

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 11:00 A.M. on the 27th day of June, 2007, at the River Valley Golf Course, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
RIVER VALLEY GOLF COURSE

June 27, 2007
11:00 A.M.

OPENING:

11:00 A.M.	Call to order
	Roll call
	Emergency additions and adoption of agenda

ACTION ITEMS:

11:05 A.M.	District goal setting workshop
4:00 P.M.	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 27, 2007
River Valley Golf Course

WORKING AGENDA

- | | |
|------------|--|
| 11:00 A.M. | Call to order
Roll call
Emergency additions and adoption of agenda |
| 11:05 | Introduction to process |
| 11:10 | District Advisory Committee report and staff review of data |
| 11:30 | Instructional Leadership Team - recommendations for school improvement and staff development |
| 11:45 | Selection of academic goals |
| 12:00 | Lunch |
| 12:45 | Discussion on school improvement issues |
| 1:15 | Building reports - student achievement and building goals |
| | 1:15 Elementary |
| | 1:35 Intermediate |
| | 1:55 Middle School |
| | 2:15 Break |
| | 2:30 High School |
| | 2:50 Special Education |
| 3:10 | Discussion on district goals |
| 4:00 | Adjourn |

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

Special _____	River Valley Golf Course	11:00 a.m.	June	27,	2007
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week	<u>Wednesday</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 Meyer, seconded by Roby, to adopt the agenda as presented. Motion carried unanimously.

District Goal-Setting
Workshop

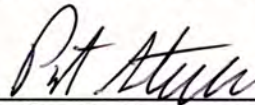
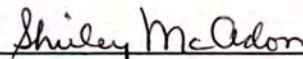
Director of School Improvement Maureen Taylor reviewed the student achievement data, the ADM School Improvement Advisory Committee report, the ADM Instructional Leadership Team report, and the staff's review of data. Recommendations from the SIAC and from the ILT for school improvement and for staff development were considered. Academic goals and school improvement issues were discussed. Building principals reported on student achievement, building goals, school activities, and issues. Discussion ensued.

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.

Tim Canney left the meeting at 3:30 p.m.

Adjournment

It was moved by Bird, seconded by Meyer, to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 3:55 p.m.

presentedMinutes approved as07/09/07Dated .Pat Steele, PresidentShirley McAdon, Secretary

Our mission is to enable all students to master the skills, acquire the knowledge, and develop the social skills necessary for them to reach their full potential as citizens who can successfully meet the challenges of society.

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 6:00 p.m. on the 11th day of June 2007, in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA DISTRICT BOARD ROOM

June 11, 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
Personnel contracts
28E DMACC
Marketplace money
First reading of Board policies 503.1, 503.1R1, 503.2, 503.2R1
Second reading of Board policy series 100 and series 700
Welcome of visitors and open forum |

ACTION ITEMS:

- | | |
|------|--|
| 6:15 | Future intramural program |
| 6:30 | Semester exam proposal |
| 6:40 | Student activity good conduct code – final review |
| 6:45 | Parent/student feedback questionnaire |
| 6:55 | Teacher Quality Committee |
| 7:00 | District goals |
| 7:15 | 10-year facility plan |
| 7:25 | Close open enrollment for special education classrooms 2008-09 |
| 7:30 | School Improvement Advisory Committee report |
| 7:40 | Instructional Leadership Team report |
| 7:50 | Legislative issues |
| 7:55 | Administrative reports |
| 8:10 | Personnel evaluation (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.	June	11,	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, Steve Meyer, Kim Roby, and President Pat Steele. Tim Canney arrived later. Visitors were present.

Agenda

It was moved by Meyer, 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 following resignations or terminations were accepted: Dennis Bair, van driver; Lisa Brickman, teacher; Laurie Brown, teacher associate; Carmen Cook, teacher associate; Tiffany Olson, teacher associate; Cheryl Saunders, teacher associate; Roxanna Smith, teacher associate; Amy Starman, teacher; and Camie Walker, social worker. Pending successful background checks, new contracts were offered to Nancy Abbott, teacher associate; Sarah Boesen, teacher; Kira Bowles, coach; Steve Nichols, bus driver; Janette Nielsen, paraeducator; Cheryl Saunders, teacher; Mary Beth Scott, coach; Pam Septer, paraeducator; Carrie Yocum, teacher; Amy Highbanks, coach; John Begley, coach; Chris Hatchitt, coach; Kate Matchett, coach; Tim Pettit, coach; and Steve Stanley, coach.

Future Intramural Program

Transfers for BreAnna Forret from teacher associate DS to .5 teacher associate 6-7 MS, Aaron Mager from 7th grade teacher to 7-8-9 MS guidance; and Kate Matchett from teacher associate 6-7 MS to media center associate 8-9 MS were announced. ADM will continue membership in the DMACC Youth-at-Risk Consortium, which will play a part in ADM's Alternative High School program along with the School-Within-a-School program. The disbursement of market place money to fund a special education mentor to assist the three new special education teachers in DS was accepted. After being reviewed by staff, legal counsel, and the Board, modifications to Board policies 503.1 and 503.2, a modification to administrative regulation 503.2, and repeal of regulation 503.2R1 received the first reading. All of the 100 and 700 Board policies received the second and final reading.

