

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 9th day of May, 2005, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

May 9, 2005
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
 Board policy 401.9 "Use of School District Facilities & Equipment by
 General Personnel" - second approval
 Board policy 705.3 "Requisitions and Purchase Orders" - second
 approval
 Board policy 403.8 "Drug and Alcohol Testing" - first approval
 Athletic sharing agreements
 Approve graduates
 Welcome of visitors and open forum

ACTION ITEMS:

6:45 2004-05 budget amendment hearing
6:50 2004-05 budget amendment determination
6:55 Reading Recovery training
7:05 Continue review of physical education program
7:20 Discussion and possible action on construction projects
7:30 2005-06 contracts - certified, classified, and administration
7:40 High school restructuring recommendations
7:50 School to work transition for special education students
8:00 Administrative reports
8:30 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>May</u>	<u>9,</u>	<u>2005</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 Steele, seconded by Roby, to adopt the agenda with the addition of "MidAmerican Energy Easement" at 6:53 p.m., due to meeting a timeline for construction purposes. Motion carried unanimously.
Consent Agenda	It was moved by James, seconded by Canney, to approve the items under the consent agenda as presented. Resignations were accepted from Allison Bauerle, teacher; Kyle Cunningham, teacher and MS wrestling coach; Mike Steele, assistant HS baseball coach; and Julia Swallow, teacher associate. Pending successful background checks, new contracts were offered to Tiffany Arnburg, teacher associate; Kendra Ganzer, teacher; Al Hofmann, weight room supervisor; Jill Loy, teacher; Aaron Mager, teacher and HS boys basketball coach; and Shelly Williams, MS softball coach. Transfers for Donna Dunsmoor from ME paraeducator to MS paraeducator; Deb Kolk from ME paraeducator to MS paraeducator; Brandi Larsen from MS/ME media associate to ME paraeducator; and Kate Matchett from ME teacher associate to MS teacher associate were announced. Modifications to Board policies 401.9 "Use of School District Facilities & Equipment by General Personnel" and 705.3 "Requisitions and Purchase Orders" were accepted for the second and final reading. Modifications to Board policy 403.8 "Drug and Alcohol Testing Program" were accepted for the first reading. The athletic sharing agreement with Van Meter for both girls and boys soccer was continued. The list of students for graduation was accepted, pending successful completion of all required courses and credits.

Continuation of regular board meeting held May 9, 2005

Welcome of Visitors/ Open Forum	President Weems welcomed visitors and invited public comments. Superintendent drew the Board's attention to thank-you notes from the staff for recognition of Teacher Appreciation Week. Superintendent showed the Board a copy of the ad developed for a local business and purchased by the business for publication, an example of the results of instruction in ADM's marketing class. Certificates of appreciation were presented during this School Board Recognition Week to School Board members for their many hours of volunteer service.
2004-05 Budget Amendment Hearing	President Weems opened the public hearing to consider the 2004-05 budget amendment. No comments were made and no written comments were received. President Weems closed the public hearing.
2004-05 Budget Amendment Determination	Superintendent recommended approval of the 2004-05 budget amendment as published. It was moved by James, seconded by Roby, to approve the 2004-05 budget amendment as presented. Motion carried unanimously.
MidAmerican Energy Easement	Superintendent recommended approval of an easement with MidAmerican Energy for a transformer at the Adel Elementary School construction site if approved by Rambo Associates. It was moved by Steele, seconded by Canney, to approve the easement with MidAmerican Energy as presented, subject to final approval from Rambo Associates. Motion carried unanimously.
Reading Recovery Training	Teachers Michelle Siefken and Diane Bohlen, special education teachers that were trained last summer in the Reading Recovery program, described their training and how, by using their specialized reading strategies, their special education students have benefited. Reading levels have increased significantly for several special education students. ADM is one of only two schools in Iowa to extend the Reading Recovery training to special education teachers. This year's experiment has been very successful and ADM plans to train additional special education teachers with these intensive one-on-one training strategies. Discussion ensued.
Continue Review of Physical Education Program	Director of School Improvement Maureen Taylor presented the work of the physical education committee to date. Standards and benchmarks were revised to align with the national recommendations. Units were "mapped" to contain more specific information and make fitness connections. Fitness data is being collected to be analyzed. Mapping of the curriculum will continue as conversations begin regarding alignment, fitness connections, and rigor. Discussion ensued.

Continuation of regular board meeting held May 9, 2005


Discussion and Possible Action on Construction Projects	<p>Superintendent recommended purchasing a clock system for the current high school, the new 8-9 addition, and the middle school from Primex Wireless Clock Systems, a new satellite signal system that will eliminate the cost of wiring the building and result in a cost savings. It was moved by James, seconded by Steele, to approve the purchase of the Primex Wireless clock system as presented. Motion carried unanimously.</p> <p>Superintendent reported that the final cost of changing the ceiling tile to 2x2 tegular will be \$14,935. It was moved by Steele, seconded by Roby, to approve the change order for 2x2 tegular ceiling tile as presented. Motion carried unanimously.</p>
2005-06 Contracts	<p>Pat Steele presented the recommendations of the Board's negotiating committee. Total package settlements of 4.45% for certified staff, 4.57% for classified staff, and 4.45% for administrators was proposed. It was moved by Steele, seconded by Roby, to approve the 2005-06 contracts as proposed. It was moved by James to amend the motion to separate contracts by classification for separate votes but the motion to amend failed due to lack of a second. The original motion carried 4-1 (James-no).</p>
High School Restructuring Recommendations	<p>The Iowa Department of Education continues to collaborate with other Iowa education partners to focus on middle and high schools as a follow-up to the December High School Summit. Several efforts now underway were detailed. Discussion ensued. Two proposals to ensure that ADM high school students perform at an acceptable level in math were discussed; the math committee will be invited to address the Board at the next meeting.</p>
School to Work Transition for Special Education Students	<p>Principal Jim DePue and Pat Steele reported on the ADM Transition Meeting April 14, an open house for parents and special education students interested in learning more about the transition from high school to the world of adult services, and on recommendations that were developed as a result of the meeting. Discussion ensued.</p>
Administrative Reports	<p>Superintendent announced approval of open enrollment requests for Jared and Marissa Meadowcraft from Earlham to ADM, Macy Vangorp from West Des Moines to ADM, and Jessa and Jordan Eastman from ADM to DCG, all for 2004-05.</p> <p>A potential job description for 7-12 Activity Director was reviewed.</p> <p>The Board selected the afternoon of June 17 for the Board's summer goal-setting retreat.</p> <p>The Board suggested several topics to be discussed at the summer goal-setting retreat.</p>

