

*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 19th day of September, 2005, in the High School ICN Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL ICN Room

September 19, 2005  
6:30 P.M.

### OPENING:

6:30 P.M.      Call to order  
                 Roll call  
                 Emergency additions and adoption of agenda  
                 Personnel contracts  
                 Consent agenda  
                 Approval of minutes  
                 Approval of bills and claims  
                 Secretary/Treasurer financial reports  
                 Personnel contracts  
                 Approve board policies:  
                 403.1 "General Personnel Physical Examinations"  
                 507.6 "Student Insurance"  
                 Construction change orders  
                 28E sharing agreement/special education contracts  
                 Appoint physician for work permit certificates  
                 At-risk allowable growth  
                 Title V application  
                 Welcome of visitors and open forum

### ACTION ITEMS:

6:45      Canvass of votes/organization of Board of Directors  
6:50      Oath of office  
6:55      Election of officers  
7:00      Selection of negotiation team  
7:05      IASB legislative delegate  
7:10      2006-07 school calendar start date  
7:15      No Child Left Behind - update report  
7:30      Adequate yearly progress report  
7:45      Annual progress report  
8:00      Professional development program  
8:15      Adjust school calendar for mandatory professional development  
8:20      Distribution of teacher quality funds  
8:25      Review and possible action on construction bids  
8:30      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>September 19, 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

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

ABSENT

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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. Visitors were present.

Agenda

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

Consent Agenda

It was moved by James, seconded by Canney, to approve the items under the consent agenda as presented. Minutes, bills and claims, and monthly financial reports were reviewed and accepted. Resignations were accepted from Susan Druessel, teacher; Angie Gilliland, Winter weight room supervisor; Shari Nelson, teacher associate; Claudia Peshel, accounts payable clerk; Lana Schrock, teacher; Randy Tryon, Spring weight room supervisor; Julie Vanderpool, assistant HS girls soccer coach; Stephanie Wilson, teacher associate and MS cheerleading coach; and Candy Wilson, media associate. Pending successful background checks, new contracts were offered to Jerry Bond, teacher associate; Carmen Cook, teacher associate; Jill Findley, teacher associate; BreAnna Forret, teacher associate; Chris Hatchitt, MS football coach; Denise Hoyt, paraeducator; Jamie Jorgensen, sub caller; Kelsey Kain, assistant HS volleyball coach; Kaydee Karns, teacher; Jolene Kendall, cook/baker; Kate Matchett, MS cheerleading coach; Laura Saveraid, teacher associate; Diana Spooner, teacher; Ray Wasteney, paraeducator; Steve Cochran, MS girls basketball coach; Chris Hatchitt, MS wrestling coach; Tim Pettit, assistant HS wrestling coach; and Joe Santi, assistant HS girls basketball coach. Contracts for Kelsey Kain from teacher/marching band flag line coach to teacher and for Steven Krob from teacher to teacher/student council advisor were modified. Transfers for Jill Findley from teacher associate Minburn to media associate DeSoto, Nick Pitcher from MS football coach to assistant HS football coach, and Shannon Schuhardt from HS office secretary to accounts payable clerk were announced. Board policy



## Continuation of regular board meeting held September 19, 2005

	<p>403.1 "General Personnel Physical Examinations" received the first reading; Board policy 507.6 "Student Insurance" received the second and final reading. Construction change orders were accepted. The recommended list of 28E sharing agreements/special education contracts was accepted. Dr. Palmer and Dr. Barger from Adel Family Practice were appointed to fill the position of district physician for work permit certificates. The district will submit an application for at-risk allowable growth funding for 2006-07. The district will participate in the federal Title V program for 2005-06.</p>
Welcome of Visitors/ Open Forum	<p>President Weems welcomed visitors and invited public comments. Bob Wolfe, bus driver, requested an increase in pay for the in-town shuttle he drives; the request will be referred to the transportation director.</p>
Canvass of Votes/ Organization of Board of Directors	<p>Board Secretary announced the results of the canvass of votes. Pat Steele was elected to the ADM School Board of Directors for a three-year term.</p>
Oath of Office	<p>Board Secretary administered the oath of office to Pat Steele and he took his seat.</p>
Election of Officers	<p>Board Secretary opened the nominations for the office of President. After a brief discussion and in the absence of any further nominations, the motion by Paula James, that was seconded by Kim Roby, to return the current officers to their posts was voted upon and passed unanimously. Darrell Weems accepted the office of President and Pat Steele accepted the office of Vice-President. President Weems assumed the chair from the Board Secretary.</p>
Selection of Negotiation Team	<p>Kim Roby and Tim Canney agreed to serve on the Board's negotiation team and were appointed by President Weems.</p>
IASB Legislative Delegate	<p>Paula James agreed to serve as the Board's IASB legislative delegate and was appointed by President Weems.</p>
2006-07 School Calendar Start Date	<p>To keep options open, Superintendent recommended approval of a request to begin school prior to the week in which September 1 falls if the district would decide to start early when it completes work on the 2006-07 calendar. It was moved by James, seconded by Steele, to make the request to the Department of Education as presented. Motion carried unanimously.</p>
No Child Left Behind - Update Report	<p>Maureen Taylor, Director of School Improvement, presented information about student achievement results that are required to be reported to the local community, state department, and federal government. The NCLB federal program requires reporting of special groups of students and requires endorsements for all special education teachers of pull-out programs that may be hard for districts to meet. State goals have not yet been calculated for the 2005-06 school year. Discussion ensued.</p>



## Continuation of regular board meeting held September 19, 2005

Adequate Yearly  
Progress Report  
(AYP)

Maureen Taylor provided information about this federal report that is directly related to NCLB. The report is based on the Iowa Tests of Educational Development, a one-year report for student scores in math and reading for those students who have been at ADM for at least one full academic year. At ADM, all the goals were met and students scored about 10% above state averages. Discussion ensued.

