

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 5:00 p.m. on the 28th day of October, 2004, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL MEDIA CENTER

October 28, 2004
5:00 P.M.

OPENING:

5:00 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda

ACTION ITEMS:

5:05 Discussion of construction bids and revenue

7:00 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>5:00 p.m.</u>	<u>October 28, 2004</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Thursday</u>

MEMBERS

PRESENT

Darrell Weems
Tim Canney
Paula James
Kim Roby
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 Tim Canney, Paula James, Kim Roby, Pat Steele, and President Darrell Weems.
Agenda	The agenda was approved as presented.
Discussion of Construction Bids and Revenue	<p>Merle Rambo presented the results of the construction bids received October 21. Discussion ensued. It appears that most of the bids were within budget projections except for the bids from the general contractor and from the carpet bidder. Good stewardship of the district resources was weighed against the desire to move quickly to begin the project. After further discussion, it was moved by Steele, seconded by Roby, to authorize Rambo Associates to poll the general contractors who may re-bid the project and to authorize the superintendent and the project manager to advertise for re-bids upon recommendation of legal counsel and the project manager. Motion carried unanimously.</p> <p>If the results of the poll are positive and legal counsel concurs, a public hearing will be held December 13 to again consider the project and to advertise for bids that will be accepted around December 16. In addition, the Board will consider the other bids for the project with the intention of awarding the low bids at its regular meeting November 8.</p>

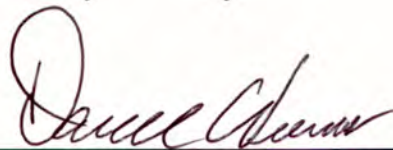
Continuation of special board meeting held October 28, 2004

Adjournment

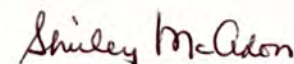
Superintendent presented revenue projections to fund the project. It was noted that the size of the project has grown since its inception and that significant increases for steel, petroleum, and plywood products have occurred. However, it appears that proceeds from the bond issue, projected sales tax revenue, and other internal sources will fund the project. The picture will be clearer once final bids are received and accepted but the preliminary examination shows positive results. Discussion will continue at the next Board meeting.

It was moved by Canney, seconded by James, to adjourn. Motion carried unanimously and the meeting was adjourned by President Weems at 7:40 p.m.

Minutes approved as presented


Darrell Weems, President

Dated 11/08/04


Shirley McAdon, Secretary

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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 at 6:00 o'clock p.m. on the 11th day of October, 2004, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

October 11, 2004
6:00 P.M.

OPENING:

6:00 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
 Allowable growth for open enrollment
 On-time funding for increased enrollment
 Resolution to transfer funds from student parking to construction
 Bus driver drug testing
 Review school bus bids
 Welcome of visitors and open forum

ACTION ITEMS:

6:20 Public hearing on the matter of the adoption of plans, specifications, form of contract, and estimate of costs for the construction of the 8-9 middle school and Adel Elementary addition projects.

 Resolution adopting plans, specifications, form of contract, and estimate of costs.
6:25 Resolution to consider instructional support levy
6:45 Report from maintenance department
7:00 Comprehensive School Improvement Plan
7:25 Future board meeting start time
7:30 Administrative reports
8:15 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 DIRECTORSRegular
Kind of MeetingADM High School
Meeting Place6:00 p.m.
Time
Day of WeekOctober 11, 2004
Month Day Year
Tuesday**MEMBERS**PRESENTDarrell WeemsTim CanneyPaula JamesKim RobyPat SteeleABSENTTim Hoffman
Superintendent of Schools
Shirley McAdon
Secretary-Board of EducationCall to Order
Roll Call

The meeting was called to order. Roll call was taken. Present were Tim Canney, Paula James, Kim Roby, and Vice-President Pat Steele. President Darrell Weems arrived later. Visitors were present.

Agenda

It was moved by James, seconded by Canney, to adopt the agenda as presented. Motion carried unanimously.

Consent Agenda

It was moved by Canney, seconded by James, to approve the items under the consent agenda as presented. A resignation was accepted from Rachelle Gerjets, MS teacher, effective when suitable replacement has been found. Pending successful background checks, new contracts were offered to Sarah Johnson, teacher associate; Teresa Bellinghausen, speech coach; Kelly Thompson, speech coach; and Della Weems, speech coach. The district will apply for allowable growth to obtain the budget authority to cover the cost of tuition for new open-enrolled-out students who were not on last year's budget count. The district will apply for allowable budget growth to pay for the costs related to increased enrollment should enrollment increase in 2004-05. The Board directed the transfer of \$14,000 from student parking fees in the general fund to the capital projects fund to pay for additional paved parking at the high school per the intent of the student council that requested the fee. The district will continue to participate in the the Iowa Drug and Alcohol Testing Program for school bus drivers for 2004-05. Bus bids were reviewed; the bid for \$134,890 for two 77-passenger busses was accepted.

Welcome of Visitors/
Open Forum

Vice-President Steele welcomed visitors and invited public comments during Open Forum. No comments were made.

