

Our mission is to enable all student to master the skills, acquire the knowledge, and develop the social skills necessary for them to reach their full potential as citizens who meet the challenges of society.

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet in special session at 6:00 p.m. on the 8th day of October, 2003, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL MEDIA CENTER

October 8, 2003
6:00 P.M.

OPENING:

6:00 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda

ACTION ITEMS:

6:05 Rambo Associates contract modification
6:20 Building project updates
7:00 Mentoring program report
7:30 Teacher evaluation system
8:30 Administrative Reports
9:30 Adjournment

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
801 Nile Kinnick Drive South
Adel, Iowa 50003
(515) 993-4283

Shirley McAdon
Secretary
Board of Directors

MINUTES OF BOARD OF DIRECTORS

<u>Special</u>	<u>ADM High School</u>	<u>6:00 p.m.</u>	<u>October 8, 2003</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Wednesday</u>

MEMBERS

PRESENT

Darrell Weems
Dick Bruce
Tom Hopewell
Paula James
Pat Steele

ABSENT

Tim Hoffman
 Superintendent of Schools
Shirley McAdon
 Secretary-Board of Education

Call to Order Roll Call	The meeting was called to order. Roll call was taken. Present were Dick Bruce, Tom Hopewell, Paula James, Pat Steele, and President Darrell Weems. Visitors were present.
Agenda	It was moved by Bruce, seconded by James, to adopt the agenda as presented. Motion carried unanimously.
Rambo Associates Contract Modification	Superintendent recommended the modified architect (AIA) contract and the project manager/owner representative contract as written by the Ahlers Law Firm in agreement with Merle Rambo. It was moved by Steele, seconded by Bruce, to approve the contracts with Rambo Associates as presented. Motion carried unanimously.
Building Project Updates	Merle Rambo provided an update on the construction project that included promotional activities, building design questions, and a time schedule for tasks following a successful election. Superintendent reported many questions and positive responses from several public information meetings. Discussion ensued.
Mentoring Program Report	Curriculum and Assessment Director Maureen Taylor and teachers Jodi Banse and Nancy Schroeder presented an overview of the district's mentoring program for new teachers. Discussion ensued.

Continuation of special board meeting held October 8, 2003Teacher Evaluation
System

Several members of a committee of ADM teachers and administrators, who have worked for almost two years to create a new teacher evaluation system that satisfies new state requirements and promotes professional growth, presented an overview of the new evaluation system. The instrument is structured around eight standards and 42 supportive criteria mandated by the state to lessen subjectivity and to provide documentation of good teaching, resulting in a comprehensive evaluation. This year, the new instrument will be used for all first- and second-year teachers and any veteran teachers who volunteer. Discussion ensued.

Administrative
Reports

Superintendent reported that the district has been notified that the district has a first right of refusal to purchase the building in the default by the Adel Child Care Center to the Raccoon Valley State Bank through a subordination clause contained in the district's sale of the land to the ACCC in 1988. Board consensus favored learning more about the financial details and about possible uses for the building before making a response.

Business Manager provided an update on the Oak Hill Plantation residential project in DeSoto that will use TIF for a period of ten years. Dallas County will hold a public hearing for each of three readings of the ordinance establishing the project and approve a developer's agreement as part of the process.

Adjournment

It was moved by James, seconded by Steele, to adjourn. Motion carried unanimously and the meeting was adjourned by President Weems at 9:40 p.m.

Minutes approved as presented

Darrell E. Weems for Darrell Weems
Darrell Weems, President

Dated 10/13/03

Shirley McAdon
Shirley McAdon, Secretary

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
October 2003

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>33.3% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$315,087.72	\$839,211.01	\$1,154,298.73	\$3,949,481.00	29.2%
STATE SOURCES	540,109.24	643,293.36	1,183,402.60	5,920,920.00	20.0%
FEDERAL SOURCES	<u>8,862.05</u>	<u>16,272.00</u>	<u>25,134.05</u>	<u>170,541.00</u>	<u>14.7%</u>
SUBTOTAL	\$864,059.01	\$1,498,776.37	\$2,362,835.38	\$10,040,942.00	23.5%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	\$7,805.94	\$38,278.45	\$46,084.39	\$139,491.00	33.0%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	40,194.51	74,597.59	114,792.10	294,540.00	39.0%
<u>STUDENT ACTIVITY FUND</u>	54,791.30	41,350.16	96,141.46	140,630.00	68.4%
<u>DEBT SERVICE FUND</u>	26,720.59	126,325.65	153,046.24	464,369.00	33.0%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	13,564.03	22,464.41	36,028.44	494,835.00	7.3%
<u>DAY CARE FUND</u>	9,210.66	7,567.59	16,778.25	47,580.00	35.3%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>AGENCY FUND</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>3,150.00</u>	<u>9.5%</u>
TOTAL ALL FUNDS	<u>\$1,016,646.04</u>	<u>\$1,809,360.22</u>	<u>\$2,826,006.26</u>	<u>\$11,625,537.00</u>	<u>24.3%</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$393,417.33	\$176,021.84	\$569,439.17	\$2,747,288.50	20.7%
HIGH SCHOOL	515,591.50	193,080.16	708,671.66	2,287,244.00	31.0%
MIDDLE SCHOOL	360,957.54	135,855.04	496,812.58	1,597,341.00	31.1%
DESOTO INTERMEDIATE	280,587.02	105,193.29	385,780.31	1,272,725.00	30.3%
MINBURN ELEMENTARY	160,690.97	57,207.17	217,898.14	722,817.00	30.2%
ADEL ELEMENTARY	<u>328,999.18</u>	<u>120,672.28</u>	<u>449,671.46</u>	<u>1,501,644.50</u>	<u>30.0%</u>
SUBTOTAL	\$2,040,243.54	\$788,029.78	\$2,828,273.32	\$10,129,060.00	27.9%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	\$123,151.08	555.00	\$123,706.08	\$146,619.00	84.4%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	41,772.10	65,723.46	107,495.56	221,344.00	48.6%
<u>STUDENT ACTIVITY FUND</u>	28,684.27	11,518.98	40,203.25	152,894.00	26.3%
<u>DEBT SERVICE FUND</u>	0.00	150.00	150.00	460,259.00	0.0%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	94,986.05	55,608.47	150,594.52	488,426.00	30.8%
<u>DAY CARE FUND</u>	14,794.88	4,851.47	19,646.35	60,545.00	32.5%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>3,250.00</u>	<u>9.2%</u>
TOTAL ALL FUNDS	<u>\$2,343,931.92</u>	<u>\$926,437.16</u>	<u>\$3,270,369.08</u>	<u>\$11,662,397.00</u>	<u>28.0%</u>

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT

Monthly Activity Fund Balance Report
FOR PERIOD ENDING OCTOBER 31

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FUND: 10 GENERAL FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
10 771 001 8010	ADULT ED FUND BALANCE	2,999.61	0.00	0.00	0.00	2,999.61
10 771 001 8090	INSTRUMENT RENTAL FUND BALANCE	3,655.89	152.20	95.00	0.00	3,598.69
10 771 001 8180	PADLOCKS FUND BALANCE	-165.69	0.00	4.35	0.00	-161.34
10 771 001 8190	TOWELS FUND BALANCE	16,819.09	0.00	18.12	0.00	16,837.21
10 771 001 8200	NURSE DONATIONS FUND BALANCE	206.86	10.00	0.00	0.00	196.86
10 771 109 8020	HS ART RESALE FUND BALANCE	-1,743.77	0.00	0.00	0.00	-1,743.77
10 771 109 8035	HS CONTRIBUTIONS FUND BALANCE	66.85	0.00	0.00	0.00	66.85
10 771 109 8040	HS BAND RESALE FUND BALANCE	-969.83	0.00	89.95	0.00	-879.88
10 771 109 8050	HS MUSIC FEES FUND BALANCE	7,636.89	0.00	0.00	0.00	7,636.89
10 771 109 8070	HS METALS RESALE FUND BALANCE	30.28	92.30	0.00	0.00	-62.02
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-1,048.30	1,133.60	0.00	0.00	-2,181.90
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	3,011.28	0.00	101.00	0.00	3,112.28
10 771 109 8160	HS STUDENT PARKING FUND BAL	14,088.52	0.00	0.00	0.00	14,088.52
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	3,560.00	0.00	75.00	0.00	3,635.00
10 771 209 8035	MS CONTRIBUTIONS FUND BALANCE	1,113.23	1,045.30	205.00	0.00	272.93
10 771 209 8040	MS BAND RESALE FUND BALANCE	163.77	195.24	0.00	0.00	-31.47
10 771 209 8060	MS BOOK FAIR FUND BALANCE	339.01	0.00	-125.00	0.00	214.01
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	3,717.49	0.00	7.25	0.00	3,724.74
10 771 409 8030	AE PACT FUND BALANCE	1,282.81	32.95	0.00	0.00	1,249.86
10 771 409 8035	AE CONTRIBUTIONS FUND BALANCE	2,725.96	388.26	0.00	0.00	2,337.70
10 771 409 8060	AE BOOK FAIR FUND BALANCE	718.44	61.00	0.00	0.00	657.44
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	2,552.42	71.70	114.95	0.00	2,595.67
10 771 418 8035	DS CONTRIBUTIONS FUND BALANCE	1,646.84	352.00	0.00	0.00	1,294.84
10 771 418 8040	DS BAND RESALE FUND BALANCE	-1,359.22	184.61	987.38	0.00	-556.45
10 771 418 8060	DS BOOK FAIR FUND BALANCE	1,161.35	0.00	0.00	0.00	1,161.35
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	2,328.77	0.00	165.05	0.00	2,493.82
10 771 421 8035	ME CONTRIBUTIONS FUND BALANCE	2,199.00	0.00	0.00	0.00	2,199.00
10 771 421 8040	ME BAND RESALE FUND BALANCE	125.93	140.68	418.32	0.00	403.57
10 771 421 8060	ME BOOK FAIR FUND BALANCE	184.00	0.00	0.00	0.00	184.00
10 771 421 8100	ME RIF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	702.72	155.20	0.00	0.00	547.52
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FUND TOTAL:		67,750.20	4,015.04	2,156.37	0.00	65,891.53

