

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 8th day of May, 2006, in the High School ICN Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL ICN ROOM

May 8, 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
Board policy 403.1 "General Personnel Physical Examinations" - second reading
Board policy 603.4 "Multicultural/Gender Fair Education" - second reading
Approve graduates
Construction change orders
Welcome of visitors and open forum

ACTION ITEMS:

6:45 2005-06 budget amendment hearing
6:50 2005-06 budget amendment determination
6:55 Upper elementary math program
7:15 2006-07 contracts - certified, classified, and administration
7:25 Resolution to sell \$2,505,000 revenue bonds
• Resolution approving use of school infrastructure local option sales and services tax revenues
• Approval of tax exemption certificate
• Approval of continuing disclosure certificate
• Resolution authorizing the terms of issuance and providing for and securing the payment of school infrastructure local option sales and services tax revenue bonds
7:30 Discussion and possible action on construction projects
7:45 Discussion and possible action on bidding procedure for football bleachers, 8-9 furniture, and razing old primary
7:50 ISJIT resolution
8:00 Administrative reports
8:15 Adjournment

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
801 Nile Kinnick Drive S.
Adel, Iowa 50003
(515) 993-4283

Shirley McAdon
Secretary
Board of Directors

MINUTES OF BOARD OF DIRECTORS

<u>Regular</u>	<u>ADM High School</u>	<u>6:30 p.m.</u>	<u>May</u>	<u>8,</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
Paula James
Kim Roby
Pat Steele

Tim Hoffman
 Superintendent of Schools
Shirley McAdon
 Secretary-Board of Education

ABSENT

Call to Order/
Roll Call

The meeting was called to order. Present were Paula James, Kim Roby, Pat Steele, and President Darrell Weems. Tim Canney arrived at 6:35 p.m. Visitors were present.

Agenda

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

Consent Agenda

It was moved by James, 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 were accepted: Kesha Flurry, teacher; Kelsey Kain, teacher and coach; and Jackie Rychnovsky, teacher. Pending successful background checks, new contracts were offered to Scott Anderson, coach; John Begley, coach; Marilyn Buss, coach; Emily Crosman, teacher; Jennifer Hollingsworth, principal's secretary; Charity Miller, teacher; Jamie Roethler, teacher; Jenna Sandersfeld, teacher; and Cheri Whitlow, child care/teacher associate. The following modification was accepted: Claudia Mestdagh from .3 GATE teacher to .4 GATE teacher. The following voluntary transfers were announced: GaLynne Chapman, teacher associate from AE to DS; Shannon Cummins, from MS/DS night custodian to 8-9 MS day custodian; Kerry Dittert, teacher associate from 6-8 MS to 8-9 MS; Donna Dunsmoor, teacher associate from 6-8 MS to ME; Carrie Green, teacher associate from AE to ME; Jill Harsh, 6-8 MS teacher associate to 6-7 MS, 8-9 MS, and 10-12 HS media associate; Carol Hradek, teacher associate from 6-8 MS to 8-9 MS and office secretary from 6-8 MS to 10-12 HS; Debbie Lewis, teacher associate from 6-8 MS to 8-9 MS; Nola Olson, teacher associate from 6-8 MS to 8-9 MS; Erma Payne, teacher associate from DS to 6-7 MS; Jamie Wahlert, AE teacher to AE/DS teacher; and Ray Wastenev, MS/HS media associate to 8-9 MS teacher associate. Board policies 403.1 "General Personnel Physical Examinations" and 603.4 "Multicultural/Gender Fair Education" received the second and final readings. The list of 2006 graduates was accepted, pending the successful completion of all courses and credits. Construction change

Continuation of regular board meeting held May 8, 2006

Welcome of Visitors/ Open Forum	orders were approved as presented, including \$20,292 to Dahl Air Conditioning and Heating Co. for a new electrical service at DS.
2005-06 Budget Amendment Hearing	President Weems welcomed visitors and invited public comments. Superintendent presented certificates of appreciation to Board members in honor of School Board Recognition Week May 14-20 and thanked Board members for their service. Superintendent clarified the parameters of sharing sports programs with other districts in light of a question that has arisen in regard to sharing soccer with Van Meter.
2005-06 Budget Amendment Determination	It was moved by Roby, seconded by Canney, to open the public hearing on the 2005-06 Budget Amendment. No comments were made and no written comments were received. It was moved by James, seconded by Steele, to close the public hearing.
Upper Elementary Math Program	Superintendent recommended approval of the 2005-06 Budget Amendment as published. It was moved by Steele, seconded by Canney, to approve the 2005-06 Budget Amendment as published. Motion carried unanimously.
2006-07 Contracts- Certified, Classified, and Administration	Director of School Improvement Maureen Taylor presented the results from parent input regarding the upper elementary math program and an update on the math committee's progress. Discussion ensued. It is anticipated that the math committee will make a decision on materials by the end of the school year to use the summer to plan for implementation for the 2006-07 school year.
Resolution to Sell \$2,505,000.00 Revenue Bonds: Resolution Approving Use of School Infrastructure Local Option Sales and Services Tax Revenues/ Approval of Tax Exemption Certificate/ Approval of Continuing	The Board's Negotiating Committee recommended contracts for certified, classified, and administrative staff. The settlement for certified staff was a 4.8% increase; the Master Contract contained two language changes. The settlement for classified staff, including department heads and central office staff, was a 4.8% increase; individual contracts were listed. The settlement for administrative staff was an overall increase of 3.3%, 4% for returning staff; due to a number of job description changes and responsibilities, salary increases were established individually with that in mind and in comparison with other schools ADM's size. Individual contracts were listed, along with suggested changes to the job description for the activity director. It was moved by Roby, seconded by Canney, to approve the 2006-07 certified, classified, and administrative contracts as presented. Motion carried 4-1 (James-no).
Resolution to Sell \$2,505,000.00 Revenue Bonds: Resolution Approving Use of School Infrastructure Local Option Sales and Services Tax Revenues/ Approval of Tax Exemption Certificate/ Approval of Continuing	Superintendent recommended approval of the resolutions to sell \$2,505,000.00 revenue bonds. It was moved by Steele, seconded by Canney, to approve the resolution approving use of school infrastructure local option sales and services tax revenues. Motion carried unanimously. It was moved by Steele, seconded by Canney, to approve the tax exemption certificate. Motion carried unanimously It was moved by Steele, seconded by Canney, to approve the the continuing disclosure certificate. Motion carried unanimously. It was moved by Steele, seconded by Canney, to approve the resolution authorizing the terms of issuance and providing for and securing the payment of school infrastructure local option sales and services tax revenue bonds. Motion carried unanimously.

