

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 7:30 a.m. on the 22nd day of December, 2004, in the Superintendent's Office, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
SUPERINTENDENT'S OFFICE

December 22, 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 Review and possible action regarding construction bids received
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>December 22, 2004</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Wednesday</u>

MEMBERSPRESENTABSENT

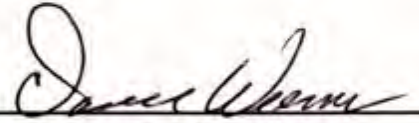
Darrell Weems
Tim Canney
Paula James
Kim Roby
Pat Steele

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 Tim Canney, Paula James, Kim Roby, Pat Steele, and President Darrell Weems.
Agenda	The agenda was approved as presented.
Review and Possible Action Regarding Construction Bids Received	Bids for the 8-9 Middle School and for the Adel Elementary Addition Construction Projects received December 16 were reviewed and discussed. It was moved by James, seconded by Steele, to authorize the District's Owner Representative/Project Manager Rambo Associates to prepare construction contracts for the 8-9 Addition at the High School site and for the the Adel Elementary Addition, including Alternates 30 and 34, for the apparent low General separate prime contract to Rochon Corporation and authorize the Board President to enter into this contract following review and approval by the Owner Representative/Project Manager, Superintendent, and Counsel for the District, and to authorize a Notice to Proceed to this contractor prior to or at delivery of the executed Contract. Motion carried unanimously.
Adjournment	It was moved by Roby, seconded by Canney, to adjourn. Motion carried unanimously and the meeting was adjourned by President Weems at 8:10 a.m.

Continuation of special board meeting held December 22, 2004

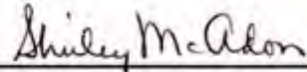
Minutes approved as presented



Darrell Weems, President

Dated

01/10/05



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 6:30 o'clock p.m. on the 13th day of December, 2004, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

December 13, 2004
6:30 P.M.

OPENING:

6:30 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
 Review construction change order
 Approve midterm graduates
 Vote for IASB Board of Directors
 Approve deposit for building usage
 Select Dallas County Conference Board representative
 Welcome of visitors and open forum

ACTION ITEMS:

7:00 Approval to implement Character Counts
7:10 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.
7:15 Math committee update
7:30 College preparation
7:45 ADM Learning Center diploma
7:55 School board goal - review special education program
8:05 Negotiations preparation, comparability group
8:10 Staffing needs for '05-'06 and '06-'07
8:30 Policy review on harassment and medication
8:45 Administrative reports
9:00 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>6:30 p.m.</u>	<u>December 13, 2004</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

MEMBERSPRESENTDarrell WeemsTim CanneyPaula JamesKim RobyPat SteeleABSENT

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

Call to Order	The meeting was called to order. Roll call was taken. Present were
Roll Call	Tim Canney, Paula James, Kim Roby, Pat Steele, and President Darrell Weems. Visitors were present.
Agenda	It was moved by James, seconded by Roby, to adopt the agenda as presented. Motion carried unanimously.
Consent Agenda	It was moved by Roby, seconded by James, to approve the items under the consent agenda as presented. Resignations were accepted from John Begley, assistant HS softball coach, and Candy Wilson, child care associate. Pending successful background checks, new contracts were offered to Suzanne DeCamp, cashier/bookkeeper; Julie Swallow, teacher associate; Stephanie Wilson, teacher associate; Terrence Loeb, MS boys baseball coach; Bill Shields, head HS boys soccer coach; Joe Roth, assistant HS boys soccer coach; Al Hofmann, head HS girls soccer coach; Christy Petersen, assistant HS softball coach; Pat Adams, MS softball coach; and John Begley, MS girls track coach. The transfer of Sarah Johnson, teacher associate, from Adel Elementary to the HS was announced. The construction change order was reviewed. The list of students requesting midterm graduation was accepted, pending the successful completion of all required courses and credits. The Board's vote for the District 5B representative on the IASB Board of Directors will be cast for Russ Wiesley, Waukee School Board. The process for allowing building use, part of which will require a \$100 deposit, was accepted. Paula James agreed to serve as the Board's representative to the Dallas County Conference Board and was appointed by President Weems.

Continuation of regular board meeting held December 13, 2004

Welcome of Visitors/ Open Forum	President Weems welcomed visitors and invited public comments during Open Forum. Comments were received from Brad Rasmussen regarding the relocation of two softball fields to Kinnick Feller Park and from Grant Krohn regarding the good conduct code for students participating in extra curricular activities.
Approval to Implement Character Counts	After several months of investigation, study, and discussion, it was the recommendation of ADM administrators and guidance staff that the district formally implement Character Counts. Costs will include \$8,000-9,500 for training. Staff development time will also be needed; one of the days currently used for improving reading comprehension and student achievement data analysis will be used and then replaced by a few early outs to complete the needed work. It was moved by Steele, seconded by Roby, to implement Character Counts as presented. Motion carried unanimously.
Public Hearing on the Matter of the Adoption of Plans, Specifications, Form of Contract, and Estimate of Cost for the Construction of the 8-9 Middle School and Adel Elementary Addition Projects	President Weems 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. President Weems closed the public hearing.
Resolution Adopting Plans, Specifications, Form of Contract, and Estimate of Cost for the Construction of the 8-9 Middle School and Adel Elementary Addition Projects	It was moved by Steele, 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. Motion carried unanimously. The advertisement for bids was published on November 18 and November 25; bids will be received December 16.
Math Committee Update	Director of School Improvement Maureen Taylor presented a summary of the work of the math committee that is currently reviewing the literature and the latest recommendations for national standards for mathematics. Discussion ensued. The review will continue with discussion as the committee works toward final adjustments to the math curriculum and selection of a textbook that will closely match.
College Preparation	President Weems had requested information to discuss college preparation for ADM students in light of recent articles in the <u>Des Moines Register</u> regarding the academic success of college freshmen. Discussion ensued.
ADM Learning Center Diploma	A draft of the proposed program for an ADM Learning Center diploma was discussed.

