

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

## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 6:30 o'clock p.m. on the 10th day of April, 2006, in the High School ICN Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL ICN ROOM

April 10, 2006  
6:30 P.M.

### OPENING:

- 6:30 P.M. Call to order  
Roll call  
Emergency additions and adoption of agenda
- 6:35 Consent agenda  
Approval of minutes  
Approval of bills and claims  
Secretary/Treasurer financial reports  
Personnel contracts  
Piper Jaffray agreements  
Purchase driver's ed car for 2006-07  
Board policy 604.10 "Virtual/On-line Courses" - second reading  
Board policy 603.4 "Multicultural/Gender Fair Education" - first reading  
Board policy 403.1 "General Personnel Physical Examinations" - first reading  
Transportation handbook approval  
District advisory committee  
Welcome of visitors and open forum

### ACTION ITEMS:

- 6:45 Resolution directing sale of sealed bids on \$2,505,000 school infrastructure local option sales and services tax revenue bonds
- 7:00 2006-07 budget hearing
- 7:10 2006-07 budget determination
- 7:15 2005-06 budget amendment
- 7:20 Preschool proposal
- 7:30 Food service prices
- 7:35 Student registration fees
- 7:40 School furniture quotes
- 7:50 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

**AGENDA ITEM**

**ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT**

\$2,505,000 School Infrastructure Local Option Sales and Services Tax Revenue Bonds

Opening and considering sealed bids by the Superintendent of Schools, Secretary of the Board and Financial Consultant for the School District and referring same to the Board of Directors.

April 10, 2006

The Superintendent of Schools and Secretary of the Board of Directors of the Adel-DeSoto-Minburn Community School District in the Counties of Dallas and Madison, State of Iowa, and the Financial Consultant for the District, met in the Office of the Secretary of the Board of Directors, Adel, Iowa, at 2:00 o'clock P.M., on the above date, to open sealed bids received and to then refer the bids to the Board of Directors for further action at its meeting to be held at 6:30 o'clock P.M., on this date at the Adel-DeSoto-Minburn Community School District, Adel, Iowa.

**MINUTES OF BOARD OF DIRECTORS**

<u>Regular</u>	<u>ADM High School</u>	<u>6:30 p.m.</u>	<u>April</u>	<u>10,</u>	<u>2006</u>
Kind of Meeting	Meeting Place	Time	Month	Day	Year
		Day of Week	<u>Monday</u>		

**MEMBERS**PRESENT

Darrell Weems  
Tim Canney  
Kim Roby  
Pat Steele  
Tim Hoffman  
 Superintendent of Schools  
Shirley McAdon  
 Secretary-Board of Education

ABSENT

Paula James

Call to Order/  
Roll Call

The meeting was called to order. Present were Tim Canney, Kim Roby, Pat Steele, and President Darrell Weems. Absent was Paula James. Visitors were present.

Agenda

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

Consent Agenda

It was moved by Roby, seconded by Steele, to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, and monthly financial reports were reviewed and accepted. The following resignations with an effective date of May 31, 2006, were accepted: Harriet Anderson, teacher; Debra Bone, teacher; Ron Brenner, teacher; Susan Heiland, teacher; Cheri Parton, teacher; JoAnn Slater, teacher; Pat Stalter, teacher; and Lana Schrock, teacher. Other resignations accepted were Gina Brannen, teacher; Kaydee Karns, teacher; and Christy Petersen, coach. Pending successful background checks, new contracts were offered to Elisabeth Dempsey, teacher; Stephanie Guiter, teacher; Stacey LaFollette, teacher; Pamela Lonneman, teacher; Ryan McDougal, teacher; Desiree Miller, teacher; Rebecca Olson, teacher; Kristie Peters, teacher; and Meggan Samuelson, teacher. A voluntary transfer for Terri Tiffany from ME teacher to MS teacher was announced. A contract modification for LouAnn Rounds from .35 teacher to .36 teacher was accepted. The agreements with Piper Jaffray to serve as the financial advisor for the tax revenue bonds and to bid on the revenue bonds were accepted. Pending negotiations, a new driver education car will be purchased for about the state bid of \$17,419. The second and final reading of Board policy 604.10 "Virtual/On-Line Courses" was made. Board policies 603.4 "Multicultural/Gender Fair Education" and 403.1 "General Personnel Physical Examinations" received the first reading. The changes to the Transportation Handbook were accepted. The appointments to the District Advisory Committee were accepted as listed.

## Continuation of regular board meeting held April 10, 2006

Welcome of Visitors/Open Forum	President Weems welcomed visitors and invited public comments. Some comments were received from parents concerning the elementary math program. It was noted that Board President Darrell Weems had been awarded the IASB Better Boardmanship Award and Board member Kim Roby had been awarded the IASB Able Award; Superintendent thanked both Board members for their commitments to attending continued training for board members.
Resolution Directing Sale of Sealed Bids on \$2,505,000 School Infrastructure Local Option Sales and Services Tax Revenue Bonds	Rex Ramsay of Piper Jaffray presented the results of the bids received earlier in the day for \$2,505,000 SILOSST Revenue Bonds. Ramsay recommended acceptance of the low bid from Griffin, Kubik, Stephens & Thompson, Inc., Chicago, IL, for the purchase price of \$2,484,324.76, true interest cost of 4.191651%. It was moved by Steele, seconded by Canney, to direct the sale of \$2,505,000 SILOSST Revenue Bonds and to award the bid to Griffin, Kubik, Stephens & Thompson, Inc., Chicago, IL, for the purchase price of \$2,484,324.76, true interest cost of 4.191651%. The bid for the bonds was determined by the Superintendent of Schools, Secretary of the Board, and the Financial Consultant to be the best and most favorable bid received. The official statement and form of contract for the sale of the bonds was approved and the President and Secretary were authorized to execute the contract for the sale of the bonds on behalf of the school district. The notice of the sale of the bonds and all acts of the Superintendent of Schools, Secretary of the Board, and Financial Consultant done in furtherance of the sale of the bonds was ratified and approved. Motion carried unanimously.
2006-07 Budget Hearing	President Weems opened the 2006-07 Budget Hearing. No comments were made and no written comments were received. President Weems closed the public hearing.
2006-07 Budget Determination	Superintendent recommended approval of the 2006-07 Budget as published. The tax increase is only the fourth tax rate increase in the last 13 years. The debt service levy remains frozen as promised and the tax rate will be approximately average of schools in the metro area. The budget tries to strike a fair balance between providing education programs and services and financial responsibility to the public. It was moved by Roby, seconded by Canney, to approve the 2006-07 Budget as published. Motion carried unanimously.
2005-06 Budget Amendment	Superintendent recommended approval of the 2005-06 Budget Amendment. The budget amendment has no impact on taxes or fees; it authorizes the expenditure of existing revenue. It was moved by Steele, seconded by Roby, to publish the 2005-06 Budget Amendment and to set the date for the public hearing for May 8, 2006, at 6:30 p.m. in the HS ICN room. Motion carried unanimously.
Preschool Proposal	Principal Carole Erickson presented a proposal to help the district begin to comply with new federal rules that require preschool special education students to be served in a typical preschool setting, which means including more regular education students of preschool age. The proposal recommended including a few more regular education students and a tuition fee of \$75/month, higher than fees for our community preschools. It was moved by Steele, seconded by Canney, to approve the proposal as presented, setting a tuition fee of \$75/month for 2006-07. Motion carried unanimously.

