

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 3:00 p.m. on the 4th day of June, 2004, in the Superintendent's Office, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA SUPERINTENDENT'S OFFICE

June 4, 2004
3:00 P.M.

OPENING:

3:00 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda

ACTION ITEMS:

3:05 Consideration of bids and potential action to approve the successful
 bidder on pre-construction site work contract and approval to begin
 project
3:15 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

Special	ADM High School	3:00 p.m.	June 4, 2004
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	Friday

MEMBERS

PRESENT

Darrell Weems

Tom Hopewell

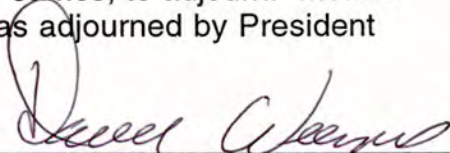
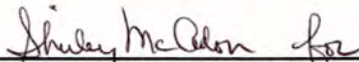
Paula James

ABSENT

Dick Bruce

Pat Steele

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 Tom Hopewell, Paula James, and President Darrell Weems. Absent were Dick Bruce and Pat Steele.	
Agenda	It was moved by James, seconded by Hopewell, to adopt the agenda as presented. Motion carried unanimously.	
Consideration of bids and potential action to approve the successful bidder on pre-construction site work contract and approval to begin project	It was moved by James, seconded by Hopewell to authorize Rambo Associates to prepare contracts with McAnich as apparent low bidder and to include the base bid and maintain alternates as available to the district and to authorize the Superintendent to issue a notice to proceed. Motion carried unanimously.	
Adjournment	It was moved by Hopewell, seconded by James, to adjourn. Motion carried unanimously and the meeting was adjourned by President Weems at 3:50 p.m.	
	Minutes approved as <u>presented</u>	<u></u> Darrell Weems, President
	Dated <u>06/14/04</u>	<u></u> Debbie Stiles, Secretary Pro Tem

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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 7:30 a.m. on the 1st day of June, 2004, in the Superintendent's Office, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
SUPERINTENDENT'S OFFICE

June 1, 2004
7:30 A.M.

OPENING:

7:30 A.M. Call to order
 Roll call
 Emergency additions and adoption of agenda

ACTION ITEMS:

7:35 Public hearing on the matter of the adoption of plans, specifications, form of contract, and estimate of costs for the Pre-construction Site Work Project

 Resolution adopting plans, specifications, form of contract and estimate of costs

7:40 Approve negotiated agreement with ADMEA

7:45 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>7:30 a.m.</u>	<u>June 1, 2004</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Tuesday</u>

MEMBERS

PRESENT

Darrell Weems

Tom Hopewell

Paula James

Pat Steele

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

ABSENT

Dick Bruce

Call to Order	The meeting was called to order. Roll call was taken. Present were Tom Hopewell, Paula James, Pat Steele, and President Darrell Weems. Absent was Dick Bruce.
Roll Call	
Agenda	It was moved by James, seconded by Steele, to adopt the agenda as presented. Motion carried unanimously.
Public Hearing on the Adoption of Plans, Specifications, Form of Contract and Estimate of Costs for the Pre-construction Site Work Project	President Weems opened the public hearing on the adoption of plans, specifications, form of contract, and estimate of costs for the Pre-construction Site Work Project. No comments were made and no written comments were received. President Weems closed the public hearing.
Resolution Adopting Plans, Specifications, Form of Contract and Estimate of Costs for the Pre-construction Site Work Project	It was moved by James, seconded by Steele, to approve the resolution adopting plans, specifications, form of contract and estimate of costs for the Pre-construction Site Work Project as presented. Motion carried unanimously.

Continuation of special board meeting held June 1, 2004

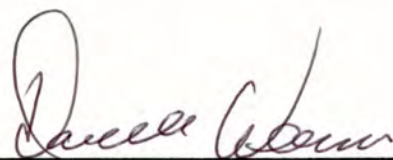
Approve Negotiated
Agreement with
ADMEA

Superintendent recommended approval of the agreement with the ADMEA to distribute the 4.15% package increase of salaries and benefits and approval of the new Negotiated Agreement with the ADMEA for 2004-05. It was moved by Steele, seconded by James, to approve the distribution agreement with the ADMEA and to approve the Negotiated Agreement as presented. Motion carried unanimously.

Adjournment

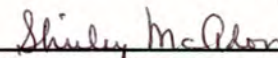
It was moved by Steele, seconded by Hopewell, to adjourn. Motion carried unanimously and the meeting was adjourned by President Weems at 7:55 a.m.

Minutes approved as presented



Darrell Weems, President

Dated 06/14/04



Shirley McAdon, Secretary

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 5:30 o'clock p.m. on the 10th day of May, 2004, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

May 10, 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
 Early retirement policies
 Graduating seniors
 Welcome of visitors and open forum

ACTION ITEMS:

 Items removed from consent agenda
5:45 Discussion and possible action on construction projects
7:15 2003-04 budget amendment hearing
7:20 2003-04 budget amendment determination
7:25 Vocational education study - final report
7:40 Dallas County Commission of Elections agreement
7:50 Contract ratification - ADMEA
8:00 Classified employee wage scale
8:10 Grant incentive award
8:20 School board meeting time
8:30 Administrative reports
9:15 Adjournment