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FOR PERIOD ENDING OCTOBER 31

FUND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	9,525.26	0.00	-1,043.27	0.00	8,481.99
21 769 109 6645	HS CC FUND BALANCE	7,909.64	306.68	995.00	0.00	8,597.96
21 769 109 6660	HS GOLF FUND BALANCE	1,549.87	0.00	1,228.00	0.00	2,777.87
21 769 109 6675	HS CO-ED WEIGHT PROG FUND BAL	0.00	0.00	252.00	0.00	252.00
21 769 109 6710	HS BBB FUND BALANCE	1,977.19	0.00	1,162.00	0.00	3,139.19
21 769 109 6720	HS FOOTBALL FUND BALANCE	3,890.30	2,082.30	11,088.00	0.00	12,896.00
21 769 109 6725	HS BSC FUND BALANCE	269.19	65.00	75.00	0.00	279.19
21 769 109 6730	HS BSB FUND BALANCE	2,289.11	0.00	275.00	0.00	2,564.11
21 769 109 6740	HS BTR FUND BALANCE	5,155.59	1,002.08	966.00	0.00	5,119.51
21 769 109 6790	HS WRESTLING FUND BALANCE	2,452.59	65.10	75.00	0.00	2,462.49
21 769 109 6810	HS GBB FUND BALANCE	2,047.08	0.00	75.00	0.00	2,122.08
21 769 109 6815	HS VB FUND BALANCE	800.83	816.52	1,879.00	0.00	1,863.31
21 769 109 6825	HS GSC FUND BALANCE	1,701.20	0.00	3,475.00	0.00	5,176.20
21 769 109 6835	HS SB FUND BALANCE	5,593.95	478.08	1,825.00	0.00	6,940.87
21 769 109 6840	HS GTR FUND BALANCE	3,021.00	257.67	75.00	0.00	2,838.33
21 769 109 6870	HS GIRLS SWIMMING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7010	BUTTON CLUB FUND BALANCE	392.45	0.00	0.00	0.00	392.45
21 769 109 7020	CLASS OF 03 FUND BALANCE	974.65	0.00	0.00	0.00	974.65
21 769 109 7030	CLASS OF 02 FUND BALANCE	1,752.93	0.00	0.00	0.00	1,752.93
21 769 109 7040	CLASS OF 04 FUND BALANCE	351.53	0.00	0.00	0.00	351.53
21 769 109 7050	CLASS OF 05 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7060	SPECIAL EVENTS FUND BALANCE	4,961.75	1,920.77	8,125.55	0.00	11,166.53
21 769 109 7070	DRAMA FUND BALANCE	11,059.73	135.89	0.00	0.00	10,923.84
21 769 109 7075	SPRING PLAY FUND BALANCE	1,226.26	0.00	0.00	0.00	1,226.26
21 769 109 7080	FRENCH CLUB FUND BALANCE	966.31	0.00	0.00	0.00	966.31
21 769 109 7110	DANZ TEAM FUND BALANCE	3,375.79	381.15	875.00	0.00	3,869.64
21 769 109 7120	SADD FUND BALANCE	2,096.30	0.00	0.00	0.00	2,096.30
21 769 109 7130	SPANISH CLUB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7140	SPEECH CLUB FUND BALANCE	731.01	0.00	0.00	0.00	731.01
21 769 109 7150	HS STUDENT COUNCIL FUND BAL	283.69	448.28	1,623.00	0.00	1,458.41
21 769 109 7170	TSA FUND BALANCE	-8.54	0.00	41.88	0.00	33.34
21 769 109 7180	YEARBOOK FUND BALANCE	10,962.05	112.44	2,805.00	0.00	13,654.61
21 769 109 7210	HALL OF FAME FUND BALANCE	0.00	760.00	2,000.00	0.00	1,240.00
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7230	HS CHEERLEADING FUND BALANCE	4,876.55	1,327.02	1,325.00	0.00	4,874.53
21 769 209 6645	MS CROSS COUNTRY FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6710	MS BOYS BASKETBALL FUND BAL	530.00	0.00	0.00	0.00	530.00
21 769 209 6720	MS FOOTBALL FUND BALANCE	1,282.10	600.00	832.00	0.00	1,514.10
21 769 209 6730	MS BASEBALL FUND BALANCE	1,070.00	0.00	0.00	0.00	1,070.00
21 769 209 6740	MS BOYS TRACK FUND BALANCE	-25.00	0.00	0.00	0.00	-25.00
21 769 209 6790	MS WRESTLING FUND BALANCE	614.40	0.00	0.00	0.00	614.40
21 769 209 6810	MS GIRLS BASKETBALL FUND BAL	470.00	0.00	0.00	0.00	470.00
21 769 209 6815	MS VOLLEYBALL FUND BALANCE	419.00	425.00	672.00	0.00	666.00
21 769 209 6835	MS SOFTBALL FUND BALANCE	1,070.00	0.00	0.00	0.00	1,070.00
21 769 209 6840	MS GIRLS TRACK FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 7160	MS STUDENT COUNCIL FUND BAL	4,780.07	335.00	649.00	0.00	5,094.07
21 769 418 7190	DS STUDENT COUNCIL FUND BAL	368.61	0.00	0.00	0.00	368.61
=====						
FUND TOTAL:		102,764.44	11,518.98	41,350.16	0.00	132,595.62

Check #	Vendor Name	Description	Total Check
0066031	3E ELECTRICAL ENGINEERING	SUPP.	592.55
0066035	ABOLINS AUDIO	SUPP.	157.12
0066036	ADEL TV & APPLIANCE	SUPP.	82.17
0066037	ADT SECURITY	SERV.	247.43
0066038	AEA 11	SUPP.	353.00
0066039	LORRIE ANDERSON	SUPP.	134.96
0066040	ANNENR POWER	SUPP.	29.43
0066042	APPLE COMPUTER	EQUIP.	213.00
0066043	ARCHER TV	SERV.	368.99
0066044	ARNOLD MOTOR SUPPLY	SUPP.	269.30
0066046	ARTS PIANO SERVICE	SERV.	175.00
0066018	AT&T	TEL.	329.07
0065987	AT&T WIRELESS	TEL.	2.29
0066049	BALDON HARDWARE	SUPP.	164.77
0066051	BEN FRANKLIN	SUPP.	149.94
0066053	DIANE BOHLEN	SUPP.	16.80
0066054	NANCY BOIES	TRAVEL	12.90
0065988	DAVID BOLLUYT	FUEL/TRAVEL	437.63
0066056	CINDY BORST	TEL.	44.65
0066057	BOUND TO STAY BOUND	SUPP.	104.06
0066058	BREADEAUX PIZZA	SUPP.	81.90
0066059	LAURA BRENNER	SUPP.	19.95
0066060	SHARON BRINDLE	SUPP.	21.18
0066061	DONALD BURNS JR	TRAVEL	13.20
0066062	BUTCH'S SERVICE	SERV.	140.75
0066063	C H MCGUINESS	SERV.	308.24
0066065	CARSON-DELLOSA	SUPP.	31.63
0066066	CDW-G	SUPP.	38.95
0066067	CITY OF ADEL	UTIL.	1,257.77
0066068	CITY OF DESOTO	UTIL.	372.11
0066069	CITY OF MINBURN	UTIL.	553.14
0066070	COMPUSA, INC.	EQUIP.	1,133.92
0066007	CONSERVATION EDUCATION CENTER	FEES	1,540.10
0066071	CONTINENTAL MATHEMATICS LEAGUE	SUPP.	140.00
0066072	CORD LAWN CARE	SERV.	1,222.60
0066073	CULLIGAN	SERV.	71.70
0066020	CUNNINGHAM CHEVY-OLDS-PONTIAC	VEHICLE	23,774.46
0066074	D.A.R.E. AMERICA MERCHANDISE	SUPP.	128.88
0066075	DALLAS CENTER-GRIMES CSD	TUITION	11,392.50
0066076	DALLAS CO PUBLIC HEALTH	SERV.	35.00
0066077	DALLAS COUNTY NEWS	PUBL.	470.59
0066078	DAVIS PUBLICATIONS	SUPP.	134.85
0066079	DES MOINES CHRYSLER PLYMOUTH	SUPP.	77.79
0066080	DES MOINES PLAYHOUSE	FEES	612.00
0066081	DES MOINES REGISTER	PUBL.	45.00
0066082	DEVELOPMENTAL STUDIES CENTER	SUPP.	45.90
0066083	DEWEY FORD	SUPP.	91.67
0066084	DIAM PEST CONTROL	SERV.	165.00
0066085	DMACC	TUITION	818.00
0066088	EARLHAM CSD	TUITION	7,974.75
0066090	EBSCO SUBSCRIPTION SERVICES	SUPP.	67.33
0066091	ELVIN SAFETY SUPPLY	SUPP.	100.44

