

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 6:00 o'clock p.m. on the 23rd day of May, 2001, in the High School Library, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL LIBRARY

May 23, 2001
6:00 P.M.

OPENING:

6:00 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda

ACTION ITEMS:

6:05 Closed session to review student discipline matter
7:00 Adjournment

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

Shirley McAdon
Secretary
Board of Directors

MINUTES OF BOARD OF DIRECTORS

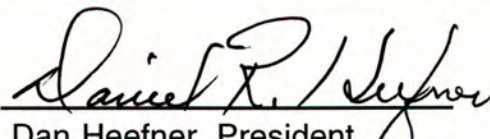
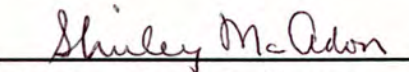
<u>Special</u>	<u>ADM High School</u>	<u>6:00 p.m.</u>	<u>May</u>	<u>23,</u>	<u>2001</u>
Kind of Meeting	Meeting Place	Time	Month	Day	Year
		Day of Week	<u>Wednesday</u>		

MEMBERSPRESENTABSENT

Dan Heefner
Dick Bruce
Paula James
Jerry Purdy
Darrell Weems

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

Call to Order Roll Call	The meeting was called to order. Roll was taken. Present were Dick Bruce, Paula James, Jerry Purdy, Darrell Weems, and President Dan Heefner.
Agenda	It was moved by Bruce, seconded by Purdy, to adopt the agenda as presented with the addition of "Open Session-Board Decision on Appeal" at 6:55 pm. Motion carried unanimously.
Closed Session to Review Student Discipline Matter	It was moved by Bruce, seconded by Purdy, to close the session pursuant to Section 21.5 "to review or discuss records which are required or authorized by state or federal law to be kept confidential". Motion carried unanimously and the tape recorder was turned on at 6:05 pm. Paula James left the meeting at 6:40 pm. By consensus, the Board returned to open session and the tape recorder was turned off at 7:10 pm.
Open Session Board Decision on Appeal	It was moved by Purdy, seconded by Weems, to uphold the decision of the ADM Good Conduct Committee regarding the ineligibility consequence for the student discussed with the addition of another option; if the student participates in two sports, the student will be eligible for basketball. Motion carried unanimously.
Adjournment	It was moved by Purdy, seconded by Bruce, to adjourn. Motion carried unanimously and the meeting was adjourned by President Heefner at 7:15 pm.

Continuation of special board meeting held May 23, 2001Minutes approved as presented
Dan Heefner, PresidentDated 06/11/01
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 14th day of May, 2001, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

May 14, 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
 Graduating seniors
 COPS agreement
 Handbook
 Welcome of visitors and open forum

ACTION ITEMS:

 Items removed from consent agenda
7:20 2001 budget amendment hearing
7:25 High school program review
7:55 District advertising policy
8:10 PreK - 8 guidance program
8:30 Balancing elementary class size
8:45 Review district goals
9:00 Administrative reports
9:45 Adjournment

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

Shirley McAdon
Secretary
Board of Directors

MINUTES OF BOARD OF DIRECTORS

<u>Regular</u>	<u>ADM High School</u>	<u>7:00 p.m.</u>	<u>May</u>	<u>14,</u>	<u>2001</u>
Kind of Meeting	Meeting Place	Time	Month	Day	Year
		Day of Week	<u>Monday</u>		

MEMBERSPRESENT

Dan Heefner
Dick Bruce
Paula James
Jerry Purdy
Darrell Weems

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, Paula James, Darrell Weems, and President Dan Heefner. Absent was Jerry Purdy, who arrived later. Visitors were present.

Agenda

It was moved by James, seconded by Bruce, to adopt the agenda with an addition to the consent agenda of "Athletic Sharing Agreement with Perry" due to the need to ratify the agreement to meet time deadlines. Motion carried unanimously.

Consent Agenda

It was moved by Bruce, seconded by Weems, to approve the items under the consent agenda as presented. Motion carried unanimously. Resignations were accepted from Ron Brenner, MS summer 2002 baseball; Todd Smith, HS special education teacher; Lindsay Steen, teacher associate; Noele White, day care associate; and Steve Valline, assistant HS boys basketball coach. Pending successful background checks, new contracts were offered to Jodi Banse, elementary teacher; Dave Bolluyt, early bird Spanish II teacher; Ron Brenner, MS summer 2001 baseball coach; Pamela Cassady, bus monitor; John Ernst, assistant golf coach; Heather Kaufman, elementary teacher; Briget Kuhl, elementary teacher; Lindsay Millsap, MS special education teacher; Carrie Moeller, elementary teacher; Rhys South, early bird construction teacher; Mike Steele, assistant HS baseball coach and early bird PE teacher; Linda Westergaard, elementary media specialist; Angie Barthman, elementary teacher; Julie McWeeny, elementary teacher; Mollie Roffman, elementary teacher; Jacque Kiger, MS special education; and returning classified employees as listed. A contract

Continuation of regular board meeting held May 14, 2001

	<p>modification was offered to Leanna Stine-Smith from 1.0 to .5 FTE elementary teacher. The transfers of Teresa Chapman from teacher associate to library associate and of Karyn Pettit from AE 1st grade teacher to ME kindergarten teacher were announced. Pending successful completion of all required courses and credits, the list of seniors for graduation was accepted. The COPS agreement with the City of Adel was accepted; a clarification that the car will be provided and supported by the City of Adel was noted. The DS Teacher/Staff Handbook was accepted. An athletic sharing agreement with Perry CSD for girls swimming for 2001-02 was accepted.</p>
Welcome of Visitors/ Open Forum	<p>President Heefner welcomed visitors and invited public comments. Superintendent presented certificates to Board Members, recognizing their hours of service devoted to the school district.</p>
2000-01 Budget Amendment Hearing	<p>Superintendent recommended approval of the 2000-01 budget amendment as published; there is no impact on taxes or fees. President Heefner opened the public hearing. No written or verbal comments were received. President Heefner closed the public hearing. It was moved by Bruce, seconded by Weems, to approve the 2000-01 budget amendment as presented. Motion carried unanimously.</p>
High School Program Review	<p>Teachers from non-core areas presented a review of their course offerings. Discussion ensued.</p> <p>Jerry Purdy arrived at 8:20 pm.</p>
District Advertising Policy	<p>Superintendent reviewed Board policy 905.2 "Advertising and Promotion" in light of a request from the baseball coach to sell advertisements and place them on the varsity baseball outfield fence. Superintendent, Principal, and AD favored the request under the following conditions: (1) Acceptable, specific guidelines are developed regarding the quality of the sign, size, placement, cost, upkeep, etc. (2) All proceeds will be spent on facility maintenance. (3) The position is consistent for all baseball and softball fields only; other outdoor facilities will be considered individually and no indoor advertising will be allowed. Board consensus favored the request under existing policy and recommended conditions.</p>
PK-8 Guidance Program	<p>The PK-8 guidance program was reviewed. Board consensus favored monitoring the program next year and beginning the planning process to ensure that the program is providing for the needs of the students.</p>