## Continuation of regular board meeting held April 10, 2006

Food Service Prices	<p>Superintendent recommended changes for food service prices for next year. With an increase of 20 cents for lunch and breakfast and 5 cents for milk/juice for 2006-07, prices will be about average compared to area schools. The increases will help to cover the increasing cost of food, labor, and the operation of a new kitchen and for new equipment over time. It was moved by Steele, seconded by Roby, to approve the changes to food service prices as presented. Motion carried unanimously.</p>
Student Registration Fees	<p>Superintendent recommended increases in the following fees: \$5 for athletic transportation, \$5 for band/vocal cleaning/rental, \$25 for driver education, \$5 for pay-to-ride shuttle, \$1 for towel laundry, \$5 for instrument rental, \$5 for percussion rental, and \$5 for student activity pass. The golf fee will be eliminated. The textbook fee will not be increased. The increases will be used to offset increasing costs of providing those programs. It was moved by Roby, seconded by Canney, to approve the student registration fees as listed. Motion carried unanimously.</p>
School Furniture Quotes	<p>Superintendent presented a comparison of the quotes for school furniture for the new 8-9 MS. In evaluating the prices for student desks and student chairs, it was found that the Hon furniture was more expensive. However the appearance, strength and overall quality were superior; Hon also provided a lifetime guarantee. Superintendent recommended the total bid for Hon equipment for \$97,840.35. It was moved by Steele, seconded by Canney, to accept the bid from Hon equipment as presented. Motion carried unanimously.</p>
Administrative Reports	<p>Superintendent announced approval of open enrollment requests for Nathan Lease from Urbandale to ADM, Elizabeth Urquhart from WCV to ADM, Mia Garcia from ADM to VM, and Brooke and Hollywood Grabill from ADM to DCG, all for 2005-06, and for Zachary Doster from WCV to ADM, Madelyn Forsyth from DCG to ADM, Charity Lampman from ADM to Perry, and Andrew Lull from ADM to WDM, all for 2006-07.</p>
Adjournment	<p>Superintendent presented the latest draft of the no pass/no play athletic rule and a copy of the grading scales of area schools. Discussion ensued. The issue will be discussed with the district advisory committee and high school faculty as further developments unfold.</p> <p>Superintendent discussed the use of the new facilities in regard to school and community use. Some supervision of the weight room may be required at a potential cost to users during designated hours. It was suggested that discussion with the school district cities may produce some ideas to quantify community needs and how to address them.</p> <p>It was moved by Steele, seconded by Roby, to adjourn. The motion carried unanimously and the meeting was adjourned by President Weems at 8:40 p.m.</p>

Continuation of regular board meeting held April 10, 2006

presented  
Minutes approved as

5/8/06  
Dated

*Darrell Weems*  
Darrell Weems, President

*Shirley McAdon*  
Shirley McAdon, Secretary

Department of Management  
Form S-A

**NOTICE OF PUBLIC HEARING  
ADEL-DESOTO-MINBURN SCHOOL DISTRICT  
AMENDMENT OF CURRENT BUDGET  
FISCAL YEAR 2005/2006**

Date of Public Hearing: May 8, 2006  
Time of Public Hearing: 6:30 p.m.  
Location of Public Hearing: ADM ICN Room

The Board of Directors will conduct a public hearing at the above-noted time and place for the purpose of amending the current school budget by changing estimates of expenditures in the following areas by the following amounts:

Area	From	To	Reasons
<i>Instruction</i>	7,803,073	8,350,000	Increased staff/utilities costs
<i>Total Support Services</i>	3,305,855	3,500,000	Increased insurance costs
<i>Noninstructional Programs</i>	634,735	750,000	Increased staff costs/Add commodities
<i>Total Other Expenditures</i>	11,497,974	14,000,000	Added construction costs

This change in estimates of expenditures will be financed from increased receipts and balances not budgeted or considered in the current budget. There will be no increase in taxes to be paid in the fiscal year ending June 30, 2006.

At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed amendment. A detailed statement of additional receipts other than taxes, balances on hand at the close of the preceding fiscal year, and proposed expenditures, both past and anticipated, will be available at the hearing.

