

## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at noon on the 27th day of June, 2001, in the High School Library, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL LIBRARY

June 27, 2001  
Noon

### OPENING:

12:30 P.M. Call to order  
Roll call  
Emergency additions and adoption of agenda

### ACTION ITEMS:

12:35 Late resignation  
12:40 District boundary line changes (correction of Dexfield reorganization)  
12:45 Discuss district and building goals  
5:00 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>Special</u>	<u>ADM High School</u>	<u>12:00 p.m.</u>	<u>June 27, 2001</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Wednesday</u>

**MEMBERS**PRESENT

Dan Heefner  
Dick Bruce  
Paula James  
Jerry Purdy  
Darrell Weems

ABSENT

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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, Jerry Purdy, Darrell Weems, and President Dan Heefner. Absent was Paula James, who arrived later. Visitors were present.
Agenda	The agenda was approved as presented.
Late Resignation	Superintendent recommended the acceptance of the late resignation of Brigit Kuhl, new first-year elementary teacher for next year, who has asked to be released due to her husband's re-location. It was moved by Bruce, seconded by Weems, to accept the late resignation of Brigit Kuhl as presented. Motion carried unanimously.
District Boundary Line Changes	Paula James arrived at 12:35 pm.  An error in the legal description was discovered in the resolution approved by the Board regarding the property that will leave the Dexfield CSD to become part of the ADM CSD due to re-organization. The new resolution corrects the prior one by adding two small pieces to the legal description; the map was correct. Superintendent recommended approval of the new resolution that corrected the legal description regarding the re-organization of the Dexfield CSD as presented. It was moved by Purdy, seconded by Bruce, to approve the resolution as presented. Motion carried unanimously.



Continuation of special board meeting held June 27, 2001

Discuss District  
and Building  
Goals

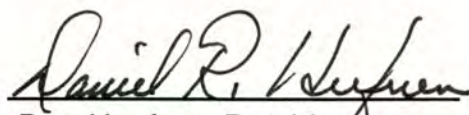
The district's mission statement, student learning goals and achievement targets, and district goals were reviewed. Building principals reviewed the current year's goals, action plans, accomplishments and next year's goals. Components of the district's Comprehensive School Improvement Plan provided information about student achievement by building and by the district as a whole. District goals for 2001-02 will be presented at the July Board meeting for approval.

Long-range plans are developed to meet major educational needs. Short-range plans are established, implemented, and evaluated to attain the desired levels of student achievement.

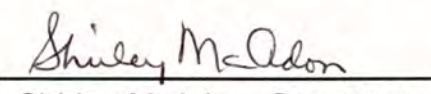
Adjournment

It was moved by Purdy, seconded by Bruce, to adjourn. Motion carried unanimously and the meeting was adjourned by President Heefner at 5:25 pm.

Minutes approved as presented

  
Dan Heefner, President

Dated July 9, 2001

  
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 8:00 o'clock p.m. on the 11th day of June, 2001, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

June 11, 2001  
8:00 P.M.

#### OPENING:

8:00 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  
                     District handbooks  
                     ADMEA Negotiated Agreement  
                     Phase III budget approval  
                 Welcome of visitors and open forum

#### ACTION ITEMS:

                 Items removed from consent agenda  
8:15         High school program review  
8:45         ITBS results  
9:15         Review district goals  
9:25         Legislative priorities  
9:40         Administrative reports  
10:00        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>8:00 p.m.</u>	<u>June 11, 2001</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

**MEMBERS**PRESENTDan HeefnerDick BrucePaula JamesDarrell WeemsABSENTJerry Purdy

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

Agenda

It was moved by James, seconded by Weems, to adopt the agenda with an addition to the agenda of "Division of Assets and Liabilities from Dexfield CSD" at 9:35 p.m., due to the late arrival of the request and to allow a timely response. Motion carried unanimously.

Consent Agenda

It was moved by Weems, seconded by James, to approve the items under the consent agenda as presented. Motion carried unanimously. Resignations were accepted from Connie Cross, elementary special education teacher, and from Kim Dupuy, teacher associate. Pending successful background checks, new contracts were offered to Teresa Adamson, child care associate; Scott Belger, assistant HS boys basketball coach; Karen Cox, HS special education teacher; Angie Gilliland, MS volleyball coach; Nicole Hanson, debate coach; Jon Jetmund, assistant HS football coach/MS football coordinator; Patti Merial, assistant HS volleyball coach; Tammy Ockerman, concession worker; Erma Payne, teacher associate; Tim Pettit, assistant HS football coach; Barb South, MS volleyball coach; Randy Tryon, early bird communications technology teacher; and Jessica Williams, Pom pons coach. The Adel Elementary Staff Handbook was accepted. The ADMEA Negotiated Agreement was accepted. The Phase III plan will be continued for FY02.



Continuation of regular board meeting held June 11, 2001

Welcome of Visitors/ Open Forum	President Heefner welcomed visitors and invited public comments. Jill Harsh read a statement of support for certified counselors at the elementary and middle school levels. Superintendent distributed two letters from parents that complimented Principal Carole Reindl and the staff at the Adel Elementary School for their assistance in the education of their students this year.
High School Program Review	High school teachers Linda Bolluyt and Della Weems presented a slide show of classroom and extracurricular activities that made apparent the wide range of opportunities available to students at ADM High School. This final presentation concluded the year-long project of presenting key components of the district's curriculum program PreK-12.
ITBS Results	Curriculum Director Carole Schlapkohl and Principal Dave Elgin presented district results of the Iowa Tests of Basic Skills for grades 3-8. Discussion ensued.  Dick Bruce arrived at 8:50 pm.
Review District Goals	Superintendent presented current short-range goals and long-range goals along with three suggestions to be considered with the others at goal-setting June 27 at noon in the High School Library. Time permitting, other topics for general discussion will be considered.
Legislative Priorities	Superintendent presented a copy of the five legislative priorities submitted to IASB last year and three suggestions that were considered last year but not selected. The top five priorities for this year are to be submitted to IASB by August 1.
Division of Assets and Liabilities from Dexfield CSD	Superintendent recommended that ADM disclaim any interest in the division of assets and liabilities due to the minor amount of additional territory from the Dexfield CSD reorganization. It was moved by James, seconded by Bruce, to disclaim any interest in the division of assets and liabilities from the reorganization of the Dexfield CSD. Motion carried unanimously.
Administrative Reports	Superintendent announced the approval of open enrollment requests from Heather Breitbach from Panorama to ADM, Hannah Tiffany from Perry to ADM, and Brittney Buckner from ADM to DCG, all for 2001-02.  Superintendent will attend a meeting June 14 regarding the local option sales tax and report back to the Board.  Superintendent described current student bus transportation practices and will be reviewing those practices with the Board during the coming school year for changes to transportation inside the city limits of each town.



