

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 13th day of November 2006, in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
DISTRICT BOARD ROOM

November 13, 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
Policy 414.2 "Classified Personnel Illness/Disability Leave"
Policy 414.4 "Classified Personnel Bereavement Leave"
Policy 705.1 "Purchasing – Bidding"
Policy 705.5 "Payment for Goods and Services"
Policy 801.7 "Bids and Awards for Construction Contracts"
Bussing across district lines
Change orders
Welcome of visitors and open forum |

ACTION ITEMS:

- | | |
|------|---|
| 6:45 | Instructional Support Levy Public Hearing |
| 6:50 | Instructional Support Levy Resolution |
| 6:55 | Review district goals |
| 7:25 | Review 10-year facility plan |
| 7:55 | School Board self evaluation process |
| 8:15 | Administrative reports |
| 8:30 | 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 High School</u>	<u>6:30 p.m.</u>	<u>November 13, 2006</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
			<u>Monday</u>
		Day of Week	

MEMBERS

PRESENT

ABSENT

Pat Steele

Sally Bird

Tim Canney

Steve Meyer

Kim Roby

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

Call to Order/
Roll Call

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

Agenda

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

Steve Meyer arrived at 6:35 p.m.

Consent Agenda

It was moved by Meyer, seconded by Canney, to approve the items under the consent agenda as presented. Minutes, bills and claims, and monthly financial reports were reviewed and accepted. The following resignations were accepted: Julia Edwards, food service worker; Mary Harrison, teacher associate; and Myrittis Yontz, teacher. A transfer for Jolene Kendall from food service to teacher associate was announced. Pending successful background checks, new contracts were offered to Nancy Abbott, food service worker; Ron Brenner, teacher associate; Lance Millsap, weight room supervisor; Jenna Sandersfeld, coach; Jennifer Steelman, teacher associate; Justin Van Houten, coach; and Ray Wasteney, coach. Board policies 414.2 "Classified Personnel Illness/Disability Leave",

Continuation of regular board meeting held November 13, 2006

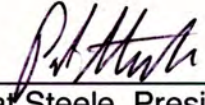
	<p>414.4 "Classified Personnel Bereavement Leave", 705.1 "Purchasing-Bidding", 705.5 "Payment for Goods and Services", and 801.7 "Bids and Awards for Construction Contracts" received the first reading. The list of students who are transported by a school other than their resident district was accepted. Construction change orders were accepted.</p>
<p>Welcome of Visitors Open Forum</p>	<p>President Steele welcomed visitors and invited public comments. Dean Scott questioned district policy that allows each coach to make the decision to allow athletes to play a sport outside the high school sport in which the athlete is participating; Superintendent and AD will review the policy and report to the Board.</p>
<p>Instructional Support Levy Public Hearing</p>	<p>President Steele opened the public hearing on the following proposition: "Shall the Board of Directors of the Adel-DeSoto-Minburn Community School District in the Counties of Dallas and Madison, State of Iowa, be authorized for a period of two years, to levy annually, as determined by the Board, an instructional support property tax in an amount (after taking into consideration instructional support state aid) not to exceed ten percent of the total of regular program district cost for the budget year, to be levied upon the taxable property within the school district, commencing with the levy for collection in the fiscal year ending June 30, 2008 and 2009, to be used for any general fund purpose?" No comments were made and no written comments were received. President Steele closed the public hearing.</p>
<p>Instructional Support Levy Resolution</p>	<p>Superintendent recommended approval of the Instructional Support Levy Resolution as published. It was moved by Canney, seconded by Roby to answer the following proposition in the affirmative: Shall the Board of Directors of the Adel-DeSoto-Minburn Community School District in the Counties of Dallas and Madison, State of Iowa, be authorized for a period of two years, to levy annually, as determined by the Board, an instructional support property tax in the amount (after taking into consideration instructional support state aid) not to exceed ten percent of the total of regular program district cost for the budget year and monies received under section 257.14 as a budget adjustment in the budget year, to be levied upon the taxable property within the school district, commencing with the levy for collection in the fiscal year ending June 30, 2008 and 2009, to be used for any general fund purpose? Motion carried unanimously.</p>

Continuation of regular board meeting held November 13, 2006

Review District Goals	<p>Superintendent presented district goals and select action plans. Guidance Counselor Kristy Hall discussed the action plan dealing with the development of the new four-year course selection plan for eighth graders that includes greater involvement by parents. Discussion ensued.</p>
Review 10-Year Facility Plan	<p>Superintendent presented the ten-year facility plan, showing the updates for the current year. Additions and changes were considered and priorities were discussed. One of the tentative projects encompasses a master list of outdoor facilities improvements. It appears that professional help will be needed to create a plan for the outdoor facilities with cost estimates; Superintendent will pursue acquiring consultant help. Cost estimates will be sought for repair of the auditorium sound system. Board members will consider items on the 10-Year Facility Plan and begin work toward prioritizing the projects.</p>
School Board Self-Evaluation Process	<p>Board members reviewed the materials for the IASB self-assessment process. A representative from IASB will be invited to explain the process and benefits to the Board with a possible Spring date for the Board self-evaluation. Other districts that have completed the process recently will be asked for their input.</p>
Administrative Reports	<p>Superintendent announced approval of open enrollment requests for Robert Anderson from VM to ADM, Michael Bauer from Winterset to ADM, Bain Broderick from Earlham to ADM, and Sydney Rowley from WCV to ADM, all for 2006-07, and for Jordyn and Justice Paulson from Earlham to ADM for 2007-08.</p> <p>Superintendent reviewed recent IASB meetings. Board members Meyer and Steele commented on the positives of the ADM School District as noted by board members from other districts attending the same meetings. Board members attending the IASB Conference November 16-17 made arrangements to meet the morning of the conference to select the sessions to maximize participation.</p>
Adjournment	<p>It was moved by Roby, seconded by Bird, to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 8:30 p.m.</p>

