.19			
TOTAL REIMBURSEMENT	1,201.00	0.32	17.4%	20,784.06	0.32	17.29			
Allocated Sale		1.81	0.0% 100.0%	114.22 121,042.93	0.00 <b>1.87</b>	0.19 <b>100.0</b> 9			
209.01 Meat, Poultry, Seafood	+	(0.01)	-0.3%	167.70	0.00	0.19			
209.02 Fruit and Vegetables	559.18	0.04	2.3%	2,616.93	0.04	2.29			
209.03 Groceries	5.198.54	0.39	21.6%	24,739.21	0.38	20.49			
209.04 Milk & Cream	1,255,12	0.09	5.2%	8,588.14	0.13	7.19			
209.05 Baked Goods	342.80	0.03	1.4%	1,134.57	0.02	0.99			
209.07 Beverages	1,100.67	0.08	4.6%	4,791.35	0.07	4.09			
209.10 Vending Product	543.42	0.04	2.3%	2,489.10	0.04	2.1%			
209.99 Other Merchandise	1		0.0%		-	0.09			
Allocated Food Cos	st 15.20	0.00	0.1%	171.39	0.00	0.19			
TOTAL FOOD COS	Г 8,944.70	0.67	37.1%	44,698.39	0.69	36.9%			
301.00 Salaries & Wages			0.0%	٠	•	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	ļ		0.0%		-	0.09			
Allocated Aramark Labo		0.04	2.3%	2,559.49	0.04	2.19			
TOTAL ARAMARK LABO		0.04	2.3%	2,559.49	0.04	2.1%			
302.15 Client Labor	15,723.93	1.18	65.2%	77,402.86	1.19	63.9%			
Allocated Client Labo		0.05	2.7%	2,752.80	0.04	2.3%			
TOTAL LABOR COS		1.23	67.9% <b>70.2%</b>	80,155.66	1.24 1.28	66.2% 68.3%			
312.00 Paper and Plastics	16,929.70 997.34	<b>1.27</b> 0.07	4.1%	<b>82,715.14</b> 4,179.22	0.06	3.5%			
313.11 Waste Removal	331.34	- 0.07	0.0%	91.10	0.00	0.1%			
314.22 Equipment Repairs		-	0.0%	5.25	0.00	0.09			
314.99 Repair & Maint - Other			0.0%		-	0.09			
315.19 Sales Tax on Purchase	+	0.01	0.3%	210.98	0.00	0.29			
317.00 General Insurance	1	-	0.0%	-	-	0.09			
331.04 EDP Supplies			0.0%		-	0.09			
331.31 Airborne Air Freight		-	0.0%	•	-	0.09			
344.95 Security Services		·	0.0%			0.09			
345.10 Replacements			0.0%			0.09			
345.13 Delivery Expense	211.20	0.02	0.9%	1,203.40	0.02	1.09			
345.99 Other Operating Exp			0.0%	-	-	0.09			
390.00 Administrative Expens	e 239.66	0.02	1.0%	1,198.94	0.02	1.09			
Allocated Direct	401.58	0.03	1.7%	3,925.26	0.06	3.29			
TOTAL ARAMARK DIREC	1,924.68	0.14	8.0%	10,814.15	0.17	8.99			
322.97 District Costs		-	0.0%		-	0.09			
Allocated District Direct	275.13	0.02	1.1%	1,027.00	0.02	0.89			
Allocated Commission	1	•	0.0%			0.09			
TOTAL CLIENT DIRECT		0.02	1.1%	1,027.00	0.02	0.89			
TOTAL DIRECT COS	<del></del>	0.17	9.1%	11,841.15	0.18	9.8%			
101.00 Management Fee	239.66	0.02	1.0%	1,198.94	0.02	1.0%			
TOTAL PROGRAM COST CURRENT PERIOD	28,313.87	2.13	117.4%	140,453.62	2.17	116.0%			

ACTON PLAN:	TienFraen	Done
	.,,,,,	
		L
		ļ —
		t —
		t
		<del></del>
		···
		ł
	<u> </u>	<u> </u>
		L
		L
		† · ·
	l	
		-
· · · · · · · · · · · · · · · · · · ·	<del> </del>	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<del> </del>
		}
		1
		<b>!</b>
		L
	İ	
		1
		T
		t
	<del></del>	
		<del> </del>
		<del>                                     </del>
	<del>                                     </del>	
		-
	<u> </u>	1
<u> </u>		-
		ļ
		L
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		<del>                                     </del>
	<del>                                     </del>	<del>                                     </del>
	<del> </del> -	-
	1	

## **North Middle School**

### **Sales Summary**





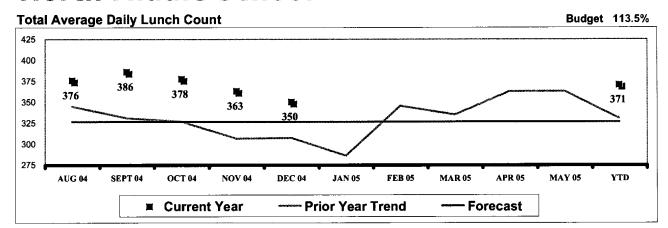
Total Pari	Total Participation											
Current	AUG 126.32%	SEP 136.14%	OCT 136.34%	NOV 133.56%	DEC 132.52%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%	MAY 0.00%	YTD 132.86%	
PY Variance	10.38	20.70	19.98	23.31	19.64	0.00	0.00	0.00	0.00	0.00	14.48	
FC Variance	(5.44)	4.38	4.58	1.80	0.75	0.00	0.00	0.00	0.00	0.00	1.10	

**Total Average Daily Sales per Student** AUG SEP OCT NOV DEC FEB MAR APR MAY YTD JAN Current \$ 2.32 \$ 2.48 \$ 2.48 \$ 2.42 \$ 2.40 \$ \$ 2.43 0.33 0.24 0.42 0.40 0.46 0.39 0.00 0.00 0.00 0.00 0.00 PY Variance 80.0 0.00 0.00 0.00 0.00 0.00 0.11 FC Variance (0.00)0.16 0.16 0.10

Discussion and Action Plan	Date	T	Impact (\$)
No lunch first day of school	Aug	\$	(1,710.08
		1	***************************************
		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			***************************************
		·	
		,. <b>.</b>	
			***************************************
***************************************		·	
		1	
	i	1	
		1	
		1	

## **North Middle School**

### **Meals Summary**



#### **Budget 107.7% Total Average Daily Breakfast Count** 55 45 50 41 45 40 36 40 35 30 23 25 20 15 10 OCT 04 NOV 04 DEC 04 JAN 05 MAR 05 APR 05 MAY 05 AUG 04 SEPT 04 FEB 05 YTD **Forecast ■** Current Year **Prior Year Trend**

Lunch Par	Lunch Participation												
Current	AUG 67.72%	SEP 69.06%	OCT 68.44%	NOV 65.25%	DEC 62.77%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%	MAY 0.00%	YTD 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 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% 0.00 0.00 6.52 7.18 9.17 8.05 0.00 0.00 0.00 0.00 0.77 **PY Variance** 0.00 0.00 0.00 0.00 0.57 1.26 0.00 FC Variance (2.65)(0.27)0.39 2.38

Discussion and Action Plan	Date	Impact (\$)
		•
	i	

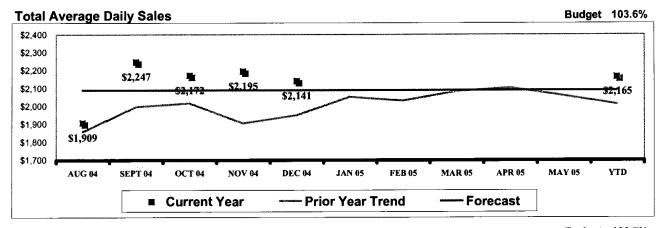
## Millard Public Schools

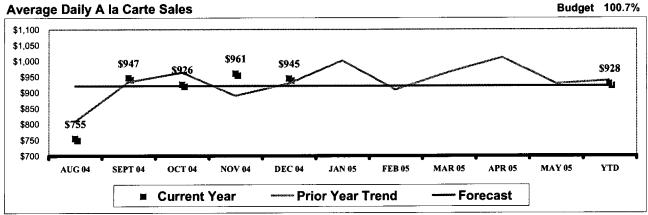
Russell Middle School  December 2004  Year-to-Date										
Breakfast Lunch		Equivalents	Hours	Productivity	Total Meal	Productivity				
805 10,	419	10,005	1,089	19.50	103,715	5,570	18.62			
PROFIT / (LOSS)			Cents	Percent		Cents	Percent			
STATEMENT		\$	Per Meal	of Sales	\$	Per Meal	of Sales			
009.03 Catering Sales			-	0.0%	232.71	0.00	0.1%			
009.10 Vending Sales	_	101105	-	0.0%		-	0.0%			
010.09 Breakfast Sales 010.13 Breakfast Ala Cart	-	1,214.95 1,602.45	0.08	3.2% 4.2%	5,508.20 7,823.30	0.05	2.9% 4.1%			
010.13 Breakfast Ala Cari	•	52.25	0.00	0.1%	243.95	0.00	0.1%			
010.15 Lunch Sales		17,143.10	0.81	44.5%	86,259,45	0.83	45.6%			
010.18 Lunch Ala Carte		14,265.00	0.67	37.0%	66,928.40	0.65	35.4%			
010.19 Lunch Adult		974.25	0.05	2.5%	5,113.75	0.05	2.7%			
TOTAL CASH SA	LES	35,252.00	1.66	91.5%	172,109.76	1.66	91.1%			
010.24 Fed Gov't Reimb -	Brkfs	254.35	0.01	0.7%	1,155.43	0.01	0.6%			
010.25 Fed Gov't Reimb -	Lunc	2,988.62	0.14	7.8%	15,346.10	0.15	8.1%			
010.27 State Gov't Reimb	$\overline{}$	40.25	0.00	0.1%	185.05	0.00	0.1%			
TOTAL REIMBURSEME		3,283.22	0.15	8.5%	16,686.58	0.16	8.8%			
Allocated S TOTAL SA		38,535.22		0.0%	182.08	0.00	0.1% <b>100.0%</b>			
209.01 Meat, Poultry, Sea		<b>38,535.22</b> 552.01	1.82 0.03	100.0% 1.4%	188,978.42 (25.28)	1.82 (0.00)	0.0%			
209.01 Meat, Poultry, Sea 209.02 Fruit and Vegetabl		118.47	0.03	0.3%	2,617.28	0.00)	1.4%			
209.03 Groceries	-	6.783.72	0.01	17.6%	40,295.12	0.39	21.3%			
209.04 Milk & Cream		2,439.90	0.11	6.3%	13,158.39	0.13	7.0%			
209.05 Baked Goods		524.96	0.02	1.4%	2,834.66	0.03	1.5%			
209.07 Beverages		2,752.49	0.13	7.1%	11,343.44	0.11	6.0%			
209.10 Vending Product		1,136.63	0.05	2.9%	2,734.55	0.03	1.4%			
209.99 Other Merchandise			-	0.0%	-	-	0.0%			
Allocated Food		24.29	0.00	0.1%	273.24	0.00	0.1%			
TOTAL FOOD C	OST	14,332.47	0.68	37.2%	73,231.40	0.71	38.8%			
301.00 Salaries & Wages			•	0.0%	-	-	0.0%			
302.00 Payroll Adjustment	_			0.0%	•	-	0.0%			
303.05 Paid Vacation & H	OI_			0.0%	-	-	0.0%			
304.00 Payroll Taxes 305.00 Other Payroll Cost			-	0.0%		-	0.0%			
Allocated Aramark I		876.17	0.04	2.3%	3,964.88	0.04	2.1%			
TOTAL ARAMARK LA	_	876.17	0.04	2.3%	3,964.88	0.04	2.1%			
302.15 Client Labor		14,844.00	0.70	38.5%	73,447.35	0.71	38.9%			
Allocated Client I	Labor	1,050.36	0.05	2.7%	4,289.49	0.04	2.3%			
TOTAL CLIENT LA	BOR	15,894.36	0.75	41.2%	77,736.84	0.75	41.1%			
TOTAL LABOR C	OST	16,770.53	0.79	43.5%	81,701.72	0.79	43.2%			
312.00 Paper and Plastics	3	517.68	0.02	1.3%	4,157.18	0.04	2.2%			
313.11 Waste Removal			-	0.0%	72.80	0.00	0.0%			
314.22 Equipment Repair				0.0%	5.20	0.00	0.0%			
314.99 Repair & Maint - C 315.19 Sales Tax on Purc		91.79	- 0.00	0.0% 0.2%	311.84	- 0.00	0.0%			
315.19 Sales Tax on Purc 317.00 General Insurance		91.79	0.00	0.2%	311.64	0.00	0.2%			
331.04 EDP Supplies		—	<del></del>	0.0%	_	-	0.0%			
331.31 Airborne Air Freigh	nt			0.0%		-	0.0%			
344.95 Security Services			-	0.0%	-	-	0.0%			
345.10 Replacements		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	•	0.0%	-	-	0.0%			
345.13 Delivery Expense		332.80	0.02	0.9%	1,337.60	0.01	0.7%			
345.99 Other Operating E	хp			0.0%		-	0.0%			
390.00 Administrative Expense		382.12	0.02	1.0%	1,869.33	0.02	1.0%			
Allocated I		641.63	0.03	1.7%	6,172.03	0.06	3.3%			
TOTAL ARAMARK DIF	RECT	1,966.02	0.09	5.1%	13,925.98	0.13	7.4%			
322.97 District Costs			-	0.0%		-	0.0%			
Allocated District Direct		439.59	0.02	1.1%	1,619.58	0.02	0.9%			
Allocated Commis		420.50	- 0.02	0.0%	1 010 50	- 0.02	0.0%			
TOTAL CLIENT DIR		439.59 2,405.61	0.02 0.11	1.1% 6.2%	1,619.58 <b>15,545.55</b>	0.02 <b>0.15</b>	0.9% <b>8.2%</b>			
101.00 Management Fee		382.12	0.02	1.0%	1,869.33	0.02	1.0%			
	OCT	33,890.73	1.60	87.9%	172,348.01	1.66	91.2%			
TOTAL PROGRAM C	<b>U</b> 31	00,0000		4,						
CURRENT PERIOD	031	50,000.70	1.00	<b>41.070</b>		1.00	011270			

