

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 **6:00 p.m.** on the 12th day of February 2007, in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA DISTRICT BOARD ROOM

February 12, 2007
6:00 P.M.

OPENING:

- | | |
|-----------|--|
| 6:00 P.M. | Call to order
Roll call
Emergency additions and adoption of agenda |
| 6:05 | Consent agenda
Approval of minutes
Approval of bills and claims
Secretary/Treasurer financial reports
Presentation of financial audit
Personnel contracts
Cooperative sports sharing agreement
Second reading of Board policies 500 and series 501
Course offerings handbook
Petition for Zoning Change
Welcome of visitors and open forum |

ACTION ITEMS:

- | | |
|------|--|
| 6:30 | Consider modification to district grading scale |
| 6:45 | Preschool report |
| 6:55 | Discuss Activity Good Conduct Code |
| 7:10 | Restructure alternative school and industrial technology program |
| 7:20 | Review 2007-08 budget |
| 7:35 | Iowa Tests of Educational Development results |
| 7:55 | Review use of state "Pot 2" money |
| 8:00 | Review use of state Marketplace money |
| 8:10 | Review Ten-Year Facility Plan |
| 8:25 | First reading Policy series 502, 503, 504 |
| 8:30 | Administrative reports |
| 8:45 | Negotiations (closed session) |
| 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

**ADEL-DESOTO-MINBURN
MINUTES OF BOARD OF DIRECTORS**

Regular	ADM 8-9 MS	6:00 p.m.	February 12, 2007
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

MEMBERS

PRESENT

Pat Steele

Sally Bird

Tim Canney

Steve Meyer

Kim Roby

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 Sally Bird, Tim Canney, Steve Meyer, Kim Roby, and President Pat Steele. Visitors were present.

Agenda

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

Consent Agenda

It was moved by Bird, seconded by Roby, to approve the items under the consent agenda as presented. Minutes, bills and claims, and monthly financial reports were reviewed and accepted. The 2005-06 financial audit was presented and accepted. The following resignations or terminations were accepted: Scott Anderson, coach; Mitch Krumwiede, coach; Pat Phillips, teacher; Randy Tryon, teacher, TSA sponsor, and coach; Ray Wasteney, coach; and Charlie Winterboer, coach. A transfer for Jodi Banse from DS teacher to AE teacher was announced. Pending a successful background check, a new contract was offered to Melissa Griebel, teacher associate. ADM will continue a sports sharing agreement with Van Meter in boys and girls soccer and boys and girls cross country. Board policy 500 and all of the 501 policies received the second and final readings. The 2007-08 HS course offerings handbook was accepted. ADM will sign the re-zoning petition to change the property north of the DS building from agriculture to commercial.

Continuation of regular board meeting held February 12, 2007

Welcome of Visitors
Open Forum

Melissa Landon spoke in favor of creating a board policy to require staff to call a student by a nickname if the parent chooses. Superintendent commended the teachers who stepped in to help coach the HS large group speech team; their success was evidenced by the fine showing of the students at the state contest. Superintendent expressed his appreciation for the attendance of Pam Pfitzenmaier from the DE, who presented the Blue Ribbon Award to the PreK-12 staff at a basketball game recently.

Consider Modification
to District Grading
Scale

The Board shared information gathered from the ADM District Advisory Committee, staff, and public. Based on strong input from the District Advisory Committee and teacher support, Superintendent recommended the small modification to the grading scale as proposed by Steve Meyer. It was moved by Meyer, seconded by Canney, to approve the modification of the grading scale as proposed. It was moved by Bird to table the issue until the March Board meeting but the motion died for lack of a second. The original motion carried 3-2 (Canney, Steele-no).

Preschool Report

Principal Erickson presented a report on the result of the grant application and gave an overview of this first-year program. The grant application to the DC Empowerment Board to secure another adult in the classroom to support the writing of curriculum, to lower the student-staff ratio, and to improve parent communication was successful; staff was hired in January. Enrollment for next year was reported. Discussion ensued.

Discuss Activity Good
Conduct Code

Since the Board did not favor eliminating the policy, Superintendent suggested that Board members review the policy by identifying any aspect of the policy that should be modified. Discussion ensued. Comments from the staff and the public were shared. Board members will bring suggestions to the March Board meeting to fashion a proposal to be posted for a comment period before the April board meeting, when a decision is planned.

Restructure Alternative
School and Industrial
Technology Program

Due to teacher certification rules, ADM cannot continue the current alternative school program. Superintendent recommended that ADM restructure the program to a "school-within-a-school" program with a second option of the DMACC alternative school program. Discussion ensued. Board consensus supported the proposed alternative school restructuring. Over the last few years, the Board has discussed the need to restructure the industrial technology program. With the resignation

Continuation of regular board meeting held February 12, 2007

Review 2007-08
Budget

of one of the IT teachers, the other IT teacher, HS Principal, and Director of School Improvement have recommended a review of the program during the 2007-08 school year prior to hiring a replacement for the following year. Based on the final decisions on the program of student interest and need, the program will be restructured and staffed appropriately. Discussion ensued. Board consensus favored this restructuring.

Because student enrollment has not kept pace with rising expenditures, Superintendent addressed the need to balance the 2007-08 budget and re-build the cash reserve. Superintendent presented enrollment data and noted that the trend has been little growth; there is little affordable housing available for new families to occupy quickly. It is hoped that more development will take place in the district to provide for new staff and new families moving in. To balance next year's budget. Superintendent proposed cutting \$400,000 from the budget for 2007-08 (almost \$300,000 has already been reduced) and beginning to re-build the cash reserve by levying for last year's special education deficit of \$175,000. Superintendent requested a special budget workshop meeting to discuss the budget picture in more detail and to discuss negotiations and the potential cost of salary increases. Later in the meeting, that date was set for February 22 at 6:00 p.m.