Continuation of regular board meeting held November 13, 2006

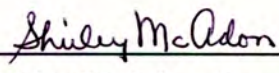
presented



Minutes approved as

Pat Steele, President

12/11/06



Dated

Shirley McAdon, Secretary

11/09/2006 11:15 AM

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

User ID: SMS

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
75194	A TECH, INC	SERV.	635.00
75195	ABBOTT, NANCY	FEES	115.80
75196	ACCESS TECHNOLOGIES, INC.	SUPP.	406.50
75199	AEA 11	SUPP.	2,590.60
75202	AMERICAN TIME & SIGNAL	SUPP.	274.85
75204	ANDERSON, LORRAINE	SUPP.	382.26
75207	ARCHER TV	SERV.	297.00
75208	ARNOLD MOTOR SUPPLY	SUPP.	55.96
75209	ART STORE, THE	SUPP.	77.24
75210	ASCD	FEES	497.95
75211	ATI	SUPP.	2,930.93
75213	AUTO-JET MUFFLER	SUPP.	221.51
75215	BALDON HARDWARE	SUPP.	1,997.27
75217	BAUER BUILT INC.	SUPP.	89.00
75218	BELIN LAMSON	SERV.	389.88
75220	BLUE RAVEN TECHNOLOGY, INC.	SUPP.	1,079.09
75223	BRICKMAN, LISA	FEES	19.05
75224	BRINDLE, SHARON	SUPP.	64.93
75225	BROWER SCHOOL BUS PARTS	SUPP.	110.10
75226	BROWN & SAENGER	SUPP.	271.06
75227	BUDGETEXT	SUPP.	271.67
75228	CALLOWAY HOUSE	SUPP.	44.85
75173	CAMPBELL CONSULTING	SERV.	437.50
75229	CAPITAL SANITARY	SUPP.	1,825.78
75232	CDW-G	SUPP.	174.18
75233	CITY OF ADEL	UTIL.	1,662.46
75234	CITY OF DESOTO	UTIL.	430.00
75235	CITY OF MINBURN	UTIL.	409.23
75236	CLASSROOM DIRECT	SUPP.	293.45
75237	COMISKEY GLASS & GLAZING	SERV.	175.00
75239	CONTINENTAL MATHEMATICS LEAGUE	FEES	85.00
75240	CRITCHETT PIANO AND ORGAN CO.	EQUIP.	395.50
75241	CROSSROADS AG	SUPP.	8.50
75242	CULLIGAN	SERV.	80.70
75244	DALLAS CENTER-GRIMES CSD	SERV.	16,025.75
75245	DALLAS CO PUBLIC HEALTH	SERV.	70.00
75121	DALLAS COUNTY NEWS	PUBL.	87.20
75246	DES MOINES DOOR	SERV.	470.00
75185	DES MOINES PLAYHOUSE	FEES	143.00
75248	DES MOINES REGISTER	PUBL.	42.24
75174	DEVOS, STEPHANIE	SUPP.	108.80
75249	DIAM PEST CONTROL	SERV.	165.00
75251	DUNN & COMPANY	SUPP.	439.00
75254	ELECTRONIC ENGINEERING	SERV.	56.95
75256	ERIC ARMIN INC	SUPP.	1,318.52
75257	ETA CUISENAIRE	SUPP.	736.72
75258	FARNER BOCKEN	SUPP.	300.95

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User ID: SMS

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
75259	FARROW, JAY	MOWING	2,295.00
75260	FINNIGSMIER, RICH	TRAVEL	66.96
75261	FIRST SOUTHERN BAPTIST CHURCH	RENT	961.13
75263	FOLLETT EDUCATIONAL SERVICES	SUPP.	2,831.81
75264	FRED BOCK MUSIC COMPANY	FEES	33.00
75097	FRIENDS OF FINE ARTS	SERV.	154.00
75125	FULLERS STANDARD	FUEL	5,356.01
75265	GEADELMANN, ANN	TRAVEL	100.00
75266	GEDDES & COMPANY, RAYMOND	SUPP.	112.56
75267	GENERAL BINDING CORPORATION	SUPP.	514.00
75268	GOODHEART-WILLCOX PUBLISHER	SUPP.	635.24
75269	GORDON, BARBARA	TRAVEL	48.00
75273	HEARTLAND CO-OP	FUEL	764.87
75274	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	1,375.00
75275	HEFNER, CONNIE	FEES	38.78
75276	HERC-U-LIFT	SERV.	200.00
75278	HILLYARD/DES MOINES SANITARY SUPPLY CO	SUPP.	182.12
75280	HOFFMAN, TIMOTHY	TRAVEL	2,146.71
75281	HOLLINGSWORTH, JENNIFER	TRAVEL	13.44
75282	HOPEWELL, RHONDA	SUPP.	32.43
75285	HOUCHEN BINDERY LTD.	SERV.	90.65
75158	HUGHES, ANNE	TRAVEL	3.00
75178	IA DCI	FEES	91.00
75287	INTERSTATE MUSIC SUPPLY	SUPP.	218.88
75288	IOWA ASSOCIATION OF SCHOOL BOARDS	FEES	276.00
75289	IOWA CENTRAL COMMUNITY COLLEGE	FEES	2,262.50
75131	IOWA COMMUNICATIONS NETWORK	TEL.	300.25
75187	IOWA DANCE THEATRE	FEES	69.00
75132	IOWA HS GIRLS ATHLETIC UNION	DUES	20.00
75160	IOWA TELECOM	TEL.	357.49
75292	IOWA TELECOM	TEL.	710.06
75098	ISU DEPARTMENT OF MUSIC HONOR CHOIR	FEES	48.00
75294	ITAG	FEES	453.00
75295	IVY GRAPHICS	SUPP.	297.75
75296	J A SEXAUER	SUPP.	1,153.28
75297	J W PEPPER	SUPP.	618.07
75299	JMC	SUPP.	45.33
75301	JOHNSON, MARK	SUPP.	77.79
75302	JORGENSEN, JAMIE	TEL.	61.45
75304	KELLER, MONTE	SERV.	120.00
75306	KNOWLEDGE BOWL, CHRISSEY BRADLEY	FEES	190.00
75307	KNUTZEN, SUSAN	FEES	167.40
75308	KONICA MINOLTA BUSINESS SOLUTIONS USA	SUPP.	198.42
75309	KRUMWIEDE, MITCHELL	SUPP.	7.42
75311	LAKESHORE	SUPP.	249.41
75312	LASER RESOURCES	SUPP.	628.56
75313	LAUTERBACH, SHERRY	SUPP.	24.94