Continuation of regular board meeting held May 14, 2001

Balancing Elementary Class Size	Superintendent reviewed the elementary attendance center assignment administrative guidelines. The following adjustments were recommended: (1) All new open enrollment-in students will be assigned to the building that helps to balance class size, regardless of where they live. (2) All new resident students who live south of Minburn and north of DeSoto will be assigned to the building which best helps to balance class size. (3) Students who live in or north of Minburn or in or south of DeSoto will not be bused across the district without parent agreement. If class size becomes too large, as determined by the Board, additional class sections or teacher associates will be provided. Board consensus favored adopting the adjustments to the administrative guidelines.
Review District Goals	The goal-setting session will be held June 27 at 12:30 pm in the high school library. In-depth reports that will include summaries of activities and accomplishments for this year as well as goals for next year for each building will be presented. District short-range and long-term goals will be reviewed. Other topics for discussion will include a discussion of wage and salary targets for future-year negotiations and a review of sources of revenue, particularly, the instructional support levy and the local option sales tax.
Administrative Reports	<p>Superintendent announced the approval of open enrollment requests from Abbie and Amy Frazier from Waukee to ADM for 2000-01 and from Alexandria Winter from Dexfield to ADM for 2001-02.</p> <p>Superintendent called the Board's attention to the many positive press articles in recent additions of the Dallas County News.</p> <p>Superintendent reviewed the reimbursement for baseball/softball restrooms.</p> <p>Superintendent sought possible dates for a special board meeting to consider a possible appeal on student ineligibility. A tentative date of May 23 at 6:00 pm was set.</p> <p>The Board had reviewed the emergency procedures guide and had no further suggestions.</p> <p>Superintendent reviewed the process for checking-out and disposing of surplus computers. Every effort will be made to provide this equipment to students and staff that do not have computers at home.</p> <p>Superintendent provided a brief update of legislative issues.</p> <p>Superintendent provided information about the local option sales tax, including developments on the state and local levels.</p>

Continuation of regular board meeting held May 14, 2001

Adjournment

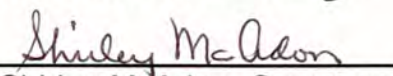
Peoples Bank would like to offer checkbook covers with the school's logo and colors for anyone who wants to use one and would donate some moneys to the school. No objections were voiced.

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

Minutes approved as presented


Dan Heefner, President

Dated 06/11/01


Shirley McAdon, Secretary

**NOTICE OF PUBLIC HEARING
ADEL-DESOTO-MINBURN School District
AMENDMENT OF CURRENT BUDGET
FISCAL YEAR**

Date of Public Hearing: May 14, 2001

Time of Public Hearing: 7:00 PM

Location of Public Hearing: High School Library

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

Area	From	To	Reasons
Instruction	6,053,327	6,200,000	Grants/Rev & Exp Carryovers
Total Support Services			
Noninstructional Programs	506,710	600,000	Commodities/Rev & Exp Carryovers
Total Other Expenditures	1,108,196	1,220,000	Reimbursements/Rev & Exp Carryovers

This change in estimates of expenditures will be financed from increased receipts and balances not budgeted or considered in the current budget. There will be no increase in taxes to be paid in the fiscal year ending June 30, 2001.

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

District Secretary

Shirley K. McAdon

Record of Hearing and Adoption of Budget Amendment

The Board of Directors met in session for the purpose of amending the current school budget. There was present a quorum as required by law. The Board found that the notice of time and place of hearing had been published as required by law and that the affidavit of publication was on file with the county auditor. After hearing all taxpayers to be heard, the Board adopted the amendment by changing estimates of expenditures in the following areas by the following amounts:

Date of Hearing: May 14, 2001

Date of Publication: April 26, 2001

Area	From	To	Reasons
Instruction	6,053,327	6,200,000	Grants/Rev & Exp Carryovers
Total Support Services			
Noninstructional Programs	506,710	600,000	Commodities/Rev & Exp Carryovers
Total Other Expenditures	1,108,196	1,220,000	Reimbursements/Rev & Exp Carryovers

District Secretary

Shirley K. McAdon

05-09-2001 15:16:56

Fund: 10 GENERAL FUND

Updated Cks:

Check #	Vendor Name	Description	Total Check
0058607	3E ELECTRICAL ENGINEERING EQUI	SUPP.	543.51
0058608	A R T STUDIO CLAY COMPANY	SUPP.	728.83
0058609	ADAMS BOOK COMPANY, INC.	SUPP.	62.86
0058610	ADEL TREE COMPANY	SERV.	200.00
0058611	ADEL TV & APPLIANCE CO	EQUIP.	368.77
0058612	ALL AMERICAN TURF BEAUTY INC	SERV.	84.90
0058613	AMERICAN GUIDANCE SERVICE INC	SUPP.	538.95
0058614	AMERICAN LIBRARY PREVIEW	SUPP.	99.19
0058615	AMERICAN TIME & SIGNAL CO	SUPP.	223.73
0058616	LORRIE ANDERSON	SUPP.	321.64
0058617	ANDERSON'S BOOKSHOP	SUPP.	62.98
0058618	ANNEAR EQUIPMENT, INC.	SUPP.	160.78
0058619	APPLE COMPUTER, INC.	EQUIP.	4,475.00
0058620	AREA EDUCATION AGENCY 11	SUPP.	250.00
0058621	ARGUS COMMUNICATIONS	SUPP.	24.98
0058622	ARNOLD MOTOR SUPPLY	SUPP.	295.21
0058623	AT&T	TEL.	794.38
0058624	ATI	SUPP.	8.90
0058625	AUTO-JET MUFFLER CORP	SUPP.	126.72
0058626	AWARDS PROGRAM SERVICE, INC.	SUPP.	370.50
0058627	BALDON & SON HARDWARE	SUPP.	536.90
0058628	BAUDVILLE	SUPP.	76.75
0058629	SCOTT BELGER	TRAVEL	62.00
0058630	BELIN LAMSON MCCORMICK ZUMBACH	SERV.	463.66
0058632	BEN FRANKLIN VARIETY STORE	SUPP.	294.76
0058634	BIO CORPORATION	SUPP.	118.25
0058635	BIODOT INTERNATIONAL INC	SUPP.	11.50
0058636	TERRY BLANCHARD	TRAVEL	28.80
0058638	BONNIES FLOWERS	SUPP.	33.00
0058639	THE BOOKHOUSE	SUPP.	45.88
0058640	BORDERS BOOK SHOP	SUPP.	234.62
0058641	RICK BORST	SUPP.	116.00
0058642	BOUND TO STAY BOUND BOOKS INC	SUPP.	45.45
0058643	BOYER PETROLEUM COMPANY	SUPP.	262.26
0058644	RUSSELL BRAUN	FEES	53.00
0058645	SHARON BRINDLE	SUPP.	40.92
0058646	BRODART CO.	SUPP.	67.00
0058647	BT10 EDUCATIONAL PRODUCTS	EQUIP.	621.92
0058648	BUDGETEXT	SUPP.	245.90
0058649	AMY BURG	REFUND	14.55
0058650	C H MCGUINESS CO INC	SERV.	185.60
0058651	CAMBRIDGE EDUCATIONAL	SUPP.	25.85
0058652	CAMBRIDGE SECURITY SYSTEMS	SERV.	210.00
0058653	CAPITAL SANITARY SPLY CO INC	SUPP.	1,760.43
0058654	CAROLINA BIOLOGICAL SUPPLY CO	SUPP.	1,251.73
0058655	CARSON-DELLOSA PUBLISHING CO.I	SUPP.	13.91
0058657	CHILDSWORK/CHILDSPLAY	SUPP.	115.81
0058659	CHRISTIAN PHOTO	SERV.	49.65
0058660	CITY OF ADEL	UTIL.	1,185.30
0058661	CITY OF DESOTO	UTIL.	129.61
0058662	CITY OF MINBURN	UTIL.	394.17
0058663	CLASSROOMDIRECT.COM	SUPP.	1,258.41

Check #	Vendor Name	Description	Total Check
0058664	COMPANION CORPORATION	SUPP.	525.00
0058665	CONTINENTAL CLAY COMPANY	SUPP.	138.53
0058666	CONTRACTORS RENTAL CO	RENTAL	329.00
0058667	CREATIVE PUBLICATIONS	SUPP.	518.96
0058668	CRUCIAL TECHNOLOGY	EQUIP.	4,365.19
0058669	CULLIGAN WATER CONDITIONING	SERV.	43.00
0058670	CUMMINS GREAT PLAINS	SUPP.	261.62
0058671	D & H DISTRIBUTING	SUPP.	259.66
0058672	DALLAS CENTER-GRIMES CSD	TUITION	4,204.27
0058673	DALLAS COUNTY NEWS	PUBL.	1,002.35
0058674	DATA * BASE PLUS	SUPP.	141.75
0058568	DAUGHERTY SUPER VALU	SUPP.	269.37
0058675	DAUGHERTY SUPER VALU	SUPP.	294.73
0058678	DELTA SYSTEMS CO INC	SUPP.	59.40
0058679	DEMCO	SUPP.	137.23
0058680	DES MOINES AREA COMM COLLEGE	TUITION	7,212.00
0058681	DES MOINES INDEPENDENT CSD	TUITION	48.96
0058682	DES MOINES REGISTER & TRIBUNE	SERV.	309.00
0058683	DEWEY FORD	SUPP.	56.61
0058684	DICK BLICK	SUPP.	210.31
0058685	DISCOVERY CHANNEL SCHOOL	SUPP.	46.45
0058569	DOT WHAT?	SUPP.	15.00
0058686	MARIAM DUNLAP	JUDGE	75.00
0058688	EBSCO SUBSCRIPTION SERVICES	SUPP.	278.15
0058691	ECONO-CLAD BOOKS	SUPP.	452.51
0058692	EDUCATIONAL RESOURCES	SUPP.	12.00
0058693	ELECTRONIC PRODUCTS, INC	SUPP.	213.13
0058694	ENGEL LAW OFFICE	SERV.	38.00
0058695	FACTORY MOTOR PARTS CO	SUPP.	50.10
0058696	JAY FARROW	MOWING	1,152.30
0058697	FIRST CHRISTIAN CHURCH	RENTAL	400.00
0058570	FIRST TOURS & TRAVEL	TRAVEL	2,700.00
0058698	FISHER SCIENTIFIC	SUPP.	532.33
0058699	FOLLETT LIBRARY RESOURCES	SUPP.	130.03
0058700	FORT DODGE STEEL INC	SUPP.	59.76
0058701	FRANK RIEMAN MUSIC INC	SUPP.	69.08
0058702	FREY SCIENTIFIC COMPANY	SUPP.	347.05
0058703	DEBORAH GABLER	REFUND	75.00
0058707	GRAYBAR ELECTRIC CO, INC.	SUPP.	29.36
0058709	GRIMES ASPHALT AND PAVING CORP	SUPP.	35.50
0058710	THE GROUNDS KEEPER, INC	SERV.	3,708.00
0058711	HAAN CRAFTS CORP	SUPP.	24.15
0058712	SUE HAGLUND	FEES	85.00
0058713	HAMMOND & STEPHENS	SUPP.	149.12
0058714	HARCOURT BRACE	SUPP.	252.28
0058715	HARLAND HARDWARE	SUPP.	125.42
0058716	JANI HARRISON	FEES	90.00
0058550	HEARTLAND CO-OP	FUEL	570.20
0058718	HEARTLAND CO-OP	FUEL	646.72
0058543	HEARTLAND INN - GREYHOUND PARK	TRAVEL	192.57
0058719	CONNIE HEFNER	FEES	70.00
0058721	HICKS PHARMACY	SUPP.	54.44