Iowa Tests of
Educational
Development Results

Principal Lee Griebel reviewed the ITED results for grades 9-11, trends of student achievement and goals. Discussion ensued.

Review Use of State
"Pot 2" Money

Superintendent recommended using the 2007-08 teacher quality "Pot 2" money to pay for teacher professional development activities. Qualifying activities and rate of pay will need to be determined. It was moved by Meyer, seconded by Canney, to use the "Pot 2" money for professional development activities for 2007-08. Motion carried unanimously.

Review Use of State
Marketplace Money

Last year's legislature established a separate school fund for "marketplace" allocation, used at the discretion of school boards to assist schools to hire staff in shortage areas or for hard-to-hire/retaining positions. Discussion ensued. Board consensus favored using the money as hiring bonuses in hard-to-fill positions with a tenure requirement, exploring hiring more HS teachers with Masters Degrees to teach dual credit courses, and training teachers in Reading Recovery. Areas would receive priority based on the needs each year.

Continuation of regular board meeting held February 12, 2007

Review Ten-Year
Facility Plan

The Ten-Year Facility Plan was reviewed; no new items were added. Soccer coach Al Hofmann spoke in support of converting the old Minburn football field into a soccer practice field. Discussion ensued.

First Reading Policy
Series 502, 503, 504

Superintendent recommended approval of the first reading of all of the 502, 503, and 504 policies as reviewed by staff, legal counsel, and the Board. It was moved by Bird, seconded by Roby, to approve the first reading of the Board policies as presented. Motion carried unanimously.

Administrative Reports

Superintendent announced approval of open enrollment requests for Elisabeth Mickael from ADM to Johnston for 2006-07 and for Jack Forsyth from Perry to ADM; Carter Greenslade from VM to ADM; Hunter Koons from Earlham to ADM; Hannah Reynolds from WCV to ADM; Zachary Selover from WCV to ADM; Emily, Lauren, Samantha, and Wyatt Fox from ADM to DCG, and Dustin Wetrich from ADM to Earlham, all for 2007-08.

Superintendent presented information regarding research on Board and Superintendent leadership; six categories show the research-effect-size for impact on student achievement.

Superintendent reported that the City of Adel intends to create an Adel Park and Recreation Director position for Fall 2007. There is interest in sharing this position with ADM Schools. School needs center around supervision and scheduling of the weight room and running track and creating an intramural program. Funding could come from SILO moneys.

Due to a conflict for the Board President, the regular March Board meeting will be re-scheduled for March 14 at 6:00 p.m.

Superintendent announced that the ADM music department would like to demonstrate part of its curriculum and the IT class would like to show a re-cap in pictures of the 8-9 building construction project at a future Board meeting. These presentations will be scheduled.

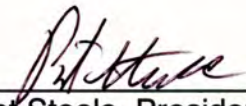
Business Manager announced that school nurse Cynthia Eby has completed the Pandemic Influenza Response Plan that will be added to the district's Emergency Plan. It is available for review.

Adjournment

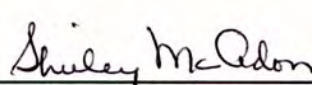
It was moved by Meyer, seconded by Roby to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 9:30 p.m.

Continuation of regular board meeting held February 12, 2007Presented

Minutes approved as


Pat Steele, President03/14/07

Dated


Shirley McAdon, Secretary

02/09/2007 09:01 AM

Posted; Check Date 8 Records Selected; Fund 10, 31, 33, 40

User ID: SLB

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
75935	3E ELECTRICAL ENGINEERING	SUPP.	590.62
75811	A TECH, INC	SERV.	75.00
75936	ACCELERATED REHABILITATION CENTERS	SERV.	1,292.00
75937	ACCESS TECHNOLOGIES, INC.	SUPP.	2,938.73
75939	ADAMS BOOK COMPANY	SUPP.	294.19
75940	ADEL TV & APPLIANCE	SUPP.	140.30
75941	AEA 11	SUPP.	13,834.75
75942	AIR FILTER SALES & SERVICES, I	SUPP.	91.72
75943	ALLIANCE FOR EXCELLENT EDUCATION	SUPP.	30.00
75894	AMES CHILDREN'S CHOIRS	FEES	140.00
75944	AMES ENVIRONMENTAL INC	FEES	100.00
75945	ANDERSON, LORRAINE	SUPP.	159.96
75946	ANNEAR POWER	SUPP.	76.72
75947	APPLE COMPUTER	SUPP.	2,299.00
75948	ARCHER TV	SERV.	169.00
75949	ARNOLD MOTOR SUPPLY	SUPP.	8.09
75950	ART STORE, THE	SUPP.	209.87
75951	ASCD	FEES	329.70
75952	BARNES DISTRIBUTION	SUPP.	37.83
75953	BARRETT, JONATHAN	TRAVEL	101.51
75954	BAUER BUILT INC.	SUPP.	600.00
75955	BELIN LAMSON	SERV.	316.00
75957	BRAUN, RUSSELL	SUPP.	21.19
75958	BRIGHT START THERAPEUTICS	SUPP.	99.00
75959	BROWN & SAENGER	SUPP.	79.56
75960	BUCHMAN, DELBERT	SUPP.	3.99
75961	BUDGETEXT	SUPP.	39.56
75962	BUTCH'S SERVICE	SERV.	15.00
75964	CALLOWAY HOUSE	SUPP.	216.39
75966	CAPITAL SANITARY	SUPP.	4,272.22
75967	CAPITOL SALES INC.	EQUIP.	278.97
75968	CDW-G	SUPP.	71.81
75969	CENTRAL IOWA GLASS	SUPP.	180.00
75814	CHRISTIAN PHOTO	SUPP.	951.22
75970	CITY OF ADEL	UTIL.	5,237.16
75815	CITY OF DESOTO	UTIL.	720.00
75972	CITY OF MINBURN	UTIL.	405.78
75973	CLASSROOM DIRECT	SUPP.	303.59
75974	COMPANION CORPORATION	SUPP.	878.00
75817	CULLIGAN	SERV.	151.70
75977	DALLAS CENTER-GRIMES CSD	SERV.	16,025.75
75841	DALLAS CO PUBLIC HEALTH	SERV.	40.00
75818	DALLAS COUNTY NEWS	PUBL.	504.25
75979	DEMCO	SUPP.	337.58
75980	DEPARTMENT OF EDUCATION	FEES	520.00
75981	DES MOINES INDEPENDENT CSD	TUITION	9,068.67
75866	DES MOINES REGISTER	PUBL.	1,216.46