**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
<i>Instruction</i>			
<i>Total Support Services</i>			
<i>Noninstructional Programs</i>			
<i>Total Other Expenditures</i>			

Check #	Vendor Name	Vendor Description	Amount
<b>Checking Account:</b>	<b>1</b>	<b>Fund: 10 GENERAL FUND</b>	
73357	ACTION OFFICE SOLUTIONS INC.	SERV.	738.00
73358	ADEL TV & APPLIANCE	SUPP.	169.97
73360	AEA 11	SUPP.	3,564.65
73363	ANDERSON, LORRAINE	SUPP.	130.40
73364	ANNEAR POWER	SUPP.	70.15
73365	ANTHONY'S OF FRISCO, INC.	SUPP.	24.95
73366	ARCHER TV	SERV.	8.16
73367	ASCD	FEES	18.95
73368	BALDON HARDWARE	SUPP.	237.42
73371	BELIN LAMSON	SERV.	1,430.26
73375	BURGUS, JUDY	TRAVEL	14.40
73376	BUTCH'S SERVICE	SERV.	44.95
73377	CAPITAL SANITARY	SUPP.	560.01
73378	CAPSTONE PRESS	SUPP.	938.25
73379	CARSON-DELLOSA	SUPP.	236.80
73380	CAVES, DON	TRANSP.	325.80
73381	CDW-G	SUPP.	1,223.63
73332	CHASE, JENNIFER	SERV.	100.00
73384	CHEBUHAR, PAM	TRAVEL	94.24
73385	CHRISTIAN PHOTO	SUPP.	317.04
73386	CITY OF ADEL	UTIL.	1,153.44
73387	CITY OF DESOTO	UTIL.	203.51
73388	CITY OF MINBURN	UTIL.	351.26
73391	COLLABORATIVE LEARNING, INC.	SUPP.	413.03
73393	COMPANION CORPORATION	SUPP.	399.00
73394	CONTINENTAL CLAY CO	SUPP.	262.09
73395	CULLIGAN	SERV.	66.15
73397	DALLAS CENTER-GRIMES CSD	DUES	11,852.50
73398	DALLAS CO PUBLIC HEALTH	SERV.	245.00
73333	DALLAS COUNTY NEWS	PUBL.	943.40
73399	DAN'S TOWING	SERV.	125.00
73400	DAVIS, CHRIS	TRANSP.	172.80
73402	DES MOINES DIESEL	SUPP.	91.86
73403	DES MOINES INDEPENDENT CSD	TUITION	769.23
73404	DES MOINES PLAYHOUSE	FEES	16.00
73405	DES MOINES REGISTER	PUBL.	14.12
73406	DEVOS, STEPHANIE	SUPP.	91.20
73407	DOORS INC	SUPP.	4,019.00
73408	EARLHAM CSD	TUITION	11,852.50
73410	EBSCO SUBSCRIPTION SERVICES	SUPP.	505.57
73412	EKLOV, DARYL	SERV.	316.00
73413	ELECTRICAL ENGINEERING & EQUIPMENT CO.	SUPP.	683.81
73340	ELECTRONIC ENGINEERING	TEL.	131.70
73415	ELECTRONIX EXPRESS	SUPP.	75.04
73334	FEIRER, ALAN	SERV.	100.00
73416	FINE ART PHOTOGRAPHY & GALLERY	SUPP.	1,980.00
73417	FIRST SOUTHERN BAPTIST CHURCH	RENT	1,158.43



Check #	Vendor Name	Vendor Description	Amount
73418	FORT DODGE STEEL	SUPP.	60.70
73419	FRIENDS OF THE ICSW	FEES	62.50
73420	GARCIA, GREG	TRANSP.	172.80
73421	GEDDES & COMPANY, RAYMOND	SUPP.	135.10
73424	GOODRICH, STEPHANIE	REFUND	172.80
73425	GOPHER SPORTS	SUPP.	189.75
73426	GORDON, BARBARA	TRAVEL	24.00
73427	GRAPHIC EDGE, THE	SUPP.	4,092.65
73428	HAAN CRAFTS CORP	SUPP.	480.06
73429	HANDWRITING WITHOUT TEARS	SUPP.	601.92
73432	HEARTLAND CO-OP	FUEL	501.23
73434	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	1,277.80
73435	HEITZ, ANN	TRAVEL	26.40
73436	HERFF JONES	SUPP.	274.02
73437	HIGHSMITH CO	SUPP.	219.94
73438	HOFFMAN, TIMOTHY	TRAVEL	49.20
73439	HOWARD, CRAIG	TRANSP.	325.80
73440	HOWES, BERNICE	SUPP.	109.00
73350	IA DCI	FEES	65.00
73443	ICDA	SUPP.	113.50
73342	IJUMP, INC	UTIL.	41,467.51
73444	IKON OFFICE SOLUTIONS	SERV.	260.00
73445	IOWA ASSOCIATION OF SCHOOL LIBRARIANS	SUPP.	27.50
73446	IOWA BANDMASTERS ASSOCIATION	FEES	75.00
73325	IOWA COMMUNICATIONS NETWORK	TEL.	162.14
73447	IOWA HALL OF PRIDE	SERV.	34.00
73448	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	215.00
73449	IOWA HS MUSIC ASSOCIATION	FEES	436.00
73451	IOWA STOCK MARKET GAME	FEES	20.00
73343	IOWA TELECOM	TEL.	231.87
73452	J W PEPPER	SUPP.	628.54
73453	JAMECO ELECTRONIC	SUPP.	180.13
73454	JOHNSTON COMMUNITY SCHOOL DISTRICT	TUITION	1,185.25
73455	JONES, JOHN	TRANSP.	478.80
73456	JORGENSEN, JAMIE	TEL.	44.22
73457	JOSEPH, CURT	TRANSP.	172.80
73458	KAHLER, DEBRA	TRAVEL	187.52
73460	KELLY TIRE & EXHAUST	SUPP.	274.20
73463	LAKESHORE	SUPP.	204.91
73464	LASER RESOURCES	SUPP.	78.70
73465	LAWN SERVICE BY RICK BORST	SERV.	1,243.00
73466	LEARNING POST, THE	SUPP.	55.01
73467	LISTON, JASON	TRANSP.	172.80
73468	MAUERMANN, SUSAN	SUPP.	50.40
73469	MCADON, SHIRLEY	TRAVEL	50.40
73470	MCCOY, CHRISTY	TRAVEL	15.00
73472	MENARD, INC.	SUPP.	888.57