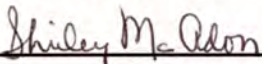
Continuation of regular board meeting held October 11, 2004

Public Hearing on the Matter of the Adoption of Plans, Specifications, Form of Contract, and Estimate of Costs for the Construction of the 8-9 Middle School and Adel Elementary Addition Projects	Vice-President Steele opened the public hearing on the adoption of plans, specifications, form of contract and estimate of costs for the construction of the 8-9 Middle School and Adel Elementary Addition Projects. No comments were made and no written comments were received. Vice-President Steele closed the public hearing.
Resolution on the Matter of the Adoption of Plans, Specifications, Form of Contract, and Estimate of Costs for the Construction of the 8-9 Middle School and Adel Elementary Addition Projects	<p>It was moved by James, seconded by Roby, to approve the resolution adopting plans, specifications, form of contract and estimate of costs for the construction of the 8-9 Middle School and Adel Elementary Addition Projects as presented. The advertisement for bids was published on September 30 and October 8; bids will be received October 21.</p> <p><i>Motion carried unanimously. skm</i></p>
Resolution to Consider Instructional Support Levy	<p>Darrell Weems arrived at 6:30 p.m.</p> <p>Superintendent recommended continuing the Instructional Support Levy for one year at a rate not to exceed 7% for 2005-06. Further discussion centered around the additional state aid that was available if the levy was extended to the maximum 10%. Even if the levy was raised to 10%, the Board noted that it would not be obligated to levy the maximum but it would give the Board flexibility at budget time in the spring. It was moved by Weems, seconded by Canney, to approve the resolution to "consider participation in the instructional support program for a period of one year to levy an instructional support property tax not to exceed 10% of the regular program district cost for the budget year ending June 30, 2006, by resolution and to set the public hearing for November 8, 2004, at 7:00 p.m. in the high school media center". Motion carried unanimously.</p>
Report from Maintenance Department	Mark Johnson, new Director of Buildings and Grounds, introduced himself and gave a brief overview of building conditions from his perspective and shared some of his ideas for future building improvements.
Resignations	<p>Superintendent had intended to recommend the resignations of Teresa Bellinghausen, Kelly Thompson, and Della Weems, speech coaches, after the 2004-05 school year as part of the consent agenda but they were inadvertently omitted. It was moved by James, seconded by Canney, to accept the resignations as presented. Motion carried unanimously.</p>

Continuation of regular/organizational board meeting held October 11, 2004

Comprehensive School Improvement Plan (CSIP)	Maureen Taylor, Director of School Improvement, concluded the report begun last month and answered questions about the CSIP. Discussion ensued. An example of a building action plan was presented and discussed.
Future Board Meeting Start Time	It was moved by James, seconded by Roby, to set the Board regular meeting time for 6:30 p.m. all year around and to include it in the first reading of the modification of Board Policy 211.2 "Regular Meeting". Motion carried unanimously.
Administrative Reports	<p>Superintendent announced the approval of open enrollment requests for Autumn Todd from DCG to ADM for 2004-05 and for Kaleb Haner from Perry to ADM for 2005-06.</p> <p>Superintendent drew the Board's attention to an article written by attorney Kathy Collins regarding legal issues for school board meetings.</p> <p>Superintendent presented an article from the Iowa Department of Education "Facts About School Funding", a list of frequently asked questions and answers that Board members can share with the public.</p> <p>Superintendent provided an update of the relocation of the two softball fields to Kinnick Feller Park in Adel.</p> <p>Superintendent presented the list of construction alternates with some preliminary ranking in importance by the administrative team. Superintendent explained the alternates and sought consensus on top priorities.</p> <p>Special meeting dates to approve bids were explored. Possible open dates appear to be October 25 and October 28.</p> <p>Upcoming IASB meetings include School Board Orientation November 17 and the IASB State Convention November 18-19.</p>
Adjournment	It was moved by James, seconded by Roby, to adjourn. Motion carried unanimously and the meeting was adjourned by President Weems at 8:05 p.m.

Minutes approved as presented

 Pat Steele, Vice-President
Dated 11/08/04

 Shirley McAdon, Secretary

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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 28th day of September, 2004, in the Superintendent's Office, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
SUPERINTENDENT'S OFFICE

September 28, 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 Discuss and take action regarding construction bids received
7:40 Advertise for new bids as indicated in advertisement provided
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>September 28, 2004</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Tuesday</u>

MEMBERSPRESENT

Darrell Weems
Tim Canney
Kim Roby

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

ABSENT

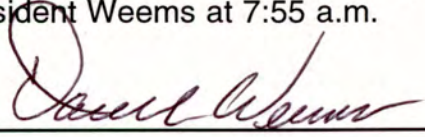
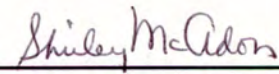
Paula James
Pat Steele

Call to Order Roll Call	The meeting was called to order. Roll call was taken. Present were Tim Canney, Kim Roby, and President Darrell Weems. Absent were Paula James and Pat Steele.
Agenda	The agenda was approved as presented.
Discuss and Take Action Regarding Construction Bids Received	Bids for the 8-9 Building and for the Adel Elementary Addition Construction Projects received September 21 were reviewed and discussed. Upon the advice of Merle Rambo Associates, the bids for general, mechanical, and electrical were deemed unacceptable. It was moved by Canney, seconded by Roby, to reject the bids from the general, mechanical, and electrical contractors and to rebid those contracts. Motion carried unanimously.
Advertise for New Bids as Indicated in the Advertisement Provided	It was moved by Roby, seconded by Canney, to accept the contract documents for the 8-9 Building and the Adel Elementary Addition Construction Projects; to advertise for new bids for general, mechanical, and electrical contracts as indicated in the advertisement provided; and to set the meeting to hold a public hearing on the projects for October 11, 2004, at 6:00 p.m. at the ADM High School. Motion carried unanimously.