ACTON PLAN:	TienFraen	Done
	-	
	· -	
	-	
-		L
	<del></del>	
	<u>L</u>	L

### **Sales Summary**

## **Russell Middle School**





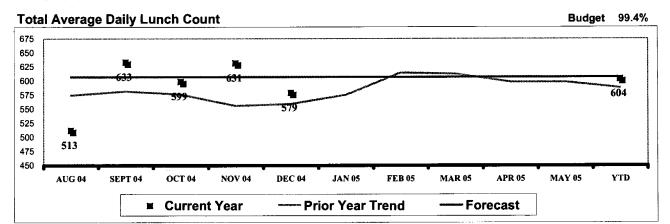
Total Part	icipatio	n									
Current	AUG 140.54%	SEP 166.71%	OCT 161.00%	NOV 162.41%	DEC 157.78%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%	MAY 0.00%	YTD 152.89%
PY Variance	1.35	17.09	9.82	19.09	11.51	0.00	0.00	0.00	0.00	0.00	1.96
FC Variance	(14.46)	11.71	6.01	7.42	2.78	0.00	0.00	0.00	0.00	0.00	(2.11)

**Total Average Daily Sales per Student** AUG MAY YTD SEP OCT NOV DEC JAN FEB MAR APR Current \$ 2.57 \$ 3.03 \$ 2.93 \$ 2.95 \$ 2.86 \$ \$ 2.91 0.26 0.00 0.25 0.39 0.42 0.28 0.00 0.00 0.00 0.00 0.11 **PY Variance** 0.00 0.00 0.00 0.00 0.09 0.22 0.11 0.13 0.05 0.00 (0.25)FC Variance

Discussion and Action Plan	Date	Impact (\$)
		***************************************
		***************************************
		***************************************
	***************************************	
	***************************************	***************************************
		***************************************
		***************************************

## **Russell Middle School**

### **Meals Summary**



#### **Total Average Daily Breakfast Count Budget 4254.0%** 105 87 95 85 75 65 51 45 45 43 55 45 35 25 13 15 FEB 05 MAY 05 YTD AUG 04 SEPT 04 OCT 04 NOV 04 DEC 04 JAN 05 MAR 05 APR 05 ---- Prior Year Trend **■** Current Year - Forecast

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	69.00%	85.45%	80.70%	84.78%	77.44%	0.00%	0.00%	0.00%	0.00%	0.00%	81.19%
PY Variance	(7.09)	8.49	4.51	10.99	3.47	0.00	0.00	0.00	0.00	0.00	3.34
FC Variance	(12.82)	3.63	(1.12)	2.96	(4.38)	0.00	0.00	0.00	0.00	0.00	(0.63)
3reakfast	Particip	oation									
0	AUG	SEP	OCT	NOV 1.72%	DEC 5.98%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%	MAY 0.00%	YTD 5.72%
Current	11.71%	6.05%	6.88%	1.72%	5.90%	0.00%	0.00%	0.00%	0.00 /6	0.00 /6	3.72/0
	0.00	6.05	6.88	1.72	5.98	0.00	0.00	0.00	0.00	0.00	#DIV/0!
PY Variance											

Discussion and Action Plan	Date	Impact (\$)
	1	
	i	
	1	
	,	
	···	



## **High School Reports**

2004-05 School Year

**First Semester** 

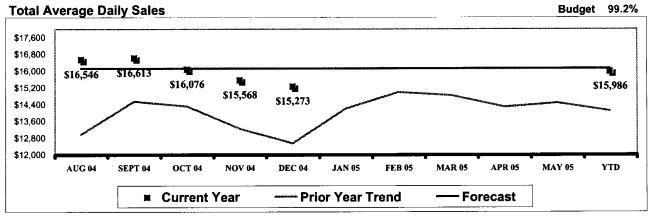
Millard Public Schools

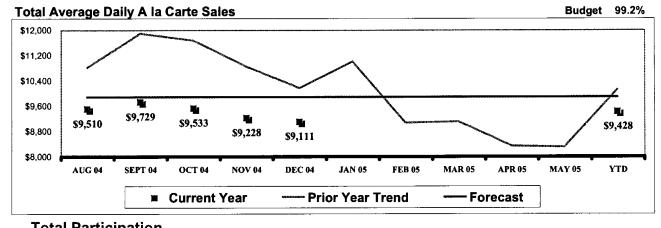
High School Total  December 2004  Year-to-Date								
Breakfast Lunch	Equivalents	Hours	Productivity	Total Meal	Hours	Productivity		
- 42,442	92,960	5,856	23.12	703.947	30,876	22.80		
PROFIT / (LOSS)		Cents	Percent		Cents	Percent		
STATEMENT	\$	Per Meal	of Sales	\$	Per Meal	of Sales		
009.03 Catering Sales	108.90	0.00	0.0%	5,966.20	0.01	0.4%		
009.10 Vending Sales		-	0.0%	303.45	0.00	0.0%		
010.09 Breakfast Sales	-	-	0.0%	450,000,40	-	0.0%		
010.13 Breakfast Ala Carte	33,608.15	0.25	12.7%	152,636.40	0.22	11.1%		
010.14 Breakfast Adult 010.15 Lunch Sales	285.15 93,069.40	0.00	0.1% 35.2%	1,363.00 488,621.15	0.00	35.5%		
010.18 Lunch Ala Carte	118,241.15	0.03	44.7%	626,106.35	0.89	45.4%		
010.19 Lunch Adult	2,747.95	0.02	1.0%	14,477.95	0.02	1.1%		
TOTAL CASH SALES	248,060.70	1.83	93.7%	1,289,474.50	1.83	93.6%		
010.24 Fed Gov't Reimb - Brkfs	-	-	0.0%	-	-	0.0%		
010.25 Fed Gov't Reimb - Lunc	16,675.54	0.12	6.3%	87,190.10	0.12	6.3%		
010.27 State Gov't Reimb - Brkf	-	-	0.0%		-	0.0%		
TOTAL REIMBURSEMENTS	16,675.54	0.12	6.3%	87,190.10	0.12	6.3%		
Allocated Sales	•	-	0.0%	1,385.46	0.00	0.1%		
TOTAL SALES		1.96	100.0%	1,378,050.06	1.96	100.0%		
209.01 Meat, Poultry, Seafood	853.28	0.01	0.3%	802.39	0.00	0.1%		
209.02 Fruit and Vegetables	2,958.36	0.02	1.1% 25.3%	13,632.42	0.02	1.0% 26.6%		
209.03 Groceries 209.04 Milk & Cream	67,053.31 14,608.34	0.50 0.11	25.3% 5.5%	366,181.03 75,933.74	0.52 0.11	26.6% 5.5%		
209.05 Baked Goods	3,462.08	0.03	1.3%	14,358.28	0.02	1.0%		
209.07 Beverages	21,766.09	0.16	8.2%	116,471.14	0.17	8.5%		
209.10 Vending Product	4,358.63	0.03	1.6%	14,615.58	0.02	1.1%		
209.99 Other Merchandise	1,007.76	0.01	0.4%	5,673.65	0.01	0.4%		
Allocated Food Cost	166.88	0.00	0.1%	2,014.85	0.00	0.1%		
TOTAL FOOD COST	116,234.73	0.86	43.9%	609,683.08	0.87	44.2%		
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	6,019.25	0.04	2.3%	29,748.87	0.04	2.2%		
TOTAL ARAMARK LABOR 302.15 Client Labor	6,019.25	0.04	2.3%	29,748.87	0.04 0.58	2.2%		
Allocated Client Labor	77,482.23 7,215.95	0.05	29.3% 2.7%	408,313.08 31,112.48	0.04	29.6% 2.3%		
TOTAL CLIENT LABOR	84,698.18	0.63	32.0%	439,425.56	0.62	31.9%		
TOTAL LABOR COST	90,717.42	0.67	34.3%	469,174.43	0.67	34.0%		
312.00 Paper and Plastics	6,529.15	0.05	2.5%	34,228.89	0.05	2.5%		
313.11 Waste Removal	-		0.0%	185.00	0.00	0.0%		
314.22 Equipment Repairs	-		0.0%	727.70	0.00	0.1%		
314.99 Repair & Maint - Other	-	-	0.0%	444.68	0.00	0.0%		
315.19 Sales Tax on Purchased	449.83	0.00	0.2%	2,375.71	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	<u> </u>	-	0.0%	-	-	0.0%		
344.95 Security Services	106.88	0.00	0.0%	343.92	0.00	0.0%		
345.10 Replacements 345.13 Delivery Expense	1,126.40	0.00	0.0%	5,468.95	0.00	0.0%		
345.99 Other Operating Exp	1,120.40	-	0.4%			0.0%		
390.00 Administrative Expense	2,285.09	0.02	0.9%	11,876.77	0.02	0.9%		
Allocated Direct	4,407.98	0.03	1.7%	44,005.06	0.06	3.2%		
TOTAL ARAMARK DIRECT	14,905.33	0.11	5.6%	99,656.68	0.14	7.2%		
322.97 District Costs	-		0.0%	_	-	0.0%		
Allocated District Direct	3,020.00	0.02	1.1%	11,723.68	0.02	0.9%		
Allocated Commissions	18,888.87	0.14	7.1%	75,555.50	0.11	5.5%		
TOTAL CLIENT DIRECT	21,908.87	0.16	8.3%		0.12	6.3%		
TOTAL DIRECT COST	36,814.20	0.27	13.9%	186,935.86	0.27	13.6%		
101.00 Management Fee	2,285.09 <b>246,051.44</b>	0.02	0.9% <b>92.9%</b>	11,876.77 1,277,670.13	0.02	0.9% <b>92.7%</b>		
TOTAL PROGRAM COST CURRENT PERIOD	270,001.44	1.82	JL.J /0	1,2,1,010.13	1.82	₹£.1 /0		
(SUBSIDY) / REFUND	18,684.80	0.14	7.1%	100,379.92	0.14	7.3%		
, , , , , , , , , , , , , , , , , , , ,						1.4		