Continuation of regular board meeting held May 8, 2006

<p>Disclosure Certificate/ Resolution Authorizing the Terms of Issuance Providing for and Securing the Payment of School Infrastructure Local Option Sales and Services Tax Revenue Bonds</p>	<p>Superintendent reported that Rambo Associates has been evaluating the bids received for the energy digital control system. It is recommended that the two lowest bidders be interviewed in regard to operation, maintenance, and cost payback by a committee and make a recommendation to the Board. Superintendent will make arrangements to set up a committee that will interview the bidders.</p>
<p>Discussion and Possible Action on Construction Projects</p>	<p>Superintendent recommended approving resolutions adopting plans, specifications, forms of contract, and estimates of costs for Football Bleachers and Pad, 8-9 Building School Furniture, and Demolition of Old Primary Building, to advertise for bids, and to set the public hearings for May 19, 2006, at 7:30 a.m. at the ADM High School. It was moved by Roby, seconded by James, to approve the resolutions as presented, advertise for bids, and set the date for the public hearings for May 19, 2006, at 7:30 a.m. at the ADM High School. Motion carried unanimously.</p>
<p>Discussion and Possible Action on Bidding Procedure for Football Bleachers, 8-9 Furniture, and Razing Old Primary</p>	<p>Iowa Schools Joint Investment Trust has requested approval of a resolution that would allow other political subdivisions besides schools to participate in the ISJIT pool. It was moved by Steele, seconded by Roby, to approve the ISJIT resolution authorizing execution of proxy statement approving amendment to amended joint powers agreement and declaration of trust for the Iowa Schools Joint Investment Trust. Motion carried unanimously.</p>
<p>ISJIT Resolution</p>	<p>Monte and Becky Button addressed the Board regarding concerns about the Gay Straight Alliance student group meeting after school at the HS. Superintendent explained the open access policy that pertains to all groups that wish to meet in the district buildings.</p>
<p>Open Forum</p>	<p>Superintendent announced approval of open enrollment requests for Jacob Emmert from ADM to North Polk and Randy Green from ADM to Waukee, both for 2005-06, and for Katarina Meadowcroft from Earlham to ADM, Miranda Noel from Perry to ADM, and Hillary Mumma from ADM to Johnston, all for 2006-07.</p>
<p>Administrative Reports</p>	<p>Superintendent advised the Board of an offer of a large rock for landscaping.</p> <p>The special meeting will be held on May 19 at 7:30 a.m. at the ADM High School for public hearings and to accept bids for football bleachers and furniture.</p>


Continuation of regular board meeting held May 8, 2006

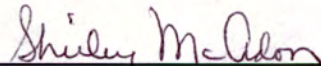
Adjournment

It was moved by Steele, seconded by Roby, to adjourn. The motion carried unanimously and the meeting was adjourned by President Weems at 8:15 p.m.

presented
Minutes approved as

06/12/06
Dated


Darrell Weems, President


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: May 8, 2006
Date of Publication: April 20, 2006