Continuation of regular board meeting held May 9, 2005

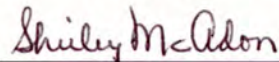
Adjournment

It was moved by Steele, seconded by Roby, to adjourn. The motion carried unanimously and the meeting was adjourned by President Weems at 9:00 p.m.

Minutes approved as presented


Darrell Weems, President

Dated 13 June '05


Shirley McAdon, Secretary

Department of Management
Form S-A

**NOTICE OF PUBLIC HEARING
ADEL-DESOTO-MINBURN SCHOOL DISTRICT
AMENDMENT OF CURRENT BUDGET
FISCAL YEAR 2004/2005**

Date of Public Hearing: May 9, 2005

Time of Public Hearing: 6:30 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	7,209,402	7,800,000	Increased staff costs
Total Support Services	3,208,945	3,400,000	Increased insurance costs
Noninstructional Programs	574,035	800,000	Additional construction costs
Total Other 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, 2005.

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

District Secretary *Shirley McAdon*

Record of Hearing and Adoption of Budget Amendment

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

Date of Hearing:

Date of Publication:

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

District Secretary

Processing Month 03/2005; Fund 10, 21, 22, 23, 31, 33, 40, 51, 52, 76

	10 GENERAL FUND	21 STUDENT ACTIVITY FUND	22 MANAGEMENT FUND	23 PHYSICAL PLANT & EQUIP FUND	31 CAPITAL PROJECTS FUND	33 CAPITAL PROJECTS FUND
1000 INSTRUCTION	7,499,883.00	234,837.08	60,032.00	0.00	0.00	0.00
2000 STUDENT TRANSPORTATION	3,054,796.00	0.00	123,542.00	65,659.00	0.00	0.00
3000 COMMUNITY SERVICES	1,070.00	0.00	0.00	0.00	0.00	0.00
4000 FAC ACQUIS & CONST SERVICES	0.00	0.00	0.00	335,428.00	11,180,486.00	425,421.00
5000 FUND TRANSFERS	389,902.00	0.00	0.00	0.00	0.00	520,671.00
	10,945,651	234,837	183,574	401,087	11,180,486	946,092

	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Line Item Budget</u>	<u>Actual 03/31/05</u>	<u>75.0% Actual to Line Item</u>	<u>75.0% Actual to Adopted</u>
<u>Instruction</u> Gen., SA, Man., Agency	7,209,402	7,800,000	7,803,002	5,551,879	71.2%	77.0%
<u>Support Services</u> Gen., man., PEL	3,208,945	3,400,000	3,243,997	2,380,396	73.4%	74.2%
<u>Noninstructional</u> Man., FS, DC, Fiber Optics, Agency	574,035	800,000	730,200	493,306	67.6%	85.9%
<u>Other</u> AEA, PEL, DS, man., Cap. Proj.	11,568,495	No change	13,311,643	2,471,220	18.6%	21.4%
Subtotal	22,560,877		25,088,842	10,896,801	43.4%	48.3%
<u>Transfers</u>	307,936	N/A	520,671	0	0%	0%
Total	22,868,813		25,609,513	10,896,801	42.5%	47.6%

