

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 in special session at 8:30 a.m. on the 19th day of June, 2008, at Patrick's, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA PATRICK'S

June 19, 2008
8:30 A.M.

OPENING:

8:30 A.M.	Call to order
	Roll call
	Emergency additions and adoption of agenda

WORK ITEMS:

8:35 A.M.	Superintendent recognition
8:40 A.M.	District goal setting workshop
Noon	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 19, 2008
Patrick's

WORKING AGENDA

Note: continental breakfast provided

- | | |
|-----------|--|
| 8:30 A.M. | Call to order
Roll call
Emergency additions and adoption of agenda |
| 8:35 | Introduction to process and goal setting requirements |
| 8:45 | District Advisory Committee report and staff review of data |
| 9:00 | Instructional Leadership Team - recommendations for school improvement and staff development |
| 9:30 | Selection of academic goals |
| 10:15 | Break |
| 10:30 | Discussion on school improvement issues – focus on DE visit |
| 11:15 | Discussion on district goals |
| 12:00 | Adjourn |

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

Special	Patrick's Restaurant	8:30 a.m.	June	19,	2008
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week	<u>Thursday</u>	

MEMBERS

PRESENT

ABSENT

Pat Steele

Sally Bird

Tim Canney

Steve Meyer

Kim Roby

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 process and goal-setting requirements as set by the State of Iowa. Reports from the District Advisory Committee and staff review of data were received. The recommendations from the Instructional Leadership Team for school improvement and staff development were reviewed. Academic goals were discussed along with school improvement issues, focusing on the Department of Education visit. Discussion on district goals ensued.

Long-range plans are developed to meet major education 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.

Superintendent
Recognition

On behalf of the School Board, President Steele presented Superintendent Hoffman with some retirement gifts and thanked him for his leadership and dedication to the ADM Schools for twenty-five years. Members of the administrative team also noted the leadership provided to them.

Continuation of special board meeting held June 19, 2008

Adjournment

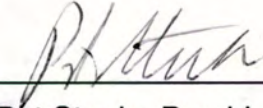
It was moved by Bird, seconded by Meyer, to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 12:20 p.m.

presented

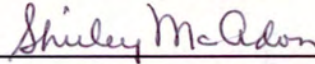
Minutes approved as

07/14/08

Dated



Pat Steele, President



Shirley 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 9th day of June 2008, in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
DISTRICT BOARD ROOM

June 9, 2008
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
- Second reading of Board policy 401.10
- Second reading of Board policy 402.2
- Review early retirement plan
- Modify job description for Director of Special Ed.
- Market factor expenditures
- Handbooks
- Welcome of visitors and open forum

ACTION ITEMS:

- 6:15 Negotiated Agreement with ADMEA
- 6:20 Resolution on school board elections
- 6:25 Liability insurance for camps, clinics, and tournaments
- 6:50 Legislative resolutions
- 7:00 Close open enrollment for special education classrooms 2009-10
- 7:05 Review district goals
- 7:35 Administrative reports
- 8:00 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**

<u>Regular</u>	<u>ADM 8-9 MS</u>	<u>6:00 p.m.</u>	<u>June</u>	<u>9, 2008</u>
Kind of Meeting	Meeting Place	Time	Month	Day Year
		Day of Week	<u>Monday</u>	

MEMBERS

PRESENT

Pat Steele

Tim Canney

Steve Meyer

Kim Roby

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

ABSENT

Sally Bird

Call to Order/
Roll Call

The meeting was called to order. Roll call was taken. Present were Tim Canney, Steve Meyer, Kim Roby, and President Pat Steele. Sally Bird was absent. Visitors were present.

Agenda

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

Consent Agenda

It was moved by Meyer, seconded by Roby, to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, and financial reports were reviewed and accepted. Resignations and terminations were accepted from Shannon Cummins, custodian; Rich Finnigsmier, custodian; Lindsey Millsap, teacher; Meggan Samuelson, teacher; and Elizabeth Wesselmann, coach. Pending successful background checks, new contracts were offered to BreAnna Forret, teacher associate; Samuel Hawbaker, custodian; Barry Roberts, teacher; Julie Scott, food service worker; Jacqueline Seidl, coach; Roxanna Smith, paraeducator; Nicole Weaver, teacher; Kira Bowles, coach; Donna Malone, coach; Mary Beth Scott, coach; Justin Van Houten, coach; and Roxanne Wahlert, coach. Transfers for Erin Boston from DS spec ed teacher to DS regular ed teacher, Carol Hradek from HS office assistant and teacher associate to 6-7 MS teacher associate; Pam Lonneman from 6-7 MS spec ed teacher to .5 DS spec ed teacher and .5 Director of Special Education; and Jeremy Lord from