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
801 Nile Kinnick Drive S.
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>May</u>	<u>10,</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 Bruce, seconded by Steele, to adopt the agenda as presented with the addition of "Athletic Sharing Agreement" under the Consent Agenda. Motion carried unanimously.
Consent Agenda	It was moved by Steele, seconded by Bruce, to approve the items under the consent agenda as presented. Motion carried unanimously. Resignations were accepted from Roxanne Purdy, library associate, and from Sarah Witzke, teacher associate and MS girls basketball coach. Pending a successful background check, a new contract was offered to Lisa Brickman, special ed teacher. The modifications to Board policies 407.4 "Early Retirement Incentive for Certified Employees" and 413.6 "Early Retirement Incentive for Classified Employees" received the second and final reading. The list of seniors for graduation was accepted, pending successful completion of all required courses and credits. Athletic sharing agreements with Van Meter for boys soccer and girls soccer for 2004-05 were accepted.
Welcome of Visitors/ Open Forum	Superintendent presented certificates to the members of the Board to honor their volunteer service in a celebration of School Board Recognition Week.

Continuation of regular board meeting held May 10, 2004

Discussion and Possible Action on Construction Projects	Merle Rambo reviewed the pre-grading project documents and design drawings for the 8-9 building. It was moved by James, seconded by Steele, to approve the pre-grading project documents, to advertise for bids, and to set the public hearing for 7:30 a.m. on June 1, 2004, at the ADM High School. Motion approved unanimously.
2003-04 Budget Amendment Hearing	President Weems opened the 2003-04 Budget Amendment hearing and invited public comments. No comments were made and no written comments were received. President Weems closed the public hearing.
2003-04 Budget Amendment Determination	Superintendent recommended approval of the 2003-04 Budget Amendment as published. It was moved by James, seconded by Bruce, to approve the 2003-04 Budget Amendment as presented. Motion carried unanimously.
Vocational Education Study - Final Report	The final report summarizing the review of the vocational education program was presented. Principal Jim DePue led the discussion and fielded questions. Discussion ensued.
Dallas County Commission of Elections Agreement	The Dallas County Commissioner of Elections has requested the use of the Minburn Elementary School for a polling site. An agreement to allow such a use was considered. It was moved by Hopewell, seconded by Bruce, to approve the agreement with Dallas County to use the Minburn building for a polling place as presented. Motion carried unanimously.
Contract Ratification - ADMEA	The Board negotiating committee recommended approval of a settlement with the ADMEA for a 4.15% wage and benefit package for 2004-05 with a two-year contract on language. With approval of the settlement, the distribution would then be determined. Budget considerations were discussed that included review of class sizes that would continue the low class size of 16.5 students per teacher in second grade and leave 3rd grade class sizes at 20 students per teacher. It was moved by Bruce, seconded by Steele, to approve the settlement package with the ADMEA of 4.15% for 2004-05 and contract language for two years. Motion carried unanimously.
Classified Employee Wage Scale	The Board negotiating committee recommended approval of a 4.15% wage and benefit package for 2004-05. The 2004-05 wage scale and individual contracts were presented for approval. The wage scale for maintenance staff and bus mechanic was increased 10 cents to replace a meal allowance, the wage scale for food service van driver was upgraded 50 cents for a more competitive rate, and the Minburn building head stipend was increased by \$2,500 for additional responsibilities. It was moved by Bruce, seconded by Steele, to approve the classified employee wage scale, individual contracts, and 4.15% wage and benefit package settlement as presented. Motion carried unanimously.

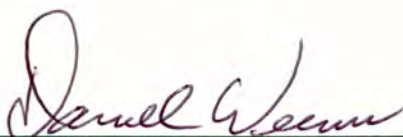
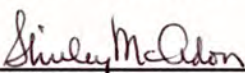
Continuation of regular board meeting held May 10, 2004

Grant Incentive Award	<p>Business Manager made application under the district's grant writing program for a \$1,000 incentive for helping to secure the Iowa Demonstration Construction Grant for \$454,290 for the addition to the Adel Elementary School that will include an early childhood center and a new gym. It was moved by Steele, seconded by Bruce, to approve the grant incentive award as presented. Motion carried 3-2 (Hopewell, James).</p>
School Board Meeting Time	<p>Paula James asked the Board to consider an earlier meeting time for Board meetings for the summer months; current policy sets the meeting time at 8:00 p.m. Discussion ensued. It was moved by Hopewell, seconded by James, to set aside Board policy for the June-August meetings on a trial basis and to set the starting time for the Board meetings at 6:00 p.m. Motion carried unanimously.</p>
Administrative Reports	<p>Superintendent announced approval of open enrollment requests for Brianna and Karen Schappaugh from DCG to ADM for 2003-04 and for Hunter Keasey from DCG to ADM and Koree Deering from ADM to Van Meter, both for 2004-05.</p> <p>Superintendent and Director of Curriculum and Assessment Maureen Taylor presented information about the modified AEA position that will serve ADM, Norwalk, and Waukee and will focus on managing student achievement data, reporting data, and using data to drive school improvement needs.</p> <p>Superintendent announced that district football schools have raised the admission price for next fall to \$5.00/\$3.00.</p> <p>Superintendent reported on a visit with DeSoto city officials to a shared city/school facility in Huxley that was built by the city and receives some operating funds from the school for shared use.</p> <p>Superintendent asked the Board to begin considering procedures for selecting advertising on school property should the Board decide to allow it inside buildings.</p> <p>Superintendent suggested several discussion topics for the district's goal-setting retreat.</p> <p>A tentative date of June 25, 2004, was set for the board to meet in the afternoon for the district's goal-setting retreat.</p>

Continuation of regular board meeting held May 10, 2004

Adjournment

It was moved by James, seconded by Hopewell, to adjourn. Motion carried unanimously and the meeting was adjourned by President Weems at 8:50 p.m.