Continuation of regular board meeting held June 11, 2001

Superintendent presented evaluation forms to be completed and returned to the Board President; superintendent evaluation is scheduled for the next regular meeting in July.

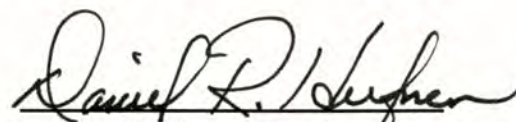
Superintendent reviewed the School Board election calendar. Filing dates are July 9-August 2 with the election to follow September 11.

The September Board meeting will be held September 17, after the official canvass of the votes from the election September 11.

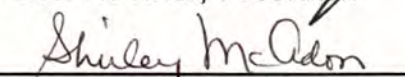
Adjournment

It was moved by James, seconded by Weems, to adjourn. Motion carried unanimously and the meeting was adjourned by President Heefner at 10:20 pm.

Minutes approved as presented

  
Dan Heefner, President

Dated July 9, 2001

  
Shirley McAdon, Secretary

## Disclaimer

I, the undersigned, an authorized representative of the Adel-Desoto-Minburn Community School District state that the Adel-Desoto-Minburn Community School District disclaims any interest in potentially negotiating a division of assets and liabilities in conjunction with the receipt of territory transferred from the Dexfield Community School District to the Adel-Desoto-Minburn Community School District as a result of the reorganization creating the West Central Valley Community School District effective July 1, 2001.

June 11, 2001  
Date

Tim Holman, Supt.

Authorized Representative of the  
Adel-Desoto-Minburn Community School District



Check #	Vendor Name	Description	Total Check
0058929	3E ELECTRICAL ENGINEERING EQUI	SUPP.	297.00
0058930	A R T STUDIO CLAY COMPANY	SUPP.	277.45
0058931	ADAMS DOOR COMPANY	SERV.	650.00
0058932	ADEL ROTARY CLUB	FEES	110.00
0058934	LORRIE ANDERSON	SUPP.	78.72
0058935	ANKENY COMM SCHOOL DISTRICT	TUITION	325.38
0058936	APPLE COMPUTER, INC.	EQUIP.	10,796.60
0058938	AREA EDUCATION AGENCY 11	SUPP.	4,506.34
0058939	ARGUS COMMUNICATIONS	SUPP.	216.36
0058940	ARNOLD MOTOR SUPPLY	SUPP.	466.93
0058941	ASBO INTERNATIONAL	FEES	555.00
0058942	ASCD	FEES	49.00
0058943	ASCD	SUPP.	18.50
0058944	AT&T	TEL.	870.96
0058945	BACKFLOW PREVENTION SRVCS OF I	SERV.	460.25
0058946	BALDON & SON HARDWARE	SUPP.	630.83
0058950	BARNES & NOBLE	SUPP.	99.34
0058951	BAUDVILLE	SUPP.	56.85
0058952	BEN FRANKLIN VARIETY STORE	SUPP.	133.24
0058953	TERRY BLANCHARD	TRAVEL	28.80
0058865	BLANK PARK ZOO	FEES	160.00
0058954	BLANK PARK ZOO	FEES	71.50
0058955	BMI EDUCATIONAL SERVICES, INC.	SUPP.	99.11
0058959	DIANNE BRAYMEN	FEES/TRAVEL	144.90
0058960	BRIGHT APPLE	SUPP.	34.44
0058961	SHARON BRINDLE	SUPP./TRAVEL	133.60
0058962	BUTCH'S HI-WAY AUTO & TIRE SER	SERV.	215.32
0058963	CAMBRIDGE SECURITY SYSTEMS	SERV.	280.00
0058964	CAPITAL SANITARY SPLY CO INC	SUPP.	2,257.68
0058969	CITY OF ADEL	UTIL.	1,891.15
0058970	CITY OF DESOTO	UTIL.	161.73
0058971	CITY OF MINBURN	UTIL.	368.63
0058972	CLARK "MFR" PHYSICAL THERAPY	SERV.	180.00
0058974	COLLAGE	SUPP.	519.50
0058975	COMMUNICATIONS ENGINEERING CO.	SERV.	125.80
0058976	COMPANION CORPORATION	SUPP.	1,197.00
0058977	COMPUSA, INC.	SUPP.	90.00
0058978	CONVALESCENT HOME FOR CHILDREN	SERV.	25.00
0058979	MICHAEL COOPER	EQUIP.	222.98
0058980	CRIZMAC ART & CULTURAL MATERIA	SUPP.	15.45
0058981	CRUCIAL TECHNOLOGY	EQUIP.	241.13
0058982	CULLIGAN WATER CONDITIONING	SERV.	114.85
0058983	CUMMINS GREAT PLAINS	SUPP.	34.50
0058984	DALLAS CENTER-GRIMES CSD	TUITION	4,204.20
0058986	DALLAS CO PUBLIC HEALTH	SERV.	245.00
0058987	DALLAS COUNTY NEWS	PUBL.	418.99
0058988	DAUGHERTY SUPER VALU	SUPP.	161.66
0058990	SUZANNE DECAMP	SUPP.	33.75
0058992	DES MOINES CHRYSLER PLYMOUTH	SUPP.	77.98
0058993	DES MOINES INDEPENDENT CSD	TUITION	4,215.34
0058994	DES MOINES REGISTER & TRIBUNE	SERV.	1,594.90
0058995	DES MOINES STAMP MFG CO	SUPP.	11.30



