

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 at noon on the 17th day of June, 2005, in the High School ICN Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL ICN ROOM

June 17, 2005
Noon

OPENING:

Noon	Call to order
	Roll call
	Emergency additions and adoption of agenda

ACTION ITEMS:

12:05	District goal setting workshop
5:00	Adjournment

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
801 Nile Kinnick Drive S.
Adel, Iowa 50003
(515) 993-4283

Shirley McAdon
Secretary
Board of Directors

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT

GOAL-SETTING WORKSHOP

June 17, 2005
ADM High School ICN Room

WORKING AGENDA

LUNCH PROVIDED

- | | |
|-------|--|
| Noon | Call to order
Roll call
Emergency additions and adoption of agenda |
| 12:05 | Introduction to process |
| 12:15 | Student achievement data, District Advisory Committee report,
Graduate Survey, and staff review of data |
| 1:00 | Instructional Leadership Team - recommendations for school
improvement and staff development |
| 2:00 | Break |
| 2:10 | Discussion of district goals for school improvement |
| 3:00 | Building reports - student achievement, building goals, school activities,
and issues |
| | 3:00 Elementary |
| | 3:20 Intermediate |
| | 3:40 Break |
| | 3:50 Middle School |
| | 4:10 High School |
| 4:30 | Discussion on school improvement issues |
| 5:00 | Adjournment |

MINUTES OF BOARD OF DIRECTORS

<u>Special</u>	<u>ADM High School</u>	<u>Noon</u>	<u>June 17, 2005</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Friday</u>

MEMBERSPRESENT

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, Kim Roby, and Vice-President Pat Steele. Paula James and Darrell Weems arrived later. Visitors were present.
Agenda	It was moved by Canney, seconded by Roby, to adopt the agenda with the addition of "Personnel Contracts" at 12:05 p.m., in order to accept a resignation to release an employee from his contract to be able to accept another offer. Motion carried unanimously. Darrell Weems arrived at 12:20 p.m. and assumed the chair.
Personnel Contracts	It was moved by Steele, seconded by Roby, to accept the resignation of Hugh DeBerg, teacher, assistant golf coach, and weight room supervisor. Motion carried unanimously. Paula James arrived at 12:35 p.m.
District Goal-setting Workshop	Director of School Improvement Maureen Taylor reviewed the student achievement data, the District Advisory Committee report, the Graduate Survey, and the staff's review of data. The Instructional Leadership Team made recommendations for school improvement and for staff development. District goals for school improvement were discussed. Building principals reported on student achievement, building goals, school activities and issues. Discussion on school improvement issues ensued.

Continuation of special board meeting held June 17, 2005

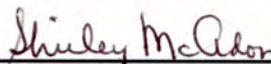
Adjournment

Long-range plans are developed to meet major educational needs. Short-range plans are established, implemented, and evaluated to attain the desired levels of student achievement. District goals will be discussed further at the July School Board meeting.

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Weems at 5:00 p.m.

Minutes approved as presented

Darrell Weems, President

Dated 07/08/05

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 6:30 o'clock p.m. on the 13th day of June, 2005, in the High School ICN Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL ICN Room

June 13, 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 403.8 "Drug and Alcohol Testing Program" - second reading
 Approve driver handbook
 Registration fees
 Welcome of visitors and open forum

ACTION ITEMS:

6:45 Approve job descriptions
6:50 High school restructuring - mathematics department recommendations
7:05 Preschool report
7:15 Approve project and advertisement to bid on electrical infrastructure upgrades, air conditioning projects, and phone system
7:20 Close open enrollment special education classrooms 2006-07
7:25 Legislative resolutions
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 DIRECTORS

<u>Regular</u>	<u>ADM High School</u>	<u>6:30 p.m.</u>	<u>June</u>	<u>13,</u>	<u>2005</u>
Kind of Meeting	Meeting Place	Time	Month	Day	Year
		Day of Week	<u>Monday</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 Paula James, Kim Roby, Pat Steele, and President Darrell Weems. Tim Canney arrived later. Visitors were present.
Agenda	It was moved by Steele, seconded by James, to adopt the agenda as presented. Motion carried unanimously. Tim Canney arrived at 6:35 p.m.
Consent Agenda	It was moved by Roby, seconded by Steele, to approve the items under the consent agenda as presented. Resignations were accepted from John Begley, MS boys basketball coach; Kris Christenson, teacher associate; Rachelle Gerjets, teacher; Nancy Johnson, teacher associate; Sarah Johnson, teacher associate; Dyann Kruidenier, guidance counselor; Celia McCollum, sub bus driver; Brian Moretz, teacher, MS athletic director, assistant HS football coach, HS wrestling coach, and MS track coordinator; Diane Nuzum, teacher associate; Stacy Pasker, teacher; Bobbi Petersen, teacher associate; Lealand Petro, bus driver; Barry Roberts, teacher; May Beth Scott, assistant HS volleyball coach; Rhys South, teacher, co-TSA sponsor, assistant HS football coach, assistant HS boys track coach, and MS girls basketball coach; and Shana Steinlage, teacher. Pending successful background checks, new contracts were offered to Lucas Asche, teacher; Kesha Flurry, teacher; Randy Johnson, sub bus driver; Mitzi Schoening, teacher; Justin Smith, MS baseball coach; Shana Steinlage, .5 Director of Special Education-Minburn Elementary School Principal/.5 teacher; Brett Watson, assistant HS football coach; Jamie Weeden, teacher; Candy Wilson, media center associate; John Begley, MS volleyball coach; Stephanie Cousins, assistant HS cheerleading coach; Mitchell Krumwiede, assistant HS football coach; Tim Pettit,