Continuation of special board meeting held September 28, 2004

Adjournment

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

Minutes approved as presented
Darrell Weems, PresidentDated 10/11/04
Shirley McAdon, Secretary

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 10 GENERAL FUND			
	CENTER FOR CONFERENCES & INSTITUTES	FEES	650.00
	DALLAS COUNTY NEWS	PUBL.	407.31
	DEVOS, STEPHANIE	TRAVEL	48.00
	IA DCI	FEES	39.00
	IOWA HS SPEECH ASSOC	FEES	245.00
	US CELLULAR	TEL.	42.22
	WAUKEE FAMILY YMCA	FEES	47.50
Fund Total:			1,479.03
Checking Account: 1 Fund: 21 STUDENT ACTIVITY FUND			
	DALLAS COUNTY NEWS	PUBL.	37.20
	GIEGERICH, DOMINIC	OFFICIAL	50.00
	HARSH, JEFF	OFFICIAL	50.00
	MALLBERG, MICHAEL N	OFFICIAL	60.00
	TRYON, RONALD R	OFFICIAL	50.00
Fund Total:			247.20
Checking Account: 1 Fund: 22 MANAGEMENT FUND			
	MERCY CLINICS INC		250.00
Fund Total:			250.00
Checking Account: 1 Fund: 51 SCHOOL NUTRITION FUND			
	DALLAS COUNTY NEWS	PUBL.	27.30
	MARTIN BROS	SUPP.	4,146.60
Fund Total:			4,173.90
Checking Account: 1 Fund: 52 DAY CARE FUND			
	DALLAS COUNTY NEWS	PUBL.	22.75
Fund Total:			22.75

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User ID: CKP

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
68825	3E ELECTRICAL ENGINEERING	SUPP.	675.21
68837	ABLE NET INC.	SUPP.	109.00
68838	ACADEMIC BOOK SERVICES	SUPP.	263.12
68839	ACCESS SYSTEMS	POSTAGE	6.95
68840	ACTION OFFICE SOLUTIONS INC	SERV.	3,769.40
68841	ADEL TV & APPLIANCE	SUPP.	70.95
68842	ADT SECURITY	SERV.	83.48
68843	AEA 11	SUPP.	692.00
68844	AHLERS AND COONEY, P. C.	SERV.	670.60
68845	ANDERSON, LORRAINE	SUPP.	126.99
68847	ANNEAR POWER	SUPP.	83.91
68848	APPLE COMPUTER	EQUIP.	2,104.00
68850	ARNOLD MOTOR SUPPLY	SUPP.	53.62
68851	ART STORE, THE	SUPP.	106.02
68852	ASCD	SUPP.	26.95
68792	AT&T	TEL.	549.79
68853	ATI	SUPP.	2,526.03
68855	B & R ERECTORS	SERV.	125.00
68857	BALDON, CINDY	SUPP.	19.08
68856	BALDON HARDWARE	SUPP.	704.73
68859	BAND SHOPPE	SUPP.	50.55
68860	BARNES & NOBLE	SUPP.	107.84
68861	BELLINGHAUSEN, TERESA	TRAVEL	20.70
68862	BEN FRANKLIN	SUPP.	14.01
68866	BRINDLE, SHARON	SUPP.	60.50
68867	BUREAU OF EDUCATION & RESEARCH INC	FEES	175.00
68868	BUTCH'S SERVICE	SERV.	10.00
68869	BUTTERMORE LUMBER MILL	SUPP.	417.08
68870	CAPITAL SANITARY	SUPP.	392.85
68872	CDW-G	EQUIP.	2,250.00
68873	CHRISTIAN PHOTO	SUPP.	254.66
68874	CITY OF ADEL	UTIL.	1,562.01
68875	CITY OF DESOTO	UTIL.	90.66
68876	CITY OF MINBURN	UTIL.	468.41
68877	CLASSROOM DIRECT	SUPP.	36.55
68878	COMMUNICATIONS ENGINEERING	SERV.	120.05
68879	CREATIVE PROMOTIONS	SUPP.	976.25
68880	CRUCIAL TECHNOLOGY	SUPP.	595.90
68881	CULLIGAN	SERV.	79.65
68883	DALLAS COUNTY NEWS	PUBL.	351.88
68884	DECKER	SUPP.	20.95
68795	DES MOINES PLAYHOUSE	FEES	570.00
68886	DES MOINES REGISTER	PUBL.	333.50
68887	DIARMUID INC	SUPP.	121.00
68888	DITTERT, KERRY	TRAVEL	42.00
68889	DRAMATIC PUBLISHING	SUPP.	187.66
68893	EBSCO SUBSCRIPTION SERVICES	SUPP.	16.04

