

Continuation of special board meeting held February 11, 1999

Adjournment

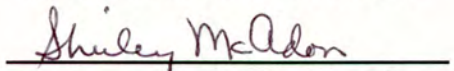
It was moved by Heefner, seconded by Hemphill, to adjourn. Motion carried unanimously and the meeting was adjourned by President Pedersen at 8:35 p.m.

Minutes approved as presented



Steve Pedersen, President

Dated 3/15/99



Shirley McAdon, Secretary

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 7:00 o'clock p.m. on the 8th day of February, 1999, in the High School Library, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL LIBRARY

February 8, 1999
7:00 P.M.

OPENING:

7:00 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda
 Approval of minutes
 Approval of bills and claims
 Secretary/Treasurer financial reports
 Welcome of visitors and open forum

ACTION ITEMS:

7:20 1999-00 Budget review
7:50 Personnel contracts
7:55 1999-00 Staffing changes
8:15 Student reading achievement, grades K-2
8:45 Administrative reports
9:00 Personnel evaluation (closed session)
9:30 Adjournment

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
801 S. 8th Street
Adel, Iowa 50003
(515) 993-4283

Shirley McAdon
Secretary
Board of Directors

MINUTES OF BOARD OF DIRECTORS

Regular	ADM High School	7:00 p.m.	February 8, 1999
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	Monday

MEMBERS

PRESENT

Steve Pedersen
Dick Bruce
Dan Heefner
Ray Hemphill
Jerry Purdy

ABSENT

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 Dick Bruce, Dan Heefner, Ray Hemphill, Jerry Purdy and President Steve Pedersen. Visitors were present.
Agenda	It was moved by Heefner, seconded by Hemphill, to adopt the agenda as presented with the addition of "Early Retirement Incentive Plan" at 8:10 p.m. due to the need to allow sufficient time for the application process. Motion carried unanimously.
Minutes	It was moved by Hemphill, seconded by Bruce, to approve the minutes of the regular meeting January 11 as presented. Motion carried unanimously.
Bills	It was moved by Bruce, seconded by Heefner, to approve the bills as presented. Motion carried unanimously.
Mo. Fin. Rpts.	Monthly financial reports were reviewed and discussed.
Welcome of Visitors Open Forum	President Pedersen welcomed visitors and invited public comments during Open Forum. Superintendent presented a certificate from Sharon Hawthorne of the State Department of Education to Business Manager, Shirley McAdon, a commendation for a perfect 1997-98 Special Education Supplement to the Certified Annual Report.

Continuation of regular board meeting held February 8, 1999

1999-00 Budget	Superintendent reviewed budget figures relative to the 1999-00 budget. Changes in revenues and expenditures relative to this year's balanced budget were listed. The summary outlined a shortfall of \$289,000 and potential areas of action. Additional documents were presented to compare the operations of other districts and state averages.
Personnel Contracts	Superintendent recommended resignations from Renee Menz, MS guidance, and Karlene Hughes, elementary guidance. Superintendent recommended a new contract for Kelly Taylor, teacher associate. It was moved by Hemphill, seconded by Heefner, to accept resignations and to approve the new contract as presented. Motion carried unanimously.
1999-00 Staffing Changes	Superintendent recommended three staff reductions, reducing the only section of transition, one section of first grade, and one section of seventh grade due to enrollment numbers. It was moved by Hemphill, seconded by Heefner, to approve the three staff reductions as presented. Motion carried unanimously.
Early Retirement Incentive Plan	Superintendent recommended implementing an early retirement incentive plan for 1998-99 only, to help to deal with staff reductions. It was moved by Purdy, seconded by Hemphill, to implement an early retirement incentive plan for 1998-99 only as presented. Motion carried unanimously.
Student Reading Achievement, Grades K-2	Principal Carole Reindl presented the reading assessment report for students in grades K-2. Assessments for letter and sound identification, phonemic awareness, benchmark book, phonics inventory, and Dolch word were included. Discussion ensued.
Administrative Reports	<p>Superintendent announced the approval of open enrollment requests for Samantha McCart from Van Meter to ADM, Justin Merial from Panorama to ADM, and Jaime McGuigan from ADM to Van Meter, all for 1998-99. Superintendent announced the approval of an open enrollment request for Jace Schuhardt from Perry to ADM for 1999-00.</p> <p>Superintendent presented a draft of a right of first refusal document for review.</p> <p>Superintendent reminded Board members of the special Board meeting February 11 at 7:00 p.m.</p>

Continuation of regular board meeting held February 8, 1999

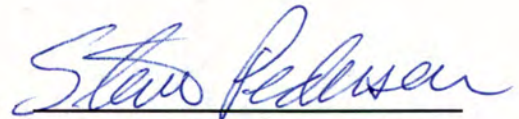
Personnel
Evaluation

Board President presented the results of the Board's evaluation of the Superintendent. Areas evaluated included personnel management, goal achievement, and personal qualities.

Adjournment

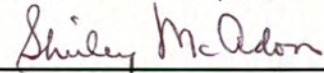
It was moved by Hemphill, seconded by Purdy, to adjourn. Motion carried unanimously and the meeting was adjourned by President Pedersen at 10:00 p.m.

Minutes approved as presented



Steve Pedersen, President

Dated 3/15/99



Shirley McAdon, Secretary

Check #	Vendor Name	Description	Total Check
0051954	3E ELECTRICAL ENGINEERING EQUI	SUPP.	676.43
0051955	AAA SECURITY SYSTEMS, INC	SERV.	135.00
0051956	ACADEMIC HALLMARKS	FEES	31.00
0051957	ACT PLAN	FEES	856.00
0051959	ADAMS DOOR COMPANY	SERV.	1,240.00
0051960	ADEL AUTO SUPPLY	SUPP.	7.41
0051961	AIR FILTER SALES & SERVICES, I	SUPP.	68.52
0051962	ALL AMERICAN	SUPP.	95.58
0051963	LORRIE ANDERSON	SUPP.	19.55
0051965	ANNEAR EQUIPMENT, INC.	SUPP.	26.23
0051966	AREA EDUCATION AGENCY 11	SUPP.	13,076.22
0051967	ARNOLD MOTOR SUPPLY	SUPP.	95.05
0051968	THE ART STORE	SUPP.	69.90
0051969	ASCD	FEES	49.00
0051970	AT&T	TEL.	313.71
0051971	ATLAS PEN & PENCIL CORP	SUPP.	403.32
0051972	AUTOMATED BUSINESS SYSTEMS INC	SERV.	250.89
0051973	BAKER & TAYLOR COMPANY	SUPP.	52.79
0051974	BALDON & SON HARDWARE	SUPP.	173.85
0051975	BATTERY PATROL	SUPP.	143.69
0051976	BCR	SUPP.	557.64
0051977	BEN FRANKLIN VARIETY STORE	SUPP.	37.62
0051979	TERRY BLANCHARD	TRAVEL	15.12
0051980	BOB BROWN CHEVROLET	SUPP.	300.17
0051981	DIANE BOHLEN	SUPP.	10.46
0051982	LINDA BOLLUYT	TRAVEL	25.16
0051983	SHARON BRINDLE	SUPP.	528.00
0051984	BRODART CO.	SUPP.	213.41
0051985	BROWN & SAENGER	SUPP.	67.15
0051986	CABLES TO GO	SUPP.	100.84
0051987	CALLOWAY HOUSE INC	SUPP.	9.90
0051988	CHASE/PHEIFER & ASSOCIATES LLC	SUPP.	49.95
0051989	CHELSEA HOUSE PUBLISHERS	SUPP.	24.79
0051990	CITY OF ADEL	UTIL.	504.90
0051991	CITY OF DESOTO	UTIL.	292.67
0051992	CITY OF MINBURN	UTIL.	317.66
0051993	COMMUNITY JAZZ CENTER	FEES	100.00
0051994	COMPUSA, INC.	SUPP.	652.00
0051995	CONTINENTAL CLAY COMPANY	SUPP.	228.00
0051886	CULLIGAN WATER CONDITIONING	SERV.	24.95
0051996	CULLIGAN WATER CONDITIONING	SERV.	7.95
0051997	CUMMINS GREAT PLAINS	SUPP.	14.40
0051887	CYCLONE HONOR BAND	FEES	36.00
0051998	DALLAS COUNTY AUDITOR	SERV.	1,321.59
0051999	DALLAS COUNTY NEWS	PUBL.	342.64
0052000	DAUGHERTY SUPER MARKET	SUPP.	50.43
0052001	DEMCO	SUPP.	231.30
0052002	DES MOINES AREA COMMUNITY COLL	TUITION	7,210.85
0052003	DES MOINES PUBLIC SCHOOLS	FEES	35.00
0052004	DES MOINES REGISTER & TRIBUNE	SUPP.	84.00
0052005	GREG DETIMMERMAN	TRAVEL	89.80
0052006	DICK BLICK	SUPP.	49.93