Continuation of regular board meeting held June 13, 2005

	<p>assistant HS football coach; and Joe Santi, assistant HS volleyball coach. Transfers for Diana Clark from MS food service worker to MS cashier/bookkeeper, Lindsey Millsap from MS special education teacher to MS language arts teacher, Bruce Stanley from AE day custodian to HS night custodian, Sherlyn Sutton from AE teacher associate to ME teacher associate, and Kim Timmerman from HS guidance counselor to MS guidance counselor. Modifications to Board policy 403.8 "Drug and Alcohol Testing Program" were accepted for the second and final reading. Changes to the bus driver handbook for 2005-06 were accepted. The registration fee for golf for 2005-06 was eliminated.</p>
Welcome of Visitors/ Open Forum	<p>President Weems welcomed visitors and invited public comments. Superintendent announced that the Iowa Association of School Business Officials has named ADM Business Manager Shirley McAdon to the position of statewide coordinator of the mentor program for the organization; McAdon followed with a few comments about the mentor program for new business managers in Iowa.</p>
Approve Job Descriptions	<p>A periodic review of job descriptions for the food service department produced some minor changes. A new job description for the position of IT Manager was also presented. Superintendent recommended approval of the modified job descriptions and the new job description for IT Manager. It was moved by James, seconded by Roby, to approve the job descriptions as presented. Motion carried unanimously. The review of job descriptions for classified staff will continue over the next several months.</p>
High School Restructuring - Mathematics Department Recommendations	<p>Following discussion at the last Board meeting, math teachers Charlie Winterboer and Cris Goodale and Principal Jim DePue presented recommendations that would change graduation requirements from two years to three years of math in order to keep ADMHS in line with current state recommendations for graduation requirements of at least three years in all core areas, to help ensure that all students are better prepared for college or other post-secondary training, and to assure that all juniors (an ITED reporting year for NCLB) are taking a math course in order to better prepare them for the exam. Discussion ensued. It was moved by James, seconded by Steele, to increase graduation requirements from two years to three years of math, beginning with the Class of 2008. Motion carried unanimously. It was moved by Canney, seconded by Steele, to require students who score at the 40th percentile or below on the Iowa Test of Educational Development to take a math course the following year, whether or not the students have met or exceeded graduation requirements in math. Motion carried unanimously.</p>

Continuation of regular board meeting held June 13, 2005

Preschool Report	Principal Carole Reindl presented the results of the recent parent survey that found that all but six of the 125 students currently registered for prekindergarten or kindergarten for 2005-06 had attended preschool. While the data shows that ADM may not need to provide additional programming since needs can be met by area preschools, ADM has an interest in providing staff development to help area preschools provide quality programs as outlined by new state recommendations. Reindl has been meeting with the Dallas County Empowerment Board, where additional funding may be available for future efforts.
Approve Project and Advertisement to Bid on Electrical Infrastructure Upgrades, Air Conditioning Projects, and Phone System	Superintendent recommended tentative approval of the following projects: Electrical Switchgear and Service Upgrades for Air Conditioning at the Elementary Facilities located in DeSoto and Minburn, Iowa and at the Middle School Facilities located in Adel, Iowa; the Air Conditioning of Existing Facilities at the Elementary Schools located in DeSoto and Minburn, Iowa and at the Middle School located in Adel, Iowa; and the Phone and Related Systems of the Existing High School and 8-9 Addition (under construction), located at 801 Nile Kinnick Drive South in Adel, Iowa. It was moved by Steele, seconded by Roby, to tentatively adopt the proposed plans and specifications of the projects; to set the date of the public hearing on the adoption of plans, specifications, form of contract, and estimate of costs for July 5, 2005, at 7:00 a.m. at the ADM High School; to advertise for bids; and to set, in consultation with Rambo Associates, the date for acceptance of the bids no sooner than July 8, 2005. Motion carried unanimously.
Close Open Enrollment Special Education Classrooms 2006-07	Primarily due to several large teacher/student ratios currently in special education classes, Superintendent recommended closing open enrollment for 2006-07 to all students requesting transfers into ADM for special education services. An exception would be made for students who have siblings already attending ADM or for cases where ADM needs additional students to make a program viable. It was moved by James, seconded by Roby, to close open enrollment for all students requesting transfers into ADM for special education services with the exceptions for students who already have siblings attending ADM or for cases where ADM needs additional students to make a program viable. Motion carried unanimously.
Legislative Resolutions	Superintendent reviewed resolutions submitted last year along with the current resolutions selected by IASB. A new resolution was suggested and will be considered along with the others at the next Board meeting.
Administrative Reports	Superintendent announced approval of open enrollment requests for Tara Conway from WCV to ADM, Ethan and Quinn Naranjo from WCV to ADM, Megan Buchman from ADM to DCG, Lani Cruse from ADM to Van Meter, and Derek Golwitzer from ADM to Van Meter, all for 2005-06.

Continuation of regular board meeting held June 13, 2005

Superintendent addressed progress on selecting the energy management system, one of the last construction alternates chosen for the 8-9 building. On the advice of several consultants, ADM will hire the Durrant Pulley firm to develop a request for qualifications for a direct digital control (DDC) system; the company will develop the request, contact selected bidders, review the RFQs, and meet with the Board to recommend a final vendor.

Superintendent reported that depositions are to be taken June 28 for the bus accident lawsuit.

Superintendent reported that Adel Elementary School has received contributions for two classroom computers in response to a letter sent to parents outlining the need for computers. Parents often ask if there are any unmet needs at ADM and this response was very much appreciated.

Superintendent provided information regarding the services provided by IASB membership and IASB's finances.

Superintendent circulated a picture of the marquee to be purchased by Raccoon Valley Bank and located near the highway in front of the high school.

Superintendent distributed a draft agenda for the goal-setting workshop on June 17.

Superintendent announced that the right of first refusal option on some property would expire on December 31, 2005. Board consensus favored beginning a dialog with the property owner to determine whether there is still a mutual interest.

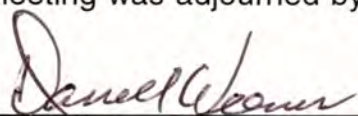
Superintendent reported on attempts to-date to research performance-based pay plans.

Superintendent reviewed summer repair projects and progress on the construction projects. In addition to routine summer maintenance, the district will complete preventative roof repair at DeSoto and the MS gym, major repair to bleachers, and construction of interior walls.

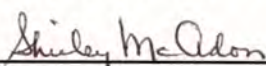
Adjournment

It was moved by Canney, seconded by Roby, to adjourn. The motion carried unanimously and the meeting was adjourned by President Weems at 8:30 p.m.