Continuation of regular board meeting held December 13, 2004

School Board Goal - Review Special Education Program	Last summer, the Board established a goal to review the district's special education program. Discussion centered around the transition from ADM to adult life. A general review of the numbers of students, levels of service, and in-district available programming will be used to explore the need for a director of student services that would be knowledgeable about the law and programs that affect special education and who could also coordinate special services for talented and gifted students, English Language Learners, and students needing additional reading services.
Negotiations Preparation, Comparability Group	For salary purposes, school districts select a group of schools that closely relates to their sizes and geographic locations to determine the marketplace value of various positions. The ADM Education Association and the Board's negotiating committee had reviewed the group that had been used for the past 15 years and recommended changes that would reduce the size of the group and which would represent those schools with which ADM more closely identifies. The group includes ADM's athletic conference plus Norwalk and Pella. It was moved by Steele, seconded by Canney, to approve the recommended comparability group as presented. Motion carried unanimously.
Staffing Needs for '05-'06 and '06-'07	For 2005-06, discussion centered around positions that would provide more instructional leadership at the Minburn Elementary School and more coordination of special education services for the district. During the 2006-07 school year, the 8-9 middle school will open and require a review of staffing for art, guidance, media, music, PE, and technology. Responsibilities for instructional leadership, discipline, and guidance for both the 6-7 and 8-9 middle schools may change as well. Discussion ensued.
Policy Review on Harassment and Medication	Superintendent recommended approval of Board policies 502.13 "Student-to-Student Harassment" and 507.2 "Administration of Asthma Medication". It was moved by Roby, seconded by Steele, to approve the first reading of 507.2 "Administration of Asthma Medication" as presented. Motion carried unanimously. It was moved by Roby, seconded by Canney, to approve the first reading of 502.13 "Student-to-Student Harassment" as presented. Motion carried unanimously.
Administrative Reports	Superintendent announced the approval of open enrollment requests for Amanda Garrison from Earlham to ADM, Allison and Hillary Wright from Waukee to ADM, Carrie Patterson from ADM to DCG, Brady and Brianne Perry from ADM to VM, and Laykn and Zoe Sneed from ADM to Waukee, all for 2004-05.

Continuation of regular board meeting held December 13, 2004

Superintendent reported that, in preparation for replacing carpet in the current high school, the hallways need to be repainted before putting down new carpet. Stained ceiling tile could then be replaced after the painting. The chipped metal doorway frames in the commons area also need to be painted. Board consensus favored completing these projects with SILO funds.

Designs for the high school marquee were viewed. AD Stephanie DeVos will continue to pursue costs in order to finalize the purchase for placement of the marquee in the spring. A donation from a local business will cover the cost.

The letter written to the Adel City Council from the Business Manager regarding the construction inspection fee was discussed. Board consensus favored pursuing relief from the fees.

A thank you letter from parents commending staff for the extra help for their child was noted by the Board.

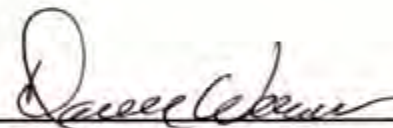
The minutes of the SILO Oversight Committee that met December 13 at noon were reviewed. The committee met to review all expenditures of sales tax revenue during the 2003-04 school year and to assure that expenditures were in compliance with the ballot language and the school's ten-year plan.

Tentative special meeting dates were set for December 21 or December 22 in the morning to approve bids for the construction projects and for January 6 at 6:30 p.m. to begin work to select alternates.

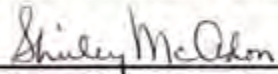
Adjournment

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

Minutes approved as presented


Darrell Weems, President

Dated 01/10/05


Shirley McAdon, Secretary

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
69332	3E ELECTRICAL ENGINEERING	SUPP.	1,666.66
69274	AASA REGISTRATION	FEES	525.00
69333	ABRAMS & COMPANY PUBLISHERS	SUPP	250.27
69334	ACCESS SYSTEMS	POSTAGE	32.70
69335	ACTION OFFICE SOLUTIONS INC	SERV.	2,223.70
69336	ADEL TV & APPLIANCE	SUPP.	77.78
69337	ADT SECURITY	SERV.	271.96
69339	AEA 11	SUPP.	12,393.09
69340	AGS PUBLISHING	SUPP.	890.99
69342	AIR-MACH INC	SUPP.	27.25
69275	AMES CHILDREN'S CHOIRS	FEES	208.00
69345	ANDERSON, LORRAINE	SUPP.	77.21
69344	ANDERSON SCALE CO.	SERV.	20.00
69347	APPLE COMPUTER	EQUIP.	7,361.00
69348	ARCHER TV	EQUIP.	220.00
69349	ARNOLD MOTOR SUPPLY	SUPP.	193.91
69350	ART STORE, THE	SUPP.	312.38
69351	AT&T	TEL.	246.57
69352	AUTO-JET MUFFLER	SUPP.	808.86
69353	BAKER & TAYLOR	SUPP.	127.12
69354	BAKER MACHINE LLC	SERV.	30.00
69355	BALDON HARDWARE	SUPP.	558.33
69356	BARNES & NOBLE	SUPP.	227.81
69286	BELDEN, PAUL	FEES	336.30
69357	BELLINGHAUSEN, TERESA	TRAVEL	37.80
69358	BEN FRANKLIN	SUPP.	122.26
69359	BMI	SUPP.	88.80
69360	BOHLEN, DIANE	SUPP.	180.00
69361	BONNIES FLOWERS	SUPP.	28.00
69362	BREADEAUX PIZZA	SUPP.	169.92
69363	BRINDLE, SHARON	SUPP.	74.25
69364	BRODART CO.	SUPP.	164.10
69365	BUDGETEXT	SUPP.	40.05
69366	BURK, LINDA	SUPP.	26.36
69367	BUTTERMORE LUMBER MILL	SUPP.	1,077.93
69369	CALLOWAY HOUSE	SUPP.	16.95
69370	CAPITAL SANITARY	SUPP.	2,849.13
69295	CASEY'S GENERAL STORE	SUPP.	68.85
69371	CDW-G	EQUIP.	747.52
69373	CENTRAL STATES ROOFING	SERV.	256.79
69375	CHRISTIAN PHOTO	SUPP.	340.75
69376	CITY OF ADEL	UTIL.	2,525.99
69377	CITY OF DESOTO	UTIL.	329.96
69378	CITY OF MINBURN	UTIL.	464.96
69379	CLASSROOM DIRECT	SUPP.	421.39
69381	COMBUSTION CONTROL COMPANY	SERV.	4,638.85
69382	COMISKEY GLASS & GLAZING	SERV.	267.17