	-

## **High School Summary**

## **Sales Summary**





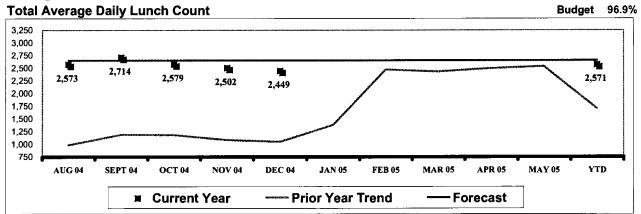
iotai Pa	агисіра	แดก									
Current	AUG 143.55%	SEP 142.86%	OCT 138.99%	NOV 135.16%	DEC 132.99%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%	MAY 0.00%	YTD 120.06%
PY Variance	13.59	(2.30)	(3.71)	2.49	7.16	0.00	0.00	0.00	0.00	0.00	(16.06)
FC Variance	(1.46)	(2.15)	(6.01)	(9.84)	(12.01)	0.00	0.00	0.00	0.00	0.00	(24.95)

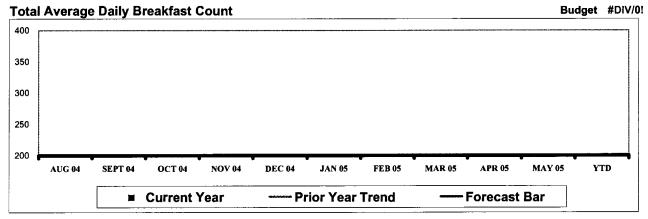
**Total Average Daily Sales per Student** AUG SEP OCT NOV DEC JAN FEB MAR APR MAY YTD 2.73 \$ 2.65 \$ 2.60 \$ \$ 2.71 Current \$ 2.80 \$ 2.81 \$ \$ \$ \$ 0.00 0.00 0.21 0.19 0.00 0.00 PY Variance 0.51 0.23 0.29 0.35 0.00 0.00 (0.03)0.00 0.00 0.00 0.00 (0.05)FC Variance 0.04 0.05 (0.11)(0.16)

Discussion and Action Plan	Date	Impact (\$)
		***************************************
		***************************************
		***************************************
		***************************************
	***************************************	
		***************************************
		***************************************
		***************************************

## **High School Summary**

## **Meal Summary**





<b>Lunch Participation</b>
----------------------------

Current	AUG 43.56%	SEP 45.95%	OCT 43.73%	NOV 42.52%	DEC 41.69%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%	MAY 0.00%	YTD 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 (\$)
		***************************************
		***************************************
	************	***************************************
	***************************************	***************************************
		***************************************
	•••••••	
	• • • • • • • • • • • • • • • • • • • •	
		***************************************
		***************************************
		***************************************
	••••••	