02/09/2007 09:01 AM

Posted; Check Date 8 Records Selected; Fund 10, 31, 33, 40

User ID: SLB

Check #	Vendor Name	Vendor Description	Amount
75982	DES MOINES STAMP	SUPP.	47.00
75867	DES MOINES STEEL FENCE CO., INC.	SERV.	5,135.00
75983	DRAKE UNIVERSITY	TUITION	249.99
75985	EARLHAM CSD	TUITION	2,465.50
75988	EBS CO SUBSCRIPTION SERVICES	SUPP.	707.13
75989	EBY, CYNTHIA	TRAVEL	268.80
75991	ELECTRONIC ENGINEERING	SERV.	2,637.16
75992	ELLISON EDUCATIONAL EQUIPMENT INC	SUPP.	858.60
75994	FINNIGSMIER, RICH	TRAVEL	37.20
75995	FIRST SOUTHERN BAPTIST CHURCH	RENT	918.13
75996	FLATER, DONALD	TRAVEL	128.60
75997	FOLLETT EDUCATIONAL SERVICES	SUPP.	41.50
75998	FOLLETT LIBRARY RESOURCE	SUPP.	801.12
75999	FOREST SEPTIC TANK SERVICE	SERV.	386.71
76000	FORT DODGE STEEL	SUPP.	450.40
76001	FREESTYLE PHOTOGRAPHIC SUPPLIES	SUPP.	2,094.72
75822	FULLERS STANDARD	FUEL	4,630.23
76002	GEADELMANN, ANN	TRAVEL	88.00
76003	GEDDES & COMPANY, RAYMOND	SUPP.	181.20
75848	GOODALE, KATHY	SUPP.	35.00
76004	GORDON, BARBARA	TRAVEL	96.00
76005	GRAINGER	SUPP.	5,732.50
75850	HEARTLAND CO-OP	FUEL	1,131.90
76009	HILLYARD/DES MOINES SANITARY SUPPLY CO	SUPP.	1,185.13
76010	HLAS, JERRY	REFUND	10.51
76011	HOFFMAN, TIMOTHY	TRAVEL	96.80
76012	HOLLINGSWORTH, JENNIFER	TRAVEL	24.64
76015	HOUGHTON MIFFLIN COMPANY	SUPP.	870.01
75842	HUNT, KAIN & ASSOCIATES P.C.	SERV.	5,500.00
76016	HYDRO KLEAN	SERV.	507.00
75869	IA DCI	FEES	39.00
76018	IHSADA	FEES	75.00
75919	IJUMP, INC	UTIL.	28,404.67
76019	IOWA CENTRAL COMMUNITY COLLEGE	TUITION	3,343.00
75823	IOWA COMMUNICATIONS NETWORK	TEL.	407.45
76020	IOWA DIVISION OF LABOR SERVICES	FEES	525.00
76021	IOWA FIRE EQUIP.	SERV.	94.50
75920	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	146.00
75855	IOWA NEWSPAPERS, INC.	SUBS.	29.95
75927	IOWA TELECOM	TEL.	355.23
76026	JOHNSON, MARK	SUPP.	32.92
76027	JOHNSTON COMMUNITY SCHOOL DISTRICT	TUITION	2,465.50
76028	JOHNSTONE SUPPLY	SUPP.	145.85
76029	JUNIOR LIBRARY GUILD	SUPP.	430.20
76033	KENDALL/HUNT PUBLISHING COMPANY	SUPP.	7,197.25
76034	KEPHART'S MUSIC CENTER	SUPP.	34.80
76035	KUHNS, RIKKI	SUPP.	9.38