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User ID: CKP

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
68896	ELECTRONIC ENGINEERING	SERV.	12.95
68897	FARROW, JAY	MOWING	3,150.00
68899	FITNESS FINDERS INC	SUPP.	302.00
68900	FOLLETT EDUCATIONAL SERVICES	SUPP.	329.64
68901	FORT DODGE STEEL	SUPP.	517.53
68902	FULLERS STANDARD	FUEL	4,540.11
68903	G&S OFFICE MACHINES	SUPP.	12.00
68904	GRAINGER	SUPP.	77.91
68906	HALLETT MATERIALS	SUPP.	218.67
68908	HARCOURT ACHIEVE	SUPP.	101.37
68911	HAWTHORNE EDUCATIONAL SERVICES INC	SUPP.	115.34
68912	HEARTLAND CO-OP	FUEL	561.00
68913	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	379.80
68914	HEITZ, ANN	TRAVEL/SUPP.	142.03
68916	HOFFMAN, TIMOTHY	TRAVEL	27.80
68917	HOLCOMBS EDUCATION	SUPP.	402.00
68803	IA DCI	FEES	26.00
68919	IJUMP, INC	UTIL.	627.21
68920	INDIANA UNIVERSITY	FEES	750.00
68921	INTEGRITY WIRELESS & NETWORK	SERV.	60.00
68923	INTERSTATE ALL BATTERY	SUPP.	39.58
68924	INTERSTATE BATTERY	SUPP.	123.90
68925	IOWA ASSO SCHOOL BOARDS	FEES	50.00
68804	IOWA BANDMASTERS ASSOCIATION	FEES	40.00
68828	IOWA HS MUSIC ASSOCIATION	FEES	12.50
68926	IOWA JEWELERS SUPPLY	SUPP.	17.84
68927	IOWA PHYSICAL & HAND THERAPY	SERV.	1,050.00
68830	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RET.	53,618.50
68929	IOWA STATE UNIVERSITY THEATRE	FEES	76.00
68806	IOWA TELECOM	TEL.	167.71
68807	ISDTA	FEES	69.00
68930	ITAG	FEES	208.00
68931	ITEC REGISTRATION	FEES	200.00
68932	J W PEPPER	SUPP.	1,277.08
68933	JAY'S MUSIC	SUPP.	108.90
68936	JOHNSON, MARK	TRAVEL	68.76
68937	JOHNSTONE SUPPLY	SUPP.	81.60
68939	KAHLER, DEBRA	TEL./TRAVEL	185.35
68940	KIMBALL MIDWEST	SUPP.	968.33
68941	LABELDYNAMICS	SUPP.	354.25
68942	LEADER BEARING SUPPLY COMPANY	SUPP.	4.83
68943	LEARNING POST, THE	SUPP.	61.69
68944	LINWELD	SUPP.	34.40
68945	LIVING HISTORY FARMS	FEES	67.50
68946	LOWE'S	SUPP.	288.31
68947	M & M SALES COMPANY	SUPP.	75.63
68809	MARSH ADVANTAGE AMERICA	INSURANCE	71,993.26

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User ID: CKP

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
68949	MCGRAW - HILL	SUPP.	190.64
68951	MENARD, INC.	SUPP.	902.24
68953	MIDAMERICAN	UTIL.	12,784.37
68954	MIDLAND COMPUTER	SERV.	2,475.00
68955	MIDWEST ACOUSTICAL SUPPLY	SUPP.	336.00
68956	MIDWEST TECHNOLOGY PRODUCTS	SUPP.	221.74
68957	MIDWEST WHEEL CO	SUPP.	99.80
68959	MINBURN TELEPHONE	TEL.	439.40
68960	MINOLTA CORP	SERV.	225.42
68961	MTC SYSTEMS	SERV.	270.00
68963	NATIONAL MIDDLE SCHOOL ASSOCIATION	FEES	59.00
68964	NIAAA	FEES	60.00
68965	OCEAN STATE ELECTRONICS	SUPP.	140.92
68967	OFFICE DEPOT	SUPP.	1,209.87
68968	OFFICE MAX	SUPP.	79.98
68969	O'REILLY AUTO PARTS	SUPP.	126.98
68970	OTTSEN OIL CO	SUPP.	418.80
68971	PAR	SUPP.	254.40
68972	PATTERSON, ROBERT J	SERV.	195.00
68973	PEARSON EDUCATION	SUPP.	1,122.94
68974	PEPSI COLA BOTTLERS	SUPP.	127.95
68813	POSTMASTER	POSTAGE	367.01
68976	PRATT AUDIO VISUAL	SUPP.	325.67
68977	PROPERTY SOLUTIONS	SERV.	250.00
68978	PUBLISHERS QUALITY LIBRARY	SUPP.	178.64
68814	QWEST	TEL.	1,052.95
68815	QWEST INTERPRISE	TEL.	319.46
68979	REESE RECREATION PRODUCTS	SUPP.	240.00
68980	RIEMAN MUSIC	SUPP.	472.33
68984	ROSEN CLASSROOM BOOKS & MATERIALS	SUPP.	35.70
68985	SAMUEL FRENCH INC	SERV.	74.88
68987	SCHOOL ADMINISTRATORS OF IOWA	FEES	205.00
68989	SCHROCK, LANA	SUPP.	17.43
68818	SCIBA	FEES	10.00
68990	SCOTT ELECTRIC	SUPP.	416.67
68993	SERVICE SAW & TOOL	SERV.	124.50
68995	SMITHS SEWER SERVICE	SERV.	73.00
68996	SOFTWARE PLUS	SUPP.	76.69
68997	SOUTH DALLAS COUNTY LANDFILL	FEES	24.00
68998	STENHOUSE PUBLISHERS	SUPP.	689.99
69000	SUPREME SCHOOL SUPPLY CO	SUPP.	229.22
69001	TARGET STORES	SUPP.	78.05
69002	TAYLOR, MAUREEN	SUPP.	36.35
69003	TEE'S PLUS	SUPP.	663.45
68819	THINKING CAP QUIZ BOWL	SUPP.	127.00
69004	THOMAS BUS SALES	BUS/SUPP.	213.98
69005	TIFFANY, THERESE	TRAVEL	20.40
69006	TIM HILDRETH COMPANY INC	SUPP.	3,255.00