Annual Progress  
Report (APR)

Maureen Taylor presented this state biennium report that tracks all student scores in math and reading for 4th grade students and in math, reading, and science for 8th and 11th grade students. ADM sets its own goals, which it met, and also includes other historical data to round out the picture of student achievement in the district. Discussion ensued.

Professional  
Development  
Program for  
Staff

ADM's professional development plan is a significant portion of ADM's school improvement plan; activities are tied closely to student achievement goals. Maureen Taylor explained how the staff is using an electronic curriculum mapping tool to capture the strategies being used every month over the course of the school year. The goal is to analyze the end-of-year tests or benchmarks to see how well strategies and assessments line up with the curriculum. The Instructional Learning Team of teachers and principals work together to plan how to achieve the goal and then map out a year of staff development to help teachers. These building plans for staff development were presented by building principals.

Adjust School  
Calendar for  
Mandatory  
Professional  
Development

Last year's legislation on teacher quality requires the addition of one contract day, or it's equivalent, for teachers for professional development purposes for 2005-06. A school calendar adjustment is necessary to include the additional time. All three elementary buildings and the middle school prefer to add February 17 to the calendar; the high school prefers to add staff development hours at the end of several school days so as to not disrupt graduation as it is currently scheduled. It was moved by James, seconded by Roby, to allow the preferred day for all buildings; the high school will add hours to the end of several school days. Motion carried unanimously. Superintendent recommended a distribution of the state provided funds that included paying per diem for the additional contract day and splitting the second funding stream into \$100 to each full-time teacher, the remainder to be used for professional development activities. It was moved by Roby, seconded by Steele, to approve the distribution of funds as recommended. Motion carried unanimously.

Review and  
Possible Action on  
Construction Bids

Bids have been received for air conditioning but action will follow the completion of the revised construction budget with updated figures from Piper Jaffray on revenue projections. All the projects need to fit within the budget. The remaining projects to be bid include the energy management system and pulling telephone and cable for the 8-9 building.



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**Administrative  
Reports**

Superintendent announced the approval of open enrollment requests for Russel Christensen from Perry to ADM, Adam Erickson from WCV to ADM, Paige Hanson from Urbandale to ADM, Peter Wills from WCV to ADM, Caitlyn Gonzalez from ADM to Waukee, Michael Rouse from ADM to Panorama, Jacob Schroeder from ADM to Winterset, and Emily and Kathryn Taylor from ADM to W-G, all for 2005-06, and for Katherine Stoelk from WCV to ADM for 2006-07.

Superintendent reported that Don and Mary Harvey have been contacted in regard to renewing the existing two-year option of right of first refusal to sell the Harvey Greenhouse property but no response has yet been received.

Superintendent presented information about the current vehicle fleet and the bid process for school busses. Board consensus favored soliciting bids for a 75-passenger route bus for the 2006-07 school year.

Superintendent presented a preliminary report that indicates that enrollment is up in the elementary grades but down in the high school. Count date was September 16 with the final count due to the state on October 1.

Repairs have been made and temporary bleachers have been placed on the visitor side of the football field. Superintendent made note of the underground water that is causing the problems that now include the track, which appears to show some separation from the base. Repairs will be made to prevent further compromising of the track while a long-term solution is sought.

Cities will be contacted to begin informal discussion on matters of mutual concern.

Superintendent continues to seek ideas to provide supervision for the 8-12 campus for community use when it opens in 2006. Des Moines recently advertised for a site facilitator and that job description was offered as a beginning point for discussion.

Superintendent again discussed the need for personnel to support the public use of the auditorium as well as the use for district programs.

Superintendent provided information about the current technology support for 600 computers with multiple programs in the district by only one hardware specialist. Additional support is needed in software that may be provided by current staff hired to make technology ready for the start of the school year and to provide software support during the school year. The Board discussed providing support to maintain the district's website; Superintendent will bring options to the Board.

Superintendent presented some ideas for consideration for designing the new conference room.

Adjournment:  
~~motion~~

It was moved by James, seconded by Steele, to adjourn. The ~~motion~~ <sup>motion</sup> carried unanimously and the meeting was adjourned by President Weems at 9:05 p.m.

presented

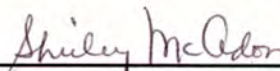
Minutes approved as

10/10/05

Dated



Darrell Weems, President



Shirley McAdon, Secretary



Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 10 GENERAL FUND			
71600	3E ELECTRICAL ENGINEERING	SUPP.	901.46
71601	A TECH, INC	SERV.	290.00
71602	ACCESS SYSTEMS	POSTAGE	12.99
71603	ACTION OFFICE SOLUTIONS INC	SERV.	1,299.00
71604	ADEL CHRYSLER	SUPP.	95.15
71605	ADEL ROTARY CLUB	FEES	135.00
71606	ADEL TREE COMPANY	SERV.	360.00
71607	ADEL TV & APPLIANCE	SUPP.	695.16
71610	AEA 11	SUPP.	14,332.82
71613	ALL-AMERICAN SCAFFOLD	SUPP.	78.65
71614	AMES ENVIRONMENTAL INC	FEES	100.00
71617	ANITA PRINTING SERVICES INC	SERV.	961.90
71618	APPLE COMPUTER	EQUIP.	15,288.80
71620	AREA 11 ADMINISTRATORS ASSOC.	SUPP.	50.00
71621	ARNOLD MOTOR SUPPLY	SUPP.	132.41
71622	ASCD	FEES	558.68
71623	AT&T	TEL.	5.10
71624	AUTO BODY SUPPLY CO	SUPP.	114.10
71626	BALDON HARDWARE	SUPP.	797.79
71627	BANSE, JODI	SUPP.	110.30
71628	BARRETT, JONATHAN	TRAVEL/SUPP.	226.17
71630	BEN FRANKLIN	SUPP.	20.34
71632	BERCH, LINDA	SUPP.	43.68
71633	BLANCHARD, TERRY	FEES	11.00
71635	BODENHAMER, GINA	REFUND	14.08
71637	BORDERS BOOK SHOP	SUPP.	168.00
71638	BREADEAUX PIZZA	SUPP.	168.75
71639	BRENNER, LAURA	SUPP.	688.12
71640	BRINDLE, SHARON	SUPP.	249.14
71641	BROWER SCHOOL BUS PARTS	SUPP.	104.95
71642	BROWN & SAENGER	SUPP.	317.30
71643	BUDGETEXT	SUPP.	436.54
71645	CAPITAL SANITARY	SUPP.	899.17
71646	CASSADY, PAMELA	TRAVEL	16.00
71647	CAVES, DON	TRANSP.	335.76
71648	CDW-G	SUPP.	1,141.95
71649	CHARACTER COUNTS	SUPP.	55.20
71650	CHRISTIAN PHOTO	SUPP.	216.56
71651	CITY OF ADEL	UTIL.	1,381.96
71652	CITY OF DESOTO	UTIL.	115.31
71653	CITY OF MINBURN	UTIL.	228.39
71654	CONTINENTAL CLAY CO	SUPP.	78.34
71655	COURTNEY, KARLA	SUPP.	6.36
71657	CRUCIAL TECHNOLOGY	SUPP.	45.99
71658	CULLIGAN	SERV.	80.95
71659	CUMMINGS, CARRIE	REFUND	75.00
71660	CUMMINS CENTRAL POWER LLC	SUPP.	160.18