Check #	Vendor Name	Vendor Description	Amount
69287	CONSERVATION EDUCATION CENTER	FEES	585.00
69384	CREST ELECTRONICS INC	SUPP.	55.32
69385	CRUCIAL TECHNOLOGY	SUPP.	257.96
69386	CULLIGAN	SERV.	46.20
69387	CUMMINS GREAT PLAINS	SUPP.	323.96
69296	DAHL'S FOOD MARTS	SUPP.	29.95
69388	DALLAS COUNTY NEWS	PUBL.	546.97
69391	DECKER	SUPP.	885.50
69392	DECKER INC	SUPP.	81.54
69393	DEPARTMENT OF EDUCATION	FEES	360.00
69394	DES MOINES INDEPENDENT CSD	TUITION	1,118.00
69276	DES MOINES PLAYHOUSE	FEES	600.00
69395	DES MOINES REGISTER	PUBL.	259.50
69396	DES MOINES STAMP	SUPP.	66.40
69397	DEWEY FORD	SUPP.	955.76
69398	DIAM PEST CONTROL	SERV.	165.00
69399	DMACC	TUITION	1,154.00
69400	DMACC	TUITION	16,858.40
69401	DOORS INC	SUPP.	1,900.00
69297	DRAKE UNIVERSITY	FEES	60.00
69298	DRAKE UNIVERSITY	FEES	540.00
69406	EBSCO SUBSCRIPTION SERVICES	SUPP.	605.97
69407	ELECTRIC MOTORS	SUPP.	455.38
69408	ELECTRONIC ENGINEERING	SERV.	1,492.90
69409	ELECTRONIX EXPRESS	SUPP.	115.15
69410	ELLISON EDUCATIONAL EQUIPMENT INC	SUPP.	1,606.50
69411	FARROW, JAY	MOWING	500.00
69412	FERRARI FENCE CO	SERV.	2,092.62
69413	FLATER, CAROL	TRAVEL	23.04
69414	FOLLETT EDUCATIONAL SERVICES	SUPP.	38.45
69415	FORT DODGE STEEL	SUPP.	47.06
69416	FULLERS STANDARD	FUEL	4,409.89
69417	G&S OFFICE MACHINES	SUPP.	23.00
69420	GEDDES & COMPANY, RAYMOND	SUPP.	183.00
69421	GOALSETTER SYSTEMS	SUPP.	105.82
69423	GOPHER SPORTS	SUPP.	79.04
69424	GORDON, BARBARA	TRAVEL	18.00
69425	GRAINGER	SUPP.	295.63
69427	GRAYBAR ELECTRIC	SUPP.	138.26
69429	HAWKEYE TRUCK EQUIPMENT	SUPP.	14.20
69430	HEARTLAND CO-OP	FUEL	576.78
69267	HEARTLAND INN OF BETTENDORF	TRAVEL	554.40
69431	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	804.80
69435	HOFFMAN, TIMOTHY	TRAVEL	72.36
69268	HOME FRONT TOURING COMPANY	FEES	637.50
69277	HOOVER JAZZ FESTIVAL	FEES	190.00
69436	HOPKINS	SUPP.	86.53