Check #	Vendor Name	Description	Total Check
0052007	GUY RICE DOUD	FEES	3,500.00
0052008	DRAKE UNIVERSITY	FEES	775.00
0051938	EARLHAM COMMUNITY SCHOOL	TUITION	72.00
0052010	ELECTRIC MOTORS CORP	SUPP.	137.00
0052011	ERWIN E EPLEY	SUPP.	202.72
0052012	FAIR-PLAY	SUPP.	40.00
0052014	FIRST CALL	SUPP.	87.04
0052017	FRANK RIEMAN MUSIC INC	SUPP.	1,148.14
0052018	FULLERS STANDARD	FUEL	1,853.84
0052019	GENERAL CAR & TRUCK LEASING	RENTAL	133.21
0052020	GOODHEART-WILCOX CO., INC.	SUPP.	1,986.33
0052024	GREENHAVEN PRESS INC	SUPP.	251.95
0052025	GROLIER EDUCATIONAL CORPORATIO	SUPP.	316.94
0051921	GTE MIDWEST	TEL.	287.99
0051890	GTE MIDWEST INCORPORATED	TEL.	159.50
0052027	HARLAND HARDWARE	SUPP.	32.06
0052031	HAWKEYE TRUCK EQUIPMENT	SUPP.	221.98
0051891	HEARTLAND CO-OP	FUEL	656.55
0052032	HEARTLAND CO-OP	FUEL	720.52
0052033	ANN HEITZ	SUPP.	26.90
0052035	TIMOTHY HOFFMAN	TRAVEL	54.45
0052036	HOUGHTON MIFFLIN COMPANY	SUPP.	333.65
0052037	THE HW WILSON CO	SUPP.	181.00
0052038	IAHPERD	FEES	80.00
0052039	INTERSTATE BATTERY SYSTEM OF D	SUPP.	115.90
0052041	IOWA ASSN OF SCHOOL BOARDS	FEES	462.00
0051893	IOWA COMPREHENSIVE HUMAN SERV	FEE	149.08
0051924	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	201.00
0051894	IOWA NETWORK SERVICES	TEL.	138.95
0052043	IOWA READING ASSOCIATION	FEES	103.00
0052044	ITP EDUCATION	SUPP.	408.81
0052045	J A SEXAUER	SUPP.	12.72
0052046	JAMECO ELECTRONIC COMPONENTS	SUPP.	266.70
0052047	JMC COMPUTER SERVICE INC	SERV.	599.00
0052048	KAR PRODUCTS	SUPP.	91.53
0052050	KIMBALL MIDWEST	SUPP.	206.90
0052051	JENNY KINNEY	REFUND	35.00
0052052	KOCH BROTHERS	SERV.	399.68
0052054	LASER RESOURCES	SERV.	1,025.20
0052055	LBX, INC	SERV.	480.00
0052056	THE LEARNING POST	SUPP.	57.90
0052057	CHRIS LEE	SUPP.	2.61
0052058	LIBRARY VIDEO COMPANY	SUPP.	102.65
0052059	LINCH AUTO PARTS	SUPP.	32.65
0052060	LINGUISYSTEMS INC	SUPP.	42.95
0052061	M & M SALES COMPANY	SUPP.	75.14
0052062	MAC WAREHOUSE	SUPP.	1,660.98
0052063	MALECKI MUSIC INC	SUPP.	63.05
0051943	MARTENSDALE - ST. MARY'S	FEES	50.00
0052064	SUSAN MAUERMANN	SUPP.	261.07
0052066	RENEE MENZ	SUPP.	8.39
0052067	MICRO WAREHOUSE	SUPP.	3,895.79

Check #	Vendor Name	Description	Total Check
0052068	MID STATES FORD TRUCK SALES IN	SUPP.	72.29
0052069	MIDAMERICAN ENERGY	UTIL.	16,887.20
0052071	MIDWEST RADIATOR	SUPP.	227.68
0052072	MINBURN TELEPHONE COMPANY	TEL.	237.09
0052073	MODERN SCHOOL SUPPLIES, INC.	SUPP.	598.40
0052074	NATIONAL GEOGRAPHIC SOCIETY	SUPP.	18.89
0051897	NET INS	TEL.	50.00
0052075	NEWS BOWL USA	FEES	70.00
0052076	NICHOLS CONTROLS & SUPPLY, INC	SUPP.	389.86
0052078	NUBALL MFG CO	SUPP.	323.52
0052079	OFFICE DEPOT, INC.	SUPP.	164.60
0052080	OFFICE MAX, INC.	SUPP.	58.36
0052081	ORBIS SOFTWARE	SUPP.	22.00
0052083	J W PEPPER OF MINNEAPOLIS	SUPP.	554.52
0052085	PERFECTION LEARNING CORP	SUPP.	183.37
0052086	PERMA-BOUND	SUPP.	95.65
0052087	PERRY COMMUNITY SCHOOL DISTRIC	TUITION	1,962.24
0051927	PHILLIP D PETERSON	REFUND	32.00
0052088	PETROLEUM TECHNOLOGY LTD.	SUPP.	510.00
0051915	POSTMASTER	POSTAGE	60.00
0051929	POSTMASTER	POSTAGE	567.97
0051946	POSTMASTER	POSTAGE	100.00
0052089	ROXANNE PURDY	TRAVEL	23.52
0052090	PYRAMID SCHOOL PRODUCTS	SUPP.	139.96
0052091	QUEST CENTER	FEES	237.00
0051916	KITLEY RAINWATER	FEES	635.00
0052092	RC SPORTS, INC	SUPP.	91.59
0052093	CAROLE REINDL	SUPP.	72.84
0052094	THE ROSEN PUBLISHING GROUP	SUPP.	17.95
0052095	S BUILDING CENTER INC	SUPP.	44.40
0052097	LUANN SCHLAFKE	SUPP.	20.79
0052098	CAROLE SCHLAPKOHL	TRAVEL	89.78
0052099	SCHOOL ADMINISTRATORS OF IOWA	FEES	240.00
0052100	SCHOOL BUS SALES	SUPP.	20.57
0052101	SCHOOL SPECIALTY INC	SUPP.	578.46
0052102	SCIENCE CENTER OF IOWA	FEES	1,423.50
0051950	SEABURY & SMITH	INSURANCE	45,825.95
0052103	LINDA SEGER	FEES	20.00
0052104	SERVICE SAW AND TOOL CORP	SERV.	132.25
0052105	CHRIS SHORT	SUPP.	10.49
0052106	SMART APPLE MEDIA	SUPP.	321.26
0052107	DEBBIE STILES	SUPP.	4.29
0052108	STITZELL ELECTRIC SUPPLY CO	SUPP.	66.25
0051903	SUPERINTENDENT OF DOCUMENTS	SUPP.	44.00
0052109	SUPERINTENDENT OF DOCUMENTS	SUPP.	15.00
0052110	SWEDBERG CERAMICS & SUPPLIES	SERV.	136.50
0052111	TAHOE PERIPHERALS	SUPP.	2,549.89
0052112	TEACHING RESOURCE CENTER	SUPP.	196.55
0052113	THOMAS BUS SALES OF IOWA INC	SUPP.	50.67
0052114	KELLY THOMPSON	SUPP.	25.18
0052115	ROBERT TISL	TRANSP.	508.00
0052116	TOM SNYDER PRODUCTIONS	SUPP.	60.44

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
02-03-1999 14:47:10

Board Report - For Board
Fund: 10 GENERAL FUND

Page 4
Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0052117	TOOL HOSPITAL	SUPP.	38.50
0052118	TRUCK EQUIPMENT INC	SUPP.	85.67
0051905	U S WEST COMMUNICATIONS	TEL.	473.59
0051935	U S WEST COMMUNICATIONS	TEL.	576.14
0052119	U S WEST COMMUNICATIONS	TEL.	862.47
0051918	UNITED STATES CELLULAR	TEL.	31.64
0052120	UNITED STATES CELLULAR	TEL.	55.30
0052121	UNIVERSITY OF NORTHERN IOWA	FEES	105.00
0052124	VAN METER COMMUNITY SCHOOL	TUITION	38,731.17
0052125	JAN WAHLERT	TEL.	85.98
0052126	MICHAEL WALROD	REFUND	75.00
0052127	WASTE MANAGEMENT OF IOWA	DISPOSAL	594.30
0052128	WAUKEE COMMUNITY SCHOOL	TUITION	49,326.17
0052129	ANN WELCH	TRAVEL	10.19
0052131	WEST DES MOINES COMM SCHOOLS	TUITION	1,962.24
0052132	WINTERSET COMMUNITY SCHOOLS	TUITION	3,912.60
0052133	WOLIN & ASSOCIATES INC	SERV.	8,539.52
0052134	WORLD ALMANAC EDUCATION	SUPP.	64.96
0052135	ZEP MANUFACTURING COMPANY	SUPP.	74.03
			=====
Fund Total:			237,918.03