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
70560	1ST TOURS AND TRAVEL	TRAVEL	2,405.00
70542	3E ELECTRICAL ENGINEERING	SUPP.	282.24
70569	ACCESS SYSTEMS	POSTAGE	0.00
70570	ADEL ADVISER	SUPP.	44.74
70571	ADEL ROTARY CLUB	FEES	140.00
70572	ADEL TV & APPLIANCE	EQUIP.	1,454.38
70573	AEA 11	SUPP.	1,249.29
70574	ALL AMERICAN	SERV.	1,167.73
70576	ANITA PRINTING SERVICES INC	SERV.	148.87
70577	ANNEAR POWER	SUPP.	136.03
70578	APPLE COMPUTER	SUPP.	677.00
70579	ARNOLD MOTOR SUPPLY	SUPP.	163.81
70580	ART STORE, THE	SUPP.	102.85
70581	ASCD	SUPP.	63.85
70582	AT&T	TEL.	159.38
70583	BALDON HARDWARE	SUPP.	918.92
70587	BELLINGHAUSEN, HAL	TRAVEL	17.40
70588	BEN FRANKLIN	SUPP.	35.78
70589	BOB BROWN CHEVROLET INC	SUPP.	44.48
70594	BRINDLE, SHARON	SUPP.	51.60
70595	BRODART CO.	SUPP.	202.17
70596	BUTTERMORE LUMBER MILL	SUPP.	440.00
70597	CALLOWAY HOUSE	SUPP.	46.85
70598	CAPITAL SANITARY	SUPP.	928.09
70599	CARSON-DELLOSA	SUPP.	73.97
70601	CASSADY, PAMELA	TRAVEL	8.10
70602	CCV SOFTWARE	SUPP.	46.75
70603	CDW-G	SUPP.	38.99
70604	CELLULAR SOUTHWEST	SUPP.	52.00
70605	CHRISTIAN PHOTO	SUPP.	295.00
70528	CITY OF ADEL	UTIL.	10,445.17
70607	CITY OF DESOTO	UTIL.	245.66
70608	CITY OF MINBURN	UTIL.	495.97
70610	CLASSROOM DIRECT	SUPP.	168.68
70611	COMPUSA, INC.	SUPP.	58.34
70612	COOPER, MICHAEL	SUPP.	36.99
70615	CRUCIAL TECHNOLOGY	SUPP.	61.99
70616	CULLIGAN	SERV.	58.95
70617	D & H DISTRIBUTING COMPANY	SUPP.	2,682.24
70618	DALLAS CENTER-GRIMES CSD	TUITION	9,296.00
70619	DALLAS COUNTY NEWS	PUBL.	559.74
70620	DAN'S TOWING	SERV.	325.00
70621	DARCY, SIMPSON	FEES	89.50
70624	DEPUE, JAMES	TRAVEL	48.90
70625	DES MOINES CHRYSLER PLYMOUTH	SUPP.	55.44
70626	DES MOINES REGISTER	PUBL.	780.95
70627	DES MOINES STAMP	SUPP.	28.75

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
70561	DEVOS, STEPHANIE	TRAVEL	67.80
70628	DEWEY FORD	SUPP.	333.94
70629	DIAM PEST CONTROL	SERV.	165.00
70630	DMACC	TUITION	15,981.60
70631	DUNN & COMPANY	SUPP.	73.50
70634	EBSCO SUBSCRIPTION SERVICES	SUPP.	40.89
70635	EDUCATORS OUTLET INC	SUPP.	59.11
70636	ELECTRONIC ENGINEERING	TEL.	7.95
70562	ENGELHARDT, JON	JUDGES	100.00
70637	FALCON ADVERTISING	SUPP.	263.35
70638	FARROW, JAY	MOWING	4,509.00
70640	FOLLETT EDUCATIONAL SERVICES	SUPP.	39.65
70641	FOLLETT LIBRARY RESOURCE	SUPP.	2,202.30
70642	FORT DODGE STEEL	SUPP.	116.62
70644	FULLERS STANDARD	FUEL	5,960.68
70645	GEDDES & COMPANY, RAYMOND	SUPP.	101.90
70649	GRAYBAR ELECTRIC	SUPP.	40.20
70650	GREAT LAKES CLAY & SUPPLY	SUPP.	214.00
70652	HAMMOND & STEPHENS	SUPP.	134.87
70653	HANDWRITING WITHOUT TEARS	SUPP.	150.53
70655	HEARTLAND CO-OP	FUEL	844.10
70656	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	349.95
70657	HERFF JONES	SUPP.	2,082.57
70660	HOFFMAN, TIMOTHY	TRAVEL	28.21
70661	HORSESHOE LANES	FEES	2,518.50
70662	HW WILSON CO	SUPP.	525.00
70563	IA DCI	FEES	39.00
70664	INTERSTATE BATTERY	SUPP.	212.85
70665	INTERSTATE MUSIC SUPPLY	SUPP.	472.38
70666	IOWA ASSO SCHOOL BOARDS	FEES	45.00
70533	IOWA HS MUSIC ASSOCIATION	FEES	435.70
70668	IOWA HS SPEECH ASSOC	FEES	363.00
70670	IOWA STATE UNIVERSITY	FEES	210.00
70671	IOWA STATE UNIVERSITY THEATRE	FEES	72.00
70554	IOWA TELECOM	TEL.	193.70
70534	IOWA TELECOM	TEL.	363.99
70672	IOWA WORKFORCE DEVELOPMENT	FEES	15.00
70673	J W PEPPER	SUPP.	558.50
70675	JOHNSON, SARAH	TRAVEL	17.40
70676	KAHLER, DEBRA	TEL.	20.00
70564	KELLAR, STEVE	JUDGES	100.00
70683	LASER RESOURCES	SUPP.	2.76
70546	LAWN SERVICE BY RICK BORST	SERV.	1,130.00
70684	LEACH, KIMBERLY	TRAVEL	58.80
70685	LEE BOOKSELLERS	SUPP.	121.20
70687	LIBRARY BOOK SELECTION	SUPP.	118.87
70689	LOWE'S	SUPP.	17.43