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

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
73549	1ST TOURS AND TRAVEL	TRAVEL	2,580.00
73626	ABLE NET INC.	SUPP.	35.00
73627	ACCESS TECHNOLOGIES, INC.	SUPP.	21.00
73628	ACTION OFFICE SOLUTIONS INC.	SERV.	97.50
73629	ADEL ADVISER	SUPP.	65.00
73551	ADM GIRLS TIGER BASKETBALL	REFUND	100.00
73630	AEA 11	SUPP.	379.05
73633	ANDERSON, LORRAINE	SUPP.	335.29
73637	ARNOLD MOTOR SUPPLY	SUPP.	206.32
73638	ART STORE, THE	SUPP.	149.65
73639	ASCD	FEES	23.95
73641	B & B LEASING & RENTAL	SERV.	204.75
73643	BALDON, CINDY	SUPP.	49.56
73642	BALDON HARDWARE	SUPP.	318.82
73644	BAUDVILLE	SUPP.	78.50
73645	BENNETT'S POTTERY & CERAMIC SUPPLY	EQUIP.	2,135.00
73598	BERTRAND, JERRY	SERV.	120.00
73646	BOSTON, LORI	SUPP.	11.58
73647	BRAUN, RUSSELL	SUPP.	9.45
73648	BRENNER, LAURA	SUPP.	371.91
73649	BRINDLE, SHARON	SUPP.	16.01
73650	BROWER SCHOOL BUS PARTS	SUPP.	33.84
73652	C H MCGUINNESS	SERV.	1,184.51
73653	CALLOWAY HOUSE	SUPP.	20.90
73655	CAPITAL SANITARY	SUPP.	442.72
73656	CAPSTONE PRESS	SUPP.	1,256.70
73657	CARSON-DELLOSA	SUPP.	77.70
73659	CHEBUHAR, PAM	TRAVEL	91.84
73660	CHILDSERVE CENTER	FEES	60.00
73661	CITY OF ADEL	UTIL.	10,149.21
73662	CITY OF DESOTO	UTIL.	237.23
73663	CITY OF MINBURN	UTIL.	401.79
73664	CLASSROOM DIRECT	SUPP.	707.01
73665	CODI TECHNOLOGY	SERV.	150.00
73666	COMPANION CORPORATION	SUPP.	694.00
73667	COMPUSA, INC.	SUPP.	50.74
73668	CONTINENTAL CLAY CO	SUPP.	23.30
73669	COTTONWOOD PRESS, INC.	SUPP.	72.80
73671	CROSSROADS AG	SUPP.	8.50
73672	CRUCIAL TECHNOLOGY	SUPP.	94.99
73673	DALLAS COUNTY NEWS	PUBL.	652.23
73675	DEMCO	SUPP.	93.33
73676	DES MOINES CSD	TUITION	222.16
73557	DES MOINES REGISTER	PUBL.	33.75
73677	DES MOINES SANITARY SUPPLY CO	SUPP.	65.88
73678	DICK BLICK	SUPP.	18.98
73679	DMACC	TUITION	684.50

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
73680	DMACC	TUITION	24,145.00
73681	DOORS INC	SUPP.	97.50
73686	ELECTRICAL ENGINEERING & EQUIPMENT CO.	SUPP.	154.80
73687	ELECTRONIC ENGINEERING	TEL.	7.95
73688	FARROW, JAY	MOWING	3,159.00
73561	FULLERS STANDARD	FUEL	4,751.42
73690	GANZER, KENDRA	TRAVEL	98.20
73691	GEADELMANN, ANN	TRAVEL	112.00
73692	GEDDES & COMPANY, RAYMOND	SUPP.	294.64
73693	GHAN CONSULTING INC.	SUPP.	105.00
73696	GRAPHIC EDGE, THE	SUPP.	2,206.53
73698	H.W. WILSON COMPANY	SUPP.	557.00
73700	HEARTLAND CO-OP	FUEL	41.80
73701	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	1,029.00
73702	HEITZ, ANN	TRAVEL	10.29
73703	HERFF JONES	SUPP.	2,113.73
73704	HIGHSMITH CO	SUPP.	152.05
73706	HOPKINS	SUPP.	9.90
73618	IA DCI	FEES	65.00
73604	IJUMP, INC	UTIL.	11,432.63
73708	INFOCUS SYSTEMS	SUPP.	328.00
73709	INTERSTATE BATTERY SYSTEM OF DES MOINES	SUPP.	62.95
73710	INTERSTATE MUSIC SUPPLY	SUPP.	82.67
73711	IOWA ACADEMIC DECATHLON	FEES	400.00
73583	IOWA COMMUNICATIONS NETWORK	TEL.	162.14
73712	IOWA HS ATHLETIC ASSOCIATION	FEES	35.50
73584	IOWA HS MUSIC ASSOCIATION	FEES	9.60
73585	IOWA HS SPEECH ASSOC	FEES	72.00
73713	IOWA JEWELERS SUPPLY	SUPP.	88.50
73714	IOWA READING ASSOC	FEES	75.00
73563	IOWA TELECOM	TEL.	453.99
73715	J W PEPPER	SUPP.	49.99
73716	JMC	SUPP.	3,464.50
73587	KINDY'S	SUPP.	158.75
73720	LASER RESOURCES	SUPP.	35.83
73721	LAUTERBACH, SHERRY	SUPP.	208.03
73722	LEARNING POST, THE	SUPP.	99.84
73723	LINGUISYSTEMS INC	SUPP.	37.95
73724	LINWELD, INC.	SUPP.	48.49
73725	MARK/ED-CAREER PATHS	SUPP.	277.88
73726	MARTIN MARIETTA MATERIALS	SUPP.	333.87
73727	MAUERMANN, SUSAN	SUPP.	39.20
73728	MCCOY, CHRISTY	TRAVEL	35.95
73730	MELROY, PATRICIA	TRAVEL	149.42
73731	MENARD, INC.	SUPP.	182.21
73732	MIDAMERICAN	UTIL.	11,095.62
73734	MILLSAP, LINDSEY	FEES	70.15