Check #	Vendor Name	Description	Total Check
0058870	DES MOINES YMCA CAMP	FEES	202.00
0058996	DEWEY FORD	SUPP.	878.64
0058997	DIAM PEST CONTROL	SERV.	165.00
0058998	DICK BLICK	SUPP.	48.96
0059001	DUNN & COMPANY, INC.	SUPP.	74.13
0059002	EARLHAM COMMUNITY SCHOOL	TUITION	12,179.85
0059005	EBSCO SUBSCRIPTION SERVICES	SUPP.	2,671.54
0059007	ECONO-CLAD BOOKS	SUPP.	596.94
0059008	ELECTRONIC ENGINEERING CO	EQUIP.	575.00
0059009	HAROLD EVERMAN	TRAVEL	6.90
0059010	FACTORY MOTOR PARTS CO	SUPP.	139.52
0059011	FARNER BOCKEN COMPANY	SUPP.	151.54
0059012	JAY FARROW	MOWING	3,831.80
0059013	FINE ART PHOTOGRAPHY & GALLERY	SUPP.	1,995.00
0059014	FISHER SCIENTIFIC	SUPP.	229.20
0059016	FRANK RIEMAN MUSIC INC	SUPP.	991.64
0059017	FREIGHTLINER OF DES MOINES	SUPP.	222.44
0059018	FULLERS STANDARD	FUEL	191.66
0059019	THE GALE GROUP	SUPP.	25.79
0059020	GENERAL BINDING CORPORATION	SUPP.	1,216.00
0059026	HAMMOND & STEPHENS	SUPP.	853.44
0059028	HARLAND HARDWARE	SUPP.	20.77
0059030	HEARTLAND CO-OP	FUEL	848.12
0059031	HEINEMANN	SUPP.	30.00
0058892	HENRY DORLEY ZOO	FEES	1,772.75
0059032	HERFF JONES	SUPP.	2,339.83
0059033	HICKS PHARMACY	SUPP.	40.62
0059034	THE HIGHSMITH CO INC	SUPP.	248.75
0059035	TIMOTHY HOFFMAN	TRAVEL	178.20
0059037	HOLCOMB'S EDUCATION RESOURCE	SUPP.	3,076.69
0059038	THE HOME OFFICE	SUPP.	38.14
0059040	RHONDA HOPEWELL	SUPP.	12.00
0059043	THE HW WILSON CO	SUPP.	396.00
0058872	IA DIV CRIMINAL INVESTIGATION	FEES	52.00
0058893	IA DIV CRIMINAL INVESTIGATION	FEES	13.00
0058924	IA DIV CRIMINAL INVESTIGATION	FEES	13.00
0059044	IKON	SERV.	1,425.00
0059045	THE INSTRUMENTALIST COMPANY	SUPP.	101.56
0059046	INTERNATIONAL READING ASSN.	FEES	106.00
0059047	INTERSTATE ALL BATTERY CENTER	SUPP.	193.36
0059048	IOWA ASSN OF SCHOOL BOARDS	FEES	3,577.00
0059049	IOWA ASSOCIATION FOR EDUCATION	FEES	230.00
0059050	IOWA DEPARTMENT OF EDUCATION	FEES	20.00
0059052	IOWA HS MUSIC ASSOCIATION	FEES	30.00
0059053	IOWA HS SPEECH ASSOCIATION	FEES	48.00
0059054	IOWA PRISON INDUSTRIES	SUPP.	65.18
0058894	IOWA READING ASSOCIATION	FEES	505.00
0058914	IOWA TELECOM	TEL.	277.05
0058895	IOWA TELECOM	TEL.	144.51
0059055	IOWA TESTING PROGRAMS	SERV.	1,309.49
0059056	J & J FENCING LTD.	SERV.	35.00
0059058	JOHNSTONE SUPPLY	SUPP.	273.79