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Posted; Check Date 10/11/2004, 10/5/2004, 10/1/2004, 9/22/2004

User ID: CKP

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
69007	TRANSLUX	SERV.	78.85
69008	UPSTART	SUPP.	45.69
69011	US POSTAL SERVICE	POSTAGE	4,109.85
69012	WASTE MANAGEMENT	DISPOSAL	2,064.42
68823	WESTERGAARD, LINDA	CHANGE	61.00
69014	WHOLESALE TOOL CO.	SUPP.	131.91
69015	WILLIAM V. MACGILL & CO.	SUPP.	53.50
68836	WINTERSET HIGH SCHOOL	FEES	117.00
69018	WOLFE MACHINERY CO	SUPP.	130.99
69019	WOLIN & ASSOCIATES	SERV.	1,504.30
Fund Total:			205,304.14

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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: 31 CAPTIAL PROJECTS FUND			
68952	MICHAEL TODD & COMPANY INC	SUPP.	1,372.56
69020	YOUNG'S MECHANICAL & PLUMBING	SERV.	33,322.00
Fund Total:			34,694.56

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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 40 DEBT SERVICE FUND			
68822	WELLS FARGO BANK	FEES	325.00
Fund Total:			325.00

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10/06/2004 01:37 PM

Posted; Check Date 10/11/2004, 10/5/2004, 10/1/2004, 9/22/2004

User ID: CKP

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
68846	ANITA PRINTING SERVICES INC	SERV.	193.00
68849	ARCHER TV	EQUIP.	551.00
68854	ATLANTIC CSD	FEES	70.00
68858	BALLARD HIGH SCHOOL	FEES	60.00
68862	BEN FRANKLIN	SUPP.	19.96
68793	BLUM, SCOTT	OFFICIAL	100.00
68865	BREADEAUX PIZZA	SUPP.	25.48
68871	CARROLL HIGH SCHOOL	FEES	65.00
68884	DECKER	SUPP.	337.90
68890	DUBUQUE SENIOR HIGH SCHOOL	FEES	55.00
68892	EAST HIGH SCHOOL	FEES	50.00
68895	EDUCATIONAL THEATRE ASSOC	SUPP.	338.50
68796	EDWARDS, TERRY	OFFICIAL	100.00
68898	FINE ART PHOTOGRAPHY & GALLERY	SUPP.	195.00
68826	GIEGERICH, DOMINIC	OFFICIAL	50.00
68797	GILLESPIE, JARED	OFFICIAL	50.00
68798	GILLILAND, RONALD R	OFFICIAL	135.00
68905	GRAPHIC EDGE, THE	SUPP.	2,394.06
68907	HANCOCK FABRICS	SUPP.	419.99
68827	HARSH, JEFF	OFFICIAL	50.00
68799	HAWKINS, KEITH	OFFICIAL	65.00
68800	HELWIG, GARY	OFFICIAL	100.00
68915	HOBBY LOBBY # 281	SUPP.	128.43
68801	HOCH, BRANDON	OFFICIAL	100.00
68802	HOCH, ERIC M	OFFICIAL	100.00
68918	HOPKINS	SUPP.	444.08
68922	INTERSTATE 35 HIGH SCHOOL	FEES	50.00
68830	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RET.	17.78
68928	IOWA SPORTS SUPPLY INC	SUPP.	47.95
68807	ISDTA	FEES	20.00
68934	JIMMERSON CUSTOM DESIGN & LETTERING	SUPP.	60.00
68935	JIM'S JOHNS	SERV.	260.00
68808	JONES, ALLEN	OFFICIAL	150.00
68948	MASON CITY HIGH SCHOOL	FEES	70.00
68951	MENARD, INC.	SUPP.	406.23
68811	MENSING, CHAD R	OFFICIAL	100.00
68958	MILLSAP, LINDSEY	SUPP.	406.50
68812	MYERS, RYAN	OFFICIAL	150.00
68966	OFFICE DEPOT	SUPP.	13.10
68974	PEPSI COLA BOTTLERS	SUPP.	1,456.50
68975	PERRY HIGH SCHOOL	FEES	65.00
68980	RIEMAN MUSIC	SUPP.	679.00
68981	ROBERTS, THEA	SUPP.	43.94
68816	ROEDER-GRUBB, LAURA	OFFICIAL	65.00
68983	ROLAND-STORY HIGH SCHOOL	FEES	70.00
68817	SAM'S CLUB	SUPP.	461.95
68986	SAYDEL HIGH SCHOOL	FEES	50.00

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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
68988	SCHOOL SPECIALTY	SUPP.	690.88
68992	SERENDIPITY SHOP	SUPP.	25.00
68994	SHUGAR'S SUPERVALU	SUPP.	409.76
68999	STUMPS	SUPP.	152.92
68835	TRYON, RONALD R	OFFICIAL	50.00
69009	UPTOWN SPORTING GOODS	SUPP.	396.00
69010	URBAN DALE HS	FEES	150.00
68821	VETTER, MELVIN	OFFICIAL	65.00
69017	WINTERSSET HIGH SCHOOL	FEES	55.00
68824	WYSONG, ANNE	OFFICIAL	65.00
Fund Total:			12,899.91