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

User ID: SMS

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
73735	MINBURN TELEPHONE	TEL.	332.40
73736	NAPA AUTO PARTS	SUPP.	7.02
73737	NASCO	SUPP.	47.49
73738	NASSP	FEES	77.00
73739	NATIONAL STAFF DEVELOPMENT COUNCIL	FEES	148.00
73591	NEXTEL PARTNERS	TEL.	29.35
73740	NICHOLS CONTROLS	SUPP.	419.80
73741	OFFICE DEPOT	SUPP.	269.56
73742	O'REILLY AUTO PARTS	SUPP.	128.69
73743	ORTHOPAEDIC & SPORTS MEDICINE	SERV.	1,289.00
73745	PALOS SPORTS, INC	SUPP.	226.91
73746	PCI EDUCATIONAL PUBLISHING	SUPP.	164.78
73747	PEARSON EDUCATION	SUPP.	22,510.36
73749	PEPSI COLA BOTTLERS	SUPP.	96.80
73750	PERFECTION LEARNING	SUPP.	568.85
73751	PETROLEUM TECHNOLOGY	SUPP.	390.80
73754	PJB AWARDS	SUPP.	239.96
73622	POSTMASTER	POSTAGE	1,020.00
73755	PRE-OWNED ELECTRONICS, INC.	SUPP.	243.96
73756	PRESIDENT'S EDUCATION	SUPP.	50.50
73758	QWEST	TEL.	982.94
73759	QWEST INTERPRISE	TEL.	325.33
73568	QWEST LONG DISTANCE	TEL.	151.50
73623	RACCOON RIVER CONFERENCE	FEES	100.00
73762	RIEMAN MUSIC CRESTON	SUPP.	1,271.77
73763	RIVERSIDE PUBLISHING CO	SUPP.	1,081.92
73764	RIVERSIDE SALES & RENTALS	SERV.	150.00
73768	SCHLAPKOHL, CAROLE	SUPP.	53.49
73769	SCHOENING, MITZI	SUPP.	34.20
73770	SCHOOL HEALTH CORP.	SUPP.	138.24
73771	SCHOOL SPECIALTY EDUCATION ESSENTIALS	SUPP.	202.70
73772	SCOTT, DEBORAH	SUPP.	99.10
73625	SEABURY & SMITH PREMIUM TRUST ACCT	INSURANCE	74,318.25
73774	SHEA, LANA	SUPP.	10.95
73775	SHUGAR'S SUPERVALU	SUPP.	43.25
73776	SLOSS, CONSTANCE	SUPP.	10.58
73780	SOFTWARE PLUS	SUPP.	2,149.90
73781	SOUTH DALLAS COUNTY LANDFILL	FEES	40.00
73783	STEINLAGE, SHANA	SUPP.	167.60
73785	TARGET STORES	SUPP.	66.37
73788	THOMAS BUS SALES	SUPP.	1,654.26
73790	TROPHIES PLUS	SUPP.	505.67
73595	US CELLULAR	TEL.	85.71
73573	US POSTAL SERVICE	POSTAGE	4,109.85
73617	VERIZON WIRELESS	TEL.	41.47
73574	W.E. FLEET	FUEL	1,128.87
73794	WALKER, MARY	TRAVEL	45.20
73795	WALSH DOOR & HARDWARE CO	SUPP.	292.00

Check #	Vendor Name	Vendor Description	Amount
73796	WEEMS, DELLA	SUPP.	9.54
73799	WILCOX, TAMI	SUPP.	21.19
73801	WOLIN & ASSOCIATES	SERV.	2,978.45
73802	YOUNG PEOPLE'S PRESS	SUPP.	81.00
Fund Total:			214,050.95

Checking Account: 1 Fund: 31 CAPTIAL PROJECTS FUND

73631	AHLERS AND COONEY, P. C.	SERV.	3,412.56
73552	ALL PRO ELECTRICAL TECHNOLOGY INC.	SERV.	58,248.61
73555	DAHL AIR CONDITIONING & HEATING	SERV.	123,500.00
73565	LA FULTON & SONS	SERV.	79,396.00
73569	RAMBO ASSOCIATES INC.	SERV.	81,119.00
73570	ROCHON CORPORATION OF IOWA	SERV.	149,452.64
Fund Total:			495,128.81

Checking Account: 1 Fund: 33 CAPITAL PROJECTS FUND

73632	ALL PRO ELECTRICAL TECHNOLOGY INC.	SERV.	6,700.00
73640	AUDIOVISUAL INC	EQUIP.	15,781.64
73673	DALLAS COUNTY NEWS	PUBL.	39.97
73682	DURRANT	SERV.	1,033.93
73612	MOODY'S INVESTORS SERVICE	SERV.	6,800.00
73767	ROCHON CORPORATION OF IOWA	SERV.	1,821.00
Fund Total:			32,176.54