Check #	Vendor Name	Description	Total Check
0059059	K-12 MICRO MEDIA PUBLISHING	SUPP.	287.00
0059060	DEB KAHLER	TRAVEL	43.50
0059061	KFL HOME IMPROVEMENTS	SERV.	2,291.00
0059062	KIMBALL MIDWEST	SUPP.	344.43
0059064	KARLA LANE	SUPP.	27.54
0058896	GOLDIE LANE	REFUND	75.00
0059066	LASER QUIPT	SERV.	469.92
0059067	LASER RESOURCES	SERV.	1,011.00
0059068	THE LEARNING POST	SUPP.	145.30
0059069	LINWELD	SUPP.	55.55
0059070	M & R AUTO GLASS SERVICE	SUPP.	50.00
0059071	MAR*CO PRODUCTS INC.	SUPP.	14.45
0059072	MARKER SERVICES INC.	SERV.	1,464.43
0059075	SHIRLEY MCADON	TRAVEL	110.50
0059076	CHRISTY MCCOY	SUPP.	184.70
0059077	MCGRAW - HILL	SUPP.	292.60
0059078	PAT MELROY	TRAVEL	168.00
0058898	MENARD, INC.	SUPP.	1,053.42
0059080	CLAUDIA MESTDAGH	TRAVEL/SUPP.	90.33
0058874	MICHAELS ASSOCIATES	SUPP.	100.62
0059081	MICRO WAREHOUSE	SUPP.	612.94
0058916	MIDAMERICAN ENERGY	UTIL.	8,017.73
0059082	MIDAMERICAN ENERGY	UTIL.	3,634.05
0059083	MINBURN TELEPHONE COMPANY	TEL.	353.39
0059084	MODERN SCHOOL SUPPLIES, INC.	SUPP.	268.52
0059085	MOLLET MUSIC CO	SUPP.	150.00
0059087	MTC SYSTEMS	SERV.	170.00
0058875	NASSP	FEES	85.00
0059088	DARYL NELSON	POSTAGE	33.90
0059090	STEVE NICHOLS	FEES	11.00
0059091	NJL ASSOCIATES, INC	SUPP.	78.50
0059092	O'HALLORAN INTERNATIONAL, INC.	SUPP.	578.84
0059093	O'REILLY AUTO PARTS	SUPP.	219.31
0058877	OCTAMERON ASSOCIATES	SUPP.	13.50
0059095	OFFICE DEPOT, INC.	SUPP.	3,251.85
0059097	JEROME H OLSON	TRAVEL	19.80
0059098	OLSON'S BODY AND PAINT	SERV.	463.00
0059101	THE PAPER CORPORATION	SUPP.	35.68
0059102	PAUL'S PEST CONTROL	SERV.	30.00
0059103	PEARSON EDUCATION	SUPP.	241.47
0059104	J W PEPPER OF MINNEAPOLIS	SUPP.	41.83
0059105	PEPSI COLA GENERAL BOTTLERS IN	SUPP.	323.00
0059106	PERMA-BOUND	SUPP.	312.81
0058900	POSTMASTER	POSTAGE	197.88
0059109	AMY POTTEBAUM	SUPP.	47.95
0059110	PRAXAIR DISTRIBUTION INC	SUPP.	193.10
0059111	PRE-OWNED ELECTRONIC, INC.	SUPP.	243.56
0059112	DOREEN PRICE	SUPP.	31.90
0059113	PUCKETT TOOLS & FASTENERS INC	SUPP.	48.75
0058917	QWEST COMMUNICATIONS	TEL.	932.48
0059114	QWEST COMMUNICATIONS	TEL.	43.08
0058918	QWEST INTERPRISE	TEL.	548.11



Check #	Vendor Name	Description	Total Check
0058926	R-WAY CONCRETE - REDI MIX	SUPP.	612.00
0059115	R-WAY CONCRETE - REDI MIX	SUPP.	500.00
0059116	RC SPORTS, INC	SUPP.	217.16
0059117	CAROLE REINDL	TRAVEL	57.60
0059118	REMEDIA PUBLICATIONS, INC.	SUPP.	70.73
0059119	NANCY RETZINGER	SUPP.	39.36
0059120	DANETTE RINDERKNECHT	TRAVEL	15.30
0059121	RIVERSIDE PUBLISHING CO	SUPP.	948.01
0059122	ROBERT & CHRISTI TISL	TRANSP.	414.00
0059125	S BUILDING CENTER INC	SUPP.	1,305.55
0059127	SAX ARTS & CRAFTS	SUPP.	1,282.89
0059129	CAROLE SCHLAPKOHL	TRAVEL	63.60
0059130	SCHOLASTIC BOOK FAIRS	SUPP.	1,732.69
0059131	SCHOLASTIC, INC.	SUPP.	370.24
0059132	SCHOOL ADMINISTRATORS OF IOWA	FEES	1,214.00
0059133	SCHOOL SPECIALTY INC	SUPP.	465.37
0059137	PHILLIP SCHWARZKOPF	RENTAL	1,000.00
0058923	SEABURY & SMITH	INSURANCE	46,169.19
0059138	RANDY SEIBERT	TRAVEL	72.00
0059139	SHORT CIRCUIT	SERV.	283.19
0058927	ASHLEY SIX	REFUND	75.00
0058906	JO ANN SLATER	SUPP.	75.00
0058920	SOFTWARE UNLIMITED, INC	FEES	40.00
0059141	SPECK ENTERPRISES	SERV.	1,275.00
0059142	SPORTIME	SUPP.	491.23
0059143	PATRICIA STALTER	SUPP.	112.94
0059144	STAMP FULFILLMENT SERVICES	POSTAGE	3,709.20
0059145	STENHOUSE PUBLISHERS	SUPP.	41.61
0059146	LEANNA STINE-SMITH	TRAVEL	69.00
0059147	STOKELY LUMBER	SUPP.	317.04
0059148	SUSAN STRICKLAND	SUPP.	143.00
0059149	TEACHER'S VIDEO COMPANY	SUPP.	174.68
0059150	THOMAS BUS SALES OF IOWA INC	SUPP.	463.46
0059151	THOMSON LEARNING	SUPP.	345.62
0059152	TIME FOR KIDS	SUPP.	518.00
0058922	TRANSICARD	FUEL	3,709.01
0059154	TRANSICARD	FUEL	1,570.46
0059155	TREADWAY GRAPHICS	SUPP.	474.88
0059156	TROLL ASSOCIATES	SUPP.	9.50
0058909	U S CELLULAR	TEL.	124.46
0059159	UTRECHT ART SUPPLY CO	SUPP.	718.19
0059161	W DES MOINES HISTORICAL SOCIET	FEES	33.00
0059162	CAMIE WALKER	TRAVEL	19.20
0058884	WASTE MANAGEMENT OF IOWA	DISPOSAL	768.17
0059165	WESTERN PSYCHOLOGICAL SERVICES	SUPP.	40.90
0059166	WINDMILL PARK JEWELERS	SUPP.	34.95
0059168	WOLIN MECHANICAL & ELECTRICAL	SERV.	1,461.24
0059169	WORLD ALMANAC EDUCATION	SUPP.	335.94
0059170	WYETT'S PAINTING & TREE SERVIC	SERV.	30.00
0058885	MATT YORI	REFUND	41.32
0059171	ZEP MANUFACTURING COMPANY	SUPP.	127.45
0059172	ZIEGLER INC.	SUPP.	316.79



Check #	Vendor Name	Description	Total Check
0059173	ZOOBOOKS	SUPP.	20.95
0059174	DEBORAH ZWIEFEL	SUPP.	26.70
			=====
Fund Total:			188,901.73