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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 22 MANAGEMENT FUND			
68829	IOWA METHODIST MEDICAL CENTER	WC DEDUCTIBLE	250.00
Fund Total:			250.00

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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 23 PHYSICAL PLANT & EQUIP FUND			
68820	THOMAS BUS SALES	BUS/SUPP.	65,659.00
Fund Total:			65,659.00

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Posted; Check Date 10/11/2004, 10/5/2004, 10/1/2004, 9/22/2004

User ID: CKP

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 51	SCHOOL NUTRITION FUND	
68848	APPLE COMPUTER	EQUIP.	999.00
68856	BALDON HARDWARE	SUPP.	11.18
68863	BENNETT, STUART	REFUND	29.75
68882	CULP, JULIE	REFUND	13.95
68891	EARTHGRAINS CO	SUPP.	1,102.07
68894	ECOLAB	SUPP.	1,106.82
68909	HARRISON, AMANDA	REFUND	8.65
68910	HAWKEYE FOOD	SUPP.	4,921.23
68830	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RET.	1,782.13
68809	MARSH ADVANTAGE AMERICA	INSURANCE	3,219.13
68810	MARTIN BROS	SUPP.	7,714.95
68950	MCKEE FOODS CORP	SUPP.	327.51
68967	OFFICE DEPOT	SUPP.	431.75
68814	QWEST	TEL.	29.30
68982	RODLAN ADMINISTRATIVE SOFTWARE	SUPP.	510.00
69013	WESTPHAL, SCOTT	REFUND	3.00
69019	WOLIN & ASSOCIATES	SERV.	246.40
Fund Total:			22,456.82

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Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 52	DAY CARE FUND	
68883	DALLAS COUNTY NEWS	PUBL.	18.20
68830	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RET.	121.67
68809	MARSH ADVANTAGE AMERICA	INSURANCE	74.14
69016	WILSON, CANDACE	SUPP.	45.05
Fund Total:			259.06

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User ID: CKP

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 76	AGENCY FUND	
68794	CITY OF ADEL	UTIL.	16,167.50
68876	CITY OF MINBURN	UTIL.	651.57
68991	SELECT NETWORKS	INSURANCE	386.00
Fund Total:			17,205.07



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

OFFICIALS

D. SEVERIDT	\$100.00
TOTAL	\$100.00

TUTORING

C. COOPER	\$144.00
C. WINTERBOER	\$364.00
TOTAL	\$508.00

GRAND TOTAL	\$608.00
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Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - September 2004
Governmental Funds

	<u>General Fund</u>
Balance, August 31, 2004	\$400,722.24
Receipts, September	704,436.24
Expenditures, September	<u>754,485.46</u>
Balance, September 30, 2004	<u><u>\$350,673.02</u></u>
Balance, September 30, 2003	\$487,185.22

	<u>Capital Projects Fund</u>
Balance, August 31, 2004	\$10,260,580.57
Receipts, September	2,274.33
Expenditures, September	<u>448,449.10</u>
Balance, September 30, 2004	<u><u>\$9,814,405.80</u></u>
Balance, September 30, 2003	\$0.00

	<u>SILO Fund</u>
Balance, August 31, 2004	\$167,536.98
Receipts, September	\$72,817.56
Expenditures, September	<u>\$16,924.54</u>
Balance, September 30, 2004	<u><u>\$223,430.00</u></u>
Balance, September 30, 2003	\$0.00

	<u>Debt Service Fund</u>
Balance, August 31, 2004	\$201,813.38
Receipts, September	18,863.91
Expenditures, September	<u>0.00</u>
Balance, September 30, 2004	<u><u>\$220,677.29</u></u>
Balance, September 30, 2003	\$214,304.34

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

Management Fund

Balance, August 31, 2004	\$3,431.81
Receipts, September	8,547.51
Expenditures, September	<u>65,883.54</u>
Balance, September 30, 2004	<u>(\$53,904.22)</u>
Balance, September 30, 2003	\$10,438.65

Physical Plant & Equipment Fund

Balance, August 31, 2004	\$153,520.84
Receipts, September	10,512.91
Expenditures, September	<u>0.00</u>
Balance, September 30, 2004	<u>\$164,033.75</u>
Balance, September 30, 2003	(\$50,988.43)

Student Activity Fund

Balance, August 31, 2004	\$132,920.14
Receipts, September	25,180.02
Expenditures, September	<u>35,413.11</u>
Balance, September 30, 2004	<u>\$122,687.05</u>
Balance, September 30, 2003	\$102,764.44

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

School Nutrition Fund

Balance, August 31, 2004	\$124,598.78
Receipts, September	33,662.28
Expenditures, September	<u>60,120.44</u>
Balance, September 30, 2004	<u>\$98,140.62</u>
Balance, September 30, 2003	\$106,830.12

Day Care Fund

Balance, August 31, 2004	\$13,649.82
Receipts, September	4,280.17
Expenditures, September	<u>1,874.92</u>
Balance, September 30, 2004	<u>\$16,055.07</u>
Balance, September 30, 2003	\$15,950.04

Fiduciary Funds

Agency Fund

Balance, August 31, 2004	\$1,510.21
Receipts, September	0.00
Expenditures, September	<u>1,349.75</u>
Balance, September 30, 2004	<u>\$160.46</u>
Balance, September 30, 2003	\$1,260.46