Checking Account: 1 Fund: 40 DEBT SERVICE FUND

73577	WELLS FARGO BANK	FEES	700.00
Fund Total:			700.00

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User ID: SMS

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
73550	ADAMS, ALLAN	OFFICIAL	135.00
73630	AEA 11	SUPP.	208.86
73553	AMAYA, OSCAR H	OFFICIAL	90.00
73634	ANDERSON'S	SUPP.	114.74
73635	ANITA PRINTING SERVICES INC	SERV.	372.95
73636	ARCHER TV	SERV.	38.47
73578	ARGUETA, CARLOS	OFFICIAL	90.00
73643	BALDON, CINDY	SUPP.	151.51
73642	BALDON HARDWARE	SUPP.	10.99
73579	BALLARD, MICHAEL	OFFICIAL	45.00
73596	BARRETT, BOB	OFFICIAL	90.00
73597	BENNETT, BRUCE	OFFICIAL	45.00
73580	BRAUCKMAN, JIM	OFFICIAL	45.00
73651	BSN SPORTS	SUPP.	59.99
73654	CAMPBELL, BRITTNEY	SUPP.	150.69
73658	CAVROS, TRAVIS	SUPP.	21.64
73599	CHASE, CHARLES	OFFICIAL	45.00
73670	COUSINS, STEPHANIE	TRAVEL	482.80
73581	CYCLONE SPORTS CAMPS - TRACK	FEES	100.00
73601	DALE, PETER	OFFICIAL	90.00
73674	DECKER SPORTING GOODS	SUPP.	3,258.48
73556	DENNER, ALLEN	OFFICIAL	45.00
73558	DEVOS, STEPHANIE	SUPP.	250.00
73602	DOUGHERTY, ROD	OFFICIAL	90.00
73582	DRAKE RELAYS	FEES	260.00
73559	DREAMS UNLIMITED	SERV.	400.00
73685	EDUCATIONAL THEATRE ASSOC	SUPP.	65.00
73689	FREDRICKSEN, BRITTANY	SUPP.	21.35
73560	FREEMAN, CRAIG	OFFICIAL	90.00
73694	GL SPORTS	SUPP.	175.83
73696	GRAPHIC EDGE, THE	SUPP.	5,268.96
73697	GTM SPORTSWEAR	SUPP.	2,108.76
73603	HEFFLING, JANICE	OFFICIAL	90.00
73705	HOFMANN, ALAN	SUPP.	288.36
73706	HOPKINS	SUPP.	40.86
73707	HYTEK SPORT SOFTWARE LTD.	SUPP.	487.00
73712	IOWA HS ATHLETIC ASSOCIATION	FEES	88.00
73586	JACKSON, DOUG	OFFICIAL	90.00
73619	KANIS, RANDY	OFFICIAL	135.00
73718	KESSLERS TEAM SPORTS, INC.	SUPP.	114.00
73607	KNUTH, SHERYL	OFFICIAL	90.00
73608	KOPF, STEVE	OFFICIAL	90.00
73719	KRUMWIEDE, MITCH	SUPP.	137.93
73620	LAKEVIEW COUNTRY CLUB	SERV.	60.00
73609	LEMUS, SAUL	OFFICIAL	45.00
73588	MALLBERG, MICHAEL N	OFFICIAL	95.00
73566	MARTIN, STEVE	OFFICIAL	90.00

Check #	Vendor Name	Vendor Description	Amount
73611	MIRANDA, CESUR A	OFFICIAL	90.00
73567	MOORE, MIKE	OFFICIAL	90.00
73613	O'DONNELL, TOM	OFFICIAL	90.00
73741	OFFICE DEPOT	SUPP.	47.91
73614	OVERTON, JON	OFFICIAL	90.00
73744	PACE, MELANIE	SUPP.	45.00
73748	PENLAND, KATE	SUPP.	113.34
73749	PEPSI COLA BOTTLERS	SUPP.	1,800.75
73752	PHOTO CREATIONS	SUPP.	73.00
73753	PIONEER REVERE	SUPP.	778.00
73757	QUINN, AUSTIN	SUPP.	56.64
73592	RIEKS, SHELBY	OFFICIAL	45.00
73765	ROBERTS, ANDREW	SUPP.	12.96
73766	ROBERTS, THEA	SUPP.	17.21
73615	ROUSH, KENT	OFFICIAL	135.00
73593	SALIC, FERID	OFFICIAL	90.00
73594	SAM'S CLUB	SUPP.	3,140.97
73773	SCT COSTUME SHOP	SUPP.	663.01
73775	SHUGAR'S SUPERVALU	SUPP.	157.52
73616	SIEORA, MIGUEL	OFFICIAL	45.00
73571	SINNWELL, PHILLIP	OFFICIAL	90.00
73777	SOCCER CONNECTIONS	SUPP.	374.04
73778	SOCCER INTERNATIONALE	SUPP.	2,005.00
73779	SODEXHO, INC. & AFFILIATES	SERV.	3,935.00
73782	STALTER, PATRICIA	SUPP.	102.07
73786	TEAM EXPRESS	SUPP.	242.06
73572	TESDELL, RAMSEY	OFFICIAL	90.00
73787	THE COSTUMER	SUPP.	33.82
73789	THOMPSON, KELLY	SUPP.	80.60
73791	TRUE PITCH, INC.	SUPP.	270.00
73792	TRYON, RANDY	SUPP.	103.89
73575	WAGNER, WILLIAM	OFFICIAL	90.00
73793	WAHLERT, JAMIE JO	FEES	119.15
73576	WANNEMUEHLEN, MIKE	OFFICIAL	45.00
73797	WEST CENTRAL VALLEY CSD	TUITION	80.00
73798	WESTERN ATHLETIC SUPPLY	SUPP.	265.87
73800	WILSHIRE WIGS & ACCESSORIES, INC.	SUPP.	45.45
Fund Total:			31,915.43

