

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 5:30 p.m. on the 12th day of April, 2004, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

April 12, 2004
5:30 P.M.

OPENING:

5:30 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
 Receive FY03 financial audit
 Approve district advisory committee
 Modify early retirement plan
 Welcome of visitors and open forum

ACTION ITEMS:

5:40 Construction update from Rambo Associates
7:15 2004-05 budget hearing
7:25 2004-05 budget determination
7:30 Amendment of 2003-04 budget
7:35 \$8,215,000 General Obligation School Bonds
 Resolution Appointing Paying Agent, Bond Registrar, and Transfer Agent,
 Approving the Paying Agent, Bond Registrar and Transfer Agent Agreement
 and Authorizing the Execution of the same
 Approval of form of Tax Exemption Certificate
 Approval of Continuing Disclosure Certificate
 Resolution Authorizing the Issuance of Bonds
7:40 Discussion and possible action on construction projects
7:50 Food service prices
7:55 Student registration fees
8:05 Staffing needs for 2004-05
8:20 Continue review of physical education program
8:30 ISJIT Resolution
8:40 Administrative reports
9:10 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>Regular</u>	<u>ADM High School</u>	<u>5:30 p.m.</u>	<u>April</u>	<u>12,</u>	<u>2004</u>
Kind of Meeting	Meeting Place	Time	Month	Day	Year
		Day of Week	<u>Monday</u>		

MEMBERSPRESENT

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 Steele, seconded by Bruce, to adopt the agenda as presented. Motion carried unanimously.
Consent Agenda	It was moved by Bruce, seconded by Hopewell, to approve the items under the consent agenda as presented. Motion carried unanimously. Resignations were accepted from Jamie Marker, child care associate; Debra Montz, teacher associate; Susan Strickland, ECSE teacher; Ronna Studyvin, concession manager; and John Wesselmann, 8th grade baseball coach and 8th grade boys basketball coach. Pending successful background checks, new contracts were offered to Terrence Loeb, MS baseball coach; Jodi Baier, HS Spanish teacher; and Jeffrey Duffy, sub bus driver. The transfer of Terry Blanchard from MS/DS night custodian to Minburn day custodian was announced. The FY03 financial audit was accepted. The members of the district advisory committee were appointed. The modifications to Board policies 407.4 "Early Retirement Incentive for Certificated Employees" and 413.6 "Early Retirement Incentive for Classified Employees" received the first approval.
Welcome of Visitors/ Open Forum	Superintendent announced the selection of Stephanie DeVos as the Iowa Administrator of the Year for 2003-04 by the Iowa Cheerleading Coaches Association.

Continuation of regular board meeting held April 12, 2004

Construction Update from Rambo Associates	Merle Rambo continued the review of the design drawings for the 8-9 building and for the Adel Elementary School addition. Discussion ensued.
2004-05 Budget Hearing	President Weems opened the 2004-05 Budget hearing and invited public comments. No comments were made and no written comments were received. President Weems closed the public hearing.
2004-05 Budget Determination	Superintendent recommended approval of the 2004-05 budget as published, freezing property tax from the current year and producing a balanced budget requiring no cuts or use of cash reserve while paying for a 2.63% compensation increase. It was moved by James, seconded by Steele, to approve the 2004-05 budget as published. Motion carried unanimously.
Amendment of 2003-04 Budget	Superintendent presented recommended amendments of the 2003-04 budget. The budget amendments will have no impact on taxes or fees; they authorize expenditures of existing revenue and the allocation of expenditures. Discussion ensued. Superintendent recommended publishing the 2003-04 budget amendment and setting the public hearing for May 10, 2004, at 7:00 p.m. at the ADM High School. It was moved by Bruce, seconded by Steele, to publish the 2003-04 budget amendment and to set the date for the public hearing as presented. Motion carried unanimously.
\$8,215,000 General Obligation School Bonds Resolution Appointing Paying Agent, Bond Registrar and Transfer Agent Agreement and Authorizing the Execution of the same Approval of Form of Tax Exemption Certificate Approval of Continuing Disclosure Certificate Resolution Authorizing the Issuance of Bonds	It was moved by Bruce, seconded by James, to approve the resolutions to issue the construction bonds as explained in the legal documents as presented. Motion carried unanimously.

Continuation of regular board meeting held April 12, 2004

Discussion and Possible Action on Construction Projects	Authorization to begin the bidding process for the pre-grade work for the 8-9 building was discussed. Board consensus favored authorizing Superintendent and Board President to publish the notice to bid without further Board action when it has been prepared by Rambo Associates Inc.
Food Service Prices	Superintendent recommended an increase of 5 cents in lunch and breakfast prices for 2004-05 due to increased expenditures. It was moved by Steele, seconded by Hopewell, to increase all meal prices by 5 cents for 2004-05. Motion carried unanimously.
Student Registration Fees 2004-05	Superintendent recommended increases of \$5.00 for textbooks, \$25.00 for driver education, and \$10.00 for in-town bussing for 2004-05. The increases are related to tight budget times. Driver education and in-town bussing will not be self-sufficient for next year but will make progress toward that end. It was moved by Steele, seconded by Bruce, to approve student fees as presented. Motion carried unanimously.
Staffing Needs for 2004-05	Staffing needs for 2004-05 have been identified. However, whether staff can be added depends upon the salary settlement with the ADMEA that might exceed the 2.63% that has been included in the district's budget. Discussion ensued. Staffing needs will be re-visited at the next regular meeting.
Continue Review of Physical Education Program	Curriculum and Assessment Director Maureen Taylor detailed the process the teachers are using to review the physical education program and the resulting grid of standards, benchmarks, activities, and assessments. Discussion ensued. Future plans include aligning all aspects on the grid and making changes where necessary.
ISJIT Resolution	Business Manager presented information about the Iowa Schools Joint Investment Trust that sponsors a free bid process for the investment of bond proceeds under the Flex-CD program. Schools may then invest funds with ISJIT or offer the bids to local banks for matching bids. A resolution is required to participate. It was moved by James, seconded by Steele, to approve the ISJIT resolution as presented. Motion carried unanimously.
Administrative Reports	Superintendent announced approval of open enrollment requests for Nicole Dreckman from Waukee to ADM, Cory and Courtney Peel from Perry to ADM, and Jessie Schappaugh from DCG to ADM, all for 2003-04, and approval for Nicole Knippel from Perry to ADM for 2004-05.