Check #	Vendor Name	Vendor Description	Amount
69437	HOUCHEN BINDERY LTD.	SERV.	96.15
69438	HOUGHTON MIFFLIN COMPANY	SUPP.	178.87
69439	HOWARD BELGARDE TRUCKING & EXCAVATING	SERV.	2,579.10
69302	IA DCI	FEES	52.00
69441	IJUMP, INC	UTIL.	3,051.63
69442	IKON OFFICE SOLUTIONS	SERV.	910.00
69443	INFORMATION SPECIALTIES INC	SERV.	1,495.32
69444	INTERSTATE ALL BATTERY	SUPP.	155.76
69445	INTERSTATE MUSIC SUPPLY	SUPP.	160.51
69446	IOWA ASSO SCHOOL BOARDS	FEES	900.00
69447	IOWA COLLEGE STUDENT AID COMMISSION	SUPP.	870.00
69448	IOWA COMMUNICATIONS NETWORK	TEL.	327.00
69303	IOWA DANCE THEATRE	FEES	201.00
69289	IOWA HS SPEECH ASSOC	FEES	55.00
69451	IOWA JEWELERS SUPPLY	SUPP.	138.54
69304	IOWA TELECOM	TEL.	324.26
69279	IOWA TELECOM	TEL.	716.14
69453	J W PEPPER	SUPP.	594.91
69280	JACK OATTS JAZZ FESTIVAL	FEES	90.00
69454	JAMECO ELECTRONIC	SUPP.	612.29
69455	JAYMAR BUSINESS FORMS, INC	SUPP.	561.22
69456	JOHNSTON COMMUNITY SCHOOL DISTRICT	TUITION	1,162.00
69457	JOHNSTONE SUPPLY	SUPP.	121.08
69458	KAHLER, DEBRA	TEL./TRAVEL	419.85
69459	KAIN, KELSEY	SUPP.	42.38
69460	KEARNEY, KARLA	SUPP.	89.26
69463	KRUIDENIER, DYANN	TRAVEL	23.70
69464	LAKESHORE	SUPP.	148.35
69465	LASER RESOURCES	SUPP.	96.00
69323	LAWN SERVICE BY RICK BORST	SERV.	3,825.00
69466	LEARNING POST, THE	SUPP.	12.85
69324	LINCOLN SALES CO	SUPP.	247.00
69468	LINWELD	SUPP.	125.09
69469	LIVE WIRE MEDIA	SUPP.	388.26
69470	LUELLEN BROTHERS INC	SERV.	420.90
69471	MAIERS, BARBARA	SERV.	1,263.75
69313	MARSH ADVANTAGE AMERICA	INSURANCE	71,674.01
69472	MCADON, SHIRLEY	TRAVEL	15.60
69474	MCCREARY COMMUNITY BLDG	FEES	332.50
69476	MCGRAW - HILL	SUPP.	405.47
69478	MENARD, INC.	SUPP.	343.28
69479	MIDAMERICAN	UTIL.	11,208.70
69480	MIDLAND COMPUTER	SERV.	480.00
69481	MIDWEST PUBLISHERS SUPPLY CO	SUPP.	32.47
69482	MIDWEST WHEEL CO	SUPP.	293.28
69483	MINBURN TELEPHONE	TEL.	524.95
69484	MINOLTA CORP	SERV.	850.23
69485	MISSISSIPPI BEND AEA	SUPP.	26.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
69314	MUSIC THEATRE INTERNATIONAL	FEES	75.00
69486	NAPA AUTO PARTS	SUPP.	29.24
69487	NATIONAL ENERGY CONTROL CORPORATION	SUPP.	266.24
69282	NEXTEL PARTNERS	TEL.	145.53
69489	NYDEGGER, BRADLEY	SUPP./FEES	91.00
69491	OFFICE DEPOT	SUPP.	616.34
69493	OLSON'S BODY AND PAINT	SERV.	120.00
69495	O'REILLY AUTO PARTS	SUPP.	216.07
69496	ORIENTAL TRADING	SUPP.	55.70
69497	PAUL'S PEST CONTROL	SERV.	30.00
69498	PEARSON EDUCATION	SUPP.	83.44
69499	PEPSI COLA BOTTLERS	SUPP.	135.20
69500	PERMA-BOUND	SUPP.	195.74
69501	PERRY CSD	TUITION	1,626.80
69502	PHONIC EAR	EQUIP.	2,144.00
69503	PITSCO	SUPP.	1,129.65
69307	POSTMASTER	POSTAGE	392.51
69505	POTTEBAUM, AMY	TRAVEL	73.20
69506	PRICE, DOREEN	SUPP.	29.67
69507	PUCKETT TOOLS	SUPP.	21.25
69308	QWEST	TEL.	890.32
69509	QWEST	TEL.	134.33
69309	QWEST INTERPRISE	TEL.	319.46
69510	RAMTHUN, MICHELLE	FEES	180.00
69511	REALLY GOOD STUFF INC	SUPP.	56.70
69512	REINDL, CAROLE	TRAVEL/SUPP.	196.51
69292	REISZ, BOB	SUPP.	97.85
69513	RENFROW, RICHARD	FEES	16.00
69515	RIEMAN MUSIC	SUPP.	4,668.65
69516	RIVERSIDE PUBLISHING CO	SUPP.	436.83
69518	SAMMONS PRESTON ROLYAN	SUPP.	41.34
69519	SAX ARTS & CRAFTS	SUPP.	158.45
69520	SCHILDBERG CONSTRUCTION	SUPP.	568.10
69293	SCHOLASTIC BOOK FAIRS	SUPP.	4,549.67
69521	SCHOLASTIC, INC.	SUPP.	435.12
69522	SCHOOL ADMINISTRATORS OF IOWA	FEES	525.00
69523	SCHULING HITCH CO	SERV.	403.25
69524	SCHUMACHER ELEVATOR COMPANY	SERV.	265.00
69329	SCIBA	FEES	97.50
69525	SERVICE SAW & TOOL	SERV.	497.17
69526	SETON IDENTIFICATION PRODUCTS	SUPP.	261.59
69527	SHEA, LANA	SUPP.	4.58
69529	SHUGAR'S SUPERVALU	SUPP.	440.46
69530	SNAP ON TOOLS	SUPP.	15.30
69531	SOUTH DALLAS COUNTY LANDFILL	FEES	16.00
69532	STAR EQUIPMENT, LTD.	SUPP.	21.09
69533	STINE-SMITH, LEANNA	TRAVEL	71.40