Check #	Vendor Name	Vendor Description	Amount
70694	MARKS NURSERY	SERV.	277.50
70695	MCADON, SHIRLEY	TRAVEL	19.20
70697	MCREL	SUPP.	11.00
70698	MENARD, INC.	SUPP.	956.20
70699	MESTDAGH, CLAUDIA	FEES/SUPP.	86.58
70700	MEYER, LUANNE	TRAVEL	16.50
70701	MIDAMERICAN	UTIL.	10,880.94
70702	MINBURN TELEPHONE	TEL.	626.59
70703	MINOLTA CORP	SERV.	189.73
70706	NAPA AUTO PARTS	SUPP.	16.92
70707	NASCO	SUPP.	260.59
70708	NATIONAL STAFF DEVELOPMENT COUNCIL	FEES	79.00
70709	NEWBRIDGE PUBLISHING	SUPP.	164.67
70549	NEXTEL PARTNERS	TEL.	128.58
70712	OFFICE DEPOT	SUPP.	4,913.04
70713	O'REILLY AUTO PARTS	SUPP.	268.00
70714	P.T. CASTLE CO., THE	SERV.	1,387.50
70715	PAUL'S PEST CONTROL	SERV.	30.00
70716	PEPSI COLA BOTTLERS	SUPP.	33.80
70719	PIONEER REVERE	SUPP.	850.00
70720	PLUMB SUPPLY COMPANY	SUPP.	89.80
70550	POSTMASTER	POSTAGE	241.65
70721	PREVENTION PARTNERS, INC	SUPP.	84.75
70722	PUBLISHERS QUALITY LIBRARY	SUPP.	174.29
70723	QWEST	TEL.	942.73
70536	QWEST	TEL.	161.96
70724	QWEST INTERPRISE	TEL.	325.91
70728	REMEDIA PUBLICATIONS	SUPP.	78.16
70729	RENAISSANCE LEARNING INC	SUPP.	129.00
70730	RESEARCH PRESS CO	SUPP.	83.80
70732	RIEMAN MUSIC	SUPP.	408.70
70734	RIO GRANDE	SUPP.	49.52
70736	RIVERSIDE PUBLISHING CO	SUPP.	2,149.24
70738	ROSEN CLASSROOM BOOKS & MATERIALS	SUPP.	159.60
70743	SAX ARTS & CRAFTS	SUPP.	1,830.22
70744	SCHOLASTIC, INC.	SUPP.	538.07
70745	SCHOOL MATE	SUPP.	705.60
70746	SCHOOL SPECIALTY	SUPP.	775.98
70747	SCHOOL-TECH INC	SUPP.	147.76
70566	SEABURY & SMITH PREMIUM FUND TRUST ACCT	INSURANCE	69,923.02
70750	SETON IDENTIFICATION PRODUCTS	SUPP.	684.75
70751	SHUGAR'S SUPERVALU	SUPP.	310.01
70759	SPRINGER PEST SOLUTIONS	SERV.	450.00
70760	STANDARD STATIONERY	SUPP.	375.80
70762	STEVE'S UPTOWN	SUPP.	20.00
70763	STITZELL ELECTRIC SUPPLY CO	SUPP.	146.93
70567	SUBWAY #12091	SUPP.	11.87
70765	T & T SPRINKLER SERVICES INC	SERV.	399.65

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
70766	TARGET STORES	SUPP.	27.96
70767	TEACHERS' DISCOUNT	SUPP.	80.42
70768	TEACHER'S VIDEO COMPANY	SUPP.	44.74
70769	THOMAS BUS SALES	SUPP.	86.94
70771	THOMSON GALE	SUPP.	198.85
70772	TIFFANY, THERESE	TRAVEL	20.40
70774	TROPHIES PLUS	SUPP.	423.67
70775	TRYON, RANDY	FEES/SUPP.	47.13
70559	URBANDALE ACADEMIC BOOSTERS	FEES	30.00
70555	US CELLULAR	TEL.	42.87
70777	VAN METER CSD	TUITION	67,396.00
70568	VAN PELT, MAC	REFUND	75.00
70778	VERIZON WIRELESS	TEL.	60.73
70780	WAUKEE CSD	TUITION	15,106.00
70781	WEBB, NORMA	TRAVEL	36.00
70552	WELLS FARGO	SUPP.	16.64
70782	WIESER EDUCATIONAL, INC.	SUPP.	88.61
70784	WOLIN & ASSOCIATES	SERV.	17,824.26
70786	ZEP MANUFACTURING CO	SUPP.	139.57
70787	ZWANK, DAVID	SUPP.	31.49
Fund Total:			282,684.73

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 31 CAPTIAL PROJECTS FUND			
70619	DALLAS COUNTY NEWS	PUBL.	153.04
70537	RAMBO ASSOCIATES INC.	SERV.	832.00
Fund Total:			985.04