Continuation of regular board meeting held April 12, 2004

Adjournment


Discussion of the no-smoking policy was continued. Voluntary cooperation will be sought to move smoking away from the front doors of buildings and to ask people not to smoke in the stadiums and bleachers at athletic events. The use of signs, announcements, and publications in programs will be considered.

Superintendent generated discussion of consideration of a new goal for 2004-05 to study the impact of year-round school with the possibility of offering one voluntary elementary section in the future.

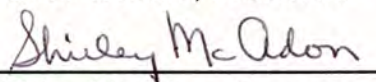
An award of \$1,000 under the district's grant incentive award program for Business Manager for her work on securing the \$500,000 Harkin Grant for the Adel Elementary School addition was considered.

It was moved by Bruce, seconded by Steele, to adjourn. Motion carried unanimously and the meeting was adjourned by President Weems at 9:10 p.m.

Minutes approved as presented


Darrell Weems, President

Dated 05/10/04


Shirley McAdon, Secretary

Department of Management
Form S-A

**NOTICE OF PUBLIC HEARING
ADEL-DESOTO-MINBURN SCHOOL DISTRICT
AMENDMENT OF CURRENT BUDGET
FISCAL YEAR 2003/2004**

Date of Public Hearing: May 10, 2004

Time of Public Hearing: 7:00 p.m.

Location of Public Hearing: ADM High School

The Board of Directors will conduct a public hearing at the above-noted time and place for the purpose of amending the current school budget by changing estimates of expenditures in the following areas by the following amounts:

Area	From	To	Reasons
Instruction	7,131,711	7,400,000	Grants/Revenue & Expenditure Carryovers
Total Support Services	3,069,050	3,200,000	Revenue & Expenditure Carryovers
Noninstructional Programs	563,090	600,000	Revenue & Expenditure Carryovers
Total Other Expenditures	1,073,558	2,000,000	Bond Issue Expenditures

This change in estimates of expenditures will be financed from increased receipts and balances not budgeted or considered in the current budget. There will be no increase in taxes to be paid in the fiscal year ending June 30, 2004.

At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed amendment. A detailed statement of additional receipts other than taxes, balances on hand at the close of the preceding fiscal year, and proposed expenditures, both past and anticipated, will be available at the hearing.

District Secretary

Shirley McAdon

Record of Hearing and Adoption of Budget Amendment

The Board of Directors met in session for the purpose of amending the current school budget. There was present a quorum as required by law. The Board found that the notice of time and place of hearing had been published as required by law and that the affidavit of publication was on file with the county auditor. After hearing all taxpayers to be heard, the Board adopted the amendment by changing estimates of expenditures in the following areas by the following amounts:

Date of Hearing:

Date of Publication:

Area	From	To	Reasons
Instruction			
Total Support Services			
Noninstructional Programs			
Total Other Expenditures			

District Secretary

RESOLUTION NAMING DEPOSITORIES

RESOLVED, that the Adel-DeSoto-Minburn CSD of Adel in Dallas County, Iowa, approves the following list of financial institutions to be depositories of the Adel-DeSoto-Minburn CSD funds in conformance with all applicable provisions of Iowa Code. The Adel-DeSoto-Minburn CSD is hereby authorized to deposit the Adel-DeSoto-Minburn CSD funds in amounts not to exceed the maximum approved for each respective financial institution as set out below.

Depository Name	Home Office	Maximum Balance in effect under prior resolution	Maximum Balance in effect under this resolution
<u>Wells Fargo Bank, Iowa N.A.</u>	<u>Des Moines</u>	<u>12,500,000</u>	<u>12,500,000</u>
<u>Peoples Trust & Savings Bank</u>	<u>Adel</u>	<u>3,000,000</u>	<u>3,000,000</u>
<u>Iowa Schools Joint Investment Trust</u>	<u>Des Moines</u>	<u>N/A</u>	<u>8,500,000</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
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CERTIFICATION. I hereby certify that the foregoing is a true and correct copy of a resolution of the Adel-Desoto-Minburn CSD adopted at a meeting of said public body, duly called and held on the 12 day of April, 2004, a quorum being present, as said resolution remains of record in the minutes of said meeting, and it is now in full force and effect.

Dated this 12 day of April, 2004.