<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
71661	CUMMINS, SHANNON	TRAVEL	81.00
71662	DALLAS COUNTY NEWS	PUBL.	1,001.08
71663	DAWSON, DIANNE	REFUND	75.00
71665	DENMAN, JULIE	REFUND	75.00
71666	DES MOINES IRON & SUPPLY CO	EQUIP.	44.25
71667	DES MOINES PLAYHOUSE	FEES	609.00
71668	DES MOINES PUBLIC SCHOOLS	TUITION	699.51
71669	DES MOINES SANITARY SUPPLY CO	SUPP.	1,084.38
71670	DIAM PEST CONTROL	SERV.	165.00
71672	DMACC	TUITION	62.00
71673	DUFFY, JEFFREY	TRAVEL/FEES	30.20
71676	EBSCO SUBSCRIPTION SERVICES	SUPP.	217.56
71678	ED M FELD EQUIPMENT CO., INC.	SERV.	473.00
71679	ELECTRIC PUMP	SUPP.	299.28
71680	ELECTRONIC CONTRACTING COMPANY	SERV.	357.50
71561	ELECTRONIC ENGINEERING	TEL.	7.95
71681	FACTORY MOTOR PARTS	SUPP.	211.80
71682	FARNER BOCKEN	SUPP.	239.22
71683	FARROW, JAY	MOWING	5,913.00
71685	FORRET, TIM	REFUND	75.00
71686	FULLERS STANDARD	FUEL	2,030.71
71687	GARCIA, GREG	TRANSP.	178.34
71592	GLENWOOD BAND PARENTS ASSOCIATION	FEES	90.00
71689	GOEPFERICH, BRUCE	REFUND	69.00
71691	GORDON, BARBARA	TRAVEL	17.60
71692	GRAINGER	SUPP.	271.60
71693	GRAPHIC EDGE, THE	SUPP.	1,105.49
71694	GRAYBAR ELECTRIC	SUPP.	53.99
71695	GRIEF, JAY	REFUND	75.00
71696	HAMMOND & STEPHENS	SUPP.	67.58
71697	HANDWRITING WITHOUT TEARS	SUPP.	1,204.28
71698	HARCOURT INC.	SUPP.	238.27
71700	HARRISON, JANIS	SUPP.	55.99
71702	HEARTLAND CO-OP	FUEL	199.41
71703	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	355.00
71704	HEFNER & BERGKAMP	FEES	212.50
71705	HERFF JONES	SUPP.	397.50
71706	HERFF JONES	SUPP.	210.24
71707	HOFFMAN, TIMOTHY	TRAVEL	46.75
71708	HOPKINS	SUPP.	292.20
71709	HOTSY CLEANING SYSTEMS, INC	SUPP.	195.07
71710	HOWARD, CRAIG	TRANSP.	178.34
71711	HYGIENIC LABORATORY	FEES	30.00
71712	HY-VEE FOOD STORES	SUPP.	105.03
71562	IA DCI	FEES	143.00
71713	IJUMP, INC	UTIL.	414.63
71714	IKON OFFICE SOLUTIONS	SERV.	390.00