While none of the conference schools offer a high school intramural program, Superintendent found two Iowa schools that offer programs of varying success. It was found that most larger towns have programs through a rec center or YMCA. Discussion ensued. Some goals of an intramural program would be to promote physical fitness and to encourage connections between youth and school. Questions arose around scheduling, supervision, and funding. Superintendent recommended offering a coed volleyball program and a separate girls and boys basketball program. It was moved by Meyer, seconded by Roby, to proceed with establishing an intramural program, subject to the availability of resources and a satisfactory resolution of operational details.

Chad Bird, Adel City Administrator, presented information regarding the city's hiring of a park and rec director and how the school might buy a portion of time for school programs.

Another possibility might be jointly using facilities with separate staffing.

Tim Canney arrived at 6:30 p.m.

The motion was renewed; motion carried unanimously.

Semester Exam Proposal

Junior student Mandy Plagman presented a proposal, patterned after a practice at DC-G, regarding opting out of semester tests. Discussion ensued. The proposal will be considered at the July Board meeting.

Student Activity Good Conduct Code-Final Review

Superintendent noted that the final changes had been incorporated into the policy and recommended the modifications. It was moved by Roby, seconded by Bird, to approve the Student Activity Good Conduct Code as presented. Motion carried unanimously.

Parent/Student
Feedback
Questionnaire

Superintendent requested information from all conference schools regarding a process for student and/or parent feedback to teachers and coaches; only DC-G had such a process. WDM also had a process but for student feedback only. Forms provided by those schools were reviewed. The goal of the process is to have feedback from a variety of stakeholders. It can also be a learning experience for students to offer feedback in a meaningful way. Board consensus favored gaining additional input from the ADMEA and the principals before making a final decision.

Teacher Quality
Committee

Superintendent noted that Senate File 277 has many implications for school districts. The most immediate concern is the establishment of a new Teacher Quality Committee to oversee the use and distribution of professional development funds; additional responsibilities center on market factor moneys and teacher evaluations. The Board will appoint administrators to the Committee and the ADMEA will appoint an equal number of teachers. Superintendent will bring a recommendation to the July Board meeting.

10-Year Facility Plan

Superintendent recommended approval of an asphalt overlay on the AE playground concrete surface for \$11,000. It was moved by Meyer, seconded by Bird, to approve the asphalt overlay as presented. Motion carried unanimously.

Superintendent announced that the district is taking action to move varsity softball to the east field; some improvements to upgrade the field are expected to be made at the conclusion of the softball season.

Summer projects include replacing high school hallway ceiling tile, adding a logo to the varsity gym floor, re-grading and improving the AE and DS parking lots; repairing MS sidewalks, final remodeling of the HS office, continuing carpeting and painting schedules, and completing other smaller building improvements.

Close Enrollment
for Special Education
Classrooms 2008-09

Due to several large teacher/student ratios, Superintendent recommended closing open enrollment for all students requesting to transfer into ADM for special education services with an exception for students who have siblings attending ADM or in cases where ADM needs additional students to make a program viable. It was moved by Roby, seconded by Canney, to close open enrollment for students requesting to transfer to ADM for special education services, with the two exceptions, as presented. Motion carried unanimously.

School Improvement Advisory Committee Report	The SIAC met on May 23 and found that ADM met three of four academic goals; the goal not accomplished was in 11 th grade reading. Suggestions and recommendations from the SIAC were reviewed and discussed. It was noted that there was strong input from parents, supported by test data, to create a focus on secondary language.
Instructional Leadership Team Report	The district's ILT of teachers and administrators met June 8 to review student achievement data and recommend school improvement goals. SID Maureen Taylor provided a summary of those recommendations. Discussion ensued.
District Goals	Superintendent presented current goals, a report on a recent ACT study, and an article on college readiness. Discussion ensued. The Board will give strong consideration to input from the SIAC and ILT at the Board's goal-setting retreat June 27.
Legislative Issues	Superintendent detailed the IASB legislative process and noted the five priorities ADM submitted last year and the final positions selected last year by IASB. A resolution regarding the agriculture land valuation process and other resolutions will be considered at the July Board meeting.
Administrative Reports	<p>Superintendent announced approval of open enrollment requests for Aimee and Joseph Beckett from ADM to Earlham for 2007-08.</p> <p>The Board goal-setting retreat will be held on June 27 from 11:00 a.m. to 4:00 p.m., tentatively located at River Valley.</p> <p>Enrollment projections show 110 new kindergarten students, compared with 104 students in 12th grade for 2008-09. In order to balance class size for next year's kindergarten, ADM will bus 11 students from Adel to Minburn to make a class size of 18 students. In addition to kindergarten, Minburn has 106 other students, forty-six from the Minburn area and 60 bussed from Adel.</p> <p>Superintendent drew the Board's attention to the district's use of the High School Sports website to be expanded to provide an updated calendar of all district events. The printed version distributed at the first of the year that was soon out-of-date will be discontinued. A monthly calendar will still be printed in the district's newsletter for those without Internet access.</p> <p>IASB services were reviewed.</p>
Personnel Evaluation	Pursuant to Section "21.5, it was moved and seconded to close the meeting "to review or discuss records which are required or authorized by state or federal law to be kept confidential".

Adjournment

President Steele closed the meeting and the recorder was turned on at 8:15 p.m. The tape recorder was turned off at 9:10 p.m.

It was moved by Canney, seconded by Roby to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 9:10 p.m.