Shirley McAdon

Board Secretary
801 Nile Kinnick Drive South
Adel, IA 50003
515-993-4283

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 10 GENERAL FUND			
67212	3E ELECTRICAL ENGINEERING	SUPP.	30.23
67213	ABLE NET INC.	SUPP.	509.00
67215	ADT SECURITY	SERV.	352.69
67216	AEA 11	SUPP.	39.75
67217	AHLERS LAW FIRM	SERV.	250.00
67218	AMATEUR ELECTRONIC SUPPLY	SUPP.	129.78
67219	ANITA PRINTING SERVICES INC	SERV.	74.50
67220	APPLE COMPUTER	EQUIP.	125.00
67221	ARNOLD MOTOR SUPPLY	SUPP.	245.11
67222	ART STORE, THE	SUPP.	93.84
67223	ARTS PIANO SERVICE	SERV.	240.00
67224	ASCD	SUPP.	36.90
67225	AT&T	TEL.	536.98
67192	AT&T WIRELESS	TEL.	60.49
67226	BALDON HARDWARE	SUPP.	305.36
67227	BANSE, JODI	TRAVEL	76.00
67228	BAUDVILLE	SUPP.	87.65
67229	BELLINGHAUSEN, TERESA	TRAVEL	28.74
67230	BEN FRANKLIN	SUPP.	51.99
67231	BENNETT'S POTTERY & CERAMIC SUPPLY	EQUIP.	560.67
67232	BLANCHARD, SHARON	TRAVEL	62.40
67233	BLANCHARD, TERRY	TRAVEL	147.60
67234	BMI	SUPP.	150.08
67235	BOHLEN, DIANE	SUPP.	155.13
67236	BOIES, NANCY	SUPP.	14.24
67238	BORDERS BOOK SHOP	SUPP.	183.39
67239	BREADEAUX PIZZA	SUPP.	147.93
67240	BRIGHT APPLE	SUPP.	306.92
67241	BROWER SCHOOL BUS PARTS	SUPP.	49.53
67242	BROWN & SAENGER	SUPP.	154.84
67243	BUTCH'S SERVICE	SERV.	10.00
67244	C H MCGUINESS	SERV.	800.00
67245	CALLOWAY HOUSE	SUPP.	100.10
67246	CANTER & ASSOCIATES, INC	SUPP.	14.90
67247	CAPITAL SANITARY	SUPP.	2,458.06
67248	CAPSTONE PRESS	SUPP.	976.95
67249	CAROLINA BIOLOGICAL SUPPLY	SUPP.	435.10
67250	CARSON-DELLOSA	SUPP.	144.98
67251	CDW-G	SUPP.	72.21
67252	CENTERING CORPORATION	SUPP.	38.80
67253	CENTRAL IOWA GLASS	SUPP.	48.00
67254	CHANNING BETE COMPANY	SUPP.	52.60
67255	CHEMSEARCH	SUPP.	267.15
67256	CITY OF ADEL	UTIL.	1,276.50
67257	CITY OF DESOTO	UTIL.	0.64
67258	CITY OF MINBURN	UTIL.	335.12
67260	CLASSROOM DIRECT	SUPP.	1,728.22

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Check #	Vendor Name	Vendor Description	Amount
67261	COBBLESTONE PUBLISHING COMPANY	SUPP.	29.95
67262	COLWELL, JANIS	TRAVEL	78.00
67263	COURAGE TO CHANGE	SUPP.	80.80
67264	CREATIVE TEACHING PRESS, INC	SUPP.	19.86
67266	DALLAS CENTER-GRIMES CSD	TUITION	11,392.50
67267	DALLAS COUNTY NEWS	PUBL.	701.72
67268	DAN'S TOWING	SERV.	110.00
67269	DAUGHERTY CONSTRUCTION CO	SERV.	250.00
67270	DES MOINES PUBLIC SCHOOLS	TUITION	235.80
67271	DES MOINES STAMP	SUPP.	49.80
67209	DEVOS, STEPHANIE	TRAVEL	59.40
67272	DEWEY FORD	SUPP.	1,253.93
67273	DICK CLARK	SERV.	100.00
67274	DIDAX	SUPP.	137.55
67275	DISCOVERY CHANNEL SCHOOL	SUPP.	420.82
67276	DISNEY	SUPP.	359.55
67277	DMACC	TUITION	10,186.90
67279	EBSCO SUBSCRIPTION SERVICES	SUPP.	218.60
67280	EDUCATORS OUTLET INC	SUPP.	19.45
67281	ELECTRONIC ENGINEERING	EQUIP.	113.95
67165	ELSEN, BETHANY	JUDGE	75.00
67166	ENGELHARDT, JON	JUDGE	75.00
67282	ERIC ARMIN INC	SUPP.	351.07
67283	EVAN-MOOR EDUCATIONAL PUBLISHERS	SUPP.	51.72
67184	FIRST SOUTHERN BAPTIST CHURCH	RENTAL	800.00
67284	FOLLETT LIBRARY RESOURCE	SUPP.	82.35
67185	FORREST T JONES	INSURANCE	622.50
67285	FORT DODGE STEEL	SUPP.	67.71
67286	FREY SCIENTIFIC CO	SUPP.	34.88
67287	FROG PUBLICATIONS	SUPP.	51.30
67288	FULLERS STANDARD	FUEL	3,896.57
67289	GEDDES & COMPANY, RAYMOND	SUPP.	74.45
67291	GOPHER SPORTS	SUPP.	677.02
67292	GORDON, BARBARA	TRAVEL	36.00
67294	HAMMOND & STEPHENS	SUPP.	163.47
67298	HAWTHORNE EDUCATIONAL SERVICES INC	SUPP.	31.95
67299	HEARTLAND CO-OP	FUEL	197.74
67300	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	436.79
67301	HIGHSMITH CO	SUPP.	1,137.03
67304	HOFFMAN, TIMOTHY	TRAVEL	49.20
67306	HOTSY CLEANING SYSTEMS, INC	SUPP.	8.00
67307	HY-VEE FOOD STORES	SUPP.	179.82
67186	IA DCI	FEES	13.00
67308	IAAE STATE CONFERENCE	FEES	100.00
67309	IJUMP, INC	UTIL.	15,703.51
67311	IOWA ASSO SCHOOL BOARDS	FEES	100.00
67312	IOWA COMMUNICATIONS NETWORK	FEES	102.00