Check #	Vendor Name	Vendor Description	Amount
71715	INSTITUTE FOR CHARACTER DEVELOPMENT	SERV.	8,587.95
71716	INTERSTATE POWER SYSTEMS	SUPP.	419.46
71717	IOWA ASSOC. OF SCHOOL BUSINESS OFFICIAL	FEES	130.00
71718	IOWA COMMUNICATIONS NETWORK	TEL.	249.94
71721	IOWA HS MUSIC ASSOCIATION	FEES	339.00
71556	IOWA TELECOM	TEL.	360.31
71722	IOWA TELECOM	TEL.	116.38
71723	IOWA TESTING PROGRAMS	SERV.	69.00
71726	J A SEXAUER	SUPP.	393.33
71727	JMC	SUPP.	103.30
71728	JOHNSON, JANE	REFUND	75.00
71729	JONES, JOHN	TRANSP.	493.20
71730	JORGENSEN, JAMIE	TEL.	61.37
71731	JOSEPH, CURT	TRANSP.	178.34
71732	KAHLER, DEBRA	TEL./TRAVEL	142.41
71734	KIMBALL MIDWEST	SUPP.	909.07
71735	KIMBER, JOHN	REFUND	75.00
71736	KNUTZEN, SUSAN	TRAVEL	45.60
71737	KUM & GO	FUEL	250.01
71738	LAKESHORE	SUPP.	131.96
71739	LASER RESOURCES	SUPP.	124.95
71595	LAWN SERVICE BY RICK BORST	SERV.	1,040.00
71741	LEARNING POST, THE	SUPP.	170.75
71742	LOWE'S	SUPP.	92.80
71743	MARKS NURSERY	SERV.	102.50
71746	MAUERMANN, SUSAN	SUPP.	66.23
71747	MCCAULEY, VICTOR	REFUND	75.00
71748	MCGRAW HILL	SUPP.	62.67
71750	MENARD, INC.	SUPP.	293.78
71752	MIDAMERICAN	UTIL.	12,813.82
71753	MIDI LIEDER	SUPP.	15.00
71756	MINBURN TELEPHONE	TEL.	1,246.81
71757	MINOLTA CORP	SERV.	1,139.57
71758	MTC SYSTEMS	SERV.	388.75
71759	NELSON, DARYL	FEES	295.00
71557	NEXTEL PARTNERS	TEL.	106.58
71760	NIAAA	FEES	60.00
71761	NICHOLS, STEVEN	FEES	11.00
71762	NIELSEN, KENNETH	REFUND	150.00
71763	NIEVES MICROSCOPE	SERV.	222.50
71765	NORTHWAY WELL AND PUMP COMPANY	SERV.	1,719.82
71767	OFFICE DEPOT	SUPP.	2,136.29
71768	O'REILLY AUTO PARTS	SUPP.	133.29
71769	OTTSEN OIL CO	SUPP.	609.96
71770	PARKER, AMANDA	TRAVEL	24.00
71771	PAUL'S PEST CONTROL	SERV.	30.00
71772	PEPSI COLA BOTTLERS	SUPP.	270.40
71773	PIONEER PUBLISHING COMPANY	SUPP.	62.45



<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
71774	PIONEER REVERE	SUPP.	475.00
71775	PITCHER, NICHOLAS	SUPP.	168.53
71776	PLUMB SUPPLY COMPANY	SUPP.	133.82
71578	POSTMASTER	POSTAGE	970.00
71777	PRICE, DOREEN	SUPP.	5.00
71778	QUILL	SUPP.	61.60
71564	QWEST	TEL.	1,036.22
71565	QWEST INTERPRISE	TEL.	323.27
71779	QWEST LONG DISTANCE	TEL.	177.56
71579	RACCOON RIVER CONFERENCE	FEES	700.00
71780	RAFFERTY, LARRY	REFUND	75.00
71781	RAMSEY, DONNA	REFUND	59.00
71782	RANDOL, ROBERT	REFUND	95.00
71783	RASMUSSEN, CURTIS	FEES	11.00
71784	REFLECTIVE IMAGE	SUPP.	301.68
71785	REINDL, CAROLE	TRAVEL	252.97
71786	RIEMAN MUSIC	SUPP.	2,260.06
71787	RINCON, REBECCA	REFUND	76.84
71788	RIVERSIDE PUBLISHING CO	SUPP.	178.56
71790	RUBES, JOSEPH	TRANSP.	335.76
71791	SAFETY-KLEEN SYSTEMS INC	SERV.	209.90
71794	SCHOENING, MITZI	SUPP.	4.00
71795	SCHOOL ADMINISTRATORS OF IOWA	FEES	383.00
71566	SCIBA	FEES	10.00
71569	SEABURY & SMITH PREMIUM FUND TRUST ACCT	INSURANCE	70,961.29
71796	SHIFFLER EQUIPMENT SALES INC	SUPP.	19.28
71798	SHUGAR'S SUPERVALU	SUPP.	182.38
71799	SLOSS, CONSTANCE	SUPP.	108.39
71801	SOLVEDT, TERRY	TRANSP.	178.34
71802	SOUTH DALLAS COUNTY LANDFILL	FEES	157.00
71803	SPECK USA	SERV.	3,841.90
71805	SPRINGER PEST SOLUTIONS	SERV.	450.00
71806	STEIGLEDER, RON	REFUND	75.00
71807	STEINLAGE, SHANA	SUPP.	219.66
71808	STERICYCLE	SERV.	192.48
71809	STRAUSS LOCK CO	SUPP.	667.17
71810	TARGET STORES	SUPP.	233.44
71811	TAYLOR, MAUREEN	SUPP.	87.26
71812	TAYLOR, STEVE	TRANSP.	178.34
71815	THOMAS BUS SALES	SUPP.	134.00
71816	THOMPSON, KELLY	SUPP.	2.65
71817	THOMSON LEARNING	SUPP.	36.10
71818	TILLEY, CHRISTAL	TRAVEL	22.80
71819	TIM HILDRETH COMPANY INC	SUPP.	23.00
71559	US CELLULAR	TEL.	107.53
71568	VERIZON WIRELESS	TEL.	41.40
71825	WASTE MANAGEMENT	DISPOSAL	2,122.07



## Board Report - For Board

Posted; Check Date 8 Records Selected

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
71826	WEAR-GUARD	SUPP.	311.32
71571	WELLS FARGO	CHANGE	140.00
71827	WHYLE, JEFF	TRANSP.	335.76
71828	WILSON, DAWN	REFUND	40.00
71829	WILSON, TODD	TRANSP.	178.34
71830	WOLFE, ROBERT	FEES	11.00
71831	WOLIN & ASSOCIATES	SERV.	1,580.40
71832	WOODWIND & BRASSWIND	SUPP.	570.00
71833	YOUNG PEOPLE'S PRESS	SUPP.	115.02
71834	ZEP MANUFACTURING CO	SUPP.	121.38
71835	ZWANK, DAVID	SUPP.	62.99
Fund Total:			192,358.76