Check #	Vendor Name	Vendor Description	Amount
69534	T & T SPRINKLER SERVICES INC	SERV.	354.00
69535	TARGET STORES	SUPP.	19.88
69536	TAYLOR, MAUREEN	SUPP.	92.03
69538	THOMAS BUS SALES	SUPP.	528.21
69539	THOMPSON, KELLY	TRAVEL/SUPP.	35.36
69540	TIFFANY, THERESE	TRAVEL	40.08
69541	TIM HILDRETH COMPANY INC	SUPP.	1,120.00
69542	TIMMERMAN, KIMBERLY	TRAVEL	27.09
69543	TRANSLUX	SERV.	24.90
69544	TRC	SUPP.	2,823.50
69546	UNI-CES	FEES	35.00
69547	UNITED TRUCK & BODY CO	SUPP.	1,453.74
69294	US CELLULAR	TEL.	42.22
69310	WAAGE, PATTY	SUPP.	55.00
69549	WALKER, MARY	SUPP.	36.30
69311	WAL-MART	SUPP.	45.00
69550	WASTE MANAGEMENT	DISPOSAL	2,212.83
69551	WAUKEE CSD	TUITION	15,106.00
69315	WAUKEE FAMILY YMCA	FEES	42.50
69552	WEBB, NORMA	TRAVEL	18.00
69553	WEEMS, DELLA	SUPP.	46.60
69554	WELLS FARGO	SUPP.	15.61
69284	W-G JAZZ FESTIVAL	FEES	100.00
69556	WILLIAM V. MACGILL & CO.	SUPP.	116.15
69557	WILSON LANGUAGE TRAINING CORP	SUPP.	23.00
69558	WOLIN & ASSOCIATES	SERV.	4,369.60
69331	WONDER, DEBRA	REFUND	60.65
69559	WOODWARD GRANGER CSD	TUITION	1,162.00
69560	WORLD ALMANAC EDUCATION	SUPP.	25.95
69561	WRIGHT TREE	SERV.	2,650.00
Fund Total:			250,207.52

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 31 CAPTIAL PROJECTS FUND			
69341	AHLERS AND COONEY, P. C.	SERV.	1,270.90
69473	MCANINCH CORPORATION	SERV.	34,600.46
Fund Total:			35,871.36

PS
TC
Dea

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
69334	ACCESS SYSTEMS	POSTAGE	17.85
69344	ANDERSON SCALE CO.	SERV.	65.00
69346	ANITA PRINTING SERVICES INC	SERV.	283.45
69358	BEN FRANKLIN	SUPP.	15.54
69362	BREADEAUX PIZZA	SUPP.	42.99
69368	CAFFREY WHOLESALE INC	SUPP.	159.91
69372	CENTER STAGE	SUPP.	1,941.46
69317	CHRISTENSEN, GARY	FEES	178.00
69374	CHRISTENSEN, KRIS	SUPP.	150.00
69380	COACHES CHOICE	SUPP.	88.00
69383	COOPER, MICHAEL	SUPP.	1,439.43
69318	DAVIS, DAN	OFFICIAL	50.00
69389	DAVIS, KATHY	REFUND	23.25
69390	DAY-TIMERS INC	SUPP.	18.99
69391	DECKER	SUPP.	650.60
69402	DRAMATISTS PLAY SERVICE INC	SUPP.	180.00
69403	DUNBAR, DIANNA	SUPP.	9.88
69404	DUNCAN, DUANE	OFFICIAL	60.00
69419	GECKLER COMPANIES INC	SUPP.	630.00
69319	GILLESPIE, JARED	OFFICIAL	45.00
69422	GOEDKEN, COREY	OFFICIAL	135.00
69426	GRAPHIC EDGE, THE	SUPP.	1,054.01
69300	GREENLEE, GARRY	OFFICIAL	200.00
69320	HANNA, MIKE	OFFICIAL	35.00
69432	HEITZ, CLAYTON	OFFICIAL	225.00
69433	HERRIN, DAN	OFFICIAL	60.00
69436	HOPKINS	SUPP.	223.75
69450	IOWA HS GIRLS ATHLETIC UNION	FEES	85.00
69290	IOWA TRACK COACHES CLINIC	FEES	95.00
69321	JONES, RUSS	OFFICIAL	60.00
69461	KEARNEY, MEGAN	SUPP.	14.73
69322	KINDER, JERRY	OFFICIAL	50.00
69264	KINKO'S	SERV.	370.00
69467	LEUTZINGEN, RICHARD	OFFICIAL	48.00
69281	LIFETOUGH PUBLISHING INC	SUPP.	888.00
69475	MCDANIEL, KYLE	OFFICIAL	90.00
69488	NELSON, JOE	OFFICIAL	60.00
69490	OFFICE DEPOT	SUPP.	28.30
69492	OLSON, TIFFANY	REFUND	40.00
69494	O'NEAL, ALAN	SUPP.	467.12
69499	PEPSI COLA BOTTLERS	SUPP.	774.00
69326	PETERSEN, TODD	OFFICIAL	60.00
69327	PETERSON, MARC	OFFICIAL	60.00
69328	PRICE, TYLER	OFFICIAL	45.00
69508	PURDY, ROXANNE	TRAVEL/SUPP.	156.30
69517	ROBERTS, THEA	SUPP.	50.38
69265	SAM'S CLUB	SUPP.	988.26

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
69528	SHOPPER, THE	SERV.	61.43
69529	SHUGAR'S SUPERVALU	SUPP.	151.40
69330	SONIUS, SCOT	OFFICIAL	35.00
69537	THEATRICAL SHOP	SUPP.	125.60
69539	THOMPSON, KELLY	TRAVEL/SUPP.	40.00
69545	TROPHIES PLUS	SUPP.	179.15
69548	UPTOWN SPORTING GOODS	SUPP.	2,329.15
69553	WEEMS, DELLA	SUPP.	48.96
69555	WHISNER, MICHAEL	SUPP.	319.94
Fund Total:			15,702.83