Presented

Minutes approved as

Pat Steele
Pat Steele, President

07/09/07

Dated

Shirley McAdon
Shirley McAdon, Secretary

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 10 GENERAL FUND			
76901	A TECH, INC	SERV.	600.00
76949	ACCESS SYSTEMS	SUPP.	1,214.00
76950	ADEL TV & APPLIANCE	SUPP.	53.95
76951	AEA 11	SUPP.	2,935.31
76953	AIR FILTER SALES & SERVICES	SUPP.	944.46
76954	AMERICAN AWARDS	SUPP.	81.12
76955	AMERICAN SOLUTIONS FOR BUSINESS	SUPP.	276.00
76892	AP EXAMS	FEES	1,125.00
76956	ARCHER TV	SUPP.	10.00
76957	ARNOLD MOTOR SUPPLY	SUPP.	65.26
76958	ASCD	FEES	45.90
76960	ATI	SUPP.	992.05
76961	B & H PHOTO	SUPP.	29.40
76962	BARNETT, CAROL	SUPP.	53.64
76963	BAUDVILLE	SUPP.	63.55
76964	BAUER BUILT INC.	SUPP.	37.50
76965	BELLER DISTRIBUTING	SUPP.	200.00
76860	BLANK PARK ZOO	FEES	116.00
76966	BLICK ART MATERIALS	SUPP.	1,228.00
76967	BLUE RAVEN TECHNOLOGY, INC.	SUPP.	1,014.00
76968	BRAUN, RUSSELL	SUPP.	59.86
76969	BRINDLE, SHARON	SUPP.	110.36
76970	BROWN, LAURIE	TRAVEL	22.00
76971	BUTCH'S SERVICE	SERV.	132.00
76972	CAPITAL SANITARY	SUPP.	4,438.22
76973	CAPSTONE PRESS	SUPP.	42.85
76974	CDW-G	SUPP.	100.89
76976	CITY OF ADEL	UTIL.	2,939.39
76977	CITY OF DESOTO	UTIL.	416.00
76978	CITY OF MINBURN	UTIL.	452.87
76979	COMMUNICATION INNOVATORS INC.	SERV.	13,197.11
76980	COOPER, MICHAEL	SUPP.	245.00
76864	CORWIN PRESS	SUPP.	60.90
76981	COURTNEY, KARLA	SUPP.	55.00
76903	CUTLER, SHALA	WAGES	450.00
76982	DALLAS CENTER-GRIMES CSD	TUITION	16,135.75
76865	DALLAS COUNTY NEWS	PUBL.	872.10
76935	DEMPSEY, ELISABETH	SUPP.	105.99
76867	DEPUE, JAMES	FEES	231.00
76983	DES MOINES INDEPENDENT CSD	TUITION	323.91
76868	DES MOINES REGISTER	PUBL.	1,070.65
76984	DOORS INC	SUPP.	20.00
76985	EARLHAM CSD	TUITION	2,288.00
76986	FARROW, JAY	MOWING	6,636.00
76987	FOLLETT LIBRARY RESOURCE	SUPP.	128.44
76988	GEADELMANN, ANN	TRAVEL	120.00
76990	GORDON, BARBARA	TRAVEL	24.00

06/06/2007 01:04 PM

Posted; Check Date 7 Records Selected; Fund 10, 31, 33, 40

Use 'MS

Check #	Vendor Name	Vendor Description	Amount
76991	GRAINGER	SUPP.	390.59
76992	HAMMOND & STEPHENS	SUPP.	166.99
76993	HANDWRITING WITHOUT TEARS	SUPP.	130.90
76995	HARVEY FLORAL CO.	SUPP.	122.50
76997	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	1,167.85
76998	HENRY DORLEY ZOO	FEES	3,040.75
76999	HIGHSMITH CO	SUPP.	139.87
77000	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	136.65
77001	HOFFMAN, TIMOTHY	TRAVEL	78.40
77002	HOPEWELL, RHONDA	SUPP.	49.00
77003	HORIZON PRINTING CO.	SUPP.	5.00
77004	HOUGHTON MIFFLIN COMPANY	SUPP.	870.53
76937	IA DCI	FEES	104.00
76908	IJUMP, INC	UTIL.	5,794.28
77005	INTERSTATE BATTERY SYSTEM OF DES MOINES	SUPP.	155.90
77006	IOWA ASSOCIATION OF SCHOOL BOARDS	FEES	4,232.00
77007	IOWA BRAILLE & SIGHT SAVING SCHOOL	SUPP.	51.31
76895	IOWA COMMUNICATIONS NETWORK	SERV.	222.45
76939	IOWA HS MUSIC ASSOCIATION	FEES	23.50
77008	IOWA PUPIL TRANSPORTATION ASSOCIATION	FEES	775.00
76896	IOWA TELECOM	TEL.	192.24
77009	IOWA TESTING PROGRAMS	SERV.	3,103.74
77010	J W PEPPER	SUPP.	283.93
77011	JOHNSTON COMMUNITY SCHOOL DISTRICT	TUITION	1,232.75
77012	JORGENSEN, JAMIE	TEL.	75.42
77013	KAHLER, DEBRA	TRAVEL	506.51
77014	KELLER, MONTE	SERV.	30.00
77015	KELLY TIRE & EXHAUST	SUPP.	122.94
77016	KEPHART'S MUSIC CENTER	SUPP.	52.65
77017	KUHNS, RIKKI	SUPP.	4.37
77018	LAKESHORE	SUPP.	463.00
77019	LASER RESOURCES	SUPP.	2,284.17
77020	LAWN SERVICE BY RICK BORST	SERV.	1,397.00
77021	LOY, JILL	SUPP.	55.00
76897	MACWORLD	SUPP.	59.97
77022	MAUERMANN, SUSAN	SUPP.	47.60
76912	MCADON, SHIRLEY	CHANGE	35.00
77023	MCGRAW HILL	SUPP.	423.79
76899	MEDIACOM	SERV.	249.95
77024	MENARD, INC.	SUPP.	16.78
77025	MESTDAGH, CLAUDIA	FEES	100.00
77026	MIDAMERICAN	UTIL.	13,391.16
77027	MIDWEST WHEEL CO.	SUPP.	465.36
77028	MILLER, DESIREE	TRAVEL	12.80
77029	MINBURN TELEPHONE	TEL.	340.83
77030	MTC SYSTEMS	SERV.	270.00
77031	NAPA AUTO PARTS	SUPP.	10.82