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Posted; Check Date 6 Records Selected; Fund 10, 31, 33, 40

User ID: SMS

Check #	Vendor Name	Vendor Description	Amount
73473	MIDAMERICAN	UTIL.	11,784.33
73474	MIDWEST INDUSTRIAL LIGHTING, INC.	SUPP.	250.24
73475	MILLSAP, LINDSEY	FEEES	8.69
73476	MINBURN TELEPHONE	TEL.	337.46
73477	MINOLTA CORP.	SERV.	201.45
73478	NASCO	SUPP.	34.42
73328	NEXTEL PARTNERS	TEL.	66.79
73479	NICHOLS CONTROLS	SUPP.	1,052.44
73480	OFFICE DEPOT	SUPP.	88.46
73481	O'REILLY AUTO PARTS	SUPP.	229.27
73482	ORIENTAL TRADING	SUPP.	33.65
73483	OTTSEN OIL CO	SUPP.	2,065.32
73484	PAUL'S PEST CONTROL	SERV.	30.00
73486	PERFECTION LEARNING	SUPP.	275.52
73353	POSTMASTER	POSTAGE	371.70
73489	PRATT AUDIO VISUAL	SUPP.	2,647.72
73490	PRICE, DOREEN	SUPP.	17.04
73346	QWEST	TEL.	988.72
73347	QWEST INTERPRISE	TEL.	323.27
73329	QWEST LONG DISTANCE	TEL.	178.11
73348	RAMADA HOTEL/CONVENTION CTR OF WATERLOO	SERV.	199.02
73493	RESOURCES FOR READING	SUPP.	56.00
73494	RIEMAN MUSIC CRESTON	SUPP.	369.41
73495	RIVERSIDE PUBLISHING CO	SUPP.	1,224.84
73497	ROBERTS, KIMBERLY	SERV.	100.00
73499	RUBES, JOSEPH	TRANSP.	325.80
73501	SAX ARTS & CRAFTS	SUPP.	38.64
73330	SCHOLASTIC BOOK FAIRS	SUPP.	4,647.66
73502	SCHOOL BUS SALES	SUPP.	444.18
73503	SCHOOL SPECIALTY EDUCATION ESSENTIALS	SUPP.	628.82
73504	SCHULZ-WESSELMANN, JOELLEN	SUPP.	24.65
73354	SEABURY & SMITH PREMIUM TRUST ACCT	INSURANCE	72,902.58
73505	SHOTTENKIRK CHEVROLET-PONTIAC	SERV.	149.73
73506	SHUGAR'S SUPERVALU	SUPP.	124.34
73509	SMITH, MICHAEL	TRANSP.	172.80
73511	SOFTWARE UNLIMITED, INC	FEEES	150.00
73512	SOLVEDT, TERRY	TRANSP.	172.80
73513	SOUTH DALLAS COUNTY LANDFILL	FEEES	30.00
73514	SPOONER, DIANA	SUPP.	18.94
73515	SUNBURST VISUAL MEDIA	SUPP.	91.11
73355	SYMATEC CORPORATION	SUPP.	39.99
73517	TARGET STORES	SUPP.	121.56
73518	TAYLOR, MAUREEN	SUPP.	133.50
73519	TAYLOR, STEVE	TRANSP.	172.80
73522	THOMPSON, KELLY	SUPP.	9.50
73525	TROPHIES PLUS	SUPP.	70.00
73338	US CELLULAR	TEL.	86.26
73529	VAN METER CSD	TUITION	47,410.00

Check #	Vendor Name	Vendor Description	Amount
73349	VERIZON WIRELESS	TEL.	41.44
73531	WASTE MANAGEMENT	DISPOSAL	884.41
73533	WAUKEE CSD	TUITION	20,149.25
73534	WEBB, NORMA	TRAVEL	24.00
73538	WESTERN PSYCHOLOGICAL SERVICES	SUPP.	58.19
73540	WHYLE, JEFF	TRANSP.	478.80
73543	WINTERSET CSD	TUITION	4,741.00
73544	WOLIN & ASSOCIATES	SERV.	10,993.05
73545	WORLD BOOK INC	SUPP.	799.00
73547	YOUNGERMAN MUSIC	SUPP.	49.30
<b>Fund Total:</b>			<b>295,151.08</b>
<b>Checking Account: 1 Fund: 31 CAPTIAL PROJECTS FUND</b>			
73366	ARCHER TV	SERV.	649.00
73396	CUSIP	FEES	237.00
73487	PIPER JAFFRAY & CO	FEES	5,219.69
73492	RAMBO ASSOCIATES INC.	SERV.	252,675.00
73331	SIGNED BY GENE	SERV.	10,897.00
73520	TERRACON CONSULTANTS, INC	SERV.	3,254.00
<b>Fund Total:</b>			<b>272,931.69</b>
<b>Checking Account: 1 Fund: 33 CAPITAL PROJECTS FUND</b>			
73356	A TECH, INC	SERV.	2,100.00
73362	ALL PRO ELECTRICAL TECHNOLOGY INC.	SERV.	2,978.38
73390	CODI TECHNOLOGY	SERV.	5,000.00
73392	COMMUNICATION INNOVATORS INC.	SERV.	19,508.20
<b>Fund Total:</b>			<b>29,586.58</b>
<b>Checking Account: 1 Fund: 40 DEBT SERVICE FUND</b>			
73535	WELLS FARGO	CHANGE	525.00
73536	WELLS FARGO BANK	FEES	150.00
<b>Fund Total:</b>			<b>675.00</b>