Continuation of regular board meeting held June 9, 2008

	<p>DS teacher to 6-7 MS teacher were announced. Board policies 401.10 and 402.2 received the second and final readings. The early retirement plan was reviewed to be offered when the Board so chooses. Modifications made to the job description of the Director of Special Education Services were accepted. 2007-08 Market Factor funds will be allocated up to \$1,000 to support the acquisition of reading certification by Steve Stanley, HS spec ed teacher, to meet the NCLB requirements. Changes to the 2008-09 AE Staff Handbook were accepted.</p>
Welcome of Visitors/ Open Forum	<p>President Steele welcomed visitors and invited public comments during Open Forum. Dave Zwank spoke in support of retaining an assistant cross country position that is being considered for reduction. Thank-yous were received from the 6-7 MS language arts teachers for supporting specialized professional development for them this year and from Lionhart Films for supporting the shooting of their movie South Dakota at the ADM track this spring.</p>
Negotiated Agreement with ADMEA	<p>Superintendent recommended approval of the negotiated agreement and letter of agreement with the ADMEA, representing a 4.8% total package increase, not including some additional paid leave. The settlement will cost \$54,000 more than the new money from the state for next year; some cuts that include 1/2 of a spec ed teacher position, one coach position, and classroom supply budgets in addition to requiring the activity program to pay for some of their transportation costs are being considered to pay for the deficit. It was moved by Roby, seconded by Meyer, to approve the negotiated agreement and letter of agreement with the ADMEA as presented. Motion carried unanimously. The final cost of the classified package of salaries and benefits was 3.94%; the cost for administrators was 3.08%.</p>
Resolution of School Board Elections	<p>House File 2620 requires school boards to pass a resolution to change the length of term for any director elected in September 2007 to be two or four years since elections will now be held every two years for four-year terms, a change from every year for terms of three years. It was moved by Meyer, seconded by Roby, to lengthen the terms of board members elected in 2007 to four-year terms and to designate the term for the 2008 election a three-year term. Motion carried unanimously.</p>
Liability Insurance for Camps, Clinics, and Tournaments	<p>Superintendent reviewed the issues raised at the last meeting regarding liability insurance for camps, clinics, and tournaments. ADM's insurance agent will provide a written assurance that coaches that are employees of the district who sponsor camps or clinics have liability coverage. Superintendent recommended requiring organized groups that use district facilities for activities primarily physical in nature to obtain a rider on the district's policy for</p>

Continuation of regular board meeting held June 9, 2008

	<p>liability coverage or provide their own insurance; other activities would be decided on a case-by-case basis. Discussion ensued. It was moved by Meyer, seconded by Canney, to require organized groups whose activities are physical in nature to provide proof of insurance or pay for the rider on the district's policy; others would be decided on a case-by-case basis. Motion carried unanimously.</p>
Legislative Resolutions	<p>Superintendent presented a copy of the five legislative resolutions submitted to IASB last year along with a copy of the 2008 IASB Legislative Priorities. Discussion ensued. Board consensus favored continuing discussion at the goal-setting meeting June 19.</p>
Close Open Enrollment for Special Education Classrooms 2009-10	<p>Due to several classes with larger teacher/student ratios, Superintendent recommended closing open enrollment for 2009-10 for all students requesting to transfer into ADM for special education services, except for students who have siblings attending ADM or cases where ADM needs additional students to make a program viable. It was moved by Roby, seconded by Meyer, to close open enrollment for 2009-10 for all students requesting to transfer into ADM for special education services, with the exceptions of students who have siblings attending ADM or in cases where ADM needs additional students to make a program viable. Motion carried unanimously.</p>
Review District Goals	<p>Superintendent presented suggestions for changes to short-range and long-range goals along with the elimination of some goals. The Board will focus also on school improvement goals at goal-setting June 19.</p>
Administrative Reports	<p>Superintendent announced approval of open enrollment requests for Gretchen Banks from ADM to VM, Connor and Peyton McDermott from ADM to Waukee, and Alexa Noonan from ADM to WDM, all for 2008-09.</p> <p>The following written reports were reviewed: Instructional Leadership Team, School Improvement Advisory Committee, Building Goals, Professional Development Plans, and ITBS and ITED results.</p> <p>Superintendent provided the written report from the year's experiment for high school students to opt out of semester tests and answered questions.</p> <p>The Activity Report for 2007-08 was presented. Additional information was requested, including a three-year history, comparison with other districts, sportsmanship reports, and a similar set of reports for fine arts.</p>

Continuation of regular board meeting held June 9, 2008

Adjournment

Superintendent recommended constructing a parking lot, completing auditorium renovations and purchasing land as future priorities in the ten-year facility plan. Projects completed or underway were noted.

Superintendent reviewed the gymnasium reservation plan.

Superintendent recommended replacing the 1993 maintenance pickup because of high mileage and serious mechanical problems; Board consensus favored replacing the pickup with a used pickup.

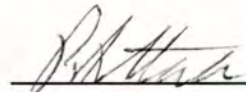
The goal-setting workshop will be held Thursday, June 19, at 8:30 a.m. at Patrick's.

President Steele noted that this was Superintendent Hoffman's last regular school board meeting before his retirement on June 30 after 25 years with the district and commended Dr. Hoffman for his service to the district.

It was moved by Canney, seconded by Roby, to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 7:40 p.m.