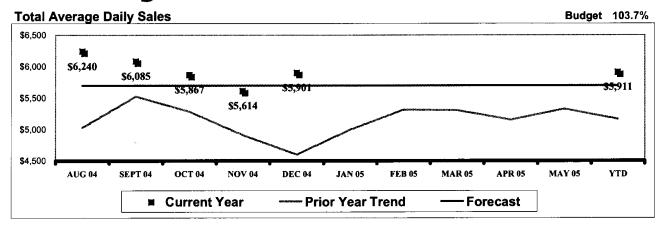
Millard Public Schools

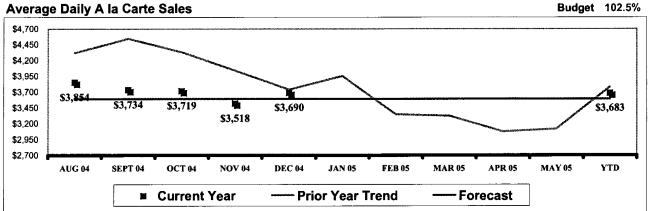
209.99 Other Merchandise	North High School								
PROFIT / (LOSS)									
PROFIT / (LOSS)	Breakfast L	unch	Equivalents		Productivity	Total Meal	Hours	Productivity	
STATEMENT   \$   Pur Meal   of Sales   \$   Pur Meal   of Sales			34,729			261,035			
0099.03 Catering Sales	, ,						i l		
1009 10 Vendring Sales			<b>&gt;</b>	Per Meal		,			
010.09 Breakfast Sales									
010.13 Breakfast Alaclare 010.14 Breakfast Adult 010.15 Lunch Asaer 010.18 Lunch Asaer 010.18 Lunch Asaer 010.18 Lunch Asaer 010.19 Lunch Adult 1,194.90 0.02 1,33% 1010.19 Lunch Adult 1,194.90 0.02 1,33% 1010.24 Fed GovT Reimb - Bridst 1010.25 Fed GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 State GovT Reimb - Bridst 1010.27 St				-		-	· ·		
1010.14 Breakfast Adult				-		-	-		
010.15 Lunch Asiles 010.18 Lunch Ala Carte 056,978.10 1.16 050.39 0.297,771.80 1.14 99.78 010.18 Lunch Ala Carte 056,978.10 1.16 0.039 10.17 Lunch Adult 1,194.90 0.02 1.3% 6,500.40 0.02 1.3% 6,500.40 0.02 1.3% 6,500.40 0.02 1.3% 6,500.40 0.02 1.3% 1010.25 Fed Gov't Reimb - Bridst 1010.25 Fed Gov't Reimb - Bridst 1010.25 Fed Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Bridst 1010.27 State Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't Reimb - Gov't						<u>:</u>			
010.18 Lunch Ala Carte		it	22 222 12			-			
1010   19   Lunch Adult									
TOTAL CASH SALES  88,866.40  1.81  94.1%  489,016.85  1.80  94.1%  1010.25 Fed Gov't Reimb - Brifsts  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%		te							
010.24 Fed Gov't Reimb - Brifst									
1010.27   State Gov't Reimb - Lund   5.555.37   0.11   5.9%   29.086.30   0.11   5.8%				1.81		469,016.85			
Company					_				
TOTAL REIMBURSEMENTS 5,555.37 0.11 5.9% 29,086.30 0.11 5.8% Allocated Sales - 0.00% 491.74 0.00 0.1% TOTAL SALES 94,421.77 1.92 100.00% 498,594.89 1.91 100.0% 120.00 0.1% 1.16 0.00 0.1% 1.16 0.00 0.1% 1.16 0.00 0.1% 1.16 0.00 0.1% 1.16 0.00 0.00 0.2% 1.16 0.00 0.2% 1.16 0.00 0.2% 1.16 0.00 0.2% 1.16 0.00 0.2% 1.16 0.00 0.2% 1.16 0.00 0.2% 1.16 0.00 0.2% 1.16 0.00 0.2% 1.16 0.00 0.2% 1.16 0.00 0.2% 1.16 0.00 0.2% 1.16 0.00 0.2% 1.16 0.00 0.2% 1.16 0.00 0.2% 1.16 0.00 0.2% 1.16 0.00 0.2% 1.16 0.00 0.2% 1.16 0.00 0.2% 1.16 0.00 0.00 0.2% 1.16 0.00 0.00 0.2% 1.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00				0.11		29,086.30			
Allocated Sales 0.0% 491.74 0.00 0.1% TOTAL SALES 94,421.77 1.92 100.0% 498,594.89 1.91 100.0% 209.07 Fruit and Vegetables 1,868.72 0.03 1.8% 5,502.25 0.00 1.1% 209.02 Fruit and Vegetables 1,868.72 0.03 1.8% 5,502.25 0.00 1.1% 209.03 Groceries 24,225.31 0.49 25.7% 132,453.46 0.51 26.8% 209.04 Milk & Cream 5,407.13 0.11 5.7% 27,582.23 0.11 5.5% 209.05 Baked Goods 971.47 0.02 1.0% 5,173.82 0.02 1.0% 209.07 Beverages 9,025.69 0.18 9.6% 41,478.32 0.16 8.3% 209.07 Beverages 9,025.69 0.18 9.6% 41,478.32 0.10 0.5% Allocated Food Cost 59.52 0.00 0.4 2.1% 3,733.91 0.01 0.7% 209.99 Other Merchandise 755.82 0.02 0.8% 3,149.25 0.01 0.6% Allocated Food Cost 59.52 0.00 0.1% 744.47 0.00 0.1% TOTAL FOOD COST 44,818.10 0.91 47.5% 220,983.73 0.85 44.3% 301.00 Salaries & Wages 302.09 Payroll Adjustments - 0.0% 0.0% 303.05 Paid Vacation & Hol 303.05 Paid Vacation & Hol 303.05 Paid Vacation & Hol 304.00 Payroll Taxes - 0.0% 0.0% 303.05 Paid Vacation & Hol 304.00 Payroll Costs - 0.0% 0.0% 303.05 Paid Vacation & Hol 302.17 1.00 Payroll Taxes - 0.0% 0.0% 302.15 Client Labor 22,377.81 0.45 23,7% 131,637.19 0.50 28.4% TOTAL CLIENT LABOR 24,951.47 0.45 23,7% 131,637.19 0.50 28.4% TOTAL LABOR COST 27,989.32 0.55 28.7% 153,626.16 0.59 30.8% 313.13 Hirborne Air Freight - 0.0% 0.0% 313.13 Hirborne Air Freight - 0.0% 0.0% 346.99 Charlor Repairs 0.0% 0.0% 346.99 Charlor Repairs - 0.0% 0.0% 347.00 Charlor Repairs 0.0% 0.0% 347.00 Charlor Repairs 0.0% 0.0% 348.99 Repair & Maint - Other - 0.0% 0.0% 346.99 Other Coparting Exp - 0.0% 0.0% 347.00 Charlor Allocated Direct - 1.572.17 0.03 1.7% 16,182.86 0.06 3.2% TOTAL CLIENT COST - 1.572.17 0.03 1.7% 16,182.86 0.06 3.2% TOTAL CLIENT COST - 1.572.17 0.03 1.7% 16,182.86 0.06 3.2% TOTAL CLIENT COST - 1.572.17 0.03 1.7% 16,182.86 0.06 3.2% TOTAL CLIENT COST - 1.572.17 0.03 1.7% 16,182.86 0.06 3.2% TOTAL CLIENT COST - 1.572.17 0.03 1.7% 16,182.86 0.06 3.2% TOTAL CLIENT COST - 1.572.17 0.03 1.7% 16,182.86 0.06 3.2% TOTAL CLIENT COST - 1.572.17				•		•			
TOTAL SALES 94,421.77 1.92 100.0% 498,594.89 1.91 100.0% 209.01 Meat, Pouthry, Seafood 675.84 0.01 0.7% 1,166.02 0.00 0.2% 209.02 Fruit and Vegetables 1,668.72 0.03 1.8% 5,502.25 0.02 1.1% 26.8% 209.03 Groceres 24,225.31 0.49 25.7% 132,458.46 0.51 26.8% 209.04 Milk & Cream 5.407.13 0.11 5.7% 27,582.23 0.11 5.5% 209.05 Baked Goods 971.47 0.02 1.0% 5,173.82 0.02 1.0% 209.07 Bewerages 9,026.69 0.18 9.6% 41,478.32 0.16 8.3% 209.91 Ovending Product 2,027.60 0.04 2.1% 3,733.91 0.01 0.7% 209.90 Other Merchandise 755.82 0.02 0.8% 3,149.25 0.01 0.8% Allocated Food Cost 59.52 0.00 0.1% 744.47 0.00 0.1% TOTAL FOOD COST 44,818.10 0.91 47.5% 220,983.73 0.85 44.3% 301.00 Salaries & Wages 302.00 Payroll Adjustments - 0.0% 0.0% 303.05 Paid Vacation & Hol 304.00 Payroll Taxes - 0.0% 0.0% 305.00 Other Payroll Costs - 0.0% 0.0% 305.00 Other Payroll Costs - 0.0% 2.3% 10,714.12 0.04 2.1% 302.15 Cilent Labor 22,377.81 0.45 23.7% 131,637.19 0.50 28.4% Allocated Cilent Labor 22,377.81 0.45 23.7% 131,637.19 0.50 28.4% TOTAL CILENT LABOR 22,931.47 0.51 26.4% 142,912.04 0.55 28.7% TOTAL LABOR COST 27,098.32 0.55 28.7% 132,626.16 0.59 30.8% 313.11 Waste Removal 1.34.99 Repair & Maint - 0.0% 0.0% 31.1274.85 0.04 2.3% 313.11 Waste Removal - 0.0% - 0.0% 31.13 1.00 Sales Tax on Purchase 1.33.13 0.00 0.1% 770.42 0.00 0.00 31.31.31 Narsher Repairs 31.31 0.00 0.1% 770.42 0.00 0.00 31.31.31 Narsher Repairs 31.31 0.00 0.1% 770.42 0.00 0.00 31.31.31 Narsher Repairs 8.85.74 0.02 0.9% 4.646.69 0.02 0.9% 4.59.50 0.00 0.00 31.17% 16,182.86 0.06 3.2% 10.00 0.00 0.00 31.17% 16,182.86 0.06 0.00 0.00 0.00 31.17% 16,182.86 0.06 0.00 0.00 0.00 31.17% 16,182.86 0.06 0.00 0.00 0.00 31.17% 16,182.86 0.06 0.00 0.00 0.00 31.17% 16,182.86 0.00 0.00 0.00 0.00 31.17% 16,182.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			5,555.37						
209.01 Meat, Poultry, Seafood 675.84 0.01 0.7% 1,166.02 0.00 0.2% 209.02 Fruit and Vegetables 1,668.72 0.03 1.8% 5,502.25 0.02 1.1% 209.03 Groceries 242.25.31 0.49 25.7% 132.453.46 0.51 26.6% 209.04 Milk & Cream 5,407.13 0.11 5.7% 27,582.23 0.11 5.5% 209.04 Milk & Cream 5,407.13 0.11 5.7% 27,582.23 0.11 5.5% 209.05 Baked Goods 971.47 0.02 1.0% 5,173.82 0.02 1.0% 209.07 Beverages 9,026.69 0.18 9.6% 41,476.32 0.16 8.3% 209.10 Vending Product 2,027.60 0.04 2.1% 3,733.91 0.01 0.7% 209.90 Other Merchandise 755.82 0.02 0.8% 3,149.25 0.01 0.6% Allocated Food Cost 59.52 0.00 0.1% 744.47 0.00 0.1% TOTAL FOOD COST 44,818.10 0.91 47.5% 20,983.73 0.85 44.3% 301.00 Salaries & Wages 0.00 0.1% 745.50 0.00 0.1% 744.47 0.00 0.1% 304.00 Payroll Adjustments 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0									
209.02 Fruit and Vegetables									
209.03 Groceries									
209.04 Milk & Cream		tables							
209.05 Baked Goods 971.47 0.02 1.0% 5.173.82 0.02 1.0% 209.07 Beverages 9,026.69 0.18 9.6% 41,478.32 0.16 8.3% 209.10 Vending Product 2.027.60 0.04 2.1% 3,733.91 0.01 0.7% 209.99 Other Merchandise 755.82 0.02 0.8% 3,149.25 0.01 0.6% Allocated Food Cost 59.52 0.00 0.1% 744.47 0.00 0.1% TOTAL FOOD COST 44,818.10 0.91 47.5% 220,983.73 0.85 44.3% 301.00 Salaries & Wages 0.00% 0.1% 744.47 0.00 0.1% TOTAL FOOD COST 44,818.10 0.91 47.5% 220,983.73 0.85 44.3% 301.00 Salaries & Wages 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%									
209.07 Beverages									
209.10 Vending Product   2,027.60   0.04   2.1%   3,733.91   0.01   0.7%									
209.99 Other Merchandise									
Allocated Food Cost 59.52 0.00 0.1% 744.47 0.00 0.1% TOTAL FOOD COST 44,818.10 0.91 47.5% 220,983.73 0.85 44.3% 301.00 Salaries & Wages 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.	209.10 Vending Product								
TOTAL FOOD COST 44,818.10 0.91 47.5% 220,983.73 0.85 44.3% 301.00 Salaries & Wages			755.82						
301.00 Salaries & Wages					THE RESERVE AND POST OF THE PERSON NAMED IN			0.1%	
302.00 Payroll Adjustments			44,818.10	0.91		220,983.73	0.85		
303.05 Paid Vacation & Hol		_				-	-		
304.00 Payroll Taxes				-		•	•		
305.00 Other Payroll Costs		& Hol			$\overline{}$	•	-		
Allocated Aramark Labor TOTAL ARAMARK LABOR TOTAL ARAMARK LABOR 2,146.85 0.04 2.3% 10,714.12 0.04 2.1% 302.15 Client Labor 22,377.81 0.45 23.7% 131,637.19 0.50 26.4% Allocated Client Labor 2,573.66 0.05 2.7% 11,274.85 0.04 2.3% TOTAL CLIENT LABOR 24,951.47 0.51 26.4% 142,912.04 0.55 28.7% TOTAL LABOR COST 27,098.32 0.55 28.7% 153,626.16 0.59 30.8% 312.00 Paper and Plastics 1,649.63 0.03 1.7% 10,334.54 0.04 2.1% 313.11 Waste Removal 314.22 Equipment Repairs - 0.0% 60.00 0.00 0.0% 314.99 Repair & Maint - Other 315.19 Sales Tax on Purchased 133.13 0.00 0.1% 770.42 0.00 0.2% 317.00 General Insurance - 0.0% 0.0% 331.04 EDP Supplies - 0.0% 0.0% 331.14 Airborne Air Freight - 0.0% 0.0% 344.95 Security Services - 0.0% 0.0% 345.10 Replacements - 0.0% 0.0% 347.10 General Instraction of the definition o	304.00 Payroll Taxes			-		•	-		