P.D.  
Dw  
DRH



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

06-07-2001 12:58:49

Fund: 21 STUDENT ACTIVITY FUND

Updated

Check #	Vendor Name	Description	Total Check
0058938	AREA EDUCATION AGENCY 11	SUPP.	237.21
0058946	BALDON & SON HARDWARE	SUPP.	82.48
0058864	MIKE BALLARD	OFFICIAL	70.00
0058947	MIKE BALLARD	OFFICIAL	70.00
0058948	BALLARD HIGH SCHOOL	FEES	125.00
0058952	BEN FRANKLIN VARIETY STORE	SUPP.	13.97
0058886	GREGORY BOCK	OFFICIAL	65.00
0058956	BONDURANT-FARRAR HIGH SCHOOL	FEES	55.00
0058957	BONNIES FLOWERS	SUPP.	83.70
0058958	BOONE HIGH SCHOOL	FEES	50.00
0058866	JIM BRAUCKMAN	OFFICIAL	65.00
0058911	TOD BROMAN	OFFICIAL	65.00
0058912	PAUL BUSH	OFFICIAL	50.00
0058867	PATRICK W CALLAN	OFFICIAL	65.00
0058965	CARLISLE HIGH SCHOOL	FEES	185.00
0058868	MARK CARLSON	OFFICIAL	50.00
0058887	MARK CARLSON	OFFICIAL	55.00
0058913	MARK CARLSON	OFFICIAL	35.00
0058888	CARROLL COUNTRY CLUB	FEES	30.00
0058966	CARROLL HIGH SCHOOL	SERV.	65.00
0058967	RICHARD CHAVANNES	OFFICIAL	70.00
0058968	ANTHONY J CICCHI	OFFICIAL	70.00
0058973	CLARKE HIGH SCHOOL	FEES	40.00
0058985	DALLAS CENTER-GRIMES HIGH SCHO	FEES	40.00
0058869	ROD DAUGHERTY	OFFICIAL	70.00
0058988	DAUGHERTY SUPER VALU	SUPP.	77.49
0058989	HUGH DEBERG	TRAVEL/FEES	389.25
0058991	DECKER SPORTING GOODS	SUPP.	2,463.70
0059000	TOM DOUGHERTY	OFFICIAL	65.00
0059004	EAST HIGH SCHOOL	FEES	50.00
0058890	ECONO LODGE	TRAVEL	50.29
0059011	FARNER BOCKEN COMPANY	SUPP.	72.70
0059021	GEORGE LONG SPORTING GOODS INC	SUPP.	650.60
0059022	GODFATHER'S PIZZA	SUPP.	56.00
0059023	KEVIN GOODMAN	OFFICIAL	70.00
0059024	THE GRAPHIC EDGE	SUPP.	77.82
0058891	DALE HARLOW	OFFICIAL	55.00
0058871	GERALD D HARSH	OFFICIAL	180.00
0059033	HICKS PHARMACY	SUPP.	12.50
0059036	HOGAN'S SPORTING GOODS	SUPP.	600.95
0059039	HOOVER HIGH SCHOOL	FEES	50.00
0059041	HOPKINS SPORTING GOODS INC	SUPP.	36.00
0059042	HUBER SHOES	SUPP.	968.00
0059051	IOWA HS GOLF COACHES ASSOC	FEES	25.00
0059056	J & J FENCING LTD.	SERV.	50.00
0059057	JEFFERSON/SCRANTON COMM SCHOOL	FEES	120.00
0059063	KORNEY BOARD AIDS, INC.	SUPP.	319.95
0059065	DAVE LANSING	OFFICIAL	60.00
0058873	MICHAEL N MALLBERG	OFFICIAL	90.00
0058899	MICHAEL MOORE	OFFICIAL	55.00
0059086	MICHAEL MSUYA	OFFICIAL	55.00
0059089	NEVADA HIGH SCHOOL	FEES	60.00



Check #	Vendor Name	Description	Total Check
0058876	TOM O'DONNELL	OFFICIAL	50.00
0059095	OFFICE DEPOT, INC.	SUPP.	329.99
0059096	OGDEN COMMUNITY HIGH SCHOOL	FEES	42.00
0059100	PANORAMA COMMUNITY SCHOOL DIST	FEES	55.00
0059107	PERRY COMMUNITY SCHOOL DISTRIC	FEES	50.00
0059108	PERRY HIGH SCHOOL	FEES	6.00
0059114	QWEST COMMUNICATIONS	TEL.	86.21
0058901	RUSSELL E RICHARD	OFFICIAL	50.00
0058902	MARK RILEY	OFFICIAL	65.00
0058903	RIVER VALLEY GOLF COURSE	FEES	50.00
0058919	HAROLD F ROSSOW	OFFICIAL	65.00
0058904	DAVID ROTHWELL	OFFICIAL	50.00
0059125	S BUILDING CENTER INC	SUPP.	231.70
0058905	DAVID D SANDER	OFFICIAL	65.00
0058878	JACK SAWYER	OFFICIAL	50.00
0059128	SAYDEL CSD	FEES	90.00
0059134	DALE SCHREURS	OFFICIAL	60.00
0058879	SCOTT SCHROEDER	SUPP.	175.02
0059135	SCOTT SCHROEDER	SUPP.	140.84
0058880	STEVE SCHUCHMANN	OFFICIAL	55.00
0059136	STEVE SCHUCHMANN	OFFICIAL	35.00
0058881	SHADY OAKS GOLF COURSE	FEES	25.00
0059140	SOUTHEAST POLK HIGH SCHOOL	FEES	75.00
0058907	NATHAN SPEICHLINGER	OFFICIAL	100.00
0058921	HIDAJET TICA	OFFICIAL	35.00
0058882	MARK TIGGES	OFFICIAL	90.00
0059153	TOMARK SPORTS	SUPP.	349.00
0058928	TRAUMATIC INJURY PREVENION STR	FEES	100.00
0059157	TROPHIES PLUS	SUPP.	23.95
0058908	EUGENE TSIRULNIKOV	OFFICIAL	140.00
0058909	U S CELLULAR	TEL.	44.86
0059158	URBAN DALE HIGH SCHOOL	FEES	100.00
0059160	BRAD VAN METER	OFFICIAL	70.00
0058883	MIKE WALKER	OFFICIAL	55.00
0059163	WAUKEE HIGH SCHOOL	FEES	170.00
0059164	JOELLEN WESSELMANN	SUPP./TRAVEL	499.56
0059167	WINTERSET HIGH SCHOOL	FEES	95.00
0058910	KEN WUNSETT	OFFICIAL	70.00
0059170	WYETT'S PAINTING & TREE SERVIC	SERV.	30.00