B-5B

02/09/2007 09:01 AM

Posted; Check Date 8 Records Selected; Fund 10, 31, 33, 40

User ID: SLB

Check #	Vendor Name	Vendor Description	Amount
76036	LASER RESOURCES	SUPP.	181.71
76037	LEARNING POST, THE	SUPP.	132.72
76038	LIBRARY STORE	SUPP.	124.69
76039	LINWELD, INC.	SUPP.	244.92
76040	LOWE'S	SUPP.	275.70
76041	LUNA, JOHNEENE	TRANSP.	177.50
76042	LUTHER COLLEGE	FEES	52.00
75906	MARTENSDALE-ST MARY'S CSD	FEES	55.00
76043	MAUERMANN, SUSAN	SUPP.	53.20
76044	MCADON, SHIRLEY	TRAVEL	45.20
76045	MCGRAW HILL	SUPP.	65.49
76046	MEDCO SUPPLY COMPANY	SUPP.	96.45
76047	MENARD, INC.	SUPP.	438.50
76048	MEYER, STEVE	OFFICIAL	6.18
75828	MIDAMERICAN	UTIL.	26,413.98
76051	MIDWEST WHEEL CO	SUPP.	105.60
75829	MINBURN TELEPHONE	TEL.	690.99
76053	MINDWARE	SUPP.	92.30
76054	MOLLET MUSIC CO.	SUPP.	390.00
76055	NATIONAL GEOGRAPHIC PUBLISHING	SUPP.	1,652.09
75859	NEXTEL PARTNERS	TEL.	47.64
76056	NJL ASSOCIATES	SUPP.	61.69
76057	NSAN, INC	PUBL.	950.00
76058	OFFICE DEPOT	SUPP.	60.95
76059	OLSON'S BODY AND PAINT	SERV.	668.60
75877	PATRICK'S	SERV.	61.35
76060	PAUL'S PEST CONTROL	SERV.	30.00
76062	PERRY CSD	TUITION	7,643.05
76063	PHONAK, LLC	SUPP.	72.19
76064	PLUMB SUPPLY COMPANY	SUPP.	45.29
76065	POLAR ELECTRO INC.	SUPP.	33.93
75860	POSTMASTER	POSTAGE	1,636.24
76069	PSAT/NMSQT	FEES	14.00
76070	PUCKETT TOOLS	SUPP.	6,150.86
76071	PUPIL TRANSPORTATION SAFETY INST INC	SUPP.	68.70
75931	QWEST	TEL.	1,131.82
75834	QWEST INTERPRISE	TEL.	642.16
75879	QWEST LONG DISTANCE	TEL.	152.93
76073	RIEMAN MUSIC	SUPP.	164.02
76074	ROAD HUSKY TRAILER COMPANY	SERV.	35.95
76076	SAX ARTS & CRAFTS	SUPP.	360.89
76077	SCHOLASTIC BOOK CLUBS, INC	SUPP.	448.30
76078	SCHOOL ADMINISTRATORS OF IOWA	FEES	897.00
76079	SCHOOL SPECIALTY EDUCATION ESSENTIALS	SUPP.	14.00
76080	SCIENCE CENTER OF IOWA	FEES	753.50
76081	SCOTT ELECTRIC	SUPP.	35.05
75922	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	82,974.17
76084	SHUGAR'S SUPERVALU	SUPP.	226.69

02/09/2007 09:01 AM

Posted; Check Date 8 Records Selected; Fund 10, 31, 33, 40

User ID: SLB

Check #	Vendor Name	Vendor Description	Amount
76085	SIEMENS BUILDING TECHNOLOGIES, INC.	SUPP.	94.14
76087	SLEEPY HOLLOW PARK	FEES	672.00
76088	SOFTWARE PLUS	SUPP.	139.77
76089	SPRINGER PEST SOLUTIONS	SERV.	450.00
76090	STAR EQUIPMENT, LTD.	SUPP.	149.33
76091	STEELMAN, JENNIFER	TRAVEL	19.20
76092	STEVE'S UPTOWN	SUPP.	146.56
76093	THOMSON LEARNING	SUPP.	1,234.94
76097	URBANDALE CSD	TUITION	11,246.98
75923	US CELLULAR	TEL.	167.21
76098	VAN METER CSD	TUITION	51,085.50
75839	W.E. FLEET	FUEL	874.96
76099	WALKER, MARY	TRAVEL	58.80
76100	WALSH DOOR & HARDWARE CO	SUPP.	650.00
76101	WASTE MANAGEMENT	DISPOSAL	1,772.65
76102	WAUKEE CSD	TUITION	18,313.75
76103	WELLS FARGO	CHANGE	70.00
76104	WEST DES MOINES CSD	TUITION	1,232.75
76105	WILLEMS, DAN	REFUND	100.00
76106	WINTERSET CSD	TUITION	8,054.44
76107	WOLIN & ASSOCIATES	SERV.	11,256.16
76109	WOODWARD GRANGER CSD	FEES	2,465.50
76110	ZEP MANUFACTURING CO	SUPP.	173.33
Fund Total:			393,628.18

Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND

75845	ACCESS TECHNOLOGIES, INC.	SUPP.	1,249.00
75948	ARCHER TV	SERV.	4,299.00
75924	BALDWIN CARPET INC	SERV.	12,284.41
75816	COMMUNICATION INNOVATORS INC.	SERV.	2,609.51
75990	EKLOV, DARYL	SERV.	575.00
76025	JMX	SERV.	2,500.00
76067	PRIMEX WIRELESS	SERV.	154.00
75844	ROCHON CORPORATION OF IOWA	SERV.	18,620.00
75884	STALTER, JAMES	SERV.	5,605.00
75934	VAN PELT PAINTING	SERVICE	385.00
76100	WALSH DOOR & HARDWARE CO	SUPP.	1,716.06
76107	WOLIN & ASSOCIATES	SERV.	3,210.72
Fund Total:			53,207.70