Check #	Vendor Name	Description	Total Check
0058722	TIMOTHY HOFFMAN	TRAVEL	384.08
0058599	RHONDA HOPEWELL	FEES	42.00
0058725	HOUGHTON MIFFLIN COMPANY	SUPP.	43.69
0058544	IA DIV CRIMINAL INVESTIGATION	FEES	26.00
0058552	IA DIV CRIMINAL INVESTIGATION	FEES	13.00
0058571	IA DIV CRIMINAL INVESTIGATION	FEES	26.00
0058584	IA DIV CRIMINAL INVESTIGATION	FEES	26.00
0058600	IA DIV CRIMINAL INVESTIGATION	FEES	13.00
0058726	INDUSTRIAL ARTS SUPPLY CO	SUPP.	38.00
0058727	INTERSTATE ALL BATTERY CENTER	SUPP.	7.39
0058728	INTERSTATE BATTERY SYSTEM OF D	SUPP.	117.90
0058729	INTERSTATE MUSIC SUPPLY	SUPP.	48.10
0058730	IOWA COMMUNICATIONS NETWORK	SERV.	129.54
0058732	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	482.00
0058733	IOWA JEWELERS SUPPLY COMPANY	SUPP.	160.20
0058572	IOWA TELECOM	TEL.	277.05
0058573	IOWA TELECOM	TEL.	144.51
0058574	IPERS	PAYROLL	45,456.14
0058734	J & S EDUCATIONAL SUPPLY CO	SUPP.	45.50
0058735	J WESTON WALCH, PUBLISHER	SUPP.	73.50
0058736	DEB KAHLER	TRAVEL	42.26
0058738	KEGEL EAST BOWLING LANES	SERV.	343.00
0058739	KEY CURRICULUM PRESS	SUPP.	19.95
0058553	KIDS & DRUGS	FEES	695.00
0058740	KIDS DISCOVER	SUPP.	55.30
0058741	KINKO'S	SERV.	41.58
0058742	KOCH BROTHERS	SERV.	762.75
0058743	LAKESHORE	SUPP.	64.30
0058744	LASER RESOURCES	SERV.	1,011.00
0058554	THE LEARNING POST	SUPP.	90.36
0058575	THE LEARNING POST	SUPP.	2,266.39
0058745	THE LEARNING POST	SUPP.	55.74
0058746	LEARNING ZONE/LOW FAT EXPRESS	SUPP.	171.09
0058747	LIBRARY BOOK SELECTION SERVICE	SUPP.	204.88
0058748	LIBRARY VIDEO COMPANY	SUPP.	157.24
0058749	LINDA'S TROPHIES	SUPP.	54.30
0058750	KATHY LUND	REFUND	75.00
0058751	DARCY MADISON	LAISON OFFICER	45.00
0058752	MARKER SERVICES INC.	SERV.	1,138.51
0058753	MARKS NURSERY	SERV.	950.00
0058755	SHIRLEY MCADON	POSTAGE	36.00
0058756	MCCREARY COMMUNITY BUILDING	FEES	336.00
0058757	MCGRAW - HILL	SUPP.	83.73
0058758	MENARD, INC.	SUPP.	267.41
0058759	JUSTIN MERICAL	REFUND	75.00
0058760	MICHAEL'S	SUPP.	62.14
0058761	MICRO WAREHOUSE	SUPP.	1,511.27
0058762	MID-STATES FORD INC	SUPP.	107.41
0058577	MIDAMERICAN ENERGY	UTIL.	6,005.79
0058763	MIDAMERICAN ENERGY	UTIL.	16,150.30
0058764	MINBURN TELEPHONE COMPANY	TEL.	283.29
0058765	MOLLET MUSIC CO	SUPP.	141.64