06/06/2007 01:04 PM

Posted; Check Date 7 Records Selected; Fund 10, 31, 33, 40

User ID: SMS

Check #	Vendor Name	Vendor Description	Amount
77032	NORTHERN TOOL	SUPP.	1,031.55
77033	OFFICE DEPOT	SUPP.	56.73
77034	OFFICE MAX CONTRACT INC.	SUPP.	144.24
77035	O'REILLY AUTO PARTS	SUPP.	69.08
77036	ORIENTAL TRADING	SUPP.	36.85
77037	OTTSEN OIL CO	SUPP.	537.00
77038	PAUL'S PEST CONTROL	SERV.	30.00
77039	PLAZA CLEANERS	SERV.	544.50
76942	POSTMASTER	POSTAGE	2,090.77
77040	POTTEBAUM, AMY	TRAVEL	40.00
77041	PREMIER SCHOOL AGENDAS	SUPP.	39.90
77042	PRESIDENT'S EDUCATION	SUPP.	60.00
76919	QWEST	TEL.	1,105.60
76881	QWEST LONG DISTANCE	TEL.	153.49
77043	RIEMAN MUSIC	SUPP.	543.58
77045	ROLLES, TERRY	SUPP.	33.91
77046	SAMUELSON, MEGGAN	SUPP.	55.00
77047	SAX ARTS & CRAFTS	SUPP.	753.40
77048	SAYLOR, JAMES A	SERV.	100.00
76944	SCHOLASTIC BOOK CLUBS, INC	SUPP.	54.35
77049	SCHOLASTIC BOOK FAIRS	SUPP.	204.52
77050	SCHOLASTIC, INC.	SUPP.	65.40
76920	SCIBA	SUPP.	174.00
76921	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	83,227.17
77052	SHUGAR'S SUPERVALU	SUPP.	353.80
77053	SIEFKEN, MICHELLE	FEES	70.00
77054	SOFTWARE PLUS	SUPP.	54.99
77055	SOFTWARE UNLIMITED, INC	FEES	2,490.00
77056	STANDARD STATIONERY	SUPP.	254.02
77057	STEINLAGE, SHANA	TRAVEL	180.00
77058	STRAUSS LOCK CO	SUPP.	708.11
77059	TARGET STORES	SUPP.	34.90
77060	THOMAS BUS SALES	SUPP.	573.89
77061	THOMSON LEARNING	SUPP.	956.72
77062	TIMMINS, NANCY	TRAVEL	225.20
76922	US CELLULAR	TEL.	158.97
77063	VAN METER CSD	TUITION	46,843.00
77065	WAHLERT, JAMIE JO	TRAVEL	70.00
77066	WALKER, MARY	TRAVEL	46.00
77067	WALSH DOOR & HARDWARE CO	SUPP.	175.44
77068	WAUKEE CSD	TUITION	18,313.75
77070	WEST DES MOINES CSD	TUITION	1,232.75
77071	WHITNEY, JANE	TRAVEL	21.20
77072	WILSON, CANDACE	SUPP.	45.20
77073	WINTERSET CSD	TUITION	2,465.50
77074	WOLIN & ASSOCIATES	SERV.	586.08
77075	ZEP MANUFACTURING CO	SUPP.	585.81

Fund Total: 272,245.05

06/06/2007 01:04 PM

Posted; Check Date 7 Records Selected; Fund 10, 31, 33, 40

Use MS

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND			
76952	AHLERS AND COONEY, P. C.	SERV.	374.00
76956	ARCHER TV	SUPP.	799.99
76959	A-TEC RECYCLING INC.	SERV.	1,079.59
76975	CENTRAL ASPHALT PAVING. INC.	SERV.	2,400.00
76862	CODI TECHNOLOGY	SERV.	1,700.00
76991	GRAINGER	SUPP.	724.54
77064	VAN PELT PAINTING	SERVICE	705.00
Fund Total:			7,783.12
Checking Account: 1 Fund: 40 DEBT SERVICE FUND			
76891	WELLS FARGO BANK	FEES	3,350.00
Fund Total:			3,350.00

