

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 January, 2001, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

January 8, 2001
7:00 P.M.

OPENING:

7:00 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda
 Consent agenda
 Approval of minutes
 Approval of bills and claims
 Secretary/Treasurer financial reports
 Personnel contracts
 Board policy second reading 211.2 - meeting time
 Award school bus bid
 Welcome of visitors and open forum

ACTION ITEMS:

 Items removed from consent agenda
7:20 Presentation of 3rd and 4th grade academic program
8:00 8th grade baseball program
8:20 ITED and high school district assessment results
8:50 Hazardous chemical annual report
9:00 Administrative reports
9:30 Adjournment

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

Shirley McAdon
Secretary
Board of Directors

MEMBERS

ABSENT

Darrell Weems

AD Kelley Hood presented a summary of start-up costs, on-going costs, and participating area schools for an 8th grade baseball program. ADs and principals from the middle school and the high school recommended adding the 8th grade baseball program. It was moved by Purdy, seconded by James, to approve the addition of the 8th grade baseball program for summer 2001. Motion carried unanimously.

Continuation of regular board meeting held January 8, 2001ITED and High
School District
Assessment Results

Principal Jim DePue presented the results of this year's ITED assessment and last year's high school district assessments. ITED results were one of the best in the last 20 years. On the average, ADM students in grades 9-11 scored better than 81% of all students in Iowa. Discussion ensued.

Hazardous Chemical
Annual Report

Business Manager presented a review of the district's Hazardous Chemical Program. It was moved by Purdy, seconded by Bruce, to accept the program as presented. Motion carried unanimously.

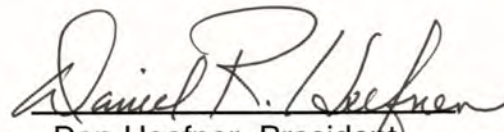
Administrative
Reports

Superintendent announced the approval of an open enrollment request from Michelle Herron from Van Meter to ADM for 2000-01 and for Dakota Sanders from Stuart-Menlo to ADM for 2001-02. Superintendent announced a change to the school calendar for this year, using January 15 as a snow makeup day.

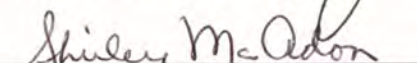
Adjournment

It was moved by Purdy, seconded by James, to adjourn. Motion carried unanimously and the meeting was adjourned by President Heefner at 10:15 p.m.