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User ID: SMS

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
75314	LAWN SERVICE BY RICK BORST	SERV.	2,713.00
75315	LBC TECHNOLOGY, LLC	SERV.	213.75
75316	LEARNING POST, THE	SUPP.	46.45
75317	LIBRARY VIDEO COMPANY	SUPP.	16.90
75318	LIBRTY HARDWOODS, INC.	SUPP.	557.10
75320	LINWELD, INC.	SUPP.	31.00
75321	LONG'S ELECTRONICS INC	SUPP.	170.00
75324	MAUERMANN, SUSAN	SUPP.	47.60
75325	MCADON, SHIRLEY	TRAVEL	67.86
75326	MCDUGAL, RYAN	SUPP.	102.00
75327	MCGRAW HILL	SUPP.	2,332.80
75329	MENARD, INC.	SUPP.	155.22
75330	MESTDAGH, CLAUDIA	FEES	4.25
75331	MIDAMERICAN	UTIL.	15,368.09
75333	MILLER, DESIREE	TRAVEL	178.64
75334	MINBURN TELEPHONE	TEL.	388.78
75335	MIRAVIA	SUPP.	136.75
75336	MTC SYSTEMS	SERV.	270.00
75337	MUSIC TREASURES	SUPP.	42.15
75338	NAPA AUTO PARTS	SUPP.	141.94
75339	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	SUPP.	19.00
75140	NEXTEL PARTNERS	TEL.	51.44
75341	NJL ASSOCIATES	SUPP.	134.34
75343	OFFICE DEPOT	SUPP.	2,277.50
75345	OLSON'S BODY AND PAINT	SERV.	250.00
75346	O'REILLY AUTO PARTS	SUPP.	52.97
75347	ORIENTAL TRADING	SUPP.	163.25
75348	P.T. CASTLE CO., THE	SERV.	1,127.00
75190	PATRICK'S	SERV.	60.40
75350	PEARSON EDUCATION	SUPP.	877.29
75351	PEPSI COLA BOTTLERS	SUPP.	88.00
75181	PHILLIPS, PATRICK	REFUND	60.00
75353	PIONEER REVERE	SUPP.	445.00
75354	PJB AWARDS	SUPP.	134.07
75355	PLUMB SUPPLY COMPANY	SUPP.	1,231.60
75356	POLAR ELECTRO INC.	SUPP.	1,882.00
75164	POSTMASTER	POSTAGE	936.12
75357	PRICE, DOREEN	SUPP.	10.64
75358	PUCKETT TOOLS	SUPP.	18.67
75359	PURTELL, HAZEL	SUPP.	29.20
75361	QWEST	TEL.	1,081.98
75362	QWEST INTERPRISE	TEL.	320.04
75142	QWEST LONG DISTANCE	TEL.	178.51
75363	REALLY GOOD STUFF INC	SUPP.	184.13
75366	RIEMAN MUSIC	SUPP.	868.77
75370	SCHLAPKOHL, CAROLE	SUPP.	147.24
75371	SCHOLASTIC, INC.	SUPP.	682.02
75372	SCHOOL SPECIALTY EDUCATION ESSENTIALS	SUPP.	287.98

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

User ID: SMS

Check #	Vendor Name	Vendor Description	Amount
75109	SCIBA HIGH SCHOOL JAZZ FESTIVAL	FEES	75.00
75192	SCIBA HONOR BAND	FEES	112.50
75166	SCIBA/CHERYL PITTMAN	FEES	40.00
75375	SCOTT, DEBORAH	SUPP.	31.65
75374	SCOTT ELECTRIC	SUPP.	45.24
75182	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	83,028.33
75378	SHUGAR'S SUPERVALU	SUPP.	397.50
75380	SNAP ON TOOLS	SUPP.	937.20
75381	SPRINGER PEST SOLUTIONS	SERV.	450.00
75382	STEVE'S UPTOWN	SUPP.	25.00
75383	STITZELL ELECTRIC SUPPLY CO	SUPP.	146.70
75384	STRAUSS LOCK CO	SUPP.	501.75
75385	SWANSON, MARGO	TRAVEL	113.00
75386	T & T SPRINKLER SERVICES INC	SERV.	354.00
75387	TARGET STORES	SUPP.	70.49
75388	TAYLOR, MAUREEN	SUPP.	660.35
75147	TEDELL, MATT	SERV.	100.00
75389	THE HOME OFFICE	SUPP.	63.97
75391	THINKING CAP QUIZ BOWL	SUPP.	161.00
75393	THOMSON LEARNING	SUPP.	36.58
75394	TIM HILDRETH COMPANY INC	SUPP.	130.40
75395	TIME FOR KIDS	SUPP.	86.00
75397	UNITED STATES ACADEMIC DECATHLON	SUPP.	533.00
75171	US CELLULAR	TEL.	142.41
75150	W.E. FLEET	FUEL	1,083.08
75401	WALKER, MARY	TRAVEL	10.56
75402	WALSH DOOR & HARDWARE CO	SUPP.	1,541.70
75403	WARRIOR LANES	FEES	100.00
75404	WASTE MANAGEMENT	DISPOSAL	1,792.43
75172	WELLS FARGO	CHANGE	70.00
75406	WEST DES MOINES CSD	TUITION	1,232.75
75407	WINTERSET CSD	TUITION	4,931.00
75409	WOLIN & ASSOCIATES	SERV.	18,322.00
Fund Total:			219,273.67

Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND

75112	A TECH, INC	SERV.	13,925.00
75197	ADEL TV & APPLIANCE	SUPP.	2,981.76
75200	AHLERS AND COONEY, P. C.	SERV.	247.50
75206	APPLE COMPUTER	SUPP.	31,110.00
75207	ARCHER TV	SERV.	3,834.59
75214	BALDON HARDWARE	SUPP.	40.50
75173	CAMPBELL CONSULTING	SERV.	6,664.20
75229	CAPITAL SANITARY	SUPP.	2,888.00
75118	CODI TECHNOLOGY	SERV.	5,000.00
75238	COMMUNICATION INNOVATORS INC.	SERV.	28,391.81
75243	DALE SCHNACKEL COMPANY/CEOMAHA	SERV.	1,650.00
75277	HERFF JONES	SUPP.	3,708.66

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User ID: SMS

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
75278	HILLYARD/DES MOINES SANITARY SUPPLY CO	SUPP.	4,642.00
75290	IOWA DIRECT EQUIPMENT & APPRAISAL	EQUIP.	24,503.00
75101	LA FULTON & SONS	SERV.	11,231.05
75104	OFFICE INTERIORS/JMJ CASEWORKS	SERV.	21,226.75
75349	PARKING, INC.	SERV.	2,404.87
75141	PRATT AUDIO VISUAL	SUPP.	70,927.23
75360	QUALITY MAT COMPANY, INC.	SUPP.	18,417.00
75106	ROCHON CORPORATION OF IOWA	SERV.	16,058.80
75372	SCHOOL SPECIALTY EDUCATION ESSENTIALS	SUPP.	7,545.60
75373	SCHROEDER, SCOTT	SUPP.	81.91
75146	STOREY KENWORTHY	SUPP.	881.28
75151	WASTE MANAGEMENT	DISPOSAL	837.00
75409	WOLIN & ASSOCIATES	SERV.	850.67
75153	WORKSPACE INC	EQUIP.	111,968.22
Fund Total:			392,017.40

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

User ID: SMS

Check #	Vendor Name	Vendor Description	Amount
75329	MENARD, INC.	SUPP.	854.18
75332	MILLER, CHARITY	SUPP.	66.28
75103	NASSP	FEES	66.00
75340	NELSON'S CATERING INC.	SERV.	462.50
75343	OFFICE DEPOT	SUPP.	137.22
75351	PEPSI COLA BOTTLERS	SUPP.	192.70
75352	PERRY HIGH SCHOOL	FEES	100.00
75357	PRICE, DOREEN	SUPP.	33.83
75367	RIVER VALLEY GOLF COURSE	SERV.	3,750.00
75165	SAM'S CLUB	SUPP.	1,672.32
75369	SAYDEL HIGH SCHOOL	FEES	50.00
75372	SCHOOL SPECIALTY EDUCATION ESSENTIALS	SUPP.	50.70
75378	SHUGAR'S SUPERVALU	SUPP.	188.01
75379	SIGNED BY GENE	SERV.	500.00
75145	SPRAGUE, ROBBIE	OFFICIAL	110.00
75167	STOMP, ROBERT	OFFICIAL	70.00
75110	STREGE, JENNIFER	SERV.	300.00
75387	TARGET STORES	SUPP.	150.20
75390	THEATRICAL SHOP	SUPP.	120.99
75392	THOMPSON, KELLY	SUPP.	210.85
75169	TRYON, R SCOTT	OFFICIAL	100.00
75170	TRYON, RONALD R	OFFICIAL	50.00
75396	TUIL, ERIN	SUPP.	9.98
75398	URBANDALE ATHLETICS	FEES	100.00
75399	VAN GINKEL'S	SUPP.	1,440.00
75400	VISUAL IMAGE PHOTOGRAPHY, INC.	SERV.	168.50
75405	WAUKEE HIGH SCHOOL	FEES	75.00
75193	WESSELMANN, ELIZABETH	FEES	1,250.00
75183	WIEDMAN, RONNIE	OFFICIAL	110.00
75408	WINTERSET HIGH SCHOOL	FEES	105.00
75111	ZWIEFEL, ANNA	SERV.	25.00

Fund Total: 22,484.01

Checking Account: 1 Fund: 22 MANAGEMENT LEVY FUND

75368	RUSSELL-SLATER INSURANCE AGENC	INSURANCE	6,798.00
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Fund Total: 6,798.00