Minutes approved as presented


Darrell Weems, President

Dated 07/11/05


Shirley McAdon, Secretary

06/09/2005 08:31 AM

User ID: CKP

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
70845	3E ELECTRICAL ENGINEERING	SUPP.	488.41
70868	A TECH, INC	SERV.	550.00
70869	ACCESS SYSTEMS	POSTAGE	10.08
70870	ACTION OFFICE SOLUTIONS INC	SERV.	1,583.85
70871	ADEL ADVISER	SUPP.	5.60
70872	ADEL CHRYSLER	SUPP.	17,700.00
70873	ADEL TV & APPLIANCE	SUPP.	56.95
70846	ADM SCHOLARSHIP FOUNDATION	CONTRIBUTION	500.00
70874	AEA 11	SUPP.	1,207.94
70875	AKJ EDUCATIONAL SERVICES	SUPP.	292.47
70789	ALL AMERICAN FUND RAISING	SUPP.	5,127.40
70877	ALLIED CONSTRUCTION	SERV.	3,367.00
70878	AMERICAN AWARDS	SUPP.	35.84
70879	ANDERSON, LORRAINE	SUPP.	13.65
70880	ANITA PRINTING SERVICES INC	SERV.	249.50
70881	ANNENR POWER	SUPP.	104.93
70808	AP EXAMS	FEES	815.00
70882	APPLE COMPUTER	EQUIP.	6,296.00
70883	ARNOLD MOTOR SUPPLY	SUPP.	563.63
70884	ART STORE, THE	SUPP.	128.77
70885	ARTS PIANO SERVICE	SERV.	275.00
70886	ASCD	FEES	49.00
70839	AT&T	TEL.	196.27
70887	B & H PHOTO	SUPP.	323.38
70888	BAKER & TAYLOR	SUPP.	135.07
70889	BALDON HARDWARE	SUPP.	426.75
70891	BARNES & NOBLE	SUPP.	19.96
70894	BELIN LAMSON	SERV.	8,146.14
70895	BELLINGHAUSEN, HAL	SUPP.	10.92
70896	BELLINGHAUSEN, TERESA	TRAVEL	51.00
70897	BEN FRANKLIN	SUPP.	112.90
70898	BERCH, LINDA	TRAVEL	114.00
70900	BIGGER FASTER STRONGER	SUPP.	99.00
70825	BLANK PARK ZOO	FEES	468.00
70902	BOB'S CUSTOM TROPHIES	SUPP.	104.10
70906	BORST, CYNTHIA	TEL.	86.01
70907	BRINDLE, SHARON	SUPP.	315.67
70909	BROWN & SAENGER	SUPP.	324.74
70912	CAPITAL SANITARY	SUPP.	481.82
70913	CAPSTONE PRESS	SUPP.	511.35
70915	CAROLINA BIOLOGICAL SUPPLY	SUPP.	244.76
70916	CDW-G	SUPP.	300.00
70917	CHARACTER DEVELOPMENT GROUP INC	SUPP.	125.14
70918	CHILDSERVE CENTER	FEES	90.00
70919	CITY OF ADEL	UTIL.	1,689.04
70920	CITY OF DESOTO	UTIL.	296.24
70921	CITY OF MINBURN	UTIL.	439.70

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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
70922	CLASSROOM DIRECT	SUPP.	1,654.98
70923	CODI TECHNOLOGY	SERV.	200.00
70924	COMISKEY GLASS & GLAZING	SERV.	177.76
70925	COMMUNITY PRODUCTS LLC	SUPP.	210.00
70926	COMPUSA, INC.	SUPP.	160.00
70927	CONTINENTAL PRESS	SUPP.	205.92
70928	CREATIVE SEWING CENTER	EQUIP.	1,150.00
70929	CULLIGAN	SERV.	38.25
70930	CUMMINS, SHANNON	TRAVEL	59.40
70931	D.A.R.E. AMERICA MERCHANDISE	SUPP.	60.80
70932	DALLAS COUNTY NEWS	PUBL.	887.61
70933	DEMCO	SUPP.	323.38
70934	DEPARTMENT OF EDUCATION	FEES	330.00
70935	DES MOINES INDEPENDENT CSD	TUITION	2,324.00
70936	DES MOINES REGISTER	PUBL.	329.40
70937	DES MOINES STAMP	SUPP.	27.85
70854	DEVOS, STEPHANIE	TRAVEL	82.50
70938	DEWEY FORD	SUPP.	2,008.37
70939	DIRECT ADVANTAGE	SUPP.	39.45
70940	DMACC	TUITION	2,509.75
70941	DRAKE UNIVERSITY	FEES	540.00
70942	EARLHAM CSD	TUITION	7,976.00
70945	EBY, CYNTHIA	TRAVEL	307.50
70947	ELECTRONIC ENGINEERING	TEL./SUPP.	426.90
70948	FACTORY MOTOR PARTS	SUPP.	78.50
70949	FARROW, JAY	MOWING	5,886.00
70950	FINE ART PHOTOGRAPHY & GALLERY	SUPP.	2,340.00
70951	FIRST SOUTHERN BAPTIST CHURCH	RENTAL	800.00
70952	FLATER, CAROL	TRAVEL	28.08
70953	FLINN SCIENTIFIC INC	SUPP.	1,243.94
70954	FOLLETT LIBRARY RESOURCE	SUPP.	1,264.93
70955	FRANCIS, MELISSA	REFUND	52.00
70956	FREY SCIENTIFIC CO	SUPP.	357.13
70957	FULLERS STANDARD	FUEL	5,643.35
70958	GEADELMANN, ANN	TRAVEL	136.80
70959	GODFATHER'S PIZZA	SUPP.	272.27
70961	GOODRICH, STEPHANIE	REFUND	75.00
70963	GOPHER SPORTS	SUPP.	312.39
70965	HANDWRITING WITHOUT TEARS	SUPP.	333.30
70966	HARCOURT INC.	SUPP.	318.11
70969	HEARTLAND CO-OP	FUEL	594.85
70971	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	297.90
70972	HEITZ, ANN	TRAVEL	180.82
70973	HENRY DORLEY ZOO	FEES	2,180.00
70974	HERFF JONES	SUPP.	112.48
70975	HIGHSMITH CO	SUPP.	305.83
70977	HOFFMAN, TIMOTHY	TRAVEL	25.20