PS
SB 76

02/09/2007 09:04 AM

Posted; Check Date 8 Records Selected; Fund 21, 22, 23

User ID: SLB

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
75889	ACHESON, DALE	OFFICIAL	80.00
75890	AEA 11	SUPP.	11.40
75893	ALONS, JASON	OFFICIAL	50.00
75895	BALKE, DAVID	OFFICIAL	50.00
75896	BANWART, BART	OFFICIAL	50.00
75812	BARRETT, BOB	OFFICIAL	100.00
75846	BENTON, BRODY	OFFICIAL	150.00
75813	BLUM, DENNIS	OFFICIAL	75.00
75956	BONNIES FLOWERS	SUPP.	33.00
75963	BW T&F ENTRPRISES LLP	SUPP.	779.45
75898	CHRISTENSEN, JIM	OFFICIAL	80.00
75925	COENEN, RUSSELL	OFFICIAL	50.00
75978	DECKER SPORTING GOODS	SUPP.	965.90
75819	DOCKUM, GREG	OFFICIAL	75.00
75984	DRAMATISTS PLAY SERVICE INC.	SERV.	180.00
75987	EATON ENTERPRISES, INC	SUPP.	50.00
75820	FARRAND, GLENN	OFFICIAL	115.00
75993	FINE ART PHOTOGRAPHY & GALLERY	SUPP.	317.12
75821	FOWLER, CHUCK	OFFICIAL	50.00
75847	FOX, MATTHEW	OFFICIAL	150.00
76006	GRAPHIC EDGE, THE	SUPP.	3,568.51
75849	GRAY, BRIAN	OFFICIAL	150.00
75900	HARWOOD, JORGE	OFFICIAL	50.00
75918	HAVENHILL, JOSEPH	OFFICIAL	50.00
75868	HEITLAND, SCOTT	OFFICIAL	75.00
75851	HERFF JONES (YEARBOOKS)	SUPP.	10,701.15
75901	HINK, ERIC	OFFICIAL	75.00
75852	HITSMAN, NICK	OFFICIAL	55.00
76013	HOPKINS	SUPP.	4,141.17
76014	HORIZON PRINTING CO	SUPP.	300.00
75902	HOWE, JR, DENNIS	OFFICIAL	50.00
76017	HY-VEE FOOD STORES	SUPP.	23.76
75853	IOWA HIGH SCHOOL BASEBALL COACHES ASSOC.	FEES	70.00
75854	IOWA HS ATHLETIC ASSOCIATION	FEES	349.00
76023	IOWA NEWSPAPERS, INC.	SUBS.	29.95
75872	ITALIAN VILLAGES	SUPP.	238.21
75824	JABLONSKI, LARRY	OFFICIAL	50.00
75904	JAEGER, TONY	OFFICIAL	75.00
76024	JESUP GYM EQUIPMENT	EQUIP.	7,067.20
76032	KELLER, MONTE	SERV.	675.00
75856	KING, FRANK N	OFFICIAL	150.00
75921	KROGMAN, MATTHEW	OFFICIAL	50.00
75825	LESTER, MARTY	OFFICIAL	55.00
75873	LEUTZINGEN, RICHARD	OFFICIAL	100.00
75874	LUNDHOLM, STEVE	OFFICIAL	50.00
75826	MAINE, JIM	OFFICIAL	75.00
75905	MANDERNACH, GRANT	OFFICIAL	75.00

02/09/2007 09:04 AM

Posted; Check Date 8 Records Selected; Fund 21, 22, 23

User ID: SLB

Check #	Vendor Name	Vendor Description	Amount
75929	MCQUERRY, ROBIN	SERVICE	400.00
76050	MID-IOWA SOCCER OFFICIALS ASSOC.	FEES	170.00
75830	MYERS, RYAN	OFFICIAL	75.00
76058	OFFICE DEPOT	SUPP.	4.50
75831	OHORILKO, BRIAN	OFFICIAL	75.00
75832	PEPPMEIER, DENNIS	OFFICIAL	80.00
76061	PEPSI COLA BOTTLERS	SUPP.	2,877.05
75878	PETERSON, MARC	OFFICIAL	150.00
76066	POWERLIFT	EQUIP.	21,612.00
76068	PROMAXIMA MANUFACTURING LTD	EQUIP.	1,370.75
75911	QUECKBOERNER, SCOTT	OFFICIAL	50.00
75880	RENARD, KURT	OFFICIAL	50.00
75835	ROYER, JOHN	OFFICIAL	55.00
75836	SAMPSON, RON	OFFICIAL	80.00
76075	SAM'S CLUB	SUPP.	1,236.99
75882	SCHULZE, STEVE	OFFICIAL	150.00
75883	SHARP, WALT	OFFICIAL	115.00
76082	SHIELDS, WILLIAM	SUPP.	55.86
76084	SHUGAR'S SUPERVALU	SUPP.	161.14
76086	SKEETER KELL	SUPP.	496.00
75863	SUBWAY #12091	SUPP.	197.82
76094	TROPHIES PLUS	SUPP.	33.70
75838	UMPHFLEET, MIKE	OFFICIAL	75.00
76095	UNIFORMS EXPRESS	SUPP.	1,866.30
76096	UPTOWN SPORTING GOODS	SUPP.	46.00
75916	WEDEMEYER, DAX	OFFICIAL	75.00
75864	WELLS, JEFF	OFFICIAL	55.00
75886	YOUNT, DARCY	OFFICIAL	50.00
Fund Total:			63,423.93
Checking Account: 1 Fund: 22 MANAGEMENT LEVY FUND			
75871	IOWA WORKFORCE DEVELOPMENT	FEES	3,413.00
75881	RUSSELL-SLATER INSURANCE AGENC	INSURANCE	1,747.00
Fund Total:			5,160.00

PS
SB

02/09/2007 09:05 AM

Posted; Check Date 8 Records Selected; Fund 61, 62, 81, 91

User ID: SLB

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND			
75940	ADEL TV & APPLIANCE	SUPP.	42.98
75890	AEA 11	SUPP.	43.16
75975	CONNOLLY, STEVE1	REFUND	10.55
75986	EARTHGRAINS BAKING CO'S INC.	SUPP.	1,250.11
76007	HARKER'S DISTRIBUTION, INC.	SUPP.	1,224.38
76008	HAWKEYE FOOD	SUPP.	2,444.50
76016	HYDRO KLEAN	SERV.	1,166.10
76020	IOWA DIVISION OF LABOR SERVICES	FEES	100.00
76030	KECK, INC.	SUPP.	2,826.33
76031	KECK, INC.	SUPP.	693.48
75928	MARTIN BROS.	SUPP.	18,687.29
75912	RISSMAN, ROBERT	REFUND	9.90
75861	ROBERTS DAIRY COMPANY	SUPP.	4,846.41
75922	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,435.16
76084	SHUGAR'S SUPERVALU	SUPP.	16.56
75915	VIRDEN, BARBARA	REFUND	24.90
76108	WOLIN & ASSOCIATES	SERV.	2,271.83
Fund Total:			38,093.64
Checking Account: 1 Fund: 62 CHILD CARE FUND			
75922	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	5.44
Fund Total:			5.44
Checking Account: 1 Fund: 91 AGENCY FUND			
75938	ACT	FEES	297.00
75970	CITY OF ADEL	UTIL.	5,850.22
76069	PSAT/NMSQT	FEES	312.00
Fund Total:			6,459.22