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06/06/2007 01:04 PM

Posted; Check Date 7 Records Selected; Fund 21, 22, 23

User ID: SMS

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
76859	AGOCs, LOUIS	OFFICIAL	45.00
76861	BOCHE, EDDIE A	OFFICIAL	90.00
76866	DELEON, MIKE	OFFICIAL	90.00
76869	DEWITT, JR., JIM	OFFICIAL	45.00
76870	DOUGHERTY, ROD	OFFICIAL	135.00
76904	FOWLER, CHUCK	OFFICIAL	55.00
76936	FULLER, BRETT	OFFICIAL	90.00
76905	GILLILAND, RONALD R	OFFICIAL	55.00
76872	GILLISPIE, JOHN	OFFICIAL	90.00
76906	GODFATHERS PIZZA	SUPP.	334.00
76940	JUNKER, JEFF	OFFICIAL	90.00
76874	LUNDY, DAVE	OFFICIAL	90.00
76875	MACK, JUSTIN	OFFICIAL	60.00
76914	MEYER, SPENCER	OFFICIAL	55.00
76915	MEYER, STEVE	OFFICIAL	55.00
76878	MOORE, MIKE	OFFICIAL	90.00
76879	NISHNA HILL GOLF COURSE	FEES	120.00
76917	OBEREMBT, KAITLYN	TUITION	250.00
76918	PACE, MELANIE	TUITION	250.00
76882	RABBITT, PAT	OFFICIAL	135.00
76883	RICHTER, TONY	OFFICIAL	90.00
76943	RUTER, AUSTIN	OFFICIAL	55.00
76885	SCHNEIDER, TONY	OFFICIAL	90.00
76887	THORPE, DUANE	OFFICIAL	135.00
76888	TIGGES, MARK	OFFICIAL	110.00
76889	TRUCKENMILLER, DAVID	OFFICIAL	90.00
76890	WASKEL, DAN	OFFICIAL	135.00
Fund Total:			2,929.00

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06/06/2007 01:05 PM

Posted; Check Date 7 Records Selected; Fund 61, 62, 81, 91

User ID: SMS

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND			
76924	AABERG, AARON	REFUND	57.80
76949	ACCESS SYSTEMS	SUPP.	67.00
76950	ADEL TV & APPLIANCE	SUPP.	139.90
76925	BOEHM, TERRI	REFUND	2.40
76926	DUNSMOOR, DONNA	REFUND	5.45
76871	EARTHGRAINS BAKING CO'S INC.	SUPP.	1,849.23
76907	GOODRICH, STEPHANIE	REFUND	47.20
76989	GOODWIN TUCKER GROUP	SUPP.	110.14
76994	HARKER'S DISTRIBUTION, INC.	SUPP.	437.94
76996	HAWKEYE FOOD	SUPP.	923.48
76927	MARSHALL, KEVIN	REFUND	41.30
76941	MARTIN BROS.	SUPP.	13,708.20
76928	MCDONALD, MARK	REFUND	2.10
76929	ONEAL, SHERYL	REFUND	5.20
76930	PARKER, JESSE	REFUND	3.15
76931	PUTMAN-THOMAS, LEANNE	REFUND	6.80
76884	ROBERTS DAIRY COMPANY	SUPP.	6,221.21
76932	ROONEY, ROBIN	REFUND	56.95
76921	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,757.31
77052	SHUGAR'S SUPERVALU	SUPP.	75.65
76933	VONNAHME, JOHN	REFUND	51.05
76934	WESTFALL, JIM	REFUND	19.60
77074	WOLIN & ASSOCIATES	SERV.	914.98
Fund Total:			27,504.04
Checking Account: 1 Fund: 62 CHILD CARE FUND			
76921	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	5.44
Fund Total:			5.44
Checking Account: 1 Fund: 81 SCHOLARSHIP TRUST FUND			
76902	CRUSE, EMILY	TUITION	500.00
76909	LIGHT, KATHRYN	TUITION	350.00
76910	LIGHT, SAVANNAH	TUITION	1,000.00
76913	MENSEN, ERIC	TUITION	500.00
76917	OBEREMBT, KAITLYN	TUITION	1,000.00
76923	VOLZ, LINDSEY	TUITION	500.00
Fund Total:			3,850.00
Checking Account: 1 Fund: 91 AGENCY FUND			
76938	IHSAA	TOURN.	1,302.00
Fund Total:			1,302.00

SMS
D.S.
LRR

**ADEL-DESOTO-MINBURN CSD
JUNE 2007 PAYROLL**

ASSESSMENT

L. MEYER	\$	132.00
K. PETTIT	\$	24.00
TOTAL	\$	156.00

TUTORING

L. BOSTON	\$	24.00
D. DAVIDSON	\$	28.00
J. HARRISON	\$	108.00
C. HRADEK	\$	112.00
K. MATCHETT	\$	32.00
D. MILLER	\$	24.00
L. MILLSAP	\$	20.00
J. SANDERSFELD	\$	96.00
C. SLOSS	\$	304.00
B. WATSON	\$	64.00
C. WINTERBOER	\$	768.00
TOTAL	\$	1,580.00
GRAND TOTAL	\$	1,736.00

*SRM
DS KPR*

**ADEL-DESOTO-MINBURN CSD
JUNE 2007 PAYROLL - II**

CURRICULUM

L. ANDERSON	044-5.5 hrs.	\$	132.00
M. ANDERSON	044-5.5 hrs.	\$	132.00
J. BANSE	044-5.5 hrs.	\$	132.00
D. BRAYMEN	044-5.5 hrs.	\$	132.00
A. HEITZ	044-5.5 hrs.	\$	132.00
N. KRUMWIEDE	044-5.5 hrs.	\$	132.00
S. LAUTERBACH	044-5.5 hrs.	\$	132.00
P. LONNEMAN	044-5.5 hrs.	\$	132.00
K. LORD	044-5.5 hrs.	\$	132.00
C. McCOY	044-5.5 hrs.	\$	132.00
R. McDOUGAL	044-5.5 hrs.	\$	132.00
C. MILLER	044-5.5 hrs.	\$	132.00
S. MULLARKEY	044-5.5 hrs.	\$	132.00
J. NELSON	044-5.5 hrs.	\$	132.00
A. PARKER	044-5.5 hrs.	\$	132.00
B. SHIELDS	044-5.5 hrs.	\$	132.00
M. SIEFKEN	044-5.5 hrs.	\$	132.00
C. TILLEY	044-7.5 hrs.	\$	180.00
A. VASTO	044-5.5 hrs.	\$	132.00
M. WOSMANSKY	044-5.5 hrs.	\$	132.00
TOTAL		\$	2,688.00