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Check #	Vendor Name	Vendor Description	Amount
70978	HORIZON PRINTING CO	SUPP.	48.90
70829	IA DCI	FEES	39.00
70797	IJUMP, INC	UTIL.	10,051.89
70980	IKON OFFICE SOLUTIONS	SERV.	390.00
70982	INSTRUMENTALIST COMPANY, THE	SUPP.	13.06
70983	INTERNATIONAL READING ASSN.	FEES	61.00
70984	INTERSTATE COMPANIES INC	SUPP.	2,943.95
70985	INTERSTATE MUSIC SUPPLY	SUPP.	109.85
70986	IOWA ASSO SCHOOL BOARDS	FEES	4,062.00
70810	IOWA BANDMASTERS ASSOCIATION	FEES	70.00
70830	IOWA HS MUSIC ASSOCIATION	FEES	15.00
70831	IOWA HS SPEECH ASSOC	FEES	87.00
70987	IOWA NATURAL HERITAGE FOUNDATION	JUDGES	75.00
70832	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RET.	63,136.55
70988	IOWA PUBLIC TELEVISION	JUDGES	75.00
70989	IOWA PUPIL TRANSPORTATION ASSO	SUPP.	100.00
70990	IOWA STATE UNIVERSITY	FEES	450.00
70991	IOWA TELECOM	TEL.	730.62
70992	IOWA TESTING PROGRAMS	SERV.	2,567.06
70848	J A SEXAUER	SUPP.	545.82
70993	J W PEPPER	SUPP.	470.50
70996	JOHNSTON COMMUNITY SCHOOL DISTRICT	TUITION	1,162.00
70997	KAEDEN CORPORATION	SUPP.	111.54
70998	KAHLER, DEBRA	TEL./TRAVEL	33.50
70999	KEARNEY, KARLA	SUPP.	47.10
71000	KIMBALL MIDWEST	SUPP.	307.52
71004	KROB, STEVEN	TRAVEL	26.10
71005	KRUIDENIER, DYANN	TRAVEL	9.60
71006	LAKESHORE	SUPP.	120.87
71007	LASER RESOURCES	SUPP.	151.01
70859	LAWN SERVICE BY RICK BORST	SERV.	1,625.00
71008	LEADER BEARING SUPPLY COMPANY	SUPP.	32.58
71009	LEARNING ZONEXPERSS	SUPP.	641.46
71010	LINCOLN LIBRARY PRESS, THE	SUPP.	473.00
71011	LOWE'S	SUPP.	62.51
71012	LUNA, JOHNEENE	TRANSP.	158.00
71014	MAYER-JOHNSON INC	SUPP.	35.00
71015	MCCOY, CHRISTY	TRAVEL	65.10
71016	MCGRAW HILL	SUPP.	305.82
71018	MELROY, PATRICIA	TRAVEL	255.00
71019	MENARD, INC.	SUPP.	171.00
71020	MESTDAGH, CLAUDIA	SUPP.	18.65
71021	MIDAMERICAN	UTIL.	11,404.59
71022	MIDLAND COMPUTER	SERV.	300.00
71024	MILLSAP, LINDSEY	SUPP.	41.66
71025	MINBURN TELEPHONE	TEL.	338.14
71026	MINOLTA CORP	SERV.	613.59
71027	MODERN SCHOOL SUPP.	SUPP.	48.90

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Check #	Vendor Name	Vendor Description	Amount
71028	MOLLET MUSIC CO	SUPP.	53.00
71031	NASCO	SUPP.	140.62
70818	NEXTEL PARTNERS	TEL.	121.19
71035	OFFICE DEPOT	SUPP.	1,206.04
71036	OLSON'S BODY AND PAINT	SERV.	716.80
71037	O'REILLY AUTO PARTS	SUPP.	187.59
71039	OTTSEN OIL CO	SUPP.	1,005.12
71042	PEPSI COLA BOTTLERS	SUPP.	208.60
71043	PERFECTION LEARNING	SUPP.	134.17
71045	PETROLEUM TECHNOLOGY	SUPP.	238.80
71047	PIONEER PUBLISHING COMPANY	SUPP.	132.71
71048	PLAZA CLEANERS	SERV.	552.25
70841	POSTMASTER	POSTAGE	240.91
71049	POTTEBAUM, AMY	TRAVEL	30.00
71050	PRESIDENT'S EDUCATION	SUPP.	95.50
71051	PURDY, ROXANNE	TRAVEL	38.40
71052	PURTELL, HAZEL	SUPP.	44.07
70842	QWEST	TEL.	948.03
70834	QWEST	TEL.	114.12
70843	QWEST INTERPRISE	TEL.	325.91
71053	REINDL, CAROLE	TRAVEL	140.70
71054	RESEARCH PRESS CO	SUPP.	57.19
71056	RIEMAN MUSIC	SUPP.	678.15
71058	RIVERSIDE SALES & RENTALS	SERV.	85.00
71059	ROBERT & CHRISTI TISL	TRANSP.	158.00
71061	SAMMONS PRESTON ROLYAN	SUPP.	98.90
71063	SAX ARTS & CRAFTS	SUPP.	1,131.38
71066	SCHLAPKOHL, CAROLE	SUPP.	315.77
71067	SCHOLASTIC BOOK CLUBS, INC	SUPP.	75.40
71068	SCHOLASTIC, INC.	SUPP.	245.16
71069	SCHOOL SPECIALTY	SUPP.	106.35
71070	SCHOOL-TECH INC	SUPP.	25.12
71072	SCHUMACHER ELEVATOR COMPANY	SERV.	1,024.80
71073	SCIBA	FEES	121.50
70820	SCIENCE CENTER OF IOWA	FEES	314.00
70850	SEABURY & SMITH PREMIUM FUND TRUST ACCT	INSURANCE	68,984.21
71075	SHOTTEKIRK CHEVROLET-PONTIAC	SERV.	268.06
71077	SHUGAR'S SUPERVALU	SUPP.	264.08
70811	SOAR	CONTRIB.	50.00
71080	SOFTWARE UNLIMITED, INC	FEES	2,295.00
71082	SOUTH DALLAS COUNTY LANDFILL	FEES	42.00
71083	SPECK USA	SERV.	700.00
71084	STINE-SMITH, LEANNA	TRAVEL	30.00
71085	STITZELL ELECTRIC SUPPLY CO	SUPP.	50.57
71086	STRAUSS LOCK CO	SUPP.	25.00
71088	SUPREME SCHOOL SUPPLY CO	SUPP.	289.05
71089	T & T SPRINKLER SERVICES INC	SERV.	159.45