Vendor Name	Description	Total Check
EWALD INCORPORATED	EQUIP.	752.00
FARNER BOCKEN	SUPP.	163.11
JAY FARROW	MOWING	1,562.50
FOLLETT LIBRARY RESOURCE	SUPP.	679.92
FORT DODGE STEEL	SUPP.	58.80
FULLERS STANDARD	FUEL	63.60
ANN GEADELMANN	TRAVEL	64.80
RAYMOND GEDDES & COMPANY	SUPP.	76.45
BARB GORDON	TRAVEL	36.00
BARB GORDON	TRAVEL	36.00
GRAYBAR ELECTRIC	SUPP.	57.81
HARLAND HARDWARE	SUPP.	7.92
HEARTLAND CO-OP	FUEL	433.41
HEARTLAND INN OF BETTENDORF	TRAVEL	537.52
HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	681.72
HIGHSMITH CO	SUPP.	297.45
TIMOTHY HOFFMAN	TRAVEL	51.55
IA DCI	FEES	26.00
IA DCI	FEES	13.00
IJUMP, INC	UTIL.	659.78
IKON OFFICE SOLUTIONS	SERV.	1,470.00
INTERSTATE ALL BATTERY	SUPP.	87.72
INTERSTATE BATTERY	SUPP.	60.95
IOWA PUPIL TRANSPORTATION ASSO	SUPP.	100.00
IOWA STATE UNIVERSITY THEATRE	FEES	50.00
IOWA TELECOM	TEL.	169.83
IOWA WORKFORCE DEVELOPMENT	FEES	330.00
J A SEXAUER	SUPP.	97.25
J W PEPPER	SUPP.	683.10
JAMECO ELECTRONIC	SUPP.	301.47
JERRY GREIF LAWN CARE	SERV.	2,556.00
JIM'S SUPERVALU	SUPP.	234.34
JOHNSTONE SUPPLY	SUPP.	66.00
DEB KAHLER	TEL./TRAVEL	114.35
KARLA KEARNEY	SUPP.	40.48
KNOWLEDGE UNLIMITED INC	SUPP.	100.00
LASER QUIPT	SERV.	189.00
LASER RESOURCES	SUPP.	20.00
LIBRARY SPARKS	SUPP.	59.95
LINWELD	SUPP.	188.07
LIVING HISTORY FARMS	FEES	66.50
MARTIN BROS	SUPP.	43.26
SHIRLEY MCADON	POSTAGE	28.50
MENARD, INC.	SUPP.	63.70
MIDAMERICAN	UTIL.	12,481.92
MIDWEST TECHNOLOGY PRODUCTS	SUPP.	164.60
MIDWEST WHEEL CO	SUPP.	1,121.06
MINBURN TELEPHONE	TEL.	438.70
MINOLTA CORP	SERV.	267.11
MODERN SCHOOL SUPP.	SUPP.	250.52
MONARCH WATCH	SUPP.	71.00
NAPA AUTO PARTS	SUPP.	114.14

PS
RFB
Jew

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

11-05-2003 14:59:51

Fund: 10 GENERAL FUND

Updated

Check #	Vendor Name	Description	Total Check
0066151	NASSP	SUPP.	352.50
0066152	NEWBRIDGE PUBLISHING	SUPP.	192.12
0065997	NEXTEL PARTNERS	TEL.	45.86
0065998	NHS/NASSP	FEES	120.00
0066153	NJL ASSOCIATES	SUPP.	26.50
0066154	O'REILLY AUTO PARTS	SUPP.	39.06
0066156	OFFICE DEPOT	SUPP.	1,091.06
0066157	ORIENTAL TRADING	SUPP.	19.90
0066158	OTTSEN OIL CO	SUPP.	572.22
0066159	PANORAMA CSD	TUITION	1,139.25
0066162	PETROLEUM TECHNOLOGY	SUPP.	109.75
0066164	PHI DELTA KAPPA	FEES	100.00
0066165	PLUMB SUPPLY COMPANY	SUPP.	58.05
0066166	POMEROY	SERV.	475.00
0065983	POSTMASTER	POSTAGE	571.15
0066016	POSTMASTER	POSTAGE	460.00
0066024	POSTMASTER	POSTAGE	244.99
0066167	PUCKETT TOOLS	SUPP.	35.00
0065984	ROBIN PUTNEY	SUPP.	10.00
0066025	QWEST COMMUNICATIONS	TEL.	873.40
0066026	QWEST INTERPRISE	TEL.	676.13
0066168	RACCOON RIVER CONFERENCE	FEES	240.00
0066170	RIEMAN MUSIC	SUPP.	363.26
0066173	SAGEBRUSH CORPORATION	SUPP.	180.55
0066176	CAROLE SCHLAPKOHL	SUPP.	104.50
0066177	SCHOLASTIC BOOK CLUBS, INC	SUPP.	104.25
0066178	SCHOLASTIC, INC.	SUPP.	1,004.19
0066179	NANCY SCHROEDER	TRAVEL	37.80
0066027	SCIBA	FEES	24.00
0066034	SEABURY & SMITH	INSURANCE	62,367.45
0066028	SHAREIT INC	SUPP.	30.00
0066180	LANA SHEA	SUPP.	5.04
0066182	SMILE MAKERS	SUPP.	8.95
0066183	SNAP ON TOOLS	SUPP.	247.15
0066185	SOUTH DALLAS COUNTY LANDFILL	FEES	80.00
0066187	TARGET STORES	SUPP.	150.71
0066188	MAUREEN TAYLOR	SUPP.	17.43
0066189	TEACHERS DISCOVERY	SUPP.	122.91
0066191	THINKING CAP QUIZ BOWL	FEES	40.00
0066192	THOMAS BUS SALES	SUPP.	432.10
0066193	KELLY THOMPSON	SUPP.	16.00
0066194	TIME FOR KIDS	SUPP.	93.94
0066195	TOY DEPOT	SUPP.	33.95
0066029	TRANSICARD	FUEL	3,323.02
0066196	U S ACADEMIC DECATHL	SUPP.	377.30
0066004	U S CELLULAR	TEL.	42.10
0066197	US GAMES	SUPP.	296.25
0066198	VAN METER CSD	TUITION	30,759.75
0066200	CAMIE WALKER	TRAVEL	33.84
0066201	WALLACE CONSTRUCTION CO	SERV.	70.00
0066202	WASTE MANAGEMENT	DISPOSAL	754.56
0066203	WAUKEE CSD	TUITION	18,228.00

3 14:59:52

Fund: 10 GENERAL FUND

Updated Cks: CKP

Vendor Name	Description	Total Check
WAUKEE HIGH SCHOOL	FEES	75.00
WELLS FARGO BANK	CHANGE	125.00
WEST DES MOINES CSD	TUITION	1,139.25
WIESER EDUCATIONAL, INC.	SUPP.	709.50
WINTERSET CSD	TUITION	5,696.25
WOLIN & ASSOCIATES	SERV.	3,316.43
WRIGHT WELDING SUPPLY	SUPP.	64.04
	=====	
1:		222,981.63

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

11-05-2003 14:59:52

Fund: 21 STUDENT ACTIVITY FUND

Updated C

Check #	Vendor Name	Description	Total Check
0066041	ERYKAH ANTHONY	FEES	225.00
0066045	THE ART STORE	SUPP.	93.01
0066047	ATLANTIC CSD	FEES	70.00
0066050	BALLARD HIGH SCHOOL	FEES	60.00
0065979	BOB'S CUSTOM TROPHIES	SUPP.	260.00
0066052	BOB'S CUSTOM TROPHIES	SUPP.	41.50
0066055	BONNIES FLOWERS	SUPP.	275.00
0065989	MARK A BRANDT	OFFICIAL	60.00
0065990	THOMAS BRANDT	OFFICIAL	60.00
0066064	CARROLL HIGH SCHOOL	FEES	65.00
0065991	CHRIS DOBEL	OFFICIAL	60.00
0066086	DRAMATISTS PLAY SERVICE INC	SUPP.	35.70
0066087	DUBUQUE SENIOR HIGH SCHOOL	FEES	55.00
0066008	TERRY EDWARDS	OFFICIAL	95.00
0066021	DAN GABLE	FEES	500.00
0065992	DOMINIC GIEGERICH	OFFICIAL	50.00
0066100	THE GRAPHIC EDGE	SUPP.	2,522.88
0066102	GUTHRIE CENTER HIGH SCHOOL	FEES	60.00
0066103	HANCOCK FABRICS	SUPP.	156.51
0065993	JEFF HARSH	OFFICIAL	50.00
0066010	GARY HELWIG	OFFICIAL	95.00
0066011	BRANDON HOCH	OFFICIAL	95.00
0066012	ERIC M HOCH	OFFICIAL	95.00
0066111	HOPKINS	SUPP.	5.00
0066119	IOWA TRACK COACHES	FEES	30.00
0066120	IOWA TRACK COACHES CLINIC	FEES	85.00
0066122	ITALIAN VILLAGES	SUPP.	73.25
0066123	J & M DISPLAYS, INC	SUPP.	258.20
0066128	JIM'S SUPERVALU	SUPP.	254.07
0065994	ALLEN JONES	OFFICIAL	50.00
0065982	MONTE KELLER	SECURITY	100.00
0066142	MENARD, INC.	SUPP.	522.87
0066015	CHAD R MENSING	OFFICIAL	95.00
0065996	RYAN MYERS	OFFICIAL	50.00
0066156	OFFICE DEPOT	SUPP.	200.73
0065999	JOEL T OSWALD	OFFICIAL	60.00
0066160	PEPSI COLA BOTTLERS	SUPP.	3,109.65
0066161	PERRY HIGH SCHOOL	FEES	60.00
0066163	PAMELA PFITZENMEIER	SUPP.	120.54
0066168	RACCOON RIVER CONFERENCE	FEES	240.00
0066172	ROLAND-STORY HIGH SCHOOL	FEES	60.00
0066174	SAM'S CLUB	SUPP.	884.43
0066175	SAYDEL HIGH SCHOOL	FEES	50.00
0066001	JODI SCHUTTLE	OFFICIAL	45.00
0065985	ROBERT SHEPHERD	SECURITY	100.00
0066181	SKEETER KELL	SUPP.	97.50
0066184	SOMETHING UNIQUE	SUPP.	214.00
0066186	SUE SWINGER	SUPP.	51.60
0066187	TARGET STORES	SUPP.	47.44
0066190	THEATRICAL SHOP	SUPP.	126.75
0066193	KELLY THOMPSON	SUPP.	40.47
0066002	JOE TOWNSELL	OFFICIAL	50.00