JP.
DRH
293

02-03-1999 14:47:11

Fund: 21 STUDENT ACTIVITY FUND

Updated Cks: CKE

Check #	Vendor Name	Description	Total Check
0051958	ACTION PRINT	SUPP.	158.88
0051963	LORRIE ANDERSON	SUPP.	26.20
0051908	SHAWN ANGELL	OFFICIAL	190.00
0051966	AREA EDUCATION AGENCY 11	SUPP.	140.75
0051970	AT&T	TEL.	8.61
0051919	JULIE BACHMAN	OFFICIAL	60.00
0051885	JOHN R BALDWIN	OFFICIAL	25.00
0051977	BEN FRANKLIN VARIETY STORE	SUPP.	1,570.95
0051978	BIGGER FASTER STRONGER, INC	SUPP.	328.60
0051920	TOD BROMAN	OFFICIAL	60.00
0052000	DAUGHERTY SUPER MARKET	SUPP.	526.97
0052013	FARNER BOCKEN COMPANY	SUPP.	883.55
0052015	FLOWERS BY TRENT	SUPP.	18.75
0051888	MATHEW FOX	OFFICIAL	60.00
0051909	STEVE G FRANCE	OFFICIAL	65.00
0051939	DEVIN FUHRMAN	OFFICIAL	50.00
0051889	LEROY C GOOSIC	OFFICIAL	60.00
0052022	THE GRAPHIC EDGE	SUPP.	481.94
0051910	BRIAN GRAY	OFFICIAL	125.00
0052023	GREAT AMERICAN OPPORTUNITIES	SUPP.	2,033.91
0051911	JAYSSON GURWELL	OFFICIAL	125.00
0052026	HAMMOND & STEPHENS	SUPP.	226.72
0052028	HAROLD NICHOLS WRESTLING EQUIP	SUPP.	131.20
0052029	HAWKEYE CONCESSION SUPPLY CO	SUPP.	62.50
0052034	HERFF JONES (YEARBOOKS)	SUPP.	1,172.70
0051892	DAN HERRIN	OFFICIAL	60.00
0051922	DAN HERRIN	OFFICIAL	60.00
0051923	FRANK HOLZ	OFFICIAL	40.00
0051940	LARRY JABLONSKI	OFFICIAL	40.00
0051925	ERIC KENNEDY	OFFICIAL	50.00
0051895	JERRY KINDER	OFFICIAL	25.00
0051941	JERRY KINDER	OFFICIAL	50.00
0051912	FRANK N KING	OFFICIAL	125.00
0051913	DAVID KINLEY	OFFICIAL	65.00
0051926	RONALD L LILJEDAHL	OFFICIAL	50.00
0051942	RONALD L LILJEDAHL	OFFICIAL	50.00
0051914	STEVE LUNDHOLM	OFFICIAL	40.00
0051896	GAIL MCDONALD	OFFICIAL	60.00
0052077	NORWALK HIGH SCHOOL	FEES	135.00
0052079	OFFICE DEPOT, INC.	SUPP.	28.73
0051944	DENNIS PEPPMEIER	OFFICIAL	60.00
0052084	PEPSI COLA GENERAL BOTTLERS IN	SUPP.	458.65
0051898	TIM PEZZETTI	OFFICIAL	40.00
0051928	TIM PEZZETTI	OFFICIAL	40.00
0051945	TIM PEZZETTI	OFFICIAL	40.00
0051947	BILL PRANGE	OFFICIAL	40.00
0051930	BRENT PRANGE	OFFICIAL	50.00
0051948	BRENT PRANGE	OFFICIAL	40.00
0051899	DON RICHARDSON	OFFICIAL	40.00
0051931	DON RICHARDSON	OFFICIAL	40.00
0051949	JAMES M ROTH	OFFICIAL	60.00
0051932	ROD RUSSELL	OFFICIAL	60.00

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
02-03-1999 14:47:15

Board Report - For Board
Fund: 21 STUDENT ACTIVITY FUND

Page 6
Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0052096	SAM'S CLUB DIRECT	SUPP.	175.78
0051900	DALE SCHREURS	OFFICIAL	25.00
0051901	WALT SHARP	OFFICIAL	40.00
0051951	JAMIE SMITH	OFFICIAL	40.00
0051933	GLENN K SMITH	OFFICIAL	40.00
0051902	ED SPINDLER	OFFICIAL	40.00
0051917	ED SPINDLER	OFFICIAL	40.00
0051904	CLINT THOMPSON	OFFICIAL	25.00
0052119	U S WEST COMMUNICATIONS	TEL.	37.78
0051918	UNITED STATES CELLULAR	TEL.	16.36
0052122	STEVE VALLINE	TRAVEL	138.52
0052123	VAN GINKEL'S	SUPP.	54.60
0051936	BRAD VOLLSTEDT	OFFICIAL	60.00
0051952	ALAN D WAUGH	OFFICIAL	50.00
0052130	JOELLEN WESSELMANN	SUPP.	260.96
0051906	MARC WORTHINGTON	OFFICIAL	60.00
0051937	LOU YACINICH SR.	OFFICIALS	50.00
0051953	LOU YACINICH SR.	OFFICIALS	40.00
0051907	MARK YONTZ	OFFICIAL	60.00

Fund Total:

11,693.61

Handwritten signatures and initials:
Top: Large stylized signature, possibly "J. D. Smith".
Middle: "NRH"
Bottom: "R83"

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
02-03-1999 14:47:16

Board Report - For Board
Fund: 51 SCHOOL NUTRITION FUND

Page 7
Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0051964	ANDERSON ERICKSON DAIRY CO.	SUPP.	5,373.20
0051884	AREA EDUCATION AGENCY 11	SUPP.	848.24
0052000	DAUGHERTY SUPER MARKET	SUPP.	112.12
0052009	ECOLAB	SERV.	436.45
0052021	GOODWIN TUCKER GROUP	SUPP.	110.73
0052030	HAWKEYE FOOD SYSTEMS INC.	SUPP.	6,487.43
0052040	INTERSTATE BRANDS CORP	SUPP.	667.40
0052042	IOWA FIRE EQUIPMENT CO	SERV.	59.85
0052049	KECK, INC.	SUPP.	1,038.46
0052053	LANCE, INC.	SUPP.	85.05
0052065	MC KEE FOODS CORP	SUPP.	268.56
0052070	MIDWEST FOOD DISTRIBUTION CENT	SUPP.	6,710.67
0052082	PAT'S PEST CONTROL	SERV.	45.00
0051950	SEABURY & SMITH	INSURANCE	1,738.97
0052119	U S WEST COMMUNICATIONS	TEL.	41.18
			=====
Fund Total:			24,023.31

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
02-03-1999 14:47:17

Board Report - For Board
Fund: 52 DAY CARE FUND

Page 8
Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0051950	SEABURY & SMITH	INSURANCE	19.88
			=====
Fund Total:			19.88

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
02-03-1999 14:47:17

Board Report - For Board
Fund: 76 AGENCY FUND

Page 9
Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0051934	TARGET STORES	GIFT CERT.	500.00
			=====
Fund Total:			500.00

Handwritten signature:
JOP
NRH
RJB

Adel-Desoto-Minburn Community School District
February 1999
Payroll Report

Tutoring/Sat. School

C. Cooper	\$	136.00	
J. Erickson		272.00	
B. Gean		322.72	
C. Mestdagh		48.00	
A. Welch		208.00	232.00 skm
C. Winterboer		220.00	
	\$	1,206.72	1230.72

Repairs and Maintenance

E. Epley	\$	568.00	571.37 skm
J. Erickson		200.00	skm
D. Nelson		214.69	
	\$	782.69	986.06

TOTAL

\$	<u>1,989.41</u>	2013.41
		2216.78

JOE
DRK
Feb

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - January 1999
Governmental Funds

	<u>General Fund</u>
Balance, December 31, 1998	\$898,950.28
Receipts, January	656,619.04
Expenditures, January	<u>651,246.86</u>
Balance, January 31, 1999	<u>\$904,322.46</u>
Balance, January 31, 1998	\$737,425.15

	<u>Debt Service Fund</u>
Balance, December 31, 1998	\$283,612.86
Receipts, January	9,981.46
Expenditures, January	<u>0.00</u>
Balance, January 31, 1999	<u>\$293,594.32</u>
Balance, January 31, 1998	\$253,025.69

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - January 1999
Governmental Funds
Special Revenue Funds

Management Fund

Balance, December 31, 1998	\$177,841.97
Receipts, January	2,978.66
Expenditures, January	<u>0.00</u>
Balance, January 31, 1999	<u>\$180,820.63</u>
Balance, January 31, 1998	\$223,319.02

Physical Plant & Equipment Fund

Balance, December 31, 1998	\$137,431.25
Receipts, January	5,696.25
Expenditures, January	<u>9,074.51</u>
Balance, January 31, 1999	<u>\$134,052.99</u>
Balance, January 31, 1998	\$105,797.67

Student Activity Fund

Balance, December 31, 1998	\$32,492.86
Receipts, January	11,159.35
Expenditures, January	<u>7,353.71</u>
Balance, January 31, 1999	<u>\$36,298.50</u>
Balance, January 31, 1998	\$29,295.05

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - January 1999
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance, December 31, 1998	\$15,478.96
Receipts, January	47,795.84
Expenditures, January	<u>28,638.06</u>
Balance, January 31, 1999	<u><u>\$34,636.74</u></u>
Balance, January 31, 1998	\$25,821.72