Minutes approved as presented
Darrell Weems, PresidentDated 06/14/04
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: May 10, 2004

Date of Publication: April 22, 2004

Area	From	To	Reasons
Instruction	7,131,711	7,400,000	Grants/Revenues & 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

District Secretary

Shirley McAdon

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
67475	1ST TOURS AND TRAVEL	TRAVEL	2,875.00
67445	3E ELECTRICAL ENGINEERING	SUPP.	476.38
67536	A.R.T. STUDIO CLAY CO	SUPP.	23.03
67537	ABOLINS AUDIO	SUPP.	260.00
67538	ACADEMIC BOOK SERVICES	SUPP.	565.40
67539	ADEL PRINTING	SUPP.	33.02
67540	ADEL TV & APPLIANCE	SUPP.	611.93
67541	ADT SECURITY	SERV.	142.43
67542	AEA 11	SUPP.	521.95
67543	ALL AMERICAN	SERV.	3,107.58
67544	AMATEUR ELECTRONIC SUPPLY	SUPP.	474.94
67546	ANNEAR POWER	SUPP.	65.59
67547	APPLE COMPUTER	EQUIP.	213.00
67548	ARCHER TV	SERV.	99.00
67550	ARNOLD MOTOR SUPPLY	SUPP.	290.63
67551	ART STORE, THE	SUPP.	237.69
67476	AT&T	TEL.	476.61
67447	AT&T WIRELESS	TEL.	148.21
67552	ATI	SUPP.	364.79
67553	AUDIOVISUAL INC	EQUIP.	490.00
67554	BAKER & TAYLOR	SUPP.	109.25
67555	BALDON HARDWARE	SUPP.	307.86
67556	BARNES DISTRIBUTION	SUPP.	130.67
67558	BELLINGHAUSEN, TERESA	SUPP.	34.31
67559	BEN FRANKLIN	SUPP.	65.16
67560	BOB BROWN CHEVROLET INC	SUPP.	31.70
67562	BORDERS BOOK SHOP	SUPP.	352.00
67564	BRITTAIN RADIATOR SHOP	SUPP.	310.00
67565	BRODART CO.	SUPP.	167.32
67566	C H MCGUINESS	SERV.	2,283.99
67567	CAPITAL SANITARY	SUPP.	474.85
67568	CDW-G	EQUIP.	6,531.34
67569	CENTRAL IOWA GLASS	SUPP.	265.00
67571	CITY OF ADEL	UTIL.	1,266.40
67572	CITY OF DESOTO	UTIL.	254.09
67573	CITY OF MINBURN	UTIL.	332.51
67574	CLASSROOM DIRECT	SUPP.	200.27
67575	COMPANION CORPORATION	SUPP.	399.00
67576	COMPUSA, INC.	SUPP.	686.58
67577	CREATIVE SEWING CENTER	SERV.	94.24
67578	CREST ELECTRONICS INC	SUPP.	34.08
67579	CRUCIAL TECHNOLOGY	SUPP.	61.99
67580	CULLIGAN	SERV.	27.02
67581	CYBERED, INC	SUPP.	235.29
67582	DALLAS CENTER-GRIMES CSD	TUITION	11,392.50
67583	DAN'S TOWING	SERV.	100.00
67585	DES MOINES REGISTER	PUBL.	2,009.85

Check #	Vendor Name	Vendor Description	Amount
67448	DEVOS, STEPHANIE	TRAVEL	514.92
67588	DEWEY FORD	SUPP.	62.13
67589	DIAM PEST CONTROL	SERV.	165.00
67591	EARLHAM CSD	TUITION	8,808.26
67594	EBSO SUBSCRIPTION SERVICES	SUPP.	1,436.17
67596	FACTORY MOTOR PARTS	SUPP.	47.72
67597	FALCON ADVERTISING	SUPP.	235.50
67598	FARROW, JAY	MOWING	3,200.00
67599	FOLLETT LIBRARY RESOURCE	SUPP.	1,384.25
67600	FOSTER, JERRY	REFUND	155.70
67601	FULLERS STANDARD	FUEL	4,469.79
67602	GARCIA, GREG	TRANSP.	155.70
67603	GEADELMANN, ANN	TRAVEL	97.20
67605	GORDON, BARBARA	TRAVEL	36.00
67606	GOVCONNECTION INC	SUPP.	225.90
67607	GRAINGER	SUPP.	28.51
67608	GRAPHIC EDGE, THE	SUPP.	573.28
67610	HARRISON, JANIS	SUPP.	84.51
67612	HEARTLAND CO-OP	FUEL	706.15
67613	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	1,060.13
67614	HERFF JONES	SUPP.	4.95
67616	HOFFMAN, TIMOTHY	TRAVEL	38.40
67452	HOYT SHERMAN PLACE	FEES	200.00
67618	HW WILSON CO	SUPP.	491.00
67492	IA DCI	FEES	39.00
67620	IJUMP, INC	UTIL.	23,653.61
67621	INTERSTATE ALL BATTERY	SUPP.	44.88
67622	INTERSTATE BATTERY	SUPP.	147.90
67493	IOWA BANDMASTERS ASSOCIATION	FEES	70.00
67623	IOWA COMMUNICATIONS NETWORK	FEES	321.00
67456	IOWA HS MUSIC ASSOCIATION	FEES	19.70
67520	IOWA HS SPEECH ASSOC	FEES	426.00
67624	IOWA STATE BAR ASSOCIATION	FEES	300.00
67494	IOWA TELECOM	TEL.	172.03
67457	IOWA TELECOM	TEL.	203.99
67625	IOWA TESTING PROGRAMS	SERV.	1,243.75
67521	J A SEXAUER	SUPP.	233.14
67626	JIM'S SUPERVALU	SUPP.	88.29
67627	JMC	SUPP.	738.00
67629	JOHNSTONE SUPPLY	SUPP.	55.80
67630	JONES, JOHN	TRANSP.	293.40
67631	JOSEPH, CURT	TRANSP.	155.70
67632	KAGI	SUPP.	25.00
67633	KAHLER, DEBRA	TEL./TRAVEL	100.39
67636	LASER RESOURCES	SUPP.	24.00
67637	LAWN SERVICE BY RICK	SERV.	1,075.00
67497	LEARNING POST, THE	SUPP.	256.50