Minutes approved as presented


Dan Heefner, President

Dated 02/12/01


Shirley McAdon, Secretary

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

01-04-2001 14:27:10

Fund: 10 GENERAL FUND

Updated C

Check #	Vendor Name	Description	Total Check
0057669	3E ELECTRICAL ENGINEERING EQUI	SUPP.	81.27
0057671	ADEL TV & APPLIANCE CO	SERV.	59.95
0057672	AIR FILTER SALES & SERVICES, I	SUPP.	179.40
0057673	ANKENY COMM SCHOOL DISTRICT	TUITION	242.10
0057674	ANNEAR EQUIPMENT, INC.	SUPP.	446.57
0057675	APPLE COMPUTER, INC.	EQUIP.	2,547.00
0057676	AREA 11 ADMINISTRATORS ASSOC.	FEES	25.00
0057677	AREA EDUCATION AGENCY 11	SUPP.	6,058.22
0057678	ARNOLD MOTOR SUPPLY	SUPP.	161.54
0057679	ASCD	FEES	114.00
0057680	AT&T	TEL.	920.23
0057681	ATI	SUPP.	579.60
0057682	B & H PHOTO - VIDEO, INC	SUPP.	87.00
0057683	BALDON & SON HARDWARE	SUPP.	229.59
0057684	BEN FRANKLIN VARIETY STORE	SUPP.	6.58
0057685	LINDA BOLLUYT	SUPP.	41.32
0057687	BUTCH'S HI-WAY AUTO & TIRE SER	SERV.	187.75
0057688	C H MCGUINNESS CO INC	SERV.	143.09
0057689	CAMBRIDGE SECURITY SYSTEMS	SERV.	75.00
0057690	CAPITAL SANITARY SPLY CO INC	SUPP.	418.04
0057691	CENTRAL IOWA GLASS, INC	SERV.	1,250.00
0057692	CHARLES GABUS FORD INC	SUPP.	1,119.10
0057693	CITY OF ADEL	UTIL.	870.66
0057694	CITY OF DESOTO	UTIL.	153.70
0057695	CITY OF MINBURN	UTIL.	429.04
0057696	CONTINENTAL CLAY COMPANY	SUPP.	192.82
0057697	CONVALESCENT HOME FOR CHILDREN	SERV.	25.00
0057698	CRESCENT CHEVROLET-GEO	SUPP.	62.00
0057699	DALLAS CO PUBLIC HEALTH	SERV.	280.00
0057700	DAT TECHNOLOGIES, INC	SUPP.	257.50
0057701	DAUGHERTY SUPER VALU	SUPP.	377.30
0057702	DES MOINES AREA COMMUNITY COLL	TUITION	11,679.00
0057703	DES MOINES CHRYSLER PLYMOUTH	SUPP.	135.25
0057704	DES MOINES DIESEL INC	SUPP.	268.68
0057705	DEWEY FORD	SUPP.	14.34
0057706	DICK BLICK	SUPP.	71.72
0057707	DIT COMPUTER	SUPP.	36.00
0057708	DIVISION OF LABOR SERVICES	FEES	15.00
0057710	EDUCATIONAL RESOURCES	SUPP.	473.93
0057711	FACTORY MOTOR PARTS CO	SUPP.	424.93
0057713	FIRST CALL	SUPP.	82.07
0057714	FORT DODGE STEEL INC	SUPP.	12.06
0057715	FRANK RIEMAN MUSIC INC	SUPP.	371.33
0057716	FULLERS STANDARD	FUEL	39.80
0057717	GENERAL CAR & TRUCK LEASING	SERV.	85.84
0057720	GRAYBAR ELECTRIC CO, INC.	SUPP.	81.97
0057721	GREENHAVEN PRESS INC	SUPP.	68.35
0057725	HAWKEYE TRUCK EQUIPMENT	SUPP.	344.57
0057726	HEARTLAND CO-OP	FUEL	524.61
0057727	HEINEMANN	SUPP.	144.21
0057728	ANN HEITZ	SERV.	10.40
0057729	TIMOTHY HOFFMAN	TRAVEL	119.40

