

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 May 2009, for its regular meeting in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA DISTRICT BOARD ROOM

May 11, 2009
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
Cooperative sports sharing agreement
Approve graduates
Transportation handbook
Welcome of visitors and open forum |

ACTION ITEMS:

- | | |
|------|---|
| 6:15 | 2008-09 budget amendment hearing |
| 6:20 | 2008-09 budget amendment determination |
| 6:25 | Personnel reduction in force |
| 6:35 | Classified salary schedule and contracts |
| 6:40 | Approval of master contract language change |
| 6:45 | Administrative contracts |
| 7:00 | 10-year facility plan |
| 7:15 | ITBS results |
| 7:35 | Advanced placement report |
| 7:45 | Mission/Vision report |
| 8:00 | Administrative reports |
| 8:20 | 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>May</u>	<u>11,</u>	<u>2009</u>
Kind of Meeting	Meeting Place	Time	Month	Day	Year
		Day of Week	<u>Monday</u>		

MEMBERS

PRESENT

Tim Canney

Sally Bird

Jen Heins

Steve Meyer

Kim Roby

ABSENT

Greg Dufoe

Superintendent

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, Jen Heins, Steve Meyer, Kim Roby, and President Tim Canney. 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 Bird, 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/terminations were accepted from Karla Courtney, coach; Alicia Fisher, coach; Mitch Krumwiede, coach; Jennifer Kunde, coach; Sherlyn Sutton, teacher associate; and Molly Wosmansky, teacher. Pending the successful completion of background checks, new contracts were offered to Scott Crannell, coach; Doug Longman, teacher associate; Heather Moyer, coach; and Mary Beth Scott, teacher. Transfers for Laura Brimm from K/1 Combo Classroom to DeSoto, Amanda Parker from 3rd grade at DeSoto to K-5 GATE teacher, and Hazel Purtell from K-5 GATE teacher to 6-9 GATE teacher were announced. Contract modifications for Danielle Farrell from assistant HS girls track coach to head HS girls track coach, Danielle Farrell from head HS speech coach to assistant HS speech coach, Jim Landis from HS custodial associate to HS night custodian, and Jacqueline Seidl from assistant

Continuation of regular meeting held May 11, 2009

Welcome of Visitors/
Open Forum

HS speech coach to head HS speech coach were announced. Sports sharing agreements with Van Meter for boys and girls soccer and boys and girls cross country were accepted. Pending successful completion of all credits and requirements, the list of students for graduation was accepted. The 2009-10 Transportation Handbook was accepted.

President Canney welcomed visitors and invited public comments during Open Forum. Bobbie Hinds commented on the Minburn Elementary combo classroom and other issues of concern at Minburn Elementary. Superintendent presented Board members with certificates of appreciation in recognition of School Board Appreciation Week and thanked the members for their service; the ADM Administrative Team prepared a light supper and cards of appreciation from school staff members were received.

2008-09 Budget
Amendment Hearing

President Canney opened the 2008-09 budget amendment hearing. No comments were made and no written comments were received. President Canney closed the 2008-09 budget amendment hearing.

2008-09 Budget
Amendment
Determination

Superintendent recommended approval of the 2008-09 budget amendment as published. It was moved by Roby, seconded by Bird, to amend the 2008-09 budget as published. Motion carried unanimously.

Personnel Reduction
In Force

Superintendent presented materials regarding the termination of Jessica Meola's teaching contract as 6-7 MS special education teacher; the position is being reduced due to the changing IEP needs of a student. A "Notice and Recommendation to Terminate Contract" was delivered to Jessica on April 14, 2009; Meola did not request a hearing before the Board. Superintendent recommended receipt and filing of the Superintendent's recommendation to terminate the employment contract of Jessica Meola and to act on the Superintendent's recommendation to terminate this contract. It was moved by Meyer, seconded by Bird, to receive the written recommendation of the Superintendent and to refer such recommendations to the Board Secretary. Motion carried unanimously. It was moved by Bird, seconded by Heins, to accept the Recommendation of the Superintendent and to terminate the contract of Jessica Meola at the end of the current school year for the reasons that were set forth in the Superintendent's "Notice and Recommendation." Motion carried unanimously. The "Decision of the Board of Directors" will be signed by the Board President and by the Board Secretary; one copy will be kept in the central office and one copy will be delivered to Meola along with a notice of termination.

Continuation of regular meeting held May 11, 2009

	<p>Superintendent presented a "Notice of Termination of Probationary Administrator's Contract" for Pam Lonneman's special education strategist position. Superintendent recommended approval of the consideration of the termination of the contract for Pam Lonneman. It was moved by Roby, seconded by Bird, to consider the termination of the contract of Pam Lonneman, a probationary administrator, for the following reasons:</p> <ol style="list-style-type: none"> 1. Reduction of administrative staff and realignment of responsibilities. 2. Declining student enrollment. 3. Budgetary considerations. <p>Motion carried unanimously. The notice will be delivered to Lonneman on Tuesday, May 12. Lonneman may request a private conference with the Board to discuss the reasons for termination.</p> <p>Superintendent presented a "Notice of Consideration of Termination of Administrator's Contract" for Maureen Taylor's director of school improvement position. Superintendent recommended approval of the consideration of the termination of the contract for Maureen Taylor. It was moved by Bird, seconded by Heins, to consider the termination of the contract for Maureen Taylor for the following reasons:</p> <ol style="list-style-type: none"> 1. Reduction of administrative staff and realignment of responsibilities. 2. Declining student enrollment. 3. Budgetary considerations. <p>Motion carried unanimously. Taylor may request a hearing involving an administrative law judge.</p>
Classified Salary Schedule and Contracts	<p>Superintendent recommended approval of the 2009-10 classified salary schedule (a 15 cents per hour increase resulting in a 2.17% salary and benefit package) and contracts for classified employees. It was moved by Meyer, seconded by Bird, to approve the salary schedule and list of classified employee contracts as presented. Motion carried unanimously.</p>
Approval of Master Contract Language Change	<p>Superintendent recommended approval of the Master Contract language change in regards to the personal leave donation for teachers that outlines the function of the oversight committee. It was moved by Bird, seconded by Heins, to approve the change to the Master Contract language as presented. Motion carried unanimously.</p>
Administrative Contracts	<p>Superintendent recommended approval of administrative contracts for 2009-10, reducing the negotiated salary and benefit package from 1.92% to 1.79%. This resulted when the Superintendent sought an increase that covered only his increased insurance and IPERS costs, a package total of 1.06%. It was moved by Roby, seconded by Heins, to approve administrative contracts as presented. Motion carried unanimously.</p>