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
67638	LEE BOOKSELLERS	SUPP.	143.64
67639	LIFETOUCH PUBLISHING INC	SUPP.	462.64
67640	LUELLEN BROTHERS INC	SERV.	306.34
67642	MANN, LORI	SUPP./POSTAGE	11.72
67644	MCCOY, CHRISTY	TRAVEL	28.62
67646	MELROY, PATRICIA	FEES	70.00
67647	MENARD, INC.	SUPP.	73.46
67648	MESTDAGH, CLAUDIA	SUPP.	9.48
67649	MIDAMERICAN	UTIL.	18,790.49
67650	MILLER, MICHAEL	TRAVEL	19.20
67651	MINBURN TELEPHONE	TEL.	361.92
67652	MINOLTA CORP	SERV.	270.94
67653	MONARCH WATCH	SUPP.	71.00
67461	NEXTEL PARTNERS	TEL.	47.42
67654	NJL ASSOCIATES	SUPP.	112.00
67655	NORTHERN TOOL	SUPP.	142.69
67658	OFFICE DEPOT	SUPP.	2,792.49
67659	O'REILLY AUTO PARTS	SUPP.	83.52
67660	ORTHOPAEDIC & SPORTS MEDICINE	SERV.	900.00
67661	OTTSEN OIL CO	SUPP.	450.15
67662	PAUL'S PEST CONTROL	SERV.	30.00
67663	PC MALLGOV	SUPP.	124.22
67666	PEPSI COLA BOTTLERS	SUPP.	59.15
67667	PERFECTION LEARNING	SUPP.	273.00
67525	PERRY CSD	TUITION	1,704.95
67526	PETERSEN, BETSY	JUDGES	75.00
67670	PETROLEUM TECHNOLOGY	SUPP.	226.10
67507	POSTMASTER	POSTAGE	430.00
67508	POSTMASTER	POSTAGE	241.28
67673	POTTEBAUM, AMY	TRAVEL	15.00
67674	PREMIER SCHOOL AGENDAS	SUPP.	50.75
67675	PUCKETT TOOLS	SUPP.	189.90
67509	QWEST COMMUNICATIONS	TEL.	847.99
67676	QWEST INTERPRISE	TEL.	278.29
67678	RC SPORTS, INC	SUPP.	715.00
67679	REALLY GOOD STUFF INC	SUPP.	1,030.05
67680	REFSLAND, CHRISTINA	TRANSP.	155.70
67681	RENAISSANCE LEARNING INC	SUPP.	201.24
67682	RIEMAN MUSIC	SUPP.	37.84
67684	RIVERSIDE PUBLISHING CO	SUPP.	1,373.52
67528	RODGERS, JULIE	REFUND	52.50
67686	ROGERS, HELENE	TRANSP.	155.70
67687	RUBES, JOSEPH	TRANSP.	293.40
67690	SARGENT-WELCH	SUPP.	9.07
67692	SCHOLASTIC, INC.	SUPP.	768.87
67693	SCHOOL ADMINISTRATORS OF IOWA	FEES	180.00
67694	SCHOOL MATE	SUPP.	814.00
67695	SCHOOL SPECIALTY	SUPP.	395.89