Day Care Fund

Balance, December 31, 1998	\$58,787.30
Receipts, January	6,374.45
Expenditures, January	<u>1,904.38</u>
Balance, January 31, 1999	<u><u>\$63,257.37</u></u>
Balance, January 31, 1998	\$45,335.30

Fiduciary Funds

Agency Fund

Balance, December 31, 1998	\$6,826.73
Receipts, January	500.44
Expenditures, January	<u>702.04</u>
Balance, January 31, 1999	<u><u>\$6,625.13</u></u>
Balance, January 31, 1998	\$890.02

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
January 1999

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	58.3% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$1,686,147.01	\$146,064.10	\$1,832,211.11	\$3,217,847.00	56.9%
STATE SOURCES	2,460,155.12	496,191.30	2,956,346.42	5,458,354.00	54.2%
FEDERAL SOURCES	<u>35,343.28</u>	<u>12,380.00</u>	<u>47,723.28</u>	<u>65,137.00</u>	73.3%
SUBTOTAL	\$4,181,645.41	\$654,635.40	\$4,836,280.81	\$8,741,338.00	55.3%
<u>SPECIAL REVENUE FUNDS</u>					
MANAGEMENT FUND	\$54,305.42	\$2,978.66	\$57,284.08	\$108,849.00	52.6%
PHYSICAL PLANT & EQUIP. FUND	113,647.97	5,696.25	119,344.22	216,341.00	55.2%
STUDENT ACTIVITY FUND	81,989.52	10,744.85	92,734.37	114,132.00	81.3%
DEBT SERVICE FUND	315,204.71	9,981.46	325,186.17	666,845.00	48.8%
<u>PROPRIETARY FUNDS REVENUE</u>					
SCHOOL NUTRITION FUND	185,684.56	47,795.84	233,480.40	442,600.00	52.8%
DAY CARE FUND	22,453.32	6,374.45	28,827.77	36,000.00	80.1%
<u>FIDUCIARY FUNDS REVENUE</u>					
AGENCY FUND	<u>2,150.00</u>	<u>0.44</u>	<u>2,150.44</u>	<u>4,100.00</u>	52.5%
TOTAL ALL FUNDS	<u>\$4,957,080.91</u>	<u>\$738,207.35</u>	<u>\$5,695,288.26</u>	<u>\$10,330,205.00</u>	55.1%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$1,298,918.50	\$153,920.97	\$1,452,839.47	\$2,501,414.00	58.1%
HIGH SCHOOL	945,256.15	156,881.92	1,102,138.07	1,968,625.00	56.0%
MIDDLE SCHOOL	655,266.24	105,049.14	760,315.38	1,321,992.00	57.5%
DESOTO INTERMEDIATE	530,077.82	90,551.38	620,629.20	1,130,815.00	54.9%
MINBURN ELEMENTARY	302,346.50	49,248.52	351,595.02	628,351.00	56.0%
ADEL ELEMENTARY	<u>586,730.94</u>	<u>93,832.04</u>	<u>680,562.98</u>	<u>1,219,225.00</u>	55.8%
SUBTOTAL	\$4,318,596.15	\$649,483.97	\$4,968,080.12	\$8,770,422.00	56.7%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
MANAGEMENT FUND	\$146,210.91	0.00	\$146,210.91	\$147,091.00	99.4%
PHYSICAL PLANT & EQUIP. FUND	37,143.19	9,074.51	46,217.70	273,612.00	16.9%
STUDENT ACTIVITY FUND	71,720.81	6,939.21	78,660.02	108,318.00	72.6%
DEBT SERVICE FUND	158,081.29	0.00	158,081.29	656,380.00	24.1%
<u>PROPRIETARY FUNDS REVENUE</u>					
SCHOOL NUTRITION FUND	192,572.66	28,635.17	221,207.83	437,600.00	50.6%
DAY CARE FUND	16,970.17	1,909.91	18,880.08	38,220.00	49.4%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
AGENCY FUND	<u>4,550.00</u>	<u>5.00</u>	<u>4,555.00</u>	<u>4,200.00</u>	108.5%
TOTAL ALL FUNDS	<u>\$4,945,845.18</u>	<u>\$696,047.77</u>	<u>\$5,641,892.95</u>	<u>\$10,435,843.00</u>	54.1%

Monthly Activity Fund Balance Report
FOR PERIOD ENDING JANUARY 31

02-02-1999

FUND: 10 GENERAL FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
10 771 001 8010	ADULT ED FUND BALANCE	2,674.05	0.00	0.00	0.00	2,674.05
10 771 001 8090	INSTRUMENT RENTAL FUND BALANCE	1,656.10	0.00	20.00	0.00	1,676.10
10 771 001 8180	PADLOCKS FUND BALANCE	279.46	0.00	4.30	0.00	283.76
10 771 001 8190	PE TOWELS FUND BALANCE	8,833.54	0.00	18.96	0.00	8,852.50
10 771 109 8020	HS ART RESALE FUND BALANCE	-93.51	0.00	0.00	0.00	-93.51
10 771 109 8040	HS BAND RESALE FUND BALANCE	-623.00	24.36	0.00	0.00	-647.36
10 771 109 8050	HS MUSIC FEES FUND BALANCE	25.04	0.00	585.00	0.00	610.04
10 771 109 8070	HS METALS RESALE FUND BALANCE	-171.07	0.00	0.00	0.00	-171.07
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-1,141.78	1,001.57	763.32	0.00	-1,380.03
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	1,475.89	65.00	31.50	0.00	1,442.39
10 771 109 8160	HS STUDENT PARKING FUND BAL	2,121.77	0.00	10.00	0.00	2,131.77
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	1,361.75	0.00	40.00	0.00	1,401.75
10 771 209 8040	MS BAND RESALE FUND BALANCE	-59.54	136.54	186.56	0.00	-9.52
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	331.32	0.00	0.00	0.00	331.32
10 771 409 8060	AE BOOK FAIR FUND BALANCE	511.35	0.00	0.00	0.00	511.35
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	1,791.00	0.00	0.00	0.00	1,791.00
10 771 418 8040	DS BAND RESALE FUND BALANCE	110.21	0.00	59.65	0.00	169.86
10 771 418 8060	DS BOOK FAIR FUND BALANCE	-1.09	0.00	0.00	0.00	-1.09
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	937.02	0.00	0.00	0.00	937.02
10 771 421 8040	ME BAND RESALE FUND BALANCE	-2.71	13.93	0.00	0.00	-16.64
10 771 421 8100	ME RIF FUND BALANCE	707.72	545.04	0.00	0.00	162.68
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	951.91	182.99	0.00	0.00	768.92
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FUND TOTAL:		21,675.43	1,969.43	1,719.29	0.00	21,425.29

