

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 13th day of August, 2001, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

August 13, 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
 Board policy review
 Hot lunch/breakfast participation
 IASB Legislative Priorities
 IASB Legislative Delegate
 Welcome of visitors and open forum

ACTION ITEMS:

 Items removed from consent agenda
8:30 Review class size
8:40 Transportation for non-eligible students
9:00 Review special education programs
9:30 Review summer school program
9:40 Investment policy and report
9:55 Local Option Sales Tax litigation
10:10 Administrative reports
10:30 Adjournment

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

Shirley McAdon
Secretary
Board of Directors

MINUTES OF BOARD OF DIRECTORS

<u>Regular</u>	<u>ADM High School</u>	<u>8:00 p.m.</u>	<u>August 13, 2001</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

MEMBERSPRESENTDan HeefnerDick BrucePaula JamesJerry PurdyDarrell WeemsABSENT

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, Jerry Purdy, Darrell Weems, and President Dan Heefner. Visitors were present.

Agenda

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

Consent Agenda

It was moved by Purdy, seconded by Weems, to approve the items under the consent agenda as presented. Motion carried unanimously. Resignations were accepted from Bertha Gil, teacher associate; LuAnn Schlafke, elementary teacher; Leonard Wingett, HS special education teacher; Bill Shields, head girls soccer coach; Tiffany Deemer, teacher associate; Donna Herzog, food service worker; Kelley Hood, AD and HS assistant principal; and Colleen Hood, elementary teacher. Pending successful background checks, new contracts were offered to John Ernst, HS assistant football coach; Ruth Halvorsen, food service cashier; Theresa Miller, food service worker; Amy Starman, elementary special education teacher; Christal Tilley, teacher associate; Angie Gilliland, HS special education teacher; Melissa Nystrom, elementary teacher; Misty Woodson, HS night custodian; and Donna Dunsmoor, teacher associate. It was noted that Board policy 407.2 "Certified Personnel Contract Release" would need to be set aside to allow for the release of certified personnel prior to finding suitable replacement. The transfer of Barb South from MS volleyball coach to HS assistant volleyball coach was announced. The MS Faculty Handbook, MS Student Handbook, MS Coaches Handbook, MS Activities Handbook, and HS Course Summary were accepted. Board policies 401.2 "Equal Employment

Continuation of regular board meeting held August 13, 2001

	<p>Opportunity" and 414.1 "Classified Personnel Vacation-Holidays-Personal Leave" were read for the second and final time. The district will continue to participate in the Federal Hot Lunch and Breakfast Program. The IASB Legislative priorities were submitted to IASB. Darrell Weems agreed to serve as IASB legislative delegate for the year and was appointed by President Heefner. Appreciation was expressed to Kelley and Colleen Hood for their service.</p>
Welcome of Visitors/ Open Forum	<p>President Heefner welcomed visitors and invited public comments. Ron Brenner presented a summary of the 8th grade baseball season.</p>
Review Class Size	<p>Superintendent reviewed current class sizes for pre-kindergarten and kindergarten. Superintendent recommended adding a section of kindergarten to reduce class size to an average of 17.4 students per section. It was moved by James, seconded by Bruce, to add a section of kindergarten as presented. Motion carried unanimously.</p>
Transportation for Non-eligible Students	<p>Superintendent reviewed measures to handle the overcrowding of schoolbuses caused by non-eligible students riding buses. Voluntary compliance will be requested and the use of bus passes in selected areas will be used. For students riding between schools, buses will be re-routed to try to handle overcrowding but other measures may be necessary. These issues seem to point in the direction of a need to set up in-town shuttles in all three communities at some future date, possibly with a fee for a bus pass. Board consensus favored monitoring the situation for the first few weeks of school and reporting back at the September Board meeting with a recommendation, including costs, for the immediate situation.</p>
Review Special Education Programs	<p>Principals reviewed inclusion and pull-out special education programs in their buildings. Discussion ensued.</p> <p>Superintendent presented a plaque to Jerry Purdy, Board member who is not seeking re-election, in recognition of his years of service to the district.</p>
Review Summer School Program	<p>Principals provided a brief review of the summer school programs offered this year. The programs included remedial and enrichment classes that occurred as one-on-one tutoring or in group settings.</p>
Investment Policy and Report	<p>Business Manager conducted a biannual review of Board policy 704.3 "Investments" and administrative regulations 704.3R1 "Investment Procedures" and presented an annual report on the district's investment strategies. A minor change to administrative regulations will be proposed for a first reading at the next Board meeting.</p>

Continuation of regular board meeting held August 13, 2001Local Option Sales
Tax Litigation

Superintendent presented a letter requesting financial support of a lawsuit against the State of Iowa regarding the local option sales tax law. It was moved by Purdy, seconded by Weems, to contribute \$500 to support the lawsuit as presented. Motion carried 3-2 (Bruce-no, James-no).