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User ID: CKP

Check #	Vendor Name	Vendor Description	Amount
71090	TEACHERS DISCOVERY	SUPP.	214.87
71091	TEXAS INSTRUMENTS INC	SUPP.	78.00
71092	THINKING CAP QUIZ BOWL	SUPP.	79.00
71093	THOMAS BUS SALES	SUPP.	1,094.91
71094	THOMSON LEARNING	SUPP.	2,425.48
71095	TILLEY, CHRISTAL	SUPP.	49.16
71096	TROPHIES PLUS	SUPP.	70.00
70836	US CELLULAR	TEL.	57.73
70837	VERIZON WIRELESS	TEL.	42.65
71101	VIDEO SERVICE OF AMERICA	SUPP.	45.00
70838	VISION PARK FAMILY EYE CARE	EYE GLASSES	357.00
71102	VMS INC	SUPP.	166.46
71105	WALKER, MARY	TRAVEL	89.86
71106	WASTE MANAGEMENT	DISPOSAL	2,474.78
71108	WEBB, NORMA	TRAVEL	54.00
71110	WEST CENTRAL VALLEY CSD	TUITION	5,193.50
71111	WEST DES MOINES CSD	TUITION	1,162.00
71113	WILCOX, TAMI	TRAVEL	110.40
71116	WOLIN & ASSOCIATES	SERV.	746.84
71118	WORLD ALMANAC EDUCATION	SUPP.	1,452.80
71119	ZEP MANUFACTURING CO	SUPP.	66.25
71120	ZWANK, DAVID	SUPP.	47.67
Fund Total:			304,350.15

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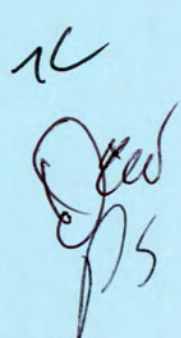
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Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 40 DEBT SERVICE FUND			
71109	WELLS FARGO BANK	FEES	350.00
Fund Total:			350.00

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User ID: CKP

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 31 CAPTIAL PROJECTS FUND			
70790	ALL PRO ELECTRICAL TECHNOLOGY INC	SERV.	10,232.32
70798	LA FULTON & SONS	SERV.	117,007.00
71021	MIDAMERICAN	UTIL.	135.67
70849	MIDAMERICAN	FEES	9,014.37
71032	NELSON, DARYL	SUPP.	67.84
71035	OFFICE DEPOT	SUPP.	531.09
70802	RAMBO ASSOCIATES INC.	SERV.	61,404.00
70804	ROCHON CORPORATION OF IOWA	SERV.	245,731.27
Fund Total:			444,123.56



Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
70851	7 ON 7 TOURNAMENT	FEES	375.00
70788	ABUSHARKH, MOHAMED	OFFICIAL	85.00
70873	ADEL TV & APPLIANCE	SUPP.	74.99
70876	ALL AMERICAN	SERV.	1,563.64
70852	ANDERSON, JAKE	SERV.	100.00
70880	ANITA PRINTING SERVICES INC	SERV.	148.95
70890	BALLARD HIGH SCHOOL	FEES	200.00
70892	BATES, BILLIE JO	SCHOLARSHIP	250.00
70812	BENNETT STUDIO	EQUIP.	1,500.00
70899	BERKENBOSCH, MALLORY	SCHOLARSHIP	250.00
70903	BONDURANT-FARRAR HIGH SCHOOL	FEES	60.00
70904	BONNIES FLOWERS	SUPP.	44.00
70905	BOONE CSD	FEES	60.00
70853	BROMAN, TOD	OFFICIAL	85.00
70911	BUTTON, JEFFREY	SCHOLARSHIP	250.00
70914	CARLISLE CSD	FEES	120.00
70813	CARROLL COUNTRY CLUB	FEES	10.00
70826	CARROLL MUNICIPAL GOLF COURSE	FEES	60.00
70828	DRAKE UNIVERSITY	FEES	375.00
70944	EAST HIGH SCHOOL	FEES	50.00
70946	EDUCATIONAL THEATRE ASSOC	SUPP.	303.00
70855	EVANS, REID	SERV.	75.00
70960	GOODALE, CRIS	FEES/TRAVEL	111.25
70964	GRAPHIC EDGE, THE	SUPP.	890.96
70793	GREEN, ERIN	OFFICIAL	85.00
70794	HART, JAMES	OFFICIAL	85.00
70968	HEALY AWARDS	SUPP.	358.13
70970	HEARTLAND INN	TRAVEL	625.95
70795	HINGL, JOE	OFFICIAL	85.00
70856	HYDA, JR., HENRY L	OFFICIAL	75.00
70979	HY-VEE FOOD STORES	SUPP.	143.53
70981	IMAGE MARKET	SUPP.	240.00
70840	IOWA HS ATHLETIC ASSOCIATION	FEES	486.00
70832	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RET.	34.59
70994	JEFFERSON-SCRANTON HIGH SCHOOL	FEES	65.00
70857	KIESTER, JERRY D	OFFICIAL	75.00
70858	LANGEL, DENNIS	OFFICIAL	75.00
70817	MARTIN, STEVE	OFFICIAL	85.00
70860	MCMORTIN, JEFFREY D	OFFICIAL	125.00
71030	MR Z FUNDRAISING	SUPP.	644.73
70861	NIHART, JEFFREY J	OFFICIAL	75.00
71035	OFFICE DEPOT	SUPP.	64.83
71038	ORIENTAL TRADING	SUPP.	77.25
70800	OTTER CREEK GOLF COURSE	FEES	176.00
71040	PCM, MONROE	FEES	50.00
71041	PELLA CHRISTIAN HS	FEES	120.00
71042	PEPSI COLA BOTTLERS	SUPP.	1,651.65