14:59:53

Fund: 21 STUDENT ACTIVITY FUND

Updated Cks: CKP

Vendor Name	Description	Total Check
ONALD R TRYON	OFFICIAL	50.00
ONALD R TRYON	OFFICIAL	50.00
NITA VANDEVORDE	SUPP.	36.00
INTERSET CSD	TUITION	60.00
		=====
		12,357.10

14:59:53

Fund: 23 PHYSICAL PLANT & EQUIP FUND

Updated Cks: CKP

Vendor Name	Description	Total Check
B & R ERECTORS	SERV.	8,298.00
		=====
		8,298.00

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

11-05-2003 14:59:53

Fund: 51 SCHOOL NUTRITION FUND

Updated C

Check #	Vendor Name	Description	Total Check
0066006	CHEROKEE CSD	FEEs	15.00
0065980	EARTHGRAINS CO	SUPP.	1,239.59
0066089	EARTHGRAINS CO	SUPP.	695.45
0066101	DONNA GROVE	SUPP.	63.54
0066105	HAWKEYE FOOD	SUPP.	1,702.34
0066108	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	233.66
0066116	IOWA FIRE EQUIP.	SERV.	271.11
0066128	JIM'S SUPERVALU	SUPP.	57.54
0066132	KECK, INC.	SUPP.	2,962.25
0065995	MARTIN BROS	SUPP.	1,809.54
0066023	MARTIN BROS	SUPP.	3,422.70
0066033	MARTIN BROS	SUPP.	1,982.65
0066141	MCKEE FOODS CORP	SUPP.	186.48
0066156	OFFICE DEPOT	SUPP.	285.63
0066025	QWEST COMMUNICATIONS	TEL.	29.30
0066171	RODLAN ADMINISTRATIVE SOFTWARE	SUPP.	98.00
0066034	SEABURY & SMITH	INSURANCE	2,674.19
0066185	SOUTH DALLAS COUNTY LANDFILL	FEEs	18.00
0066207	WOLIN & ASSOCIATES	SERV.	975.98
			=====
Fund Total:			18,722.95

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

11-05-2003 14:59:53

Fund: 52 DAY CARE FUND

Updated C

Check #	Vendor Name	Description	Total Check
0066034	SEABURY & SMITH	INSURANCE	274.83
			=====
Fund Total:			274.83

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

11-05-2003 14:59:53

Fund: 76 AGENCY FUND

Updated C

Check #	Vendor Name	Description	Total Check
0066019	AARON BOHL	ST TRACK EXP.	6.00
0066000	PSAT/NMSQT	FEEs	382.00
			=====
Fund Total:			388.00

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Adel-DeSoto-Minburn Community School District
NOVEMBER 2003
Payroll Report

EXTRA PAY

J. BANSE	\$20.00
J. EVEN	\$40.00
J. RYCHNOVSKY	\$10.00
N. SCHROEDER	\$40.00
A. STARMAN	\$40.00

TOTAL	\$150.00
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OFFICIALS

D. SEVERIDT	\$50.00
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TOTAL	\$50.00
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TUTORING

L. BRENNER	\$284.00
L. MILLSAP	\$36.00
D. PRICE	\$60.00
N. SCHROEDER	\$96.00
A. STARMAN	\$16.00
C. WINTERBOER	\$444.00

TOTAL	\$936.00
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GRAND TOTAL	\$1,136.00
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10-14-2003 15:22:00

Fund: 10 GENERAL FUND

Select Bills to Pay: CKP

Ch	Vendor Name	Description	Total Check
1	IA DCI	FEES	13.00
1	IOWA DEPT OF GENERAL SERVICES	SUPP.	50.88
1	THINKING CAP QUIZ BOWL	FEES	70.00
			=====
Fund Total:			133.88

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10-14-2003 15:22:00

Fund: 21 STUDENT ACTIVITY FUND

Select Bills to Pay: CKP

C/	%	Vendor Name	Description	Total Check
1		BRAD ANDERSON	OFFICIAL	95.00
1		DAN BAKER	OFFICIAL	50.00
1		KRISTEN BRANAM	SUPP.	10.00
1		STEVE BRAND	OFFICIAL	95.00
1		HENRY L HYDA, JR.	OFFICIAL	60.00
1		WHITNEY JOHNSON	ST TRACK EXP.	89.96
1		ALLEN JONES	OFFICIAL	50.00
1		DENNIS LANGE	OFFICIAL	60.00
1		NICOLE LENZ	SUPP.	50.46
1		RYAN MYERS	OFFICIAL	50.00
1		BRIAN SCHMALBECK	OFFICIAL	95.00
1		JAKE SCHWARTZKOPF	OFFICIAL	95.00
1		JOHN SPROLE	OFFICIAL	45.00
1		ROBERT STOMP	OFFICIAL	95.00
1		BEKA SWALLOW	SUPP.	20.00
1		STEPHANIE YOUNG	SUPP.	15.40
				=====
Fund Total:				975.82

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10-14-2003 15:22:00

Fund: 51 SCHOOL NUTRITION FUND

Select Bills to Pay: CKP

Check #	Vendor Name	Description	Total Check
1	MARTIN BROS	SUPP.	3,079.33
			=====
Fund Total:			3,079.33

10-14-2003 15:22:00

Fund: 76 AGENCY FUND

Select Bills to Pay: CKP

Check #	Vendor Name	Description	Total Check
1	LANA SCHROCK	SUPP.	100.00
1	MOLLY WOSMANSKY	STIPEND	100.00
			=====
Fund Total:			200.00

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Our mission is to enable all students to master the skills, acquire the knowledge, and develop the social skills necessary for them to reach their full potential as citizens who can successfully meet the challenges of society.

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 7:00 o'clock p.m. on the 15th day of September, 2003, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

September 15, 2003
7:00 P.M.

OPENING:

7:00 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda
 Consent agenda
 Approval of minutes
 Approval of bills and claims
 Secretary/treasurer financial reports
 Personnel contracts
 28E sharing agreements/special education contracts
 Appoint physician for work permit certificates
 At-risk allowable growth
 Title V application
 ADM Learning Center handbook
 Let bids for school bus
 Welcome of visitors and open forum

ACTION ITEMS:

 Items removed from consent agenda
7:20 Introduction of student ambassador program
7:25 Resolution calling special election on the issuance of \$12,500,000 of school bonds
7:45 Rambo Associates contract modification
7:55 Canvass of votes/organization of board of directors
8:00 Oath of office
8:05 Selection of officers
8:10 Selection of negotiation team
8:15 2004-05 school calendar start date
8:20 Vote for Heartland AEA board member
8:25 Annual Progress Report
8:55 Minburn request for sales tax revenue
9:15 Discuss procedure for naming athletic facilities
9:30 Administrative reports
10:10 Adjournment

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
801 Nile Kinnick Drive S.
Adel, Iowa 50003
(515) 993-4283

Shirley McAdon
Secretary
Board of Directors

MEMBERS

Call to Order Roll Call	The meeting was called to order. Roll call was taken. Present were Dick Bruce, Tom Hopewell, Paula James, Pat Steele, and President Darrell Weems. Visitors were present.
Agenda	It was moved by James, seconded by Bruce, to adopt the agenda as presented. Motion carried unanimously.
Consent Agenda	It was moved by Steele, seconded by Hopewell, to approve the items under the consent agenda as presented. Motion carried unanimously. Resignations were accepted from Roxanna Bennett, custodian; Jennifer Devine, assistant HS softball coach; and Barry Roberts, MS boys basketball coach. Pending successful background checks, new contracts were offered to Laurie Brown, teacher associate; Del Hoover, teacher associate; Crystal Mayer, teacher associate; Celia McCollum, sub bus driver; Jennifer Scott, teacher associate; Riceé Spence, teacher associate; Randy Tryon, EB Advanced Drafting teacher; Shelly Williams, MS girls basketball coach; and Mike Steele, assistant boys basketball coach. Transfers for Jonna Nelson from assistant HS softball coach to head HS softball coach and Owen Stump from MS girls basketball coach to MS boys basketball coach were announced. 28E sharing agreements and special education contracts were accepted. Dr. Barger and Dr. Palmer from Adel Family Practice were appointed physicians for students to obtain work permit certificates. The district will submit an application to continue to receive at-risk allowable growth funding. The district will continue to participate in the federal Title V program. The ADM Learning Center Handbook was accepted. Bids for a new school bus to be paid from PPEL funds will be let.