TOTAL ARAMARK LABOR 2,146.85 0.04 2.3% 10,714.12 0.04 2.1% 302.15 Client Labor 22,377.81 0.45 23.7% 131,637.19 0.50 26.4% Allocated Client Labor 2,573.66 0.05 2.7% 11,274.85 0.04 2.3% TOTAL CLIENT LABOR 24,951.47 0.51 26.4% 142,912.04 0.55 28.7% TOTAL LABOR COST 27,098.32 0.55 28.7% 153,626.16 0.59 30.8% 312.00 Paper and Plastics 1,649.63 0.03 1.7% 10,334.54 0.04 2.1% 313.11 Waste Removal - 0.0% 60.00 0.00 0.00 314.22 Equipment Repairs - 0.0% 60.00 0.00 0.0% 314.99 Repair & Maint - Other - 0.0% 219.00 0.00 0.0% 315.19 Sales Tax on Purchased 133.13 0.00 0.1% 770.42 0.00 0.2% 317.00 General Insurance - 0.0% 0.0% 31.04 EDP Supplies - 0.0% 0.0% 31.04 EDP Supplies - 0.0% 0.0% 31.31 Airborne Air Freight - 0.0% 0.0% 344.95 Security Services - 0.0% 0.0% 345.10 Replacements - 0.0% 345.10 Replacements - 0.0% 345.10 Replacements - 0.0% 345.10 Replacements - 0.0% 345.10 Replacements - 0.0% 345.10 Replacements	305.00 Other Payroll Costs				0.0%	-	-	0.0%	
302.15 Client Labor   22,377.81   0.45   23.7%   131,637.19   0.50   26.4%     Allocated Client Labor   2,573.66   0.05   2.7%   11,274.85   0.04   2.3%     TOTAL CLIENT LABOR   24,951.47   0.51   26.4%   142,912.04   0.55   28.7%     TOTAL LABOR COST   27,098.32   0.55   28.7%   153,626.16   0.59   30.8%     312.00 Paper and Plastics   1,649.63   0.03   1.7%   10,334.54   0.04   2.1%     313.11 Waste Removal   - 0.0%   60.00   0.00   0.0%     314.22 Equipment Repairs   - 0.0%   0.0%     315.19 Sales Tax on Purchase   133.13   0.00   0.1%   770.42   0.00   0.2%     331.04 EDP Supplies   - 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%     346.10 Replacements   - 0.0%   0.0%     347.00 General Instrative Expense   885.74   0.02   0.9%   4,646.69   0.02   0.9%     Allocated Direct   1,572.17   0.03   1.7%   16,182.86   0.06   3.2%     TOTAL ARAMARK DIRECT   4,807.07   0.10   5.1%   34,405.51   0.13   6.9%     322.97 District Costs   - 0.0%   0.0%     Allocated Direct   1,077.12   0.02   1.7%   25,185.17   0.10   5.1%     TOTAL CLIENT DIRECT   7,373.41   0.15   7.8%   29,407.79   0.11   5.9%     TOTAL CLIENT DIRECT   7,373.41   0.15   7.8%   29,407.79   0.11   5.9%     TOTAL DIRECT COST   12,180.48   0.25   12.9%   63,813.30   0.24   12.8%     TOTAL DIRECT COST   12,180.48   0.25   12.9%   63,813.30   0.24   12.8%     TOTAL DIRECT COST   12,180.48   0.25   12.9%   63,813.30   0.24   12.8%     TOTAL DIRECT COST   12,180.48   0.25   12.9%   63,813.30   0.24   12.8%     TOTAL DIRECT COST   12,180.48   0.25   12.9%   63,813.30   0.24   12.8%     T	Allocated Aramark Labor		2,146.85	0.04	2.3%	10,714.12	0.04	2.1%	
Allocated Client Labor 2,573.86 0.05 2.7% 11,274.85 0.04 2.3% TOTAL CLIENT LABOR 24,951.47 0.51 26.4% 142,912.04 0.55 28.7% TOTAL LABOR COST 27,098.32 0.55 28.7% 153,626.16 0.59 30.8% 312.00 Paper and Plastics 1,649.63 0.03 1.7% 10,334.54 0.04 2.1% 313.11 Waste Removal - 0.0% 60.00 0.00 0.00 314.22 Equipment Repairs - 0.0% 60.00 0.00 0.0% 314.99 Repair & Maint - Other - 0.0% 219.00 0.00 0.0% 315.19 Sales Tax on Purchased 133.13 0.00 0.1% 770.42 0.00 0.2% 317.00 General Insurance - 0.0% 0.0% 31.04 EDP Supplies - 0.0% 0.0% 31.04 EDP Supplies - 0.0% 0.0% 31.31 Airhorne Air Freight - 0.0% 0.0% 344.95 Security Services - 0.0% 0.0% 345.10 Replacements - 0.0% 345.10 Replacements - 0.0% 0.0% 345.10 Replacements - 0.0% 0.0% 345.10 Replacements - 0.0% 0.0% 345.10 Replacements - 0.0% 345.10	TOTAL ARAMARI	KLABOR	2,146.85	0.04	2.3%	10,714.12		2.1%	
TOTAL CLIENT LABOR 24,951.47 0.51 26.4% 142,912.04 0.55 28.7% TOTAL LABOR COST 27,098.32 0.55 28.7% 153,626.16 0.59 30.8% 312.00 Paper and Plastics 1,649.63 0.03 1.7% 10,334.54 0.04 2.1% 313.11 Waste Removal - 0.0% 60.00 0.00 0.00 314.22 Equipment Repairs - 0.0% 0.0% 314.99 Repair & Maint - Other - 0.0% 219.00 0.00 0.00 315.19 Sales Tax on Purchased 133.13 0.00 0.1% 770.42 0.00 0.2% 317.00 General Insurance - 0.0% 0.0% 31.04 EDP Supplies - 0.0% 0.0% 31.04 EDP Supplies - 0.0% 0.0% 31.04 EDP Supplies - 0.0% 0.0% 344.95 Security Services - 0.0% 0.0% 345.10 Replacements - 0.0% 0.0% 345.10 Replacements - 0.0% 0.0% 345.13 Delivery Expense 566.40 0.01 0.6% 2,192.00 0.01 0.4% 345.99 Other Operating Exp - 0.0% 0.0% 390.00 Administrative Expense 885.74 0.02 0.9% 4,646.69 0.02 0.9% Allocated Direct 1,572.17 0.03 1.7% 16,182.86 0.06 3.2% TOTAL ARAMARK DIRECT 4,807.07 0.10 5.1% 34,405.51 0.13 6.9% 322.97 District Costs - 0.0% 0.0% 0.0% 0.0% 322.97 District Costs - 0.1% - 0.0% 0.0% 0.0% 322.97 District Costs - 0.1% - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	302.15 Client Labor		22,377.81	0.45	23.7%	131,637.19	0.50	26.4%	
TOTAL LABOR COST   27,098.32   0.55   28.7%   153,626.16   0.59   30.8%   312.00 Paper and Plastics   1,649.63   0.03   1.7%   10,334.54   0.04   2.1%   313.11 Waste Removal   - 0.0%   60.00   0.00   0.0%   314.22 Equipment Repairs   - 0.0%   0.0%   219.00   0.00   0.0%   314.92 Repair & Maint - Other   - 0.0%   219.00   0.00   0.0%   315.19 Sales Tax on Purchased   133.13   0.00   0.1%   770.42   0.00   0.2%   317.00 General Insurance   - 0.0%   0.0%   0.0%   331.04 EDP Supplies   - 0.0%   0.0%   0.0%   331.31 Airborne Air Freight   - 0.0%   0.0%   0.0%   344.95 Security Services   - 0.0%   0.0%   345.10 Replacements   - 0.0%   0.0%   345.13 Delivery Expense   566.40   0.01   0.6%   2,192.00   0.01   0.4%   345.99 Other Operating Exp   - 0.0%   0.0%   390.00 Administrative Expense   885.74   0.02   0.9%   4,646.69   0.02   0.9%   Allocated Direct   1,572.17   0.03   1.7%   16,182.86   0.06   3.2%   TOTAL ARAMARK DIRECT   4,807.07   0.10   5.1%   34,405.51   0.13   6.9%   322.97 District Costs   - 0.0%   0.0%   0.0%   0.0%   Allocated Commissions   6,296.29   0.13   6.7%   25,185.17   0.10   5.1%   TOTAL CLIENT DIRECT   7,373.41   0.15   7,8%   29,407.79   0.11   5.9%   TOTAL CLIENT DIRECT   7,373.41   0.15   7,8%   29,407.79   0.11   5.9%   TOTAL DIRECT COST   12,180.48   0.25   12.9%   63,813.30   0.24   12.8%   101.00 Management Fee   885.74   0.02   0.9%   4,646.69   0.02   0.9%   CORRENT PERIOD	Allocated Cli	ent Labor	2,573.66	0.05	2.7%	11,274.85	0.04	2.3%	
312.00 Paper and Plastics								28.7%	
313.11 Waste Removal	TOTAL LABOR	R COST	27,098.32	0.55			0.59	30.8%	
314.22 Equipment Repairs   - 0.0%   0.0%   314.99 Repair & Maint - Other   - 0.0%   219.00   0.00   0.0%   315.19 Sales Tax on Purchased   133.13   0.00   0.1%   770.42   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%   331.31 Airborne Air Freight   - 0.0%   0.0%   334.95 Security Services   - 0.0%   0.0%   344.95 Security Services   - 0.0%   0.0%   345.13 Delivery Expense   566.40   0.01   0.6%   2,192.00   0.01   0.4%   345.99 Other Operating Exp   - 0.0%   0.0%   345.99 Other Operating Exp   - 0.0%   0.0%   390.00 Administrative Expense   885.74   0.02   0.9%   4,646.69   0.02   0.9%   Allocated Direct   1,572.17   0.03   1.7%   16,182.86   0.06   3.2%   TOTAL ARAMARK DIRECT   4,807.07   0.10   5.1%   34,405.51   0.13   6.9%   322.97 District Costs   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%   - 0.0%			1,649.63	0.03					
314.99 Repair & Maint - Other   - 0.0%   219.00   0.00   0.0%   315.19 Sales Tax on Purchased   133.13   0.00   0.1%   770.42   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%   331.31 Airborne Air Freight   - 0.0%   0.0%   0.0%   344.95 Security Services   - 0.0%   0.0%   0.0%   345.10 Replacements   - 0.0%   0.0%   345.10 Replacements   - 0.0%   0.0%   345.19 Delivery Expense   566.40   0.01   0.6%   2,192.00   0.01   0.4%   345.99 Other Operating Exp   - 0.0%   0.0%   345.99 Other Operating Exp   390.00 Administrative Expense   885.74   0.02   0.9%   4,646.69   0.02   0.9%   Allocated Direct   1,572.17   0.03   1.7%   16,182.86   0.06   3.2%   TOTAL ARAMARK DIRECT   4,807.07   0.10   5.1%   34,405.51   0.13   6.9%   322.97 District Costs   Allocated District Direct   1,077.12   0.02   1.1%   4,222.63   0.02   0.8%   Allocated Commissions   6,296.29   0.13   6.7%   25,185.17   0.10   5.1%   TOTAL CLIENT DIRECT   7,373.41   0.15   7.8%   29,407.79   0.11   5.9%   TOTAL CLIENT DIRECT   7,373.41   0.15   7.8%   29,407.79   0.11   5.9%   TOTAL DIRECT   12,180.48   0.25   12.9%   63,813.30   0.24   12.8%   101.00 Management Fee   885.74   0.02   0.9%   4,646.69   0.02   0.9%   107AL PROGRAM COST   84,982.64   1.73   90.0%   443,069.88   1.70   88.9%   CURRENT PERIOD	313.11 Waste Remove	al			0.0%	60.00	0.00	0.0%	
315.19 Sales Tax on Purchased   133.13   0.00   0.1%   770.42   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%   -   -   0.0%   345.10 Replacements   -   0.0%   -   -   0.0%   345.10 Delivery Expense   566.40   0.01   0.6%   2,192.00   0.01   0.4%   345.99 Other Operating Exp   -   0.0%   -   -   0.0%   345.99 Other Operating Exp   390.00 Administrative Expense   885.74   0.02   0.9%   4,646.69   0.02   0.9%   Allocated Direct   1,572.17   0.03   1.7%   16,182.86   0.06   3.2%   TOTAL ARAMARK DIRECT   4,807.07   0.10   5.1%   34,405.51   0.13   6.9%   322.97 District Costs   Allocated District Direct   1,077.12   0.02   1.1%   4,222.63   0.02   0.8%   Allocated Commissions   6,296.29   0.13   6.7%   25,185.17   0.10   5.1%   TOTAL CILENT DIRECT   7,373.41   0.15   7.8%   29,407.79   0.11   5.9%   TOTAL DIRECT COST   12,180.48   0.25   12.9%   63,813.30   0.24   12.8%   101.00 Management Fee   885.74   0.02   0.9%   4,646.69   0.02   0.9%   CURRENT PERIOD   0.00   0.00%   443,069.88   1.70   88.9%   CURRENT PERIOD	314.22 Equipment Re	pairs		-			-	0.0%	