Administrative Reports

Superintendent announced the approval of open enrollment requests from Ashley Frazier from Waukee to ADM, Lacy Little from Earlham to ADM, Destiny Hauschildt from ADM to Waukee, and Tessa Majava from ADM to Des Moines, all for 2001-02.

Superintendent briefed the Board on the summer PPEL projects that included the remodeling at the MS, replacing the roof at Adel Elementary, and moving computer tables at Minburn Elementary. Superintendent announced that the district would not apply to be a pilot school for a performance pay plan under the Teacher Compensation Plan.

Superintendent sought ideas for information topics for a school board member orientation to assist new school board members in performing their proper roll. Several topics were suggested.

Superintendent invited Board members to participate in any of the Fall workshop activities listed in the schedules for teachers and classified staff.

Superintendent reminded Board members that the September Board meeting will be September 17 at 7:00 p.m.

Adjournment

It was moved by James, seconded by Purdy, to adjourn. Motion carried unanimously and the meeting was adjourned by President Heefner at 10:50 p.m.

Minutes approved as presented

Daniel R. Heefner
Dan Heefner, President

Dated September 17, 2001

Shirley McAdon
Shirley McAdon, Secretary

Check #	Vendor Name	Description	Total Check
0059546	3E ELECTRICAL ENGINEERING EQUI	SUPP.	6.82
0059582	ADVANCED PLACEMENT PROGRAM	SUPP.	1,852.00
0059584	ALL AMERICAN	SERV.	2,706.94
0059585	ANNEAR EQUIPMENT, INC.	SUPP.	41.00
0059586	APPLE COMPUTER, INC.	EQUIP.	2,619.20
0059547	AREA EDUCATION AGENCY 11	SUPP.	540.00
0059587	AREA EDUCATION AGENCY 11	SUPP.	500.00
0059588	ARNOLD MOTOR SUPPLY	SUPP.	61.10
0059589	KATHLEEN ARZANI	REFUND	70.00
0059562	AT&T	TEL.	381.35
0059590	AT&T	TEL.	11.46
0059591	BALDON & SON HARDWARE	SUPP.	241.42
0059592	BEACON MICROCENTER	SERV.	205.00
0059593	LINDA BORNE	REFUND	70.00
0059594	LAURA BRENNER	SUPP.	104.66
0059595	SHARON BRINDLE	SUPP.	73.66
0059596	BROWN & SAENGER	SUPP.	206.64
0059597	BUTCH'S HI-WAY AUTO & TIRE SER	SERV.	128.00
0059598	CAMBRIDGE SECURITY SYSTEMS	SERV.	385.00
0059599	CAPITAL SANITARY SPLY CO INC	SUPP.	2,653.28
0059601	DEL CHRISTENSEN	REFUND	140.00
0059602	CITY OF ADEL	UTIL.	1,112.98
0059603	CITY OF DESOTO	UTIL.	60.20
0059604	CITY OF MINBURN	UTIL.	168.97
0059605	CREST ELECTRONICS, INC	SUPP.	328.52
0059606	CUNNINGHAM CHEVY-OLDS-PONTIAC	SERV.	550.69
0059607	DALLAS COUNTY NEWS	PUBL.	393.53
0059608	DAN'S TOWING & SERVICE	SERV.	32.00
0059609	DAUGHERTY SUPER VALU	SUPP.	58.19
0059571	SUSAN DAVIS	REFUND	6.40
0059518	DEPT OF NATURAL RESOURCES	SUPP.	5.00
0059611	DES MOINES REGISTER & TRIBUNE	SERV.	1,038.80
0059612	DEWEY FORD	SUPP.	412.00
0059615	HAROLD EVERMAN	TRAVEL	6.00
0059616	JAY FARROW	MOWING	1,911.30
0059617	FOUNDATION FOR CRITICAL THINKING	SUPP.	1,002.50
0059549	FORREST T JONES & CO.	INSURANCE	622.50
0059618	KAYLA FOUNTAS	REFUND	70.00
0059619	FRANK RIEMAN MUSIC INC	SUPP.	66.55
0059622	GRAYBAR ELECTRIC CO, INC.	SUPP.	130.78
0059623	THE GROUNDS KEEPER, INC	SERV.	7,886.00
0059624	SANDY HAGEMIER	SUPP.	9.42
0059625	RACHELLE HANES	REFUND	70.00
0059626	HARLAND HARDWARE	SUPP.	34.74
0059627	VICKI HARRINGTON	REFUND	70.00
0059531	HEARTLAND CO-OP	FUEL	291.96
0059628	HEARTLAND CO-OP	FUEL	43.86
0059630	HOUCHEN BINDERY LTD.	SERV.	161.50
0059631	RONELL HUGHES	REFUND	140.00
0059632	MARY HUGHES	REFUND	70.00
0059532	IA DIV CRIMINAL INVESTIGATION	FEES	39.00
0059633	INTERNATIONAL READING ASSN.	FEES	206.00