Continuation of regular meeting held May 11, 2009

10-Year Facility Plan

Superintendent presented projects tentatively scheduled for summer that included a roof project at ME, refinishing the stage floor in the HS auditorium, fixing broken seats in the HS auditorium, replacing the intercom system at DS, and replacing both the phone and intercom systems at the 6-7 MS. Discussion ensued. Bids had been received for the replacement of the phone and intercom systems at the 6-7 MS. It was moved by Meyer, seconded by Roby, to accept the low bid of Communications Innovators of \$19,212.81 as presented. Motion carried unanimously.

ITBS Results

Director of School Improvement Maureen Taylor presented an overview of the ITBS results from grades 3-8. ADM met two of the three APR goals for 2008-09, reading comprehension and math. Discussion ensued. On May 13, teachers will analyze the data; their findings and recommendations will be reviewed by the administrative team, discussed at the School Improvement Advisory Committee on May 21, and finally reviewed by the Instructional Leadership Team in early June before being considered by the Board at goal-setting June 18.

Advanced Placement Report

Superintendent was pleased to present information regarding ADM's placement in the 2009 Iowa AP Index - Top 50 School; the Index determines the AP opportunities at a school and student participation based on number of graduates. Discussion ensued. This report to the Board will become an annual report, starting next year, as this is another indication of ADM's student achievement and commitment to rigorous opportunities for students.

Mission/Vision Report

Superintendent presented documents from the last Mission and Vision Committee meeting on May 7. Mission, vision, and values have been developed over a four-month period through a committee that represented a broad spectrum of ADM's school and communities. Discussion ensued. Superintendent remarked that he is excited about the work, especially how the vision is challenging and focused and creates energy that will help the Board to set goals in June.

Administrative Reports

Superintendent announced approval of open enrollment requests from Bo Cornuau from WDM to ADM, Michael Edwards from Johnston to ADM, Julia Werger from Panorama to ADM, and Chelsea Schafer from ADM to DCG, all for 2008-09, and for Dominic Gardiner from WCV to ADM and Carter and Kaylyn Nordman from Waukee to ADM, all for 2009-10.

Superintendent noted that ADM had submitted five legislative priorities to IASB for 2009. The Board may consider those and others at the June meeting in preparation for submittal to IASB in August.

Continuation of regular meeting held May 11, 2009

Adjournment

Business Manager provided an update regarding the federal American Recovery and Reinvestment Act that will provide stimulus money to ADM.

Superintendent drew the Board's attention to several calendar items.

It was moved by Meyer, seconded by Bird, to adjourn. The motion carried unanimously and President Canney adjourned the meeting at 7:10 p.m.

presented

Minutes approved as

06/08/09

Dated

Tim Canney

Tim Canney, President

Shirley McAdon

Shirley McAdon, Secretary

Department of Management
Form S-A Adopted

AMENDMENT OF CURRENT BUDGET
FISCAL YEAR 2008/2009
ADEL-DESOTO-MINBURN SCHOOL DISTRICT
Record of Hearing and Adoption of Budget Amendment

The Board of Directors met in session for the purpose of amending the current school budget. There was present a quorum as required by law. The Board found that the notice of time and place of hearing had been published as required by law and that the affidavit of publication was on file with the county auditor. After hearing all taxpayers to be heard, the Board adopted the amendment by changing estimates of expenditures in the following areas by the following amounts:

Date of Hearing:

Date of Publication:

Area	From	To	Reasons
Instruction	8,669,192	9,000,000	Increased categorical aid
Total Support Services	4,431,346	5,000,000	Increased categorical aid
Noninstructional Programs	680,745	750,000	Increased insurance costs
Total Other Expenditures	1,878,759	3,000,000	Added facilities projects