05/06/2004 09:09 AM

User ID: CKP

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
67696	SCIENCE WEEKLY INC	SUPP.	21.55
67529	SEABURY & SMITH	INSURANCE	61,514.53
67700	SOCIAL STUDIES	SUPP.	21.89
67701	SOFTWARE UNLIMITED, INC	FEES	100.00
67703	SOPRIS WEST INC	SUPP.	57.20
67704	SOUTH DALLAS COUNTY LANDFILL	FEES	168.00
67705	SPORTIME	SUPP.	564.68
67531	STAMP FULFILLMENT SERVICES	POSTAGE	4,109.85
67706	STAR EQUIPMENT, LTD.	SUPP.	1,603.63
67707	STATE OF IOWA	REFUND	18.00
67708	STINE-SMITH, LEANNA	TRAVEL	45.00
67709	STITZELL ELECTRIC SUPPLY CO	SUPP.	75.45
67710	STRAUSS LOCK CO	SUPP.	100.08
67711	SULLIVAN, DAVID	TRANSP.	293.40
67712	SUMMIT LEARNING	SUPP.	29.15
67714	TARGET STORES	SUPP.	34.86
67716	TAYLOR, MAUREEN	TRAVEL/FEES	156.20
67717	THOMAS BUS SALES	SUPP.	378.76
67719	THOMSON LEARNING	SUPP.	163.93
67721	TROPHIES PLUS	SUPP.	35.00
67470	U S CELLULAR	TEL.	42.04
67723	VAN METER CSD	TUITION	30,856.86
67725	VASKE, DAVID	TRANSP.	155.70
67726	WALKER, MARY	TRAVEL	36.60
67727	WASTE MANAGEMENT	DISPOSAL	778.82
67728	WAUKEE CSD	TUITION	17,922.26
67533	WELLS FARGO BANK IOWA	CHANGE	1,210.00
67729	WEST CENTRAL VALLEY CSD	TUITION	4,773.73
67730	WESTERGAARD, LINDA	SUPP.	35.00
67731	WHYLE, JEFF	TRANS.	293.40
67732	WILSON, TODD	TRANS	155.70
67515	WOODWARD GRANGER CSD	TUITION	2,756.69
67735	WORLD ALMANAC EDUCATION	SUPP.	150.60
67736	YOUNGERMAN MUSIC	SUPP.	12.95
67737	ZOOBOOKS	SUPP.	20.95
Fund Total:			258,071.29

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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1	Fund: 31	CAPTIAL PROJECTS FUND	
67641	MADISON COUNTY AUDITOR	FEES	91.87
67677	RAMBO ASSOCIATES INC.	SERV.	
			336,498.00
		Fund Total:	336,589.87

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User ID: CKP

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
67540	ADEL TV & APPLIANCE	SUPP.	10.99
67516	AGOCs, LOUIS	OFFICIAL	80.00
67543	ALL AMERICAN	SERV.	1,478.67
67545	ANITA PRINTING SERVICES INC	SERV.	95.95
67548	ARCHER TV	SERV.	30.00
67555	BALDON HARDWARE	SUPP.	16.99
67477	BALLARD HIGH SCHOOL	FEES	25.00
67478	BIGGS, MAGGIE	OFFICIAL	90.00
67561	BOB'S CUSTOM TROPHIES	SUPP.	56.90
67479	CACEK, PHIL	OFFICIAL	90.00
67480	CARLSON, MARK	OFFICIAL	90.00
67570	CHAMPION DANCE	FEES	300.00
67584	DECKER	SUPP.	288.00
67481	DELEON, MIKE	OFFICIAL	90.00
67482	DENNER, ALLEN	OFFICIAL	90.00
67483	DEWITT, JIM	OFFICIAL	90.00
67517	DIAZ, JOSE	OFFICIAL	80.00
67484	DOBBS, CHARLES	OFFICIAL	90.00
67485	DOUGHERTY, TOM	OFFICIAL	80.00
67449	DRAKE UNIVERSITY	FEES	80.00
67444	DREAMS UNLIMITED	SERV.	350.00
67590	DUNN & COMPANY	SUPP.	77.16
67593	EATON ENTERPRISES, INC	SUPP.	65.00
67595	EDUCATIONAL THEATRE ASSOC	FEES	615.00
67486	ELMER, JIM	OFFICIAL	90.00
67450	FUCHSEN, RON	OFFICIAL	85.00
67604	GOEPFENCH, DENA	SUPP.	13.50
67608	GRAPHIC EDGE, THE	SUPP.	2,182.31
67487	GRASSLEY, ROBERT	OFFICIAL	180.00
67488	GREENBOWE, TOM	OFFICIAL	90.00
67489	HEFFLING, JANICE	OFFICIAL	90.00
67614	HERFF JONES	SUPP.	4,497.52
67490	HINGL, JOE	OFFICIAL	90.00
67518	HODZIE, IZUDIN	OFFICIAL	170.00
67617	HOPKINS	SUPP.	701.62
67619	HY-VEE FOOD STORES	SUPP.	175.17
67522	JEFFRIES, JEFF H	OFFICIAL	80.00
67626	JIM'S SUPERVALU	SUPP.	225.45
67628	JOHNSON, WHITNEY	SUPP.	55.11
67495	JOTZKE, DOUG	OFFICIAL	90.00
67496	KANIS, RANDY	OFFICIAL	90.00
67498	LOWNES, KIRBY	OFFICIAL	90.00
67523	MALLBERG, MICHAEL N	OFFICIAL	350.00
67501	MOORE, MIKE	OFFICIAL	90.00
67502	MSUYA, MICHAEL	OFFICIAL	90.00
67503	MYRES, ANGIE	OFFICIAL	90.00
67504	NIKL, JOLENE	OFFICIAL	80.00