PS
SLB

ADEL-DESOTO-MINBURN CSD
FEBRUARY 2007 PAYROLL

CURRICULUM-ILT

J. NELSON	\$	48.00
TOTAL	\$	48.00

OFFICIALS

J. BEGLEY	\$	200.00
J. BOND	\$	100.00
TOTAL	\$	300.00

TECH SUPPORT

R. BRENNER	\$	48.00
TOTAL	\$	48.00

TUTORING

M. ANDERSON	\$	100.00
D. DAVIDSON	\$	12.00
E. DEMPSEY	\$	136.00
A. HEITZ	\$	128.00
C. HRADEK	\$	48.00
S. LaFOLLETTE	\$	24.00
S. LAUTERBACH	\$	60.00
K. MATCHETT	\$	32.00
C. McCOY	\$	16.00
D. MILLER	\$	52.00
J. SANDERSFELD	\$	16.00
C. WINTERBOER	\$	420.00
TOTAL	\$	1,044.00
GRAND TOTAL	\$	1,440.00

PS
NL
SB

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - January 2007
Governmental Funds

	<u>General Fund</u>
Balance, December 31, 2006	\$519,325.31
Receipts, January	728,634.42
Expenditures, January	<u>966,214.03</u>
Balance, January 31, 2007	<u><u>\$281,745.70</u></u>
Balance, January 31, 2006	\$745,664.51
	<u>Capital Projects Fund</u>
Balance, December 31, 2006	\$0.00
Receipts, January	0.00
Expenditures, January	<u>0.00</u>
Balance, January 31, 2007	<u><u>\$0.00</u></u>
Balance, January 31, 2006	\$1,527,766.37
	<u>SILO Fund</u>
Balance, December 31, 2006	\$1,448,472.52
Receipts, January (Includes \$1,000 loan repayment from Man. Fund)	127,496.54
Expenditures, January	<u>39,279.16</u>
Balance, January 31, 2007 (Includes \$257,843.77 Reserve Fund)	<u><u>\$1,536,689.90</u></u>
(Includes \$59,168.65 loan to Nutrition Fund)	
(Includes \$9,000.00 loan to Management Fund)	
Balance, January 31, 2006	\$668,343.48
	<u>Debt Service Fund</u>
Balance, December 31, 2006	\$120,472.60
Receipts, January	15,520.84
Expenditures, January	<u>66,800.00</u>
Balance, January 31, 2007 (Includes \$15,850.47 Sinking Fund)	<u><u>\$69,193.44</u></u>
Balance, January 31, 2006	\$236,185.49

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - January 2007
Governmental Funds
Special Revenue Funds

	<u>Management Fund</u>
Balance, December 31, 2006	\$834.96
Receipts, January	5,524.91
Expenditures, January (Includes \$1,000 loan repayment to SILO)	<u>6,160.00</u>
Balance, January 31, 2007 (Includes \$9,000 loan from SILO)	<u><u>\$199.87</u></u>
Balance, January 31, 2006	\$27,070.24
	<u>Physical Plant & Equipment Fund</u>
Balance, December 31, 2006	\$140,695.59
Receipts, January	1,718.23
Expenditures, January	<u>0.00</u>
Balance, January 31, 2007	<u><u>\$142,413.82</u></u>
Balance, January 31, 2006	\$205,231.86
	<u>Student Activity Fund</u>
Balance, December 31, 2006	\$204,823.25
Receipts, January	22,523.69
Expenditures, January	<u>38,682.90</u>
Balance, January 31, 2007	<u><u>\$188,664.04</u></u>
Balance, January 31, 2006	\$161,877.54

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - January 2007
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance, December 31, 2006	\$688.36
Receipts, January	65,451.83
Expenditures, January	<u>52,696.23</u>
Balance, January 31, 2007 (Includes \$59,168.65 loan from SILO)	<u><u>\$13,443.96</u></u>
Balance, January 31, 2006	\$83,498.36

Day Care Fund

Balance, December 31, 2006	\$46,805.55
Receipts, January	4,757.25
Expenditures, January	<u>1,232.61</u>
Balance, January 31, 2007	<u><u>\$50,330.19</u></u>
Balance, January 31, 2006	\$35,104.65

Fiduciary Funds

Scholarship Trust Fund

Balance, December 31, 2006	\$1,059.62
Receipts, January	2.41
Expenditures, January	<u>0.00</u>
Balance, January 31, 2007	<u><u>\$1,062.03</u></u>
Balance, January 31, 2006	\$1,610.46

Agency Fund

Balance, December 31, 2006	\$1,338.00
Receipts, January	0.00
Expenditures, January	<u>729.00</u>
Balance, January 31, 2007	<u><u>\$609.00</u></u>
Balance, January 31, 2006	\$600.00

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
January 2007

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>58.3% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$2,212,212.97	\$81,466.39	\$2,293,679.36	\$4,610,270.00	49.8%
STATE SOURCES	3,087,541.04	638,379.49	3,725,920.53	6,944,227.00	53.7%
FEDERAL SOURCES	41,308.00	3,557.00	44,865.00	198,081.00	22.7%
SUBTOTAL	\$5,341,062.01	\$723,402.88	\$6,064,464.89	\$11,752,578.00	51.6%
<u>CAPITAL PROJECTS FUND</u>	0.00	0.00	0.00		
<u>SILO FUND</u>	711,953.80	126,496.54	838,450.34	1,195,280.00	70.2%
<u>DEBT SERVICE FUND</u>	335,359.02	15,520.84	350,879.86	1,097,284.00	32.0%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	180,228.06	5,545.84	185,773.90	341,653.00	54.4%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	50,082.23	1,718.23	51,800.46	95,488.00	54.3%
<u>STUDENT ACTIVITY FUND</u>	162,254.07	22,523.69	184,777.76	232,585.00	79.5%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	252,218.00	61,364.63	313,582.63	552,760.00	56.7%
<u>DAY CARE FUND</u>	14,999.18	4,757.25	19,756.43	35,835.00	55.1%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	9.62	2.41	12.03	2,890.00	0.4%
<u>AGENCY FUND</u>	10,341.81	0.00	10,341.81	34,720.00	29.8%
TOTAL ALL FUNDS	<u>\$7,058,507.80</u>	<u>\$961,332.31</u>	<u>\$8,019,840.11</u>	<u>\$15,341,073.00</u>	<u>52.3%</u>