District Secretary

Shirley McAdon

05/06/2009 06:05 PM

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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 10 GENERAL FUND			
82574	A TECH, INC	SERV.	315.00
82576	ACCESS SYSTEMS	SUPP.	714.98
82578	ADEL PARTNERS	SERV.	600.00
82579	ADEL ROTARY CLUB	FEES	135.00
82580	ADEL TV & APPLIANCE	SUPP.	16.98
82581	AHLERS AND COONEY, P. C.	SERV.	735.00
82584	AMERICAN SOLUTIONS FOR BUSINESS	SUPP.	320.23
82585	AMSTERDAM	SERV.	351.96
82587	APPLE COMPUTER	SUPP.	3,981.20
82588	ARCHER TV	SUPP.	14.86
82589	AREA 11	SUPP.	7.80
82590	ARNOLD MOTOR SUPPLY	SUPP.	11.43
82591	ASCD	FEES	40.90
82592	A-TEC RECYCLING INC.	SERV.	195.56
82595	BALDON HARDWARE	SUPP.	542.96
82597	BARNES & NOBLE	SUPP.	447.15
82598	BELLER DISTRIBUTING	SUPP.	371.70
82601	BORDERS BOOK SHOP	SUPP.	12.76
82602	BRENNAN INDUSTRIES, INC.	SERV.	131.00
82604	CAPITAL SANITARY	SUPP.	2,493.57
82606	CARSON-DELLOSA	SUPP.	54.25
82608	CHARLES GABUS FORD	SUPP.	246.05
82609	CITY OF ADEL	UTIL.	1,751.83
82610	CITY OF DESOTO	UTIL.	616.78
82611	CLASSROOM DIRECT	SUPP.	416.62
82612	COMBUSTION CONTROL COMPANY	SERV.	1,137.00
82613	COMISKEY GLASS & GLAZING	SERV.	876.35
82614	COMMUNICATION INNOVATORS INC.	SERV.	11.67
82615	COMPANION CORPORATION	SUPP.	399.00
82616	CONTINENTAL CLAY CO.	SUPP.	400.18
82617	CULLIGAN	SERV.	60.00
82518	DALLAS CENTER-GRIMES CSD	TUITION	14,665.75
82619	DALLAS CO PUBLIC HEALTH	SERV.	35.00
82519	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
82620	DEPUE, JAMES	SUPP.	79.14
82521	DES MOINES PLAYHOUSE	FEES	40.00
82621	DES MOINES REGISTER	PUBL.	52.00
82622	DIAM PEST CONTROL	SERV.	165.00
82623	DIRECT ADVANTAGE	SUPP.	1,274.18
82488	DMACC	TUITION	7,774.00
82625	EBSCO SUBSCRIPTION SERVICES	SUPP.	140.00
82626	ERICKSON, CAROLE	TRAVEL	141.00
82627	FARROW, JAY	SERV.	1,080.00
82628	FERGUSON ENTERPRISES	SUPP.	529.79
82629	FIELDHOUSE PLASENCIA, DEBORAH	FEES	40.00
82630	FULLERS STANDARD	FUEL	5,021.60
82631	GEE, DOUG	TRAVEL	15.59

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

User ID: SYMM

Check #	Vendor Name	Vendor Description	Amount
82632	GOODHEART-WILLCOX PUBLISHER	SUPP.	1,432.24
82633	GRAINGER	SUPP.	161.96
82634	GRAPHIC EDGE, THE	SUPP.	237.67
82491	GRIMES TRUE VALUE	SERV.	123.90
82637	H.W. WILSON COMPANY	SUPP.	182.00
82638	HAAN CRAFTS CORP	SUPP.	464.85
82639	HAMMOND & STEPHENS	SUPP.	27.76
82640	HANDWRITING WITHOUT TEARS	SUPP.	288.75
82641	HARVEY FLORAL CO.	SUPP.	107.50
82642	HAWBAKER, SAMUEL	TRAVEL	120.00
82492	HEARTLAND CO-OP	FUEL	126.77
82644	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	2,359.22
82645	HERFF JONES	SUPP.	59.35
82646	HERFF JONES	SERV.	59.35
82647	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	2,587.17
82649	HORIZON PRINTING CO.	SUPP.	41.65
82496	HULSE, DARLA	POSTAGE	79.50
82560	IA DCI	FEES	65.00
82650	IHSAA	TOURN.	2.00
82570	IHSMA	FEES	74.40
82651	IOWA ASSOC OF SCHOOL BOARDS	FEES	30.00
82499	IOWA COMMUNICATIONS NETWORK	SERV.	259.34
82571	IOWA CUBS BASEBALL	SERV.	165.00
82652	IOWA DEPT OF HUMAN SERVICES	FEES	4,962.56
82653	IOWA GIRLS HS ATHLETIC UNION	FEES	100.00
82654	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	201.00
82655	IOWA JEWELERS SUPPLY	SUPP.	14.30
82523	IOWA MEDIATION SERVICE	SERV.	75.00
82656	IOWA PRISON INDUSTRIES	SUPP.	33.30
82657	IOWA PUPIL TRANSPORTATION ASSO	SUPP.	250.00
82524	IOWA TELECOM	TEL.	173.10
82658	IOWA WORKFORCE DEVELOPMENT	FEES	110.00
82659	J A SEXAUER	SUPP.	578.47
82660	J.W. PEPPER	SUPP.	75.00
82662	JMC	SUPP.	5,207.16
82663	JORGENSEN, JAMIE	TEL.	81.11
82526	JOSEPHSON INSTITUTE OF ETHICS	SUPP.	302.02
82665	KANASKIE, KRISTIN	SUPP.	31.34
82666	KEARNEY, KARLA	SUPP.	369.82
82669	KNOWLEDGE BOWL	FEES	90.00
82670	KNUTZEN, SUSAN	TRAVEL	24.76
82671	LASER RESOURCES	SUPP.	1,432.37
82572	LAWN SERVICE BY RICK BORST	SERV.	1,365.15
82672	LEARNING POST, THE	SUPP.	188.41
82673	MCADON, SHIRLEY	TRAVEL	42.00
82503	MEDIACOM	SERV.	249.95
82674	MENARD, INC.	SUPP.	694.14