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%   345.10 Replacements   - 0.0%   0.0%   345.13 Delivery Expense   566.40   0.01   0.6%   2,192.00   0.01   0.4%   345.99 Other Operating Exp   - 0.0%   0.0%   345.99 Other Operating Exp   - 0.0%   0.0%   346.669   0.02   0.9%   Allocated Direct   1,572.17   0.03   1.7%   16,182.86   0.06   3.2%   1.70   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   3.2%   1.7%   1.80.86   0.06   0.00   0.8%   1.7%   1.80.86   0.00   0.00   0.8%   1.7%   1.80.86   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0	'							0.0%	
331.04 EDP Supplies			133.13	0.00		770.42	0.00	0.2%	
331.31 Airborne Air Freight		ince	_	-			-	0.0%	
344.95 Security Services         -         0.0%         -         -         0.0%           345.10 Replacements         -         0.0%         -         -         0.0%           345.13 Delivery Expense         566.40         0.01         0.6%         2,192.00         0.01         0.4%           345.99 Other Operating Exp         -         0.0%         -         -         0.0%           390.00 Administrative Expense         885.74         0.02         0.9%         4,646.69         0.02         0.9%           Allocated Direct         1.572.17         0.03         1.7%         16,182.86         0.06         3.2%           TOTAL ARAMARK DIRECT         4,807.07         0.10         5.1%         34,405.51         0.13         6.9%           322.97 District Costs         -         0.0%         -         -         0.0%           Allocated District Direct         1,077.12         0.02         1.09%         -         -         0.0%           Allocated Commissions         6,296.29         0.13         6.7%         25,185.17         0.10         5.1%           TOTAL CILENT DIRECT         7,373.41         0.15         7.8%         29,407.79         0.11         5.9% <t< td=""><td>331.04 EDP Supplies</td><td></td><td></td><td>  </td><td></td><td>•</td><td>-</td><td>0.0%</td></t<>	331.04 EDP Supplies					•	-	0.0%	
345.10 Replacements - 0.0% 0.0% 345.10 Replacements - 0.0% 2,192.00 0.01 0.4% 345.13 Delivery Expense 566.40 0.01 0.6% 2,192.00 0.01 0.4% 345.99 Other Operating Exp - 0.0% 0.0% 390.00 Administrative Expense 885.74 0.02 0.9% 4,646.69 0.02 0.9% Allocated Direct 1,572.17 0.03 1.7% 16,182.86 0.06 3.2% TOTAL ARAMARK DIRECT 4,807.07 0.10 5.1% 34,405.51 0.13 6.9% 322.97 District Costs - 0.0% 0.0% 0.0% Allocated District Direct 1,077.12 0.02 1.1% 4,222.63 0.02 0.8% Allocated Commissions 6,296.29 0.13 6.7% 25,185.17 0.10 5.1% TOTAL CLIENT DIRECT 7,373.41 0.15 7.8% 29,407.79 0.11 5.9% TOTAL CLIENT DIRECT 7,373.41 0.15 7.8% 29,407.79 0.11 5.9% TOTAL DIRECT COST 12,180.48 0.25 12.9% 63,813.30 0.24 12.8% 101.00 Management Fee 885.74 0.02 0.9% 4,646.69 0.02 0.9% 107AL PROGRAM COST 84,982.64 1.73 90.0% 443,069.88 1.70 88.9% CURRENT PERIOD		_				-		0.0%	
345.13 Delivery Expense         566.40         0.01         0.6%         2,192.00         0.01         0.4%           345.99 Other Operating Exp         -         0.0%         -         -         0.0%           390.00 Administrative Expense         885.74         0.02         0.9%         4,646.69         0.02         0.9%           Allocated Direct         1,572.17         0.03         1.7%         16,182.86         0.06         3.2%           TOTAL ARAMARK DIRECT         4,807.07         0.10         5.1%         34,405.51         0.13         6.9%           322.97 District Costs         -         0.0%         -         -         0.0%           Allocated District Direct         1,077.12         0.02         1.1%         4,222.63         0.02         0.8%           Allocated Commissions         6,296.29         0.13         6.7%         25,185.17         0.10         5.1%           TOTAL CLIENT DIRECT         7,373.41         0.15         7.9%         29,407.79         0.11         5.9%           TOTAL DIRECT COST         12,180.48         0.25         12.9%         63,813.30         0.24         12.8%           101.00 Management Fee         885.74         0.02         0.9%         4,6		_		-		-	-	0.0%	
345.99 Other Operating Exp						-		0.0%	
390.00 Administrative Expense 885.74 0.02 0.9% 4,646.69 0.02 0.9% Allocated Direct 1,572.17 0.03 1.7% 16,182.86 0.06 3.2% TOTAL ARAMARK DIRECT 4,807.07 0.10 5.1% 34,405.51 0.13 6.9% 322.97 District Costs - 0.0% 0.0% 0.0% Allocated Direct 1,077.12 0.02 1.1% 4,222.63 0.02 0.8% Allocated Commissions 6,296.29 0.13 6.7% 25,185.17 0.10 5.1% TOTAL CLIENT DIRECT 7,373.41 0.15 7.8% 29,407.79 0.11 5.9% TOTAL DIRECT COST 12,180.48 0.25 12.9% 63,813.30 0.24 12.8% 101.00 Management Fee 885.74 0.02 0.9% 4,646.99 0.02 0.9% 107AL PROGRAM COST 84,982.64 1.73 90.0% 443,069.88 1.70 88.9% CURRENT PERIOD			566.40	0.01	$\overline{}$	2,192.00	0.01	0.4%	
Allocated Direct 1,572.17 0.03 1.7% 16,182.86 0.06 3.2% TOTAL ARAMARK DIRECT 4,807.07 0.10 5.1% 34,405.51 0.13 6.9% 322.97 District Costs - 0.0% 0.0% 0.0% Allocated District Direct 1,077.12 0.02 1.1% 4,222.63 0.02 0.8% Allocated Commissions 6,296.29 0.13 6.7% 25,185.17 0.10 5.1% TOTAL CLIENT DIRECT 7,373.41 0.15 7.8% 29,407.79 0.11 5.9% TOTAL DIRECT COST 12,180.48 0.25 12.9% 63,813.30 0.24 12.8% 101.00 Management Fee 885.74 0.02 0.9% 4,646.69 0.02 0.9% 107AL PROGRAM COST 84,982.64 1.73 90.0% 443,069.88 1.70 86.9% CURRENT PERIOD						-		0.0%	
TOTAL ARAMARK DIRECT 4,807.07 0.10 5.1% 34,405.51 0.13 6.9% 322.97 District Costs - 0.0% 0.0% 0.0% Allocated District Direct 1,077.12 0.02 1.1% 4,222.63 0.02 0.8% Allocated Commissions 6,296.29 0.13 6.7% 25,185.17 0.10 5.1% TOTAL CLIENT DIRECT 7,373.41 0.15 7.8% 29,407.79 0.11 5.9% TOTAL DIRECT COST 12,180.48 0.25 12.9% 63,813.30 0.24 12.8% 101.00 Management Fee 885.74 0.02 0.9% 4,646.69 0.02 0.9% 107AL PROGRAM COST 84,982.64 1.73 90.0% 443,069.88 1.70 86.9% CURRENT PERIOD	390.00 Administrative	Expense	885.74		0.9%	4,646.69		0.9%	
322.97 District Costs         -         0.0%         -         -         0.0%           Allocated District Direct         1,077.12         0.02         1.1%         4,222.63         0.02         0.8%           Allocated Commissions         6,296.29         0.13         6.7%         25,185.17         0.10         5.1%           TOTAL CLIENT DIRECT         7,373.41         0.15         7.8%         29,407.79         0.11         5.9%           TOTAL DIRECT COST         12,180.48         0.25         12.9%         63,813.30         0.24         12.8%           101.00 Management Fee         885.74         0.02         0.9%         4,646.69         0.02         0.9%           TOTAL PROGRAM COST         84,982.64         1.73         90.0%         443,069.88         1.70         86.9%           CURRENT PERIOD         -         -         0.02         0.9%         443,069.88         1.70         86.9%	Allocal	ted Direct	1,572.17		1.7%	16,182.86		3.2%	
Allocated District Direct 1,077.12 0.02 1.1% 4,222.63 0.02 0.8% Allocated Commissions 6,296.29 0.13 6.7% 25,185.17 0.10 5.1% TOTAL CLIENT DIRECT 7,373.41 0.15 7.8% 29,407.79 0.11 5.9% TOTAL DIRECT COST 12,180.48 0.25 12.9% 63,813.30 0.24 12.8% 101.00 Management Fee 885.74 0.02 0.9% 4,646.69 0.02 0.9% 107AL PROGRAM COST 84,982.64 1.73 90.0% 443,069.88 1.70 88.9% CURRENT PERIOD	TOTAL ARAMARK	DIRECT	4,807.07	0.10	5.1%	34,405.51	0.13	6.9%	
Allocated Commissions 6,296.29 0.13 6.7% 25,185.17 0.10 5.1% TOTAL CLIENT DIRECT 7,373.41 0.15 7.8% 29,407.79 0.11 5.9% TOTAL DIRECT COST 12,180.48 0.25 12.9% 63,813.30 0.24 12.8% 101.00 Management Fee 885.74 0.02 0.9% 4,646.69 0.02 0.9% TOTAL PROGRAM COST 84,982.64 1.73 90.0% 443,069.88 1.70 86.9% CURRENT PERIOD	322.97 District Costs				0.0%		]	0.0%	
TOTAL CLIENT DIRECT         7,373.41         0.15         7.8%         29,407.79         0.11         5.9%           TOTAL DIRECT COST         12,180.48         0.25         12.9%         63,813.30         0.24         12.8%           101.00 Management Fee         885.74         0.02         0.9%         4,646.69         0.02         0.9%           TOTAL PROGRAM COST         84,982.64         1.73         90.0%         443,069.88         1.70         88.9%           CURRENT PERIOD         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.0	Allocated Dist	rict Direct	1,077.12	0.02	1.1%	4,222.63	0.02	0.8%	
TOTAL DIRECT COST         12,180.48         0.25         12.9%         63,813.30         0.24         12.8%           101.00 Management Fee         885.74         0.02         0.9%         4,646.69         0.02         0.9%           TOTAL PROGRAM COST         84,982.64         1.73         90.0%         443,069.88         1.70         88.9%           CURRENT PERIOD	Allocated Corr	nmissions	6,296.29	0.13	6.7%	25,185.17	0.10	5.1%	
101.00 Management Fee         885.74         0.02         0.9%         4,646.69         0.02         0.9%           TOTAL PROGRAM COST         84,982.64         1.73         90.0%         443,069.88         1.70         88.9%           CURRENT PERIOD <td< td=""><td></td><td></td><td>7,373.41</td><td>0.15</td><td></td><td>29,407.79</td><td>0.11</td><td>5.9%</td></td<>			7,373.41	0.15		29,407.79	0.11	5.9%	
TOTAL PROGRAM COST 84,982.64 1.73 90.0% 443,069.88 1.70 88.9% CURRENT PERIOD	TOTAL DIRECT	COST		0.25			0.24	12.8%	
CURRENT PERIOD	101.00 Management f	ee		0.02			0.02	0.9%	
			84,982.64	1.73	90.0%	443,069.88	1.70	88.9%	
(SUBSIDY) / REFUND 9,439.13 0.19 10.0% 55,525.00 0.21 11.1%									
	(SUBSIDY) / REFU	ND	9,439.13	0.19	10.0%	55,525.00	0.21	11.1%	