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Check #	Vendor Name	Vendor Description	Amount
<b>Checking Account: 1 Fund: 21 STUDENT ACTIVITY FUND</b>			
73361	ALL AMERICAN SPORTS CORP.	SUPP.	3,475.56
73366	ARCHER TV	SERV.	61.64
73369	BARGER, ROB	SUPP.	31.53
73370	BEHRENS, GARY	OFFICIAL	90.00
73372	BIG RED PUBLICATIONS CO.	SUPP.	49.64
73373	BOB'S CUSTOM TROPHIES	SUPP.	288.25
73374	BONNIES FLOWERS	SUPP.	7.50
73382	CENTRAL COLLEGE	FEES	75.00
73383	CHAMPIONSHIP BOOKS & VIDEO PRODUCTIONS	SUPP.	90.85
73389	CLOSEOUT BATS.COM	SUPP.	188.75
73323	CYCLONE SPORTS CAMPS - BOYS TRACK	FEES	100.00
73401	DECKER	SUPP.	70.25
73416	FINE ART PHOTOGRAPHY & GALLERY	SUPP.	433.56
73422	GILL ATHLETICS	SUPP.	772.90
73423	GL SPORTS	SUPP.	128.67
73427	GRAPHIC EDGE, THE	SUPP.	663.71
73430	HANER, KATIE	REFUND	4.00
73433	HEARTLAND SCENIC STUDIO, INC.	SUPP.	924.22
73341	HERFF JONES (YEARBOOKS)	SUPP.	4,639.60
73438	HOFFMAN, TIMOTHY	TRAVEL	20.00
73442	HY-VEE FOOD STORES	SUPP.	150.36
73450	IOWA STATE UNIVERSITY	FEES	30.00
73351	IOWA TSA	FEES	290.00
73461	KESSLERS TEAM SPORTS, INC.	SUPP.	804.00
73462	KRUMWIEDE, MITCH	SUPP.	19.29
73472	MENARD, INC.	SUPP.	227.61
73485	PEPSI COLA BOTTLERS	SUPP.	1,274.70
73488	PITSCO	SUPP.	269.60
73490	PRICE, DOREEN	SUPP.	10.69
73491	QUINN, AUSTIN	SUPP.	118.75
73496	ROBERTS, ANDREW	SUPP.	26.34
73498	ROOSEVELT HIGH SCHOOL BOYS BASKETBALL	SERV.	400.00
73506	SHUGAR'S SUPERVALU	SUPP.	12.59
73507	SIMPSON COLLEGE	FEES	200.00
73508	SIMPSON, DARCY	TRAVEL	27.60
73510	SOCCER CONNECTIONS	SUPP.	1,515.72
73516	TAMS-WITMARK MUSIC LIBRARY INC	SUPP.	43.25
73521	THEATRICAL SHOP	SUPP.	79.36
73523	TIEFENTHALER AG-LIME INC	SUPP.	3,178.56
73524	TIGGES, MARK	OFFICIAL	95.00
73526	TRYON, RANDY	SUPP.	16.00
73527	UNI SPORTS CAMPS-BOYS BASKETBALL	SERV.	1,185.00
73528	UPTOWN SPORTING GOODS	SUPP.	819.00
73339	VANSCOY MANAGEMENT	SUPP.	584.00
73530	WAGNER, WILLIAM	OFFICIAL	90.00
73532	WATSON, JIM	OFFICIAL	90.00
73537	WESTERN ATHLETIC SUPPLY	SUPP.	417.52

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User ID: SMS

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
73539	WHISNER, MICHAEL	SUPP.	333.90
73541	WICHTENDAHL, BRITTNEY	SUPP.	31.69
73542	WILSHIRE WIGS & ACCESSORIES, INC.	SUPP.	120.70
73546	YOUNG PEOPLE'S PRESS	SUPP.	57.51
73548	ZWANK, DAVID	SUPP.	34.98
<b>Fund Total:</b>			<b>24,669.35</b>

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Check #	Vendor Name	Vendor Description	Amount
<b>Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND</b>			
73359	AEA 11	SUPP.	13.27
73368	BALDON HARDWARE	SUPP.	4.99
73409	EARTHGRAINS BAKING CO'S INC.	SUPP.	752.70
73411	ECOLAB	SUPP.	98.03
73431	HAWKEYE FOOD	SUPP.	1,951.41
73459	KECK, INC.	SUPP.	4,129.72
73352	MARTIN BROS.	SUPP.	11,215.88
73471	MCKEE FOODS CORP.	SUPP.	380.28
73480	OFFICE DEPOT	SUPP.	201.00
73500	SANDERS, LIZ	REFUND	416.30
73354	SEABURY & SMITH PREMIUM TRUST ACCT	INSURANCE	2,523.66
73544	WOLIN & ASSOCIATES	SERV.	886.50
<b>Fund Total:</b>			<b>22,573.74</b>
<b>Checking Account: 1 Fund: 62 DAY CARE FUND</b>			
73398	DALLAS CO PUBLIC HEALTH	SERV.	35.00
73354	SEABURY & SMITH PREMIUM TRUST ACCT	INSURANCE	61.97
<b>Fund Total:</b>			<b>96.97</b>

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ADEL-DESOTO-MINBURN CSD  
APRIL 2006 PAYROLL

STAFF DEVELOPMENT-DISTRICT ILT

J. BANSE	\$	48.00
D. BRAYMEN	\$	96.00
K. FLURRY	\$	48.00
S. KROB	\$	48.00
N. KRUMWIEDE	\$	48.00
A. PARKER	\$	48.00
B. SHIELDS	\$	48.00
M. SIEFKEN	\$	48.00
P. STALTER	\$	48.00
<b>TOTAL</b>	<b>\$</b>	<b>480.00</b>

STAFF DEVELOPMENT-STATE FUNDS

C. BARNETT	\$	90.00
D. BRAYMEN	\$	60.00
K. GANZER	\$	84.00
A. HEITZ	\$	222.00
C. MCCOY	\$	30.00
A. PARKER	\$	114.00
B. SHIELDS	\$	24.00
P. STALTER	\$	108.00
<b>TOTAL</b>	<b>\$</b>	<b>732.00</b>