presented

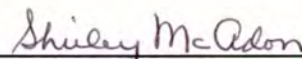
Minutes approved as



Pat Steele, President

07/14/08

Dated



Shirley McAdon, Secretary

06/05/2008 01:28 PM

Posted; Check Date 6 Records Selected; Fund 10, 33, 40

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
79909	A TECH, INC	SERV.	450.00
79910	ACCESS SYSTEMS	SUPP.	1,101.97
79911	AIRGAS NORTH CENTRAL	SUPP.	2,100.00
79912	AMSTERDAM	SERV.	93.10
79913	ANDERSON, LORRAINE	SUPP.	81.86
79859	AP EXAMS	FEES	3,420.00
79914	APPLE COMPUTER	SUPP.	579.00
79915	ARNOLD MOTOR SUPPLY	SUPP.	20.41
79916	ART STORE, THE	SUPP.	191.32
79917	ASCD	FEES	51.90
79918	ATI	SUPP.	714.55
79919	ATLAS PEN & PENCIL CORP.	SUPP.	612.50
79920	AZTEC ART & SIGN	SUPP.	280.00
79922	BARNES & NOBLE	SUPP.	200.00
79923	BARNETT, CAROL	SUPP.	38.13
79924	BAUDVILLE	SUPP.	44.80
79925	BLANK PARK ZOO	FEES	606.00
79926	BRAUN, RUSSELL	SUPP.	35.07
79927	BREADEAUX PIZZA	SUPP.	127.95
79928	BRINDLE, SHARON	SUPP.	100.55
79929	BROWN & SAENGER	SUPP.	28.55
79930	BUNCH, DAVE	SERV.	130.00
79931	BURK, LINDA	SUPP.	10.00
79932	BUSINESS EDUCATION PUBLISHING	SERV.	56.85
79933	BUSINESS SYSTEMS, INC.	SERV.	960.00
79934	CAPITAL SANITARY	SUPP.	3,064.27
79935	CARSON-DELLOSA	SUPP.	36.88
79881	CASEY'S GENERAL STORE	SUPP.	203.83
79936	CDW-G	SUPP.	410.32
79937	CITY OF ADEL	UTIL.	1,846.36
79938	CITY OF DESOTO	UTIL.	427.00
79825	CLAIM AID	FEES	16.22
79939	CLASSROOM DIRECT	SUPP.	339.90
79940	COMISKEY GLASS & GLAZING	SERV.	310.00
79941	COMMUNICATION INNOVATORS INC.	SERV.	6,578.83
79942	CONTINENTAL CLAY CO.	SUPP.	198.55
79943	CUMMINS CENTRAL POWER LLC	SUPP.	86.81
79944	CUMMINS, SHANNON	TRAVEL	24.00
79945	DALLAS CENTER-GRIMES CSD	TUITION	15,384.00
79826	DALLAS COUNTY NEWS	PUBL.	1,026.88
79948	DELL MARKETING	SUPP.	1,327.01
79950	DES MOINES DIESEL	SUPP.	89.55
79827	DES MOINES REGISTER	PUBL.	584.25
79861	DEVOS, STEPHANIE	TRAVEL	99.20
79951	EBY, CYNTHIA	TRAVEL	195.12
79953	ELECTRONIC ENGINEERING	SERV.	576.64
79954	ETA CUISENAIRE	SUPP.	65.56

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Posted; Check Date 6 Records Selected; Fund 10, 33, 40

User ID: SKM

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79955	FARRELL, DANIELLE	SUPP.	79.34
79956	FARROW, JAY	SERV.	6,960.00
79957	FASTENAL COMPANY	SUPP.	8.86
79958	FIELDHOUSE PLASENCIA, DEBORAH	FEES	33.60
79959	FILMAROBICS, INC.	SERV.	57.85
79960	FOLLETT LIBRARY RESOURCE	SUPP.	1,349.51
79829	FOREST SEPTIC TANK SERVICE	SERV.	1,750.00
79961	FREY SCIENTIFIC CO	SUPP.	188.76
79883	FULLERS STANDARD	FUEL	4,268.08
79962	GEADELMANN, ANN	TRAVEL	112.00
79963	GEDDES & COMPANY, RAYMOND	SUPP.	89.74
79964	GOALSETTER SYSTEMS	SUPP.	1,277.01
79966	GORDON, BARBARA	TRAVEL	48.00
79967	GRAINGER	SUPP.	1,127.05
79969	GREEN, CARRIE	SUPP.	86.55
79970	GREENWOOD PUBLISHING	SUPP.	166.77
79971	GUILFORD PUBLICATIONS	SUPP.	1,237.12
79884	HENRY DORLEY ZOO	FEES	2,577.50
79973	HERFF JONES (YEARBOOKS)	SUPP.	31.15
79974	HIGHSMITH CO	SUPP.	46.16
79975	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	1,841.84
79977	HORIZON PRINTING CO.	SUPP.	793.40
79978	HOVEY, SONDR	TRAVEL	116.80
79979	HUNTER INDUSTRIAL MARKETING	SERV.	415.43
79864	IA DCI	FEES	13.00
79832	IAAE	FEES	60.00
79833	IHSMA	FEES	32.00
79980	IJUMP, INC	UTIL.	8,023.51
79981	INTERNATIONAL READING ASSN.	FEES	61.00
79983	IOWA ASSOCIATION OF SCHOOL BOARDS	FEES	4,342.00
79834	IOWA COMMUNICATIONS NETWORK	SERV.	222.45
79984	IOWA CONTRACT GLAZING	SERV.	260.00
79835	IOWA DEPT OF HUMAN SERVICES	FEES	125.69
79985	IOWA PUPIL TRANSPORTATION ASSOCIATION	FEES	250.00
79986	J.W. PEPPER	SUPP.	280.43
79990	KEARNEY, KARLA	SUPP.	132.45
79991	KEPHART'S MUSIC CENTER	SUPP.	349.00
79992	KRUMWIEDE, MITCHELL	SUPP.	259.79
79993	LAKESHORE	SUPP.	524.40
79994	LASER RESOURCES	SUPP.	1,689.65
79995	LAWN SERVICE BY RICK BORST	SERV.	2,976.55
79996	LEARNING POST, THE	SUPP.	92.92
79997	LEWIS, DEBRA	TRAVEL	23.20
80000	MAUERMANN, SUSAN	TRAVEL	39.20
80001	MCADON, SHIRLEY	TRAVEL	32.76
79840	MEDIACOM	SERV.	254.95
80002	MESTDAGH, CLAUDIA	FEES	184.76