ACTION PLAN:	TienFraen	Done
	<u> </u>	
		ļ
		<u></u>
		-
	<b>L</b> —	
		l

## **Sales Summary**

## **North High School**





	Total	<b>Partici</b>	pation
--	-------	----------------	--------

Current	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
	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

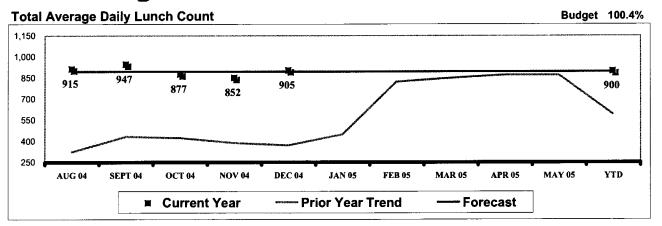
**Total Average Daily Sales per Student** 

	Λ	·UG	,	SEP	(	CT	1	1OV	- 1	DEC	JAN	FEB	MAR	APR	M	<b>YAN</b>	1	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	lr	npact (\$)
Only Freshman served first day	Aug	\$	(4,645.76)
	1		
		<b></b>	
	-		
	·		
	†		,,,

### **Meals Summary**

## **North High School**



#### Budget #DIV/0! **Total Average Daily Breakfast Count** 51 41 31 21 11 SEPT 04 DEC 04 JAN 05 FEB 05 MAR 05 APR 05 MAY 05 YTD AUG 04 OCT 04 NOV 04 **Current Year** --- Prior Year Trend - Forecast

Lunch Par	Lunch Participation												
Current	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD		
	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** ОСТ NOV DEC JAN FEB MAR APR MAY YTD AUG 0.00% 0.00% 0.00% Current 0.00% 0.00% 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 0.00 0.00 0.00 FC Variance 0.00 0.00 0.00

Discussion and Action Plan	Date	Impact (\$)
		***************************************
		***************************************
		***************************************
		***************************************

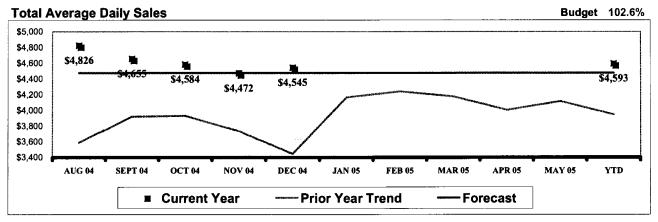
## Millard Public Schools

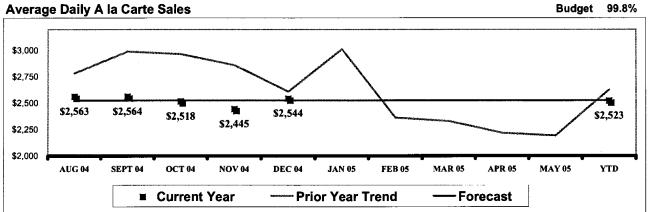
Millard Public Schools South High School December 2004 Year-to-Date													
				Year	-to-Da	te							
Breakfast Lunch	Equivalents	Hours	Productivity	Total Meal	Hours	Productivity							
- 12,746	24,010	1,901	19.33	196,246	10,005	19.61							
PROFIT / (LOSS)		Cents	Percent		Cents	Percent							
STATEMENT	\$	Per Meal	of Sales	\$	Per Meal	of Sales							
009.03 Catering Sales	108.90	0.00	0.1%	3,715.28	0.02	0.9%							
009.10 Vending Sales		-	0.0%	303.45	0.00	0.1%							
010.09 Breakfast Sales 010.13 Breakfast Ala Carte	13,230.05	0.36	0.0% 18.2%	59,447.80	0.30	0.0%							
010.14 Breakfast Adult	177.15	0.00	0.2%	822.45	0.00	0.2%							
010.15 Lunch Sales	26,041.60	0.71	35.8%	141,480,25	0.72	36.1%							
010.18 Lunch Ala Carte	25,239,15	0.69	34.7%	143,187.15	0.73	36.6%							
010.19 Lunch Adult	1,209.55	0.03	1.7%	6,377.60	0.03	1.6%							
TOTAL CASH SALES		1.80	90.8%	355,333.98	1.81	90.7%							
010.24 Fed Gov't Reimb - Brkfs		-	0.0%		-	0.0%							
010.25 Fed Gov't Reimb - Lunc	6,720.11	0.18	9.2%	35,924.13	0.18	9.2%							
010.27 State Gov't Reimb - Brk	st		0.0%		-	0.0%							
TOTAL REIMBURSEMENTS	6,720.11	0.18	9.2%	35,924.13	0.18	9.2%							
Allocated Sales			0.0%	383.37	0.00	0.1%							
TOTAL SALES		1.98	100.0%	391,641.48	2.00	100.0%							
209.01 Meat, Poultry, Seafood	516.80	0.01	0.7%	(357.12)	(0.00)	-0.1%							
209.02 Fruit and Vegetables	329.79	0.01	0.5%	3,012.90	0.02	0.8%							
209.03 Groceries	16,655.04	0.45	22.9%	107,587.72	0.55	27.5%							
209.04 Milk & Cream	3,919.75	0.11	5.4%	23,423.27	0.12	6.0%							
209.05 Baked Goods	635.56	0.02	0.9%	3,185.36	0.02	0.8%							
209.07 Beverages	5,736.19	0.16	7.9%	34,373.51	0.18	8.8%							
209.10 Vending Product	756.85	0.02	1.0%	3,308.92	0.02	0.8%							
209.99 Other Merchandise	251.94	0.01	0.3%	2,524.40 585.04	0.01	0.6%							
Allocated Food Cost TOTAL FOOD COST	45.84 28,847.76	0.78	0.1% <b>39.7%</b>	177.644.00	0.00	45.4%							
301.00 Salaries & Wages	20,041.10	0.76	0.0%	177,077.00	0.31	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	1,653.57	0.04	2.3%	8,557.14	0.04	2.2%							
TOTAL ARAMARK LABOR	1,653.57	0.04	2.3%	8,557.14	0.04	2.2%							
302.15 Client Labor	25,469.58	0.69	35.0%	136,284.78	0.69	34.8%							
Allocated Client Labor	1,982.31	0.05	2.7%	8,863.30	0.05	2.3%							
TOTAL CLIENT LABOR	27,451.89	0.75	37.7%	145,148.08	0.74	37.1%							
TOTAL LABOR COST	29,105.46	0.79	40.0%	153,705.22	0.78	39.2%							
312.00 Paper and Plastics	2,208.69	0.06	3.0%	10,648.40	0.05	2.7%							
313.11 Waste Removal		-	0.0%	92.50	0.00	0.0%							
314.22 Equipment Repairs			0.0%	727.70	0.00	0.2%							
314.99 Repair & Maint - Other	133.14		0.0%	722.15	-	0.09							
315.19 Sales Tax on Purchase 317.00 General Insurance	133.14	0.00	0.2%	722.15	0.00	0.29							
331.04 EDP Supplies			0.0%		-	0.09							
331.31 Airborne Air Freight			0.0%			0.07							
344.95 Security Services			0.0%			0.09							
345.10 Replacements			0.0%	-		0.09							
345.13 Delivery Expense	272.00	0.01	0.4%	1,308.95	0.01	0.39							
345.99 Other Operating Exp	3.3.00	-	0.0%		- 1	0.09							
390.00 Administrative Expense	509.47	0.01	0.7%	2,809.47	0.01	0.79							
Allocated Direct		0.03	1.7%	12,572.58	0.06	3.2%							
TOTAL ARAMARK DIRECT	4,334.23	0.12	6.0%	28,881.75	0.15	7.49							
322.97 District Costs		•	0.0%			0.09							
Allocated District Direct	829.63	0.02	1.1%	3,286.81	0.02	0.89							
Allocated Commissions	6,296.29	0.17	8.7%	25,185.17	0.13	6.4%							
TOTAL CLIENT DIRECT	7,125.92	0.19	9.8%	28,471.97	0.15	7.3%							
TOTAL DIRECT COST		0.31	15.8%	57,353.73	0.29	14.6%							
101.00 Management Fee	509.47	0.01	0.7%	2,809.47	0.01	0.7%							
TOTAL PROGRAM COST	69,922.85	1.90	96.1%	391,512.42	2.00	100.0%							
CURRENT PERIOD													
(SUBSIDY) / REFUND	2,803.66	0.08	3.9%	129.06	0.00	0.0%							

	_
ANALYSIS:	_
	_
	_
	-
	_
	_
	_
	_
	_
	_
	_
	_
MAN.	
	_
	_
	_
	_
	_
	_
	_
	_
	_
	_
	_
	_
	_
	_
	_
	_
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	-
	_
AND AND AND AND AND AND AND AND AND AND	_
	_
	_
· · · · · · · · · · · · · · · · · · ·	_
	_
	_
	_
	_

## **South High School**

## **Sales Summary**





**Total Participation** 

Current	AUG 128.59%	SEP 122.22%	OCT 120.60%	NOV 118.42%	DEC 122.16%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%	MAY 0.00%	YTD 99.63%
PY Variance	17.21	0.70	(0.72)	2.25	15.55	0.00	0.00	0.00	0.00		(17.77)
FC Variance	5.49	(88.0)	(2.51)	(4.68)	(0.94)	0.00	0.00	0.00	0.00	0.00	(23.47)

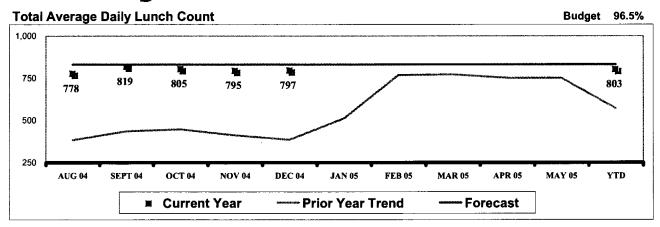
**Total Average Daily Sales per Student** 

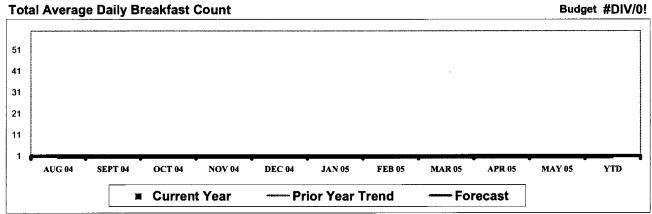
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
Current	\$ 2.53	\$ 2.44	\$ 2.41	\$ 2.35	\$ 2.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.42
PY Variance	0.55	0.28	0.23	0.28	0.51	0.00	0.00	0.00	0.00	0.00	0.24
FC Variance	0.16	0.07	0.03	(0.02)	0.04	0.00	0.00	0.00	0.00	0.00	0.04

Discussion and Action Plan	Date	Impact (\$)
		***************************************
		***************************************
		***************************************
		***************************************

## **Meals Summary**

## **South High School**





Lunch Par	ticipati	on									
	AUG	SEP	ОСТ	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% 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** 

Discussion and Action Plan	Date	Impact (\$)
		•••••••••••••••••••••••••••••••••••••••
		•••••••••••••••••••••••••••••••••••

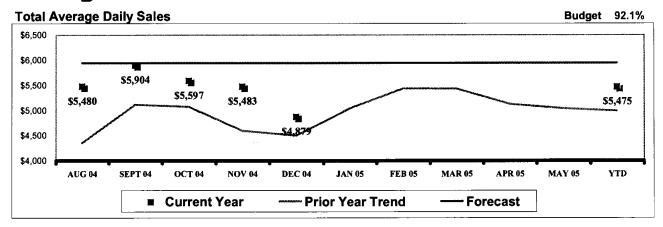
## Millard Public Schools West High School