Checking Account: 1 Fund: 22 MANAGEMENT FUND

73606	IOWA WORKFORCE DEVELOPMENT	FEES	2,359.00
Fund Total:			2,359.00

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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				
73554	ANDERSON ERICKSON		SUPP.	4,709.05
73683	EARTHGRAINS BAKING CO'S INC.		SUPP.	906.11
73684	ECOLAB		SUPP.	159.66
73695	GOODWIN TUCKER GROUP		SUPP.	29.80
73699	HAWKEYE FOOD		SUPP.	2,352.75
73717	KECK, INC.		SUPP.	1,129.00
73621	MARTIN BROS.		SUPP.	11,454.28
73729	MCKEE FOODS CORP.		SUPP.	221.67
73733	MILLER, THERESA		REFUND	28.75
73625	SEABURY & SMITH PREMIUM TRUST ACCT		INSURANCE	2,523.66
73784	STEPHENS, JONNA		REFUND	6.50
73801	WOLIN & ASSOCIATES		SERV.	145.64
			Fund Total:	23,666.87
Checking Account: 1 Fund: 62 DAY CARE FUND				
73625	SEABURY & SMITH PREMIUM TRUST ACCT		INSURANCE	61.97
			Fund Total:	61.97

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**ADEL-DESOTO-MINBURN CSD
MAY 2006 PAYROLL**

ASSESSMENT

A. GEADELMANN	\$	18.00
E. LIPPINCOTT	\$	12.00
K. PETTIT	\$	84.00
L. SCHROCK	\$	12.00
C. WALKER	\$	18.00
TOTAL	\$	144.00

STAFF DEVELOPMENT-DISTRICT ILT

K. TIMMERMAN	\$	48.00
TOTAL	\$	48.00

STAFF DEVELOPMENT-STATE FUNDS

S. KROB	\$	12.00
N. KRUMWIEDE	\$	180.00
S. LAUTERBACH	\$	348.00
E. LIPPINCOTT	\$	48.00
P. MELROY	\$	12.00
K. PETTIT	\$	48.00
K. TIMMERMAN	\$	48.00
C. WALKER	\$	48.00
TOTAL	\$	744.00

TECH SUPPORT

P. MELROY	\$	528.00
TOTAL	\$	528.00

TUTORING

L. BOSTON	\$	96.00
L. BRENNER	\$	116.00
K. MATCHETT	\$	112.00
L. MILLSAP	\$	48.00
D. SCOTT	\$	440.00
S. STORM	\$	32.00
B. WATSON	\$	240.00
J. WESSELMANN	\$	32.00
C. WINTERBOER	\$	708.00
TOTAL	\$	1,824.00

GRAND TOTAL	\$	3,288.00
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Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - April 2006
Governmental Funds

	<u>General Fund</u>
Balance, March 31, 2006	\$632,581.37
Receipts, April	1,745,159.89
Expenditures, April	<u>947,844.47</u>
Balance, April 30, 2006	<u><u>\$1,429,896.79</u></u>
Balance, April 30, 2005	\$1,770,664.43
	<u>Capital Projects Fund</u>
Balance, March 31, 2006	\$1,230,143.21
Receipts, April (Includes \$375,000 loan from SILO)	936,538.81
Expenditures, April (includes \$1,105,000 loan repayment to SILO)	<u>1,858,750.94</u>
Balance, April 30, 2006	<u><u>\$307,931.08</u></u>
Balance, April 30, 2005	\$8,867,026.13
	<u>SILO Fund</u>
Balance, March 31, 2006	\$129.14
Receipts, April (Includes \$1,105,000 loan repayment from Cap. Proj.)	\$1,188,897.77
Expenditures, April	<u>\$36,386.58</u>
Balance, April 30, 2006	<u><u>\$1,152,640.33</u></u>
Balance, April 30, 2005	\$799,951.11
	<u>Debt Service Fund</u>
Balance, March 31, 2006	\$247,511.07
Receipts, April	155,972.71
Expenditures, April	<u>1,375.00</u>
Balance, April 30, 2006	<u><u>\$402,108.78</u></u>
Balance, April 30, 2005	\$316,024.77

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

	<u>Management Fund</u>
Balance, March 31, 2006	\$35,651.65
Receipts, April	72,021.58
Expenditures, April	<u>2,359.00</u>
Balance, April 30, 2006	<u>\$105,314.23</u>
Balance, April 30, 2005	\$105,072.98
	<u>Physical Plant & Equipment Fund</u>
Balance, March 31, 2006	\$208,198.50
Receipts, April	27,981.36
Expenditures, April	<u>0.00</u>
Balance, April 30, 2006	<u>\$236,179.86</u>
Balance, April 30, 2005	\$308,837.33
	<u>Student Activity Fund</u>
Balance, March 31, 2006	\$150,707.98
Receipts, April	38,596.41
Expenditures, April	<u>26,882.37</u>
Balance, April 30, 2006	<u>\$162,422.02</u>
Balance, April 30, 2005	\$154,380.34

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

School Nutrition Fund

Balance, March 31, 2006	\$73,537.01
Receipts, April	55,533.25
Expenditures, April	<u>51,505.42</u>
Balance, April 30, 2006	<u><u>\$77,564.84</u></u>
Balance, April 30, 2005	\$129,596.17