Continuation of regular board meeting held September 15, 2003

Welcome of Visitors/ Open Forum	President Weems welcomed visitors and invited public comments during Open Forum. Business Manager commended Lori Mann for her work on the fire-damaged portable building resolution with the insurance company. Student teachers were introduced. Vicki Kollenkark voiced her opinion that prom ought to be held in Adel.
Introduction of Student Ambassador Program	Pat Steele introduced Kevin Webber, the student ambassador who sat with the Board for September. One or two students from the HS government class will sit with the Board each month to learn more about the workings of a local government agency.
Resolution Calling Special Election on the Issuance of \$12,500,000 of School Bonds	The President stated that a petition requesting an election be called on the issuance of bonds in an amount not to exceed \$12,500,000 to provide funds to build and furnish additions to and to improve, remodel, repair and furnish the High School Building and to improve, remodel, repair and furnish school buildings in DeSoto, Minburn, and Adel had been received. It was moved by Bruce, seconded by James, to approve the resolution as presented and to set October 21, 2003, for the date of the election. Motion carried unanimously.
Rambo and Associates Contract Modification	The attorney was unable to produce a final draft of the contract with Rambo Associates in time for review prior to the meeting. It was moved by Hopewell, seconded by Steele, to table the issue until the next meeting. Motion carried unanimously.
Canvass of Votes/ Organization of Board of Directors	Board Secretary announced the results of the canvass of votes. Paula James and Darrell Weems were elected to the ADM School Board of Directors for three-year terms.
Oath of Office	Board Secretary administered the Oath of Office to Paula James and Darrell Weems and they took their seats.
Selection of Officers	Board Secretary opened the nominations for the office of President. Nominations were received for Darrell Weems and Dick Bruce. Darrell Weems was elected President by ballot. Board Secretary opened the nominations for the office of Vice-President. A nomination was received for Dick Bruce. Dick Bruce was elected Vice-President by acclamation. President Weems assumed the chair from the Board Secretary.
Select Negotiation Team	Dick Bruce and Pat Steele agreed to serve on the Board's negotiation team and were appointed by President Weems.
2004-05 School Calendar Start Date	To keep options open, Superintendent recommended approval of a request to begin school prior to the week in which September 1 falls if the district would decide to start early when it completes work on the 2004-05 calendar. It was moved by James, seconded by Steele, to make the request to the Department of Education as presented. Motion carried unanimously.

Continuation of regular board meeting held September 15, 2003

Vote for Heartland AEA Board Member	Superintendent recommended casting ADM's vote for Ann Wilson, who is from Carroll and who is running unopposed for reelection for the AEA Board from District III. It was moved by James, seconded by Steele, to cast ADM's vote for Ann Wilson for the AEA Board. Motion carried unanimously.
Annual Progress Report	Curriculum and Assessment Director Maureen Taylor reviewed ADM's Annual Progress Report, noting areas of accomplishment and areas for improvement. Discussion ensued. Staff development will be supporting efforts to increase student achievement. The Board will receive periodic reports of progress.
Minburn Request For Sales Tax Revenue	Dick Bruce and Pat Steele met with an official from the City of Minburn in response to a request to "consider sharing some of the local option sales tax funds with the City of Minburn to use for police protection". The resulting recommendation from the two Board members was supportive of sharing funds with Minburn under similar conditions to those proposed in the previous 28E sharing agreement for sales tax, requiring the city to name projects and provide oversight from a committee to review expenditures. Discussion ensued. Due to the pending bond issue vote that would require the sales tax to pay for bonds with no increase in property taxes, discussion will continue in 2004 when the financial picture becomes more clear.
Discuss Procedure for Naming Athletic Facilities	Discussion continued from the last meeting concerning naming ADM athletic facilities. It was moved by Hopewell to name the stadium ADM Veterans Stadium but the motion died for lack of a second. It was moved by Steele to form a committee to establish a criteria and guidelines for naming facilities but it died for lack of a second. Board consensus favored the same concept, but not a motion, to direct the Board President to appoint a committee of representatives from faculty, students, alumni, veterans, booster clubs, and rural and city dwellers to gather community input and to establish criteria for naming facilities. Superintendent will invite suggested committee members to meet.
Administrative Reports	<p>Superintendent announced approval of open enrollment requests for Cody Bailey and Justin Baker from Waukee to ADM, Mark and Nicole Beaman from Van Meter to ADM, Ashley and Nick Hofmann from West Des Moines to ADM; and Thomas Nowysz from Earlham to ADM, all for 2003-04.</p> <p>Superintendent has honored reciprocal agreements with neighboring districts to allow open enrollment requests after the timeline if those districts do the same. Bussing requests that cross district lines are also honored by reciprocal agreements. Board consensus favored continuing the practice.</p>

Continuation of regular board meeting held September 15, 2003

Board consensus favored looking for a replacement of the school pickup/snow blade due to its poor condition. A used vehicle will be sought.

AD DeVos provided some data summarizing participation levels of high school students in activities.

Long-range building plans were discussed.

Superintendent encouraged Board members to take advantage of IASB training and urged Board member to attend the IASB Conference November 20-21.

Superintendent presented ideas for special topics for presentations to the Board at future meetings.

A meeting of little league organizations is being held September 30. Superintendent will attend to begin discussions about relocating two softball fields due to possible construction.

Superintendent reported that bond issue presentations have been well-received, particularly because no property tax increase will be needed to pay for the new construction. The involvement and support of Board members in the presentations is welcome.

A special meeting to discuss the bond issue will be scheduled, probably for October 8 at 6:00 p.m.

Adjournment

It was moved by Bruce, seconded by Steele, to adjourn. Motion carried unanimously and the meeting was adjourned by President Weems at 9:50 p.m.

Minutes approved as presented Richard E. Bruce for Darrell Weems
Darrell Weems, President

Dated 10/13/03 Shirley McAdon
Shirley McAdon, Secretary

Check #	Vendor Name	Description	Total Check
0065461	3E ELECTRICAL ENGINEERING	SUPP.	1,464.66
0065474	3E ELECTRICAL ENGINEERING	SUPP.	248.95
0065475	ACADEMIC BOOK SERVICES	SUPP.	250.53
0065476	JANIE ADAMS	REFUND	59.00
0065477	ADEL PRINTING	SUPP.	18.00
0065478	ADEL ROTARY CLUB	FEES	130.00
0065479	ADEL TV & APPLIANCE	EQUIP.	1,477.00
0065480	ADT SECURITY	SERV.	432.34
0065483	AEA 11	SUPP.	5,748.93
0065484	AIR FILTER SALES & SERVICES, I	SUPP.	292.48
0065485	ALL AMERICAN	SERV.	103.06
0065487	LORRIE ANDERSON	SUPP.	50.00
0065490	ANITA PRINTING SERVICES INC	SERV.	1,360.40
0065491	ANNEAR EQUIPMENT	SUPP.	19.00
0065493	APPLE COMPUTER	EQUIP.	5,770.80
0065494	ARCHER TV	SUPP.	16.99
0065495	ARNOLD MOTOR SUPPLY	SUPP.	392.40
0065496	THE ART STORE	SUPP.	100.59
0065454	AT&T	TEL.	339.36
0065442	AT&T WIRELESS	TEL.	41.34
0065497	ATLAS PEN & PENCIL CORP.	SUPP.	63.85
0065498	B & H PHOTO	SUPP.	140.24
0065499	BALDON HARDWARE	SUPP.	162.45
0065500	CAROL BARNETT	SUPP.	106.36
0065501	BEACON MICROCENTER	SERV.	125.00
0065502	BELIN LAMSON	SERV.	156.00
0065503	BEN FRANKLIN	SUPP.	151.46
0065504	MARK BLOOD	REFUND	34.00
0065505	NANCY BOIES	FEES	34.80
0065507	BORDERS BOOK SHOP	SUPP.	11.92
0065463	CINDY BORST	TEL.	61.37
0065508	BREADEAUX PIZZA	SUPP.	113.81
0065509	BRIGHT APPLE	SUPP.	401.80
0065510	SHARON BRINDLE	SUPP.	124.71
0065511	BROWN & SAENGER	SUPP.	528.68
0065512	BUDGETEXT	SUPP.	738.36
0065513	BURTON E TRACY & CO PC	FEES	1,700.00
0065514	BUTCH'S SERVICE	SERV.	268.65
0065515	CAPITAL SANITARY	SUPP.	559.32
0065517	CENTRAL STATES ROOFING	SERV.	266.05
0065519	CHRISTIAN PHOTO	SUPP.	319.44
0065520	CITY OF ADEL	UTIL.	893.08
0065521	CITY OF DESOTO	UTIL.	136.07
0065522	CITY OF MINBURN	UTIL.	179.87
0065524	COMMERCIAL BAG & SUPPLY CO	SUPP.	725.25
0065525	CORD LAWN CARE	SERV.	2,445.20
0065526	CULLIGAN	SERV.	68.06
0065527	CUSTOM AWARDS & EMBROIDERY	SUPP.	48.00
0065528	CUSTOM PLASTIC CARD COMPANY	SUPP.	337.00
0065529	DALLAS CO PUBLIC HEALTH	SERV.	70.00
0065530	DALLAS COUNTY CONSERVATION	FEES	250.00
0065531	DALLAS COUNTY NEWS	PUBL.	943.50