Check #	Vendor Name	Vendor Description	Amount
67313	IOWA DEPARTMENT OF EDUCATION	FEES	125.00
67199	IOWA HS MUSIC ASSOCIATION	FEES	504.00
67317	IOWA JEWELERS SUPPLY	SUPP.	69.90
67318	IOWA STOCK MARKET GAME	FEES	20.00
67200	IOWA TELECOM	TEL.	169.69
67168	IOWA TELECOM	TEL.	203.99
67169	IRWIN, CHERYL	JUDGES	75.00
67319	J & B MECHANICAL SERVICES	SERV.	516.25
67321	J W PEPPER	SUPP.	155.99
67322	JAGUAR EDUCATIONAL	SUPP.	61.60
67323	JIM'S SUPERVALU	SUPP.	148.89
67324	KAHLER, DEBRA	TEL./TRAVEL	67.81
67326	KIDS DISCOVER	SUPP.	97.50
67327	KIMBALL MIDWEST	SUPP.	203.27
67328	KNUTZEN, SUSAN	SUPP.	35.28
67329	LAKESHORE	SUPP.	392.85
67330	LASER QUIPT	SERV.	79.00
67331	LASER RESOURCES	SUPP.	24.00
67332	LEADER BEARING SUPPLY COMPANY	SUPP.	54.86
67187	LEARNING POST, THE	SUPP.	288.20
67334	LEARNING RESOURCES	SUPP.	171.25
67335	LEE BOOKSELLERS	SUPP.	28.00
67336	LIBRARY STORE	SUPP.	104.27
67337	LIBRARY VIDEO COMPANY	SUPP.	15.95
67338	LINWELD	SUPP.	99.02
67170	LUNDAK, GAYLE	JUDGES	75.00
67339	MAILBOX, THE	SUPP.	49.90
67340	MARKS NURSERY	SERV.	80.00
67341	MAYER-JOHNSON INC	SUPP.	310.90
67342	MCADON, SHIRLEY	POSTAGE/TRAVEL	28.88
67344	MENARD, INC.	SUPP.	354.05
67345	MESTDAGH, CLAUDIA	SUPP.	23.21
67347	MIDAMERICAN	UTIL.	7,598.45
67348	MIDWEST WHEEL CO	SUPP.	44.00
67349	MINBURN TELEPHONE	TEL.	408.51
67350	MINOLTA CORP	SERV.	1,431.64
67351	MUSIC IS ELEMENTARY	SUPP.	98.91
67352	NASCO	SUPP.	78.68
67353	NATIONAL SCHOOL PRODUCTS	SUPP.	367.09
67189	NEXTEL PARTNERS	TEL.	46.72
67354	OFFICE DEPOT	SUPP.	7,648.99
67358	O'HALLORAN INTERNATIONAL, INC.	SUPP.	90.49
67359	OLSON'S BODY AND PAINT	SERV.	1,444.60
67360	O'REILLY AUTO PARTS	SUPP.	553.68
67361	ORIENTAL TRADING	SUPP.	110.00
67362	OTTSEN OIL CO	SUPP.	526.80
67363	PCI EDUCATIONAL PUBLISHING	SUPP.	184.11
67364	PEARSON EDUCATION	SUPP.	242.82

T/H

Check #	Vendor Name	Vendor Description	Amount
67365	PEPSI COLA BOTTLERS	SUPP.	25.35
67366	PERFECTION LEARNING	SUPP.	95.63
67367	PESHEL, CLAUDIA	TRAVEL	73.20
67368	PETROLEUM TECHNOLOGY	SUPP.	213.25
67369	PLAYSCRIPTS, INC	SUPP.	38.70
67370	PLUMB SUPPLY COMPANY	SUPP.	419.45
67371	POMEROY	SERV.	241.06
67202	POSTMASTER	POSTAGE	982.11
67372	PYRAMID SCHOOL PRODUCTS	SUPP.	78.46
67203	QWEST COMMUNICATIONS	TEL.	849.34
67204	QWEST INTERPRISE	TEL.	148.65
67373	RAND MCNALLY	SUPP.	127.17
67374	RC SPORTS, INC	SUPP.	238.68
67375	REALLY GOOD STUFF INC	SUPP.	126.54
67376	RENAISSANCE LEARNING INC	SUPP.	338.00
67377	RESEARCH PRESS CO	SUPP.	17.95
67379	RIEMAN MUSIC	SUPP.	1,077.92
67380	RIVERSIDE PUBLISHING CO	SUPP.	1,002.49
67381	ROW-LOFF PRODUCTIONS	SUPP.	26.00
67382	SAMMONS PRESTON ROLYAN	SUPP.	55.75
67384	SARGENT-WELCH	SUPP.	271.07
67385	SAX ARTS & CRAFTS	SUPP.	2,849.31
67386	SCHILDBERG CONSTRUCTION	SUPP.	393.10
67387	SCHLAPKOHL, CAROLE	SUPP.	73.50
67174	SCHOLASTIC BOOK FAIRS	SUPP.	2,920.82
67389	SCHOLASTIC, INC.	SUPP.	1,246.17
67390	SCHOOL MATE	SUPP.	827.75
67391	SCHOOL SPECIALTY	SUPP.	1,755.94
67392	SCHROEDER, NANCY	TRAVEL	45.00
67393	SCIBA	FEES	123.00
67394	SCOTT ELECTRIC	SUPP.	26.50
67207	SEABURY & SMITH	INSURANCE	0.00 61,813.11
67395	SHARPER VIDEO PRODUCTIONS INC	SUPP.	134.00
67178	SHEA, LANA	SUPP.	13.89
67397	SLEEPY HOLLOW PARK	FEES	752.00
67398	SMART APPLE MEDIA	SUPP.	461.85
67400	SOCIAL STUDIES	SUPP.	36.95
67401	STANDARD STATIONERY	SUPP.	375.80
67402	STAR EQUIPMENT, LTD.	SUPP.	240.96
67404	STICKS	SUPP.	30.50
67405	SUBWAY #12091	SUPP.	43.23
67406	SUMMIT LEARNING	SUPP.	114.51
67407	SUNDANCE PUBLISHING	SUPP.	305.39
67408	TAPE COMPANY, THE	SUPP.	27.00
67409	TARGET STORES	SUPP.	410.71
67410	TEACHER CREATED MATERIALS	SUPP.	70.11
67411	TEACHERS DISCOVERY	SUPP.	537.80