Check #	Vendor Name	Description	Total Check
0058766	MONARCH WATCH	SUPP.	52.00
0058556	RYAN MOQUIN	REFUND	75.00
0058767	MORRIS PRESS	SUPP.	171.00
0058769	MUNICIPAL SUPPLY INC	SUPP.	649.50
0058770	NAPA AUTO PARTS	SUPP.	47.80
0058771	NASCO	SUPP.	165.22
0058772	NATIONAL CENTER ON EDUCATION	SUPP.	51.00
0058773	NATIONAL WILDLIFE FEDERATION	SUPP.	17.00
0058774	NEWBRIDGE EDUCATIONAL PUBLISH	SUPP.	531.19
0058590	NORTHWEST IOWA TOURS	SERV.	2,330.00
0058775	NORTHWEST TRAILER SALES & SERV	SUPP.	5.75
0058776	O'REILLY AUTO PARTS	SUPP.	367.13
0058777	OFFICE DEPOT, INC.	SUPP.	3,602.98
0058778	OFFICE MAX, INC.	SUPP.	126.70
0058779	DAROLD (BUTCH) OSTRANDER	SERV.	50.00
0058780	PAPERBACKS FOR EDUCATORS	SUPP.	85.34
0058781	PARLEY INTERNATIONAL	SUPP.	272.50
0058782	PATHS OF LEARNING	SUPP.	27.90
0058783	PEARSON EDUCATION	SUPP.	552.00
0058784	J W PEPPER OF MINNEAPOLIS	SUPP.	229.59
0058786	PERFECTION LEARNING CORP	SUPP.	154.75
0058787	PERMA-BOUND	SUPP.	41.75
0058578	PERRY COMMUNITY SCHOOL DISTRIC	TUITION	50.00
0058788	PERRY COMMUNITY SCHOOL DISTRIC	TUITION	1,053.83
0058789	PETROLEUM TECHNOLOGY LTD.	SUPP.	151.50
0058791	CHERYL PITTMAN	SUPP.	25.50
0058792	PLUMB SUPPLY COMPANY	SUPP.	63.47
0058793	POSTER EDUCATION	SUPP.	22.90
0058579	POSTMASTER	POSTAGE	170.66
0058794	PRAXAIR DISTRIBUTION INC	SUPP.	148.25
0058798	PUBLISHERS QUALITY LIBRARY SER	SUPP.	24.13
0058601	QWEST COMMUNICATIONS	TEL.	971.27
0058602	QWEST INTERPRISE	TEL.	468.82
0058800	R & T SPECIALTY	SUPP.	240.73
0058801	KEITH RATHERT	JUDGE	75.00
0058802	REALLY GOOD STUFF INC	SUPP.	171.85
0058803	RENAISSANCE LEARNING INC	SUPP.	232.41
0058804	NANCY RETZINGER	SUPP.	58.41
0058805	RIGBY EDUCATION	SUPP.	778.80
0058806	RITA'S FLOORING & DECORATING	SUPP.	9.87
0058807	RIVERSIDE PUBLISHING CO	SUPP.	559.32
0058810	S BUILDING CENTER INC	SUPP.	179.10
0058811	SAX ARTS & CRAFTS	SUPP.	372.50
0058813	LUANN SCHLAFKE	SUPP.	12.00
0058547	CAROLE SCHLAPKOHL	TRAVEL	63.38
0058814	CAROLE SCHLAPKOHL	TRAVEL	229.45
0058815	SCHOLASTIC, INC.	SUPP.	243.72
0058816	SCHOOL ADMINISTRATORS OF IOWA	FEES	978.00
0058818	SCHOOL SPECIALTY INC	SUPP.	1,147.80
0058819	LANA SCHROCK	TRAVEL	19.00
0058821	SCIENCE CENTER OF IOWA	FEES	45.50
0058567	SEABURY & SMITH	INSURANCE	47,297.53

Check #	Vendor Name	Description	Total Check
0058592	SEABURY & SMITH	INSURANCE	46,853.07
0058823	SHORT CIRCUIT	SERV.	460.68
0058824	SIMPLEX TIME RECORDER CO	SUPP.	129.93
0058825	SMART APPLE MEDIA	SUPP.	483.55
0058826	TODD SMITH	SUPP.	48.00
0058829	SOFTWARE PLUS	SUPP.	4,683.45
0058830	SOFTWARE UNLIMITED, INC	FEES	1,580.00
0058831	SPORTIME	SUPP.	26.95
0058832	STITZELL ELECTRIC SUPPLY CO	SUPP.	258.36
0058833	STUART-MENLO SCHOOL	TUITION	4,307.04
0058834	SUNDANCE PUBLISHING	SUPP.	157.14
0058835	TARGET STORES DIVISION	SUPP.	138.28
0058836	TEACHER'S DISCOVERY	SUPP.	249.47
0058837	TEACHER'S VIDEO COMPANY	SUPP.	543.82
0058838	TEE'S PLUS	SUPP.	24.00
0058839	THOMAS BUS SALES OF IOWA INC	SUPP.	552.29
0058841	THOMSON LEARNING	SUPP.	2,959.90
0058843	TOWNSEND PRESS BOOK CENTER	SUPP.	594.98
0058581	TRANSICARD	FUEL	2,761.53
0058844	TREADWAY GRAPHICS	SUPP.	56.00
0058606	U S CELLULAR	TEL.	146.07
0058846	U S CELLULAR	TEL.	45.63
0058847	UPSTART	SUPP.	273.15
0058848	VAN METER COMMUNITY SCHOOL	TUITION	46,280.06
0058849	JAN WAHLERT	TEL/SUPP.	30.88
0058850	CAMIE WALKER	TRAVEL/FEES	82.40
0058566	WASTE MANAGEMENT OF IOWA	DISPOSAL	686.90
0058852	WAUKEE COMMUNITY SCHOOL	TUITION	8,430.68
0058853	DELLA WEEMS	TRAVEL	21.00
0058855	WIESER EDUCATIONAL, INC.	SUPP.	210.05
0058856	WINTERSET COMMUNITY SCHOOLS	TUITION	12,646.02
0058857	WOLIN MECHANICAL & ELECTRICAL	SERV.	2,482.70
0058859	WRIGHT GROUP/MCGRAW-HILL	SUPP.	1,613.70
0058860	DAVID ZWANK	SUPP.	30.97
0058861	DEBORAH ZWIEFEL	SUPP.	32.10
Fund Total:			338,969.79

Check #	Vendor Name	Description	Total Check
0058854	WELLS FARGO BANK IOWA	SERV.	300.00
Fund Total:			300.00