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80003	MIDAMERICAN	UTIL.	12,781.90
79841	MIDAMERICAN	UTIL.	870.42
80004	MILLER, CHARITY	SUPP.	24.58
80005	MINBURN TELEPHONE	TEL.	329.21
80006	NAPA AUTO PARTS	SUPP.	19.53
80007	NASCO	SUPP.	571.50
80008	NATIONAL SCHOOL PRODUCTS	SUPP.	1.96
79842	NORTHWEST AEA	FEES	150.00
80012	OFFICE DEPOT	SUPP.	536.44
80013	OFFICE MAX CONTRACT INC.	SUPP.	323.61
79871	OFFICE OF AUDITOR OF STATE, STATE OF IOWA	FEES	625.00
80014	ORIGINAL WORKS YOURS, INC.	SUPP.	147.50
80015	OTTSEN OIL CO	SUPP.	271.92
80016	PAUL'S PEST CONTROL	SERV.	65.00
79890	PERFECTION LEARNING	SUPP.	140.20
80017	PERRY CSD	TUITION	2,873.40
80019	PLAZA CLEANERS	SERV.	590.75
79906	POSTMASTER	POSTAGE	583.42
79848	QWEST	TEL.	1,279.14
79849	RACCOON RIVER RENTAL	SERV.	304.11
80022	REZEK, LORI	FEES	21.19
80023	RIEMAN MUSIC	SUPP.	644.53
80025	ROCKLER WOODWORKING AND HARDWARE	SERV.	3,433.86
80026	ROLLES, TERRY	SUPP.	20.13
80027	SAGE PUBLICATIONS	SUPP.	61.40
79850	SALISBURY HOUSE FOUNDATION	FEES	254.00
79894	SAM'S CLUB	SUPP.	175.62
80028	SAX ARTS & CRAFTS	SUPP.	1,371.57
80029	SCHOLASTIC BOOK FAIRS	SUPP.	83.88
80030	SCHOOL SPECIALTY	SUPP.	252.19
79853	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	85,109.06
79877	SLOSS, CONSTANCE	SUPP.	1,000.00
80034	SNAP ON TOOLS	SUPP.	33.75
80035	SOAR	SERV.	75.00
80037	SPECK USA	SERV.	2,300.00
80038	STANDARD STATIONERY	SUPP.	546.90
80039	STONE ARCH BOOKS	SERV.	775.55
80040	STRAUSS LOCK CO	SUPP.	104.29
80043	TAYLOR, MAUREEN	SUPP.	1,185.41
80044	TEACHERS DISCOVERY	SUPP.	138.80
80046	THOMAS BUS SALES	SUPP.	117.22
80047	TIMMINS, NANCY	TRAVEL	266.00
80048	TOOL, KRISTEN	SERV.	300.00
80050	URBANDALE CSD	TUITION	1,282.00
79896	US CELLULAR	TEL.	113.80
80051	VAN METER CSD	TUITION	47,434.00
80052	VSA, INC	SUPP.	47.55
80053	WAHLERT, JAMIE	SUPP.	44.99

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Posted; Check Date 6 Records Selected; Fund 10, 33, 40

User ID: SKM

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
79855	WASTE MANAGEMENT	DISPOSAL	2,417.88
80054	WAUKEE CSD	TUITION	17,948.00
80055	WEST DES MOINES CSD	TUITION	128.20
79899	WEST, JEAN	FEES	484.00
80056	WESTERGAARD, LINDA	SUPP.	41.19
80057	WINTerset CSD	TUITION	1,282.00
80059	WOLIN & ASSOCIATES	SERV.	752.16
80060	WOODWIND & BRASSWIND	SUPP.	98.92
80061	WORLD BOOK INC	SUPP.	749.00
Fund Total:			283,401.55

Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND

79949	DEPUE, JAMES	SUPP.	89.00
79989	JMX	SERV.	1,591.56
80032	SHERWIN WILLIAMS	SUPP.	295.40
80033	SMITH, MARY	SUPP.	68.37
80040	STRAUSS LOCK CO	SUPP.	166.00
80041	T & T SPRINKLER SERVICES INC	SERV.	440.96
80059	WOLIN & ASSOCIATES	SERV.	611.06
Fund Total:			3,262.35

Checking Account: 1 Fund: 40 DEBT SERVICE FUND

79846	PIPER JAFFRAY & CO	FEES	2,000.00
79898	WELLS FARGO BANK	FEES	3,200.00
Fund Total:			5,200.00

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Posted; Check Date 6 Records Selected; Fund 21, 22, 23