Monthly Activity Fund Balance Report
FOR PERIOD ENDING JANUARY 31

Page 1

02-02-1999

FUND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	8,561.59	0.00	121.85	0.00	8,683.44
21 769 109 6645	CROSS COUNTRY FUND BALANCE	184.76	192.32	40.00	0.00	32.44
21 769 109 6660	GOLF FUND BALANCE	-2,019.33	192.32	135.45	0.00	-2,076.20
21 769 109 6710	BASKETBALL FUND BALANCE	2,673.02	742.32	1,295.28	0.00	3,225.98
21 769 109 6720	FOOTBALL FUND BALANCE	3,530.57	116.04	348.85	0.00	3,763.38
21 769 109 6725	SOCCER FUND BALANCE	-1,679.61	235.10	0.00	0.00	-1,914.71
21 769 109 6730	BASEBALL FUND BALANCE	-3,809.40	238.50	0.00	0.00	-4,047.90
21 769 109 6740	TRACK FUND BALANCE	-2,664.13	299.27	0.00	0.00	-2,963.40
21 769 109 6790	WRESTLING FUND BALANCE	7,709.63	1,067.32	2,791.00	0.00	9,433.31
21 769 109 6810	BASKETBALL FUND BALANCE	3,360.87	1,101.68	1,282.47	0.00	3,541.66
21 769 109 6815	VOLLEYBALL FUND BALANCE	2,327.20	192.32	164.33	0.00	2,299.21
21 769 109 6825	SOCCER FUND BALANCE	1,684.54	192.32	0.00	0.00	1,492.22
21 769 109 6835	SOFTBALL FUND BALANCE	-8,382.09	232.57	0.00	0.00	-8,614.66
21 769 109 6840	TRACK FUND BALANCE	994.76	320.66	104.15	0.00	778.25
21 769 109 7010	BUTTON CLUB FUND BALANCE	342.45	0.00	0.00	0.00	342.45
21 769 109 7020	CLASS OF 99 FUND BALANCE	367.73	0.00	0.00	0.00	367.73
21 769 109 7040	CLASS OF 00 FUND BALANCE	5,743.93	-90.00	70.00	0.00	5,903.93
21 769 109 7050	CLASS OF 98 FUND BALANCE	810.05	0.00	0.00	0.00	810.05
21 769 109 7060	DANCE FUND BALANCE	-907.36	14.86	1,231.00	0.00	308.78
21 769 109 7070	DRAMA FUND BALANCE	5,361.00	54.30	0.00	0.00	5,306.70
21 769 109 7075	SPRING PLAY FUND BALANCE	185.25	25.25	0.00	0.00	160.00
21 769 109 7080	FRENCH CLUB FUND BALANCE	2,245.31	0.00	0.00	0.00	2,245.31
21 769 109 7110	POM PONS FUND BALANCE	695.54	0.00	75.57	0.00	771.11
21 769 109 7120	SADD FUND BALANCE	2,116.19	0.00	0.00	0.00	2,116.19
21 769 109 7130	SPANISH CLUB FUND BALANCE	893.72	0.00	0.00	0.00	893.72
21 769 109 7140	SPEECH CLUB FUND BALANCE	-71.08	0.00	0.00	0.00	-71.08
21 769 109 7150	STUDENT COUNCIL HS FUND BALANC	1,274.33	10.50	0.00	0.00	1,263.83
21 769 109 7170	TSA FUND BALANCE	59.61	209.11	542.05	0.00	392.55
21 769 109 7180	YEARBOOK FUND BALANCE	3,776.78	0.00	1,488.85	0.00	5,265.63
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-850.35	0.00	545.00	0.00	-305.35
21 769 109 7230	CHEERLEADING FUND BALANCE	2,818.01	0.00	100.00	0.00	2,918.01
21 769 209 6710	BASKETBALL FUND BALANCE	233.66	217.72	222.00	0.00	237.94
21 769 209 6720	FOOTBALL FUND BALANCE	-5,449.76	0.00	0.00	0.00	-5,449.76
21 769 209 6740	TRACK FUND BALANCE	-703.85	0.00	0.00	0.00	-703.85
21 769 209 6790	WRESTLING FUND BALANCE	414.93	0.00	0.00	0.00	414.93
21 769 209 6810	BASKETBALL FUND BALANCE	-26.59	1,054.23	187.00	0.00	-893.82
21 769 209 6815	VOLLEYBALL FUND BALANCE	-107.58	304.00	0.00	0.00	-411.58
21 769 209 6835	SOFTBALL FUND BALANCE	-1,087.79	0.00	0.00	0.00	-1,087.79
21 769 209 6840	TRACK FUND BALANCE	369.81	0.00	0.00	0.00	369.81
21 769 209 7160	STUDENT COUNCIL MS FUND BALANC	1,516.54	16.50	0.00	0.00	1,500.04
=====						
FUND TOTAL:		32,492.86	6,939.21	10,744.85	0.00	36,298.50

MINUTES OF BOARD OF DIRECTORS

<u>Regular</u>	<u>ADM High School</u>
Kind of Meeting	Meeting Place

7:00 p.m.

January 11, 1999

Time

Month Day Year

Day of Week

Monday

MEMBERS

PRESENT

Steve Pedersen

Dick Bruce

Dan Heefner

Ray Hemphill

Jerry Purdy

ABSENT

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 Dick Bruce, Dan Heefner, Ray Hemphill, Jerry Purdy and President Steve Pedersen. Visitors were present.
Agenda	It was moved by Hemphill, seconded by Heefner, to adopt the agenda as presented with the addition of "Grant Approval" at 7:45 p.m., due to the need to meet grant time deadlines. Motion carried unanimously.
Minutes	It was moved by Bruce, seconded by Hemphill, to approve the minutes of the regular meeting December 14 as corrected by changing the name of the Dallas County Compensation Board to the Dallas County Conference Board. Motion carried unanimously.
Bills	It was moved by Hemphill, seconded by Heefner, to approve the bills as presented. Motion carried unanimously.
Mo. Fin. Rpts.	Monthly financial reports were reviewed and discussed.
Welcome of Visitors Open Forum	President Pedersen welcomed visitors and invited public comments during Open Forum. No comments were made.
PRISM Update	Doreen Price, At-Risk Counselor, presented a program review and update of the high school PRISM program. Discussion ensued.

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 7:00 o'clock p.m. on the 11th day of January, 1999, in the High School Library, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL LIBRARY

January 11, 1999
7:00 P.M.

OPENING:

7:00 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda
 Approval of minutes
 Approval of bills and claims
 Secretary/Treasurer financial reports
 Welcome of visitors and open forum

ACTION ITEMS:

7:20 PRISM update
7:35 Report on Japan trip - Ann Hegstrom
7:55 ITED results
8:10 Portable classrooms
8:25 Second reading board policies 403.8, 409.1, 409.3, 409.9, 413.3, 414.7 and 605.6
8:35 Personnel contracts
8:40 Hazardous chemical plan
8:50 Administrative Reports
9:25 Adjournment

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
801 S. 8th Street
Adel, Iowa 50003
(515) 993-4283

Shirley McAdon
Secretary
Board of Directors

Continuation of regular board meeting held January 11, 1999

Report on Japan Trip-- Ann Hegstrom	Ann Hegstrom, elementary technology instructor, presented a report on her recent trip to Japan as a participant in the Fulbright Memorial Fund Teachers Program. Discussion ensued.
ITED Results	Principal Greg DeTimmerman presented the results of the Iowa Tests of Educational Development for students in grades 9-11. Efforts to maximize quality participation were presented. Rankings and insights into data reported were discussed.
Grant Approval	Superintendent presented three grant proposals to the Roy J. Carver Charitable Trust for technology to be used for instruction. It was moved by Purdy, seconded by Heefner, to approve the grant proposals pending administrative investigation. Motion carried unanimously.
Portable Classrooms	The discussion on the possibility of purchasing two portable classrooms to ease overcrowding at the high school was continued from the last meeting. Discussion will continue at a special Board meeting February 11 at 7:00 p.m. after the PPEL vote February 9, although preliminary efforts to locate portable classroom buildings will continue.
Second Reading Board Policies 403.8, 409.1, 409.3, 409.9, 413.3, 414.7, and 605.6	Superintendent recommended second and final reading of Board policies 403.8 "Drug and Alcohol Testing Program", 409.1 "Certificated Employee Vacation-Holidays-Personal Leave", 409.9 "Certificated Personnel Military Service Leave", 413.3 "Classified Personnel Early Retirement", 414.7 "Classified Personnel Military Service Leave", and 605.6 "Internet-Appropriate Use Policy" and to drop 409.3 "Certificated Personnel Serious Family Illness Leave". It was moved by Heefner, seconded by Bruce, to approve the second and final reading of Board policies 403.8, 409.1, 409.9, 413.3, 414.7, and 605.6 and to drop 409.3 as presented. Motion carried unanimously.
Personnel Contracts	Superintendent recommended new contracts for Kate Matchett, student specific associate, and for Barb South, teacher associate. It was moved by Heefner, seconded by Purdy, to approve new contracts as presented. Motion carried unanimously.
Hazardous Chemical Plan	Business Manager presented an update on the district's hazardous chemical plan to help employees deal safely with chemicals. It was moved by Hemphill, seconded by Bruce, to approve the district's hazardous chemical plan as presented. Motion carried unanimously.

Continuation of regular board meeting held January 11, 1999Administrative
Reports

Superintendent announced the approval of open enrollment requests for Lucas and Sara Ostring from Woodward-Granger to ADM and for Jessica Murray from ADM to Van Meter, all for 1998-99.

Superintendent announced the approval of an open enrollment request for Mia Gibson from Johnston to ADM for 1999-00.

A public information meeting regarding the PPEL vote February 9 will be held at the high school January 25 at 7:00 p.m.

Superintendent will continue to research available processes regarding land purchase.

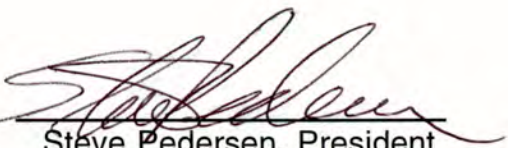
Superintendent reviewed preliminary results of planning for staffing needs for 1999-00, including reductions and increases.

Forms for evaluation of the superintendent will be collected by President Pedersen and compiled for review at the February Board meeting.

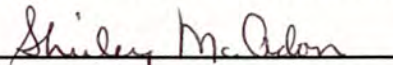
Adjournment

It was moved by Hemphill, seconded by Bruce, to adjourn. Motion carried unanimously and the meeting was adjourned by President Pedersen at 10:15 p.m.