Check #	Vendor Name	Vendor Description	Amount
67412	TEACHER'S VIDEO COMPANY	SUPP.	110.79
67414	TILLEY, CHRISTAL	TRAVEL	14.40
67415	TOYS FOR SPECIAL	SUPP.	111.95
67205	TRANSCARD	FUEL	1,041.16
67416	TRC	SUPP.	56.32
67417	TROLLCARNIVAL BOOK CLUBS	SUPP.	20.70
67418	TRUMPET	SUPP.	5.90
67196	U S CELLULAR	TEL.	42.04
67420	UPSTART	SUPP.	91.80
67422	URBANDALE CSD	TUITION	1,284.01
67423	US TOY CO	SUPP.	52.12
67424	VAN METER CSD	TUITION	30,759.75
67179	VARCOE OD, PC, CHARLES	SUPP.	90.00
67425	WALKER, MARY	TRAVEL	39.60
67426	WASTE MANAGEMENT	DISPOSAL	1,548.32
67427	WAUKEE CSD	TUITION	18,228.00
67428	WDMCSD	FEES	4.90
67429	WEEMS, DELLA	TRAVEL	87.00
67191	WELLS FARGO BANK IOWA	CHANGE	17.92
67431	WEST DES MOINES CSD	TUITION	1,139.25
67432	WESTERN PSYCHOLOGICAL SERVICES	SUPP.	324.23
67434	WILLIAM V. MACGILL & CO.	SUPP.	32.07
67435	WOLIN & ASSOCIATES	SERV.	2,523.25
67436	WOODWIND & BRASSWIND	SUPP.	255.99
67437	WORKSPACE INC	EQUIP.	1,562.00
67438	WORLD ALMANAC EDUCATION	SUPP.	615.60
67439	WORLD BOOK INC	SUPP.	759.00
67440	YEOMANS	SUPP.	59.41
67441	YOUNGERMAN MUSIC	SUPP.	249.34
67442	ZOOBOOKS	SUPP.	41.90

Fund Total: ~~171,843.01~~

233,656.12

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T/H
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Adel-DeSoto-Minburn CSD

04/07/2004 03:58 PM

Board Report - For Board

Posted; Check Date 9 Records Selected; Fund 40

Page: 1

User ID: CKP

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1	Fund: 40	DEBT SERVICE FUND	
67430	WELLS FARGO BANK	FEES	525.00
Fund Total:			525.00

Adel-DeSoto-Minburn CSD

04/07/2004 03:57 PM

Board Report - For Board

Posted; Check Date 9 Records Selected; Fund 31

Page: 1

User ID: CKP

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1	Fund: 31	CAPTIAL PROJECTS FUND	
67265	CUSIP	FEES	327.00
67208	PEOPLES TRUST & SAVINGS BANK	INVESTMENTS	2,500,000.00
67173	RAMBO ASSOCIATES INC.	SERV.	134,890.00
Fund Total:			2,635,217.00

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04/07/2004 03:55 PM

Posted; Check Date 9 Records Selected; Fund 21

User ID: CKP

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
67198	ADAMS, AMY A	FEES	100.00
67214	ADEL TV & APPLIANCE	SUPP.	13.99
67219	ANITA PRINTING SERVICES INC	SERV.	271.85
67226	BALDON HARDWARE	SUPP.	23.49
67230	BEN FRANKLIN	SUPP.	14.36
67231	BENNETT'S POTTERY & CERAMIC SUPPLY	EQUIP.	1,173.33
67237	BONNIES FLOWERS	SUPP.	34.00
67193	CENTRAL COLLEGE	FEES	10.00
67181	CYCLONE SPORTS CAMP - TRACK	FEES	95.00
67194	CYCLONE SPORTS CAMPS - BOYS TRACK	FEES	160.00
67183	DALLAS COUNTY NEWS	PUBL.	58.00
67290	GILL ATHLETICS	SUPP.	458.62
67293	GRAPHIC EDGE, THE	SUPP.	490.10
67295	HANCOCK FABRICS	SUPP.	451.77
67303	HOBBY LOBBY # 281	SUPP.	78.82
67305	HOPKINS	SUPP.	368.28
67307	HY-VEE FOOD STORES	SUPP.	16.20
67310	INSTITUTIONAL FINANCING SERVICES	SUPP.	109.85
67316	IOWA HS ATHLETIC ASSOCIATION	FEES	21.00
67320	J & J FENCING	SERV.	759.60
67323	JIM'S SUPERVALU	SUPP.	103.70
67344	MENARD, INC.	SUPP.	253.60
67346	M-F ATHLETIC	SUPP.	1,494.50
67195	MONTZ, DEB	MEXICO PROJECT	151.00
67357	OFFICE DEPOT	SUPP.	104.25
67365	PEPSI COLA BOTTLERS	SUPP.	862.35
67383	SAM'S CLUB	SUPP.	701.04
67396	SHIELDS, WILLIAM	SUPP.	227.84
67399	SOCCER CONNECTIONS	SUPP.	545.72
67403	STEPHEN CLEANERS	SUPP.	14.73
67409	TARGET STORES	SUPP.	226.78
67413	THEATRICAL SHOP	SUPP.	36.20
67190	THOMPSON, KELLY	TRAVEL	66.75
67197	UNI ATHLETICS - DICKINSON RELAYS	FEES	20.00
67419	UNITED STATES GOLF ASSOCIATION	SUPP.	57.95
67421	UPTOWN SPORTING GOODS	SUPP.	57.60
67433	WHISNER, MICHAEL	TRAVEL	34.20
Fund Total:			9,666.47