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User ID: CKP

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
71044	PERRY CSD	FEES	125.00
70801	PERRY GOLF & COUNTRY CLUB	FEES	120.00
71046	PHOTO CREATIONS	SUPP.	814.75
70803	RICHTER, TONY	OFFICIAL	85.00
71057	RIVER VALLEY GOLF COURSE	FEES	500.00
70862	ROSSOW, HAROLD	OFFICIAL	85.00
70819	RUGE, NATHAN	OFFICIAL	85.00
70863	RUSSELL, BOB	OFFICIAL	85.00
70864	RUSSELL, JUSTIN	OFFICIAL	85.00
71062	SAM'S CLUB	SUPP.	3,629.47
70865	SAUER, JOHN	OFFICIAL	60.00
71064	SAYDEL CSD	FEES	25.00
71065	SAYDEL HIGH SCHOOL	FEES	50.00
71071	SCHROEDER, SCOTT	SUPP.	25.00
70821	SHEPHERD, ROBERT	SECURITY	60.00
71077	SHUGAR'S SUPERVALU	SUPP.	561.77
71078	SOCCER CONNECTIONS	SUPP.	50.00
71079	SOCCER INTERNATIONALE	SUPP.	4,162.00
71081	SOMETHING UNIQUE	SUPP.	1,710.07
70866	SONGER, JEFF	OFFICIAL	75.00
71087	STUMP, OWEN	FEES	61.00
70822	TESDELL, LEE	OFFICIAL	85.00
70835	TIGGES, MARK	OFFICIAL	150.00
71097	TROPHIES PLUS	SUPP.	899.45
70844	UNI	FEES	310.00
71098	UPTOWN SPORTING GOODS	SUPP.	222.00
71099	URBAN DALE HS	FEES	55.00
71100	VAN GINKEL'S	SUPP.	692.65
71107	WAUKEE HIGH SCHOOL	FEES	150.00
70867	WILKINS, CHRIS	OFFICIAL	60.00
71114	WINTERSET CSD	FEES	65.00
71115	WINTERSET HIGH SCHOOL	FEES	60.00
71117	WOODWARD GRANGER CSD	FEES	100.00
70807	YOUNG, JASON	OFFICIAL	85.00
Fund Total:			27,932.61

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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		
70791	ANDERSON ERICKSON	SUPP.	5,657.67	
70893	BATES, CONNIE	REFUND	2.45	
70908	BRODERICK, JEFF	SUPP.	25.40	
70926	COMPUSA, INC.	SUPP.	14.45	
70943	EARTHGRAINS CO	SUPP.	1,235.54	
70962	GOODWIN TUCKER GROUP	SUPP.	708.65	
70967	HAWKEYE FOOD	SUPP.	2,039.73	
70976	HOCKENBERG EQUIP CO	EQUIP.	6,007.90	
70832	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RET.	1,896.17	
71002	KOFMEHL, STEVE	REFUND	3.90	
71013	MARTIN BROS	SUPP.	9,786.32	
71017	MCKEE FOODS CORP	SUPP.	309.42	
71023	MILES, RICK	REFUND	36.75	
71029	MONTGOMERY, ANN	REFUND	5.95	
71051	PURDY, ROXANNE	TRAVEL	4.90	
70842	QWEST	TEL.	29.30	
71060	ROBERTSON, TIM	REFUND	4.40	
70850	SEABURY & SMITH PREMIUM FUND TRUST ACCT	INSURANCE	3,217.79	
71074	SEVERIDT, ELIZABETH	TRAVEL	192.14	
71076	SHUGAR'S SUPERVALU	SUPP.	29.92	
71103	WAHLERT, LEE	REFUND	13.15	
71116	WOLIN & ASSOCIATES	SERV.	1,320.28	
Fund Total:				32,542.18

<u>Check #</u>	<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1	Fund: 52	DAY CARE FUND		
70922	CLASSROOM DIRECT	SUPP.	52.73	
70963	GOPHER SPORTS	SUPP.	557.46	
70832	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RET.	125.33	
70850	SEABURY & SMITH PREMIUM FUND TRUST ACCT	INSURANCE	74.05	
Fund Total:				809.57

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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 76 AGENCY FUND			
70910	BURCE, ZACHARY	SCHOLARSHIP	500.00
70827	CITY OF ADEL	UTIL.	2,743.04
70814	CITY OF MINBURN	UTIL.	651.67
70964	GRAPHIC EDGE, THE	SUPP.	13.89
70847	IOWA HS GIRLS ATHLETIC UNION	FEES	795.00
70995	JENSEN, HEATHER	SCHOLARSHIP	500.00
71001	KOFMEHL, ANNE	SCHOLARSHIP	1,000.00
71003	KOOL, JASON	SCHOLARSHIP	350.00
71104	WALKER, AARON	SCHOLARSHIP	1,000.00
71112	WIEDENHOFF, CODY	SCHOLARSHIP	100.00
Fund Total:			7,653.60

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R. DeSoto

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

ASSESSMENT

J. BANSE	\$97.38
L. MEYER	\$100.00
C. WINTERBOER	\$90.00

TOTAL	\$287.38
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TUTORING

A. BAUERLE	\$104.00
L. BOSTON	\$144.00
G. BRANNEN	\$84.00
L. BURK	\$164.00
C. COOPER	\$144.00
D. DRAPER-TRAUSCH	\$108.00
J. HARRISON	\$36.00
N. LEISTIKOW	\$84.00
P. PETERS	\$120.00
J. RYCHNOVSKY	\$144.00
J. SLATER	\$16.00
P. STALTER	\$624.00
A. STARMAN	\$16.00
C. WINTERBOER	\$716.00
D. ZWIEFEL	\$396.00

TOTAL	\$2,900.00
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GRAND TOTAL	\$3,187.38
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**ADEL-DESOTO-MINBURN CSD
JUNE 2005 PAYROLL (PART 2)**

COMPUTER TECH

P. MELROY	028-30.75 hrs.	\$	307.50
TOTAL		\$	307.50

CURRICULUM

T. BELLINGHAUSEN	034-12.75 hrs.	\$	255.00
TOTAL		\$	255.00

OFFICIALS

K. WINTER	151-1 game	\$	50.00
TOTAL		\$	50.00

STAFF DEVELOPMENT

L. ANDERSON	044-7.25 hrs.	\$	145.00
J. BANSE	044-7.5 hrs.	\$	150.00
D. BRAYMEN	044-7.5 hrs.	\$	150.00
A. HEITZ	044-7 hrs.	\$	140.00
C. MOELLER	044-7.5 hrs.	\$	150.00
J. NELSON	044-7 hrs.	\$	140.00
A. PARKER	044-7.5 hrs.	\$	150.00
B. SHIELDS	044-7 hrs.	\$	140.00
M. SIEFKEN	044-7.5 hrs.	\$	150.00
P. STALTER	044-7 hrs.	\$	140.00
S. STEINLAGE	044-7 hrs.	\$	140.00
A. VASTO	044-7.5 hrs.	\$	150.00
S. WILLIAMS	044-7 hrs.	\$	140.00
K. WOLF	044-7.5 hrs.	\$	150.00
M. WOSMANSKY	044-7.5 hrs.	\$	150.00
TOTAL		\$	2,185.00

TUTORING

L. BRENNER	032-6 hrs.	\$	96.00
C. SLOSS	032-3.75 hrs.	\$	60.00
C. WINTERBOER	032-15 hrs.	\$	240.00
TOTAL		\$	396.00

GRAND TOTAL		\$	3,193.50
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Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - May 2005
Governmental Funds