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
January 2007

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>58.3% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$1,782,994.62	\$233,193.72	2,016,188.34	\$3,684,373.00	54.7%
HIGH SCHOOL	1,115,682.33	188,928.30	1,304,610.63	2,183,513.00	59.8%
MIDDLE SCHOOL 8-9	352,169.65	86,998.81	439,168.46	1,087,086.00	40.4%
MIDDLE SCHOOL 6-7	697,867.42	120,078.02	817,945.44	1,417,058.00	57.7%
DESOTO INTERMEDIATE	621,246.80	119,347.81	740,594.61	1,335,032.00	55.5%
MINBURN ELEMENTARY	406,217.08	71,751.26	477,968.34	870,598.00	54.9%
ADEL ELEMENTARY	800,125.25	140,702.89	940,828.14	1,668,178.00	56.4%
SUBTOTAL	\$5,776,303.15	\$961,000.81	\$6,737,303.96	\$12,245,838.00	55.0%
<u>CAPITAL PROJECTS FUND</u>	0.00	0.00	0.00	0.00	0.0%
<u>SILO FUND</u>	2,040,990.71	39,279.16	2,080,269.87	3,047,825.00	68.3%
<u>DEBT SERVICE FUND</u>	262,545.63	66,800.00	329,345.63	1,079,407.00	30
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	317,219.65	5,180.93	322,400.58	332,414.00	97.0%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	137,266.00	0.00	137,266.00	333,197.00	41.2%
<u>STUDENT ACTIVITY FUND</u>	85,213.27	38,682.90	123,896.17	296,068.00	41.9%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	310,303.88	52,885.68	363,189.56	665,600.00	54.6%
<u>DAY CARE FUND</u>	11,541.26	1,232.61	12,773.87	20,009.00	63.8%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00	3,350.00	0.0%
<u>AGENCY FUND</u>	10,341.81	0.00	10,341.81	34,720.00	29.8%
TOTAL ALL FUNDS	<u>\$8,951,725.36</u>	<u>\$1,165,062.09</u>	<u>\$10,116,787.45</u>	<u>\$18,058,428.00</u>	56.0%

Activity Fund Balance Report - Summary - Exclude Encumbrances

01/2007 - 01/2007

Regular; Beginning Month 01/2007; Processing Month 01/2007; Fund 10; Fund Balance Account 31 Records Selected

10 GENERAL FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
10 721 000 8010	ADULT ED FUND BALANCE	2,999.61	0.00	0.00	0.00	2,999.61
10 721 000 8090	INSTRUMENT RENTAL FUND BALANCE	1,051.44	209.80	40.00	0.00	881.64
10 721 000 8180	PADLOCKS FUND BALANCE	281.26	0.00	0.00	0.00	281.26
10 721 000 8190	TOWELS FUND BALANCE	9,936.15	0.00	9.80	0.00	9,945.95
10 721 000 8200	NURSE DONATIONS FUND BALANCE	1,084.61	256.88	0.00	0.00	827.73
10 721 172 8020	HS ART RESALE FUND BALANCE	(1,211.87)	429.47	0.00	0.00	(1,641.34)
10 721 172 8035	HS CONTRIBUTIONS FUND BALANCE	2,834.11	0.00	350.00	0.00	3,184.11
10 721 172 8040	HS BAND RESALE FUND BALANCE	(1,133.84)	104.04	181.93	0.00	(1,055.95)
10 721 172 8050	HS MUSIC FEES FUND BALANCE	5,623.39	0.00	0.00	0.00	5,623.39
10 721 172 8070	HS METALS RESALE FUND BALANCE	(722.36)	184.40	0.00	0.00	(906.76)
10 721 172 8080	HS WOODS RESALE FUND BALANCE	(1,114.01)	0.00	290.00	0.00	(824.01)
10 721 172 8110	HS STAFF LOUNGE FUND BALANCE	2,551.50	35.00	0.00	0.00	2,516.50
10 721 172 8160	HS STUDENT PARKING FUND BAL	0.00	0.00	0.00	0.00	0.00
10 721 172 8170	HS CLASS COMPOSITE FUND BAL	3,255.00	0.00	0.00	0.00	3,255.00
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	4,376.64	1,800.00	249.91	0.00	2,826.55
10 721 409 8060	AE BOOK FAIR FUND BALANCE	3,111.35	0.00	0.00	0.00	3,111.35
10 721 409 8110	AE STAFF LOUNGE FUND BALANCE	1,462.96	66.15	0.00	0.00	1,396.81
10 721 412 8035	MS CONTRIBUTIONS FUND BALANCE	5,378.40	26.96	1,414.13	0.00	6,765.57
10 721 412 8040	MS BAND RESALE FUND BALANCE	164.36	144.04	244.90	0.00	265.22
10 721 412 8060	MS BOOK FAIR FUND BALANCE	849.60	0.00	0.00	0.00	849.60
10 721 412 8110	MS STAFF LOUNGE FUND BALANCE	4,842.20	0.00	0.00	0.00	4,842.20
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	6,074.77	0.00	3.00	0.00	6,077.77
10 721 418 8040	DS BAND RESALE FUND BALANCE	(482.36)	0.00	22.00	0.00	(460.36)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	856.67	0.00	0.00	0.00	856.67
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	2,516.56	14.88	0.00	0.00	2,501.68
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	4,181.31	16.45	5,618.65	0.00	9,783.51
10 721 421 8040	ME BAND RESALE FUND BALANCE	399.36	0.00	25.75	0.00	425.11
10 721 421 8060	ME BOOK FAIR FUND BALANCE	890.97	0.00	0.00	0.00	890.97
10 721 421 8100	ME RIF FUND BALANCE	500.00	0.00	0.00	0.00	500.00
10 721 421 8110	ME STAFF LOUNGE RUND BALANCE	1,732.40	0.00	178.00	0.00	1,910.40
10 Total:		63,315.56	3,288.07	8,628.07	0.00	68,655.56