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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 51 SCHOOL NUTRITION FUND			
67164	ANDERSON ERICKSON	SUPP.	4,742.03
67220	APPLE COMPUTER	EQUIP.	1,087.00
67278	EARTHGRAINS CO	SUPP.	1,028.77
67296	HARKER'S DISTRIBUTION, INC.	SUPP.	539.00
67297	HAWKEYE FOOD	SUPP.	1,964.94
67302	HOBART SALES & SERVICE	SERV.	330.35
67314	IOWA DONUT SUPPLY CO.	SUPP.	615.20
67315	IOWA FIRE EQUIP.	SERV.	208.29
67323	JIM'S SUPERVALU	SUPP.	27.36
67325	KECK, INC.	SUPP.	2,519.02
67201	MARTIN BROS	SUPP.	11,987.84
67343	MCKEE FOODS CORP	SUPP.	282.06
67356	OFFICE DEPOT	SUPP.	104.59
67203	QWEST COMMUNICATIONS	TEL.	29.30
67207	SEABURY & SMITH	INSURANCE	0.00 2,674.21
67435	WOLIN & ASSOCIATES	SERV.	774.40

Fund Total: 26,240.15

28,914.36

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 52 DAY CARE FUND			
67230	BEN FRANKLIN	SUPP.	14.71
67207	SEABURY & SMITH	INSURANCE	0.00 267.83

Fund Total: 14.71

282.54

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Adel-DeSoto-Minburn Community School District

APRIL 2004

Payroll Report

CURRICULUM COMMITTEE WORK

H. ANDERSON	\$20.00
C. BALDON	\$60.00
J. BANSE	\$40.00
C. BARNETT	\$20.00
L. BOSTON	\$40.00
L. BRENNER	\$20.00
S. BUNKERS	\$25.00
C. CARLSON	\$45.00
J. COLWELL	\$25.00
C. COOPER	\$15.00
K. COURTNEY	\$20.00
K. CUNNINGHAM	\$25.00
J. EVEN	\$20.00
A. GEADELMANN	\$25.00
J. HARRISON	\$20.00
S. HEILAND	\$20.00
B. HOWES	\$20.00
M. HUGHES	\$20.00
B. KROMMINGA	\$15.00
N. LEISTIKOW	\$20.00
LISA MEYER	\$20.00
LUANNE MEYER	\$20.00
C. MOELLER	\$20.00
J. NELSON	\$25.00
M. NYSTROM	\$20.00
A. PARKER	\$20.00
C. PARTON	\$20.00
J. PETERS	\$25.00
K. PETTIT	\$25.00
J. RYCHNOVSKY	\$20.00
L. SCHROCK	\$20.00
N. SCHROEDER	\$15.00
P. STALTER	\$20.00
A. STARMAN	\$20.00
O. STUMP	\$40.00
J. WESSELMANN	\$25.00
C. WINTERBOER	\$15.00
K. WOLF	\$10.00
G. ZWIEFEL	\$20.00

TOTAL	\$915.00
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TUTORING

J. BANSE	\$16.00
L. BOSTON	\$100.00
M. MILLER	\$256.00
L. MILLSAP	\$36.00
K. NIELSEN	\$48.00
C. WINTERBOER	\$364.00

TOTAL	\$820.00
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GRAND TOTAL	\$1,735.00
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Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - March 2004
Governmental Funds

	<u>General Fund</u>
Balance, February 29, 2004	\$1,314,047.93
Receipts, March	723,248.55
Expenditures, March	<u>784,142.04</u>
Balance, March 31, 2004	<u>\$1,253,154.44</u>
Balance, March 31, 2003	\$1,246,700.06

	<u>Capital Projects Fund</u>
Balance, February 29, 2004	\$3,159,691.49
Receipts, March	1,658.84
Expenditures, March	<u>134,890.00</u>
Balance, March 31, 2004	<u>\$3,026,460.33</u>
Balance, March 31, 2003	\$0.00

	<u>LOSST Fund</u>
Balance, February 29, 2004	\$0.00
Receipts, March	\$42,820.06
Expenditures, March	<u>\$0.00</u>
Balance, March 31, 2004	<u>\$42,820.06</u>
Balance, March 31, 2003	\$0.00

	<u>Debt Service Fund</u>
Balance, February 29, 2004	\$415,570.41
Receipts, March	11,473.41
Expenditures, March	<u>0.00</u>
Balance, March 31, 2004	<u>\$427,043.82</u>
Balance, March 31, 2003	\$379,693.43

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - March 2004
Governmental Funds
Special Revenue Funds

	<u>Management Fund</u>
Balance, February 29, 2004	\$62,043.46
Receipts, March	3,674.82
Expenditures, March	<u>0.00</u>
Balance, March 31, 2004	<u>\$65,718.28</u>
Balance, March 31, 2003	\$95,636.90

	<u>Physical Plant & Equipment Fund</u>
Balance, February 29, 2004	(\$19,678.66)
Receipts, March	6,822.77
Expenditures, March	<u>10.90</u>
Balance, March 31, 2004	<u>(\$12,866.79)</u>
Balance, March 31, 2003	(\$133,400.73)

	<u>Student Activity Fund</u>
Balance, February 29, 2004	\$116,525.46
Receipts, March	21,882.53
Expenditures, March	<u>10,378.67</u>
Balance, March 31, 2004	<u>\$128,029.32</u>
Balance, March 31, 2003	\$104,527.69

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - March 2004
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance, February 29, 2004	\$121,320.39
Receipts, March	63,780.09
Expenditures, March	<u>57,071.16</u>
Balance, March 31, 2004	<u><u>\$128,029.32</u></u>
Balance, March 31, 2003	\$137,223.90