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
79921	BALLARD HIGH SCHOOL	FEES	135.00
79819	BALLARD, MICHAEL	OFFICIAL	90.00
79820	BEACON ATHLETICS	SUPP.	400.20
79821	BEHRENS, GARY	OFFICIAL	90.00
79822	BOCHE, EDDIE A	OFFICIAL	90.00
79823	BOS LANDEN GOLF CLUB	FEES	120.00
79928	BRINDLE, SHARON	SUPP.	59.01
79901	BUCK, ADAM	OFFICIAL	190.00
79824	CARLISLE CSD	FEES	72.00
79902	DAVIS, DAN	OFFICIAL	60.00
79947	DECKER SPORTING GOODS	SUPP.	2,358.65
79948	DELL MARKETING	SUPP.	1,200.00
79952	EDUCATIONAL THEATRE ASSOC	SUPP.	65.00
79828	FECHO, TODD	OFFICIAL	90.00
79903	FOWLER, CHUCK	OFFICIAL	60.00
79830	GOODALE, CRIS	FEES	272.98
79968	GRAPHIC EDGE, THE	SUPP.	460.56
79831	HODZIC, IZUDIN	OFFICIAL	90.00
79976	HOPKINS	SUPP.	2,789.33
79863	HUDNUT, RICH	OFFICIAL	90.00
79836	JEFFRIES, JEFF H	OFFICIAL	90.00
79987	JIMMERSON CUSTOM DESIGN & LETTERING	SUPP.	346.50
79988	JIM'S JOHNS	SERV.	165.00
79885	KARIMI, JASON	OFFICIAL	135.00
79837	KELLER, MONTE	SERV.	60.00
79886	KIRK, MELANIE	SCHOLARSHIP	250.00
79838	KNUTH, SHERYL	OFFICIAL	45.00
79866	KRAMPIEN, JASON	OFFICIAL	90.00
79992	KRUMWIEDE, MITCHELL	SUPP.	6.78
79904	LABARGE, JEFFREY	OFFICIAL	190.00
79868	LAMMERS, BERNARD	OFFICIAL	95.00
79998	LIFETOUGH PUBLISHING INC.	SUPP.	316.50
79999	LOU'S SPORTING GOODS	SERV.	25.27
79905	MAUCH, LOREN	OFFICIAL	85.00
80009	NELSON'S CATERING INC.	SERV.	400.00
80010	NHS/NASSP	FEES	76.00
80011	OBEREMBT, COLBY	SERV.	961.00
79872	OLEARNIK, ROMAN	OFFICIAL	90.00
79889	PACE, JAQUELYN	SCHOLARSHIP	250.00
79873	PAULSEN, JOE	OFFICIAL	95.00
79843	PERRY GOLF & COUNTRY CLUB	FEES	70.00
79844	PERRY HIGH SCHOOL	FEES	165.00
79845	PFEIFLER, THOMAS	OFFICIAL	45.00
80020	RABBITT, PAT	OFFICIAL	45.00
79874	REDMOND, DAN	OFFICIAL	90.00
80024	RIVER VALLEY GOLF COURSE	SUPP.	3,881.50
79875	ROUSH, KENT	OFFICIAL	90.00

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Posted; Check Date 6 Records Selected; Fund 21, 22, 23

User ID: SKM

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
79894	SAM'S CLUB	SUPP.	1,857.88
79876	SCHROEDER, SCOTT	SUPP.	100.00
79852	SCHWICHTENBERG, RAY	OFFICIAL	45.00
79907	SMITH, TIM	OFFICIAL	85.00
79908	SODERSTRUM, TANNER	OFFICIAL	60.00
80036	SOMETHING UNIQUE	SUPP.	2,377.71
79854	SUMMERHAYS, RICHARD	OFFICIAL	90.00
80042	TAYLOR MADE GOLF CO., INC.	SUPP.	137.87
80045	THE WRITE PLACE	SERV.	44.97
80049	UNIFORMS EXPRESS	SUPP.	281.10
79897	VARSITY GOLD	SUPP.	3,024.00
79879	WADDELL, TODD	OFFICIAL	90.00
79856	WATSON, JIM	OFFICIAL	135.00
80058	WINTERSET HIGH SCHOOL	FEES	25.00
79857	WOODWARD GRANGER CSD	FEES	120.00
79858	ZELAYA, HECTOR	OFFICIAL	45.00
Fund Total:			25,459.81
Checking Account: 1 Fund: 23 PHYSICAL PLANT & EQUIP LEVY FUND			
79862	HEFNER & BERGKAMP	FEES	682.50
79878	VANCE & HOCHSTETLER, P.C.	SERV.	1,327.00
Fund Total:			2,009.50

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Posted; Check Date 6 Records Selected; Fund 61, 62, 81, 91

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND			
79818	ANDERSON ERICKSON	SUPP.	7,663.81
79972	HAWKEYE FOOD	SUPP.	668.80
79982	INTERSTATE BRANDS COMPANIES	SUPP.	997.50
79887	MARTIN BROS.	SUPP.	13,277.48
79853	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,482.29
80031	SEVERIDT, ELIZABETH	TRAVEL	125.01
80059	WOLIN & ASSOCIATES	SERV.	2,214.84
Fund Total:			27,429.73
Checking Account: 1 Fund: 62 CHILD CARE FUND			
79853	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	82.49
Fund Total:			82.49
Checking Account: 1 Fund: 81 SCHOLARSHIP TRUST FUND			
79891	PIEPER, BRETT	SCHOLARSHIP	1,000.00
79893	ROBERTS, DEREK	SCHOLARSHIP	500.00
79895	SCHULTZE, KELSEY	SCHOLARSHIP	500.00
79900	WILEY, MEGAN	SCHOLARSHIP	1,000.00
Fund Total:			3,000.00
Checking Account: 1 Fund: 91 AGENCY FUND			
79882	DEVOS, STEPHANIE	TRAVEL	10.50
79865	IHSAA	TOURN.	2,034.00
Fund Total:			2,044.50

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ADEL-DESOTO-MINBURN CSD
JUNE 2008
PAYROLL

CURRICULUM - DISTRICT ILT

J. BANSE	\$144.00
D. BRAYMEN	\$144.00
D. FARRELL	\$96.00
A. HEITZ	\$144.00
N. KRUMWIEDE	\$144.00
J. KUNDE	\$144.00
S. LAFOLLETTE	\$144.00
S. LAUTERBACH	\$144.00
P. LONNEMAN	\$144.00
K. LORD	\$144.00
C. MCCOY	\$144.00
P. MELROY	\$144.00
C. MILLER	\$144.00
D. MILLER	\$144.00
S. MULLARKEY	\$144.00
J. NELSON	\$144.00
A. PARKER	\$144.00
D. PRICE	\$144.00
M. SIEFKEN	\$144.00
B. SHIELDS	\$144.00
C. SLOSS	\$144.00
C. TILLEY	\$144.00
M. WOSMANSKY	\$144.00