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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
82675	MIDAMERICA BOOKS	SUPP.	1,116.35
82676	MIDAMERICAN	UTIL.	14,707.57
82677	MILLER, DESIREE	SUPP.	10.37
82678	MINBURN TELEPHONE	TEL.	317.38
82679	MULLARKEY, SHARON	TRAVEL	64.00
82680	NAPA AUTO PARTS	SUPP.	64.00
82684	OFFICE DEPOT	SUPP.	1,041.91
82685	OFFICE MAX CONTRACT INC.	SUPP.	84.21
82686	ORIGINAL WORKS YOURS, INC.	SUPP.	3,236.50
82687	PANORAMA CSD	FEES	2,666.50
82688	PARKER, AMANDA	TRAVEL	22.50
82689	PEAP	SUPP.	34.00
82692	PERRY CSD	TUITION	8,946.25
82695	PIONEER PUBLISHING COMPANY	SUPP.	47.56
82696	POLAR ELECTRO INC.	SUPP.	21.50
82562	POSTMASTER	POSTAGE	347.43
82697	POTTEBAUM, AMY	TRAVEL	92.50
82699	PRAXAIR DISTRIBUTION	SERV.	16.35
82700	PRICE, DOREEN	SUPP.	20.00
82701	QWEST	TEL.	1,236.74
82703	RACCOON RIVER RENTAL	SERV.	30.00
82704	RASMUSSEN, CURTIS	FEES	44.50
82706	RIEMAN MUSIC	SUPP.	920.06
82708	ROY'S MOTOR SERVICE	SERV.	300.00
82710	SCHOLASTIC STORE ONLINE	SUPP.	44.47
82711	SCHOLASTIC, INC.	SUPP.	135.63
82712	SCHOOL SPECIALTY	SUPP.	979.94
82510	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	87,740.40
82564	SEMINOLE ENERGY SERVICE,L.L.C	SERV	5,970.51
82714	SHUGAR'S SUPERVALU	SUPP.	510.49
82715	SMART APPLE MEDIA	SUPP.	579.37
82717	SOFTWARE UNLIMITED, INC	FEES	2,675.00
82718	SPECK USA	SERV.	600.00
82719	SPRINGER PEST SOLUTIONS	SERV.	450.00
82720	STANDARD STATIONERY	SUPP.	354.73
82721	STANLEY, WILLIAM	SUPP.	7.38
82722	STENHOUSE PUBLISHERS	SUPP.	162.14
82723	STINE-SMITH, LEANNA	TRAVEL	116.00
82724	STITZELL ELECTRIC SUPPLY CO.	SUPP.	520.20
82725	STRAUSS LOCK CO	SUPP.	775.72
82727	TAYLOR, MAUREEN	SUPP.	15.44
82728	TIMMERMAN, KIMBERLY	SUPP.	81.87
82729	TROPHIES PLUS	SUPP.	39.00
82730	TROPHY CENTRAL, INC.	SERV.	57.33
82532	US CELLULAR	TEL.	20.92
82552	US POSTAL SERVICE	POSTAGE	4,952.60
82731	WAHLERT, JAMIE	SUPP.	31.00
82732	WALSH DOOR & HARDWARE CO	SUPP.	2,515.00

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

User ID: SVM4

Check #	Vendor Name	Vendor Description	Amount
82733	WASH VENTURES II, LLC	SERV.	120.00
82734	WASTE MANAGEMENT	DISPOSAL	1,082.54
82737	WINTERSET CSD	TUITION	201.45
82739	WOLIN & ASSOCIATES	SERV.	324.50
82557	WOOD, ARDEN	SUPP	160.00
82516	WOODWARD GRANGER CSD	FEES	1,275.00
82741	ZEP MANUFACTURING CO	SUPP.	337.55
Fund Total:			223,180.52
Checking Account: 1 Fund: 31 CAPITAL PROJECTS FROM GO BONDS FUND			
82739	WOLIN & ASSOCIATES	SERV.	1,100.00
Fund Total:			1,100.00
Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND			
82702	R L CRAFT CO. INC.	SERV.	1,769.04
82739	WOLIN & ASSOCIATES	SERV.	1,090.10
Fund Total:			2,859.14
Checking Account: 1 Fund: 40 DEBT SERVICE FUND			
82515	WELLS FARGO BANK	FEES	350.00
Fund Total:			350.00