Handwritten signature and initials:
 [Signature]
 24
 PS

05/05/2005 03:10 PM

Posted; Check Date 7 Records Selected

User ID: CKP

Check #	Vendor Name	Fund: 21	STUDENT ACTIVITY FUND	Vendor Description	Amount
70569	ACCESS SYSTEMS			POSTAGE	88.71
70575	AMAYA, OSCAR H			OFFICIAL	175.00
70583	BALDON HARDWARE			SUPP.	70.19
70527	BALL, MATT			OFFICIAL	85.00
70584	BALLARD, MIKE			OFFICIAL	130.00
70585	BARR, JUD			OFFICIAL	90.00
70586	BARRETT, BOB			OFFICIAL	90.00
70590	BOB'S CUSTOM TROPHIES			SUPP.	115.80
70592	BRAUCKMAN, JIM			OFFICIAL	85.00
70593	BRILL, MATT			OFFICIAL	90.00
70600	CARTER, BLAYNE			OFFICIAL	90.00
70609	CIVITATE, CHRIS			OFFICIAL	90.00
70613	COUSINS, STEPHANIE			TRAVEL	279.60
70530	COX, ROGER			OFFICIAL	85.00
70614	CREATIVE DANCE VISION LLC			FEES	210.00
70619	DALLAS COUNTY NEWS			PUBL.	45.82
70622	DAYS INN - CEDAR FALLS			TRAVEL	73.83
70531	DECKER			SUPP.	5,057.70
70544	DRAKE RELAYS			FEES	220.00
70532	DREAMS UNLIMITED			SERV.	385.00
70633	EATON ENTERPRISES, INC			SUPP.	200.00
70639	FLOWERS BY TRENT			SUPP.	52.25
70643	FOSTER, SARAH			OFFICIAL	90.00
70646	GILLISPIE, JOHN			OFFICIAL	45.00
70647	GRAPHIC EDGE, THE			SUPP.	831.85
70648	GRASSLEY, ROBERT			OFFICIAL	90.00
70651	GREENSLEEVE, THOMAS			OFFICIAL	90.00
70658	HERFF JONES (YEARBOOKS)			SUPP.	4,580.00
70663	HY-VEE FOOD STORES			SUPP.	836.57
70674	JOHNSON, DON			OFFICIAL	45.00
70677	KANIS, RANDY			OFFICIAL	90.00
70679	KNUTH, SHERYL			OFFICIAL	90.00
70680	KRAMER, DANA			OFFICIAL	90.00
70681	LARMIE, CATHIE			OFFICIAL	85.00
70682	LARMIE, RONNIE			OFFICIAL	85.00
70686	LEMUS, SAVL			OFFICIAL	90.00
70688	LOPEZ, MIGUEL			OFFICIAL	90.00
70690	LOWNES, KIRBY			OFFICIAL	90.00
70691	MACK, JUSTIN			OFFICIAL	90.00
70692	MADDEN, EMILY			SUPP.	80.40
70693	MALLBERG, MICHAEL N			OFFICIAL	255.00
70704	MIRANDA, CESUR A			OFFICIAL	90.00
70705	MOORE, MIKE			OFFICIAL	45.00
70710	NORTON, PRODUCER, JOE			CONTRIB.	182.00
70711	OFFICE DEPOT			SUPP.	222.31
70716	PEPSI COLA BOTTLERS			SUPP.	2,810.10
70717	PERRY GOLF & COUNTRY CLUB			FEES	22.50

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
70718	PHOTO CREATIONS	SUPP.	1,166.75
70725	RASH, LIBBY	SUPP.	225.60
70726	REED, GREG	OFFICIAL	90.00
70727	REID, JIM	OFFICIAL	45.00
70539	RICH, TERRY	OFFICIAL	85.00
70731	RICHTER, TONY	OFFICIAL	130.00
70733	RILEY, MARK	OFFICIAL	90.00
70735	RIVER VALLEY GOLF COURSE	FEES	672.00
70737	ROLLING HILLS FS	SUPP.	267.40
70739	ROSE'S THEATRICAL	SUPP.	18.95
70740	ROTHWELL, DAVID	OFFICIAL	45.00
70540	SAM'S CLUB	SUPP.	863.23
70742	SAWYER, JOHN	OFFICIAL	135.00
70745	SCHOOL MATE	SUPP.	881.25
70748	SCHULZ-WESSELMANN, JOELLEN	SUPP.	545.40
70749	SENSENBRENNER, DENNIS	OFFICIAL	90.00
70751	SHUGAR'S SUPERVALU	SUPP.	377.97
70752	SINANOVIC, NASER	OFFICIAL	85.00
70753	SMITH, BILL	OFFICIAL	90.00
70754	SNYDER, RICHARD	OFFICIAL	90.00
70755	SOCCER CONNECTIONS	SUPP.	1,529.32
70756	SODEXHO MANAGEMENT	SERV.	4,615.00
70757	SOMETHING UNIQUE	SUPP.	1,024.07
70758	SOUTH, RHYS	TRAVEL	27.00
70761	STEPHEN CLEANERS	SERV.	75.30
70764	SWINGER, BEN	SUPP.	15.86
70766	TARGET STORES	SUPP.	195.98
70770	THOMPSON, KELLY	SUPP.	16.09
70773	TIGGES, MARK	OFFICIAL	130.00
70774	TROPHIES PLUS	SUPP.	109.02
70775	TRYON, RANDY	FEES/SUPP.	170.00
70776	TSIRULNIKOV, EUGENE	OFFICIAL	130.00
70779	WATSON, JIM	OFFICIAL	85.00
70783	WILSON, CARL	OFFICIAL	90.00
70785	WORKFLOW	SUPP.	442.34
Fund Total:			33,573.16

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User ID: CKP

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 51 SCHOOL NUTRITION FUND			
70526	ANDERSON ERICKSON	SUPP.	4,842.78
70591	BOOK, KATHERINE	SUPP.	13.02
70632	EARTHGRAINS CO	SUPP.	1,007.36
70654	HAWKEYE FOOD	SUPP.	3,084.79
70659	HOBART SALES & SERVICE	SERV.	37.76
70667	IOWA FIRE EQUIP.	SERV.	262.34
70669	IOWA STATE UNIVERSITY	FEES	50.00
70678	KECK, INC.	SUPP.	1,233.18
70565	MARTIN BROS	SUPP.	12,676.26
70696	MCKEE FOODS CORP	SUPP.	172.32
70711	OFFICE DEPOT	SUPP.	66.80
70723	QWEST	TEL.	29.30
70741	SAGE, ANN	REFUND	12.10
70566	SEABURY & SMITH PREMIUM FUND TRUST ACCT	INSURANCE	3,217.79
70784	WOLIN & ASSOCIATES	SERV.	619.95
Fund Total:			27,325.75

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User ID: CKP

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 52 DAY CARE FUND			
70566	SEABURY & SMITH PREMIUM FUND TRUST ACCT	INSURANCE	74.05
Fund Total:			74.05