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11/09/2006 11:15 AM

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

User ID: SMS

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
75203	ANDERSON SCALE CO.	SERV.	65.00
75205	ANITA PRINTING SERVICES INC	SERV.	322.45
75207	ARCHER TV	SERV.	449.00
75212	ATLANTIC CSD	FEES	70.00
75216	BALLARD HIGH SCHOOL	FEES	110.00
75154	BANWART, BART	OFFICIAL	100.00
75219	BIRDIE BALL, INC.	SUPP.	489.00
75155	BLUM, DENNIS	OFFICIAL	100.00
75156	BLUM, SCOTT	OFFICIAL	150.00
75221	BOB'S CUSTOM TROPHIES	SUPP.	188.00
75222	BONNIES FLOWERS	SUPP.	148.00
75230	CARROLL HIGH SCHOOL	FEES	90.00
75231	CARTER, EMMA	TRAVEL	40.80
75184	CHRISTENSEN, GARY	FEES	188.00
75247	DES MOINES EAST HIGH SCHOOL	FEES	50.00
75250	DUBUQUE SENIOR HIGH SCHOOL	FEES	55.00
75255	ENTERTAINMENT PUBLICATIONS	SUPP.	450.00
75096	ERDMAN, MERIAH	SERV.	25.00
75262	FLOWERS BY TRENT	SUPP.	7.50
75175	FOBER, DREW	OFFICIAL	110.00
75157	FULLER, BRAD	OFFICIAL	100.00
75126	GOOSIC, LEROY	OFFICIAL	110.00
75270	GRAPHIC EDGE, THE	SUPP.	2,047.67
75127	GREENLEE, GARRY	OFFICIAL	110.00
75128	GREENLEE, JOSH	OFFICIAL	110.00
75129	HALE, SCOTT	OFFICIAL	110.00
75186	HANSEN, ERIC	OFFICIAL	110.00
75176	HENDRICKS, JEFF	OFFICIAL	110.00
75177	HERRIN, DAN	OFFICIAL	110.00
75283	HOPKINS	SUPP.	104.08
75284	HORIZON PRINTING CO	SUPP.	87.00
75286	INTERSTATE 35 HIGH SCHOOL	FEES	50.00
75188	IOWA HS ATHLETIC ASSOCIATION	FEES	432.00
75291	IOWA HS GIRLS ATHLETIC UNION	DUES	57.50
75133	IOWA JUNIOR HS STUDENT COUNCIL	FEES	415.00
75293	IOWA TRACK COACHES	FEES	40.00
75135	IWCOA CONVENTION	FEES	70.00
75298	JIM'S JOHNS	SERV.	110.00
75300	JOHNSON, KENNA	SUPP.	60.72
75161	JONES, ALLEN	OFFICIAL	150.00
75100	JONES, JASON	OFFICIAL	50.00
75304	KELLER, MONTE	SERV.	390.00
75305	KESSLERS TEAM SPORTS, INC.	SUPP.	777.38
75137	LANGEL, DENNIS	OFFICIAL	70.00
75319	LIFETOUCH PUBLISHING INC	SUPP.	638.44
75322	LOWE'S	SUPP.	267.21
75323	MASON CITY HIGH SCHOOL	FEES	70.00

11/09/2006 11:16 AM

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

User ID: SMS

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND			
75197	ADEL TV & APPLIANCE	SUPP.	35.98
75198	AEA 11	SUPP.	1,623.54
75201	ALLSUP, PENNY	REFUND	4.55
75206	APPLE COMPUTER	SUPP.	2,098.00
75113	ARNBURG, JAMES	REFUND	7.50
75215	BALDON HARDWARE	SUPP.	11.06
75232	CDW-G	SUPP.	520.07
75120	COTTEN, DEBBIE	REFUND	14.00
75252	EARTHGRAINS BAKING CO'S INC.	SUPP.	2,310.65
75253	ECOLAB	SUPP.	95.53
75271	HARKER'S DISTRIBUTION, INC.	SUPP.	504.85
75130	HAWBAKER, KEITH	REFUND	23.50
75272	HAWKEYE FOOD	SUPP.	4,371.62
75279	HOBART SALES & SERVICE	SERV.	393.15
75296	J A SEXAUER	SUPP.	116.53
75303	KECK, INC.	SUPP.	3,074.37
75162	MARTIN BROS.	SUPP.	18,870.37
75328	MCKEE FOODS CORP.	SUPP.	248.16
75342	OFFICE DEPOT	SUPP.	573.47
75143	ROBERTS DAIRY COMPANY	SUPP.	6,139.76
75182	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,422.12
75376	SEVERIDT, ELIZABETH	TRAVEL	50.70
75377	SHUGAR'S SUPERVALU	SUPP.	32.61
75409	WOLIN & ASSOCIATES	SERV.	744.27
Fund Total:			44,286.36
Checking Account: 1 Fund: 62 CHILD CARE FUND			
75182	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	8.26
Fund Total:			8.26
Checking Account: 1 Fund: 91 AGENCY FUND			
75233	CITY OF ADEL	UTIL. <i>SRO</i>	5,541.81
75188	IOWA HS ATHLETIC ASSOCIATION	FEES	360.00
75179	IOWA HS GIRLS ATHLETIC UNION	DUES	4,440.00
75144	SELECT NETWORKS	INSURANCE	294.50
Fund Total:			10,636.31

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

GAME MANAGER

J. DEPUE		\$	25.00
D. BUCHMAN		\$	400.00
	TOTAL	\$	425.00

OFFICIALS

D. SEVERIDT		\$	50.00
	TOTAL	\$	50.00

STAFF DEVELOPMENT-DISTRICT ILT

J. BANSE		\$	36.00
A. HEITZ		\$	48.00
N. KRUMWIEDE		\$	48.00
S. LAUTERBACH		\$	48.00
P. LONNEMAN		\$	48.00
C. McCOY		\$	48.00
J. NELSON		\$	48.00
A. PARKER		\$	48.00
D. PRICE		\$	48.00
B. SHIELDS		\$	48.00
M. SIEFKEN		\$	48.00
A. VASTO		\$	48.00
KIM WOLF		\$	48.00
M. WOSMANSKY		\$	48.00
	TOTAL	\$	660.00