<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<b>Checking Account: 1 Fund: 31 CAPTIAL PROJECTS FUND</b>			
71586	ALL PRO ELECTRICAL TECHNOLOGY INC	SERV.	133,109.25
71629	BEELINE BLUE	SUPP.	220.31
71645	CAPITAL SANITARY	SUPP.	173.33
71648	CDW-G	SUPP.	608.98
71662	DALLAS COUNTY NEWS	PUBL.	221.57
71594	LA FULTON & SONS	SERV.	292,436.00
71752	MIDAMERICAN	UTIL.	8.04
71597	RAPIDS WHOLESALE EQUIPMENT COMPANY	SERV.	6,834.03
71598	ROCHON CORPORATION OF IOWA	SERV.	633,880.29
71567	TERRACON CONSULTANTS, INC	SERV.	6,480.25
<b>Fund Total:</b>			<b>1,073,972.05</b>



<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<b>Checking Account: 1 Fund: 33 CAPITAL PROJECTS FUND</b>			
71612	ALL PRO ELECTRICAL TECHNOLOGY INC	SERV.	687.50
71618	APPLE COMPUTER	EQUIP.	.897.00
71619	ARCHER TV	SERV.	1,185.60
71674	DURRANT	SERV.	2,000.00
71743	MARKS NURSERY	SERV.	5,075.00
71820	TRIPLE C ROOFING INC	SERV.	32,079.00
<b>Fund Total:</b>			<b>41,924.10</b>

KR  
DEW  
PS



Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
71611	ALL AMERICAN	SERV.	34.03
71616	ANDREW GRAPP PRODUCTIONS	SUPP.	100.00
71572	ANGELL, SHAWN	OFFICIAL	115.00
71617	ANITA PRINTING SERVICES INC	SERV.	337.30
71573	BANWART, BART	OFFICIAL	40.00
71630	BEN FRANKLIN	SUPP.	9.78
71631	BENNETT STUDIO	EQUIP.	1,270.00
71634	BOB'S CUSTOM TROPHIES	SUPP.	120.00
71635	BODENHAMER, GINA	REFUND	17.60
71636	BONNIES FLOWERS	SUPP.	82.50
71587	BUTTOLPH, DALE A	OFFICIAL	100.00
71588	BUTTOLPH, WARD A	OFFICIAL	100.00
71644	BW SOFTWARE	SUPP.	100.00
71664	DECKER	SUPP.	490.00
71589	DEVOS, STEPHANIE	SUPP.	59.94
71671	DIGITAL SCOUT INC	SUPP.	249.95
71590	DUNBAR, PAUL	SERV.	200.00
71591	EASLEY, TOM	OFFICIAL	100.00
71684	FINE ART PHOTOGRAPHY & GALLERY	SUPP.	55.00
71574	FULLER, BRAD	OFFICIAL	40.00
71689	GOEPFERICH, BRUCE	REFUND	55.00
71693	GRAPHIC EDGE, THE	SUPP.	2,581.92
71699	HARCOURT OUTLINES	SUPP.	274.50
71708	HOPKINS	SUPP.	306.90
71712	HY-VEE FOOD STORES	SUPP.	19.37
71720	IOWA GIRLS COACHES ASSOCIATION	FEES	65.00
71724	ISDTA	FEES	180.00
71725	J & M DISPLAYS, INC	SUPP.	978.40
71575	KOROUR, KENT	OFFICIAL	115.00
71576	LARSEN, RANDY	SERV.	250.00
71596	LIECHTY, JIM	OFFICIAL	100.00
71751	M-F ATHLETIC	SUPP.	1,505.50
71754	MIDWEST TROPHY WORLD	SUPP.	119.27
71755	MILLSAP, LINDSEY	FEES	111.00
71577	MOFLE, SHAWN	OFFICIAL	115.00
71764	NONSTOP VOLLEYBALL	SUPP.	1,115.25
71766	OFFICE DEPOT	SUPP.	32.87
71772	PEPSI COLA BOTTLERS	SUPP.	3,504.25
71777	PRICE, DOREEN	SUPP.	10.30
71781	RAMSEY, DONNA	REFUND	55.00
71792	SAM'S CLUB	SUPP.	2,462.37
71793	SCHLAPKOHL, CAROLE	SUPP.	12.69
71798	SHUGAR'S SUPERVALU	SUPP.	441.81
71804	SPIRITLINE	SUPP.	796.24
71813	TECHNOLOGY RESOURCES INC	SUPP.	2,100.00
71814	TECHNOLOGY STUDENT ASSOCIATION	FEES	118.00
71816	THOMPSON, KELLY	SUPP.	72.25



## Board Report - For Board

Posted; Check Date 8 Records Selected

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
71821	TROPHIES PLUS	SUPP.	158.10
71581	TRYON, RONALD R	OFFICIAL	40.00
71822	UPTOWN SPORTING GOODS	SUPP.	3,012.00
71823	VILLAGE BOOTERY	SUPP.	827.10
71582	WEBER, TODD	OFFICIAL	40.00
71583	WELLS FARGO	CHANGE	3,250.00
71584	WHISNER, MICHAEL	SUPP.	254.73
71599	WILSON, JIM	OFFICIAL	100.00
71585	WOLFE, ERIKA	OFFICIAL	115.00
Fund Total:			28,915.92



Adel-DeSoto-Minburn CSD

Board Report - For Board

Page: 8

09/14/2005 02:43 PM

Posted; Check Date 8 Records Selected

User ID: CKP

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1	Fund: 22	MANAGEMENT FUND	
71580	RUSSELL-SLATER INSURANCE AGENC	INSURANCE	1,321.00
Fund Total:			1,321.00



Adel-DeSoto-Minburn CSD

09/14/2005 02:43 PM

Board Report - For Board

Posted; Check Date 8 Records Selected

Page: 9

User ID: CKP

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1	Fund: 23	PHYSICAL PLANT & EQUIP FUND	
71618	APPLE COMPUTER	EQUIP.	11,235.00
71815	THOMAS BUS SALES	SUPP.	134,890.00
Fund Total:			146,125.00