TUTORING

C. BARNETT	\$	16.00
C. GOODALE	\$	276.00
A. HEITZ	\$	192.00
K. MATCHETT	\$	64.00
C. SLOSS	\$	64.00
S. STORM	\$	28.00
C. TILLEY	\$	32.00
K. TIMMERMAN	\$	36.00
A. VASTO	\$	32.00
C. WINTERBOER	\$	484.00
<b>TOTAL</b>	<b>\$</b>	<b>1,224.00</b>

WEBSITE DEVELOPMENT

K. GANZER	\$	48.00
H. PURTELL	\$	48.00
C. TILLEY	\$	744.00
<b>TOTAL</b>	<b>\$</b>	<b>840.00</b>
<b>GRAND TOTAL</b>	<b>\$</b>	<b>3,276.00</b>

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Adel-DeSoto-Minburn Community School District  
 Cash Receipts & Expenditures  
 Recapitulation of Funds - March 2006  
Governmental Funds

	<u>General Fund</u>
Balance, February 28, 2006	\$675,955.59
Receipts, March	829,492.17
Expenditures, March	<u>872,866.39</u>
Balance, March 31, 2006	<u>\$632,581.37</u>
Balance, March 31, 2005	\$852,534.93
	<u>Capital Projects Fund</u>
Balance, February 28, 2006	\$1,526,028.22
Receipts, March (Includes \$375,000 loan from SILO)	374,139.51
Expenditures, March	<u>670,024.52</u>
Balance, March 31, 2006	<u>\$1,230,143.21</u>
Balance, March 31, 2005	\$9,077,471.20
	<u>SILO Fund</u>
Balance, February 28, 2006	\$306,084.64
Receipts, March	\$84,148.78
Expenditures, March (Includes \$375,000 loan to Cap. Proj.)	<u>\$390,104.28</u>
Balance, March 31, 2006	<u>\$129.14</u>
Balance, March 31, 2005	\$729,955.20
	<u>Debt Service Fund</u>
Balance, February 28, 2006	\$238,086.67
Receipts, March	9,424.40
Expenditures, March	<u>0.00</u>
Balance, March 31, 2006	<u>\$247,511.07</u>
Balance, March 31, 2005	\$155,787.49



Adel-DeSoto-Minburn Community School District  
 Cash Receipts & Expenditures  
 Recapitulation of Funds - March 2006  
Governmental Funds  
Special Revenue Funds

	<u>Management Fund</u>
Balance, February 28, 2006	\$31,095.70
Receipts, March	4,555.95
Expenditures, March	<u>0.00</u>
Balance, March 31, 2006	<u>\$35,651.65</u>
Balance, March 31, 2005	\$44,529.98
	<u>Physical Plant &amp; Equipment Fund</u>
Balance, February 28, 2006	\$206,069.00
Receipts, March	2,129.50
Expenditures, March	<u>0.00</u>
Balance, March 31, 2006	<u>\$208,198.50</u>
Balance, March 31, 2005	\$229,867.08
	<u>Student Activity Fund</u>
Balance, February 28, 2006	\$147,347.45
Receipts, March	17,096.93
Expenditures, March	<u>13,736.40</u>
Balance, March 31, 2006	<u>\$150,707.98</u>
Balance, March 31, 2005	\$143,975.01

Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - March 2006  
Proprietary Funds  
Enterprise Funds

School Nutrition Fund

Balance, February 28, 2006	\$68,431.87
Receipts, March	49,329.13
Expenditures, March	<u>44,223.99</u>
Balance, March 31, 2006	<u><u>\$73,537.01</u></u>
Balance, March 31, 2005	\$114,727.51

Day Care Fund

Balance, February 28, 2006	\$36,371.48
Receipts, March	4,204.16
Expenditures, March	<u>1,720.17</u>
Balance, March 31, 2006	<u><u>\$38,855.47</u></u>
Balance, March 31, 2005	\$26,829.44

Fiduciary Funds

Scholarship Trust Fund

Balance, February 28, 2006	\$1,650.00
Receipts, March	\$2,000.00
Expenditures, March	<u>\$0.00</u>
Balance, March 31, 2006	<u><u>\$3,650.00</u></u>
Balance, March 31, 2005	\$160.46

Agency Fund

Balance, February 28, 2006	\$21,045.00
Receipts, March	45.00
Expenditures, March	<u>20,634.00</u>
Balance, March 31, 2006	<u><u>\$456.00</u></u>
Balance, March 31, 2005	\$3,428.33

Adel-DeSoto-Minburn Community School District  
Revenue & Expenditure Totals  
March 2006