TECH SUPPORT

H. PURTELL		\$	180.00
S. SCHRODER		\$	180.00
	TOTAL	\$	360.00

TUTORING

N. DeSPLINTER		\$	184.00
C. GOODALE		\$	164.00
A. HEITZ		\$	168.00
H. JOHANSEN		\$	56.00
S. LaFOLLETTE		\$	12.00
S. LAUTERBACH		\$	92.00
P. LONNEMAN		\$	180.00
J. ROETHLER		\$	12.00
L. ROUNDS		\$	32.00
C. SLOSS		\$	160.00
O. STUMP		\$	256.00
T. TIFFANY		\$	72.00
B. WATSON		\$	208.00
C. WINTERBOER		\$	596.00
	TOTAL	\$	2,192.00

WEBSITE DEVELOPMENT

H. PURTELL		\$	144.00
	TOTAL	\$	144.00
	GRAND TOTAL	\$	3,406.00

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

	<u>General Fund</u>
Balance, September 30, 2006	(\$481.04)
Receipts, October	1,841,317.04
Expenditures, October (Includes \$410,000 loan repayment to SILO)	<u>1,319,680.26</u>
Balance, October 31, 2006	<u>521,155.74</u>
Balance, October 31, 2005	\$891,363.73
	<u>Capital Projects Fund</u>
Balance, September 30, 2006	\$0.00
Receipts, October	0.00
Expenditures, October	<u>0.00</u>
Balance, October 31, 2006	<u>\$0.00</u>
Balance, October 31, 2005	\$3,197,380.79
	<u>SILO Fund</u>
Balance, September 30, 2006	\$1,155,799.29
Receipts, October (Includes \$410,000 loan repayment from Gen. Fund)	\$507,964.74
Expenditures, October (Includes \$60,000 loan to Management Fund)	<u>\$380,576.83</u>
Balance, October 31, 2006 (Includes \$254,724.37 Reserve Fund) (Includes \$59,168.65 loan to Nutrition Fund) (Includes \$60,000.00 loan to Management Fund)	<u>\$1,283,187.20</u>
Balance, October 31, 2005	\$670,911.82
	<u>Debt Service Fund</u>
Balance, September 30, 2006	\$115,939.42
Receipts, October	168,296.25
Expenditures, October	<u>21,940.63</u>
Balance, October 31, 2006 (Includes \$51,289.06 Sinking Fund)	<u>\$262,295.04</u>
Balance, October 31, 2005	\$413,558.25

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

	<u>Management Fund</u>
Balance, September 30, 2006	(\$157,429.49)
Receipts, October (Includes \$60,000 loan from SILO)	164,892.36
Expenditures, October	<u>4,806.00</u>
Balance, October 31, 2006	<u>\$2,656.87</u>
Balance, October 31, 2005	(\$14,259.95)
	<u>Physical Plant & Equipment Fund</u>
Balance, September 30, 2006	\$164,001.78
Receipts, October	28,227.89
Expenditures, October	<u>0.00</u>
Balance, October 31, 2006	<u>\$192,229.67</u>
Balance, October 31, 2005	\$219,621.56
	<u>Student Activity Fund</u>
Balance, September 30, 2006	\$182,787.19
Receipts, October	54,128.68
Expenditures, October	<u>14,351.04</u>
Balance, October 31, 2006	<u>\$222,564.83</u>
Balance, October 31, 2005	\$178,963.92

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

School Nutrition Fund

Balance, September 30, 2006	(\$13,035.88)
Receipts, October	74,384.22
Expenditures, October	<u>59,029.33</u>
Balance, October 31, 2006 (Includes \$59,168.65 loan from SILO Fund)	<u><u>\$2,319.01</u></u>
Balance, October 31, 2005	\$65,931.84

Day Care Fund

Balance, September 30, 2006	\$41,446.64
Receipts, October	3,380.94
Expenditures, October	<u>1,323.79</u>
Balance, October 31, 2006	<u><u>\$43,503.79</u></u>
Balance, October 31, 2005	\$29,290.71

Fiduciary Funds

Scholarship Trust Fund

Balance, September 30, 2006	\$1,052.40
Receipts, October	\$2.40
Expenditures, October	<u>\$0.00</u>
Balance, October 31, 2006	<u><u>\$1,054.80</u></u>
Balance, October 31, 2005	\$1,610.46

Agency Fund

Balance, September 30, 2006	\$0.00
Receipts, October	606.50
Expenditures, October	<u>294.50</u>
Balance, October 31, 2006	<u><u>\$312.00</u></u>
Balance, October 31, 2005	\$3,411.00