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Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 61	SCHOOL NUTRITION FUND	
71615	ANDERSON ERICKSON	SUPP.	1,959.71
71625	BACAUS, HEATHER	REFUND	12.19
71626	BALDON HARDWARE	SUPP.	3.27
71656	CRAMP, CARLA	REFUND	22.75
71662	DALLAS COUNTY NEWS	PUBL.	21.60
71675	EARTHGRAINS CO	SUPP.	653.13
71677	ECOLAB	SUPP.	45.34
71688	GILBERT, RICK	REFUND	31.60
71690	GOODWIN TUCKER GROUP	SUPP.	480.78
71701	HAWKEYE FOOD	SUPP.	2,988.18
71719	IOWA FIRE EQUIP.	SERV.	105.15
71733	KECK, INC.	SUPP.	4,277.27
71740	LATHROP, AMY	REFUND	2.40
71744	MARTIN BROS	SUPP.	20,499.70
71749	MCKEE FOODS CORP	SUPP.	153.42
71767	OFFICE DEPOT	SUPP.	191.14
71564	QWEST	TEL.	29.30
71781	RAMSEY, DONNA	REFUND	102.25
71787	RINCON, REBECCA	REFUND	28.00
71789	RODLAN ADMINISTRATIVE SOFTWARE	SUPP.	250.00
71569	SEABURY & SMITH PREMIUM FUND TRUST ACCT	INSURANCE	2,877.75
71797	SHUGAR'S SUPERVALU	SUPP.	10.82
71800	SMITHS SEWER SERVICE	SERV.	115.00
71824	WARNER, JASON	REFUND	4.75
71560	WELLS FARGO	CHANGE	175.00
71831	WOLIN & ASSOCIATES	SERV.	11,197.21
Fund Total:			46,237.71

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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1	Fund: 62 DAY CARE FUND		
71569	SEABURY & SMITH PREMIUM FUND TRUST ACCT	INSURANCE	61.98
Fund Total:			61.98

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1	Fund: 91 AGENCY FUND		
71651	CITY OF ADEL	UTIL.	276.50
Fund Total:			276.50

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ADEL-DESOTO-MINBURN CSD  
SEPTEMBER 2005 PAYROLL

ASSESSMENT

J. BANSE	\$	90.25
TOTAL	\$	90.25

COMPUTER TECH

K. GANZER	\$	75.00
TOTAL	\$	75.00

NEW TEACHER ORIENTATION

B. SHIELDS	\$	30.00
TOTAL	\$	30.00

OFFICIALS

D. SEVERIDT		\$40.00
TOTAL	\$	40.00

STAFF DEVELOPMENT-ILT

K. GANZER	\$	125.00
TOTAL	\$	125.00

STAFF DEVELOPMENT-MANDT

M. SCHOENING	\$	135.00
TOTAL	\$	135.00

TUTORING

D. BOHLEN	\$	144.00
C. TILLEY	\$	64.00
TOTAL	\$	208.00

GRAND TOTAL	\$	703.25
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Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - August 2005  
Governmental Funds

	<u>General Fund</u>
Balance, July 31, 2005	\$677,433.19
Receipts, August	77,210.85
Expenditures, August	<u>769,758.57</u>
Balance, August 31, 2005	<u>(\$15,114.53)</u>
Balance, August 31, 2004	\$400,722.24

	<u>Capital Projects Fund</u>
Balance, July 31, 2005	\$6,628,688.18
Receipts, August	8,130.23
Expenditures, August	<u>1,298,977.16</u>
Balance, August 31, 2005	<u>\$5,337,841.25</u>
Balance, August 31, 2004	\$10,260,580.57

	<u>SILO Fund</u>
Balance, July 31, 2005	\$533,156.80
Receipts, August	\$105,198.52
Expenditures, August	<u>\$44,182.55</u>
Balance, August 31, 2005	<u>\$594,172.77</u>
Balance, August 31, 2004	\$167,536.98

	<u>Debt Service Fund</u>
Balance, July 31, 2005	\$225,224.19
Receipts, August	376.81
Expenditures, August	<u>0.00</u>
Balance, August 31, 2005	<u>\$225,601.00</u>
Balance, August 31, 2004	\$201,813.38



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

	<u>Management Fund</u>
Balance, July 31, 2005	\$120,188.20
Receipts, August	201.73
Expenditures, August	<u>131,429.00</u>
Balance, August 31, 2005	<u>(\$11,039.07)</u>
Balance, August 31, 2004	\$3,431.81
	 <u>Physical Plant &amp; Equipment Fund</u>
Balance, July 31, 2005	\$330,814.86
Receipts, August	560.78
Expenditures, August	<u>0.00</u>
Balance, August 31, 2005	<u>\$331,375.64</u>
Balance, August 31, 2004	\$153,520.84
	 <u>Student Activity Fund</u>
Balance, July 31, 2005	\$117,904.18
Receipts, August	24,866.03
Expenditures, August	<u>4,828.76</u>
Balance, August 31, 2005	<u>\$137,961.45</u>
Balance, August 31, 2004	\$132,920.14



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

School Nutrition Fund

Balance, July 31, 2005	\$79,444.53
Receipts, August	24,672.25
Expenditures, August	<u>19,539.12</u>
Balance, August 31, 2005	<u><u>\$84,577.66</u></u>
Balance, August 31, 2004	\$124,598.78

Day Care Fund

Balance, July 31, 2005	\$27,618.31
Receipts, August	187.18
Expenditures, August	<u>4,621.62</u>
Balance, August 31, 2005	<u><u>\$23,183.87</u></u>
Balance, August 31, 2004	\$13,649.82

Fiduciary Funds

Scholarship Trust Fund

Balance, July 31, 2005	\$1,610.46
Receipts, August	0.00
Expenditures, August	<u>0.00</u>
Balance, August 31, 2005	<u><u>1,610.46</u></u>
Balance, August 31, 2004	\$160.46

Agency Fund

Balance, July 31, 2005	\$0.00
Receipts, August	1,303.34
Expenditures, August	<u>1,303.34</u>
Balance, August 31, 2005	<u><u>\$0.00</u></u>
Balance, August 31, 2004	\$1,349.75