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Fund Total:

12,441.74

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board  
06-07-2001 12:58:59 Fund: 51 SCHOOL NUTRITION FUND

Updated C

Check #	Vendor Name	Description	Total Check
0058949	SHERYL BARCUS	TRAVEL	28.20
0059003	THE EARTHGRAINS COMPANY	SUPP.	1,068.90
0059006	ECOLAB	SUPP.	439.01
0059027	HARKER'S DISTRIBUTION, INC.	SUPP.	361.98
0059029	HAWKEYE FOOD SYSTEMS INC.	SUPP.	2,134.61
0058897	MARTIN BROS	SUPP.	2,295.87
0058915	MARTIN BROS	SUPP.	2,317.17
0059073	MARTIN BROS	SUPP.	1,665.14
0059074	MC KEE FOODS CORP	SUPP.	386.64
0059079	SHIRLEY MESSAMER	TRAVEL	24.60
0059123	ROBERTS DAIRY CO.	SUPP.	6,362.88
0059124	RODLAN ADMINISTRATIVE SOFTWARE	EQUIP.	3,173.75
0058923	SEABURY & SMITH	INSURANCE	2,103.28
0059168	WOLIN MECHANICAL & ELECTRICAL	SERV.	513.40
			=====
Fund Total:			22,875.43

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board  
06-07-2001 12:59:01 Fund: 52 DAY CARE FUND

Updated C

Check #	Vendor Name	Description	Total Check
0058933	ADEL TV & APPLIANCE CO	SUPP.	70.00
0058999	DISCOUNT SCHOOL SUPPLY	SUPP.	293.73
0059095	OFFICE DEPOT, INC.	SUPP.	15.04
0059099	ORIENTAL TRADING CO INC	SUPP.	36.90
0059126	DAVE SANDE	REFUND	50.00
0058923	SEABURY & SMITH	INSURANCE	239.50
			=====
Fund Total:			705.17

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board  
06-07-2001 12:59:02 Fund: 76 AGENCY FUND

Updated C

Check #	Vendor Name	Description	Total Check
0058890	ECONO LODGE	TRAVEL	854.93
0059025	HAMILTON INN	TRAVEL	747.61
0058925	IOWA HIGH SCHOOL ATHLETIC ASSO	GATE FEES	997.00
			=====
Fund Total:			2,599.54

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

INTRAMURAL FOOTBALL

J. ERICKSON	\$225.00
J. STANLEY	\$225.00
<b>TOTAL</b>	<b>\$450.00</b>

PHASE III

H. ANDERSON	\$80.00
L. ANDERSON	\$200.00
C. BARNETT	\$200.00
D. BOHLEN	\$360.00
D. BONE	\$100.00
L. BOSTON	\$315.00
D. BRAYMEN	\$630.00
L. BURK	\$415.00
C. CARLSON	\$285.00
J. COLWELL	\$510.00
D. DRAPER-TRAUSCH	\$310.00
J. EMERSON	\$275.00
C. FELLER	\$270.00
M. FREDERICKSEN	\$20.00
S. HAGLUND	\$330.00
J. HARRISON	\$315.00
C. HEFNER	\$1,010.00
S. HEILAND	\$140.00
A. HEITZ	\$200.00
H. HEROLD	\$260.00
C. HOOD	\$200.00
R. HOPEWELL	\$120.00
M. HUGHES	\$290.00
J. JETMUND	\$300.00
K. KEARNEY	\$590.00
A. KIRBY	\$65.00
S. KNUTZEN	\$90.00
K. LANE	\$535.00
C. LEE	\$200.00
C. MCCOY	\$295.00
C. MESTDAGH	\$675.00
LISA MEYER	\$130.00
LUANNE MEYER	\$560.00
J. NELSON	\$250.00
P. MELROY	\$190.00
K. NIELSEN	\$270.00
E. NUSS	\$150.00
C. PARTON	\$15.00
J. PETERS	\$130.00
K. PETTIT	\$270.00
A. POTTEBAUM	\$110.00
A. REIS	\$170.00
T. ROBERTSON	\$260.00
T. ROLLES	\$410.00
L. SCHLAFKE	\$200.00
L. SCHROCK	\$130.00
N. SCHROEDER	\$590.00
L. SHEA	\$10.00
B. SHIELDS	\$390.00



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

J. SLATER	\$390.00
T. SMITH	\$380.00
P. STALTER	\$320.00
L. STINE-SMITH	\$230.00
O. STUMP	\$430.20
K. THOMPSON	\$145.00
C. WALKER	\$100.00
J. WESSELMANN	\$300.00
J. WILLIAMS	\$120.00
M. YONTZ	\$200.00

TOTAL	\$16,435.20
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SATURDAY SCHOOL

P. STALTER	\$18.00
C. WINTERBOER	\$192.00

TOTAL	\$210.00
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TUTORING

L. BOSTON	\$296.00
R. BRENNER	\$120.00
D. DRAPER-TRAUSCH	\$144.00
J. ERICKSON	\$440.00
C. LEE	\$48.00
D. LEONARD	\$20.00
C. MESTDAGH	\$36.00
J. NELSON	\$160.00
P. STALTER	\$108.00
A. WELCH	\$192.00
C. WINTERBOER	\$232.00
D. ZWIEFEL	\$96.00