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

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	25.0% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$164,091.61	\$137,511.13	\$301,602.74	\$3,949,481.00	7.6%
STATE SOURCES	7,771.91	546,029.37	553,801.28	5,926,291.00	9.3%
FEDERAL SOURCES	<u>13,553.63</u>	<u>16,658.00</u>	<u>30,211.63</u>	<u>170,541.00</u>	17.7%
SUBTOTAL	\$185,417.15	\$700,198.50	\$885,615.65	\$10,046,313.00	8.8%
<u>CAPITAL PROJECTS FUND</u>	7.98	8.73	16.71	5,000.00	0.3%
<u>SILO FUND</u>	87,702.27	72,817.56	160,519.83	535,000.00	30.0%
<u>DEBT SERVICE FUND</u>	3,540.97	18,863.91	22,404.88	464,369.00	4.8%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	1,218.47	8,529.51	9,747.98	139,491.00	7.0%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	2,054.19	10,512.91	12,567.10	294,540.00	4.3%
<u>STUDENT ACTIVITY FUND</u>	39,344.94	21,620.02	60,964.96	165,372.00	36.9%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	9,129.72	810.37	9,940.09	494,835.00	2.0%
<u>DAY CARE FUND</u>	11.18	4,320.17	4,331.35	47,580.00	9.1%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>AGENCY FUND</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,150.00</u>	0.0%
TOTAL ALL FUNDS	<u>\$328,426.87</u>	<u>\$837,681.68</u>	<u>\$1,166,108.55</u>	<u>\$12,195,650.00</u>	9.6%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$312,339.45	\$162,209.88	\$474,549.33	\$2,770,601.00	17.1%
HIGH SCHOOL	332,817.18	206,132.96	538,950.14	2,293,022.00	23.5%
MIDDLE SCHOOL	253,441.02	141,589.48	395,030.50	1,609,606.00	24.5%
DESOTO INTERMEDIATE	193,657.33	104,989.12	298,646.45	1,272,272.00	23.5%
MINBURN ELEMENTARY	112,471.07	64,282.43	176,753.50	726,650.00	24.3%
ADEL ELEMENTARY	<u>229,044.11</u>	<u>124,807.69</u>	<u>353,851.80</u>	<u>1,507,223.00</u>	23.5%
SUBTOTAL	\$1,433,770.16	\$804,011.56	\$2,237,781.72	\$10,179,374.00	22.0%
<u>CAPITAL PROJECTS FUND</u>	390,622.95	446,183.50	836,806.45	4,700,000.00	17.8%
<u>SILO FUND</u>	20,571.96	16,924.54	37,496.50	590,000.00	6.4%
<u>DEBT SERVICE FUND</u>	0.00	0.00	0.00	460,259.00	0.0%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	121,765.00	65,865.54	187,630.54	146,619.00	128.0%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	0.00	0.00	0.00	221,344.00	0.0%
<u>STUDENT ACTIVITY FUND</u>	13,275.47	31,870.89	45,146.36	205,750.00	21.9%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	39,400.48	61,862.57	101,263.05	488,426.00	20.7%
<u>DAY CARE FUND</u>	7,659.57	2,036.59	9,696.16	60,545.00	16.0%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,250.00</u>	0.0%
TOTAL ALL FUNDS	<u>\$2,027,065.59</u>	<u>\$1,428,755.19</u>	<u>\$3,455,820.78</u>	<u>\$17,055,567.00</u>	20.3%

Activity Fund Balance Report - Summary

09/2004 - 09/2004

Exclude Encumbrances; Beginning Month 09/2004; Processing Month 09/2004; Fund 10; Fund Balance Account 31 Records
Selected

10 GENERAL FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	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	3,722.29	369.31	130.00	0.00	3,482.98
10 771 001 8180	PADLOCKS FUND BALANCE	(126.84)	0.00	137.50	0.00	10.66
10 771 001 8190	TOWELS FUND BALANCE	18,105.81	866.65	89.12	0.00	17,328.28
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	(1,615.40)	0.00	0.00	0.00	(1,615.40)
10 771 109 8035	HS CONTRIBUTIONS FUND BALANCE	1,608.19	0.00	97.89	0.00	1,706.08
10 771 109 8040	HS BAND RESALE FUND BALANCE	(518.06)	778.24	290.23	0.00	(1,006.07)
10 771 109 8050	HS MUSIC FEES FUND BALANCE	7,725.19	0.00	15.00	0.00	7,740.19
10 771 109 8070	HS METALS RESALE FUND BALANCE	88.65	0.00	0.00	0.00	88.65
10 771 109 8080	HS WOODS RESALE FUND BALANCE	(1,513.37)	0.00	0.00	0.00	(1,513.37)
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	2,830.30	0.00	0.00	0.00	2,830.30
10 771 109 8160	HS STUDENT PARKING FUND BAL	14,088.52	0.00	1,500.00	0.00	15,588.52
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	3,385.00	0.00	25.00	0.00	3,410.00
10 771 209 8035	MS CONTRIBUTIONS FUND BALANCE	1,022.56	350.35	1,047.61	0.00	1,719.82
10 771 209 8040	MS BAND RESALE FUND BALANCE	114.70	25.98	0.00	0.00	88.72
10 771 209 8060	MS BOOK FAIR FUND BALANCE	525.87	0.00	0.00	0.00	525.87
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	4,680.20	62.85	14.47	0.00	4,631.82
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	2,591.37	687.29	591.02	0.00	2,495.10
10 771 409 8060	AE BOOK FAIR FUND BALANCE	177.37	0.00	0.00	0.00	177.37
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	1,792.69	55.68	401.00	0.00	2,138.01
10 771 418 8035	DS CONTRIBUTIONS FUND BALANCE	2,097.51	0.00	65.60	0.00	2,163.11
10 771 418 8040	DS BAND RESALE FUND BALANCE	(309.81)	12.52	0.00	0.00	(322.33)
10 771 418 8060	DS BOOK FAIR FUND BALANCE	1,004.75	0.00	0.00	0.00	1,004.75
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	2,649.08	55.68	0.00	0.00	2,593.40
10 771 421 8035	ME CONTRIBUTIONS FUND BALANCE	3,430.19	0.00	86.71	0.00	3,516.90
10 771 421 8040	ME BAND RESALE FUND BALANCE	424.68	127.38	106.15	0.00	403.45
10 771 421 8060	ME BOOK FAIR FUND BALANCE	352.95	0.00	0.00	0.00	352.95
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	1,061.86	67.60	120.00	0.00	1,114.26
10	Total:	74,302.10	3,459.53	4,717.30	0.00	75,559.87