OFFICIALS

D. BUCHMAN	151-1 game	\$	55.00
S. STANLEY	151-1 game	\$	55.00
TOTAL		\$	110.00

SUMMER SCHOOL

O. STUMP	047-4 hrs.	\$	96.00
TOTAL		\$	96.00

TECH SUPPORT

J. NELSON	027-27 hrs.	\$	648.00
GRAND TOTAL		\$	648.00

TUTORING

L. ASCHE	032-37 hrs.	\$	592.00
D. DRAPER-TRAUSCH	032-9 hrs.	\$	144.00
R. McDOUGAL	032-2 hrs.	\$	32.00
C. SLOSS	031-2 hrs.	\$	32.00
O. STUMP	032-15.5 hrs.	\$	248.00
T. TIFFANY	032-3.75 hrs.	\$	60.00
A. VASTO	032-4.75 hrs.	\$	76.00
TOTAL		\$	1,184.00
GRAND TOTAL		\$	4,726.00

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

	<u>General Fund</u>
Balance, April 30, 2007	\$945,564.91
Receipts, May	1,114,729.99
Expenditures, May	<u>1,154,256.89</u>
Balance, May 31, 2007	<u><u>\$906,038.01</u></u>
Balance, May 31, 2006	\$1,404,271.90

	<u>Capital Projects Fund</u>
Balance, April 30, 2007	\$0.00
Receipts, May	0.00
Expenditures, May	<u>0.00</u>
Balance, May 31, 2007	<u><u>\$0.00</u></u>
Balance, May 31, 2006	\$0.00

	<u>SILO Fund</u>
Balance, April 30, 2007	\$1,279,190.51
Receipts, May	89,507.96
Expenditures, May	<u>581,502.58</u>
Balance, May 31, 2007 (Includes \$261,924.06 Reserve Fund) (Includes \$63,632.84 loan to Nutrition Fund)	<u><u>\$787,195.89</u></u>
Balance, May 31, 2006 (Includes 250,500.00 Reserve Fund)	\$3,049,435.61

	<u>Debt Service Fund</u>
Balance, April 30, 2007	\$237,891.65
Receipts, May	591,306.70
Expenditures, May	<u>731,130.00</u>
Balance, May 31 (Includes \$49,683.06 Sinking Fund)	<u><u>\$98,068.35</u></u>
Balance, May 31, 2006 (Includes \$6,401.67 Sinking Fund)	\$41,452.04

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

Management Fund

Balance, April 30, 2007	\$109,869.76
Receipts, May	42,481.83
Expenditures, May	<u>0.00</u>
Balance, May 31, 2007	<u>\$152,351.59</u>
Balance, May 31, 2006	\$124,792.76

Physical Plant & Equipment Fund

Balance, April 30, 2007	\$171,094.25
Receipts, May	11,584.46
Expenditures, May	<u>0.00</u>
Balance, May 31, 2007	<u>\$182,678.71</u>
Balance, May 31, 2006	\$243,866.70

Student Activity Fund

Balance, April 30, 2007	\$168,800.20
Receipts, May	16,581.58
Expenditures, May	<u>32,238.21</u>
Balance, May 31, 2007	<u>\$153,143.57</u>
Balance, May 31, 2006	\$150,100.69

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

School Nutrition Fund

Balance, April 30, 2007	\$23,142.89
Receipts, May	63,640.99
Expenditures, May	<u>61,746.30</u>
Balance, May 31, 2007	<u>\$25,037.58</u>
Balance, May 31, 2006	\$80,475.63

Day Care Fund

Balance, April 30, 2007	\$56,105.45
Receipts, May	3,269.93
Expenditures, May	<u>6,132.65</u>
Balance, May 31, 2007	<u>\$53,242.73</u>
Balance, May 31, 2006	\$43,385.87

Fiduciary Funds

Scholarship Trust Fund

Balance, April 30, 2007	\$3,069.30
Receipts, May	852.44
Expenditures, May	<u>3,850.00</u>
Balance, May 31, 2007	<u>\$71.74</u>
Balance, May 31, 2006	\$4,150.00

Agency Fund

Balance, April 30, 2007	(\$99.00)
Receipts, May	7,427.13
Expenditures, May	<u>6,026.13</u>
Balance, May 31, 2007	<u>\$1,302.00</u>
Balance, May 31, 2006	\$3,707.00