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User ID: CKP

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
67462	O'DONNELL, TOM	OFFICIAL	85.00
67658	OFFICE DEPOT	SUPP.	112.16
67505	OLSSON, TOM	OFFICIAL	80.00
67666	PEPSI COLA BOTTLERS	SUPP.	2,063.55
67506	PERRY HIGH SCHOOL	FEES	180.00
67671	PHOTO CREATIONS	SUPP.	1,944.75
67510	REED, GREG	OFFICIAL	90.00
67527	REID, JIM	OFFICIAL	80.00
67683	RIVER VALLEY GOLF COURSE	FEES/SUPP.	4,727.50
67685	RODGERS & HAMMERSTEIN ANNEX	SUPP.	10.00
67688	RUEPKE, KRIS	OFFICIAL	5.45
67463	SALIC, FERID	OFFICIAL	90.00
67689	SAM'S CLUB	SUPP.	1,589.56
67691	SASSMAN GLASS AND MIRROR	SUPP.	183.76
67512	SAYDEL HIGH SCHOOL	FEES	25.00
67464	SCHROEDER, SCOTT	SUPP.	55.00
67697	SCT COSTUME SHOP	SUPP.	866.67
67465	SENSENBRENNER, DENNIS	OFFICIAL	85.00
67466	SEXTON, WILLIAM R	OFFICIAL	90.00
67698	SHUGAR'S SUPERVALU	SUPP.	177.13
67699	SKEETER KELL	SUPP.	189.40
67530	SMITH, BILL	OFFICIAL	85.00
67702	SOMETHING UNIQUE	SUPP.	1,221.85
67467	SPEICHINGER, NATHAN	OFFICIAL	85.00
67713	TAMS-WITMARK MUSIC LIBRARY INC	SUPP.	16.75
67714	TARGET STORES	SUPP.	84.00
67718	THOMPSON, KELLY	TRAVEL	34.33
67513	TIGGES, MARK	OFFICIAL	65.00
67720	TIMMERMAN, KIMBERLY	TRAVEL	21.27
67721	TROPHIES PLUS	SUPP.	355.32
67469	TRYON, RANDY	SUPP.	130.00
67722	VAN GINKEL'S	SUPP.	1,632.00
67514	WANNEMUEHLEN, MIKE	OFFICIAL	90.00
67532	WEBER, CHRIS	OFFICIAL	85.00
67534	WILSON, CARL	OFFICIAL	85.00
67472	WILTGEN, PATRICK	OFFICIAL	85.00
67473	WINTERSET HIGH SCHOOL	FEES	55.00
67535	ZELAYA, HECTOR	OFFICIAL	165.00

Fund Total:

31,080.79

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User ID: CKP

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 51	SCHOOL NUTRITION FUND	
67446	ANDERSON ERICKSON	SUPP.	4,448.81
67549	ARNESON, PEGGY	REFUND	6.30
67557	BASSETT, AMY	REFUND	8.80
67563	BOWER, THOMAS	REFUND	11.20
67586	DEVAULT, TRACY	REFUND	9.80
67592	EARTHGRAINS CO	SUPP.	944.30
67609	HAND, RAY	REFUND	11.50
67611	HAWKEYE FOOD	SUPP.	2,051.68
67615	HOBART SALES & SERVICE	SERV.	178.16
67634	KECK, INC.	SUPP.	1,216.65
67635	KEVER, STEVEN	REFUND	23.55
67524	MARTIN BROS	SUPP.	13,450.65
67643	MARVELLI, DAWN	REFUND	16.40
67645	MCKEE FOODS CORP	SUPP.	196.92
67664	PENA, JENNIFER	REFUND	40.55
67665	PENDEGRAFT, STEVE	REFUND	4.65
67672	PLUMB SUPPLY COMPANY	SUPP.	40.50
67509	QWEST COMMUNICATIONS	TEL.	29.30
67529	SEABURY & SMITH	INSURANCE	2,674.21
67715	TATE, ROBERT	REFUND	25.00
67724	VAN PELT, KIM	REFUND	7.10
67733	WIPPERMAN, MARLA	REFUND	9.80
67734	WOLIN & ASSOCIATES	SERV.	2,337.56
Fund Total:			27,743.39

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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1	Fund: 52 DAY CARE FUND		
67529	SEABURY & SMITH	INSURANCE	267.83
Fund Total:			267.83

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User ID: CKP

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1	Fund: 76 AGENCY FUND		
67587	DEVOS, STEPHANIE	TRAVEL	10.00
67519	HUMAN-I-TEES	SUPP.	6,923.00
Fund Total:			6,933.00

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Adel-DeSoto-Minburn Community School District
MAY 2004
Payroll Report

MUSIC JUDGE

R. BRAUN	\$60.00
S. MULLARKEY	\$60.00

TOTAL	\$120.00
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MUSIC JUDGE

M. TRYON	\$234.60
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TOTAL	\$234.60
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TUTORING

H. ANDERSON	\$12.00
C. BARNETT	\$64.00
L. BRENNER	\$188.00
R. GERJETS	\$100.00
M. MILLER	\$264.00
L. MILLSAP	\$24.00
J. RYCHNOVSKY	\$16.00
P. STALTER	\$632.00
C. WINTERBOER	\$452.00

TOTAL	\$1,752.00
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GRAND TOTAL	\$2,106.60
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Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - April 2004
Governmental Funds

	<u>General Fund</u>
Balance, March 31, 2004	\$1,253,154.44
Receipts, April	1,539,965.51
Expenditures, April	<u>871,730.31</u>
Balance, April 30, 2004	<u>\$1,921,389.64</u>
Balance, April 30, 2003	\$1,702,557.79

	<u>Capital Projects Fund</u>
Balance, March 31, 2004	\$3,026,460.33
Receipts, April	81,588.89
Expenditures, April	<u>327.00</u>
Balance, April 30, 2004	<u>\$3,107,722.22</u>
Balance, April 30, 2003	\$0.00

	<u>SILO Fund</u>
Balance, March 31, 2004	\$42,820.06
Receipts, April	\$42,842.54
Expenditures, April	<u>\$0.00</u>
Balance, April 30, 2004	<u>\$85,662.60</u>
Balance, April 30, 2003	\$0.00