Check #	Vendor Name	Description	Total Check
0057639	IA DIV CRIMINAL INVESTIGATION	FEES	13.00
0057654	IA DIV CRIMINAL INVESTIGATION.	FEES	13.00
0057732	INTERNATIONAL READING ASSN.	FEES	52.00
0057733	INTERSTATE ALL BATTERY CENTER	SUPP.	69.48
0057734	IOWA ASSN OF SCHOOL BOARDS	FEES	10.00
0057735	IOWA COMMUNICATIONS NETWORK	SERV.	66.70
0057736	IOWA DEPARTMENT OF EDUCATION	FEES	135.00
0057666	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	253.00
0057737	IOWA TELECOM	TELEPHONE	296.65
0057655	IOWA TELECOM	TELEPHONE	97.43
0057738	IOWA TELECOM	TELEPHONE	144.51
0057739	DEB KAHLER	TRAVEL/SUPP.	124.69
0057740	KAR PRODUCTS	SUPP.	212.38
0057741	KELLY TIRE & EXHAUST	SUPP.	428.21
0057743	LASER RESOURCES	SERV.	1,011.00
0057744	THE LIBRARY STORE, INC.	SUPP.	119.30
0057745	LINCH AUTO PARTS	SUPP.	136.95
0057746	MAC WAREHOUSE	SUPP.	509.74
0057748	MCGRAW - HILL	SUPP.	8,409.70
0057749	PAT MELROY	TRAVEL	96.00
0057750	MENARD, INC.	SUPP.	101.81
0057657	MIDAMERICAN ENERGY	UTIL.	15,123.42
0057752	MIDAMERICAN ENERGY	UTIL.	7,721.84
0057753	MIDWEST WHEEL COMPANIES	SUPP.	531.73
0057754	MINBURN TELEPHONE COMPANY	TEL.	442.44
0057755	MODERN SCHOOL SUPPLIES, INC.	SUPP.	19.50
0057756	NAPA AUTO PARTS	SUPP.	13.21
0057757	NASSP	SUPP.	295.25
0057758	NATIONAL EDUCATIONAL SERVICE	SUPP.	79.00
0057759	NATIONAL SCHOOL BOARD ASSOCIAT	FEES	680.00
0057760	DARYL NELSON	SUPP.	99.95
0057761	NESF	SUPP.	5.00
0057762	NJL ASSOCIATES, INC	SUPP.	217.50
0057763	NORTHWEST REGIONAL EDUCATIONAL	SUPP.	19.45
0057764	NORTHWEST TRAILER SALES & SERV	SUPP.	15.80
0057765	OFFICE MAX, INC.	SUPP.	85.76
0057766	ORKIN PEST CONTROL	SERV.	508.00
0057767	DEBORAH OWEN	TRAVEL	383.10
0057768	J W PEPPER OF MINNEAPOLIS	SUPP.	4.18
0057769	PERFECTION LEARNING CORP	SUPP.	6.04
0057770	PERRY COMMUNITY SCHOOL DISTRIC	TUITION	1,053.83
0057771	PETROLEUM TECHNOLOGY LTD.	SUPP.	372.50
0057772	POSITIVE PROMOTIONS	SUPP.	20.50
0057659	POSTMASTER	POSTAGE	198.29
0057774	PYRAMID SCHOOL PRODUCTS	SUPP.	40.20
0057775	QWEST COMMUNICATIONS	TEL.	942.39
0057776	QWEST INTERPRISE	TEL.	512.82
0057777	THE RE-PRINT CORP.	SUPP.	44.02
0057778	RELIABLE	EQUIP.	353.93
0057781	S BUILDING CENTER INC	SUPP.	18.97
0057782	CAROLE SCHLAPKOHL	TRAVEL	25.20
0057783	SCHOOL SPECIALTY INC	SUPP.	224.25

Check #	Vendor Name	Description	Total Check
0057667	SEABURY & SMITH	INSURANCE	46,591.73
0057784	SERVICE REPRODUCTION COMPANY	SUPP.	193.65
0057785	SHORT CIRCUIT	SERV.	441.47
0057786	SOMETHING UNIQUE	SUPP.	350.98
0057787	SONOVATION, INC	SUPP.	10.00
0057643	STAMP FULFILLMENT SERVICES	POSTAGE	3,809.20
0057788	STAR EQUIPMENT, LTD.	SUPP.	356.42
0057789	SHANA STEINLAGE	FEES	33.28
0057790	STOREY-KENWORTHY CO	EQUIP.	119.00
0057791	SWEDBERG CERAMICS & SUPPLIES	SERV.	19.43
0057792	THE TAPE COMPANY	SUPP.	19.60
0057793	TARGET STORES DIVISION	SUPP.	34.85
0057794	TEACHER'S VIDEO COMPANY	SUPP.	70.67
0057795	TEN SIGMA	SUPP.	160.00
0057796	THOMAS BUS SALES OF IOWA INC	SUPP.	776.80
0057668	TRANSICARD	FUEL	3,540.50
0057665	DEANNE TRAVIS	FEES	450.00
0057647	TREASURER, STATE OF IOWA	FEES	11.00
0057797	TRUCK EQUIPMENT INC	SUPP.	191.72
0057798	THE TRUMPET CLUB	SUPP.	44.30
0057799	U S CELLULAR	TEL.	121.34
0057800	UNIVERSITY PHOTO	SUPP.	11.90
0057802	VAN METER COMMUNITY SCHOOL	TUITION	62,468.80
0057648	WASTE MANAGEMENT OF IOWA	DISPOSAL	675.60
0057803	WAUKEE COMMUNITY SCHOOL	TUITION	12,601.68
0057804	WEEKLY READER	SUPP.	10.48
0057806	WEST DES MOINES COMM SCHOOLS	TUITION	5,097.15
0057807	WEST SIOUX VOCAL DEPARTMENT	SUPP.	15.00
0057808	WINTERSET COMMUNITY SCHOOLS	TUITION	1,785.41
0057809	WOLIN & ASSOCIATES INC	SERV.	1,754.21
0057810	WOODWARD GRANGER CSD	TUITION	1,042.75
0057811	ZONES	SUPP.	360.86
			=====
Fund Total:			218,152.23