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>91.7% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$3,891,528.94	\$456,050.38	\$4,347,579.32	\$4,610,270.00	94.3%
STATE SOURCES	5,645,460.80	651,379.49	6,296,840.29	6,944,227.00	90.7%
FEDERAL SOURCES	191,841.89	200.00	192,041.89	198,081.00	97.0%
SUBTOTAL	<u>\$9,728,831.63</u>	<u>\$1,107,629.87</u>	<u>\$10,836,461.50</u>	<u>\$11,752,578.00</u>	<u>92.2%</u>
<u>CAPITAL PROJECTS FUND</u>	0.00	0.00	0.00		
<u>SILO FUND</u>	1,179,692.48	89,507.96	1,269,200.44	1,195,280.00	106.2%
<u>DEBT SERVICE FUND</u>	538,384.32	591,306.70	1,129,691.02	1,097,284.00	103.0%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	308,026.41	42,481.83	350,508.24	341,653.00	102.6%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	81,529.89	11,584.46	93,114.35	95,488.00	97.5%
<u>STUDENT ACTIVITY FUND</u>	241,140.13	16,528.58	257,668.71	232,585.00	110.8%
<u>PI</u> <u>DIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	495,088.58	70,439.95	565,528.53	552,760.00	102.3%
<u>DAY CARE FUND</u>	29,544.99	3,129.93	32,674.92	35,835.00	91.2%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	2,019.30	852.44	2,871.74	2,890.00	99.4%
<u>AGENCY FUND</u>	24,602.03	7,427.13	32,029.16	34,720.00	92.3%
TOTAL ALL FUNDS	<u>\$12,628,859.76</u>	<u>\$1,940,888.85</u>	<u>\$14,569,748.61</u>	<u>\$15,341,073.00</u>	<u>95.0%</u>

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>91.7% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$2,832,535.72	\$325,296.06	3,157,831.78	\$3,684,373.00	85.7%
HIGH SCHOOL	1,881,546.06	193,086.15	2,074,632.21	2,183,513.00	95.0%
MIDDLE SCHOOL 8-9	704,265.66	86,478.86	790,744.52	1,087,086.00	72.7%
MIDDLE SCHOOL 6-7	1,166,904.11	121,985.33	1,288,889.44	1,417,058.00	91.0%
DESOTO INTERMEDIATE	1,070,409.78	118,047.70	1,188,457.48	1,335,032.00	89.0%
MINBURN ELEMENTARY	704,722.88	69,557.42	774,280.30	870,598.00	88.9%
ADEL ELEMENTARY	1,377,473.54	149,024.02	1,526,497.56	1,668,178.00	91.5%
SUBTOTAL	\$9,737,857.75	\$1,063,475.54	\$10,801,333.29	\$12,245,838.00	88.2%
<u>CAPITAL PROJECTS FUND</u>	0.00	0.00	0.00	0.00	0.0%
<u>SILO FUND</u>	2,683,547.21	581,502.58	3,265,049.79	3,047,825.00	107.1%
<u>DEBT SERVICE FUND</u>	348,151.88	731,130.00	1,079,281.88	1,079,407.00	1%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	325,983.20	0.00	325,983.20	332,414.00	98.1%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	138,315.00	0.00	138,315.00	333,197.00	41.5%
<u>STUDENT ACTIVITY FUND</u>	200,122.38	32,185.21	232,307.59	296,068.00	78.5%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	531,406.25	58,628.84	590,035.09	665,600.00	88.7%
<u>DAY CARE FUND</u>	16,787.17	6,127.21	22,914.38	20,009.00	114.5%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	3,850.00	3,850.00	3,350.00	114.9%
<u>AGENCY FUND</u>	24,701.03	6,026.13	30,727.16	34,720.00	88.5%
TOTAL ALL FUNDS	<u>\$14,006,871.87</u>	<u>\$2,482,925.51</u>	<u>\$16,489,797.38</u>	<u>\$18,058,428.00</u>	91.3%

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Activity Fund Balance Report
05/2007 - 05/2007
nary - Exclude Encumbrances

Page: 1
User ID: SKM

Regular; Beginning Month 05/2007; Processing Month 05/2007; 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>
10 721 000 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	566.99	583.55	0.00	0.00	(16.56)
10 721 000 8180	PADLOCKS FUND BALANCE	281.26	0.00	(35.00)	0.00	246.26
10 721 000 8190	TOWELS FUND BALANCE	9,856.90	0.00	15.88	0.00	9,872.78
10 721 000 8200	NURSE DONATIONS FUND BALANCE	766.88	0.00	0.00	0.00	766.88
10 721 172 8020	HS ART RESALE FUND BALANCE	(1,698.92)	49.29	345.00	0.00	(1,403.21)
10 721 172 8035	HS CONTRIBUTIONS FUND BALANCE	3,688.19	0.00	145.38	0.00	3,833.57
10 721 172 8040	HS BAND RESALE FUND BALANCE	(1,035.37)	43.01	154.40	0.00	(923.98)
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	(1,362.11)	0.00	0.00	0.00	(1,362.11)
10 721 172 8080	HS WOODS RESALE FUND BALANCE	(615.36)	0.00	0.00	0.00	(615.36)
10 721 172 8110	HS STAFF LOUNGE FUND BALANCE	2,519.24	0.00	0.00	0.00	2,519.24
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	1,285.00	0.00	0.00	0.00	1,285.00
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	3,545.74	1,136.42	1,838.54	0.00	4,247.86
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	1,170.05	131.87	0.00	0.00	1,038.18
10 721 412 8035	MS CONTRIBUTIONS FUND BALANCE	8,102.80	15.47	170.40	0.00	8,257.73
10 721 412 8040	MS BAND RESALE FUND BALANCE	337.31	60.45	130.25	0.00	407.11
10 721 412 8060	MS BOOK FAIR FUND BALANCE	422.47	0.00	0.00	0.00	422.47
10 721 412 8110	MS STAFF LOUNGE FUND BALANCE	4,981.83	0.00	0.00	0.00	4,981.83
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	12,423.05	6,209.48	428.35	0.00	6,641.92
10 721 418 8040	DS BAND RESALE FUND BALANCE	(459.90)	12.80	127.65	0.00	(345.05)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	1,683.07	0.00	0.00	0.00	1,683.07
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	2,256.80	192.48	0.00	0.00	2,064.32
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	6,602.44	1,113.68	0.00	0.00	5,488.76
10 721 421 8040	ME BAND RESALE FUND BALANCE	417.93	5.60	13.00	0.00	425.33
10 721 421 8060	ME BOOK FAIR FUND BALANCE	1,051.16	0.00	0.00	0.00	1,051.16
10 721 421 8100	ME RIF FUND BALANCE	51.70	0.00	0.00	0.00	51.70
10 721 421 8110	ME STAFF LOUNGE RUND BALANCE	2,117.40	0.00	0.00	0.00	2,117.40
10 Total:		71,716.28	9,554.10	3,333.85	0.00	65,496.03