Minutes approved as Presented


Steve Pedersen, President

Dated 02/08/99


Shirley McAdon, Secretary

Check #	Vendor Name	Description	Total Check
0051738	3E ELECTRICAL ENGINEERING EQUI	SUPP.	146.71
0051746	AAA SECURITY SYSTEMS, INC	SERV.	75.00
0051747	ACT PLAN	FEES	270.00
0051749	AREA EDUCATION AGENCY 11	SUPP.	727.19
0051750	ARTS PIANO SERVICE	SERV.	35.00
0051751	ASCD	FEES	104.00
0051752	AT&T	TEL.	480.06
0051753	ATI	SUPP.	59.89
0051754	BALDON & SON HARDWARE	SUPP.	42.95
0051709	BEACON MICROCENTER	SERV.	164.55
0051755	BEN FRANKLIN VARIETY STORE	SUPP.	10.12
0051756	BETTER BOOKS COMPANY	SUPP.	34.44
0051757	BORDERS BOOK SHOP	SUPP.	119.18
0051758	BOYER PETROLEUM COMPANY	SUPP.	464.30
0051759	BROWN & SAENGER	SUPP.	94.56
0051760	BUTCH'S HI-WAY AUTO & TIRE SER	SERV.	414.98
0051761	BUTTERMORE LUMBER MILL	SUPP.	941.73
0051762	C H MCGUINESS CO INC	SUPP.	102.15
0051763	CHILDCRAFT EDUCATION CORP.	SUPP.	59.70
0051764	CITY OF ADEL	UTIL.	704.94
0051765	CITY OF DESOTO	UTIL.	478.31
0051766	CITY OF MINBURN	UTIL.	339.53
0051767	CITY SUPPLY CORPORATION	SUPP.	460.40
0051768	COMMUNICATION INNOVATORS, INC	SERV.	28,692.50
0051769	CRESCENT ELECTRIC SUPPLY COMPA	SUPP.	112.00
0051770	CREST VISUAL, INC	SUPP.	35.85
0051771	CUMMINS GREAT PLAINS	SUPP.	15.74
0051772	NANCY CUPKA	TRAVEL	85.96
0051725	LORA DAILY	FEES	184.00
0051773	DALLAS CENTER-GRIMES COM. SCHO	TUITION	5,874.84
0051774	DALLAS CO PUBLIC HEALTH	SERV.	210.00
0051775	DALLAS COUNTY NEWS	PUBL.	434.80
0051776	DAUGHERTY SUPER MARKET	SUPP.	772.27
0051777	DAVIDSON TITLES INC	SUPP.	142.36
0051778	DEMCO	SUPP.	176.07
0051779	DIAM PEST CONTROL	SERV.	125.00
0051780	DICK BLICK	SUPP.	183.41
0051781	THE DICKSON COMPANY	SUPP.	95.00
0051783	DIVISION OF LABOR SERVICES	FEES	390.00
0051712	DRAKE UNIVERSITY SCHOOL OF ED.	FEES	510.00
0051784	EARLHAM COMMUNITY SCHOOL	TUITION	15,189.88
0051785	ELITE WATER SYSTEMS	SUPP.	65.00
0051786	ENGEL LAW OFFICE	SERV.	689.72
0051787	EWALD, INCORPORATED	EQUIP.	2,050.00
0051788	FAIR-PLAY	SUPP.	12.50
0051713	FIRST CHRISTIAN CHURCH	RENTAL	1,250.00
0051789	FORREST T JONES & CO.	INSURANCE	370.50
0051790	FOX INTERNATIONAL LTD	SUPP.	43.05
0051792	FRANK RIEMAN MUSIC INC	SUPP.	538.91
0051793	FRANKLIN COVEY	SUPP.	19.20
0051794	FULLERS STANDARD	FUEL	1,429.17
0051796	GRAINGER INC	SUPP.	126.20

Check #	Vendor Name	Description	Total Check
0051798	GRAYBAR ELECTRIC CO, INC.	SUPP.	86.43
0051799	GTE MIDWEST	TEL.	285.87
0051715	GTE MIDWEST INCORPORATED	TEL.	155.48
0051800	HAMMOND & STEPHENS	SUPP.	45.04
0051805	THE HIGHSMITH CO INC	SUPP.	29.41
0051807	TIMOTHY HOFFMAN	TRAVEL	400.36
0051739	HOOVER HIGH SCHOOL	FEES	75.00
0051810	HOTSY CLEANING SYSTEMS, INC	SERV.	132.40
0051811	IAHPERD	FEES	80.00
0051813	IOWA ASCD	FEES	670.00
0051814	IOWA COMMUNICATIONS NETWORK	FEES	46.73
0051815	IOWA DEPARTMENT OF EDUCATION	FEES	140.00
0051740	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	169.00
0051817	IOWA JEWELERS SUPPLY COMPANY	SUPP.	16.70
0051729	IOWA NETWORK SERVICES	TEL.	253.27
0051818	JOHNSTON DISTRIBUTING COMPANY	SUPP.	24.06
0051819	KAGAN COOPERATIVE LEARNING	SUPP.	99.00
0051820	KAPLAN'S SCHOOL SUPPLY CORP	SUPP.	181.70
0051821	KENT ADHESIVE PRODUCTS CO	SUPP.	45.42
0051717	ANN KETCH	FEES	50.00
0051822	LAKESHORE	SUPP.	271.21
0051824	LASER QUIPT	SERV.	319.90
0051825	THE LEARNING POST	SUPP.	147.49
0051826	LIBRARY VIDEO COMPANY	SUPP.	34.90
0051827	LINCH AUTO PARTS	SUPP.	3.23
0051828	LINN-MAR COMMUNITY SCHOOLS	FEES	94.84
0051718	LORI LYON	FEES	56.44
0051830	MAC WAREHOUSE	SUPP.	433.90
0051832	SHIRLEY MCADON	POSTAGE	20.00
0051833	MICRO WAREHOUSE	SUPP.	174.90
0051834	MID STATES FORD TRUCK SALES IN	SUPP.	263.39
0051719	MIDAMERICAN ENERGY	UTIL.	49.89
0051835	MIDAMERICAN ENERGY	UTIL.	14,832.80
0051837	MINBURN TELEPHONE COMPANY	TEL.	186.57
0051838	NEW AVENUE INDUSTRIES	SUPP.	2,500.00
0051839	NEWBRIDGE EDUCATIONAL PUBLISH	SUPP.	149.16
0051840	NUBALL MFG CO	SUPP.	305.30
0051841	OFFICE DEPOT, INC.	SUPP.	84.60
0051842	ORTHOPAEDIC THERAPY CENTER	SERV.	785.00
0051843	OVERHEAD DOOR COMPANY	SUPP.	18.95
0051844	DEBORAH OWEN	TRAVEL	384.72
0051845	J W PEPPER OF MINNEAPOLIS	SUPP.	53.60
0051846	PEPSI COLA GENERAL BOTTLERS IN	SUPP.	127.20
0051847	PETROLEUM TECHNOLOGY LTD.	SUPP.	398.85
0051741	POSTMASTER	POSTAGE	23.00
0051742	POSTMASTER	POSTAGE	159.20
0051849	POSTMASTER	POSTAGE	1,100.00
0051850	PUCKETT TOOLS & FASTENERS INC	SUPP.	606.27
0051851	RC WELDING	SERV.	299.07
0051852	THE RE-PRINT CORP.	SUPP.	26.89
0051853	RELIABLE	SUPP.	82.85
0051854	RIGBY EDUCATION	SUPP.	41.80

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
01-07-1999 09:39:06

Board Report - For Board
Fund: 10 GENERAL FUND

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Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0051855	RIVERSIDE PUBLISHING CO	SUPP.	459.85
0051856	THE ROSEN PUBLISHING GROUP	SUPP.	115.46
0051857	S BUILDING CENTER INC	SUPP.	67.67
0051858	SAGE PUBLICATIONS INC	SUPP.	59.95
0051860	SCHOLASTIC BOOK FAIRS	SUPP.	399.73
0051861	SCHOLASTIC, INC.	SUPP.	183.69
0051862	SCHOOL SPECIALTY INC	SUPP.	468.99
0051745	SEABURY & SMITH	INSURANCE	45,649.05
0051863	SIMPSON COLLEGE	FEES	12.00
0051735	ICDA SO CENTRAL DIST YOUTH CHORAL	FEES	25.00
0051865	STRAUSS SAFE & LOCK	SUPP.	112.06
0051866	SUSAN STRICKLAND	SUPP.	11.20
0051867	TARGET STORES DIVISION	SUPP.	5.98
0051868	THOMAS BUS SALES OF IOWA INC	SUPP.	279.40
0051870	TRUMPET	SUPP.	309.18
0051871	U S POSTAL SERVICE	POSTAGE	3,609.20
0051872	U S WEST COMMUNICATIONS	TEL.	69.76
0051873	U S WEST COMMUNICATIONS	TEL.	879.78
0051874	UNITED LABORATORIES	SUPP.	245.18
0051737	UNITED STATES CELLULAR	TEL.	101.28
0051876	WASTE MANAGEMENT OF IOWA	DISPOSAL	741.00
0051877	WOLIN & ASSOCIATES INC	SERV.	1,553.76
0051878	WOODWARD-GRANGER HIGH SCHOOL	TUITION	1,938.50
0051879	WORLD ALMANAC EDUCATION	SUPP.	23.05
0051880	WORLD BOOK EDUCATIONAL PRODUCT	SUPP.	1,450.00
0051881	THE WRIGHT GROUP	SUPP.	56.10
0051882	THE YOUNG LEARNER	SUPP.	37.60
0051883	ZEP MANUFACTURING COMPANY	SUPP.	342.00
			=====
Fund Total:			152,381.83