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

01-04-2001 14:27:21

Fund: 21 STUDENT ACTIVITY FUND

Updated C

Check #	Vendor Name	Description	Total Check
0057670	ACCENT EMBROIDERY	SUPP.	99.39
0057677	AREA EDUCATION AGENCY 11	SUPP.	75.00
0057680	AT&T	TEL.	14.84
0057683	BALDON & SON HARDWARE	SUPP.	24.71
0057686	BONNIES FLOWERS	SUPP.	75.50
0057635	JENNIFER CORKREAN	OFFICIAL	40.00
0057701	DAUGHERTY SUPER VALU	SUPP.	353.76
0057651	PHILLIP DAUTERIVE	OFFICIAL	45.00
0057709	EARLHAM ADVOCATE	PUBL.	33.00
0057652	EDUCATIONAL PERFORMANCE TOURS	TRAVEL	10,126.00
0057712	FARNER BOCKEN COMPANY	SUPP.	151.35
0057636	MATHEW FOX	OFFICIAL	40.00
0057637	DEVIN FUHRMAN	OFFICIAL	65.00
0057718	CRIS GOODALE	SUPP.	27.35
0057719	THE GRAPHIC EDGE	SUPP.	272.25
0057722	GARRY GREENLEE	OFFICIAL	45.00
0057653	HARCOURT OUTLINES INC.	SUPP.	215.00
0057638	CHRISTOPHER HATCHITT	OFFICIAL	40.00
0057723	ANDY HAUGEN	OFFICIAL	45.00
0057730	HOMEWOOD SUITES	TRAVEL	421.49
0057731	HOPKINS SPORTING GOODS INC	SUPP.	675.45
0057640	LARRY JABLONSKI	OFFICIAL	45.00
0057742	KELVIN ELECTRONICS	SUPP.	29.70
0057656	JERRY KINDER	OFFICIAL	45.00
0057658	OPRYLAND HOTEL	TRAVEL	339.58
0057773	PRESS CITIZEN/SHOPPER	PUBL.	100.00
0057775	QWEST COMMUNICATIONS	TEL.	42.41
0057779	BARRY ROBERTS	TRAVEL	60.50
0057642	WALT SHARP	OFFICIAL	40.00
0057660	JAMIE SONGER	OFFICIAL	75.00
0057644	MICHAEL STOVER	OFFICIAL	65.00
0057645	DON STRACKE	OFFICIAL	65.00
0057646	JOE TOWNSELL	OFFICIAL	45.00
0057661	RANDY TRYON	FEES/TRAVEL	556.22
0057799	U S CELLULAR	TEL.	18.45
0057801	VAN GINKEL'S	SUPP.	811.05
0057662	JAN WAHLERT	FEES	20.00
0057663	JUSTIN WASHBURN	OFFICIAL	75.00
0057805	KEVIN WELSCH	OFFICIAL	45.00
0057649	CLARK WICKS	OFFICIAL	65.00