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User ID: CKP

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 76 AGENCY FUND			
70556	BEST BUDDIES	FEES	250.00
70529	CITY OF ADEL	FEES	3,253.42
70543	CITY OF MINBURN	UTIL.	651.67
70647	GRAPHIC EDGE, THE	SUPP.	728.90
70553	HUMAN-I-TEES	SUPP.	3,761.65
70671	IOWA STATE UNIVERSITY THEATRE	FEES	120.00
70558	NELSON, BARBARA	SUPP.	425.50
70551	THE IRC	CONTRIB.	1,140.33
Fund Total:			10,331.47

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Adel-DeSoto-Minburn Community School District
MAY 2005
Payroll Report

GAME MANAGER

R. BRENNER	\$50.00
P. STALTER	\$50.00

TOTAL	\$100.00
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STAFF DEVELOPMENT-ILT

L. ANDERSON	\$40.00
J. BANSE	\$35.00
A. HEITZ	\$40.00
S. KROB	\$40.00
C. MOELLER	\$40.00
J. NELSON	\$40.00
A. PARKER	\$40.00
B. SHIELDS	\$40.00
P. STALTER	\$40.00
A. VASTO	\$40.00
S. WILLIAMS	\$40.00
M. WOSMANSKY	\$30.00

TOTAL	\$465.00
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TUTORING

C. COOPER	\$384.00
J. HARRISON	\$180.00
S. HEILAND	\$16.00
C. PARTON	\$20.00
P. PETERS	\$144.00
C. WINTERBOER	\$636.00

TOTAL	\$1,380.00
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GRAND TOTAL	\$1,945.00
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Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - April 2005
Governmental Funds

	<u>General Fund</u>
Balance, March 31, 2005	\$852,534.93
Receipts, April	1,776,767.73
Expenditures, April	<u>858,638.23</u>
Balance, April 30, 2005	<u>\$1,770,664.43</u>
Balance, April 30, 2004	\$1,921,389.64

	<u>Capital Projects Fund</u>
Balance, March 31, 2005	\$9,077,471.20
Receipts, April	34,894.92
Expenditures, April	<u>245,339.99</u>
Balance, April 30, 2005	<u>\$8,867,026.13</u>
Balance, April 30, 2004	\$3,107,722.22

	<u>SILO Fund</u>
Balance, March 31, 2005	\$729,955.20
Receipts, April	\$69,995.91
Expenditures, April	<u>\$0.00</u>
Balance, April 30, 2005	<u>\$799,951.11</u>
Balance, April 30, 2004	\$85,662.60

	<u>Debt Service Fund</u>
Balance, March 31, 2005	\$155,787.49
Receipts, April	160,912.28
Expenditures, April	<u>675.00</u>
Balance, April 30, 2005	<u>\$316,024.77</u>
Balance, April 30, 2004	\$561,411.72

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - April 2005
Governmental Funds
Special Revenue Funds

Management Fund

Balance, March 31, 2005	\$44,529.98
Receipts, April	61,543.00
Expenditures, April	<u>1,000.00</u>
Balance, April 30, 2005	<u>\$105,072.98</u>
Balance, April 30, 2004	\$105,336.81

Physical Plant & Equipment Fund

Balance, March 31, 2005	\$229,867.08
Receipts, April	86,970.25
Expenditures, April	<u>8,000.00</u>
Balance, April 30, 2005	<u>\$308,837.33</u>
Balance, April 30, 2004	\$64,902.51

Student Activity Fund

Balance, March 31, 2005	\$143,975.01
Receipts, April	25,128.22
Expenditures, April	<u>14,722.89</u>
Balance, April 30, 2005	<u>\$154,380.34</u>
Balance, April 30, 2004	\$140,046.24

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - April 2005
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance, March 31, 2005	\$114,727.51
Receipts, April	56,660.69
Expenditures, April	<u>41,792.03</u>
Balance, April 30, 2005	<u>\$129,596.17</u>
Balance, April 30, 2004	\$152,955.78

Day Care Fund

Balance, March 31, 2005	\$26,829.44
Receipts, April	3,857.08
Expenditures, April	<u>2,052.88</u>
Balance, April 30, 2005	<u>\$28,633.64</u>
Balance, April 30, 2004	\$24,342.16

Fiduciary Funds

Agency Fund

Balance, March 31, 2005	\$3,588.79
Receipts, April	11,566.40
Expenditures, April	<u>9,482.57</u>
Balance, April 30, 2005	<u>\$5,672.62</u>
Balance, April 30, 2004	\$694.11