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

05-09-2001 15:17:14

Fund: 21 STUDENT ACTIVITY FUND

Updated Ck

Check #	Vendor Name	Description	Total Check
0058611	ADEL TV & APPLIANCE CO	EQUIP.	339.00
0058627	BALDON & SON HARDWARE	SUPP.	312.45
0058632	BEN FRANKLIN VARIETY STORE	SUPP.	33.99
0058633	BIG TOE SPORTS	SUPP.	438.64
0058637	BLAND ENTERPRISE INC	SUPP.	658.90
0058596	JIM BRAUCKMAN	OFFICIAL	65.00
0058583	DANA BRENNER	SUPP.	19.40
0058656	CHAMPIONSHIP BOOKS & VIDEO PRO	SUPP.	252.55
0058658	CHOICE PRODUCTS USA	SUPP.	3,007.60
0058675	DAUGHERTY SUPER VALU	SUPP.	993.72
0058677	DECKER SPORTING GOODS	SUPP.	1,902.00
0058548	DREAMS UNLIMITED	SERV.	275.00
0058689	EBYWEB.COM	EQUIP.	919.88
0058597	JAOQUIN FERNANDEZ	OFFICIAL	70.00
0058704	CRIS GOODALE	SUPP.	14.97
0058705	THE GRAPHIC EDGE	SUPP.	1,948.86
0058706	ROBERT GRASSLEY	OFFICIAL	55.00
0058708	GREAT EVENTS PUBLISHING	SUPP.	310.85
0058598	DICK HELMS	OFFICIAL	55.00
0058720	HERFF JONES (YEARBOOKS)	SUPP.	4,202.78
0058723	HOGAN'S SPORTING GOODS	SUPP.	744.33
0058724	HOPKINS SPORTING GOODS INC	SUPP.	1,422.77
0058585	IOWA FOOTBALL COACHES ASSOC	FEES	30.00
0058586	MICHAEL N MALLBERG	OFFICIAL	50.00
0058761	MICRO WAREHOUSE	SUPP.	154.86
0058588	ABBY MORK	SUPP.	24.30
0058768	MICHAEL MSUYA	OFFICIAL	35.00
0058589	E WILLIAM MUELLER	OFFICIAL	65.00
0058557	JUDI NEUMAN-LEE	SUPP.	130.21
0058558	KATIE OLSON	SUPP.	52.82
0058559	TOM OLSSON	OFFICIAL	55.00
0058785	PEPSI COLA GENERAL BOTTLERS IN	SUPP.	160.00
0058790	TOM PFEIFLER	OFFICIAL	85.00
0058795	PREDICAMENT WRESTLING SCOREBOO	SUPP.	182.00
0058796	PROM NITE	SUPP.	405.08
0058797	PROVIDENT FINANCIAL INC	SUPP.	1,300.00
0058799	JERRY PURDY	REFUND	130.00
0058601	QWEST COMMUNICATIONS	TEL.	43.08
0058560	DAVID ROTHWELL	OFFICIAL	50.00
0058809	DAVID ROTHWELL	OFFICIAL	82.50
0058812	TOM SCHIEFFER	OFFICIAL	70.00
0058591	SCOTT SCHROEDER	SUPP.	24.00
0058820	SCOTT SCHROEDER	SUPP.	44.39
0058822	SCORE	SUPP.	188.11
0058561	JOHN B SEVERSON	OFFICIAL	65.00
0058562	BILL SEXTON	OFFICIAL	70.00
0058603	RICHARD SNYDER	OFFICIAL	65.00
0058827	SOCCER CONNECTIONS	SUPP.	287.64
0058828	SODEXHO MARRIOTT SERVICES	SERV.	4,979.75
0058563	NATHAN SPEICHINGER	OFFICIAL	50.00
0058604	NATHAN SPEICHINGER	OFFICIAL	55.00
0058835	TARGET STORES DIVISION	SUPP.	39.98

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

05-09-2001 15:17:18

Fund: 21 STUDENT ACTIVITY FUND

Updated C

Check #	Vendor Name	Description	Total Check
0058564	KELLY THOMPSON	SUPP.	78.57
0058840	KELLY THOMPSON	SUPP.	32.30
0058605	HIDAJET TICA	OFFICIAL	70.00
0058842	TOMARK SPORTS	SUPP.	80.50
0058845	TROPHIES PLUS	SUPP.	360.71
0058594	RANDY TRYON	SUPP.	486.63
0058846	U S CELLULAR	TEL.	49.81
0058565	JAN WAHLERT	TEL/SUPP.	35.80
0058851	JIM WATSON	OFFICIAL	65.00
0058595	MICHAEL WHISNER	FEES	70.00
0058858	WRESTLING AIDS	SUPP.	300.00
			=====
Fund Total:			28,645.73

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

05-09-2001 15:17:18

Fund: 23 PHYSICAL PLANT & EQUIP FUND

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Check #	Vendor Name	Description	Total Check
0058580	RTI CONSULTANTS	SERV.	1,600.00
0058582	W R L ENTERPRISES, INC	SERV.	4,321.00
			=====
Fund Total:			5,921.00

Check #	Vendor Name	Description	Total Check
0058675	DAUGHERTY SUPER VALU	SUPP.	36.41
0058676	SUZANNE DECAMP	TRAVEL/SUPP.	65.94
0058687	THE EARTHGRAINS COMPANY	SUPP.	932.00
0058690	ECOLAB	SUPP.	352.43
0058549	HARKER'S DISTRIBUTION, INC.	SUPP.	406.32
0058717	HAWKEYE FOOD SYSTEMS INC.	SUPP.	3,406.36
0058731	IOWA DONUT SUPPLY CO.	SUPP.	202.40
0058574	IPERS	PAYROLL	1,352.69
0058737	KECK, INC.	SUPP.	791.23
0058545	MARTIN BROS	SUPP.	1,551.74
0058555	MARTIN BROS	SUPP.	2,266.59
0058576	MARTIN BROS	SUPP.	2,684.64
0058587	MARTIN BROS	SUPP.	2,024.76
0058754	MC KEE FOODS CORP	SUPP.	518.50
0058546	ROBERTS DAIRY CO.	SUPP.	4,392.83
0058808	ROBERTS DAIRY CO.	SUPP.	5,469.70
0058567	SEABURY & SMITH	INSURANCE	2,103.28
0058592	SEABURY & SMITH	INSURANCE	2,103.28
0058593	SOUTHWESTERN COMMUNITY COLLEGE	FEES	30.00
0058857	WOLIN MECHANICAL & ELECTRICAL	SERV.	823.35
Fund Total:			31,514.45

Check #	Vendor Name	Description	Total Check
0058632	BEN FRANKLIN VARIETY STORE	SUPP.	10.51
0058568	DAUGHERTY SUPER VALU	SUPP.	8.66
0058574	IPERS	PAYROLL	189.18
0058567	SEABURY & SMITH	INSURANCE	239.50
0058592	SEABURY & SMITH	INSURANCE	239.50
Fund Total:			687.35

Check #	Vendor Name	Description	Total Check
0058551	HUMAN-I-TEES	SUPP.	4,670.00
Fund Total:			4,670.00