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Fund Total:

15,428.00

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

01-04-2001 14:27:23

Fund: 51 SCHOOL NUTRITION FUND

Updated C

Check #	Vendor Name	Description	Total Check
0057675	APPLE COMPUTER, INC.	EQUIP.	799.00
0057724	HAWKEYE FOOD SYSTEMS INC.	SUPP.	2,779.46
0057641	MARTIN BROS	SUPP.	2,466.63
0057664	MARTIN BROS	SUPP.	2,574.86
0057747	MC KEE FOODS CORP	SUPP.	350.40
0057751	METZ BAKING COMPANY	SUPP.	564.25
0057775	QWEST COMMUNICATIONS	TEL.	29.30
0057780	RODLAN ADMINISTRATIVE SOFTWARE	EQUIP.	1,493.00
0057667	SEABURY & SMITH	INSURANCE	2,103.26
			=====
Fund Total:			13,160.16

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

01-04-2001 14:27:24

Fund: 52 DAY CARE FUND

Updated C

Check #	Vendor Name	Description	Total Check
0057683	BALDON & SON HARDWARE	SUPP.	11.16
0057667	SEABURY & SMITH	INSURANCE	464.83
			=====
Fund Total:			475.99

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

01-04-2001 14:27:24

Fund: 76 AGENCY FUND

Updated C

Check #	Vendor Name	Description	Total Check
0057650	CIVIC CENTER OF DES MOINES	FEES	472.00
			=====
Fund Total:			472.00

DR/4
CP PG

Adel-DeSoto-Minburn Community School District
January 2001
Payroll Report

MAINTENANCE & REPAIRS

J. ERICKSON	\$	173.91
TOTAL	\$	173.91

SATURDAY SCHOOL

C. WINTERBOER	\$	96.00
TOTAL		96.00

TUTORING

J. ERICKSON		76.00
C. MESTDAGH	\$	48.00
A. WELCH	\$	168.00
C. WINTERBOER	\$	104.00
TOTAL	\$	320.00

GRAND TOTAL	\$	589.91
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Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - December 2000
Governmental Funds

	<u>General Fund</u>
Balance, November 30, 2000	\$1,592,908.26
Receipts, December (AEA Flowthrough 404,143)	1,033,568.34
Expenditures, December (AEA Flowthrough 404,143)	<u>1,105,696.56</u>
Balance, December 31, 2000	<u>\$1,520,780.04</u>
Balance, December 31, 1999	\$1,225,142.08

	<u>Debt Service Fund</u>
Balance, November 30, 2000	\$313,875.86
Receipts, December	11,534.64
Expenditures, December	<u>0.00</u>
Balance, December 31, 2000	<u>\$325,410.50</u>
Balance, December 31, 1999	\$309,574.19

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - December 2000
Governmental Funds
Special Revenue Funds

Management Fund

Balance, November 30, 2000	\$145,756.76
Receipts, December	2,167.72
Expenditures, December	<u>0.00</u>
Balance, December 31, 2000	<u>\$147,924.48</u>
Balance, December 31, 1999	\$194,968.51

Physical Plant & Equipment Fund

Balance, November 30, 2000	(\$86,383.22)
Receipts, December	4,211.36
Expenditures, December	<u>51,901.56</u>
Balance, December 31, 2000	<u>(\$134,073.42)</u>
Balance, December 31, 1999	\$111,918.37

Student Activity Fund

Balance, November 30, 2000	\$72,719.00
Receipts, December	14,377.54
Expenditures, December	<u>26,363.41</u>
Balance, December 31, 2000	<u>\$60,733.13</u>
Balance, December 31, 1999	\$52,888.71