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	75.0% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$2,597,020.90	\$143,125.82	\$2,740,146.72	\$4,240,647.00	64.6%
STATE SOURCES	4,151,875.41	609,850.66	4,761,726.07	6,602,055.00	72.1%
FEDERAL SOURCES	90,585.22	70,227.00	160,812.22	192,114.00	83.7%
SUBTOTAL	\$6,839,481.53	\$823,203.48	\$7,662,685.01	\$11,034,816.00	69.4%
<u>CAPITAL PROJECTS FUND</u>	488,483.60	(860.49)	487,623.11	3,624,865.00	13.5%
<u>SILO FUND</u>	895,062.93	84,148.78	979,211.71	1,105,000.00	88.6%
<u>DEBT SERVICE FUND</u>	264,367.42	9,424.40	273,791.82	786,173.00	34.8%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	132,340.65	4,555.95	136,896.60	222,970.00	61.4%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	51,982.01	2,129.50	54,111.51	85,224.00	63.5%
<u>STUDENT ACTIVITY FUND</u>	192,685.89	16,921.93	209,607.82	219,937.00	95.3%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	369,001.89	51,441.30	420,443.19	543,310.00	77.4%
<u>DAY CARE FUND</u>	23,594.20	4,204.16	27,798.36	35,120.00	79.2%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	39.54	2,000.00	2,039.54	3,190.00	63.9%
<u>AGENCY FUND</u>	4,534.84	0.00	4,534.84	5,000.00	90.7%
TOTAL ALL FUNDS	<u>\$9,261,574.50</u>	<u>\$997,169.01</u>	<u>\$10,258,743.51</u>	<u>\$17,665,605.00</u>	58.1%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$2,016,966.38	\$165,530.73	\$2,182,497.11	\$3,159,545.00	70.7%
HIGH SCHOOL	1,609,962.37	200,560.00	1,810,522.37	2,505,006.00	72.5%
MIDDLE SCHOOL	1,203,611.11	160,754.74	1,364,365.85	1,858,803.00	73.4%
DESOTO INTERMEDIATE	890,647.07	123,955.37	1,014,602.44	1,374,750.00	73.8%
MINBURN ELEMENTARY	540,221.59	73,896.30	614,117.89	861,996.00	71.2%
ADEL ELEMENTARY	1,086,590.53	141,876.32	1,228,466.85	1,667,625.00	73.7%
SUBTOTAL	\$7,347,999.05	\$866,573.46	\$8,214,572.51	\$11,427,725.00	72.4%
<u>CAPITAL PROJECTS FUND</u>	7,330,142.39	670,024.52	\$8,000,166.91	10,799,715.00	74.1%
<u>SILO FUND</u>	311,084.74	15,104.28	326,189.02	1,412,564.00	23.1%
<u>DEBT SERVICE FUND</u>	246,851.25	0.00	246,851.25	982,398.00	25.1%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	219,331.22	0.00	219,331.22	222,671.00	98.5%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	174,175.00	0.00	174,175.00	174,175.00	100.0%
<u>STUDENT ACTIVITY FUND</u>	147,386.83	14,136.40	161,523.23	244,295.00	66.1%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	395,073.54	44,893.12	439,966.66	679,865.00	64.7%
<u>DAY CARE FUND</u>	15,859.41	1,720.17	17,579.58	28,800.00	61.0%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00	3,750.00	0.0%
<u>AGENCY FUND</u>	7,222.84	0.00	7,222.84	5,000.00	144.5%
TOTAL ALL FUNDS	<u>\$16,195,126.27</u>	<u>\$1,612,451.95</u>	<u>\$17,807,578.22</u>	<u>\$25,980,958.00</u>	68.5%

Activity Fund Balance Report - Summary - Exclude Encumbrances  
03/2006 - 03/2006

Regular; Beginning Month 03/2006; Processing Month 03/2006; Fund 10; Fund Balance Account 31 Records Selected

10 GENERAL FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
10 721 001 8010	ADULT ED FUND BALANCE	2,999.61	0.00	0.00	0.00	2,999.61
10 721 001 8090	INSTRUMENT RENTAL FUND BALANCE	886.88	82.50	0.00	0.00	804.38
10 721 001 8180	PADLOCKS FUND BALANCE	121.26	0.00	0.00	0.00	121.26
10 721 001 8190	TOWELS FUND BALANCE	11,367.50	0.00	8.00	0.00	11,375.50
10 721 001 8200	NURSE DONATIONS FUND BALANCE	1,209.61	225.00	0.00	0.00	984.61
10 721 109 8020	HS ART RESALE FUND BALANCE	(1,526.74)	0.00	0.00	0.00	(1,526.74)
10 721 109 8035	HS CONTRIBUTIONS FUND BALANCE	1,000.30	0.00	372.02	0.00	1,372.32
10 721 109 8040	HS BAND RESALE FUND BALANCE	(1,257.72)	0.00	258.50	0.00	(999.22)
10 721 109 8050	HS MUSIC FEES FUND BALANCE	7,802.49	70.00	0.00	0.00	7,732.49
10 721 109 8070	HS METALS RESALE FUND BALANCE	(896.66)	405.25	112.50	0.00	(1,189.41)
10 721 109 8080	HS WOODS RESALE FUND BALANCE	(1,234.01)	0.00	0.00	0.00	(1,234.01)
10 721 109 8110	HS STAFF LOUNGE FUND BALANCE	2,289.00	310.40	119.36	0.00	2,097.96
10 721 109 8160	HS STUDENT PARKING FUND BAL	0.00	0.00	0.00	0.00	0.00
10 721 109 8170	HS CLASS COMPOSITE FUND BAL	3,335.00	0.00	0.00	0.00	3,335.00
10 721 209 8035	MS CONTRIBUTIONS FUND BALANCE	3,796.14	0.00	347.87	0.00	4,144.01
10 721 209 8040	MS BAND RESALE FUND BALANCE	62.05	0.00	0.00	0.00	62.05
10 721 209 8060	MS BOOK FAIR FUND BALANCE	849.60	0.00	0.00	0.00	849.60
10 721 209 8110	MS STAFF LOUNGE FUND BALANCE	4,444.77	0.00	38.62	0.00	4,483.39
10 721 409 8030	AE PACT FUND BALANCE	1,025.38	0.00	0.00	0.00	1,025.38
10 721 409 8035	AE CONTRIBUTIONS FUND BALANCE	6,803.99	422.20	1,002.39	0.00	7,384.18
10 721 409 8060	AE BOOK FAIR FUND BALANCE	1,468.62	0.00	0.00	0.00	1,468.62
10 721 409 8110	AE STAFF LOUNGE FUND BALANCE	1,575.94	261.55	66.25	0.00	1,380.64
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	8,287.31	0.00	5,632.37	0.00	13,919.68
10 721 418 8040	DS BAND RESALE FUND BALANCE	(119.25)	0.00	0.00	0.00	(119.25)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	11.40	3,431.73	4,636.00	0.00	1,215.67
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	2,884.16	149.40	0.00	0.00	2,734.76
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	5,115.44	71.00	50.00	0.00	5,094.44
10 721 421 8040	ME BAND RESALE FUND BALANCE	594.16	59.76	29.50	0.00	563.90
10 721 421 8060	ME BOOK FAIR FUND BALANCE	327.36	1,215.93	1,779.54	0.00	890.97
10 721 421 8100	ME RIF FUND BALANCE	350.00	0.00	0.00	0.00	350.00
10 721 421 8110	ME STAFF LOUNGE RUND BALANCE	875.20	0.00	270.00	0.00	1,145.20
10	Total:	64,448.79	6,704.72	14,722.92	0.00	72,466.99