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

SATURDAY SCHOOL

C. WINTERBOER	\$	192.00
TOTAL	\$	192.00

TUTORING

C. COOPER	\$	216.00
J. ERICKSON	\$	324.00
S. HAGLUND	\$	68.00
C. PARTON	\$	16.00
R. ROBERTS	\$	12.00
A. WELCH	\$	176.00
C. WINTERBOER	\$	344.00
TOTAL	\$	1,156.00

GRAND TOTAL	\$	1,348.00
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Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - April 2001
Governmental Funds

	<u>General Fund</u>
Balance, March 31, 2001	\$1,224,852.40
Receipts, April	1,195,572.64
Expenditures, April	<u>661,180.54</u>
Balance, April 30, 2001	<u>\$1,779,244.50</u>
Balance, April 30, 2000	\$1,575,901.69

	<u>Debt Service Fund</u>
Balance, March 31, 2001	\$357,577.34
Receipts, April	103,442.59
Expenditures, April	<u>0.00</u>
Balance, April 30, 2001	<u>\$461,019.93</u>
Balance, April 30, 2000	\$441,747.61

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - April 2001
Governmental Funds
Special Revenue Funds

Management Fund

Balance, March 31, 2001	\$154,695.74
Receipts, April	18,097.44
Expenditures, April	<u>0.00</u>
Balance, April 30, 2001	<u>\$172,793.18</u>
Balance, April 30, 2000	\$225,153.58

Physical Plant & Equipment Fund

Balance, March 31, 2001	(\$41,872.27)
Receipts, April	53,253.74
Expenditures, April	<u>5,921.00</u>
Balance, April 30, 2001	<u>\$5,460.47</u>
Balance, April 30, 2000	\$134,539.17

Student Activity Fund

Balance, March 31, 2001	\$74,563.08
Receipts, April	20,651.31
Expenditures, April	<u>6,191.58</u>
Balance, April 30, 2001	<u>\$89,022.81</u>
Balance, April 30, 2000	\$74,175.12

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - April 2001
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance, March 31, 2001	\$81,030.45
Receipts, April	51,006.79
Expenditures, April	<u>39,643.95</u>
Balance, April 30, 2001	<u><u>\$92,393.29</u></u>
Balance, April 30, 2000	\$78,487.46

Day Care Fund

Balance, March 31, 2001	\$51,402.71
Receipts, April	4,043.35
Expenditures, April	<u>3,579.62</u>
Balance, April 30, 2001	<u><u>\$51,866.44</u></u>
Balance, April 30, 2000	\$70,002.02

Fiduciary Funds

Agency Fund

Balance, March 31, 2001	\$560.46
Receipts, April	5,670.00
Expenditures, April	<u>4,670.00</u>
Balance, April 30, 2001	<u><u>\$1,560.46</u></u>
Balance, April 30, 2000	\$660.46

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
April 2001

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	83.3% <u>OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$2,120,563.81	\$688,478.56	\$2,809,042.37	\$3,448,520.00	81.5%
STATE SOURCES	4,057,771.14	505,170.87	4,562,942.01	5,569,768.00	81.9%
FEDERAL SOURCES	<u>62,281.33</u>	<u>0.00</u>	<u>62,281.33</u>	<u>83,692.00</u>	74.4%
SUBTOTAL	\$6,240,616.28	\$1,193,649.43	\$7,434,265.71	\$9,101,980.00	81.7%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	\$52,416.24	\$18,097.44	\$70,513.68	\$88,054.00	80.1%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	246,220.35	53,253.74	299,474.09	344,748.00	86.9%
<u>STUDENT ACTIVITY FUND</u>	159,343.74	19,867.31	179,211.05	185,001.00	96.9%
<u>DEBT SERVICE FUND</u>	343,607.34	103,442.59	447,049.93	541,185.00	82.6%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	266,134.31	32,569.54	298,703.85	448,550.00	66.6%
<u>DAY CARE FUND</u>	33,146.95	4,043.35	37,190.30	53,730.00	69.2%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>AGENCY FUND</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>3,650.00</u>	27.4%
TOTAL ALL FUNDS	<u>\$7,341,485.21</u>	<u>\$1,425,923.40</u>	<u>\$8,767,408.61</u>	<u>\$10,766,898.00</u>	81.4%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$1,882,065.47	\$124,738.70	\$2,006,804.17	\$2,622,576.00	76.5%
HIGH SCHOOL	1,451,082.25	154,744.29	1,605,826.54	2,049,793.00	78.3%
MIDDLE SCHOOL	1,007,815.83	118,418.88	1,126,234.71	1,338,611.00	84.1%
DESOTO INTERMEDIATE	826,129.29	93,376.68	919,505.97	1,133,371.00	81.1%
MINBURN ELEMENTARY	485,980.30	60,344.27	546,324.57	656,049.00	83.3%
ADEL ELEMENTARY	<u>964,994.24</u>	<u>107,977.07</u>	<u>1,072,971.31</u>	<u>1,276,201.00</u>	84.1%
SUBTOTAL	\$6,618,067.38	\$659,599.89	\$7,277,667.27	\$9,076,601.00	80.2%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	\$144,302.89	0.00	\$144,302.89	\$146,304.00	98.6%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	337,221.96	5,921.00	343,142.96	347,847.00	98.7%
<u>STUDENT ACTIVITY FUND</u>	125,780.58	5,407.58	131,188.16	185,393.71	70.8%
<u>DEBT SERVICE FUND</u>	141,995.04	0.00	141,995.04	529,010.00	26.8%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	315,028.33	39,263.95	354,292.28	469,600.00	75.5%
<u>DAY CARE FUND</u>	50,552.74	3,579.62	54,132.36	72,820.00	74.3%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,650.00</u>	0.0%
TOTAL ALL FUNDS	<u>\$7,732,948.92</u>	<u>\$713,772.04</u>	<u>\$8,446,720.96</u>	<u>\$10,831,225.71</u>	78.0%