Day Care Fund

Balance, February 29, 2004	\$19,369.87
Receipts, March	4,579.42
Expenditures, March	<u>3,556.67</u>
Balance, March 31, 2004	<u><u>\$20,392.62</u></u>
Balance, March 31, 2003	\$26,867.39

Fiduciary Funds

Agency Fund

Balance, February 29, 2004	\$328.46
Receipts, March	20,816.65
Expenditures, March	<u>20,461.00</u>
Balance, March 31, 2004	<u><u>\$684.11</u></u>
Balance, March 31, 2003	\$1,811.65

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
March 2004

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	75.0% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$2,289,793.43	\$162,051.26	\$2,451,844.69	\$3,949,481.00	62.1%
STATE SOURCES	3,760,682.49	541,195.33	4,301,877.82	5,926,291.00	72.6%
FEDERAL SOURCES	124,522.59	17,069.94	141,592.53	170,541.00	83.0%
SUBTOTAL	\$6,174,998.51	\$720,316.53	\$6,895,315.04	\$10,046,313.00	68.6%
<u>CAPITAL PROJECTS FUND</u>	3,402,652.16	1,658.84	3,404,311.00	11,545,000.00	29.5%
<u>LOSST FUND</u>	0.00	42,820.06	\$42,820.06	\$261,959.00	16.4%
<u>DEBT SERVICE FUND</u>	260,116.03	11,473.41	271,589.44	464,369.00	58.5%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	76,410.26	3,674.82	80,085.08	139,491.00	57.4%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	173,004.28	6,822.77	179,827.05	294,540.00	61.1%
<u>STUDENT ACTIVITY FUND</u>	130,845.31	21,132.53	151,977.84	165,372.00	91.9%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	274,457.86	63,423.23	337,881.09	494,835.00	68.3%
<u>DAY CARE FUND</u>	36,759.76	4,579.42	41,339.18	47,580.00	86.9%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>AGENCY FUND</u>	300.00	0.00	300.00	3,150.00	9.5%
TOTAL ALL FUNDS	<u>\$10,529,544.17</u>	<u>\$875,901.61</u>	<u>\$11,405,445.78</u>	<u>\$23,462,609.00</u>	48.6%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$1,728,257.14	\$164,008.97	\$1,892,266.11	\$2,761,679.00	68.5%
HIGH SCHOOL	1,496,243.22	191,931.67	1,688,174.89	2,293,022.00	73.9%
MIDDLE SCHOOL	1,045,772.87	134,180.30	1,179,953.17	1,609,606.00	73.3%
DESOTO INTERMEDIATE	808,141.56	103,459.67	911,601.23	1,272,272.00	71.7%
MINBURN ELEMENTARY	467,330.74	60,396.96	527,727.70	726,650.00	72.6%
ADEL ELEMENTARY	978,481.00	127,370.94	1,105,851.94	1,507,223.00	73.5%
SUBTOTAL	\$6,524,226.53	\$781,348.51	\$7,305,575.04	\$10,170,452.00	71.9%
<u>CAPITAL PROJECTS FUND</u>	242,960.67	134,890.00	377,850.67	500,000.00	75.6%
<u>LOSST FUND</u>	0.00	0.00	0.00	0.00	0.0%
<u>DEBT SERVICE FUND</u>	32,129.37	0.00	32,129.37	460,259.00	7.0%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	145,857.33	0.00	145,857.33	146,619.00	99.5%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	143,272.10	10.90	143,283.00	221,344.00	64.7%
<u>STUDENT ACTIVITY FUND</u>	90,227.26	10,378.67	100,605.93	205,750.00	48.9%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	327,102.45	40,577.55	367,680.00	488,426.00	75.3%
<u>DAY CARE FUND</u>	38,924.15	3,556.67	42,480.82	60,545.00	70.2%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	300.00	0.00	300.00	3,250.00	9.2%
TOTAL ALL FUNDS	<u>\$7,544,999.86</u>	<u>\$970,762.30</u>	<u>\$8,515,762.16</u>	<u>\$12,256,645.00</u>	69.5%

10 GENERAL FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
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	3,446.49	58.30	0.00	0.00	3,388.19
10 771 001 8180	PADLOCKS FUND BALANCE	(126.84)	0.00	0.00	0.00	(126.84)
10 771 001 8190	TOWELS FUND BALANCE	16,009.77	0.00	0.00	0.00	16,009.77
10 771 001 8200	NURSE DONATIONS FUND BALANCE	403.86	90.00	0.00	0.00	313.86
10 771 109 8020	HS ART RESALE FUND BALANCE	(1,756.97)	0.00	0.00	0.00	(1,756.97)
10 771 109 8035	HS CONTRIBUTIONS FUND BALANCE	843.63	256.88	149.52	0.00	736.27
10 771 109 8040	HS BAND RESALE FUND BALANCE	(1,039.00)	287.29	352.75	0.00	(973.54)
10 771 109 8050	HS MUSIC FEES FUND BALANCE	6,289.39	0.00	0.00	0.00	6,289.39
10 771 109 8070	HS METALS RESALE FUND BALANCE	240.67	99.31	0.00	0.00	141.36
10 771 109 8080	HS WOODS RESALE FUND BALANCE	(1,881.92)	305.37	0.00	0.00	(2,187.29)
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	2,923.72	0.00	0.00	0.00	2,923.72
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	3,685.00	0.00	0.00	0.00	3,685.00
10 771 209 8035	MS CONTRIBUTIONS FUND BALANCE	1,049.18	737.71	254.45	0.00	565.92
10 771 209 8040	MS BAND RESALE FUND BALANCE	60.40	0.00	0.00	0.00	60.40
10 771 209 8060	MS BOOK FAIR FUND BALANCE	672.43	13.56	0.00	0.00	658.87
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	3,870.41	0.00	0.00	0.00	3,870.41
10 771 409 8030	AE PACT FUND BALANCE	1,463.59	91.77	220.56	0.00	1,592.38
10 771 409 8035	AE CONTRIBUTIONS FUND BALANCE	1,784.55	0.00	577.29	0.00	2,361.84
10 771 409 8060	AE BOOK FAIR FUND BALANCE	1,570.01	0.00	0.00	0.00	1,570.01
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	2,173.53	58.95	0.00	0.00	2,114.58
10 771 418 8035	DS CONTRIBUTIONS FUND BALANCE	1,301.58	0.00	79.96	0.00	1,381.54
10 771 418 8040	DS BAND RESALE FUND BALANCE	(333.75)	43.91	0.00	0.00	(377.66)
10 771 418 8060	DS BOOK FAIR FUND BALANCE	3,195.76	2,920.82	1,631.32	0.00	1,906.26
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	2,705.30	287.60	383.28	0.00	2,800.98
10 771 421 8035	ME CONTRIBUTIONS FUND BALANCE	4,930.30	699.73	199.04	0.00	4,429.61
10 771 421 8040	ME BAND RESALE FUND BALANCE	368.39	(2.15)	0.00	0.00	370.54
10 771 421 8060	ME BOOK FAIR FUND BALANCE	59.00	1,393.53	1,779.32	0.00	444.79
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	724.66	0.00	200.00	0.00	924.66
10	Total:	71,721.27	7,342.58	5,827.49	0.00	70,206.18