Regular; Beginning Month 03/2006; Processing Month 03/2006; Fund 21; Fund Balance Account 48 Records Selected

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 719 001 7200	INTEREST FUND BALANCE	3,929.40	(175.00)	336.44	0.00	4,440.84
21 719 109 6645	HS CC FUND BALANCE	(840.38)	0.00	90.00	0.00	(750.38)
21 719 109 6660	HS GOLF FUND BALANCE	7,510.66	736.80	1,134.00	0.00	7,907.86
21 719 109 6675	HS CO-ED WEIGHT PROG FUND BAL	(4,441.00)	0.00	0.00	0.00	(4,441.00)
21 719 109 6710	HS BBB FUND BALANCE	9,754.68	2,471.31	0.00	0.00	7,283.37
21 719 109 6720	HS FOOTBALL FUND BALANCE	13,790.12	351.90	0.00	0.00	13,438.22
21 719 109 6725	HS BSC FUND BALANCE	972.49	20.00	3,124.00	0.00	4,076.49
21 719 109 6730	HS BSB FUND BALANCE	1,942.71	0.00	3,500.00	0.00	5,442.71
21 719 109 6740	HS BTR FUND BALANCE	2,649.04	284.62	256.00	0.00	2,620.42
21 719 109 6790	HS WRESTLING FUND BALANCE	2,810.18	908.20	1,510.00	0.00	3,411.98
21 719 109 6810	HS GBB FUND BALANCE	4,329.79	145.38	0.00	0.00	4,184.41
21 719 109 6815	HS VB FUND BALANCE	823.50	0.00	0.00	0.00	823.50
21 719 109 6825	HS GSC FUND BALANCE	4,333.35	85.00	0.00	0.00	4,248.35
21 719 109 6835	HS SB FUND BALANCE	1,662.79	0.00	60.00	0.00	1,722.79
21 719 109 6840	HS GTR FUND BALANCE	721.85	0.00	0.00	0.00	721.85
21 719 109 6870	HS GIRLS SWIMMING FUND BALANCE	54,023.98	3,500.00	321.60	0.00	50,845.58
21 719 109 7010	BUTTON CLUB FUND BALANCE	63.38	0.00	0.00	0.00	63.38
21 719 109 7020	CLASS OF 07 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 109 7030	CLASS OF 06 FUND BALANCE	988.89	0.00	0.00	0.00	988.89
21 719 109 7040	CLASS OF 04 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 109 7050	CLASS OF 05 FUND BALANCE	2,113.88	0.00	0.00	0.00	2,113.88
21 719 109 7060	SPECIAL EVENTS FUND BALANCE	4,227.33	1,324.94	828.60	0.00	3,730.99
21 719 109 7070	DRAMA FUND BALANCE	7,210.31	283.00	0.00	0.00	6,927.31
21 719 109 7075	SPEECH CONTEST FUND BALANCE	(92.70)	0.00	222.50	0.00	129.80
21 719 109 7080	FRENCH CLUB FUND BALANCE	1,107.31	0.00	0.00	0.00	1,107.31
21 719 109 7100	NATIONAL HONOR SOCIETY FUND BALANCE	(118.50)	0.00	0.00	0.00	(118.50)
21 719 109 7110	DANZ TEAM FUND BALANCE	5,334.49	0.00	0.00	0.00	5,334.49
21 719 109 7120	SADD FUND BALANCE	1,953.06	0.00	0.00	0.00	1,953.06
21 719 109 7130	SPANISH CLUB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 109 7140	THESPIAN CLUB FUND BALANCE	1,164.00	0.00	0.00	0.00	1,164.00
21 719 109 7150	HS STUDENT COUNCIL FUND BAL	286.06	225.00	88.50	0.00	149.56
21 719 109 7170	TSA FUND BALANCE	915.48	0.00	50.00	0.00	965.48
21 719 109 7180	YEARBOOK FUND BALANCE	(558.32)	4,639.60	8,100.00	0.00	2,902.08
21 719 109 7210	HALL OF FAME FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 109 7220	ATHLETIC RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 109 7230	HS CHEERLEADING FUND BALANCE	1,642.90	0.00	0.00	0.00	1,642.90
21 719 209 6645	MS CROSS COUNTRY FUND BALANCE	(25.00)	0.00	0.00	0.00	(25.00)
21 719 209 6710	MS BOYS BASKETBALL FUND BAL	969.10	200.00	0.00	0.00	769.10
21 719 209 6720	MS FOOTBALL FUND BALANCE	2,966.47	0.00	0.00	0.00	2,966.47

Activity Fund Balance Report - Summary - Exclude Encumbrances  
 03/2006 - 03/2006

Regular; Beginning Month 03/2006; Processing Month 03/2006; Fund 21; Fund Balance Account 48 Records Selected

21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 719 209 6730	MS BASEBALL FUND BALANCE	1,900.00	0.00	0.00	0.00	1,900.00
21 719 209 6740	MS BOYS TRACK FUND BALANCE	200.00	288.55	0.00	0.00	(88.55)
21 719 209 6790	MS WRESTLING FUND BALANCE	1,215.00	0.00	0.00	0.00	1,215.00
21 719 209 6810	MS GIRLS BASKETBALL FUND BAL	729.48	0.00	0.00	0.00	729.48
21 719 209 6815	MS VOLLEYBALL FUND BALANCE	1,056.95	0.00	0.00	0.00	1,056.95
21 719 209 6835	MS SOFTBALL FUND BALANCE	1,200.00	0.00	0.00	0.00	1,200.00
21 719 209 6840	MS GIRLS TRACK FUND BALANCE	0.00	288.56	50.00	0.00	(238.56)
21 719 209 7160	MS STUDENT COUNCIL FUND BAL	6,741.39	1,433.64	750.29	0.00	6,058.04
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	183.33	49.90	0.00	0.00	133.43
21 Total:		147,347.45	17,061.40	20,421.93	0.00	150,707.98