Activity Fund Balance Report - Summary - Exclude Encumbrances

01/2007 - 01/2007

Regular; Beginning Month 01/2007; Processing Month 01/2007; 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>
21 719 000 7200	INTEREST FUND BALANCE	7,801.98	0.00	233.84	0.00	8,035.82
21 719 172 6645	HS CC FUND BALANCE	240.58	105.33	46.00	0.00	181.25
21 719 172 6660	HS GOLF FUND BALANCE	4,389.39	85.00	0.00	0.00	4,304.39
21 719 172 6675	HS CO-ED WEIGHT PROG FUND BAL	(1,893.00)	445.00	0.00	0.00	(2,338.00)
21 719 172 6710	HS BBB FUND BALANCE	7,031.88	2,810.34	5,825.50	0.00	10,047.04
21 719 172 6720	HS FB FUND BALANCE	28,245.26	16,159.49	1,315.23	0.00	13,401.00
21 719 172 6725	HS BSC FUND BALANCE	4,624.61	0.00	0.00	0.00	4,624.61
21 719 172 6730	HS BSB FUND BALANCE	6,398.94	70.00	0.00	0.00	6,328.94
21 719 172 6740	HS BTR FUND BALANCE	5,179.47	303.74	1,890.00	0.00	6,765.73
21 719 172 6790	HS WR FUND BALANCE	4,124.78	1,279.82	2,021.00	0.00	4,865.96
21 719 172 6810	HS GBB FUND BALANCE	4,397.80	1,706.97	2,330.50	0.00	5,021.33
21 719 172 6815	HS VB FUND BALANCE	644.14	0.00	0.00	0.00	644.14
21 719 172 6825	HS GSC FUND BALANCE	4,154.75	0.00	300.00	0.00	4,454.75
21 719 172 6835	HS SB FUND BALANCE	5,089.07	0.00	0.00	0.00	5,089.07
21 719 172 6840	HS GTR FUND BALANCE	1,972.89	105.33	0.00	0.00	1,867.56
21 719 172 6870	HS G SWIM FUND BALANCE	85,348.68	0.00	0.00	0.00	85,348.68
21 719 172 7010	BUTTON CLUB FUND BALANCE	63.38	0.00	0.00	0.00	63.38
21 719 172 7020	CLASS OF 07 FUND BALANCE	2,221.02	0.00	0.00	0.00	2,221.02
21 719 172 7030	CLASS OF 06 FUND BALANCE	988.89	0.00	0.00	0.00	988.89
21 719 172 7040	CLASS OF 08 FUND BALANCE	(175.00)	0.00	0.00	0.00	(175.00)
21 719 172 7050	CLASS OF 05 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7060	SPECIAL EVENTS FUND BALANCE	2,858.05	2,452.62	7,002.26	0.00	7,407.69
21 719 172 7070	DRAMA FUND BALANCE	5,787.61	0.00	0.00	0.00	5,787.61
21 719 172 7075	SPEECH CONTEST FUND BALANCE	1,001.58	0.00	0.00	0.00	1,001.58
21 719 172 7080	FRENCH CLUB FUND BALANCE	1,304.31	0.00	0.00	0.00	1,304.31
21 719 172 7100	NATIONAL HONOR SOCIETY FUND BALANCE	(440.50)	0.00	0.00	0.00	(440.50)
21 719 172 7110	HS DANZ TEAM FUND BALANCE	3,161.12	0.00	0.00	0.00	3,161.12
21 719 172 7120	SADD FUND BALANCE	2,213.82	0.00	0.00	0.00	2,213.82
21 719 172 7130	SPANISH CLUB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7140	THESPIAN CLUB FUND BALANCE	938.48	167.20	0.00	0.00	771.28
21 719 172 7150	HS STUDENT COUNCIL FUND BAL	854.16	0.00	0.00	0.00	854.16
21 719 172 7170	TSA FUND BALANCE	477.16	0.00	21.36	0.00	498.52
21 719 172 7180	YEARBOOK FUND BALANCE	8,990.15	10,736.68	800.00	0.00	(946.53)
21 719 172 7210	HALL OF FAME FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7220	ATHLETIC RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7230	HS CHEERLEADING FUND BALANCE	147.81	0.00	0.00	0.00	147.81
21 719 412 6645	MS CC FUND BALANCE	195.00	172.88	(12.00)	0.00	10.12
21 719 412 6710	MS BBB FUND BAL	182.03	1,155.12	197.00	0.00	(776.09)
21 719 412 6720	MS FB FUND BALANCE	103.00	0.00	0.00	0.00	103.00

Activity Fund Balance Report - Summary - Exclude Encumbrances

01/2007 - 01/2007

Regular; Beginning Month 01/2007; Processing Month 01/2007; 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>
21 719 412 6730	MS BSB FUND BALANCE	(53.84)	0.00	0.00	0.00	(53.84)
21 719 412 6740	MS BTR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6790	MS WR FUND BALANCE	0.00	110.00	223.00	0.00	113.00
21 719 412 6810	MS GBB FUND BAL	814.35	817.38	330.00	0.00	326.97
21 719 412 6815	MS VB BALANCE	(899.65)	0.00	0.00	0.00	(899.65)
21 719 412 6835	MS SB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6840	MS GTR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 7160	MS STUDENT COUNCIL FUND BAL	5,909.74	0.00	0.00	0.00	5,909.74
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	429.36	0.00	0.00	0.00	429.36
21 Total:		204,823.25	38,682.90	22,523.69	0.00	188,664.04