3 15:21:25

Fund: 10 GENERAL FUND

Updated Cks: CKP

Vendor Name	Description	Total Check
DES MOINES REGISTER	PUBL.	852.23
DES MOINES STAMP	SUPP.	52.80
DEWEY FORD	SUPP.	1,476.84
DIAM PEST CONTROL	SERV.	165.00
DOORS INC	SUPP.	6,218.00
ELECTRONIX EXPRESS	SUPP.	27.35
JANELL EVEN	FEES	45.00
FARNER BOCKEN	SUPP.	154.55
JAY FARROW	MOWING	2,037.50
FILEMAKER ADVISOR	SUPP.	49.00
NANCY FOSTER	REFUND	34.00
FREESTONE PEACH SE	SUPP.	30.65
RAYMOND GEDDES & COMPANY	SUPP.	206.08
RUTH GERKEN	REFUND	72.00
GOODHEART-WILLCOX PUBLISHER	SUPP.	875.29
GOPHER SPORTS	SUPP.	325.88
GRAYBAR ELECTRIC	SUPP.	82.20
NADINE HALBUR	REFUND	72.00
HALLETT MATERIALS	SUPP.	207.34
HAMMOND & STEPHENS	SUPP.	296.79
HARCOURT INC.	SUPP.	2,781.57
HARLAND HARDWARE	SUPP.	16.69
HEARTLAND CO-OP	FUEL	124.04
HEINEMANN PROFESSIONAL DEVELOP	FEES	318.00
TIMOTHY HOFFMAN	TRAVEL	76.68
HOPKINS	SUPP.	83.98
HOTSY CLEANING SYSTEMS, INC	SUPP.	24.20
HOUCHEN BINDERY LTD.	SERV.	336.20
HOUGHTON MIFFLIN COMPANY	SUPP.	27.07
HY-VEE FOOD STORES	SUPP.	110.70
HYDRO KLEAN	SERV.	746.64
IA DCI	FEES	65.00
IA DCI	FEES	26.00
IA DCI	FEES	26.00
IA DCI	FEES	13.00
IASBO	FEES	150.00
IJUMP, INC	UTIL.	518.46
INTERSTATE ALL BATTERY	SUPP.	101.48
INTERSTATE DETROIT DIESEL	SUPP.	205.71
IOWA BANDMASTERS ASSOCIATION	FEES	40.00
IOWA GIRLS COACHES ASSOCIATION	FEES	50.00
IOWA HS ATHLETIC ASSOCIATION	FEES	2.00
IOWA HS ATHLETIC ASSOCIATION	FEES	18.75
IOWA HS MUSIC ASSOCIATION	FEES	394.00
IOWA TELECOM	TEL.	298.05
IOWA TELECOM	TEL.	365.03
IOWA TELECOM	TEL.	365.03
IOWA YOUTH CHORUS	FEES	183.00
J A SEXAUER	SUPP.	665.77
J W PEPPER	SUPP.	49.58
JIM'S SUPERVALU	SUPP.	97.09
JOHNSTONE SUPPLY	SUPP.	106.46

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

09-10-2003 15:21:28

Fund: 10 GENERAL FUND

Updated

Check #	Vendor Name	Description	Total Check
0065592	DEB KAHLER	TEL./TRAVEL	169.41
0065594	KIMBALL MIDWEST	SUPP.	576.13
0065595	LASER QUIPT	SERV.	103.00
0065596	LASER RESOURCES	SUPP.	464.00
0065597	THE LEARNING POST	SUPP.	194.65
0065598	LINGUISYSTEMS INC	SUPP.	76.90
0065601	MACADDICT	SUPP.	29.95
0065602	MALECKI MUSIC INC	SUPP.	8.35
0065603	MAYER-JOHNSON INC	SUPP.	414.00
0065605	MENARD, INC.	SUPP.	562.35
0065606	MERRILL AXLE & WHEEL SERVICE	SUPP.	86.21
0065607	LISA MICKAEL	REFUND	72.00
0065608	MIDAMERICAN	UTIL.	9,698.83
0065609	MIDWEST COMPUTER PRODUCTS	EQUIP.	2,277.00
0065610	MINBURN TELEPHONE	TEL./SERV.	2,281.34
0065611	MINOLTA CORP	SERV.	87.00
0065612	ML WILCOX ASSOCIATES	SUPP.	113.44
0065613	MOLLET MUSIC CO	SUPP.	109.00
0065614	MUNICIPAL SUPPLY INC	SUPP.	279.80
0065615	NAPA AUTO PARTS	SUPP.	26.54
0065445	NEXTEL PARTNERS	TEL.	45.86
0065446	NIAAA	FEES	70.00
0065616	NJL ASSOCIATES	SUPP.	126.00
0065617	O'REILLY AUTO PARTS	SUPP.	64.78
0065618	INSTITUTE OF CHARACTER DEVELOPMENT	FEES	1,000.00
0065621	OFFICE DEPOT	SUPP.	1,774.69
0065623	OTTSEN OIL CO	SUPP.	756.29
0065624	PAUL'S PEST CONTROL	SERV.	30.00
0065625	PCI EDUCATIONAL PUBLISHING	SUPP.	718.88
0065626	PEARSON EDUCATION	SUPP.	412.27
0065627	PEPSI COLA BOTTLERS	SUPP.	12.00
0065628	PERFECTION LEARNING	SUPP.	2,509.65
0065629	PETROLEUM TECHNOLOGY	SUPP.	600.80
0065630	PIONEER PUBLISHING COMPANY	SUPP.	110.22
0065632	POPPLERS MUSIC INC	SUPP.	56.75
0065451	POSTMASTER	POSTAGE	47.00
0065633	PRE-OWNED ELECTRONIC	EQUIP.	339.80
0065634	PREMIER SCHOOL AGENDAS	SUPP.	1,571.60
0065635	DOREEN PRICE	SUPP.	3.00
0065637	PSYCHOLOGICAL ASSESSMENT RESOU	SUPP.	226.60
0065638	PUCKETT TOOLS	SUPP.	57.89
0065457	QWEST COMMUNICATIONS	TEL.	892.55
0065639	QWEST INTERPRISE	TEL.	677.99
0065452	RACCOON RIVER CONFERENCE	FEES	650.00
0065447	KITLEY C RAINWATER	FEES	840.00
0065640	CURT RASMUSSEN	SUPP.	72.95
0065641	READING RECOVERY COUNCIL	FEES	50.00
0065642	CAROLE REINDL	SUPP.	21.75
0065643	REMEDIA PUBLICATIONS	SUPP.	70.10
0065645	RIEMAN MUSIC	SUPP.	852.70
0065646	SUSAN ROBESON	REFUND	72.00
0065647	ROWAN & LITTLEFIELD PUBLISHING	SUPP.	28.00

TO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

3 15:21:32

Fund: 10 GENERAL FUND

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Updated Cks: CKP

Vendor Name	Description	Total Check
JOE SANTI	SUPP.	11.00
SAX ARTS & CRAFTS	SUPP.	197.82
CAROLE SCHLAPKOHL	TRAVEL/SUPP.	158.95
SCHOLASTIC, INC.	SUPP.	352.78
SCHOOL ADMINISTRATORS OF IOWA	FEES	1,043.00
SCHOOL SPECIALTY	SUPP.	439.43
SCIBA	FEES	10.00
SEABURY & SMITH	INSURANCE	62,499.93
KAREN SLAGTER	REFUND	72.00
SMILE MAKERS	SUPP.	155.27
SMITHS SEWER SERVICE	SERV.	90.00
SOFTWARE PLUS	SUPP.	407.50
SOUTH DALLAS COUNTY LANDFILL	FEES	20.00
SPRINGER PEST SOLUTIONS	SERV.	450.00
STITZELL ELECTRIC SUPPLY CO	SUPP.	1,003.28
THE TAPE COMPANY	SUPP.	8.79
TARGET STORES	SUPP.	269.50
TEACHER CREATED MATERIALS	SUPP.	32.18
THOMAS BUS SALES	SUPP.	1,573.63
KIM TIMMERMAN	TRAVEL	41.70
TOY DEPOT	SUPP.	88.69
TRANSICARD	FUEL	727.65
U S CELLULAR	TEL.	42.13
UNIVERSITY OF NOTHERN IOWA	SUPP.	105.00
USA TODAY SUBSCRIPTION PROCESS	SUPP.	119.00
MARIA VALENCIA	REFUND	72.00
CAMIE WALKER	TRAVEL	13.50
WASTE MANAGEMENT	DISPOSAL	756.69
WEAR-GUARD	SUPP.	352.19
WELLS FARGO BANK	CHANGE	20.00
WELLS FARGO BANK IOWA	CHANGE	25.00
WOLIN & ASSOCIATES	SERV.	3,517.31
MYRITTIS YONTZ	SUPP.	82.08
ZEP MANUFACTURING CO	SUPP.	85.40
	=====	
al:		159,382.23