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>33.3% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$405,238.39	\$1,089,670.28	\$1,494,908.67	\$4,646,206.00	31.8%
STATE SOURCES	604,039.32	736,698.54	1,340,737.86	6,944,227.00	19.3%
FEDERAL SOURCES	13,893.00	9,835.00	23,728.00	198,081.00	12.0%
SUBTOTAL	<u>\$1,023,170.71</u>	<u>\$1,836,203.82</u>	<u>\$2,859,374.53</u>	<u>\$11,788,514.00</u>	<u>24.3%</u>
<u>CAPITAL PROJECTS FUND</u>	0.00	0.00	0.00		
<u>SILO FUND</u>	310,648.53	90,811.19	401,459.72	1,195,280.00	33.6%
<u>DEBT SERVICE FUND</u>	68,955.21	168,296.25	237,251.46	1,097,284.00	21.6%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	23,912.52	104,982.23	128,894.75	341,653.00	37.7%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	7,507.42	28,227.89	35,735.31	95,488.00	37.4%
<u>STUDENT ACTIVITY FUND</u>	79,863.99	54,128.68	133,992.67	223,675.00	59.9%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	162.55	132,642.49	132,805.04	552,760.00	24.0%
<u>DAY CARE FUND</u>	4,705.27	3,380.94	8,086.21	35,835.00	22.6%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	2.40	2.40	4.80	2,890.00	0.2%
<u>AGENCY FUND</u>	0.00	0.00	0.00	34,720.00	0.0%
TOTAL ALL FUNDS	<u><u>\$1,518,928.60</u></u>	<u><u>\$2,418,675.89</u></u>	<u><u>\$3,937,604.49</u></u>	<u><u>\$15,368,099.00</u></u>	<u><u>25.6%</u></u>

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>33.3% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$540,666.77	\$178,443.65	719,110.42	\$3,719,180.00	19.3%
HIGH SCHOOL	539,523.35	193,563.47	733,086.82	2,193,029.00	33.4%
MIDDLE SCHOOL 8-9	97,620.62	85,439.38	183,060.00	1,064,983.00	17.2%
MIDDLE SCHOOL 6-7	361,245.27	113,821.00	475,066.27	1,431,045.00	33.2%
DESOTO INTERMEDIATE	284,364.17	120,265.93	404,630.10	1,335,542.00	30.3%
MINBURN ELEMENTARY	190,485.72	71,098.95	261,584.67	869,448.00	30.1%
ADEL ELEMENTARY	374,326.86	141,586.21	515,913.07	1,667,158.00	31.0%
SUBTOTAL	\$2,388,232.76	\$904,218.59	\$3,292,451.35	\$12,280,385.00	26.8%
<u>CAPITAL PROJECTS FUND</u>	0.00	0.00	0.00	0.00	0.0%
<u>SILO FUND</u>	1,532,358.67	313,423.28	1,845,781.95	3,047,825.00	60.6%
<u>DEBT SERVICE FUND</u>	675.00	21,940.63	22,615.63	1,079,407.00	2
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	309,168.56	4,895.87	314,064.43	322,569.00	97.4%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	71,385.00	0.00	71,385.00	333,197.00	21.4%
<u>STUDENT ACTIVITY FUND</u>	24,859.25	14,351.04	39,210.29	239,658.00	16.4%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	131,497.28	59,093.15	190,590.43	638,034.00	29.9%
<u>DAY CARE FUND</u>	6,606.26	1,323.79	7,930.05	20,009.00	39.6%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00	3,350.00	0.0%
<u>AGENCY FUND</u>	0.00	0.00	0.00	34,720.00	0.0%
TOTAL ALL FUNDS	<u>\$4,464,782.78</u>	<u>\$1,319,246.35</u>	<u>\$5,784,029.13</u>	<u>\$17,999,154.00</u>	32.1%

Activity Fund Balance Report - Summary - Exclude Encumbrances

10/2006 - 10/2006

Regular; Beginning Month 10/2006; Processing Month 10/2006; 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>
10 721 000 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	1,605.23	179.60	50.00	0.00	1,475.63
10 721 000 8180	PADLOCKS FUND BALANCE	281.26	0.00	0.00	0.00	281.26
10 721 000 8190	TOWELS FUND BALANCE	14,363.30	4,473.55	16.60	0.00	9,906.35
10 721 000 8200	NURSE DONATIONS FUND BALANCE	1,034.61	0.00	0.00	0.00	1,034.61
10 721 172 8020	HS ART RESALE FUND BALANCE	(1,542.35)	0.00	400.00	0.00	(1,142.35)
10 721 172 8035	HS CONTRIBUTIONS FUND BALANCE	2,477.35	0.00	0.00	0.00	2,477.35
10 721 172 8040	HS BAND RESALE FUND BALANCE	(1,178.68)	0.00	0.00	0.00	(1,178.68)
10 721 172 8050	HS MUSIC FEES FUND BALANCE	10,783.09	4,030.00	292.80	0.00	7,045.89
10 721 172 8070	HS METALS RESALE FUND BALANCE	(722.36)	0.00	0.00	0.00	(722.36)
10 721 172 8080	HS WOODS RESALE FUND BALANCE	(1,134.01)	0.00	0.00	0.00	(1,134.01)
10 721 172 8110	HS STAFF LOUNGE FUND BALANCE	2,451.60	0.00	99.90	0.00	2,551.50
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	3,155.00	0.00	50.00	0.00	3,205.00
10 721 409 8030	AE PACT FUND BALANCE	1,025.38	0.00	0.00	0.00	1,025.38
10 721 409 8035	AE CONTRIBUTIONS FUND BALANCE	7,407.71	1,816.63	289.01	0.00	5,880.09
10 721 409 8060	AE BOOK FAIR FUND BALANCE	1,468.62	0.00	(70.00)	0.00	1,398.62
10 721 409 8110	AE STAFF LOUNGE FUND BALANCE	1,241.00	66.15	500.00	0.00	1,674.85
10 721 412 8035	MS CONTRIBUTIONS FUND BALANCE	4,833.90	0.00	131.75	0.00	4,965.65
10 721 412 8040	MS BAND RESALE FUND BALANCE	215.50	128.39	447.25	0.00	534.36
10 721 412 8060	MS BOOK FAIR FUND BALANCE	849.60	0.00	0.00	0.00	849.60
10 721 412 8110	MS STAFF LOUNGE FUND BALANCE	4,746.25	0.00	43.39	0.00	4,789.64
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	6,418.57	117.80	0.00	0.00	6,300.77
10 721 418 8040	DS BAND RESALE FUND BALANCE	(551.89)	46.17	95.00	0.00	(503.06)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	1,155.67	0.00	0.00	0.00	1,155.67
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	2,627.74	0.00	24.20	0.00	2,651.94
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	5,376.56	114.60	0.00	0.00	5,261.96
10 721 421 8040	ME BAND RESALE FUND BALANCE	385.31	8.96	0.00	0.00	376.35
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	500.00	0.00	0.00	0.00	500.00
10 721 421 8110	ME STAFF LOUNGE RUND BALANCE	1,511.40	0.00	0.00	0.00	1,511.40
10 Total:		74,675.94	10,981.85	2,369.90	0.00	66,063.99