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - December 2000

Proprietary Funds

Enterprise Funds

School Nutrition Fund

Balance, November 30, 2000	\$61,321.69
Receipts, December	22,857.28
Expenditures, December	<u>39,747.82</u>
Balance, December 31, 2000	<u>\$44,431.15</u>
Balance, December 31, 1999	\$22,844.71

Day Care Fund

Balance, November 30, 2000	\$49,931.32
Receipts, December	3,103.86
Expenditures, December	<u>3,874.78</u>
Balance, December 31, 2000	<u>\$49,160.40</u>
Balance, December 31, 1999	\$63,482.42

Fiduciary Funds

Agency Fund

Balance, November 30, 2000	\$560.46
Receipts, December	472.00
Expenditures, December	<u>472.00</u>
Balance, December 31, 2000	<u>\$560.46</u>
Balance, December 31, 1999	\$660.46

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
December 2000

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	50.0% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$1,559,739.78	\$108,727.76	\$1,668,467.54	\$3,448,520.00	48.4%
STATE SOURCES	1,632,833.80	911,565.09	2,544,398.89	5,569,768.00	45.7%
FEDERAL SOURCES	<u>27,995.33</u>	<u>12,362.00</u>	<u>40,357.33</u>	<u>89,084.00</u>	45.3%
SUBTOTAL	\$3,220,568.91	\$1,032,654.85	\$4,253,223.76	\$9,107,372.00	46.7%
<u>SPECIAL REVENUE FUNDS</u>					
MANAGEMENT FUND	\$43,405.26	\$2,167.72	\$45,572.98	\$88,054.00	51.8%
PHYSICAL PLANT & EQUIP. FUND	140,863.29	4,211.36	145,074.65	258,338.00	56.2%
STUDENT ACTIVITY FUND	94,114.82	14,349.54	108,464.36	169,461.00	64.0%
DEBT SERVICE FUND	299,905.86	11,534.64	311,440.50	541,185.00	57.6%
<u>PROPRIETARY FUNDS REVENUE</u>					
SCHOOL NUTRITION FUND	148,247.93	16,911.43	165,159.36	448,550.00	36.8%
DAY CARE FUND	16,694.45	3,103.86	19,798.31	53,730.00	36.9%
<u>FIDUCIARY FUNDS REVENUE</u>					
AGENCY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,650.00</u>	0.0%
TOTAL ALL FUNDS	<u>\$3,963,800.52</u>	<u>\$1,084,933.40</u>	<u>\$5,048,733.92</u>	<u>\$10,670,340.00</u>	47.3%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$744,015.45	\$561,306.57	\$1,305,322.02	\$2,615,989.00	49.9%
HIGH SCHOOL	783,123.10	163,315.14	946,438.24	2,049,793.00	46.2%
MIDDLE SCHOOL	537,282.33	117,757.74	655,040.07	1,338,611.00	48.9%
DESOTO INTERMEDIATE	403,373.96	102,508.74	505,882.70	1,113,371.00	45.4%
MINBURN ELEMENTARY	253,520.24	58,919.04	312,439.28	656,049.00	47.6%
ADEL ELEMENTARY	<u>529,312.36</u>	<u>100,157.46</u>	<u>629,469.82</u>	<u>1,256,201.00</u>	50.1%
SUBTOTAL	\$3,250,627.44	\$1,103,964.69	\$4,354,592.13	\$9,030,014.00	48.2%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
MANAGEMENT FUND	\$144,230.89	0.00	\$144,230.89	\$146,232.00	98.6%
PHYSICAL PLANT & EQUIP. FUND	276,375.85	51,901.56	328,277.41	347,847.00	94.4%
STUDENT ACTIVITY FUND	62,395.74	26,335.41	88,731.15	167,893.71	52.9%
DEBT SERVICE FUND	141,995.04	0.00	141,995.04	529,010.00	26.8%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
SCHOOL NUTRITION FUND	168,250.52	39,747.81	207,998.33	469,600.00	44.3%
DAY CARE FUND	35,571.64	3,874.77	39,446.41	72,820.00	54.2%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
AGENCY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,650.00</u>	54.2%
TOTAL ALL FUNDS	<u>\$4,079,447.12</u>	<u>\$1,225,824.24</u>	<u>\$5,305,271.36</u>	<u>\$10,767,066.71</u>	49.3%