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Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 21 STUDENT ACTIVITY FUND			
82575	ABBAS, JEFFREY		50.00
82577	ADEL FLOWERS & GIFTS	SERV	30.00
82580	ADEL TV & APPLIANCE	SUPP.	69.95
82517	ADT SECURITY	SERV.	2,000.00
82582	ALL AMERICAN SPORTS CORP.	SUPP.	985.47
82583	ALLEY AUTO SALES	SERV.	195.00
82586	ANDERSON'S	SUPP.	1,674.25
82587	APPLE COMPUTER	SUPP.	949.00
82588	ARCHER TV	SUPP.	6.00
82483	ARONSEN, GAVIN	OFFICIAL	135.00
82593	AWARDS PROGRAM SERVICES, INC.	SERV.	147.50
82594	BAIER, JODI	SUPP.	236.20
82595	BALDON HARDWARE	SUPP.	91.61
82596	BALLARD HIGH SCHOOL	FEES	190.00
82533	BENNETT, BRUCE	OFFICIAL	90.00
82599	BONDURANT-FARRAR HIGH SCHOOL	FEES	120.00
82600	BOONE HIGH SCHOOL	FEES	75.00
82603	BROKEN ARROW WEAR	SUPP.	472.38
82605	CARLISLE CSD	FEES	120.00
82607	CDW-G	SUPP.	181.54
82534	COZAD, GINA	OFFICIAL	225.00
82485	CRESTON BOYS BASKETBALL	FEES	100.00
82618	DALLAS CENTER-GRIMES CSD	FEES	175.00
82520	DENNER, ALAN	OFFICIAL	90.00
82487	DEWITT, JIM	OFFICIAL	90.00
82535	DIAZ, JOSE	OFFICIAL	45.00
82489	DOLDER, KIP	OFFICIAL	270.00
82522	DRAKE RELAYS ENTRIES	FEES	60.00
82490	ELMER, JIM	OFFICIAL	90.00
82537	FECHO, TODD	OFFICIAL	90.00
82538	GILLISPIE, JOHN	OFFICIAL	90.00
82634	GRAPHIC EDGE, THE	SUPP.	1,145.86
82635	GRINNELL HIGH SCHOOL	FEES	55.00
82636	GTM SPORTSWEAR	SUPP.	3,314.00
82493	HOFFMANN, JON	OFFICIAL	90.00
82494	HOOVER HUSKY BASKETBALL	FEES	500.00
82648	HOPKINS	SUPP.	6,068.65
82649	HORIZON PRINTING CO.	SUPP.	187.65
82495	HUDNUT, RICH	OFFICIAL	360.00
82540	JAMBOX, LLC	SERV.	250.00
82661	JEFFERSON/SCRANTON COMM SCHOOL	FEES	65.00
82668	KESSLERS TEAM SPORTS, INC.	SUPP.	473.00
82500	KOGAL, GARY	OFFICIAL	90.00
82541	KOPF, STEVE	OFFICIAL	90.00
82561	LUNA, EDGAR	OFFICIAL	90.00
82542	LUNDY, DAVE	OFFICIAL	135.00
82544	MCVEIGH, SEAN	OFFICIAL	225.00

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

User ID: 7

Check #	Vendor Name	Vendor Description	Amount
82674	MENARD, INC.	SUPP.	21.04
82505	MSYUYA, MICHAEL	OFFICIAL	90.00
82682	NASSP	FEES	209.00
82683	NEVADA HIGH SCHOOL	FEES	60.00
82545	OLSSON, TOM	OFFICIAL	90.00
82690	PELLA CHRISTIAN HS	FEES	60.00
82691	PEPSI COLA BOTTLERS	SUPP.	1,938.82
82693	PERRY HIGH SCHOOL	FEES	210.00
82546	PFEIFLER, THOMAS	OFFICIAL	90.00
82698	PRACTICE SPORTS, INC.	SUPP.	672.85
82547	REED, GREG	OFFICIAL	90.00
82508	RICHTER, TONY	OFFICIAL	90.00
82707	RIVER VALLEY GOLF COURSE	SUPP.	2,090.00
82563	SAM'S CLUB	SUPP.	2,784.66
82549	SAWYER, JOHN	OFFICIAL	90.00
82509	SAYDEL BOYS BASKETBALL	REG	300.00
82529	SHIVERS, ANDREW	OFFICIAL	90.00
82714	SHUGAR'S SUPERVALU	SUPP.	268.60
82565	SIMMERMAN, JEFF	OFFICIAL	90.00
82511	SIMPSON COLLEGE	FEES	200.00
82566	SINNWELL, PHILLIP	OFFICIAL	90.00
82716	SOCCER CONNECTIONS	SUPP.	615.00
82726	STUDYVIN, RONNA	SUPP.	197.25
82567	TATE, CRYSTAL	OFFICIAL	90.00
82568	THORPE, DUANE	OFFICIAL	90.00
82530	TIGGES, MARK	OFFICIAL	550.00
82729	TROPHIES PLUS	SUPP.	490.50
82551	TSIRULNIKOV, EUGENE	OFFICIAL	180.00
82513	VALLEY, AARON	OFFICIAL	135.00
82514	VOSATKA, MICHAEL	OFFICIAL	135.00
82553	VOYEK, RICH	OFFICIAL	135.00
82554	WADDELL, TODD	OFFICIAL	135.00
82555	WARD, BEN	OFFICIAL	90.00
82556	WATSON, JIM	OFFICIAL	135.00
82735	WAUKEE HIGH SCHOOL	FEES	85.00
82736	WILKEN, LISA	CHANGE FUND	35.00
82738	WINTERSET HIGH SCHOOL	FEES	270.00
82740	WOODWARD GRANGER CSD	FEES	120.00
82558	ZELAYA, HECTOR	OFFICIAL	90.00
Fund Total:			35,485.78
Checking Account: 1 Fund: 22 MANAGEMENT LEVY FUND			
82525	IOWA WORKFORCE DEVELOPMENT	FEES	1,709.00
Fund Total:			1,709.00

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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND			
82576	ACCESS SYSTEMS	SUPP.	123.00
82580	ADEL TV & APPLIANCE	SUPP.	5.85
82482	ANDERSON ERICKSON	SUPP.	4,706.28
82486	DES MOINES STAMP	SUPP.	29.70
82643	HAWKEYE FOOD	SUPP.	1,523.27
82667	KECK, INC.	SUPP.	1,292.24
82573	MARTIN BROS.	SUPP.	16,880.65
82506	PAN-O-GOLD BAKING CO.	SUPP.	1,173.69
82510	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,591.28
82713	SHUGAR'S SUPERVALU	SUPP.	22.87
Fund Total:			28,348.83
Checking Account: 1 Fund: 62 CHILD CARE FUND			
82681	NASCO	SUPP.	22.92
82694	PETERS, PAMELA	SUPP.	33.00
82510	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	96.68
Fund Total:			152.60
Checking Account: 1 Fund: 91 AGENCY FUND			
82631	GEE, DOUG	TRAVEL	70.00
Fund Total:			70.00