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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			
69266	ANDERSON ERICKSON	SUPP.	11,013.31
69405	EARTHGRAINS CO	SUPP.	1,080.49
69418	GAGE FOOD PRODUCTS	SUPP.	116.46
69428	HAWKEYE FOOD	SUPP.	2,511.27
69434	HOBART SALES & SERVICE	SERV.	480.05
69440	HUSEN, TIM	REFUND	10.10
69449	IOWA DONUT SUPPLY CO.	SUPP.	524.60
69462	KECK, INC.	SUPP.	2,268.78
69313	MARSH ADVANTAGE AMERICA	INSURANCE	3,219.22
69325	MARTIN BROS	SUPP.	15,033.78
69477	MCKEE FOODS CORP	SUPP.	228.24
69490	OFFICE DEPOT	SUPP.	74.13
69308	QWEST	TEL.	29.30
69529	SHUGAR'S SUPERVALU	SUPP.	18.36
Fund Total:			36,608.09

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 52 DAY CARE FUND			
69313	MARSH ADVANTAGE AMERICA	INSURANCE	74.05
Fund Total:			74.05

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 76 AGENCY FUND			
69312	CITY OF ADEL	UTIL. SILO	1,635.32
69378	CITY OF MINBURN	UTIL. SILO	651.67
69273	MIDWEST CHILDRENS CHORUS FESTIVAL	FEES	240.00
Fund Total:			2,526.99

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Adel-DeSoto-Minburn Community School District
DECEMBER, 2004
Payroll Report

CURRICULUM

N. SCHROEDER	\$230.00
TOTAL	\$230.00

GAME MANAGER

M. WHISNER	\$100.00
TOTAL	\$100.00

STAFF DEVELOPMENT - ILT

L. ANDERSON	\$40.00
J. BANSE	\$40.00
D. BRAYMEN	\$40.00
A. HEITZ	\$80.00
S. KROB	\$40.00
C. MOELLER	\$40.00
J. NELSON	\$40.00
B. SHIELDS	\$40.00
P. STALTER	\$80.00
S. STEINLAGE	\$40.00
A. VASTO	\$40.00
S. WILLIAMS	\$40.00
M. WOSMANSKY	\$40.00
TOTAL	\$600.00

TUTORING

L. BURK	\$92.00
C. COOPER	\$272.00
S. HEILAND	\$48.00
P. PETERS	\$72.00
J. SLATER	\$72.00
O. STUMP	\$576.00
S. WARSON	\$40.00
C. WINTERBOER	\$384.00
D. ZWIEFEL	\$360.00
TOTAL	\$1,916.00

GRAND TOTAL	\$2,846.00
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Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - November 2004
Governmental Funds

	<u>General Fund</u>
Balance, October 31, 2004	\$1,180,389.82
Receipts, November	1,076,009.51
Expenditures, November	<u>866,300.28</u>
Balance, November 30, 2004	<u><u>\$1,390,099.05</u></u>
Balance, November 30, 2003	\$1,649,359.80

	<u>Capital Projects Fund</u>
Balance, October 31, 2004	\$9,713,088.62
Receipts, November	63,438.36
Expenditures, November	<u>200,659.68</u>
Balance, November 30, 2004	<u><u>\$9,575,867.30</u></u>
Balance, November 30, 2003	\$0.00

	<u>SILO Fund</u>
Balance, October 31, 2004	\$277,278.55
Receipts, November	\$162,082.36
Expenditures, November	<u>\$14,929.80</u>
Balance, November 30, 2004	<u><u>\$424,431.11</u></u>
Balance, November 30, 2003	\$0.00

	<u>Debt Service Fund</u>
Balance, October 31, 2004	\$381,959.17
Receipts, November	49,149.88
Expenditures, November	<u>305,262.07</u>
Balance, November 30, 2004	<u><u>\$125,846.98</u></u>
Balance, November 30, 2003	\$390,218.52

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

Management Fund

Balance, October 31, 2004	\$8,068.74
Receipts, November	18,981.33
Expenditures, November	<u>311.00</u>
Balance, November 30, 2004	<u>\$26,739.07</u>
Balance, November 30, 2003	\$77,872.53

Physical Plant & Equipment Fund

Balance, October 31, 2004	\$185,984.48
Receipts November	27,068.55
Expenditures, November	<u>0.00</u>
Balance, November 30, 2004	<u>\$213,053.03</u>
Balance, November 30, 2003	(\$27,791.66)

Student Activity Fund

Balance, October 31, 2004	\$139,386.52
Receipts, November	23,528.82
Expenditures, November	<u>19,419.91</u>
Balance, November 30, 2004	<u>\$143,495.43</u>
Balance, November 30, 2003	\$124,211.56

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

School Nutrition Fund

Balance, October 31, 2004	\$104,952.51
Receipts, November	59,663.46
Expenditures, November	<u>55,217.62</u>
Balance, November 30, 2004	<u>\$109,398.35</u>
Balance, November 30, 2003	\$104,254.30

Day Care Fund

Balance, October 31, 2004	\$18,713.98
Receipts, November	2,073.43
Expenditures, November	<u>2,060.92</u>
Balance, November 30, 2004	<u>\$18,726.49</u>
Balance, November 30, 2003	\$18,537.73

Fiduciary Funds

Agency Fund

Balance, October 31, 2004	\$4,945.46
Receipts, November	1,228.55
Expenditures, November	<u>3,723.55</u>
Balance, November 30, 2004	<u>\$2,450.46</u>
Balance, November 30, 2003	\$783.46