	<u>Debt Service Fund</u>
Balance, March 31, 2004	\$427,043.82
Receipts, April	135,042.90
Expenditures, April	<u>675.00</u>
Balance, April 30, 2004	<u>\$561,411.72</u>
Balance, April 30, 2003	\$480,420.09

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

	<u>Management Fund</u>
Balance, March 31, 2004	\$65,718.28
Receipts, April	39,618.53
Expenditures, April	<u>0.00</u>
Balance, April 30, 2004	<u>\$105,336.81</u>
Balance, April 30, 2003	\$114,462.75
	<u>Physical Plant & Equipment Fund</u>
Balance, March 31, 2004	(\$12,866.79)
Receipts, April	77,769.30
Expenditures, April	<u>0.00</u>
Balance, April 30, 2004	<u>\$64,902.51</u>
Balance, April 30, 2003	(\$77,083.70)
	<u>Student Activity Fund</u>
Balance, March 31, 2004	\$128,029.32
Receipts, April	26,129.34
Expenditures, April	<u>14,112.42</u>
Balance, April 30, 2004	<u>\$140,046.24</u>
Balance, April 30, 2003	\$104,924.88

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

School Nutrition Fund

Balance, March 31, 2004	\$128,029.32
Receipts, April	57,942.77
Expenditures, April	<u>33,016.31</u>
Balance, April 30, 2004	<u>\$152,955.78</u>
Balance, April 30, 2003	\$145,850.46

Day Care Fund

Balance, March 31, 2004	\$20,392.62
Receipts, April	7,479.17
Expenditures, April	<u>3,529.63</u>
Balance, April 30, 2004	<u>\$24,342.16</u>
Balance, April 30, 2003	\$20,407.74

Fiduciary Funds

Agency Fund

Balance, March 31, 2004	\$684.11
Receipts, April	6,925.00
Expenditures, April	<u>6,915.00</u>
Balance, April 30, 2004	<u>\$694.11</u>
Balance, April 30, 2003	\$2,855.14

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

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	83.3% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$2,451,844.69	\$973,338.56	\$3,425,183.25	\$3,949,481.00	86.7%
STATE SOURCES	4,301,877.82	543,473.22	4,845,351.04	5,926,291.00	81.8%
FEDERAL SOURCES	<u>141,592.53</u>	<u>19,924.43</u>	<u>161,516.96</u>	<u>170,541.00</u>	94.7%
SUBTOTAL	\$6,895,315.04	\$1,536,736.21	\$8,432,051.25	\$10,046,313.00	83.9%
<u>CAPITAL PROJECTS FUND</u>	3,404,311.00	1,588.89	3,405,899.89	11,545,000.00	29.5%
<u>SILO FUND</u>	42,820.06	42,842.54	\$85,662.60	\$261,959.00	32.7%
<u>DEBT SERVICE FUND</u>	271,589.44	135,042.90	406,632.34	464,369.00	87.6%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	80,085.08	39,618.53	119,703.61	139,491.00	85.8%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	179,827.05	77,779.63	257,606.68	294,540.00	87.5%
<u>STUDENT ACTIVITY FUND</u>	151,977.84	26,149.34	178,127.18	165,372.00	107.7%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	337,881.09	50,420.52	388,301.61	494,835.00	78.5%
<u>DAY CARE FUND</u>	41,339.18	7,479.17	48,818.35	47,580.00	102.6%
<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>	9.5%
TOTAL ALL FUNDS	<u>\$11,405,445.78</u>	<u>\$1,917,657.73</u>	<u>\$13,323,103.51</u>	<u>\$23,462,609.00</u>	56.8%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$1,892,266.11	\$216,432.93	\$2,108,699.04	\$2,770,601.00	76.1%
HIGH SCHOOL	1,688,174.89	183,810.20	1,871,985.09	2,293,022.00	81.6%
MIDDLE SCHOOL	1,179,953.17	151,928.73	1,331,881.90	1,609,606.00	82.8%
DESOTO INTERMEDIATE	911,601.23	111,321.18	1,022,922.41	1,272,272.00	80.4%
MINBURN ELEMENTARY	527,727.70	67,622.27	595,349.97	726,650.00	81.9%
ADEL ELEMENTARY	<u>1,105,851.94</u>	<u>137,377.64</u>	<u>1,243,229.58</u>	<u>1,507,223.00</u>	82.5%
SUBTOTAL	\$7,305,575.04	\$868,492.95	\$8,174,067.99	\$10,179,374.00	80.3%
<u>CAPITAL PROJECTS FUND</u>	377,850.67	327.00	378,177.67	500,000.00	75.6%
<u>SILO FUND</u>	0.00	0.00	0.00	0.00	0.0%
<u>DEBT SERVICE FUND</u>	32,129.37	675.00	32,804.37	460,259.00	7.1%
<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>	143,283.00	10.33	143,293.33	221,344.00	64.7%
<u>STUDENT ACTIVITY FUND</u>	100,605.93	14,132.42	114,738.35	205,750.00	55.8%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	367,680.00	49,509.92	417,189.92	488,426.00	85.4%
<u>DAY CARE FUND</u>	42,480.82	3,529.63	46,010.45	60,545.00	76.0%
<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>	9.2%
TOTAL ALL FUNDS	<u>\$8,515,762.16</u>	<u>\$936,677.25</u>	<u>\$9,452,439.41</u>	<u>\$12,265,567.00</u>	77.1%