	<u>General Fund</u>
Balance, April 30, 2005	\$1,770,664.43
Receipts, May	840,856.65
Expenditures, May	<u>1,047,715.52</u>
Balance, May 31, 2005	<u>\$1,563,805.56</u>
Balance, May 31, 2004	\$1,939,248.29

	<u>Capital Projects Fund</u>
Balance, April 30, 2005	\$8,867,026.13
Receipts, May	11,660.86
Expenditures, May	<u>434,527.63</u>
Balance, May 31, 2005	<u>\$8,444,159.36</u>
Balance, May 31, 2004	\$10,826,132.05

	<u>SILO Fund</u>
Balance, April 30, 2005	\$799,951.11
Receipts, May	\$70,640.11
Expenditures, May	<u>\$520,670.00</u>
Balance, May 31, 2005	<u>\$349,921.22</u>
Balance, May 31, 2004	\$128,527.62

	<u>Debt Service Fund</u>
Balance, April 30, 2005	\$316,024.77
Receipts, May	548,823.44
Expenditures, May	<u>650,256.88</u>
Balance, May 31, 2005	<u>\$214,591.33</u>
Balance, May 31, 2004	\$190,565.88

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

	<u>Management Fund</u>
Balance, April 30, 2005	\$105,072.98
Receipts, May	10,664.16
Expenditures, May	<u>0.00</u>
Balance, May 31, 2005	<u>\$115,737.14</u>
Balance, May 31, 2004	\$121,402.63

	<u>Physical Plant & Equipment Fund</u>
Balance, April 30, 2005	\$308,837.33
Receipts, May	15,545.09
Expenditures, May	<u>0.00</u>
Balance, May 31, 2005	<u>\$324,382.42</u>
Balance, May 31, 2004	\$95,958.61

	<u>Student Activity Fund</u>
Balance, April 30, 2005	\$154,380.34
Receipts, May	22,846.96
Expenditures, May	<u>31,711.24</u>
Balance, May 31, 2005	<u>\$145,516.06</u>
Balance, May 31, 2004	\$128,179.80

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

School Nutrition Fund

Balance, April 30, 2005	\$129,596.17
Receipts, May	49,108.74
Expenditures, May	<u>52,860.36</u>
Balance, May 31, 2005	<u>\$125,844.55</u>
Balance, May 31, 2004	\$160,777.20

Day Care Fund

Balance, April 30, 2005	\$28,633.64
Receipts, May	3,270.47
Expenditures, May	<u>1,577.61</u>
Balance, May 31, 2005	<u>\$30,326.50</u>
Balance, May 31, 2004	\$25,121.94

Fiduciary Funds

Agency Fund

Balance, April 30, 2005	\$5,672.62
Receipts, May	3,894.71
Expenditures, May	<u>4,423.61</u>
Balance, May 31, 2005	<u>\$5,143.72</u>
Balance, May 31, 2004	\$2,760.46

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

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	91.7% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$3,674,877.12	\$237,148.11	\$3,912,025.23	\$4,015,030.00	97.4%
STATE SOURCES	5,055,676.58	579,357.65	5,635,034.23	6,205,743.00	90.8%
FEDERAL SOURCES	<u>169,658.22</u>	<u>20,711.00</u>	<u>190,369.22</u>	<u>188,394.00</u>	101.1%
SUBTOTAL	\$8,900,211.92	\$837,216.76	\$9,737,428.68	\$10,409,167.00	93.6%
<u>CAPITAL PROJECTS FUND</u>	180,936.39	11,660.86	192,597.25	654,290.00	29.4%
<u>SILO FUND</u>	755,509.89	70,640.11	826,150.00	845,685.00	97.7%
<u>DEBT SERVICE FUND</u>	424,014.43	548,823.44	972,837.87	982,065.00	99.1%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	164,432.33	10,664.16	175,096.49	177,555.00	98.6%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	231,029.68	15,545.09	246,574.77	249,695.00	98.8%
<u>STUDENT ACTIVITY FUND</u>	211,794.61	22,678.96	234,473.57	200,114.00	117.2%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	454,228.66	59,780.31	514,008.97	522,810.00	98.3%
<u>DAY CARE FUND</u>	29,592.09	3,270.47	32,862.56	35,200.00	93.4%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>AGENCY FUND</u>	<u>66,136.86</u>	<u>3,894.71</u>	<u>70,031.57</u>	<u>78,150.00</u>	89.6%
TOTAL ALL FUNDS	<u>\$11,417,886.86</u>	<u>\$1,584,174.87</u>	<u>\$13,002,061.73</u>	<u>\$14,154,731.00</u>	91.9%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$2,239,638.89	\$264,644.74	\$2,504,283.63	\$2,926,593.00	85.6%
HIGH SCHOOL	2,018,143.39	249,741.84	2,267,885.23	2,461,176.00	92.1%
MIDDLE SCHOOL	1,430,548.70	162,922.60	1,593,471.30	1,756,089.00	90.7%
DESOTO INTERMEDIATE	1,097,306.19	128,015.00	1,225,321.19	1,358,856.00	90.2%
MINBURN ELEMENTARY	664,367.66	80,542.95	744,910.61	807,617.00	92.2%
ADEL ELEMENTARY	<u>1,330,162.08</u>	<u>158,924.76</u>	<u>1,489,086.84</u>	<u>1,635,320.00</u>	91.1%
SUBTOTAL	\$8,780,166.91	\$1,044,791.89	\$9,824,958.80	\$10,945,651.00	89.8%
<u>CAPITAL PROJECTS FUND</u>	1,965,105.80	434,527.63	2,399,633.43	11,180,486.00	21.5%
<u>SILO FUND</u>	55,965.45	520,670.00	576,635.45	946,092.00	61.0%
<u>DEBT SERVICE FUND</u>	306,262.07	650,256.88	956,518.95	980,406.00	97.6%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	183,337.69	0.00	183,337.69	183,574.00	99.9%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	73,659.00	0.00	73,659.00	401,087.00	18.4%
<u>STUDENT ACTIVITY FUND</u>	164,264.94	31,543.24	195,808.18	234,837.00	83.4%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	459,257.23	52,848.26	512,105.49	631,440.00	81.1%
<u>DAY CARE FUND</u>	22,256.66	1,577.61	23,834.27	27,690.00	86.1%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	<u>59,541.86</u>	<u>3,394.71</u>	<u>62,936.57</u>	<u>78,250.00</u>	80.4%
TOTAL ALL FUNDS	<u>\$12,069,817.61</u>	<u>\$2,739,610.22</u>	<u>\$14,809,427.83</u>	<u>\$25,609,513.00</u>	57.8%