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

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	41.7% OF BUDGET
GOVERNMENTAL FUNDS REVENUE					
GENERAL FUND					
LOCAL SOURCES	\$1,360,621.20	\$448,775.86	\$1,809,397.06	\$4,015,030.00	45.1%
STATE SOURCES	1,207,367.33	581,226.10	1,788,593.43	6,217,209.00	28.8%
FEDERAL SOURCES	<u>30,211.63</u>	<u>42,638.37</u>	<u>72,850.00</u>	<u>176,399.00</u>	41.3%
SUBTOTAL	\$2,598,200.16	\$1,072,640.33	\$3,670,840.49	\$10,408,638.00	35.3%
CAPITAL PROJECTS FUND	6,559.04	63,438.36	69,997.40	654,290.00	10.7%
SILQ FUND	214,368.38	161,143.81	375,512.19	845,685.00	44.4%
DEBT SERVICE FUND	184,011.76	49,149.88	233,161.64	1,014,056.00	23.0%
SPECIAL REVENUE FUNDS					
MANAGEMENT FUND	71,985.09	18,981.33	90,966.42	177,555.00	51.2%
PHYSICAL PLANT & EQUIP. FUND	100,176.83	27,068.55	127,245.38	249,695.00	51.0%
STUDENT ACTIVITY FUND	97,011.96	23,333.82	120,345.78	150,472.00	80.0%
PROPRIETARY FUNDS REVENUE					
SCHOOL NUTRITION FUND	76,798.95	67,763.71	144,562.66	522,810.00	27.7%
DAY CARE FUND	9,047.56	2,073.43	11,120.99	45,200.00	24.6%
FIDUCIARY FUNDS REVENUE					
AGENCY FUND	<u>24,863.82</u>	<u>988.55</u>	<u>25,852.37</u>	<u>78,150.00</u>	33.1%
TOTAL ALL FUNDS	<u>\$3,383,023.55</u>	<u>\$1,486,581.77</u>	<u>\$4,869,605.32</u>	<u>\$14,146,551.00</u>	34.4%
GOVERNMENTAL FUNDS EXPENDITURES					
GENERAL FUND					
DISTRICT WIDE	\$637,829.73	\$178,069.77	\$815,899.50	\$2,909,377.00	28.0%
HIGH SCHOOL	760,635.58	209,859.49	970,495.07	2,443,130.00	36.2%
MIDDLE SCHOOL	537,419.52	149,960.36	687,379.88	1,752,594.00	39.2%
DESOTO INTERMEDIATE	405,506.16	114,423.81	519,929.97	1,325,931.00	39.2%
MINBURN ELEMENTARY	239,449.66	70,726.21	310,175.87	803,075.00	38.6%
ADEL ELEMENTARY	<u>485,574.93</u>	<u>140,523.26</u>	<u>626,098.19</u>	<u>1,613,709.00</u>	38.8%
SUBTOTAL	\$3,066,415.58	\$863,562.90	\$3,929,978.48	\$10,847,816.00	36.2%
CAPITAL PROJECTS FUND	944,665.96	200,659.68	1,145,325.64	11,180,486.00	10.2%
SILQ FUND	37,496.50	13,991.25	51,487.75	946,092.00	5.4%
DEBT SERVICE FUND	325.00	305,262.07	305,587.07	980,406.00	31.2%
SPECIAL REVENUE FUNDS EXPENDITURES					
MANAGEMENT FUND	187,894.69	311.00	188,205.69	189,895.00	99.1%
PHYSICAL PLANT & EQUIP. FUND	65,659.00	0.00	65,659.00	401,087.00	16.4%
STUDENT ACTIVITY FUND	64,476.11	19,224.91	83,701.02	187,488.00	44.6%
PROPRIETARY FUNDS REVENUE					
SCHOOL NUTRITION FUND	158,557.83	55,209.17	213,767.00	624,490.00	34.2%
DAY CARE FUND	11,631.79	2,060.92	13,692.71	25,085.00	54.6%
FIDUCIARY FUNDS EXPENDITURES					
AGENCY FUND	<u>20,318.82</u>	<u>938.55</u>	<u>21,257.37</u>	<u>78,250.00</u>	27.2%
TOTAL ALL FUNDS	<u>\$4,557,441.28</u>	<u>\$1,461,220.45</u>	<u>\$6,018,661.73</u>	<u>\$25,461,095.00</u>	23.6%

Activity Fund Balance Report - Summary

11/2004 - 11/2004

Exclude Encumbrances; Beginning Month 11/2004; Processing Month 11/2004; Fund 10; Fund Balance Account 31 Records
Calculated