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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	3,303.80	0.00	0.00	0.00	3,303.80
10 771 001 8180	PADLOCKS FUND BALANCE	-7.04	0.00	0.00	0.00	-7.04
10 771 001 8190	TOWELS FUND BALANCE	12,427.46	0.00	4.00	0.00	12,431.46
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	-1,073.64	142.91	0.00	0.00	-1,216.55
10 771 109 8050	HS MUSIC FEES FUND BALANCE	3,254.25	0.00	0.00	0.00	3,254.25
10 771 109 8070	HS METALS RESALE FUND BALANCE	-1,062.80	48.03	0.00	0.00	-1,110.83
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-1,599.54	0.00	0.00	0.00	-1,599.54
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	1,990.90	0.00	0.00	0.00	1,990.90
10 771 109 8160	HS STUDENT PARKING FUND BAL	7,015.77	0.00	2,420.00	0.00	9,435.77
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	3,305.00	0.00	0.00	0.00	3,305.00
10 771 209 8040	MS BAND RESALE FUND BALANCE	-255.72	21.95	106.00	0.00	-171.67
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	2,021.97	78.00	161.13	0.00	2,105.10
10 771 409 8060	AE BOOK FAIR FUND BALANCE	854.45	0.00	0.00	0.00	854.45
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	2,169.24	99.93	27.16	0.00	2,096.47
10 771 418 8040	DS BAND RESALE FUND BALANCE	-986.91	0.00	102.00	0.00	-884.91
10 771 418 8060	DS BOOK FAIR FUND BALANCE	2,013.53	0.00	0.00	0.00	2,013.53
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	1,471.98	0.00	102.80	0.00	1,574.78
10 771 421 8040	ME BAND RESALE FUND BALANCE	51.43	19.56	84.00	0.00	115.87
10 771 421 8060	ME BOOK FAIR FUND BALANCE	184.00	0.00	0.00	0.00	184.00
10 771 421 8100	ME RIF FUND BALANCE	113.73	0.00	0.00	0.00	113.73
10 771 421 8110	ME STAFF LOUNGE FUND BALANCE	287.80	86.00	200.42	0.00	402.22
FUND TOTAL:		37,982.60	496.38	3,207.51	0.00	40,693.73

Monthly Activity Fund Balance Report
FOR PERIOD ENDING APRIL 30

Page 1

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FUND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	6,843.35	0.00	248.54	0.00	7,091.89
21 769 109 6645	CROSS COUNTRY FUND BALANCE	-25.50	0.00	0.00	0.00	-25.50
21 769 109 6660	GOLF FUND BALANCE	2,888.06	29.94	350.00	0.00	3,208.12
21 769 109 6710	BASKETBALL FUND BALANCE	607.16	198.85	0.00	0.00	408.31
21 769 109 6720	FOOTBALL FUND BALANCE	9,182.89	1,175.10	780.50	0.00	8,788.29
21 769 109 6725	SOCCER FUND BALANCE	678.19	499.28	305.00	0.00	483.91
21 769 109 6730	BASEBALL FUND BALANCE	-288.51	565.35	475.00	0.00	-378.86
21 769 109 6740	TRACK FUND BALANCE	-161.69	75.22	889.00	0.00	652.09
21 769 109 6790	WRESTLING FUND BALANCE	1,988.77	0.00	725.00	0.00	2,713.77
21 769 109 6810	BASKETBALL FUND BALANCE	751.63	24.00	0.00	0.00	727.63
21 769 109 6815	VOLLEYBALL FUND BALANCE	2,426.14	0.00	0.00	0.00	2,426.14
21 769 109 6825	SOCCER FUND BALANCE	747.78	209.28	0.00	0.00	538.50
21 769 109 6835	SOFTBALL FUND BALANCE	788.11	0.00	560.00	0.00	1,348.11
21 769 109 6840	TRACK FUND BALANCE	2,248.41	0.00	2,451.75	0.00	4,700.16
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	458.03	6,952.25	0.00	7,080.42
21 769 109 7040	CLASS OF 00 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7050	CLASS OF 01 FUND BALANCE	6,043.59	0.00	133.00	0.00	6,176.59
21 769 109 7060	SPECIAL EVENTS FUND BALANCE	183.32	724.22	457.94	0.00	-82.96
21 769 109 7070	DRAMA FUND BALANCE	7,407.62	63.59	0.00	0.00	7,344.03
21 769 109 7075	SPRING PLAY FUND BALANCE	218.41	295.38	1,447.83	0.00	1,370.86
21 769 109 7080	FRENCH CLUB FUND BALANCE	1,217.81	0.00	0.00	0.00	1,217.81
21 769 109 7110	POM PONS FUND BALANCE	27.38	120.13	0.00	0.00	-92.75
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	903.28	0.00	0.00	0.00	903.28
21 769 109 7150	STUDENT COUNCIL HS FUND BALANC	2,623.76	366.63	0.00	0.00	2,257.13
21 769 109 7170	TSA FUND BALANCE	464.86	0.00	0.00	0.00	464.86
21 769 109 7180	YEARBOOK FUND BALANCE	16,373.87	11.58	0.00	0.00	16,362.29
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-3,985.48	0.00	3,183.50	0.00	-801.98
21 769 109 7230	CHEERLEADING FUND BALANCE	3,046.39	0.00	500.00	0.00	3,546.39
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	563.50	0.00	0.00	0.00	563.50
21 769 209 6720	FOOTBALL FUND BALANCE	-408.30	0.00	0.00	0.00	-408.30
21 769 209 6740	TRACK FUND BALANCE	693.02	0.00	116.50	0.00	809.52
21 769 209 6790	WRESTLING FUND BALANCE	793.03	0.00	0.00	0.00	793.03
21 769 209 6810	BASKETBALL FUND BALANCE	602.00	0.00	0.00	0.00	602.00
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	693.02	137.70	291.50	0.00	846.82
21 769 209 7160	STUDENT COUNCIL MS FUND BALANC	3,333.26	453.30	0.00	0.00	2,879.96
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FUND TOTAL:		74,563.08	5,407.58	19,867.31	0.00	89,022.81