TOTAL	\$1,892.00
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GRAND TOTAL	\$18,987.20
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ADEL-DESOTO-MINBURN CSD		
JUNE 2001 PAYROLL		
<b><u>KINDERGARTEN SCREENING</u></b>		
C. CARLSON	KDG-11.5 hrs.	\$ 230.00
C. FELLER	KDG-11.5 hrs.	\$ 230.00
A. GEADELMANN	KDG-11.5 hrs.	\$ 230.00
S. HAGLUND	KDG-11.5 hrs.	\$ 230.00
C. HOOD	KDG-12.0 hrs.	\$ 240.00
R. HOPEWELL	KDG-11.5 hrs.	\$ 230.00
D. KAHLER	KDG-12.0 hrs.	\$ 240.00
S. KNUTZEN	KDG-11.5 hrs.	\$ 230.00
K. LANE	KDG-11.5 hrs.	\$ 230.00
C. McCOY	KDG-11.5 hrs.	\$ 230.00
LISA MEYER	KDG-11.5 hrs.	\$ 230.00
J. NELSON	KDG-11.5 hrs.	\$ 230.00
K. NIELSEN	KDG-11.5 hrs.	\$ 230.00
E. NUSS	KDG-11.5 hrs.	\$ 230.00
J. PETERS	KDG-11.75 hrs.	\$ 235.00
K. PETTIT	KDG-11.5 hrs.	\$ 230.00
L. SCHROCK	KDG-12.0 hrs.	\$ 240.00
<b>TOTAL</b>		<b>\$ 3,945.00</b>

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

	<u>General Fund</u>
Balance, April 30, 2001	\$1,779,244.50
Receipts, May	1,069,424.02
Expenditures, May	<u>810,504.20</u>
Balance, May 31, 2001	<u>\$2,038,164.32</u>
Balance, May 31, 2000	\$1,900,936.79

	<u>Debt Service Fund</u>
Balance, April 30, 2001	\$461,019.93
Receipts, May	82,718.24
Expenditures, May	<u>385,614.96</u>
Balance, May 31, 2001	<u>\$158,123.21</u>
Balance, May 31, 2000	\$150,166.71



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

Management Fund

Balance, April 30, 2001	\$172,793.18
Receipts, May	13,806.15
Expenditures, May	<u>0.00</u>
Balance, May 31, 2001	<u><u>\$186,599.33</u></u>
Balance, May 31, 2000	\$243,991.98

Physical Plant & Equipment Fund

Balance, April 30, 2001	\$5,460.47
Receipts, May	40,195.24
Expenditures, May	<u>266.10</u>
Balance, May 31, 2001	<u><u>\$45,389.61</u></u>
Balance, May 31, 2000	\$174,681.10

Student Activity Fund

Balance, April 30, 2001	\$89,022.81
Receipts, May	15,720.99
Expenditures, May	<u>30,195.50</u>
Balance, May 31, 2001	<u><u>\$74,548.30</u></u>
Balance, May 31, 2000	\$85,921.07



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

School Nutrition Fund

Balance, April 30, 2001	\$92,393.29
Receipts, May	48,835.67
Expenditures, May	<u>41,630.65</u>
Balance, May 31, 2001	<u><u>\$99,598.31</u></u>
Balance, May 31, 2000	\$79,769.25

Day Care Fund

Balance, April 30, 2001	\$51,866.44
Receipts, May	4,035.12
Expenditures, May	<u>3,444.60</u>
Balance, May 31, 2001	<u><u>\$52,456.96</u></u>
Balance, May 31, 2000	\$70,949.80

Fiduciary Funds

Agency Fund

Balance, April 30, 2001	\$1,560.46
Receipts, May	2,599.54
Expenditures, May	<u>854.93</u>
Balance, May 31, 2001	<u><u>\$3,305.07</u></u>
Balance, May 31, 2000	\$2,654.89



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

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	91.7% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$2,809,042.37	\$507,760.70	\$3,316,803.07	\$3,448,520.00	96.2%
STATE SOURCES	4,562,942.01	508,234.15	5,071,176.16	5,569,768.00	91.1%
FEDERAL SOURCES	<u>62,281.33</u>	<u>51,004.05</u>	<u>113,285.38</u>	<u>83,692.00</u>	135.4%
SUBTOTAL	\$7,434,265.71	\$1,066,998.90	\$8,501,264.61	\$9,101,980.00	93.4%
<u>SPECIAL REVENUE FUNDS</u>					
MANAGEMENT FUND	\$70,513.68	\$13,806.15	\$84,319.83	\$88,054.00	95.8%
PHYSICAL PLANT & EQUIP. FUND	299,474.09	40,195.24	339,669.33	344,748.00	98.5%
STUDENT ACTIVITY FUND	179,211.05	15,593.99	194,805.04	185,001.00	105.3%
DEBT SERVICE FUND	447,049.93	82,718.24	529,768.17	541,185.00	97.9%
<u>PROPRIETARY FUNDS REVENUE</u>					
SCHOOL NUTRITION FUND	298,703.85	32,732.20	331,436.05	448,550.00	73.9%
DAY CARE FUND	37,190.30	3,875.12	41,065.42	53,730.00	76.4%
<u>FIDUCIARY FUNDS REVENUE</u>					
AGENCY FUND	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>3,650.00</u>	27.4%
TOTAL ALL FUNDS	<u>\$8,767,408.61</u>	<u>\$1,255,919.84</u>	<u>\$10,023,328.45</u>	<u>\$10,766,898.00</u>	93.1%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$2,006,804.17	\$229,069.77	\$2,235,873.94	\$2,622,576.00	85.3%
HIGH SCHOOL	1,605,826.54	204,301.67	1,810,128.21	2,049,793.00	88.3%
MIDDLE SCHOOL	1,126,234.71	114,735.80	1,240,970.51	1,338,611.00	92.7%
DESOTO INTERMEDIATE	919,505.97	103,683.21	1,023,189.18	1,133,371.00	90.3%
MINBURN ELEMENTARY	546,324.57	54,447.91	600,772.48	656,049.00	91.6%
ADEL ELEMENTARY	<u>1,072,971.31</u>	<u>101,904.04</u>	<u>1,174,875.35</u>	<u>1,276,201.00</u>	92.1%
SUBTOTAL	\$7,277,667.27	\$808,142.40	\$8,085,809.67	\$9,076,601.00	89.1%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
MANAGEMENT FUND	\$144,302.89	0.00	\$144,302.89	\$146,304.00	98.6%
PHYSICAL PLANT & EQUIP. FUND	343,142.96	266.10	343,409.06	347,847.00	98.7%
STUDENT ACTIVITY FUND	131,188.16	30,068.50	161,256.66	185,393.71	87.0%
DEBT SERVICE FUND	141,995.04	385,614.96	527,610.00	529,010.00	99.7%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
SCHOOL NUTRITION FUND	354,292.28	41,630.65	395,922.93	469,600.00	84.3%
DAY CARE FUND	54,132.36	3,284.60	57,416.96	72,820.00	78.9%
<u>FIDUCIARY FUNDS EXPENDITURES</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>\$8,446,720.96</u>	<u>\$1,269,007.21</u>	<u>\$9,715,728.17</u>	<u>\$10,831,225.71</u>	89.7%