LAG
PA
JRN

Check #	Vendor Name	Description	Total Check
0051752	AT&T	TEL.	5.93
0051754	BALDON & SON HARDWARE	SUPP.	54.30
0051723	LORIE BEST	SUPP.	66.78
0051724	KEN CARLSON JR	OFFICIAL	50.00
0051710	MARK CHELLEEN	OFFICIAL	40.00
0051776	DAUGHERTY SUPER MARKET	SUPP.	65.74
0051726	PHILLIP DAUTERIVE	OFFICIAL	60.00
0051711	DARRYL L DOWNS	OFFICIAL	40.00
0051727	MATHEW FOX	OFFICIAL	60.00
0051795	GEORGE LONG SPORTING GOODS INC	SUPP.	304.00
0051797	THE GRAPHIC EDGE	SUPP.	715.30
0051714	BRIAN GRAY	OFFICIAL	60.00
0051728	TIMOTHY L GROOTERS	OFFICIAL	60.00
0051804	ERIC HEIKES	TRAVEL	20.16
0051808	HOGAN'S SPORTING GOODS	SUPP.	202.47
0051809	FRANK HOLZ	OFFICIAL	40.00
0051716	LARRY JABLONSKI	OFFICIAL	40.00
0051730	STEVE LUNDHOLM	OFFICIAL	40.00
0051829	STEVE LUNDHOLM	OFFICIAL	40.00
0051720	CRAIG NELSON	OFFICIAL	40.00
0051838	NEW AVENUE INDUSTRIES	SUPP.	2,500.16
0051848	PIONEER DRAMA SERVICE INC	SUPP.	25.25
0051731	BILL PRANGE	OFFICIAL	40.00
0051743	BILL PRANGE	OFFICIAL	50.00
0051721	BRENT PRANGE	OFFICIAL	40.00
0051732	BRENT PRANGE	OFFICIAL	40.00
0051744	BRENT PRANGE	OFFICIAL	50.00
0051733	JEREMY RICHTER	OFFICIAL	40.00
0051859	SAM'S CLUB DIRECT	SUPP.	209.11
0051734	WALT SHARP	OFFICIAL	40.00
0051863	SIMPSON COLLEGE	FEES	16.50
0051736	CLINT THOMPSON	OFFICIAL	50.00
0051869	TROPHIES PLUS	SUPP.	320.79
0051873	U S WEST COMMUNICATIONS	TEL.	37.78
0051737	UNITED STATES CELLULAR	TEL.	17.63
0051875	VAN GINKEL'S	SUPP.	526.00
0051722	LOU YACINICH SR.	OFFICIALS	40.00
			=====
Fund Total:			6,047.90

Check #	Vendor Name	Description	Total Check
0051864	STAR EQUIPMENT, LTD.	EQUIP.	9,074.51
			=====
Fund Total:			9,074.51

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
01-07-1999 09:39:11

Board Report - For Board
Fund: 51 SCHOOL NUTRITION FUND

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Updated Cks: CK

Check #	Vendor Name	Description	Total Check
0051748	ANDERSON ERICKSON DAIRY CO.	SUPP.	3,408.07
0051776	DAUGHERTY SUPER MARKET	SUPP.	33.33
0051801	HARKER'S DISTRIBUTION, INC.	SUPP.	435.42
0051802	HAWKEYE FOOD SYSTEMS INC.	SUPP.	2,199.34
0051803	HEARTLAND AEA	FEES	4.19
0051806	HOBART SALES & SERVICE	SERV.	264.95
0051812	INTERSTATE BRANDS CORP	SUPP.	465.15
0051816	IOWA DONUT SUPPLY CO.	SUPP.	644.80
0051823	LANCE, INC.	SUPP.	19.35
0051831	MC KEE FOODS CORP	SUPP.	177.76
0051836	MIDWEST FOOD DISTRIBUTION CENT	SUPP.	3,137.53
0051745	SEABURY & SMITH	INSURANCE	1,741.86
0051873	U S WEST COMMUNICATIONS	TEL.	40.96
0051877	WOLIN & ASSOCIATES INC	SERV.	368.45
			=====
Fund Total:			12,941.16

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
01-07-1999 09:39:12

Board Report - For Board
Fund: 52 DAY CARE FUND

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Updated Cks: C

Check #	Vendor Name	Description	Total Check
0051745	SEABURY & SMITH	INSURANCE	14.35
			=====
Fund Total:			14.35

RSB
CR/L
RTH

Adel-Desoto-Minburn Community School District

January 1999

Payroll Report

Tutoring/Saturday School

J. Erickson	\$	168.00
R. Hepner		96.00
C. Mesdagh		48.00
N. Schroeder		88.00
C. Winterboer		272.00
	\$	<u>672.00</u>

Officials

G. Zwiefel	\$	40.00
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Repairs & Maintenance

D. Nelson	\$	631.25
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TOTAL	\$	<u><u>1,343.25</u></u>
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RSB
JST
DRA

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - December 1998
Governmental Funds

	<u>General Fund</u>
Balance, November 30, 1998	\$937,215.93
Receipts, December (AEA Flowthrough 392,920)	1,028,157.23
Expenditures, December (AEA Flowthrough 392,920)	<u>1,066,422.88</u>
Balance, December 31, 1998	<u>\$898,950.28</u>
Balance, December 31, 1997	\$825,527.69

	<u>Debt Service Fund</u>
Balance, November 30, 1998	\$269,830.48
Receipts, December	19,599.88
Expenditures, December	<u>5,817.50</u>
Balance, December 31, 1998	<u>\$283,612.86</u>
Balance, December 31, 1997	\$241,266.42

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - December 1998
Governmental Funds
Special Revenue Funds

Management Fund

Balance, November 30, 1998	\$175,454.55
Receipts, December	3,884.42
Expenditures, December	<u>1,497.00</u>
Balance, December 31, 1998	<u>\$177,841.97</u>
Balance, December 31, 1997	\$220,078.25

Physical Plant & Equipment Fund

Balance, November 30, 1998	\$137,181.20
Receipts, December	6,250.01
Expenditures, December	<u>5,999.96</u>
Balance, December 31, 1998	<u>\$137,431.25</u>
Balance, December 31, 1997	\$99,874.25

Student Activity Fund

Balance, November 30, 1998	\$46,521.25
Receipts, December	4,332.17
Expenditures, December	<u>18,360.56</u>
Balance, December 31, 1998	<u>\$32,492.86</u>
Balance, December 31, 1997	\$37,924.98

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - December 1998
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance, November 30, 1998	\$22,392.42
Receipts, December	35,649.96
Expenditures, December	<u>42,563.42</u>
Balance, December 31, 1998	<u>\$15,478.96</u>
Balance, December 31, 1997	\$3,388.51

Day Care Fund

Balance, November 30, 1998	\$59,163.75
Receipts, December	4,321.66
Expenditures, December	<u>4,698.11</u>
Balance, December 31, 1998	<u>\$58,787.30</u>
Balance, December 31, 1997	\$42,596.36

Fiduciary Funds

Agency Fund

Balance, November 30, 1998	\$7,023.77
Receipts, December	0.00
Expenditures, December	<u>197.04</u>
Balance, December 31, 1998	<u>\$6,826.73</u>
Balance, December 31, 1997	\$840.02

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
December 1998

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>50.0% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$1,560,436.63	\$125,710.38	\$1,686,147.01	\$3,217,847.00	52.4%
STATE SOURCES	1,567,460.82	892,694.30	2,460,155.12	5,458,354.00	45.1%
FEDERAL SOURCES	<u>28,033.28</u>	<u>7,310.00</u>	<u>35,343.28</u>	<u>65,137.00</u>	54.3%
SUBTOTAL	\$3,155,930.73	\$1,025,714.68	\$4,181,645.41	\$8,741,338.00	47.8%
<u>SPECIAL REVENUE FUNDS</u>					
MANAGEMENT FUND	\$50,421.00	\$3,884.42	\$54,305.42	\$108,849.00	49.9%
PHYSICAL PLANT & EQUIP. FUND	107,397.96	6,250.01	113,647.97	216,341.00	52.5%
STUDENT ACTIVITY FUND	77,657.35	4,332.17	81,989.52	114,132.00	71.8%
DEBT SERVICE FUND	295,604.83	19,599.88	315,204.71	666,845.00	47.3%
<u>PROPRIETARY FUNDS REVENUE</u>					
SCHOOL NUTRITION FUND	150,034.60	35,649.96	185,684.56	442,600.00	42.0%
DAY CARE FUND	18,131.66	4,321.66	22,453.32	36,000.00	62.4%
<u>FIDUCIARY FUNDS REVENUE</u>					
AGENCY FUND	<u>2,150.00</u>	<u>0.00</u>	<u>2,150.00</u>	<u>4,100.00</u>	52.4%
TOTAL ALL FUNDS	<u>\$3,857,328.13</u>	<u>\$1,099,752.78</u>	<u>\$4,957,080.91</u>	<u>\$10,330,205.00</u>	48.0%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$761,018.02	\$537,900.48	\$1,298,918.50	\$2,501,414.00	51.9%
HIGH SCHOOL	779,724.19	165,531.96	945,256.15	1,968,625.00	49.2%
MIDDLE SCHOOL	542,411.62	112,854.62	655,266.24	1,321,992.00	49.6%
DESOTO INTERMEDIATE	437,505.91	92,571.91	530,077.82	1,130,815.00	46.9%
MINBURN ELEMENTARY	249,018.36	53,328.14	302,346.50	628,351.00	48.1%
ADEL ELEMENTARY	<u>485,006.03</u>	<u>101,724.91</u>	<u>586,730.94</u>	<u>1,219,225.00</u>	48.1%
SUBTOTAL	\$3,254,684.13	\$1,063,912.02	\$4,318,596.15	\$8,770,422.00	49.2%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
MANAGEMENT FUND	\$144,713.91	1,497.00	\$146,210.91	\$147,091.00	99.4%
PHYSICAL PLANT & EQUIP. FUND	31,143.23	5,999.96	37,143.19	273,612.00	13.6%
STUDENT ACTIVITY FUND	53,360.25	18,360.56	71,720.81	108,318.00	66.2%
DEBT SERVICE FUND	152,263.79	5,817.50	158,081.29	656,380.00	24.1%
<u>PROPRIETARY FUNDS REVENUE</u>					
SCHOOL NUTRITION FUND	150,011.69	42,560.97	192,572.66	437,600.00	44.0%
DAY CARE FUND	12,263.67	4,706.50	16,970.17	38,220.00	44.4%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
AGENCY FUND	<u>4,550.00</u>	<u>0.00</u>	<u>4,550.00</u>	<u>4,200.00</u>	108.3%
TOTAL ALL FUNDS	<u>\$3,802,990.67</u>	<u>\$1,142,854.51</u>	<u>\$4,945,845.18</u>	<u>\$10,435,843.00</u>	47.4%