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Check #	Vendor Name	Description	Total Check
0065476	JANIE ADAMS	REFUND	50.00
0065489	ANDERSON SCALE CO.	SERV.	45.00
0065490	ANITA PRINTING SERVICES INC	SERV.	175.00
0065492	ERYKAH ANTHONY	FEES	225.00
0065503	BEN FRANKLIN	SUPP.	23.72
0065506	BONNIES FLOWERS	SUPP.	16.50
0065462	DEREK BOREN	OFFICIAL	115.00
0065516	CENTRAL COLLEGE DANCE TEAM	FEES	50.00
0065518	CHEERLEADER & DANZTEAM	SUPP.	599.25
0065537	DRAKE UNIVERSITY	FEES	375.00
0065538	DRAMATISTS PLAY SERVICE INC	SUPP.	29.62
0065541	EDUCATIONAL THEATRE ASSOC	FEES	96.00
0065548	NANCY FOSTER	REFUND	50.00
0065464	GEORGE FRANKS	OFFICIAL	115.00
0065557	THE GRAPHIC EDGE	SUPP.	2,237.61
0065568	HOPKINS	SUPP.	2,240.01
0065572	HUBER SHOES	SUPP.	720.00
0065579	IOWA BASKETBALL COACHES ASSOC.	FEES	50.00
0065585	ISDDTA	FEES	25.00
0065586	ISDTA	FEES	119.00
0065468	MICHAEL JANDLE	OFFICIAL	115.00
0065590	JIM'S SUPERVALU	SUPP.	511.92
0065599	LISTON WELDING SHOP	SERV.	1,050.00
0065636	PRICE-RITE MARKING SYSTEMS	SUPP.	148.80
5470	LAURA ROEDER-GRUBB	OFFICIAL	115.00
5650	SAM'S CLUB	SUPP.	580.68
0065651	JOE SANTI	SUPP.	25.00
0065666	TARGET STORES	SUPP.	79.92
0065671	TROPHIES PLUS	SUPP.	46.50
0065674	UPTOWN SPORTING GOODS	SUPP.	1,670.75
0065675	URBANDALE HS	FEES	120.00
0065678	DAN VASTO	REFUND	50.00
0065472	WELLS FARGO BANK	CHANGE	2,500.00
		=====	
Fund Total:			14,370.28

Check #	Vendor Name	Description	Total Check
0065648	RUSSELL-SLATER INSURANCE AGENC	INSURANCE	103,511.00
		=====	
Fund Total:			103,511.00

Check #	Vendor Name	Description	Total Check
0065461	3E ELECTRICAL ENGINEERING	SUPP.	406.89
0065486	ALLIED CONSTRUCTION	SERV.	1,766.02
0065499	BALDON HARDWARE	SUPP.	167.21
0065523	COLOR INC	SERV.	9,142.00
0065542	DARYL D EKLOV	SERV.	1,525.00
0065582	IOWA PAINT	SUPP.	280.06
0065600	LOWE'S	SUPP.	1,974.99
0065605	MENARD, INC.	SUPP.	122.39
0065631	PLUMB SUPPLY COMPANY	SUPP.	1,081.22
0065638	PUCKETT TOOLS	SUPP.	10.49
0065682	WOLIN & ASSOCIATES	SERV.	753.05
			=====
Fund Total:			17,229.32

P. J. D. S.
PS

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

09-10-2003 15:21:37

Fund: 51 SCHOOL NUTRITION FUND

Updated C

Check #	Vendor Name	Description	Total Check
0065476	JANIE ADAMS	REFUND	25.65
0065483	AEA 11	SUPP.	2,084.87
0065488	ANDERSON ERICKSON	SUPP.	1,855.62
0065503	BEN FRANKLIN	SUPP.	28.71
0065539	EARTHGRAINS CO	SUPP.	560.83
0065540	ECOLAB	SUPP.	47.54
0065550	FULLERS STANDARD	FUEL	6.69
0065551	GAGE FOOD PRODUCTS	SUPP.	720.78
0065556	GRAINGER	SUPP.	60.14
0065563	HAWKEYE FOOD	SUPP.	1,943.83
0065566	HOBART SALES & SERVICE	SERV.	205.20
0065580	IOWA DONUT SUPPLY CO.	SUPP.	807.40
0065591	JOHNSTONE SUPPLY	SUPP.	20.94
0065593	KECK, INC.	SUPP.	3,478.05
0065456	MARTIN BROS	SUPP.	9,068.65
0065469	MARTIN BROS	SUPP.	3,975.57
0065604	MCKEE FOODS CORP	SUPP.	87.75
0065457	QWEST COMMUNICATIONS	TEL.	29.30
0065648	RUSSELL-SLATER INSURANCE AGENC	INSURANCE	864.00
0065649	S & H UNIFORM CORP.	SUPP.	242.74
0065459	SEABURY & SMITH	INSURANCE	2,677.55
0065662	SOUTH DALLAS COUNTY LANDFILL	FEES	19.00
0065672	ULTRA-CHEM INC.	SUPP.	439.10
0065682	WOLIN & ASSOCIATES	SERV.	2,812.02
			=====
Fund Total:			32,061.93

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

09-10-2003 15:21:38

Fund: 52 DAY CARE FUND

Updated C

Check #	Vendor Name	Description	Total Check
0065503	BEN FRANKLIN	SUPP.	165.93
0065590	JIM'S SUPERVALU	SUPP.	27.66
0065622	ORIENTAL TRADING	SUPP.	77.55
0065459	SEABURY & SMITH	INSURANCE	274.83
			=====
Fund Total:			545.97

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

09-10-2003 15:21:39

Fund: 76 AGENCY FUND

Updated C

Check #	Vendor Name	Description	Total Check
0065455	JESSICA COPELAND	SCHOLARSHIP	300.00
			=====
Fund Total:			300.00

PS
P.D. [Signature]

Adel-DeSoto-Minburn Community School District
SEPTEMBER 2003
Payroll Report

BALANCED LITERACY

J. BANSE	<u>\$260.00</u>
TOTAL	\$260.00

MAINTENANCE & REPAIRS

J. ERICKSON	<u>\$860.25</u>
TOTAL	\$860.25

STAFF DEVELOPMENT

S. SCHROEDER	<u>\$130.00</u>
TOTAL	\$130.00

TUTORING

D. KRUIDENIER	\$96.00
K. TIMMERMAN	\$204.00
M. YONTZ	<u>\$572.00</u>
TOTAL	\$872.00

GRAND TOTAL	\$2,122.25
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P. J. [Signature]
PS

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - August 2003
Governmental Funds

	<u>General Fund</u>
Balance, July 31, 2003	\$1,133,312.61
Receipts, August (Includes \$49,500 PPEL Loan Repayment)	95,031.23
Expenditures, August	<u>662,896.93</u>
Balance, August 31, 2003	<u><u>\$565,446.91</u></u>
Balance, August 31, 2002	\$561,034.47

	<u>Debt Service Fund</u>
Balance, July 31, 2003	\$192,613.29
Receipts, August	134.44
Expenditures, August	<u>0.00</u>
Balance, August 31, 2003	<u><u>\$192,747.73</u></u>
Balance, August 31, 2002	\$175,454.29

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - August 2003
Governmental Funds
Special Revenue Funds

Management Fund

Balance, July 31, 2003	\$132,437.16
Receipts, August	94.23
Expenditures, August	<u>0.00</u>
Balance, August 31, 2003	<u>\$132,531.39</u>
Balance, August 31, 2002	\$109,077.58

Physical Plant & Equipment Fund

Balance, July 31, 2003	\$93.66
Receipts, August	0.06
Expenditures, August (Includes \$49,500 Loan Repayment)	<u>70,329.28</u>
Balance, August 31, 2003	<u>(\$70,235.56)</u>
Balance, August 31, 2002	(\$108,554.95)

Student Activity Fund

Balance, July 31, 2003	\$91,386.02
Receipts, August	13,217.14
Expenditures, August	<u>4,173.50</u>
Balance, August 31, 2003	<u>\$100,429.66</u>
Balance, August 31, 2002	\$79,760.62

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - August 2003

Proprietary Funds

Enterprise Funds

School Nutrition Fund

Balance, July 31, 2003	\$125,009.62
Receipts, August	25,669.28
Expenditures, August	<u>27,983.90</u>
Balance, August 31, 2003	<u>\$122,695.00</u>
Balance, August 31, 2002	\$115,524.50

Day Care Fund

Balance, July 31, 2003	\$18,202.72
Receipts, August	3,223.05
Expenditures, August	<u>6,931.52</u>
Balance, August 31, 2003	<u>\$14,494.25</u>
Balance, August 31, 2002	\$26,638.39

Fiduciary Funds

Agency Fund

Balance, July 31, 2003	\$1,260.46
Receipts, August	300.00
Expenditures, August	<u>300.00</u>
Balance, August 31, 2003	<u>\$1,260.46</u>
Balance, August 31, 2002	\$360.46

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
August 2003

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>16.7% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$124,993.28	\$37,225.15	\$162,218.43	\$3,908,379.00	4.2%
STATE SOURCES	1,393.70	6,644.75	8,038.45	6,090,621.00	0.1%
FEDERAL SOURCES	<u>8,862.05</u>	<u>0.00</u>	<u>8,862.05</u>	<u>170,268.00</u>	<u>5.2%</u>
SUBTOTAL	\$135,249.03	\$43,869.90	\$179,118.93	\$10,169,268.00	1.8%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	\$946.63	\$94.23	\$1,040.86	\$139,491.00	0.8%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	2,742.47	0.06	2,742.53	294,540.00	0.9%
<u>STUDENT ACTIVITY FUND</u>	25,291.98	13,217.14	38,509.12	137,735.00	28.0%
<u>DEBT SERVICE FUND</u>	5,029.54	134.44	5,163.98	464,369.00	1.1%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	0.00	714.52	714.52	459,150.00	0.2%
<u>DAY CARE FUND</u>	0.00	3,223.05	3,223.05	45,500.00	7.1%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>AGENCY FUND</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>3,150.00</u>	<u>9.5%</u>
TOTAL ALL FUNDS	<u>\$169,259.65</u>	<u>\$61,553.34</u>	<u>\$230,812.99</u>	<u>\$11,713,203.00</u>	<u>2.0%</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$111,087.95	\$128,601.97	\$239,689.92	\$2,625,141.00	9.1%
HIGH SCHOOL	150,330.08	170,090.74	320,420.82	2,109,612.00	15.2%
MIDDLE SCHOOL	111,149.07	113,072.09	224,221.16	1,587,328.00	14.1%
DESOTO INTERMEDIATE	91,457.81	90,698.68	182,156.49	1,342,971.00	13.6%
MINBURN ELEMENTARY	53,432.70	52,964.47	106,397.17	756,012.00	14.1%
ADEL ELEMENTARY	<u>98,670.75</u>	<u>105,476.91</u>	<u>204,147.66</u>	<u>1,462,225.00</u>	<u>14.0%</u>
SUBTOTAL	\$616,128.36	\$660,904.86	\$1,277,033.22	\$9,883,289.00	12.9%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	\$0.00	0.00	\$0.00	\$153,789.00	0.0%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	2,737.97	20,829.28	23,567.25	238,107.00	9.9%
<u>STUDENT ACTIVITY FUND</u>	10,563.37	4,173.50	14,736.87	135,339.00	10.9%
<u>DEBT SERVICE FUND</u>	0.00	0.00	0.00	460,259.00	0.0%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	17,663.10	27,783.89	45,446.99	476,000.00	9.6%
<u>DAY CARE FUND</u>	3,331.54	6,931.52	10,263.06	62,090.00	16.5%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>3,250.00</u>	<u>9.2%</u>
TOTAL ALL FUNDS	<u>\$650,424.34</u>	<u>\$720,923.05</u>	<u>\$1,371,347.39</u>	<u>\$11,412,123.00</u>	<u>12.0%</u>