Activity Fund Balance Report - Summary - Exclude Encumbrances

10/2006 - 10/2006

Regular; Beginning Month 10/2006; Processing Month 10/2006; 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>
21 719 000 7200	INTEREST FUND BALANCE	6,878.59	0.00	376.09	0.00	7,254.68
21 719 172 6645	HS CC FUND BALANCE	(545.14)	503.27	632.00	0.00	(416.41)
21 719 172 6660	HS GOLF FUND BALANCE	4,481.89	45.00	2,870.00	0.00	7,306.89
21 719 172 6675	HS CO-ED WEIGHT PROG FUND BAL	0.00	0.00	2,150.00	0.00	2,150.00
21 719 172 6710	HS BBB FUND BALANCE	2,742.65	180.00	4,277.00	0.00	6,839.65
21 719 172 6720	HS FB FUND BALANCE	17,453.42	3,418.82	16,017.10	0.00	30,051.70
21 719 172 6725	HS BSC FUND BALANCE	2,654.61	0.00	640.00	0.00	3,294.61
21 719 172 6730	HS BSB FUND BALANCE	308.94	(55.00)	1,200.00	0.00	1,563.94
21 719 172 6740	HS BTR FUND BALANCE	2,499.47	0.00	1,312.00	0.00	3,811.47
21 719 172 6790	HS WR FUND BALANCE	2,486.96	70.00	100.00	0.00	2,516.96
21 719 172 6810	HS GBB FUND BALANCE	615.80	65.00	400.00	0.00	950.80
21 719 172 6815	HS VB FUND BALANCE	1,440.72	735.00	625.00	0.00	1,330.72
21 719 172 6825	HS GSC FUND BALANCE	1,034.75	0.00	360.00	0.00	1,394.75
21 719 172 6835	HS SB FUND BALANCE	652.77	661.80	2,160.00	0.00	2,150.97
21 719 172 6840	HS GTR FUND BALANCE	307.89	0.00	700.00	0.00	1,007.89
21 719 172 6870	HS G SWIM FUND BALANCE	111,074.88	0.00	79.20	0.00	111,154.08
21 719 172 7010	BUTTON CLUB FUND BALANCE	63.38	0.00	0.00	0.00	63.38
21 719 172 7020	CLASS OF 07 FUND BALANCE	2,221.02	0.00	0.00	0.00	2,221.02
21 719 172 7030	CLASS OF 06 FUND BALANCE	988.89	0.00	0.00	0.00	988.89
21 719 172 7040	CLASS OF 08 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7050	CLASS OF 05 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7060	SPECIAL EVENTS FUND BALANCE	977.92	5,490.19	10,792.43	0.00	6,280.16
21 719 172 7070	DRAMA FUND BALANCE	5,594.03	383.00	120.00	0.00	5,331.03
21 719 172 7075	SPEECH CONTEST FUND BALANCE	1,001.58	0.00	0.00	0.00	1,001.58
21 719 172 7080	FRENCH CLUB FUND BALANCE	1,304.31	0.00	0.00	0.00	1,304.31
21 719 172 7100	NATIONAL HONOR SOCIETY FUND BALANCE	0.00	66.00	0.00	0.00	(66.00)
21 719 172 7110	HS DANZ TEAM FUND BALANCE	1,087.78	40.58	1,397.00	0.00	2,444.20
21 719 172 7120	SADD FUND BALANCE	1,907.63	0.00	350.00	0.00	2,257.63
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	1,428.77	625.00	1,020.00	0.00	1,823.77
21 719 172 7150	HS STUDENT COUNCIL FUND BAL	332.56	214.37	797.00	0.00	915.19
21 719 172 7170	TSA FUND BALANCE	402.60	0.00	0.00	0.00	402.60
21 719 172 7180	YEARBOOK FUND BALANCE	4,317.52	32.86	2,725.00	0.00	7,009.66
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	127.41	0.00	850.00	0.00	977.41
21 719 412 6645	MS CC FUND BALANCE	0.00	0.00	0.00	0.00	0.00
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	370.00	600.00	333.00	0.00	103.00

Activity Fund Balance Report - Summary - Exclude Encumbrances

10/2006 - 10/2006

Regular; Beginning Month 10/2006; Processing Month 10/2006; 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>
21 719 412 6730	MS BSB FUND BALANCE	(53.84)	0.00	0.00	0.00	(53.84)
21 719 412 6740	MS BTR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6790	MS WR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6810	MS GBB FUND BAL	0.00	0.00	0.00	0.00	0.00
21 719 412 6815	MS VB BALANCE	563.75	860.15	339.75	0.00	43.35
21 719 412 6835	MS SB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6840	MS GTR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 7160	MS STUDENT COUNCIL FUND BAL	5,930.25	415.00	1,220.18	0.00	6,735.43
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	133.43	0.00	285.93	0.00	419.36
21 Total:		182,787.19	14,351.04	54,128.68	0.00	222,564.83