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ADEL DESOTO MINBURN CSD
MAY 2009 PAYROLL

TUTORING

N. DEARDORFF	\$	404.00
C. HRADEK	\$	36.00
D/. LEWIS	\$	152.00
J. McADON	\$	32.00
J. MEOLA	\$	128.00
C. MILLER	\$	64.00
B. SHIELDS	\$	24.00
C. SLOSS	\$	544.00
S. STORM	\$	48.00
TOTAL	\$	1,432.00
GRAND TOTAL	\$	1,432.00

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Adel DeSoto Minburn Community School District
Cash Receipts and Expenditures
Recapitulation of Funds - April 2009
Governmental Funds

	<u>General Fund</u>
Balance, March 31, 2009	\$777,184.51
Receipts, April	2,202,095.85
Expenditures, April	<u>1,076,033.46</u>
Balance, April 30, 2009	<u>\$1,903,246.90</u>
Balance, April 30, 2008	\$1,196,929.31

	<u>SILO Fund</u>
Balance, March 31, 2009	\$775,751.13
Receipts, April	98,420.94
Expenditures, April	<u>438,164.37</u>
Balance, April 30, 2009 (Includes 275,295.54 Reserve Fund)	<u>\$436,007.70</u>
Balance, April 30, 2008 (Includes 272,172.67 Reserve Fund) (Includes 9,000.00 loan to Debt Service)	\$417,582.39

	<u>Debt Service Fund</u>
Balance, March 31, 2009	\$271,635.50
Receipts, April	612,372.93
Expenditures, April	<u>724,297.50</u>
Balance, April 30, 2009 (Includes 154,415.52 Sinking Fund)	<u>\$159,710.93</u>
Balance, April 30, 2008 (Includes 152,870.38 Sinking Fund) (Includes 9,000.00 loan from SILO)	\$153,007.24

Adel DeSoto Minburn Community School District
Cash Receipts Expenditures
Recapitulation of Funds - April 2009
Governmental Funds
Special Revenue Funds

Management Fund

Balance, March 31, 2009	\$223,989.52
Receipts, April	136,170.55
Expenditures, April	<u>1,709.00</u>
Balance, April 30, 2009	<u><u>\$358,451.07</u></u>
Balance, April 30, 2008	\$227,409.43

Physical Plant & Equipment Fund

Balance, March 31, 2009	\$115,619.75
Receipts, April	32,782.96
Expenditures, April	<u>0.00</u>
Balance, April 30, 2009	<u><u>\$148,402.71</u></u>
Balance, April 30, 2008	\$235,236.58

Student Activity Fund

Balance, March 31, 2009	\$154,001.58
Receipts, April	43,543.54
Expenditures, April	<u>44,642.99</u>
Balance, April 30, 2009	<u><u>\$152,902.13</u></u>
Balance, April 30, 2008	\$150,555.20

Adel DeSoto Minburn Community School District
Cash Receipts and Expenditures
Recapitulation of Funds - April 2009
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance, March 31, 2009	\$49,366.98
Receipts, April	70,995.96
Expenditures, April	<u>57,599.21</u>
Balance, April 30, 2009	<u><u>\$62,763.73</u></u>
Balance, April 30, 2008	\$23,206.01

Day Care Fund

Balance, March 31, 2009	\$93,279.08
Receipts, April	7,715.79
Expenditures, April	<u>2,528.21</u>
Balance, April 30, 2009	<u><u>\$98,466.66</u></u>
Balance, April 30, 2008	\$73,438.78

Fiduciary Funds

Scholarship Trust Fund

Balance, March 31, 2009	\$397.15
Receipts, April	2,000.22
Expenditures, April	<u>0.00</u>
Balance, April 30, 2009	<u><u>\$2,397.37</u></u>
Balance, April 30, 2008	\$1,184.01

Agency Fund

Balance, March 31, 2009	\$0.00
Receipts, April	6,625.37
Expenditures, April	<u>6,555.37</u>
Balance, April 30, 2009	<u><u>\$70.00</u></u>
Balance, April 30, 2008	\$0.00

Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
April 2009

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	83.3% <u>OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$3,480,086.81	\$1,506,579.02	\$4,986,665.83	\$5,580,861.00	89.4%
STATE SOURCES	5,353,559.60	668,092.57	6,021,652.17	7,469,653.00	80.6%
FEDERAL SOURCES	<u>181,376.31</u>	<u>19,447.87</u>	<u>200,824.18</u>	<u>229,750.00</u>	87.4%
SUBTOTAL	\$9,015,022.72	\$2,194,119.46	\$11,209,142.18	\$13,280,264.00	84.4%
<u>SILO FUND</u>	958,806.89	91,865.57	1,050,672.46	1,356,167.00	77.5%
<u>DEBT SERVICE FUND</u>	662,567.98	612,372.93	1,274,940.91	1,396,426.00	91.3%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	264,735.92	136,170.55	400,906.47	435,527.00	92.1%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	63,633.52	32,782.96	96,416.48	107,062.00	90.1%
<u>STUDENT ACTIVITY FUND</u>	247,212.79	43,538.54	290,751.33	222,923.00	130.4%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	522,249.66	76,921.66	599,171.32	693,872.00	86.4%
<u>DAY CARE FUND</u>	47,587.65	7,715.79	55,303.44	55,000.00	100.6%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	7.86	2,000.22	2,008.08	2,865.00	70.1%
<u>AGENCY FUND</u>	<u>35,194.69</u>	<u>6,555.37</u>	<u>41,750.06</u>	<u>45,000.00</u>	92.8%
TOTAL ALL FUNDS	<u>\$11,817,019.68</u>	<u>\$3,204,043.05</u>	<u>\$15,021,062.73</u>	<u>\$17,595,106.00</u>	85.4%

Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
April 2009

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	83.3% <u>OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$2,919,216.36	\$356,871.58	3,276,087.94	\$4,325,056.00	75.8%
HIGH SCHOOL	1,581,058.12	175,674.69	1,756,732.81	\$2,190,523.00	80.2%
MIDDLE SCHOOL 8-9	807,594.17	92,828.78	900,422.95	\$1,059,284.00	85.0%
MIDDLE SCHOOL 6-7	1,016,347.18	116,632.24	1,132,979.42	\$1,419,164.00	79.8%
DESOTO INTERMEDIATE	1,009,940.64	113,865.00	1,123,805.64	\$1,386,030.00	81.1%
MINBURN ELEMENTARY	551,497.96	61,899.58	613,397.54	\$708,908.00	86.5%
ADEL ELEMENTARY	<u>1,332,069.02</u>	<u>150,307.51</u>	<u>1,482,376.53</u>	<u>1,782,857.00</u>	83.2%
SUBTOTAL	\$9,217,723.45	\$1,068,079.38	\$10,285,802.83	\$12,871,822.00	79.9%
<u>SILO FUND</u>	630,892.95	431,609.00	1,062,501.95	\$1,345,080.00	79.0%
<u>DEBT SERVICE FUND</u>	662,047.50	724,297.50	1,386,345.00	\$1,391,546.00	99.6%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	325,712.34	1,709.00	327,421.34	\$356,117.00	91.9%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	78,841.27	0.00	78,841.27	\$148,000.00	53.3%
<u>STUDENT ACTIVITY FUND</u>	186,586.92	44,637.99	231,224.91	\$233,519.00	99.0%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	486,978.62	57,599.21	544,577.83	\$698,737.00	77.9%
<u>DAY CARE FUND</u>	27,834.08	2,528.21	30,362.29	\$35,627.00	85.2%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>	500.00	0.00	500.00	\$3,000.00	16.7%
<u>AGENCY FUND</u>	<u>38,401.69</u>	<u>6,555.37</u>	<u>44,957.06</u>	<u>45,000.00</u>	99.9%
TOTAL ALL FUNDS	<u>\$11,655,518.82</u>	<u>\$2,337,015.66</u>	<u>\$13,992,534.48</u>	<u>\$17,128,448.00</u>	81.7%

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Activity Fund Balance Report - Summary Exclude Encumbrances

04/2009 - 04/2009

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Regular, Beginning Month 04/2009; Processing Month 04/2009; Fund Balance Account 33 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	500.01	202.25	0.00	0.00	297.76
10 721 000 8180	PADLOCKS FUND BALANCE	89.51	0.00	0.00	0.00	89.51
10 721 000 8190	TOWELS FUND BALANCE	12,229.08	61.95	5.00	0.00	12,172.13
10 721 000 8200	NURSE DONATIONS FUND BALANCE	654.96	210.00	0.00	0.00	444.96
10 721 172 8020	HS ART RESALE FUND BALANCE	(2,471.03)	0.00	0.00	0.00	(2,471.03)
10 721 172 8025	HS ADVISORY PROGRAM FUND BALANCE	992.84	0.00	0.00	0.00	992.84
10 721 172 8035	HS CONTRIBUTIONS FUND BALANCE	565.34	59.99	250.00	0.00	755.35
10 721 172 8040	HS BAND RESALE FUND BALANCE	(544.90)	381.66	0.00	0.00	(926.56)
10 721 172 8050	HS MUSIC FEES FUND BALANCE	5,495.71	0.00	20.00	0.00	5,515.71
10 721 172 8070	HS METALS RESALE FUND BALANCE	(1,553.00)	0.00	0.00	0.00	(1,553.00)
10 721 172 8080	HS WOODS RESALE FUND BALANCE	(2,603.19)	0.00	0.00	0.00	(2,603.19)
10 721 172 8110	HS STAFF LOUNGE FUND BALANCE	989.78	166.42	81.41	0.00	904.77
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	3,430.00	2,280.00	25.00	0.00	1,175.00
10 721 209 8035	8-9 MS CONTRIBUTIONS FUND BALANCE	904.01	0.00	500.00	0.00	1,404.01
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	3,699.69	369.49	1,037.12	0.00	4,367.32
10 721 409 8060	AE BOOK FAIR FUND BALANCE	2,772.03	0.00	0.00	0.00	2,772.03
10 721 409 8110	AE STAFF LOUNGE FUND BALANCE	663.75	30.00	0.00	0.00	633.75
10 721 412 8035	6-7 MS CONTRIBUTIONS FUND BALANCE	8,246.58	0.00	472.79	0.00	8,719.37
10 721 412 8040	6-7 MS BAND RESALE FUND BALANCE	440.92	16.50	0.00	0.00	424.42
10 721 412 8060	6-7 MS BOOK FAIR FUND BALANCE	722.72	0.00	0.00	0.00	722.72
10 721 412 8110	6-7 MS STAFF LOUNGE FUND BALANCE	5,382.94	0.00	44.59	0.00	5,427.53
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	16,321.46	1,300.00	4,056.60	0.00	19,078.06
10 721 418 8040	DS BAND RESALE FUND BALANCE	(279.91)	10.60	0.00	0.00	(290.51)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	1,017.50	0.00	0.00	0.00	1,017.50
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	2,569.20	30.00	20.00	0.00	2,559.20
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	7,116.22	265.57	636.51	0.00	7,487.16
10 721 421 8040	ME BAND RESALE FUND BALANCE	630.62	0.00	0.00	0.00	630.62
10 721 421 8060	ME BOOK FAIR FUND BALANCE	759.69	0.00	0.00	0.00	759.69
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	1,163.10	0.00	0.00	0.00	1,163.10
10 Total:		73,982.32	5,384.43	7,149.02	0.00	75,746.91