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	3,509.53	165.37	0.00	0.00	3,344.16
10 771 001 8180	PADLOCKS FUND BALANCE	67.66	0.00	0.00	0.00	67.66
10 771 001 8190	TOWELS FUND BALANCE	17,285.33	0.00	12.00	0.00	17,297.33
10 771 001 8200	NURSE DONATIONS FUND BALANCE	313.86	100.00	50.00	0.00	263.86
10 771 109 8020	HS ART RESALE FUND BALANCE	(1,687.90)	0.00	105.00	0.00	(1,582.90)
10 771 109 8035	HS CONTRIBUTIONS FUND BALANCE	1,706.08	0.00	1,142.98	0.00	2,849.06
10 771 109 8040	HS BAND RESALE FUND BALANCE	(729.73)	465.52	0.00	0.00	(1,195.25)
10 771 109 8050	HS MUSIC FEES FUND BALANCE	7,885.19	0.00	15.00	0.00	7,900.19
10 771 109 8070	HS METALS RESALE FUND BALANCE	(300.90)	0.00	0.00	0.00	(300.90)
10 771 109 8080	HS WOODS RESALE FUND BALANCE	(2,229.97)	69.05	0.00	0.00	(2,299.02)
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	2,932.05	155.48	0.00	0.00	2,776.57
10 771 109 8160	HS STUDENT PARKING FUND BAL	1,234.27	0.00	0.00	0.00	1,234.27
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	3,460.00	0.00	25.00	0.00	3,485.00
10 771 209 8035	MS CONTRIBUTIONS FUND BALANCE	1,224.49	1,592.83	1,184.25	0.00	815.91
10 771 209 8040	MS BAND RESALE FUND BALANCE	192.65	0.00	0.00	0.00	192.65
10 771 209 8060	MS BOOK FAIR FUND BALANCE	525.87	1,601.71	2,163.63	0.00	1,087.79
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	4,631.82	1,377.00	36.97	0.00	3,291.79
10 771 409 8030	AE FACT FUND BALANCE	1,592.38	0.00	0.00	0.00	1,592.38
10 771 409 8035	AE CONTRIBUTIONS FUND BALANCE	2,495.10	98.80	1,000.00	0.00	3,396.30
10 771 409 8060	AE BOOK FAIR FUND BALANCE	116.37	2,947.96	4,052.31	0.00	1,220.72
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	2,113.14	59.90	0.00	0.00	2,053.24
10 771 418 8035	DS CONTRIBUTIONS FUND BALANCE	2,148.11	0.00	0.00	0.00	2,148.11
10 771 418 8040	DS BAND RESALE FUND BALANCE	(322.33)	0.00	50.00	0.00	(272.33)
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	2,612.40	224.99	192.80	0.00	2,580.21
10 771 421 8035	ME CONTRIBUTIONS FUND BALANCE	3,365.30	111.85	0.00	0.00	3,253.45
10 771 421 8040	ME BAND RESALE FUND BALANCE	479.40	92.17	306.15	0.00	693.38
10 771 421 8060	ME BOOK FAIR FUND BALANCE	352.95	0.00	20.00	0.00	372.95
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	1,152.31	67.60	0.00	0.00	1,084.71
10	Total:	60,129.79	9,130.23	10,356.09	0.00	61,355.65

Activity Fund Balance Report - Summary

11/2004 - 11/2004

Exclude Encumbrances; Beginning Month 11/2004; Processing Month 11/2004; Fund 21; Fund Balance Account 48 Records

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 769 001 7200	INTEREST FUND BALANCE	9,135.00	0.00	64.52	0.00	9,199.52
21 769 109 6645	HS CC FUND BALANCE	818.56	618.45	260.00	0.00	460.11
21 769 109 6660	HS GOLF FUND BALANCE	3,101.82	0.00	0.00	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	5,316.44	100.00	4,042.15	0.00	9,258.59
21 769 109 6720	HS FOOTBALL FUND BALANCE	10,272.06	3,468.37	450.00	0.00	7,253.69
21 769 109 6725	HS BSC FUND BALANCE	49.93	130.00	0.00	0.00	(80.07)
21 769 109 6730	HS BSB FUND BALANCE	(1,199.58)	0.00	0.00	0.00	(1,199.58)
21 769 109 6740	HS BTR FUND BALANCE	551.74	641.70	65.00	0.00	(24.96)
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	(1,654.94)	100.00	194.50	0.00	(1,560.44)
21 769 109 6815	HS VB FUND BALANCE	771.08	1,893.38	0.00	0.00	(1,122.30)
21 769 109 6825	HS GSC FUND BALANCE	1,778.92	20.00	0.00	0.00	1,758.92
21 769 109 6835	HS SB FUND BALANCE	3,350.34	1,960.54	0.00	0.00	1,389.80
21 769 109 6840	HS GTR FUND BALANCE	1,249.86	517.16	60.00	0.00	792.70
21 769 109 6870	HS GIRLS SWIMMING FUND BALANCE	61,535.57	0.00	300.00	0.00	61,835.57
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	6,363.15	4,279.26	1,689.69	0.00	3,773.58
21 769 109 7070	DRAMA FUND BALANCE	6,794.93	3,361.71	10,547.75	0.00	13,980.97
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	DANCE TEAM FUND BALANCE	1,935.50	0.00	1,584.10	0.00	3,519.60
21 769 109 7120	SADD FUND BALANCE	1,874.54	35.94	0.00	0.00	1,838.60
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	498.92	238.89	379.75	0.00	639.78
21 769 109 7150	HS STUDENT COUNCIL FUND BAL	847.20	94.50	0.00	0.00	752.70
21 769 109 7170	TSA FUND BALANCE	62.99	0.00	33.11	0.00	96.10
21 769 109 7180	YEARBOOK FUND BALANCE	10,704.02	74.38	1,506.00	0.00	12,135.64
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	1,185.97	318.63	0.00	0.00	867.34
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	1,500.00	0.00	1,500.00
21 769 209 6720	MS FOOTBALL FUND BALANCE	816.25	0.00	0.00	0.00	816.25
21 769 209 6730	MS BASEBALL FUND BALANCE	(559.50)	0.00	0.00	0.00	(559.50)
21 769 209 6740	MS BOYS TRACK FUND BALANCE	(60.00)	0.00	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	270.00	91.00	0.00	(179.00)
21 769 209 6815	MS VOLLEYBALL FUND BALANCE	(557.00)	0.00	0.00	0.00	(557.00)
21 769 209 6835	MS SOFTBALL FUND BALANCE	0.00	214.00	0.00	0.00	(214.00)

Activity Fund Balance Report - Summary

11/2004 - 11/2004

Exclude Encumbrances; Beginning Month 11/2004; Processing Month 11/2004; Fund 21; Fund Balance Account 48 Records

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	(100.00)	0.00	0.00	0.00	(100.00)
21 769 209 7160	MS STUDENT COUNCIL FUND BAL	5,124.11	888.00	566.25	0.00	4,802.36
21 769 418 7190	DS STUDENT COUNCIL FUND BAL	766.01	0.00	0.00	0.00	766.01
21	Total:	139,386.52	19,224.91	23,333.82	0.00	143,495.43