Monthly Activity Fund Balance Report
FOR PERIOD ENDING DECEMBER 31

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01-05-1999

FUND: 10 GENERAL FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
10 771 001 8010	ADULT ED FUND BALANCE	2,674.05	0.00	0.00	0.00	2,674.05
10 771 001 8090	INSTRUMENT RENTAL FUND BALANCE	1,656.10	0.00	0.00	0.00	1,656.10
10 771 001 8180	PADLOCKS FUND BALANCE	279.46	0.00	0.00	0.00	279.46
10 771 001 8190	PE TOWELS FUND BALANCE	8,827.54	0.00	6.00	0.00	8,833.54
10 771 109 8020	HS ART RESALE FUND BALANCE	-93.51	0.00	0.00	0.00	-93.51
10 771 109 8040	HS BAND RESALE FUND BALANCE	-636.89	58.61	72.50	0.00	-623.00
10 771 109 8050	HS MUSIC FEES FUND BALANCE	25.04	0.00	0.00	0.00	25.04
10 771 109 8070	HS METALS RESALE FUND BALANCE	-171.07	0.00	0.00	0.00	-171.07
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-894.98	246.80	0.00	0.00	-1,141.78
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	1,305.19	0.00	170.70	0.00	1,475.89
10 771 109 8160	HS STUDENT PARKING FUND BAL	2,121.77	0.00	0.00	0.00	2,121.77
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	1,361.75	0.00	0.00	0.00	1,361.75
10 771 209 8040	MS BAND RESALE FUND BALANCE	-25.21	74.33	40.00	0.00	-59.54
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	331.32	0.00	0.00	0.00	331.32
10 771 409 8060	AE BOOK FAIR FUND BALANCE	511.35	0.00	0.00	0.00	511.35
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	1,791.20	401.60	401.40	0.00	1,791.00
10 771 418 8040	DS BAND RESALE FUND BALANCE	69.31	0.00	40.90	0.00	110.21
10 771 418 8060	DS BOOK FAIR FUND BALANCE	500.24	501.33	0.00	0.00	-1.09
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	871.62	0.00	65.40	0.00	937.02
10 771 421 8040	ME BAND RESALE FUND BALANCE	-16.36	1.35	15.00	0.00	-2.71
10 771 421 8100	ME RIF FUND BALANCE	707.72	0.00	0.00	0.00	707.72
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	887.63	9.98	74.26	0.00	951.91
		=====	=====	=====	=====	=====
FUND TOTAL:		22,083.27	1,294.00	886.16	0.00	21,675.43

Monthly Activity Fund Balance Report

01-05-1999

FOR PERIOD ENDING DECEMBER 31

FUND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	8,387.14	0.00	174.45	0.00	8,561.59
21 769 109 6645	CROSS COUNTRY FUND BALANCE	332.01	147.25	0.00	0.00	184.76
21 769 109 6660	GOLF FUND BALANCE	-2,019.33	0.00	0.00	0.00	-2,019.33
21 769 109 6710	BASKETBALL FUND BALANCE	2,660.54	344.02	356.50	0.00	2,673.02
21 769 109 6720	FOOTBALL FUND BALANCE	4,435.59	905.02	0.00	0.00	3,530.57
21 769 109 6725	SOCCER FUND BALANCE	-1,754.61	0.00	75.00	0.00	-1,679.61
21 769 109 6730	BASEBALL FUND BALANCE	-3,784.58	24.82	0.00	0.00	-3,809.40
21 769 109 6740	TRACK FUND BALANCE	-2,664.13	0.00	0.00	0.00	-2,664.13
21 769 109 6790	WRESTLING FUND BALANCE	7,941.14	845.51	614.00	0.00	7,709.63
21 769 109 6810	BASKETBALL FUND BALANCE	3,856.46	852.09	356.50	0.00	3,360.87
21 769 109 6815	VOLLEYBALL FUND BALANCE	2,946.74	673.54	54.00	0.00	2,327.20
21 769 109 6825	SOCCER FUND BALANCE	1,684.54	0.00	0.00	0.00	1,684.54
21 769 109 6835	SOFTBALL FUND BALANCE	-8,363.20	18.89	0.00	0.00	-8,382.09
21 769 109 6840	TRACK FUND BALANCE	894.76	0.00	100.00	0.00	994.76
21 769 109 7010	BUTTON CLUB FUND BALANCE	342.45	0.00	0.00	0.00	342.45
21 769 109 7020	CLASS OF 99 FUND BALANCE	367.73	0.00	0.00	0.00	367.73
21 769 109 7040	CLASS OF 00 FUND BALANCE	5,902.76	238.83	80.00	0.00	5,743.93
21 769 109 7050	CLASS OF 98 FUND BALANCE	810.05	0.00	0.00	0.00	810.05
21 769 109 7060	DANCE FUND BALANCE	-731.14	540.46	364.24	0.00	-907.36
21 769 109 7070	DRAMA FUND BALANCE	9,387.91	4,026.91	0.00	0.00	5,361.00
21 769 109 7075	SPRING PLAY FUND BALANCE	185.25	0.00	0.00	0.00	185.25
21 769 109 7080	FRENCH CLUB FUND BALANCE	2,245.31	0.00	0.00	0.00	2,245.31
21 769 109 7110	POM PONS FUND BALANCE	595.74	0.00	99.80	0.00	695.54
21 769 109 7120	SADD FUND BALANCE	2,200.14	234.30	150.35	0.00	2,116.19
21 769 109 7130	SPANISH CLUB FUND BALANCE	893.72	0.00	0.00	0.00	893.72
21 769 109 7140	SPEECH CLUB FUND BALANCE	414.84	485.92	0.00	0.00	-71.08
21 769 109 7150	STUDENT COUNCIL HS FUND BALANC	1,549.89	275.56	0.00	0.00	1,274.33
21 769 109 7170	TSA FUND BALANCE	428.23	408.62	40.00	0.00	59.61
21 769 109 7180	YEARBOOK FUND BALANCE	9,533.90	7,026.15	1,269.03	0.00	3,776.78
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-545.22	305.13	0.00	0.00	-850.35
21 769 109 7230	CHEERLEADING FUND BALANCE	2,891.84	73.83	0.00	0.00	2,818.01
21 769 209 6710	BASKETBALL FUND BALANCE	374.66	285.00	144.00	0.00	233.66
21 769 209 6720	FOOTBALL FUND BALANCE	-5,449.76	0.00	0.00	0.00	-5,449.76
21 769 209 6740	TRACK FUND BALANCE	-703.85	0.00	0.00	0.00	-703.85
21 769 209 6790	WRESTLING FUND BALANCE	476.93	140.00	78.00	0.00	414.93
21 769 209 6810	BASKETBALL FUND BALANCE	-18.39	280.00	271.80	0.00	-26.59
21 769 209 6815	VOLLEYBALL FUND BALANCE	-107.58	0.00	0.00	0.00	-107.58
21 769 209 6835	SOFTBALL FUND BALANCE	-1,087.79	0.00	0.00	0.00	-1,087.79
21 769 209 6840	TRACK FUND BALANCE	369.81	0.00	0.00	0.00	369.81
21 769 209 7160	STUDENT COUNCIL MS FUND BALANC	1,640.75	228.71	104.50	0.00	1,516.54
=====						
FUND TOTAL:		46,521.25	18,360.56	4,332.17	0.00	32,492.86