Day Care Fund

Balance, March 31, 2006	\$38,855.47
Receipts, April	3,061.05
Expenditures, April	<u>1,820.71</u>
Balance, April 30, 2006	<u><u>\$40,095.81</u></u>
Balance, April 30, 2005	\$28,633.64

Fiduciary Funds

Scholarship Trust Fund

Balance, March 31, 2006	\$3,650.00
Receipts, April	\$0.00
Expenditures, April	<u>\$0.00</u>
Balance, April 30, 2006	<u><u>\$3,650.00</u></u>
Balance, April 30, 2005	\$160.46

Agency Fund

Balance, March 31, 2006	\$456.00
Receipts, April	0.00
Expenditures, April	<u>0.00</u>
Balance, April 30, 2006	<u><u>\$456.00</u></u>
Balance, April 30, 2005	\$533.65

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

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	83.3% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$2,740,146.72	\$1,129,644.29	\$3,869,791.01	\$4,240,647.00	91.3%
STATE SOURCES	4,761,726.07	613,166.96	5,374,893.03	6,602,055.00	81.4%
FEDERAL SOURCES	160,812.22	0.00	160,812.22	192,114.00	83.7%
SUBTOTAL	\$7,662,685.01	\$1,742,811.25	\$9,405,496.26	\$11,034,816.00	85.2%
<u>CAPITAL PROJECTS FUND</u>	487,623.11	943,838.37	1,431,461.48	3,624,865.00	39.5%
<u>SILO FUND</u>	979,211.71	83,897.77	1,063,109.48	1,105,000.00	96.2%
<u>DEBT SERVICE FUND</u>	273,791.82	155,972.71	429,764.53	786,173.00	54.7%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	136,896.60	72,021.58	208,918.18	222,970.00	93.7%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	54,111.51	27,981.36	82,092.87	85,224.00	96.3%
<u>STUDENT ACTIVITY FUND</u>	209,607.82	38,398.41	248,006.23	219,937.00	112.8%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	420,443.19	14,152.80	434,595.99	543,310.00	80.0%
<u>DAY CARE FUND</u>	27,798.36	3,061.05	30,859.41	35,120.00	87.9%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	2,039.54	0.00	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>\$10,258,743.51</u>	<u>\$3,082,135.30</u>	<u>\$13,340,878.81</u>	<u>\$17,665,605.00</u>	58.1%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$2,182,497.11	\$262,532.88	\$2,445,029.99	\$3,159,545.00	77.4%
HIGH SCHOOL	1,810,522.37	202,759.25	2,013,281.62	2,505,006.00	80.4%
MIDDLE SCHOOL	1,364,365.85	155,695.92	1,520,061.77	1,858,803.00	81.8%
DESOTO INTERMEDIATE	1,014,602.44	115,545.76	1,130,148.20	1,374,750.00	82.2%
MINBURN ELEMENTARY	614,117.89	67,089.52	681,207.41	861,996.00	79.0%
ADEL ELEMENTARY	1,228,466.85	141,868.74	1,370,335.59	1,667,625.00	82.2%
SUBTOTAL	\$8,214,572.51	\$945,492.07	\$9,160,064.58	\$11,427,725.00	80.2%
<u>CAPITAL PROJECTS FUND</u>	8,000,166.91	761,050.50	\$8,761,217.41	10,799,715.00	81.1%
<u>SILO FUND</u>	326,189.02	36,386.58	362,575.60	1,412,564.00	25.7%
<u>DEBT SERVICE FUND</u>	246,851.25	1,375.00	248,226.25	982,398.00	25.2%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	219,331.22	2,359.00	221,690.22	222,671.00	99.6%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	174,175.00	0.00	174,175.00	174,175.00	100.0%
<u>STUDENT ACTIVITY FUND</u>	161,523.23	26,109.37	187,632.60	244,295.00	76.8%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	439,966.66	51,089.12	491,055.78	679,865.00	72.2%
<u>DAY CARE FUND</u>	17,579.58	1,820.71	19,400.29	28,800.00	67.4%
<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>\$17,807,578.22</u>	<u>\$1,825,682.35</u>	<u>\$19,633,260.57</u>	<u>\$25,980,958.00</u>	75.6%