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT

Monthly Activity Fund Balance Report
FOR PERIOD ENDING DECEMBER 31

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01-04-2001 10:50:59

FUND: 10 GENERAL FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
10 771 001 8010	ADULT ED FUND BALANCE	2,943.05	0.00	0.00	0.00	2,943.05
10 771 001 8090	INSTRUMENT RENTAL FUND BALANCE	3,271.30	3.00	0.00	0.00	3,268.30
10 771 001 8180	PADLOCKS FUND BALANCE	-43.89	0.00	36.85	0.00	-7.04
10 771 001 8190	TOWELS FUND BALANCE	12,364.90	0.00	10.56	0.00	12,375.46
10 771 109 8020	HS ART RESALE FUND BALANCE	-440.11	0.00	0.00	0.00	-440.11
10 771 109 8040	HS BAND RESALE FUND BALANCE	-972.44	124.03	75.00	0.00	-1,021.47
10 771 109 8050	HS MUSIC FEES FUND BALANCE	3,237.46	0.00	0.00	0.00	3,237.46
10 771 109 8070	HS METALS RESALE FUND BALANCE	-1,035.25	71.06	213.90	0.00	-892.41
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-2,083.07	0.00	0.00	0.00	-2,083.07
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	1,815.55	0.00	44.32	0.00	1,859.87
10 771 109 8160	HS STUDENT PARKING FUND BAL	7,015.77	0.00	0.00	0.00	7,015.77
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	3,285.00	0.00	0.00	0.00	3,285.00
10 771 209 8040	MS BAND RESALE FUND BALANCE	156.73	219.92	0.00	0.00	-63.19
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	1,597.26	0.00	0.00	0.00	1,597.26
10 771 409 8060	AE BOOK FAIR FUND BALANCE	-1,436.88	0.00	2,291.33	0.00	854.45
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	2,281.22	34.50	89.13	0.00	2,335.85
10 771 418 8040	DS BAND RESALE FUND BALANCE	-674.50	0.00	39.45	0.00	-635.05
10 771 418 8060	DS BOOK FAIR FUND BALANCE	3,298.22	0.00	-2,291.33	0.00	1,006.89
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	1,375.78	0.00	61.00	0.00	1,436.78
10 771 421 8040	ME BAND RESALE FUND BALANCE	38.17	1.68	3.00	0.00	39.49
10 771 421 8100	ME RIF FUND BALANCE	200.07	0.00	0.00	0.00	200.07
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	420.77	111.80	258.75	0.00	567.72
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FUND TOTAL:		36,615.11	565.99	831.96	0.00	36,881.08