Activity Fund Balance Report - Summary - Exclude Encumbrances

05/2005 - 05/2005

Regular; Beginning Month 05/2005; Processing Month 05/2005; 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	372.14	75.40	0.00	0.00	296.74
10 771 001 8180	PADLOCKS FUND BALANCE	67.66	0.00	0.00	0.00	67.66
10 771 001 8190	TOWELS FUND BALANCE	10,984.38	0.00	12.00	0.00	10,996.38
10 771 001 8200	NURSE DONATIONS FUND BALANCE	536.56	357.00	50.00	0.00	229.56
10 771 109 8020	HS ART RESALE FUND BALANCE	(1,898.62)	49.52	222.50	0.00	(1,725.64)
10 771 109 8035	HS CONTRIBUTIONS FUND BALANCE	1,983.86	0.00	168.00	0.00	2,151.86
10 771 109 8040	HS BAND RESALE FUND BALANCE	(1,262.79)	204.20	0.00	0.00	(1,466.99)
10 771 109 8050	HS MUSIC FEES FUND BALANCE	7,842.09	1,387.50	681.00	0.00	7,135.59
10 771 109 8070	HS METALS RESALE FUND BALANCE	(437.86)	116.62	334.50	0.00	(219.98)
10 771 109 8080	HS WOODS RESALE FUND BALANCE	(1,416.46)	788.85	0.00	0.00	(2,205.31)
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	2,792.18	107.62	0.00	0.00	2,684.56
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	1,815.51	50.00	1,343.40	0.00	3,108.91
10 771 209 8040	MS BAND RESALE FUND BALANCE	161.37	0.00	176.30	0.00	337.67
10 771 209 8060	MS BOOK FAIR FUND BALANCE	832.25	279.18	0.00	0.00	553.07
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	3,890.86	0.00	14.37	0.00	3,905.23
10 771 409 8030	AE PACT FUND BALANCE	1,025.38	0.00	0.00	0.00	1,025.38
10 771 409 8035	AE CONTRIBUTIONS FUND BALANCE	2,962.82	0.00	1,064.00	0.00	4,026.82
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	1,395.37	58.95	0.00	0.00	1,336.42
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	81.00	0.00	(493.13)
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	2,814.43	101.90	0.00	0.00	2,712.53
10 771 421 8035	ME CONTRIBUTIONS FUND BALANCE	5,112.67	5,127.40	9,444.23	0.00	9,429.50
10 771 421 8040	ME BAND RESALE FUND BALANCE	431.16	0.00	0.00	0.00	431.16
10 771 421 8060	ME BOOK FAIR FUND BALANCE	846.35	129.00	0.00	0.00	717.35
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	1,136.16	33.80	0.00	0.00	1,102.36
10	Total:	56,113.56	8,866.94	13,591.30	0.00	60,837.92

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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	9,079.60	500.00	217.16	0.00	8,796.76
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	9,161.82	1,190.50	222.50	0.00	8,193.82
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	8,129.53	1,341.84	0.00	0.00	6,787.69
21 769 109 6720	HS FOOTBALL FUND BALANCE	5,602.66	0.00	2,945.00	0.00	8,547.66
21 769 109 6725	HS BSC FUND BALANCE	3,033.58	2,684.32	1,674.31	0.00	2,023.57
21 769 109 6730	HS BSB FUND BALANCE	(624.38)	267.40	0.00	0.00	(891.78)
21 769 109 6740	HS BTR FUND BALANCE	2,048.68	1,736.30	2,231.50	0.00	2,543.88
21 769 109 6790	HS WRESTLING FUND BALANCE	2,591.21	337.27	70.00	0.00	2,323.94
21 769 109 6810	HS GBB FUND BALANCE	2,457.95	0.00	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	9,718.80	4,106.75	2,652.00	0.00	8,264.05
21 769 109 6835	HS SB FUND BALANCE	2,611.35	0.00	60.00	0.00	2,671.35
21 769 109 6840	HS GTR FUND BALANCE	3,699.95	716.02	1,580.00	0.00	4,563.93
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	6,177.81	5,111.67	0.00	0.00	1,066.14
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	4,247.54	5,119.70	6,407.20	0.00	5,535.04
21 769 109 7070	DRAMA FUND BALANCE	8,797.98	0.00	0.00	0.00	8,797.98
21 769 109 7075	SPRING PLAY FUND BALANCE	3,042.25	816.72	0.00	0.00	2,225.53
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	103.00	0.00	0.00	0.00	103.00
21 769 109 7110	DANZ TEAM FUND BALANCE	3,674.66	210.00	0.00	0.00	3,464.66
21 769 109 7120	SADD FUND BALANCE	2,513.60	442.34	0.00	0.00	2,071.26
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	894.71	2.00	139.00	0.00	1,031.71
21 769 109 7150	HS STUDENT COUNCIL FUND BAL	1,054.63	70.19	0.00	0.00	984.44
21 769 109 7170	TSA FUND BALANCE	379.73	197.00	6.59	0.00	189.32
21 769 109 7180	YEARBOOK FUND BALANCE	13,415.00	4,584.73	1,172.00	0.00	10,002.27
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	898.83	0.00	0.00	743.98
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	(153.00)	56.70	0.00	0.00	(209.70)
21 769 209 6720	MS FOOTBALL FUND BALANCE	3,266.25	0.00	0.00	0.00	3,266.25

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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	141.50	0.00	150.00	0.00	291.50
21 769 209 6740	MS BOYS TRACK FUND BALANCE	449.15	172.50	1,198.50	0.00	1,475.15
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	336.93	56.71	0.00	0.00	280.22
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	653.10	42.50	528.50	0.00	1,139.10
21 769 209 7160	MS STUDENT COUNCIL FUND BAL	5,468.94	881.25	1,081.20	0.00	5,668.89
21 769 418 7190	DS STUDENT COUNCIL FUND BAL	917.83	0.00	343.50	0.00	1,261.33
21	Total:	154,380.34	31,543.24	22,678.96	0.00	145,516.06