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

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	16.7% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$190,008.11	\$43,759.43	\$233,767.54	\$0.00	0.0%
STATE SOURCES	0.00	7,302.60	7,302.60	0.00	0.0%
FEDERAL SOURCES	0.00	24,606.46	24,606.46	0.00	0.0%
SUBTOTAL	\$190,008.11	\$75,668.49	\$265,676.60	\$0.00	0.0%
<u>CAPITAL PROJECTS FUND</u>	9,696.52	8,130.23	17,826.75	0.00	0.0%
<u>SILO FUND</u>	102,760.35	103,895.18	206,655.53	0.00	0.0%
<u>DEBT SERVICE FUND</u>	4,653.69	376.81	5,030.50	0.00	0.0%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	1,864.93	201.73	2,066.66	0.00	0.0%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	2,552.87	560.78	3,113.65	0.00	0.0%
<u>STUDENT ACTIVITY FUND</u>	21,399.58	24,776.03	46,175.61	0.00	0.0%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	0.00	12,904.92	12,904.92	0.00	0.0%
<u>DAY CARE FUND</u>	20.00	187.18	207.18	0.00	0.0%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00	0.00	0.0%
<u>AGENCY FUND</u>	0.00	1,303.34	1,303.34	0.00	0.0%
TOTAL ALL FUNDS	\$332,956.05	\$228,004.69	\$560,960.74	\$0.00	0.0%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$127,523.94	\$180,764.74	\$308,288.68	\$0.00	0.0%
HIGH SCHOOL	173,624.63	178,923.90	352,548.53	0.00	0.0%
MIDDLE SCHOOL	124,882.55	127,825.17	252,707.72	0.00	0.0%
DESOTO INTERMEDIATE	95,858.52	101,506.73	197,365.25	0.00	0.0%
MINBURN ELEMENTARY	60,105.46	60,336.30	120,441.76	0.00	0.0%
ADEL ELEMENTARY	117,360.71	118,637.75	235,998.46	0.00	0.0%
SUBTOTAL	\$699,355.81	\$767,994.59	\$1,467,350.40	\$0.00	0.0%
<u>CAPITAL PROJECTS FUND</u>	1,018,695.35	1,298,977.16	\$2,317,672.51	0.00	0.0%
<u>SILO FUND</u>	21,710.00	42,879.21	64,589.21	0.00	0.0%
<u>DEBT SERVICE FUND</u>	0.00	0.00	0.00	0.00	0.0%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	(237.00)	131,429.00	131,192.00	0.00	0.0%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	0.00	0.00	0.00	0.00	0.0%
<u>STUDENT ACTIVITY FUND</u>	5,543.79	4,718.76	10,262.55	0.00	0.0%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	19,194.91	19,049.10	38,244.01	0.00	0.0%
<u>DAY CARE FUND</u>	1,038.38	4,621.62	5,660.00	0.00	0.0%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00	0.00	0.0%
<u>AGENCY FUND</u>	0.00	1,303.34	1,303.34	0.00	0.0%
TOTAL ALL FUNDS	\$1,765,301.24	\$2,270,972.78	\$4,036,274.02	\$0.00	0.0%



Activity Fund Balance Report - Summary - Exclude Encumbrances  
08/2005 - 08/2005

Regular; Beginning Month 08/2005; Processing Month 08/2005; 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>
10 721 001 8010	ADULT ED FUND BALANCE	2,999.61	0.00	0.00	0.00	2,999.61
10 721 001 8090	INSTRUMENT RENTAL FUND BALANCE	537.09	0.00	735.00	0.00	1,272.09
10 721 001 8180	PADLOCKS FUND BALANCE	67.66	0.00	0.00	0.00	67.66
10 721 001 8190	TOWELS FUND BALANCE	12,011.43	0.00	1,172.00	0.00	13,183.43
10 721 001 8200	NURSE DONATIONS FUND BALANCE	229.56	0.00	0.00	0.00	229.56
10 721 109 8020	HS ART RESALE FUND BALANCE	(1,594.99)	0.00	0.00	0.00	(1,594.99)
10 721 109 8035	HS CONTRIBUTIONS FUND BALANCE	1,940.96	0.00	336.00	0.00	2,276.96
10 721 109 8040	HS BAND RESALE FUND BALANCE	(1,404.00)	0.00	0.00	0.00	(1,404.00)
10 721 109 8050	HS MUSIC FEES FUND BALANCE	7,468.34	0.00	774.00	0.00	8,242.34
10 721 109 8070	HS METALS RESALE FUND BALANCE	(252.56)	0.00	0.00	0.00	(252.56)
10 721 109 8080	HS WOODS RESALE FUND BALANCE	(1,391.51)	0.00	0.00	0.00	(1,391.51)
10 721 109 8110	HS STAFF LOUNGE FUND BALANCE	2,724.79	0.00	0.00	0.00	2,724.79
10 721 109 8160	HS STUDENT PARKING FUND BAL	1,234.27	0.00	0.00	0.00	1,234.27
10 721 109 8170	HS CLASS COMPOSITE FUND BAL	1,985.00	0.00	1,300.00	0.00	3,285.00
10 721 209 8035	MS CONTRIBUTIONS FUND BALANCE	3,090.47	0.00	42.70	0.00	3,133.17
10 721 209 8040	MS BAND RESALE FUND BALANCE	293.84	0.00	0.00	0.00	293.84
10 721 209 8060	MS BOOK FAIR FUND BALANCE	553.07	0.00	0.00	0.00	553.07
10 721 209 8110	MS STAFF LOUNGE FUND BALANCE	3,905.23	0.00	0.00	0.00	3,905.23
10 721 409 8030	AE PACT FUND BALANCE	1,025.38	0.00	0.00	0.00	1,025.38
10 721 409 8035	AE CONTRIBUTIONS FUND BALANCE	6,381.46	0.00	351.00	0.00	6,732.46
10 721 409 8060	AE BOOK FAIR FUND BALANCE	269.46	0.00	0.00	0.00	269.46
10 721 409 8110	AE STAFF LOUNGE FUND BALANCE	1,294.67	25.06	0.00	0.00	1,269.61
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	3,683.46	0.00	0.00	0.00	3,683.46
10 721 418 8040	DS BAND RESALE FUND BALANCE	(497.48)	75.78	25.27	0.00	(547.99)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	81.40	0.00	0.00	0.00	81.40
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	2,862.85	0.00	0.00	0.00	2,862.85
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	3,321.57	0.00	0.00	0.00	3,321.57
10 721 421 8040	ME BAND RESALE FUND BALANCE	449.17	0.00	0.00	0.00	449.17
10 721 421 8060	ME BOOK FAIR FUND BALANCE	717.35	0.00	0.00	0.00	717.35
10 721 421 8100	ME RIF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 721 421 8110	ME STAFF LOUNGE RUND BALANCE	1,384.76	0.00	0.00	0.00	1,384.76
10	Total:	55,372.31	100.84	4,735.97	0.00	60,007.44



Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2005 - 08/2005

Regular; Beginning Month 08/2005; Processing Month 08/2005; 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>
21 719 001 7200	INTEREST FUND BALANCE	9,179.50	0.00	174.33	0.00	9,353.83
21 719 109 6645	HS CC FUND BALANCE	(71.93)	0.00	360.00	0.00	288.07
21 719 109 6660	HS GOLF FUND BALANCE	2,783.94	0.00	320.00	0.00	3,103.94
21 719 109 6675	HS CO-ED WEIGHT PROG FUND BAL	0.00	0.00	0.00	0.00	0.00
21 719 109 6710	HS BBB FUND BALANCE	1,840.53	432.85	440.00	0.00	1,847.68
21 719 109 6720	HS FOOTBALL FUND BALANCE	2,116.86	2,306.03	5,732.00	0.00	5,542.83
21 719 109 6725	HS BSC FUND BALANCE	800.00	0.00	0.00	0.00	800.00
21 719 109 6730	HS BSB FUND BALANCE	(919.19)	508.35	0.00	0.00	(1,427.54)
21 719 109 6740	HS BTR FUND BALANCE	444.70	150.00	0.00	0.00	294.70
21 719 109 6790	HS WRESTLING FUND BALANCE	1,863.24	0.00	0.00	0.00	1,863.24
21 719 109 6810	HS GBB FUND BALANCE	74.06	0.00	0.00	0.00	74.06
21 719 109 6815	HS VB FUND BALANCE	328.47	0.00	330.00	0.00	658.47
21 719 109 6825	HS GSC FUND BALANCE	127.15	0.00	360.00	0.00	487.15
21 719 109 6835	HS SB FUND BALANCE	250.43	0.00	60.00	0.00	310.43
21 719 109 6840	HS GTR FUND BALANCE	232.74	0.00	65.00	0.00	297.74
21 719 109 6870	HS GIRLS SWIMMING FUND BALANCE	68,563.63	0.00	12,682.40	0.00	81,246.03
21 719 109 7010	BUTTON CLUB FUND BALANCE	63.38	0.00	0.00	0.00	63.38
21 719 109 7020	CLASS OF 07 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 109 7030	CLASS OF 06 FUND BALANCE	988.89	0.00	0.00	0.00	988.89
21 719 109 7040	CLASS OF 04 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 109 7050	CLASS OF 05 FUND BALANCE	2,113.88	0.00	0.00	0.00	2,113.88
21 719 109 7060	SPECIAL EVENTS FUND BALANCE	(1,732.19)	271.53	126.30	0.00	(1,877.42)
21 719 109 7070	DRAMA FUND BALANCE	8,409.80	0.00	1,160.84	0.00	9,570.64
21 719 109 7075	SPEECH CONTEST FUND BALANCE	1,160.84	1,160.84	0.00	0.00	0.00
21 719 109 7080	FRENCH CLUB FUND BALANCE	1,032.31	0.00	0.00	0.00	1,032.31
21 719 109 7100	NATIONAL HONOR SOCIETY FUND BALANCE	103.00	0.00	0.00	0.00	103.00
21 719 109 7110	DANZ TEAM FUND BALANCE	3,313.72	1,050.00	1,050.00	0.00	3,313.72
21 719 109 7120	SADD FUND BALANCE	2,518.65	0.00	0.00	0.00	2,518.65
21 719 109 7130	SPANISH CLUB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 109 7140	THESPIAN CLUB FUND BALANCE	92.46	0.00	175.00	0.00	267.46
21 719 109 7150	HS STUDENT COUNCIL FUND BAL	234.44	0.00	0.00	0.00	234.44
21 719 109 7170	TSA FUND BALANCE	397.99	0.00	0.00	0.00	397.99
21 719 109 7180	YEARBOOK FUND BALANCE	4,579.35	0.00	0.00	0.00	4,579.35
21 719 109 7210	HALL OF FAME FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 109 7220	ATHLETIC RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 109 7230	HS CHEERLEADING FUND BALANCE	850.06	0.00	2,901.00	0.00	3,751.06
21 719 209 6645	MS CROSS COUNTRY FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 209 6710	MS BOYS BASKETBALL FUND BAL	0.00	0.00	0.00	0.00	0.00
21 719 209 6720	MS FOOTBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00



## Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2005 - 08/2005

Regular; Beginning Month 08/2005; Processing Month 08/2005; 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>
21 719 209 6730	MS BASEBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 209 6740	MS BOYS TRACK FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 209 6790	MS WRESTLING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 209 6810	MS GIRLS BASKETBALL FUND BAL	0.00	0.00	0.00	0.00	0.00
21 719 209 6815	MS VOLLEYBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 209 6835	MS SOFTBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 209 6840	MS GIRLS TRACK FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 209 7160	MS STUDENT COUNCIL FUND BAL	4,902.14	0.00	0.00	0.00	4,902.14
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	1,261.33	0.00	0.00	0.00	1,261.33
21	Total:	117,904.18	5,879.60	25,936.87	0.00	137,961.45