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
April 2005

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	83.3% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$2,485,582.93	\$1,189,294.19	\$3,674,877.12	\$4,015,030.00	91.5%
STATE SOURCES	4,481,308.03	574,368.55	5,055,676.58	6,205,743.00	81.5%
FEDERAL SOURCES	<u>160,808.22</u>	<u>8,850.00</u>	<u>169,658.22</u>	<u>188,394.00</u>	90.1%
SUBTOTAL	\$7,127,699.18	\$1,772,512.74	\$8,900,211.92	\$10,409,167.00	85.5%
<u>CAPITAL PROJECTS FUND</u>	146,041.47	34,894.92	180,936.39	654,290.00	27.7%
<u>SILO FUND</u>	685,513.98	69,995.91	755,509.89	845,685.00	89.3%
<u>DEBT SERVICE FUND</u>	263,102.15	160,912.28	424,014.43	982,065.00	43.2%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	102,889.33	61,543.00	164,432.33	177,555.00	92.6%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	144,059.43	86,970.25	231,029.68	249,695.00	92.5%
<u>STUDENT ACTIVITY FUND</u>	186,911.78	24,882.83	211,794.61	200,114.00	105.8%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	394,186.77	60,041.89	454,228.66	522,810.00	86.9%
<u>DAY CARE FUND</u>	25,735.01	3,857.08	29,592.09	35,200.00	84.1%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>AGENCY FUND</u>	<u>60,231.77</u>	<u>5,905.09</u>	<u>66,136.86</u>	<u>78,150.00</u>	84.6%
TOTAL ALL FUNDS	<u>\$9,136,370.87</u>	<u>\$2,281,515.99</u>	<u>\$11,417,886.86</u>	<u>\$14,154,731.00</u>	80.7%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$2,053,124.35	\$186,514.54	\$2,239,638.89	\$2,926,593.00	76.5%
HIGH SCHOOL	1,817,770.74	200,372.65	2,018,143.39	2,461,176.00	82.0%
MIDDLE SCHOOL	1,283,498.03	147,050.67	1,430,548.70	1,756,089.00	81.5%
DESOTO INTERMEDIATE	986,584.96	110,721.23	1,097,306.19	1,358,856.00	80.8%
MINBURN ELEMENTARY	594,883.48	69,484.18	664,367.66	807,617.00	82.3%
ADEL ELEMENTARY	<u>1,188,531.05</u>	<u>141,631.03</u>	<u>1,330,162.08</u>	<u>1,635,320.00</u>	81.3%
SUBTOTAL	\$7,924,392.61	\$855,774.30	\$8,780,166.91	\$10,945,651.00	80.2%
<u>CAPITAL PROJECTS FUND</u>	1,719,765.81	245,339.99	1,965,105.80	11,180,486.00	17.6%
<u>SILO FUND</u>	55,965.45	0.00	55,965.45	946,092.00	5.9%
<u>DEBT SERVICE FUND</u>	305,587.07	675.00	306,262.07	980,406.00	31.2%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	182,337.69	1,000.00	183,337.69	183,574.00	99.9%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	65,659.00	8,000.00	73,659.00	401,087.00	18.4%
<u>STUDENT ACTIVITY FUND</u>	149,787.44	14,477.50	164,264.94	234,837.00	70.0%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	417,465.20	41,792.03	459,257.23	631,440.00	72.7%
<u>DAY CARE FUND</u>	20,203.78	2,052.88	22,256.66	27,690.00	80.4%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	<u>55,636.77</u>	<u>3,905.09</u>	<u>59,541.86</u>	<u>78,250.00</u>	76.1%
TOTAL ALL FUNDS	<u>\$10,896,800.82</u>	<u>\$1,173,016.79</u>	<u>\$12,069,817.61</u>	<u>\$25,609,513.00</u>	47.1%

Activity Fund Balance Report - Summary - Exclude Encumbrances

04/2005 - 04/2005

Regular; Beginning Month 04/2005; Processing Month 04/2005; Fund 10; Fund Balance Account 31 Records Selected

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	454.04	81.90	0.00	0.00	372.14
10 771 001 8180	PADLOCKS FUND BALANCE	67.66	0.00	0.00	0.00	67.66
10 771 001 8190	TOWELS FUND BALANCE	10,975.10	0.00	9.28	0.00	10,984.38
10 771 001 8200	NURSE DONATIONS FUND BALANCE	836.56	0.00	(300.00)	0.00	536.56
10 771 109 8020	HS ART RESALE FUND BALANCE	(1,909.62)	39.00	50.00	0.00	(1,898.62)
10 771 109 8035	HS CONTRIBUTIONS FUND BALANCE	1,983.86	0.00	0.00	0.00	1,983.86
10 771 109 8040	HS BAND RESALE FUND BALANCE	(1,342.87)	36.82	116.90	0.00	(1,262.79)
10 771 109 8050	HS MUSIC FEES FUND BALANCE	7,842.09	0.00	0.00	0.00	7,842.09
10 771 109 8070	HS METALS RESALE FUND BALANCE	(437.86)	0.00	0.00	0.00	(437.86)
10 771 109 8080	HS WOODS RESALE FUND BALANCE	(1,923.11)	0.00	506.65	0.00	(1,416.46)
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	2,673.18	0.00	119.00	0.00	2,792.18
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	3,585.00	0.00	0.00	0.00	3,585.00
10 771 209 8035	MS CONTRIBUTIONS FUND BALANCE	1,044.51	0.00	771.00	0.00	1,815.51
10 771 209 8040	MS BAND RESALE FUND BALANCE	143.45	25.08	43.00	0.00	161.37
10 771 209 8060	MS BOOK FAIR FUND BALANCE	832.25	0.00	0.00	0.00	832.25
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	3,877.77	0.00	13.09	0.00	3,890.86
10 771 409 8030	AE PACT FUND BALANCE	1,592.38	567.00	0.00	0.00	1,025.38
10 771 409 8035	AE CONTRIBUTIONS FUND BALANCE	2,328.67	14.85	649.00	0.00	2,962.82
10 771 409 8060	AE BOOK FAIR FUND BALANCE	1,220.72	0.00	0.00	0.00	1,220.72
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	1,365.53	46.20	76.04	0.00	1,395.37
10 771 418 8035	DS CONTRIBUTIONS FUND BALANCE	3,568.46	0.00	0.00	0.00	3,568.46
10 771 418 8040	DS BAND RESALE FUND BALANCE	(574.13)	0.00	0.00	0.00	(574.13)
10 771 418 8060	DS BOOK FAIR FUND BALANCE	2,092.16	0.00	0.00	0.00	2,092.16
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	2,777.33	114.40	151.50	0.00	2,814.43
10 771 421 8035	ME CONTRIBUTIONS FUND BALANCE	4,724.90	293.73	681.50	0.00	5,112.67
10 771 421 8040	ME BAND RESALE FUND BALANCE	427.22	2.06	6.00	0.00	431.16
10 771 421 8060	ME BOOK FAIR FUND BALANCE	846.35	0.00	0.00	0.00	846.35
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	1,006.16	0.00	130.00	0.00	1,136.16
10	Total:	54,311.64	1,221.04	3,022.96	0.00	56,113.56