Activity Fund Balance Report - Summary

09/2004 - 09/2004

Exclude Encumbrances; Beginning Month 09/2004; Processing Month 09/2004; Fund 21; Fund Balance Account 48 Records

Selected

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 769 001 7200	INTEREST FUND BALANCE	9,103.27	0.00	63.32	0.00	9,166.59
21 769 109 6645	HS CC FUND BALANCE	0.21	333.88	1,409.00	0.00	1,075.33
21 769 109 6660	HS GOLF FUND BALANCE	5,138.02	2,486.20	450.00	0.00	3,101.82
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	1,166.44	50.00	0.00	0.00	1,116.44
21 769 109 6720	HS FOOTBALL FUND BALANCE	6,144.90	6,775.95	5,526.00	0.00	4,894.95
21 769 109 6725	HS BSC FUND BALANCE	49.93	0.00	0.00	0.00	49.93
21 769 109 6730	HS BSB FUND BALANCE	(1,306.59)	12.99	120.00	0.00	(1,199.58)
21 769 109 6740	HS BTR FUND BALANCE	294.29	0.00	740.00	0.00	1,034.29
21 769 109 6790	HS WRESTLING FUND BALANCE	2,959.75	0.00	0.00	0.00	2,959.75
21 769 109 6810	HS GBB FUND BALANCE	95.06	1,750.00	0.00	0.00	(1,654.94)
21 769 109 6815	HS VB FUND BALANCE	1,055.41	3,784.13	2,647.00	0.00	(81.72)
21 769 109 6825	HS GSC FUND BALANCE	1,628.92	0.00	150.00	0.00	1,778.92
21 769 109 6835	HS SB FUND BALANCE	1,389.80	0.00	0.00	0.00	1,389.80
21 769 109 6840	HS GTR FUND BALANCE	1,274.86	0.00	0.00	0.00	1,274.86
21 769 109 6870	HS GIRLS SWIMMING FUND BALANCE	62,175.11	0.00	1,436.00	0.00	63,611.11
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 06 FUND BALANCE	(375.00)	0.00	0.00	0.00	(375.00)
21 769 109 7040	CLASS OF 04 FUND BALANCE	246.53	0.00	0.00	0.00	246.53
21 769 109 7050	CLASS OF 05 FUND BALANCE	2,097.35	0.00	0.00	0.00	2,097.35
21 769 109 7060	SPECIAL EVENTS FUND BALANCE	1,579.95	5,430.96	6,166.65	0.00	2,315.64
21 769 109 7070	DRAMA FUND BALANCE	7,245.05	1,547.05	0.00	0.00	5,698.00
21 769 109 7075	SPRING PLAY FUND BALANCE	1,181.59	0.00	0.00	0.00	1,181.59
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	169.00	0.00	0.00	0.00	169.00
21 769 109 7110	DANZ TEAM FUND BALANCE	3,231.06	1,022.13	400.00	0.00	2,608.93
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	535.68	15.96	0.00	0.00	519.72
21 769 109 7150	HS STUDENT COUNCIL FUND BAL	178.33	0.00	0.00	0.00	178.33
21 769 109 7170	TSA FUND BALANCE	62.99	0.00	0.00	0.00	62.99
21 769 109 7180	YEARBOOK FUND BALANCE	13,344.21	6,353.19	878.00	0.00	7,869.02
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	2,475.95	1,460.00	620.00	0.00	1,635.95
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	8.95	559.05	0.00	550.10
21 769 209 6730	MS BASEBALL FUND BALANCE	(360.00)	199.50	0.00	0.00	(559.50)
21 769 209 6740	MS BOYS TRACK FUND BALANCE	40.00	100.00	0.00	0.00	(60.00)
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	440.00	455.00	0.00	15.00
21 769 209 6835	MS SOFTBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00

Activity Fund Balance Report - Summary

09/2004 - 09/2004

Exclude Encumbrances; Beginning Month 09/2004; Processing Month 09/2004; Fund 21; Fund Balance Account 48 Records
Selected

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	100.00	0.00	0.00	(100.00)
21 769 209 7160	MS STUDENT COUNCIL FUND BAL	5,124.11	0.00	0.00	0.00	5,124.11
21 769 418 7190	DS STUDENT COUNCIL FUND BAL	766.01	0.00	0.00	0.00	766.01
21	Total:	132,920.14	31,870.89	21,620.02	0.00	122,669.27