Check #	Vendor Name	Description	Total Check
0059634	IOWA ASSN OF SCHOOL BOARDS	FEES	105.00
0059635	IOWA ASSOC OF SCHOOL BUSINESS	FEES	75.00
0059636	IOWA COMMUNICATIONS NETWORK	SERV.	40.60
0059534	IOWA HS GIRLS ATHLETIC UNION	TOURN. FEES	20.00
0059519	IOWA STATE UNIVERSITY	FEES	150.00
0059552	IOWA TELECOM	TEL.	278.10
0059553	IOWA TELECOM	TEL.	141.77
0059554	J A SEXAUER	SUPP.	587.89
0059639	JAYMAR BUSINESS FORMS, INC	SUPP.	509.90
0059640	DEB KAHLER	TRAVEL	89.60
0059642	LASER RESOURCES	SERV.	402.26
0059643	THE LEARNING POST	SUPP.	73.48
0059644	MARKER SERVICES INC.	SERV.	1,118.77
0059645	SHIRLEY MCADON	SUPP.	36.20
0059646	MENARD, INC.	SUPP.	218.52
0059647	MICRO WAREHOUSE	SUPP.	41.99
0059555	MIDAMERICAN ENERGY	UTIL.	5,225.13
0059648	MIDAMERICAN ENERGY	UTIL.	3,670.86
0059649	MIDWEST WHEEL COMPANIES	SUPP.	441.11
0059650	COLLEEN MILBURN	REFUND	70.00
0059651	MINBURN TELEPHONE COMPANY	TEL.	302.36
0059652	N-SYNCH TECHNOLOGIES	SUPP.	111.00
0059653	O'REILLY AUTO PARTS	SUPP.	12.65
0059654	OCCUPATIONAL THERAPY SERVICES	SUPP.	53.02
0059655	OFFICE DEPOT, INC.	SUPP.	321.87
0059656	OFFICE MAX, INC.	SUPP.	39.90
0059658	PAUL'S PEST CONTROL	SERV.	30.00
0059659	PETROLEUM TECHNOLOGY LTD.	SUPP.	331.50
0059661	PLUMB SUPPLY COMPANY	SUPP.	22.98
0059663	POSTMASTER	POSTAGE	45.00
0059542	POSTMASTER	POSTAGE	523.83
0059664	PUCKETT TOOLS & FASTENERS INC	SUPP.	413.73
0059564	QWEST COMMUNICATIONS	TEL.	945.45
0059565	QWEST INTERPRISE	TEL.	569.54
0059566	RITZ CAMERA #409	EQUIP.	544.96
0059665	S BUILDING CENTER INC	SUPP.	170.73
0059666	SAX ARTS & CRAFTS	SUPP.	438.63
0059668	SCHOLASTIC, INC.	SUPP.	305.90
0059567	SEABURY & SMITH	INSURANCE	53,404.71
0059669	SHORT CIRCUIT	SERV.	135.69
0059568	SIOUX CITY CSD	TUITION	602.50
0059557	SOFTWARE PLUS	SUPP.	52.50
0059558	STERICYCLE	SERV.	135.96
0059672	STITZELL ELECTRIC SUPPLY CO	SUPP.	181.12
0059673	STOKELY LUMBER	SUPP.	20.93
0059674	SUSAN STRICKLAND	TRAVEL	30.60
0059675	THOMAS BUS SALES OF IOWA INC	SUPP.	268.68
0059676	CHRISTAL TILLEY	SUPP.	21.20
0059677	TIME FOR KIDS	SUPP.	357.60
0059573	TRANSICARD	FUEL	1,088.40
0059679	TRUPKE ELECTRIC MOTOR	SUPP.	205.97
0059559	U S CELLULAR	TEL.	117.52