21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 769 001 7200	INTEREST FUND BALANCE	8,722.25	0.00	61.18	0.00	8,783.43
21 769 109 6645	HS CC FUND BALANCE	8,661.45	0.00	250.00	0.00	8,911.45
21 769 109 6660	HS GOLF FUND BALANCE	2,777.87	0.00	2,500.00	0.00	5,277.87
21 769 109 6675	HS CO-ED WEIGHT PROG FUND BAL	252.00	0.00	0.00	0.00	252.00
21 769 109 6710	HS BBB FUND BALANCE	3,724.72	309.99	476.00	0.00	3,890.73
21 769 109 6720	HS FOOTBALL FUND BALANCE	9,908.34	45.00	0.00	0.00	9,863.34
21 769 109 6725	HS BSC FUND BALANCE	204.19	0.00	394.70	0.00	598.89
21 769 109 6730	HS BSB FUND BALANCE	2,564.11	0.00	0.00	0.00	2,564.11
21 769 109 6740	HS BTR FUND BALANCE	5,002.01	266.20	1,244.50	0.00	5,980.31
21 769 109 6790	HS WRESTLING FUND BALANCE	3,233.60	323.52	1,144.00	0.00	4,054.08
21 769 109 6810	HS GBB FUND BALANCE	2,323.03	0.00	143.52	0.00	2,466.55
21 769 109 6815	HS VB FUND BALANCE	1,504.53	0.00	0.00	0.00	1,504.53
21 769 109 6825	HS GSC FUND BALANCE	5,031.20	2,400.00	1,455.00	0.00	4,086.20
21 769 109 6835	HS SB FUND BALANCE	6,940.87	1,081.95	1,612.00	0.00	7,470.92
21 769 109 6840	HS GTR FUND BALANCE	2,724.60	1,236.20	960.00	0.00	2,448.40
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	1,173.33	0.00	0.00	0.00	1,173.33
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	7,695.38	3,460.16	19.63	0.00	4,254.85
21 769 109 7070	DRAMA FUND BALANCE	9,915.51	95.79	0.00	0.00	9,819.72
21 769 109 7075	SPRING PLAY FUND BALANCE	1,223.83	132.85	485.00	0.00	1,575.98
21 769 109 7080	FRENCH CLUB FUND BALANCE	966.31	0.00	0.00	0.00	966.31
21 769 109 7100	NATIONAL HONOR SOCIETY FUND BALANCE	196.80	0.00	0.00	0.00	196.80
21 769 109 7110	DANZ TEAM FUND BALANCE	3,985.91	177.35	0.00	0.00	3,808.56
21 769 109 7120	SADD FUND BALANCE	1,874.54	0.00	0.00	0.00	1,874.54
21 769 109 7130	SPANISH CLUB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7140	THESPIAN CLUB FUND BALANCE	681.09	0.00	0.00	0.00	681.09
21 769 109 7150	HS STUDENT COUNCIL FUND BAL	1,076.75	75.35	0.00	0.00	1,001.40
21 769 109 7170	TSA FUND BALANCE	621.77	574.45	0.00	0.00	47.32
21 769 109 7180	YEARBOOK FUND BALANCE	5,792.15	48.86	10,139.00	0.00	15,882.29
21 769 109 7210	HALL OF FAME FUND BALANCE	0.00	0.00	0.00	0.00	0.00
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	4,156.69	0.00	0.00	0.00	4,156.69
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	388.00	0.00	348.00	0.00	736.00
21 769 209 6720	MS FOOTBALL FUND BALANCE	1,514.10	0.00	0.00	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	657.40	0.00	143.00	0.00	800.40
21 769 209 6810	MS GIRLS BASKETBALL FUND BAL	303.18	0.00	355.00	0.00	658.18
21 769 209 6815	MS VOLLEYBALL FUND BALANCE	613.00	0.00	0.00	0.00	613.00
21 769 209 6835	MS SOFTBALL FUND BALANCE	1,070.00	0.00	0.00	0.00	1,070.00

21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
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	5,750.31	151.00	152.00	0.00	5,751.31
21 769 418 7190	DS STUDENT COUNCIL FUND BAL	531.01	0.00	0.00	0.00	531.01
21	Total:	116,525.46	10,378.67	21,882.53	0.00	128,029.32