06-04-2001 15:16:30

FOR PERIOD ENDING MAY 31

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	12,431.46	0.00	12.00	0.00	12,443.46
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	-1,216.55	156.68	92.35	0.00	-1,280.88
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	-1,110.83	59.76	85.00	0.00	-1,085.59
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-1,599.54	0.00	100.00	0.00	-1,499.54
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	1,990.90	0.00	200.98	0.00	2,191.88
10 771 109 8160	HS STUDENT PARKING FUND BAL	9,435.77	0.00	0.00	0.00	9,435.77
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	3,305.00	0.00	60.00	0.00	3,365.00
10 771 209 8040	MS BAND RESALE FUND BALANCE	-171.67	35.04	0.00	0.00	-206.71
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	2,105.10	0.00	0.00	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	2,096.47	189.45	94.68	0.00	2,001.70
10 771 418 8040	DS BAND RESALE FUND BALANCE	-884.91	0.00	0.00	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	1,574.78	0.00	17.60	0.00	1,592.38
10 771 421 8040	ME BAND RESALE FUND BALANCE	115.87	67.10	0.00	0.00	48.77
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	175.95	0.00	289.68
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	402.22	0.00	0.00	0.00	402.22
		=====	=====	=====	=====	=====
FUND TOTAL:		40,693.73	508.03	838.56	0.00	41,024.26



06-04-2001 15:15:47

FOR PERIOD ENDING MAY 31

FUND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	7,091.89	0.00	65.53	0.00	7,157.42
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	3,208.12	119.97	1,300.00	0.00	4,388.15
21 769 109 6710	BASKETBALL FUND BALANCE	408.31	0.00	0.00	0.00	408.31
21 769 109 6720	FOOTBALL FUND BALANCE	8,788.29	4,671.57	4,467.00	0.00	8,583.72
21 769 109 6725	SOCCER FUND BALANCE	483.91	1,561.22	1,354.00	0.00	276.69
21 769 109 6730	BASEBALL FUND BALANCE	-378.86	811.31	491.75	0.00	-698.42
21 769 109 6740	TRACK FUND BALANCE	652.09	250.00	772.00	0.00	1,174.09
21 769 109 6790	WRESTLING FUND BALANCE	2,713.77	1,308.69	0.00	0.00	1,405.08
21 769 109 6810	BASKETBALL FUND BALANCE	727.63	0.00	0.00	0.00	727.63
21 769 109 6815	VOLLEYBALL FUND BALANCE	2,426.14	250.00	150.00	0.00	2,326.14
21 769 109 6825	SOCCER FUND BALANCE	538.50	978.11	683.00	0.00	243.39
21 769 109 6835	SOFTBALL FUND BALANCE	1,348.11	2,926.02	3,082.80	0.00	1,504.89
21 769 109 6840	TRACK FUND BALANCE	4,700.16	992.58	385.00	0.00	4,092.58
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	7,080.42	5,428.53	0.00	0.00	1,651.89
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	6,176.59	1,140.52	20.00	0.00	5,056.07
21 769 109 7060	SPECIAL EVENTS FUND BALANCE	-82.96	771.75	813.33	0.00	-41.38
21 769 109 7070	DRAMA FUND BALANCE	7,344.03	949.95	0.00	0.00	6,394.08
21 769 109 7075	SPRING PLAY FUND BALANCE	1,370.86	300.16	0.00	0.00	1,070.70
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	-92.75	0.00	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	297.40	0.00	0.00	605.88
21 769 109 7150	STUDENT COUNCIL HS FUND BALANC	2,257.13	0.00	0.00	0.00	2,257.13
21 769 109 7170	TSA FUND BALANCE	464.86	236.63	49.53	0.00	277.76
21 769 109 7180	YEARBOOK FUND BALANCE	16,362.29	4,219.32	0.00	0.00	12,142.97
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-801.98	2,068.21	1,573.00	0.00	-1,297.19
21 769 109 7230	CHEERLEADING FUND BALANCE	3,546.39	0.00	0.00	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	809.52	262.85	120.00	0.00	666.67
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	21.80	0.00	623.80
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	846.82	212.86	60.00	0.00	693.96
21 769 209 7160	STUDENT COUNCIL MS FUND BALANC	2,879.96	310.85	185.25	0.00	2,754.36
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FUND TOTAL:		89,022.81	30,068.50	15,593.99	0.00	74,548.30