Activity Fund Balance Report - Summ Exclude Encumbrances

04/2009 - 04/2009

Regular; Beginning Month 04/2009; Processing Month 04/2009; Fund 21

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 719 000 7200	INTEREST FUND BALANCE	7,767.80	0.00	43.63	0.00	7,811.43
21 719 172 6645	HS CC FUND BALANCE	617.59	159.68	0.00	0.00	457.91
21 719 172 6660	HS GOLF FUND BALANCE	8,350.28	679.40	2,700.00	0.00	10,370.88
21 719 172 6675	HS CO-ED WEIGHT PROG FUND BAL	1,193.50	0.00	0.00	0.00	1,193.50
21 719 172 6710	HS BBB FUND BALANCE	10,656.59	1,478.95	0.00	0.00	9,177.64
21 719 172 6720	HS FB FUND BALANCE	(566.15)	5,301.87	130.00	0.00	(5,738.02)
21 719 172 6725	HS BSC FUND BALANCE	6,335.83	5,418.78	1,685.00	0.00	2,602.05
21 719 172 6730	HS BSB FUND BALANCE	6,052.34	528.51	2,000.00	0.00	7,523.83
21 719 172 6740	HS BTR FUND BALANCE	4,173.05	4,556.40	5,217.00	0.00	4,833.65
21 719 172 6790	HS WR FUND BALANCE	4,076.44	365.21	2,007.70	0.00	5,718.93
21 719 172 6810	HS GBB FUND BALANCE	3,898.70	1,258.93	0.00	0.00	2,639.77
21 719 172 6815	HS VB FUND BALANCE	3,026.33	19.40	0.00	0.00	3,006.93
21 719 172 6825	HS GSC FUND BALANCE	1,200.30	2,508.90	4,329.00	0.00	3,020.40
21 719 172 6835	HS SB FUND BALANCE	5,109.48	934.72	0.00	0.00	4,174.76
21 719 172 6840	HS GTR FUND BALANCE	1,051.85	496.39	3,262.25	0.00	3,817.71
21 719 172 6870	HS G SWIM FUND BALANCE	32,940.91	0.00	0.00	0.00	32,940.91
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	748.89	0.00	0.00	0.00	748.89
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	2,879.74	2,455.01	5,411.00	0.00	5,835.73
21 719 172 7060	SPECIAL EVENTS FUND BALANCE	11,322.62	8,227.76	9,585.55	0.00	12,680.41
21 719 172 7065	FACILITIES PLANNING COMM FUND BAL	5,425.00	0.00	0.00	0.00	5,425.00
21 719 172 7070	DRAMA FUND BALANCE	7,717.30	193.70	1,470.00	0.00	8,993.60
21 719 172 7075	SPEECH CONTEST FUND BALANCE	723.60	30.40	0.00	0.00	693.20
21 719 172 7080	INTERNATIONAL CLUB FUND BALANCE	1,151.31	19.39	0.00	0.00	1,131.92
21 719 172 7100	NATIONAL HONOR SOCIETY FUND BALANCE	560.16	382.63	124.85	0.00	302.38
21 719 172 7110	HS DANZ TEAM FUND BALANCE	4,282.57	791.07	169.00	0.00	3,660.50
21 719 172 7120	SADD FUND BALANCE	631.51	0.00	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	1,396.73	316.00	0.00	0.00	1,080.73
21 719 172 7150	HS STUDENT COUNCIL FUND BAL	2,128.44	0.00	0.00	0.00	2,128.44
21 719 172 7170	TSA FUND BALANCE	2,299.55	19.39	828.56	0.00	3,108.72
21 719 172 7180	YEARBOOK FUND BALANCE	10,505.32	7,619.39	4,575.00	0.00	7,460.93
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	1,542.12	229.39	0.00	0.00	1,312.73
21 719 209 7155	8-9 MS STUDENT COUNCIL FUND BAL	1,858.28	358.00	0.00	0.00	1,500.28

Activity Fund Balance Report - Summary - Exclude Encumbrances

04/2009 - 04/2009

Regular; Beginning Month 04/2009; Processing Month 04/2009; 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 6645	MS CC FUND BALANCE	71.32	0.00	0.00	0.00	71.32
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	(23.99)	0.00	0.00	0.00	(23.99)
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	63.75	0.00	0.00	0.00	63.75
21 719 412 6840	MS GTR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 7160	6-7 MS STUDENT COUNCIL FUND BAL	779.78	288.72	0.00	0.00	491.06
21 719 412 7230	MS CHEERLEADING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	223.88	0.00	0.00	0.00	223.88
21	Total:	154,001.58	44,637.99	43,538.54	0.00	152,902.13