Activity Fund Balance Report - Summary

04/2004 - 04/2004

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	3,388.19	233.05	10.00	0.00	3,165.14
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	16.00	0.00	16,025.77
10 771 001 8200	NURSE DONATIONS FUND BALANCE	313.86	0.00	0.00	0.00	313.86
10 771 109 8020	HS ART RESALE FUND BALANCE	(1,756.97)	0.00	230.00	0.00	(1,526.97)
10 771 109 8035	HS CONTRIBUTIONS FUND BALANCE	736.27	0.00	0.00	0.00	736.27
10 771 109 8040	HS BAND RESALE FUND BALANCE	(973.54)	80.45	0.00	0.00	(1,053.99)
10 771 109 8050	HS MUSIC FEES FUND BALANCE	6,289.39	0.00	30.00	0.00	6,319.39
10 771 109 8070	HS METALS RESALE FUND BALANCE	141.36	67.71	0.00	0.00	73.65
10 771 109 8080	HS WOODS RESALE FUND BALANCE	(2,187.29)	0.00	0.00	0.00	(2,187.29)
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	2,923.72	0.00	111.00	0.00	3,034.72
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	565.92	0.00	817.86	0.00	1,383.78
10 771 209 8040	MS BAND RESALE FUND BALANCE	60.40	183.26	0.00	0.00	(122.86)
10 771 209 8060	MS BOOK FAIR FUND BALANCE	658.87	28.00	0.00	0.00	630.87
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	3,870.41	0.00	31.89	0.00	3,902.30
10 771 409 8030	AE PACT FUND BALANCE	1,592.38	0.00	0.00	0.00	1,592.38
10 771 409 8035	AE CONTRIBUTIONS FUND BALANCE	2,361.84	0.00	513.41	0.00	2,875.25
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	2,114.58	217.03	66.44	0.00	1,963.99
10 771 418 8035	DS CONTRIBUTIONS FUND BALANCE	1,381.54	0.00	358.75	0.00	1,740.29
10 771 418 8040	DS BAND RESALE FUND BALANCE	(377.66)	36.08	37.00	0.00	(376.74)
10 771 418 8060	DS BOOK FAIR FUND BALANCE	1,906.26	485.86	0.00	0.00	1,420.40
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	2,800.98	289.97	192.58	0.00	2,703.59
10 771 421 8035	ME CONTRIBUTIONS FUND BALANCE	4,429.61	420.11	125.00	0.00	4,134.50
10 771 421 8040	ME BAND RESALE FUND BALANCE	370.54	16.75	50.50	0.00	404.29
10 771 421 8060	ME BOOK FAIR FUND BALANCE	444.79	0.00	0.00	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	924.66	25.35	0.00	0.00	899.31
10	Total:	70,206.18	2,083.62	2,590.43	0.00	70,712.99

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	8,783.43	0.00	61.81	0.00	8,845.24
21 769 109 6645	HS CC FUND BALANCE	8,911.45	0.00	50.00	0.00	8,961.45
21 769 109 6660	HS GOLF FUND BALANCE	5,277.87	57.95	900.00	0.00	6,119.92
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	3,890.73	30.50	0.00	0.00	3,860.23
21 769 109 6720	HS FOOTBALL FUND BALANCE	9,863.34	0.00	0.00	0.00	9,863.34
21 769 109 6725	HS BSC FUND BALANCE	598.89	1,418.56	554.10	0.00	(265.57)
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	5,980.31	1,388.39	1,465.00	0.00	6,056.92
21 769 109 6790	HS WRESTLING FUND BALANCE	4,054.08	13.45	1,130.00	0.00	5,170.63
21 769 109 6810	HS GBB FUND BALANCE	2,466.55	143.42	0.00	0.00	2,323.13
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	4,086.20	2,265.00	2,525.50	0.00	4,346.70
21 769 109 6835	HS SB FUND BALANCE	7,470.92	12.95	0.00	0.00	7,457.97
21 769 109 6840	HS GTR FUND BALANCE	2,448.40	1,902.48	2,190.00	0.00	2,735.92
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	1,173.33	0.00	0.00	0.00
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	366.88	7,600.00	0.00	7,233.12
21 769 109 7060	SPECIAL EVENTS FUND BALANCE	4,254.85	3,316.53	4,906.76	0.00	5,845.08
21 769 109 7070	DRAMA FUND BALANCE	9,819.72	0.00	0.00	0.00	9,819.72
21 769 109 7075	SPRING PLAY FUND BALANCE	1,575.98	1,530.19	2,513.05	0.00	2,558.84
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	3,808.56	0.00	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	547.37	0.00	1,228.46
21 769 109 7150	HS STUDENT COUNCIL FUND BAL	1,001.40	0.00	0.00	0.00	1,001.40
21 769 109 7170	TSA FUND BALANCE	47.32	130.00	67.75	0.00	(14.93)
21 769 109 7180	YEARBOOK FUND BALANCE	15,882.29	30.19	575.00	0.00	16,427.10
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	736.00	0.00	0.00	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)	203.80	531.00	0.00	302.20
21 769 209 6790	MS WRESTLING FUND BALANCE	800.40	0.00	0.00	0.00	800.40
21 769 209 6810	MS GIRLS BASKETBALL FUND BAL	658.18	0.00	0.00	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	148.80	532.00	0.00	383.20
21 769 209 7160	MS STUDENT COUNCIL FUND BAL	5,751.31	0.00	0.00	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:	128,029.32	14,132.42	26,149.34	0.00	140,046.24