Regular; Beginning Month 05/2007; Processing Month 05/2007; Fund 21; Fund Balance Account 49 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	8,683.12	0.00	176.54	0.00	8,859.66
21 719 172 6645	HS CC FUND BALANCE	(326.69)	0.00	0.00	0.00	(326.69)
21 719 172 6660	HS GOLF FUND BALANCE	4,904.39	1,246.31	1,061.31	0.00	4,719.39
21 719 172 6675	HS CO-ED WEIGHT PROG FUND BAL	(33,717.25)	241.78	0.00	0.00	(33,959.03)
21 719 172 6710	HS BBB FUND BALANCE	7,098.99	2,391.64	0.00	0.00	4,707.35
21 719 172 6720	HS FB FUND BALANCE	8,877.51	0.00	0.00	0.00	8,877.51
21 719 172 6725	HS BSC FUND BALANCE	8,028.61	2,019.75	866.50	0.00	6,875.36
21 719 172 6730	HS BSB FUND BALANCE	7,280.69	3,432.57	2,561.00	0.00	6,409.12
21 719 172 6740	HS BTR FUND BALANCE	4,841.35	4,553.86	1,889.50	0.00	2,176.99
21 719 172 6790	HS WR FUND BALANCE	4,717.07	0.00	0.00	0.00	4,717.07
21 719 172 6810	HS GBB FUND BALANCE	2,709.01	350.00	0.00	0.00	2,359.01
21 719 172 6815	HS VB FUND BALANCE	(669.55)	0.00	0.00	0.00	(669.55)
21 719 172 6825	HS GSC FUND BALANCE	5,777.75	638.06	1,655.50	0.00	6,795.19
21 719 172 6835	HS SB FUND BALANCE	5,019.07	0.00	0.00	0.00	5,019.07
21 719 172 6840	HS GTR FUND BALANCE	2,158.61	700.34	304.00	0.00	1,762.27
21 719 172 6870	HS G SWIM FUND BALANCE	85,667.88	0.00	60.00	0.00	85,727.88
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	286.00	0.00	0.00	1,935.02
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	5,973.81	4,381.15	0.00	0.00	1,592.66
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	5,104.97	3,169.20	3,748.35	0.00	5,684.12
21 719 172 7070	DRAMA FUND BALANCE	6,126.99	583.64	0.00	0.00	5,543.35
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	71.00	0.00	0.00	0.00	71.00
21 719 172 7110	HS DANZ TEAM FUND BALANCE	3,338.05	0.00	0.00	0.00	3,338.05
21 719 172 7120	SADD FUND BALANCE	1,713.82	620.61	0.00	0.00	1,093.21
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	1,948.28	549.00	0.00	0.00	1,399.28
21 719 172 7150	HS STUDENT COUNCIL FUND BAL	447.17	0.00	0.00	0.00	447.17
21 719 172 7170	TSA FUND BALANCE	872.09	264.98	72.00	0.00	679.11
21 719 172 7180	YEARBOOK FUND BALANCE	12,349.71	5,863.82	1,849.00	0.00	8,334.89
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
21 719 209 7155	8-9 MS STUDENT COUNCIL FUND BAL	1,633.45	0.00	14.50	0.00	1,647.95
21 719 412 6645	MS CC FUND BALANCE	10.12	0.00	0.00	0.00	10.12
21 719 412 6710	MS BBB FUND BAL	(586.92)	0.00	0.00	0.00	(586.92)

Activity Fund Balance Report - Summary - Exclude Encumbrances

05/2007 - 05/2007

Regular; Beginning Month 05/2007; Processing Month 05/2007; Fund 21; Fund Balance Account 49 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 6720	MS FB FUND BALANCE	103.00	0.00	0.00	0.00	103.00
21 719 412 6730	MS BSB FUND BALANCE	(53.84)	110.00	0.00	0.00	(163.84)
21 719 412 6740	MS BTR FUND BALANCE	540.95	55.00	787.50	0.00	1,273.45
21 719 412 6790	MS WR FUND BALANCE	225.00	0.00	0.00	0.00	225.00
21 719 412 6810	MS GBB FUND BAL	(356.42)	0.00	0.00	0.00	(356.42)
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	110.00	0.00	0.00	(110.00)
21 719 412 6840	MS GTR FUND BALANCE	(193.05)	55.00	697.50	0.00	449.45
21 719 412 7160	6-7 MS STUDENT COUNCIL FUND BAL	3,224.76	562.50	725.38	0.00	3,387.64
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	429.36	0.00	60.00	0.00	489.36
21	Total:	168,800.20	32,185.21	16,528.58	0.00	153,143.57