TOTAL	\$3,264.00
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GAME MANAGER

L. ASCHE	\$25.00
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TOTAL	\$25.00
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OFFICIALS

R. WASTENEY	\$60.00
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TOTAL	\$60.00
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PROFESSIONAL DEVELOPMEN-TEACHER QUALITY COMMITTEE

L. ANDERSON	\$48.00
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TOTAL	\$48.00
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TECH SUPPORT

R. BRENNER	\$144.00
J. NELSON	\$1,584.00

TOTAL	\$1,728.00
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ADEL-DESOTO-MINBURN CSD
JUNE 2008
PAYROLL

TUTORING

L. ASCHE	\$128.00
E. BOSTON	\$336.00
L. BOSTON	\$76.00
N. DESPLINTER	\$252.00
J. HARRISON	\$132.00
C. HRADEK	\$112.00
D. LEWIS	\$84.00
P. LONNEMAN	\$592.00
C. MILLER	\$56.00
L. MILLSAP	\$84.00
C. SLOSS	\$256.00
O. STUMP	\$80.00
T. TIFFANY	\$116.00

TOTAL	\$2,304.00
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GRAND TOTAL	\$7,429.00
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Adel DeSoto Minburn Community School District
Cash Receipts Expenditures
Recapitulation of Funds - May 2008
Governmental Funds

	<u>General Fund</u>
Balance April 30, 2008	\$1,196,929.31
Receipts, May	1,259,885.82
Expenditures, May	<u>999,272.00</u>
Balance, May 31, 2008	<u>\$1,457,543.13</u>
Balance, May 31, 2007	\$906,038.01
	<u>SILO Fund</u>
Balance, April 30, 2008	\$417,582.39
Receipts, May (Includes \$9,000 loan repayment from Debt Service)	103,367.27
Expenditures, May	<u>51,179.64</u>
Balance, May 31, 2008 (Includes \$272,596.13 Reserve Fund)	<u>\$469,770.02</u>
Balance, May 31, 2007 (Includes \$261,924.06 Reserve Fund) (Includes \$63,632.84 loan to Nutrition Fund)	\$787,195.89
	<u>Debt Service Fund</u>
Balance, April 30, 2008	\$153,007.24
Receipts, May	87,801.66
Expenditures, May (Includes \$9,000 loan repayment to SILO)	<u>14,200.00</u>
Balance, May 31, 2008 (Includes \$187,880.41 Sinking Fund)	<u>\$226,608.90</u>
Balance, May 31, 2007 (Includes \$49,683.06 Sinking Fund)	\$98,068.35

Adel DeSoto Minburn Community School District
Cash Receipts Expenditures
Recapitulation of Funds - May 2008
Governmental Funds
Special Revenue Funds

Management Fund

Balance April 30, 2008	\$227,409.43
Receipts, May	53,902.85
Expenditures, May	<u>0.00</u>
Balance, May 31, 2008	<u>\$281,312.28</u>
Balance, May 31, 2007	\$152,351.59

Physical Plant & Equipment Fund

Balance April 30, 2008	\$235,236.58
Receipts, May	13,455.93
Expenditures, May	<u>87,967.67</u>
Balance, May 31, 2008	<u>\$160,724.84</u>
Balance, May 31, 2007	\$182,678.71

Student Activity Fund

Balance April 30, 2008	\$140,555.20
Receipts, May	17,627.49
Expenditures, May	<u>28,225.02</u>
Balance, May 31, 2008	<u>\$129,957.67</u>
Balance, May 31, 2007	\$153,143.57

Adel DeSoto Minburn Community School District
Cash Receipts Expenditures
Recapitulation of Funds - May 2008
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance April 30, 2008	\$23,206.01
Receipts, May	64,931.95
Expenditures, May	<u>52,747.02</u>
Balance, May 31, 2008	<u>\$35,390.94</u>
Balance, May 31, 2007 (Includes \$63,632.84 loan from SILO)	\$25,037.58

Day Care Fund

Balance April 30, 2008	\$73,438.78
Receipts, May	4,819.31
Expenditures, May	<u>2,018.92</u>
Balance, May 31, 2008	<u>\$76,239.17</u>
Balance, May 31, 2007	\$53,242.73

Fiduciary Funds

Scholarship Trust Fund

Balance April 30, 2008	\$1,184.01
Receipts, May	2,702.17
Expenditures, May	<u>3,000.00</u>
Balance, May 31, 2008	<u>\$886.18</u>
Balance, May 31, 2007	\$71.74

Agency Fund

Balance April 30, 2008	\$0.00
Receipts, May	2,044.50
Expenditures, May	<u>2,044.50</u>
Balance, May 31, 2008	<u>\$0.00</u>
Balance, May 31, 2007	\$1,302.00

Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
May 2008

	<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	\$4,389,091.41	\$550,049.90	\$4,939,141.31	\$4,981,530.00	99.1%
STATE SOURCES	5,974,102.21	683,488.98	6,657,591.19	7,353,321.00	90.5%
FEDERAL SOURCES	<u>186,536.13</u>	<u>19,309.67</u>	<u>205,845.80</u>	<u>197,200.00</u>	104.4%
SUBTOTAL	\$10,549,729.75	\$1,252,848.55	\$11,802,578.30	\$12,532,051.00	94.2%
<u>SILO FUND</u>	1,156,414.66	94,367.27	1,250,781.93	1,233,000.00	101.4%
<u>DEBT SERVICE FUND</u>	1,470,104.24	87,801.66	1,557,905.90	1,440,698.00	108.1%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	322,869.59	53,902.85	376,772.44	363,151.00	103.8%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	85,732.35	13,455.93	99,188.28	97,427.00	101.8%
<u>STUDENT ACTIVITY FUND</u>	237,050.83	17,200.84	254,251.67	215,428.00	118.0%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	555,287.77	74,392.68	629,680.45	642,540.00	98.0%
<u>DAY CARE FUND</u>	50,984.48	4,779.31	55,763.79	35,800.00	155.8%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	611.51	2,702.17	3,313.68	2,860.00	115.9%
<u>AGENCY FUND</u>	<u>43,808.37</u>	<u>0.00</u>	<u>43,808.37</u>	<u>37,581.00</u>	116.6%
TOTAL ALL FUNDS	<u>\$14,472,593.55</u>	<u>\$1,601,451.26</u>	<u>\$16,074,044.81</u>	<u>\$16,600,536.00</u>	96.8%

Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
May 2008

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	91.7% <u>OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$3,104,723.05	\$288,682.56	3,393,405.61	\$3,859,472.00	87.9%
HIGH SCHOOL	1,760,722.67	172,496.36	1,933,219.03	2,169,758.00	89.1%
MIDDLE SCHOOL 8-9	887,652.07	86,799.65	974,451.72	1,056,517.00	92.2%
MIDDLE SCHOOL 6-7	1,116,663.58	111,198.87	1,227,862.45	1,354,862.00	90.6%
DESOTO INTERMEDIATE	1,125,860.92	113,122.72	1,238,983.64	1,354,519.00	91.5%
MINBURN ELEMENTARY	643,153.20	68,279.57	711,432.77	786,832.00	90.4%
ADEL ELEMENTARY	<u>1,475,319.68</u>	<u>151,293.24</u>	<u>1,626,612.92</u>	<u>1,748,876.00</u>	93.0%
SUBTOTAL	\$10,114,095.17	\$991,872.97	\$11,105,968.14	\$12,330,836.00	90.1%
<u>SILO FUND</u>	1,500,970.95	51,179.64	1,552,150.59	1,245,784.00	124.6%
<u>DEBT SERVICE FUND</u>	1,434,987.50	5,200.00	1,440,187.50	1,435,938.00	100.3%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	251,365.95	0.00	251,365.95	239,607.00	104.9%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	1,728.60	87,967.67	89,696.27	70,000.00	128.1%
<u>STUDENT ACTIVITY FUND</u>	211,574.11	27,798.37	239,372.48	220,781.00	108.4%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	530,454.32	52,747.02	583,201.34	683,907.00	85.3%
<u>DAY CARE FUND</u>	28,304.29	2,018.92	30,323.21	30,583.00	99.2%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	3,000.00	3,000.00	3,350.00	89.6%
<u>AGENCY FUND</u>	<u>43,808.37</u>	<u>0.00</u>	<u>43,808.37</u>	<u>37,581.00</u>	116.6%
TOTAL ALL FUNDS	<u>\$14,117,289.26</u>	<u>\$1,221,784.59</u>	<u>\$15,339,073.85</u>	<u>\$16,298,367.00</u>	94.1%

Regular; Beginning Month 05/2008; Processing Month 05/2008; Fund Balance Account 32 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	(354.80)	50.95	55.00	0.00	(350.75)
10 721 000 8180	PADLOCKS FUND BALANCE	89.51	0.00	0.00	0.00	89.51
10 721 000 8190	TOWELS FUND BALANCE	10,759.52	0.00	31.50	0.00	10,791.02
10 721 000 8200	NURSE DONATIONS FUND BALANCE	391.07	0.00	0.00	0.00	391.07
10 721 172 8020	HS ART RESALE FUND BALANCE	(2,171.47)	77.62	0.00	0.00	(2,249.09)
10 721 172 8035	HS CONTRIBUTIONS FUND BALANCE	(315.47)	434.25	145.38	0.00	(604.34)
10 721 172 8040	HS BAND RESALE FUND BALANCE	(1,120.92)	30.23	219.16	0.00	(931.99)
10 721 172 8050	HS MUSIC FEES FUND BALANCE	4,942.04	0.00	0.00	0.00	4,942.04
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	(1,915.87)	0.00	0.00	0.00	(1,915.87)
10 721 172 8110	HS STAFF LOUNGE FUND BALANCE	656.78	210.62	60.91	0.00	507.07
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	3,555.00	0.00	0.00	0.00	3,555.00
10 721 209 8035	8-9 MS CONTRIBUTIONS FUND BALANCE	1,206.99	0.00	0.00	0.00	1,206.99
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	9,089.23	491.33	1,704.88	0.00	10,302.78
10 721 409 8060	AE BOOK FAIR FUND BALANCE	3,940.66	131.00	0.00	0.00	3,809.66
10 721 409 8110	AE STAFF LOUNGE FUND BALANCE	836.68	30.00	20.95	0.00	827.63
10 721 412 8035	6-7 MS CONTRIBUTIONS FUND BALANCE	8,491.37	35.66	0.00	0.00	8,455.71
10 721 412 8040	6-7 MS BAND RESALE FUND BALANCE	472.36	90.64	0.00	0.00	381.72
10 721 412 8060	6-7 MS BOOK FAIR FUND BALANCE	(4.96)	0.00	0.00	0.00	(4.96)
10 721 412 8110	6-7 MS STAFF LOUNGE FUND BALANCE	5,250.02	0.00	0.00	0.00	5,250.02
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	5,921.75	4,401.33	7,148.45	0.00	8,668.87
10 721 418 8040	DS BAND RESALE FUND BALANCE	(374.24)	27.92	61.70	0.00	(340.46)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	2,177.09	0.00	254.25	0.00	2,431.34
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	2,439.06	0.00	260.38	0.00	2,699.44
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	5,709.04	19.40	366.17	0.00	6,055.81
10 721 421 8040	ME BAND RESALE FUND BALANCE	608.52	0.00	0.00	0.00	608.52
10 721 421 8060	ME BOOK FAIR FUND BALANCE	1,489.66	0.00	0.00	0.00	1,489.66
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 FUND BALANCE	1,243.58	103.50	0.00	0.00	1,140.08
10 Total:		65,726.78	6,134.45	10,328.73	0.00	69,921.06