Regular; Beginning Month 04/2006; Processing Month 04/2006; 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	804.38	137.90	0.00	0.00	666.48
10 721 001 8180	PADLOCKS FUND BALANCE	121.26	0.00	0.00	0.00	121.26
10 721 001 8190	TOWELS FUND BALANCE	11,375.50	0.00	0.00	0.00	11,375.50
10 721 001 8200	NURSE DONATIONS FUND BALANCE	984.61	0.00	0.00	0.00	984.61
10 721 109 8020	HS ART RESALE FUND BALANCE	(1,526.74)	112.00	0.00	0.00	(1,638.74)
10 721 109 8035	HS CONTRIBUTIONS FUND BALANCE	1,372.32	0.00	0.00	0.00	1,372.32
10 721 109 8040	HS BAND RESALE FUND BALANCE	(999.22)	191.50	0.00	0.00	(1,190.72)
10 721 109 8050	HS MUSIC FEES FUND BALANCE	7,732.49	0.00	0.00	0.00	7,732.49
10 721 109 8070	HS METALS RESALE FUND BALANCE	(1,189.41)	159.59	217.00	0.00	(1,132.00)
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	2,097.96	0.00	84.75	0.00	2,182.71
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	1,980.00	0.00	0.00	1,355.00
10 721 209 8035	MS CONTRIBUTIONS FUND BALANCE	4,144.01	67.34	1,397.55	0.00	5,474.22
10 721 209 8040	MS BAND RESALE FUND BALANCE	62.05	0.00	281.50	0.00	343.55
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	4,483.39	0.00	49.28	0.00	4,532.67
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	7,384.18	154.30	47.00	0.00	7,276.88
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	1,380.64	91.15	0.00	0.00	1,289.49
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	13,919.68	4,092.65	(2,929.00)	0.00	6,898.03
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	1,215.67	0.00	0.00	0.00	1,215.67
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	2,734.76	135.10	224.37	0.00	2,824.03
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	5,094.44	0.00	271.39	0.00	5,365.83
10 721 421 8040	ME BAND RESALE FUND BALANCE	563.90	0.00	0.00	0.00	563.90
10 721 421 8060	ME BOOK FAIR FUND BALANCE	890.97	0.00	0.00	0.00	890.97
10 721 421 8100	ME RIF FUND BALANCE	350.00	0.00	0.00	0.00	350.00
10 721 421 8110	ME STAFF LOUNGE RUND BALANCE	1,145.20	0.00	0.00	0.00	1,145.20
10	Total:	72,466.99	7,121.53	(356.16)	0.00	64,989.30

Activity Fund Balance Report - Summary - Exclude Encumbrances

04/2006 - 04/2006

Regular; Beginning Month 04/2006; Processing Month 04/2006; 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>
21 719 001 7200	INTEREST FUND BALANCE	4,440.84	0.00	336.46	0.00	4,777.30
21 719 109 6645	HS CC FUND BALANCE	(750.38)	34.98	0.00	0.00	(785.36)
21 719 109 6660	HS GOLF FUND BALANCE	7,907.86	0.00	455.50	0.00	8,363.36
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	7,283.37	2,666.65	0.00	0.00	4,616.72
21 719 109 6720	HS FOOTBALL FUND BALANCE	13,438.22	3,849.71	0.00	0.00	9,588.51
21 719 109 6725	HS BSC FUND BALANCE	4,076.49	2,865.72	1,571.82	0.00	2,782.59
21 719 109 6730	HS BSB FUND BALANCE	5,442.71	4,266.37	0.00	0.00	1,176.34
21 719 109 6740	HS BTR FUND BALANCE	2,620.42	454.50	4,706.70	0.00	6,872.62
21 719 109 6790	HS WRESTLING FUND BALANCE	3,411.98	0.00	56.00	0.00	3,467.98
21 719 109 6810	HS GBB FUND BALANCE	4,184.41	112.60	0.00	0.00	4,071.81
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	4,248.35	1,395.00	6,538.18	0.00	9,391.53
21 719 109 6835	HS SB FUND BALANCE	1,722.79	0.00	740.00	0.00	2,462.79
21 719 109 6840	HS GTR FUND BALANCE	721.85	1,178.25	2,718.00	0.00	2,261.60
21 719 109 6870	HS GIRLS SWIMMING FUND BALANCE	50,845.58	0.00	(40.00)	0.00	50,805.58
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	400.00	7,585.00	0.00	7,185.00
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	2,113.88	0.00	0.00	0.00
21 719 109 7060	SPECIAL EVENTS FUND BALANCE	3,730.99	4,650.69	6,735.66	0.00	5,815.96
21 719 109 7070	DRAMA FUND BALANCE	6,927.31	1,199.61	0.00	0.00	5,727.70
21 719 109 7075	SPEECH CONTEST FUND BALANCE	129.80	467.09	2,466.00	0.00	2,128.71
21 719 109 7080	FRENCH CLUB FUND BALANCE	1,107.31	379.30	327.30	0.00	1,055.31
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	10.69	1,000.00	0.00	2,942.37
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	302.80	50.76	0.00	911.96
21 719 109 7150	HS STUDENT COUNCIL FUND BAL	149.56	4.00	0.00	0.00	145.56
21 719 109 7170	TSA FUND BALANCE	965.48	559.60	30.83	0.00	436.71
21 719 109 7180	YEARBOOK FUND BALANCE	2,902.08	150.36	2,735.00	0.00	5,486.72
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	769.10	0.00	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
 04/2006 - 04/2006

Regular; Beginning Month 04/2006; Processing Month 04/2006; 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	344.62	0.00	0.00	1,555.38
21 719 209 6740	MS BOYS TRACK FUND BALANCE	(88.55)	0.00	416.00	0.00	327.45
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	190.44	0.00	0.00	1,009.56
21 719 209 6840	MS GIRLS TRACK FUND BALANCE	(238.56)	0.00	930.00	0.00	691.44
21 719 209 7160	MS STUDENT COUNCIL FUND BAL	6,058.04	87.51	39.20	0.00	6,009.73
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	133.43	0.00	0.00	0.00	133.43
21 Total:		150,707.98	27,684.37	39,398.41	0.00	162,422.02