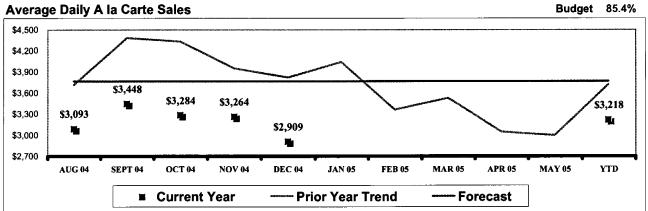
West Hi						
	<u>ber 200</u>				-to-Da	
Breakfast Lunch	Equivalents	Hours	Productivity	Total Meal	Hours	Productivity
- 15,217	34,221	2,107	23.47	246,666	10,630	23.21
PROFIT / (LOSS)		Cents	Percent		Cents	Percent
STATEMENT	\$	Per Meal	of Sales	\$ 4.540.07	Per Meal	of Sales
009.03 Catering Sales		-	0.0%	1,549.67	0.01	0.3%
009.10 Vending Sales			0.0%			0.0%
010.09 Breakfast Sales	22.272.42	-	0.0%	*	-	0.0%
010.13 Breakfast Ala Carte	20,378.10	0.41	20.9%	93,188.60	0.38	19.1%
010.14 Breakfast Adult	108.00	0.00	0.1%	540.55	0.00	0.1%
010.15 Lunch Sales	36,334.40	0.73	37.2%	183,043.50	0.74	37.5%
010.18 Lunch Ala Carte	36,023.90	0.73	36.9%	185,201.40	0.75	38.0%
010.19 Lunch Adult	343.50	0.01	0.4%	1,599.95	0.01	0.3%
TOTAL CASH SALES	93,187.90	1.88	95.5%	465,123.67	1.89	95.3%
010.24 Fed Gov't Reimb - Brkfs		•	0.0%		•	0.0%
010.25 Fed Gov't Reimb - Lunc	4,400.06	0.09	4.5%	22,179.67	0.09	4.5%
010.27 State Gov't Reimb - Brkf		-	0.0%	•	-	0.0%
TOTAL REIMBURSEMENTS	4,400.06	0.09	4.5%	22,179.67	0.09	4.5%
Allocated Sales	07 507 00		0.0%	510.35	0.00	0.1%
TOTAL SALES	97,587.96	1.97	100.0%	487,813.69	1.98	100.0%
209.01 Meat, Poultry, Seafood	(339.36)	(0.01)	-0.3%	(6.51)	(0.00)	0.0%
209.02 Fruit and Vegetables	959.85	0.02	1.0%	5,117.27	0.02	1.0%
209.03 Groceries	26,172.96	0.53	26.8%	126,139.85	0.51	25.9%
209.04 Milk & Cream	5,281.46	0.11	5.4%	24,928.24	0.10	5.1%
209.05 Baked Goods	1,855.05	0.04	1.9%	5,999.10	0.02	1.2%
209.07 Beverages	7,003.21	0.14	7.2%	40,619.31	0.16	8.3%
209.10 Vending Product	1,574.18	0.03	1.6%	7,572.75	0.03	1.6%
209.99 Other Merchandise		•	0.0%	•	-	0.0%
Allocated Food Cost	61.52	0.00	0.1%	685.33	0.00	0.1%
TOTAL FOOD COST	42,568.87	0.86	43.6%	211,055.34	0.86	43.3%
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	2,218.84	0.04	2.3%	10,477.61	0.04	2.1%
TOTAL ARAMARK LABOR	2,218.84	0.04	2.3%	10,477.61	0.04	2.1%
302.15 Client Labor	29,634.84	0.60	30.4%	140,391.11	0.57	28.8%
Allocated Client Labor	2,659.97	0.05	2.7%	10,974.34	0.04	2.2%
TOTAL CLIENT LABOR	32,294.81	0.65	33.1%	151,365.45	0.61	31.0%
TOTAL LABOR COST	34,513.64	0.70	35.4%	161,843.06	0.66	33.2%
312.00 Paper and Plastics	2,670.83	0.05	2.7%	13,245.95	0.05	2.7%
313.11 Waste Removal		-	0.0%	32.50	0.00	0.0%
314.22 Equipment Repairs		-	0.0%	-	•	0.0%
314.99 Repair & Maint - Other		· · · ·	0.0%	225.68	0.00	0.0%
315.19 Sales Tax on Purchased	183.56	0.00	0.2%	883.14	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	106.88	0.00	0.1%	343.92	0.00	0.1%
345.13 Delivery Expense	288.00	0.01	0.3%	1,968.00	0.01	0.4%
345.99 Other Operating Exp			0.0%	-	-	0.0%
390.00 Administrative Expense	889.88	0.02	0.9%	4,420.61	0.02	0.9%
Allocated Direct	1,624.88	0.03	1.7%	15,249.61	0.06	3.1%
TOTAL ARAMARK DIRECT	5,764.03	0.12	5.9%	36,369.41	0.15	7.5%
322.97 District Costs		-	0.0%			0.0%
Allocated District Direct	1,113.24	0.02	1.1%	4,214.25	0.02	0.9%
Allocated Commissions	6,296.29	0.13	6.5%	25,185.17	0.10	5.2%
TOTAL CLIENT DIRECT	7,409.53	0.15	7.6%	29,399.41	0.12	6.0%
TOTAL DIRECT COST	13,173.57	0.27	13.5%	65,768.82	0.27	13.5%
	000.00	0.00	0.9%	4,420.61	0.02	0.9%
101.00 Management Fee	889.88	0.02				
TOTAL PROGRAM COST	91,145.95	1.84	93.4%	443,087.83	1.80	90.8%
101.00 Management Fee TOTAL PROGRAM COST CURRENT PERIOD (SUBSIDY) / REFUND						

ACTION PLAN:	TienFraen	Done
_		
<del>-</del> -		
		-
		-
	Ü.	
		<u> </u>
		<b>L</b>
		l

## **Sales Summary**

## West Hy School





**Total Participation** 

Current	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
	156.36%	166.76%	158.26%	155.92%	138.55%	0.00%	0.00%	0.00%	0.00%	0.00%	120.53%
PY Variance FC Variance	9.70 (21.14)	,	,		(13.41) (38.96)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(42.11) (56.97)

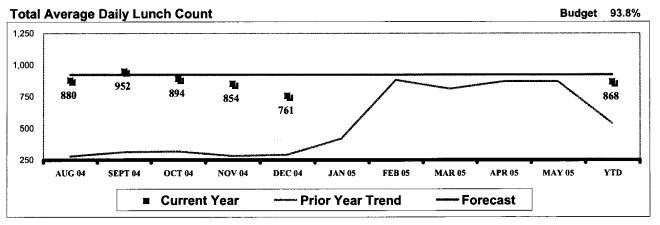
**Total Average Daily Sales per Student** 

	Αl	JG	,	SEP	(	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	N	/AY	 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)
		***************************************
		······
	***************************************	***************************************
		***************************************
	***************************************	***************************************
	***************************************	••••••••••••••••••

## **Meals Summary**

## ₩st Hy School



#### Budget #DIV/0! **Total Average Daily Breakfast Count** 51 41 31 21 11 YTD AUG 04 SEPT 04 OCT 04 NOV 04 DEC 04 **JAN 05** FEB 05 MAR 05 APR 05 MAY 05 ■ Current Year **Prior Year Trend** Forecast

Lunch Participation											
Current	AUG 49.24%	SEP 53.27%	OCT 50.05%	NOV 47.87%	DEC 42.64%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%	MAY 0.00%	YTD 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** MAY YTD AUG OCT NOV DEC JAN **FEB** MAR APR 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Current 0.00% 0.00% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **PY Variance** 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 (\$)
		•••••••••••••••••
		***************************************
		***************************************
	<u> </u>	

#### 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 \_x

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 25<sup>th</sup>. The only work remaining is to install the steel catwalk that will surround the new air handler on the roof, now being fabricated.



192<sup>nd</sup> & Chandler Street Location: Project Manager: **Ed Rockwell** Project Title: **Reeder Elementary** Bid award: \$6,051,800 \$83,015 (1.3%) Architect / Engineer: **Schemmer Associates** Change Orders: 2 General Contractor: **Hawkins Construction** Amended Contract: \$6,134,815

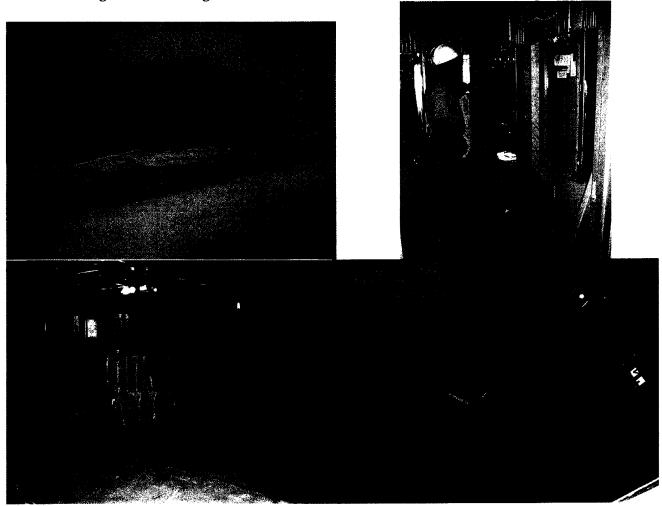
#### **Description of work:**

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  $2^{nd}$ , 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		200,000
	1	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  $\underline{x}$ 

Attached is the Quarterly Investment Report for the period ending **BACKGROUND:** 

December 31, 2004.

**OPTIONS AND** 

ALTERNATIVES: n/a

**RECOMMENDATION:** n/a

STRATEGIC PLAN n/a

**REFERENCE:** 

**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 Sodexho

regarding the District's Maintenance and Operations.

**ACTION DESIRED:** Approval \_\_\_ Discussion \_\_\_ Information Only \_x

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 (Sodexho) 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
Buell	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 16<sup>th</sup>. 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 Highs 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 25<sup>th</sup> and November 29<sup>th</sup>. Steve Laire, Diane Moore and Bob Snowden attended Sodexho meetings in November. During these meetings, there was also recognition of top accounts throughout the country. Sodexho 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 29<sup>th</sup>. *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/De crease
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 tota	al surveys)		
	Overall Average	Custodial Average	Maintenanc e 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 tota	al surveys)		
	Overall Average	Custodial Average	Maintenanc e 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 Custodial Maintenanc Grounds Average Average Average e Average **District** 4.23 4.07 4.24 4.30 Average High School 4.03 4.15 4.27 4.16 Middle 4.25 4.50 4.48 4.61 School Elementary 3.94 4.07 4.15 4.08 School

### 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

, <b>,</b>	Numb er of Surve ys	District Average	Custodia l Average	Maintena nce 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/D ecrease	+ 37.9 %	+ 1.7%	+ 2.2%	+ 1.0%	+ 1.0%

Com	parison by S	chool Type	
	High Schoo l	Middle School	Elementary School
2004-2005 YTD	4.09	4.52	4.04
2003-2004 YTD	3.98	4.32	4.13
% Increase/Decre ase	+ 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/Mechanic al	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 ABSENSES:** (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.