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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	5,948.55	0.00	242.40	0.00	6,190.95
21 769 109 6645	CROSS COUNTRY FUND BALANCE	450.00	565.00	90.00	0.00	-25.00
21 769 109 6660	GOLF FUND BALANCE	425.19	0.00	80.34	0.00	505.53
21 769 109 6710	BASKETBALL FUND BALANCE	-273.54	469.80	329.00	0.00	-414.34
21 769 109 6720	FOOTBALL FUND BALANCE	8,709.22	1,391.93	1,450.00	0.00	8,767.29
21 769 109 6725	SOCCER FUND BALANCE	740.69	0.00	0.00	0.00	740.69
21 769 109 6730	BASEBALL FUND BALANCE	1,002.20	339.58	0.00	0.00	662.62
21 769 109 6740	TRACK FUND BALANCE	1,002.11	719.85	0.00	0.00	282.26
21 769 109 6790	WRESTLING FUND BALANCE	469.76	150.00	604.00	0.00	923.76
21 769 109 6810	BASKETBALL FUND BALANCE	1,125.43	590.00	329.00	0.00	864.43
21 769 109 6815	VOLLEYBALL FUND BALANCE	3,182.12	655.00	0.00	0.00	2,527.12
21 769 109 6825	SOCCER FUND BALANCE	810.28	0.00	0.00	0.00	810.28
21 769 109 6835	SOFTBALL FUND BALANCE	2,519.63	1,068.75	1,107.50	0.00	2,558.38
21 769 109 6840	TRACK FUND BALANCE	2,991.13	1,199.60	0.00	0.00	1,791.53
21 769 109 7010	BUTTON CLUB FUND BALANCE	392.45	0.00	0.00	0.00	392.45
21 769 109 7020	CLASS OF 99 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7030	CLASS OF 02 FUND BALANCE	586.20	0.00	0.00	0.00	586.20
21 769 109 7040	CLASS OF 00 FUND BALANCE	838.73	0.00	0.00	0.00	838.73
21 769 109 7050	CLASS OF 01 FUND BALANCE	4,919.59	0.00	0.00	0.00	4,919.59
21 769 109 7060	SPECIAL EVENTS FUND BALANCE	-2,090.31	488.86	987.19	0.00	-1,591.98
21 769 109 7070	DRAMA FUND BALANCE	12,779.35	5,429.46	-28.00	0.00	7,321.89
21 769 109 7075	SPRING PLAY FUND BALANCE	921.64	25.20	0.00	0.00	896.44
21 769 109 7080	FRENCH CLUB FUND BALANCE	1,560.41	0.00	0.00	0.00	1,560.41
21 769 109 7110	POM PONS FUND BALANCE	3,478.83	10,146.00	6,952.92	0.00	285.75
21 769 109 7120	SADD FUND BALANCE	2,096.30	0.00	0.00	0.00	2,096.30
21 769 109 7130	SPANISH CLUB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7140	SPEECH CLUB FUND BALANCE	162.82	184.34	0.00	0.00	-21.52
21 769 109 7150	STUDENT COUNCIL HS FUND BALANC	2,071.82	0.00	0.00	0.00	2,071.82
21 769 109 7170	TSA FUND BALANCE	233.66	276.22	471.19	0.00	428.63
21 769 109 7180	YEARBOOK FUND BALANCE	5,522.22	78.87	1,105.00	0.00	6,548.35
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-3,715.74	0.00	495.00	0.00	-3,220.74
21 769 109 7230	CHEERLEADING FUND BALANCE	3,420.21	0.00	0.00	0.00	3,420.21
21 769 209 6645	CROSS COUNTRY FUND BALANCE	-20.00	0.00	0.00	0.00	-20.00
21 769 209 6710	BASKETBALL FUND BALANCE	800.00	0.00	0.00	0.00	800.00
21 769 209 6720	FOOTBALL FUND BALANCE	1,362.15	1,755.45	0.00	0.00	-393.30
21 769 209 6740	TRACK FUND BALANCE	750.00	0.00	0.00	0.00	750.00
21 769 209 6790	WRESTLING FUND BALANCE	800.00	80.00	95.00	0.00	815.00
21 769 209 6810	BASKETBALL FUND BALANCE	800.00	160.00	39.00	0.00	679.00
21 769 209 6815	VOLLEYBALL FUND BALANCE	1,239.00	0.00	0.00	0.00	1,239.00
21 769 209 6835	SOFTBALL FUND BALANCE	800.00	0.00	0.00	0.00	800.00
21 769 209 6840	TRACK FUND BALANCE	750.00	0.00	0.00	0.00	750.00
21 769 209 7160	STUDENT COUNCIL MS FUND BALANC	3,156.90	561.50	0.00	0.00	2,595.40
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FUND TOTAL:		72,719.00	26,335.41	14,349.54	0.00	60,733.13