Regular; Beginning Month 04/2005; Processing Month 04/2005; 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>
21 769 001 7200	INTEREST FUND BALANCE	9,002.57	0.00	77.03	0.00	9,079.60
21 769 109 6645	HS CC FUND BALANCE	706.88	0.00	0.00	0.00	706.88
21 769 109 6660	HS GOLF FUND BALANCE	8,761.82	0.00	400.00	0.00	9,161.82
21 769 109 6675	HS CO-ED WEIGHT PROG FUND BAL	1,495.00	0.00	0.00	0.00	1,495.00
21 769 109 6710	HS BBB FUND BALANCE	12,400.23	4,270.70	0.00	0.00	8,129.53
21 769 109 6720	HS FOOTBALL FUND BALANCE	5,602.66	0.00	0.00	0.00	5,602.66
21 769 109 6725	HS BSC FUND BALANCE	3,846.18	1,373.60	561.00	0.00	3,033.58
21 769 109 6730	HS BSB FUND BALANCE	(624.38)	0.00	0.00	0.00	(624.38)
21 769 109 6740	HS BTR FUND BALANCE	1,215.44	451.76	1,285.00	0.00	2,048.68
21 769 109 6790	HS WRESTLING FUND BALANCE	2,507.21	0.00	84.00	0.00	2,591.21
21 769 109 6810	HS GBB FUND BALANCE	2,478.95	21.00	0.00	0.00	2,457.95
21 769 109 6815	HS VB FUND BALANCE	(322.85)	0.00	0.00	0.00	(322.85)
21 769 109 6825	HS GSC FUND BALANCE	8,401.92	949.12	2,266.00	0.00	9,718.80
21 769 109 6835	HS SB FUND BALANCE	3,024.00	412.65	0.00	0.00	2,611.35
21 769 109 6840	HS GTR FUND BALANCE	3,256.26	1,445.31	1,889.00	0.00	3,699.95
21 769 109 6870	HS GIRLS SWIMMING FUND BALANCE	32,658.57	0.00	0.00	0.00	32,658.57
21 769 109 7010	BUTTON CLUB FUND BALANCE	63.38	0.00	0.00	0.00	63.38
21 769 109 7020	CLASS OF 03 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7030	CLASS OF 06 FUND BALANCE	(375.00)	585.19	7,138.00	0.00	6,177.81
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	2,801.65	3,149.99	4,595.88	0.00	4,247.54
21 769 109 7070	DRAMA FUND BALANCE	8,824.08	26.10	0.00	0.00	8,797.98
21 769 109 7075	SPRING PLAY FUND BALANCE	744.43	782.93	3,080.75	0.00	3,042.25
21 769 109 7080	FRENCH CLUB FUND BALANCE	1,032.31	0.00	0.00	0.00	1,032.31
21 769 109 7100	NATIONAL HONOR SOCIETY FUND BALANCE	169.00	66.00	0.00	0.00	103.00
21 769 109 7110	DANZ TEAM FUND BALANCE	3,714.66	40.00	0.00	0.00	3,674.66
21 769 109 7120	SADD FUND BALANCE	2,513.60	0.00	0.00	0.00	2,513.60
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	631.40	0.00	263.31	0.00	894.71
21 769 109 7150	HS STUDENT COUNCIL FUND BAL	1,184.24	129.61	0.00	0.00	1,054.63
21 769 109 7170	TSA FUND BALANCE	122.82	0.00	256.91	0.00	379.73
21 769 109 7180	YEARBOOK FUND BALANCE	12,118.00	0.00	1,297.00	0.00	13,415.00
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	1,642.81	0.00	0.00	0.00	1,642.81
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	51.00	204.00	0.00	0.00	(153.00)
21 769 209 6720	MS FOOTBALL FUND BALANCE	3,266.25	0.00	0.00	0.00	3,266.25

Regular; Beginning Month 04/2005; Processing Month 04/2005; 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 6730	MS BASEBALL FUND BALANCE	3.50	112.00	250.00	0.00	141.50
21 769 209 6740	MS BOYS TRACK FUND BALANCE	101.15	0.00	348.00	0.00	449.15
21 769 209 6790	MS WRESTLING FUND BALANCE	984.00	0.00	0.00	0.00	984.00
21 769 209 6810	MS GIRLS BASKETBALL FUND BAL	540.93	204.00	0.00	0.00	336.93
21 769 209 6815	MS VOLLEYBALL FUND BALANCE	(2.00)	0.00	0.00	0.00	(2.00)
21 769 209 6835	MS SOFTBALL FUND BALANCE	886.00	0.00	0.00	0.00	886.00
21 769 209 6840	MS GIRLS TRACK FUND BALANCE	69.10	130.00	714.00	0.00	653.10
21 769 209 7160	MS STUDENT COUNCIL FUND BAL	5,215.53	123.54	376.95	0.00	5,468.94
21 769 418 7190	DS STUDENT COUNCIL FUND BAL	917.83	0.00	0.00	0.00	917.83
21	Total:	143,975.01	14,477.50	24,882.83	0.00	154,380.34