09-10-2003 14:38:47

FOR PERIOD ENDING AUGUST 31

FUND: 10 GENERAL FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
10 771 001 8010	ADULT ED FUND BALANCE	2,999.61	0.00	0.00	0.00	2,999.61
10 771 001 8090	INSTRUMENT RENTAL FUND BALANCE	3,051.31	0.00	765.00	0.00	3,816.31
10 771 001 8180	PADLOCKS FUND BALANCE	600.31	826.00	0.00	0.00	-225.69
10 771 001 8190	TOWELS FUND BALANCE	16,335.70	0.00	1,228.64	0.00	17,564.34
10 771 001 8200	NURSE DONATIONS FUND BALANCE	250.00	0.00	0.00	0.00	250.00
10 771 109 8020	HS ART RESALE FUND BALANCE	-1,590.77	0.00	0.00	0.00	-1,590.77
10 771 109 8035	HS CONTRIBUTIONS FUND BALANCE	902.87	979.00	142.98	0.00	66.85
10 771 109 8040	HS BAND RESALE FUND BALANCE	-1,047.19	0.00	55.00	0.00	-992.19
10 771 109 8050	HS MUSIC FEES FUND BALANCE	6,617.41	0.00	1,034.48	0.00	7,651.89
10 771 109 8070	HS METALS RESALE FUND BALANCE	30.28	0.00	0.00	0.00	30.28
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-1,420.00	0.00	0.00	0.00	-1,420.00
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	3,160.38	140.80	146.25	0.00	3,165.83
10 771 109 8160	HS STUDENT PARKING FUND BAL	14,088.52	0.00	0.00	0.00	14,088.52
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	2,260.00	0.00	1,325.00	0.00	3,585.00
10 771 209 8035	MS CONTRIBUTIONS FUND BALANCE	1,011.20	0.00	5.95	0.00	1,017.15
10 771 209 8040	MS BAND RESALE FUND BALANCE	256.77	0.00	0.00	0.00	256.77
10 771 209 8060	MS BOOK FAIR FUND BALANCE	339.01	0.00	0.00	0.00	339.01
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	3,717.49	0.00	0.00	0.00	3,717.49
10 771 409 8030	AE PACT FUND BALANCE	1,282.81	0.00	0.00	0.00	1,282.81
10 771 409 8035	AE CONTRIBUTIONS FUND BALANCE	2,625.96	0.00	0.00	0.00	2,625.96
10 771 409 8060	AE BOOK FAIR FUND BALANCE	718.44	0.00	0.00	0.00	718.44
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	2,090.62	0.00	9.86	0.00	2,100.48
10 771 418 8035	DS CONTRIBUTIONS FUND BALANCE	1,233.31	0.00	0.00	0.00	1,233.31
10 771 418 8040	DS BAND RESALE FUND BALANCE	-1,046.54	0.00	0.00	0.00	-1,046.54
10 771 418 8060	DS BOOK FAIR FUND BALANCE	1,161.35	0.00	0.00	0.00	1,161.35
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	2,553.43	0.00	13.20	0.00	2,566.63
10 771 421 8035	ME CONTRIBUTIONS FUND BALANCE	2,107.81	0.00	0.00	0.00	2,107.81
10 771 421 8040	ME BAND RESALE FUND BALANCE	61.62	0.00	0.00	0.00	61.62
10 771 421 8060	ME BOOK FAIR FUND BALANCE	184.00	0.00	0.00	0.00	184.00
10 771 421 8100	ME RIF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	714.72	0.00	0.00	0.00	714.72
=====						
FUND TOTAL:		65,250.43	1,945.80	4,726.36	0.00	68,030.99

Monthly Activity Fund Balance Report

09-10-2003 14:38:09

FOR PERIOD ENDING AUGUST 31

FUND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	9,422.34	0.00	54.94	0.00	9,477.28
21 769 109 6645	HS CC FUND BALANCE	25,646.64	0.00	11,844.00	0.00	37,490.64
21 769 109 6660	HS GOLF FUND BALANCE	1,651.73	101.86	0.00	0.00	1,549.87
21 769 109 6675	HS CO-ED WEIGHT PROG FUND BAL	0.00	0.00	0.00	0.00	0.00
21 769 109 6710	HS BBB FUND BALANCE	2,002.19	0.00	0.00	0.00	2,002.19
21 769 109 6720	HS FOOTBALL FUND BALANCE	-109.27	0.00	570.00	0.00	460.73
21 769 109 6725	HS BSC FUND BALANCE	269.19	0.00	0.00	0.00	269.19
21 769 109 6730	HS BSB FUND BALANCE	-1,299.89	46.00	0.00	0.00	-1,345.89
21 769 109 6740	HS BTR FUND BALANCE	181.19	0.00	0.00	0.00	181.19
21 769 109 6790	HS WRESTLING FUND BALANCE	1,598.84	0.00	0.00	0.00	1,598.84
21 769 109 6810	HS GBB FUND BALANCE	499.09	0.00	0.00	0.00	499.09
21 769 109 6815	HS VB FUND BALANCE	123.24	0.00	150.00	0.00	273.24
21 769 109 6825	HS GSC FUND BALANCE	1,515.20	0.00	186.00	0.00	1,701.20
21 769 109 6835	HS SB FUND BALANCE	2,151.43	5.79	60.00	0.00	2,205.64
21 769 109 6840	HS GTR FUND BALANCE	1,054.00	0.00	132.00	0.00	1,186.00
21 769 109 6870	HS GIRLS SWIMMING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7010	BUTTON CLUB FUND BALANCE	392.45	0.00	0.00	0.00	392.45
21 769 109 7020	CLASS OF 03 FUND BALANCE	974.65	0.00	0.00	0.00	974.65
21 769 109 7030	CLASS OF 02 FUND BALANCE	1,752.93	0.00	0.00	0.00	1,752.93
21 769 109 7040	CLASS OF 04 FUND BALANCE	351.53	0.00	0.00	0.00	351.53
21 769 109 7050	CLASS OF 05 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7060	SPECIAL EVENTS FUND BALANCE	4,075.40	1,162.35	167.84	0.00	3,080.89
21 769 109 7070	DRAMA FUND BALANCE	11,209.07	0.00	0.00	0.00	11,209.07
21 769 109 7075	SPRING PLAY FUND BALANCE	1,226.26	0.00	0.00	0.00	1,226.26
21 769 109 7080	FRENCH CLUB FUND BALANCE	966.31	0.00	0.00	0.00	966.31
21 769 109 7110	DANZ TEAM FUND BALANCE	3,359.04	0.00	0.00	0.00	3,359.04
21 769 109 7120	SADD FUND BALANCE	2,096.30	0.00	0.00	0.00	2,096.30
21 769 109 7130	SPANISH CLUB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7140	SPEECH CLUB FUND BALANCE	810.93	0.00	0.00	0.00	810.93
21 769 109 7150	HS STUDENT COUNCIL FUND BAL	283.69	0.00	0.00	0.00	283.69
21 769 109 7170	TSA FUND BALANCE	-57.40	0.00	37.36	0.00	-20.04
21 769 109 7180	YEARBOOK FUND BALANCE	9,762.41	0.00	0.00	0.00	9,762.41
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7230	HS CHEERLEADING FUND BALANCE	3,902.85	2,857.50	15.00	0.00	1,060.35
21 769 209 6645	MS CROSS COUNTRY FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6710	MS BOYS BASKETBALL FUND BAL	0.00	0.00	0.00	0.00	0.00
21 769 209 6720	MS FOOTBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6730	MS BASEBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6740	MS BOYS TRACK FUND BALANCE	-25.00	0.00	0.00	0.00	-25.00
21 769 209 6790	MS WRESTLING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6810	MS GIRLS BASKETBALL FUND BAL	0.00	0.00	0.00	0.00	0.00
21 769 209 6815	MS VOLLEYBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6835	MS SOFTBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6840	MS GIRLS TRACK FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 7160	MS STUDENT COUNCIL FUND BAL	5,230.07	0.00	0.00	0.00	5,230.07
21 769 418 7190	DS STUDENT COUNCIL FUND BAL	368.61	0.00	0.00	0.00	368.61
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FUND TOTAL:		91,386.02	4,173.50	13,217.14	0.00	100,429.66