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	10,392.15	0.00	128.84	0.00	10,520.99
21 719 172 6645	HS CC FUND BALANCE	(1,896.37)	0.00	0.00	0.00	(1,896.37)
21 719 172 6660	HS GOLF FUND BALANCE	9,866.86	1,581.66	0.00	0.00	8,285.20
21 719 172 6675	HS CO-ED WEIGHT PROG FUND BAL	1,098.00	0.00	0.00	0.00	1,098.00
21 719 172 6710	HS BBB FUND BALANCE	7,203.97	466.00	0.00	0.00	6,737.97
21 719 172 6720	HS FB FUND BALANCE	5,842.25	349.99	450.00	0.00	5,942.26
21 719 172 6725	HS BSC FUND BALANCE	(918.44)	1,350.00	4,059.00	0.00	1,790.56
21 719 172 6730	HS BSB FUND BALANCE	7,008.16	1,836.09	3,569.50	0.00	8,741.57
21 719 172 6740	HS BTR FUND BALANCE	11,198.75	4,437.62	220.00	0.00	6,981.13
21 719 172 6790	HS WR FUND BALANCE	3,414.06	59.90	0.00	0.00	3,354.16
21 719 172 6810	HS GBB FUND BALANCE	2,931.17	830.00	0.00	0.00	2,101.17
21 719 172 6815	HS VB FUND BALANCE	2,941.91	0.00	0.00	0.00	2,941.91
21 719 172 6825	HS GSC FUND BALANCE	3,052.56	4,296.90	1,361.50	0.00	117.16
21 719 172 6835	HS SB FUND BALANCE	5,704.17	961.61	178.50	0.00	4,921.06
21 719 172 6840	HS GTR FUND BALANCE	3,616.42	1,703.48	515.00	0.00	2,427.94
21 719 172 6870	HS G SWIM FUND BALANCE	25,941.16	0.00	0.00	0.00	25,941.16
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	1,694.02	0.00	0.00	0.00	1,694.02
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	0.00	0.00	0.00	0.00	0.00
21 719 172 7050	CLASS OF 05 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7055	HS PROM FUND BALANCE	7,732.69	5,045.15	0.00	0.00	2,687.54
21 719 172 7060	SPECIAL EVENTS FUND BALANCE	(1,025.35)	3,989.97	4,057.50	0.00	(957.82)
21 719 172 7070	DRAMA FUND BALANCE	7,305.00	28.00	288.00	0.00	7,565.00
21 719 172 7075	SPEECH CONTEST FUND BALANCE	723.60	0.00	0.00	0.00	723.60
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	695.98	0.00	0.00	0.00	695.98
21 719 172 7110	HS DANZ TEAM FUND BALANCE	2,897.99	0.00	0.00	0.00	2,897.99
21 719 172 7120	SADD FUND BALANCE	1,131.51	500.00	0.00	0.00	631.51
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	1,257.73	0.00	0.00	0.00	1,257.73
21 719 172 7150	HS STUDENT COUNCIL FUND BAL	2,172.39	0.00	70.00	0.00	2,242.39
21 719 172 7170	TSA FUND BALANCE	1,614.32	362.00	1,045.00	0.00	2,297.32
21 719 172 7180	YEARBOOK FUND BALANCE	7,898.58	0.00	888.00	0.00	8,786.58
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	1,109.56	0.00	0.00	0.00	1,109.56
21 719 209 7155	8-9 MS STUDENT COUNCIL FUND BAL	1,818.82	0.00	0.00	0.00	1,818.82
21 719 412 6645	MS CC FUND BALANCE	262.12	0.00	0.00	0.00	262.12

Activity Fund Balance Report - Summary - Exclude Encumbrances
05/2008 - 05/2008
Regular; Beginning Month 05/2008; Processing Month 05/2008; Fund 21

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 6710	MS BBB FUND BAL	0.00	0.00	0.00	0.00	0.00
21 719 412 6720	MS FB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6730	MS BSB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
21 719 412 6810	MS GBB FUND BAL	71.46	0.00	0.00	0.00	71.46
21 719 412 6815	MS VB BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6835	MS SB FUND BALANCE	(0.64)	0.00	0.00	0.00	(0.64)
21 719 412 6840	MS GTR FUND BALANCE	590.00	0.00	0.00	0.00	590.00
21 719 412 7160	6-7 MS STUDENT COUNCIL FUND BAL	2,368.10	0.00	370.00	0.00	2,738.10
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	483.96	0.00	0.00	0.00	483.96
21	Total:	140,555.20	27,798.37	17,200.84	0.00	129,957.67