Check #	Vendor Name	Description	Total Check
0059680	ANITA VASTO	REFUND	70.00
0059681	JAN WAHLERT	TEL.	70.93
0059560	WASTE MANAGEMENT OF IOWA	DISPOSAL	688.70
0059682	DELLA WEEMS	REFUND	70.00
0059569	WELLS FARGO BANK	CHANGE	250.00
			=====
Fund Total:			106,249.16

DRH
JLB
Rsb

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board
08-08-2001 14:04:30 Fund: 22 MANAGEMENT FUND

Check #	Vendor Name	Description	Total Check
0059556	RUSSELL-SLATER INSURANCE AGENC	INSURANCE	74,910.00
			=====
Fund Total:			74,910.00

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board
08-08-2001 14:04:30 Fund: 23 PHYSICAL PLANT & EQUIP FUND

Check #	Vendor Name	Description	Total Check
0059546	3E ELECTRICAL ENGINEERING EQUI	SUPP.	2,881.56
0059570	3E ELECTRICAL ENGINEERING EQUI	SUPP.	238.80
0059581	3E ELECTRICAL ENGINEERING EQUI	SUPP.	1,659.19
0059561	AJ FRANK CONTRACTORS	SERV.	3,426.82
0059583	AJ FRANK CONTRACTORS	SERV.	3,426.82
0059591	BALDON & SON HARDWARE	SUPP.	975.52
0059600	CENTRAL STATES ROOFING CO	SERV.	80,437.00
0059613	DOORS INC	SUPP.	1,387.11
0059548	DRYWALL DISTRIBUTORS CORP.	SUPP.	705.08
0059614	DRYWALL DISTRIBUTORS CORP.	SUPP.	83.77
0059620	FRANKS CONTRACTING INC	SERV.	10,025.00
0059641	KIMBALL MIDWEST	SUPP.	361.68
0059646	MENARD, INC.	SUPP.	754.97
0059661	PLUMB SUPPLY COMPANY	SUPP.	147.92
0059664	PUCKETT TOOLS & FASTENERS INC	SUPP.	327.64
0059665	S BUILDING CENTER INC	SUPP.	106.50
0059671	SOUTH DALLAS COUNTY LANDFILL	FEES	121.00
0059672	STITZELL ELECTRIC SUPPLY CO	SUPP.	1,400.00
0059683	WOLIN MECHANICAL & ELECTRICAL	SERV.	19,262.62
			=====
Fund Total:			127,729.00

DRH
JED
RFB

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

08-08-2001 14:04:27

Fund: 21 STUDENT ACTIVITY FUND

Check #	Vendor Name	Description	Total Check
0059580	2ND WIND EXERCISE EQUIPMENT	SUPP.	3,098.00
0059591	BALDON & SON HARDWARE	SUPP.	22.54
0059516	MATT BEEMAN	OFFICIAL	80.00
0059527	DEVIN M COLLINS	OFFICIAL	70.00
0059517	DAN J. CRUM	OFFICIAL	40.00
0059563	CUSTOM PLASTIC CARD COMPANY	SUPP.	429.00
0059610	DECKER SPORTING GOODS	SUPP.	1,913.32
0059528	DUANE DUNCAN	OFFICIAL	60.00
0059621	THE GRAPHIC EDGE	SUPP.	539.75
0059529	BOB HATHAWAY	OFFICIAL	80.00
0059530	KEITH HAWKINS	OFFICIAL	80.00
0059629	HOGAN'S SPORTING GOODS	SUPP.	102.00
0059533	IOWA FOOTBALL COACHES ASSOC	FEES	150.00
0059638	IOWA SPORTS SUPPLY INC	SUPP.	79.73
0059535	BRIAN JOSEPH	OFFICIAL	80.00
0059536	CURT JOSEPH	OFFICIAL	120.00
0059520	KEY KAIN	OFFICIAL	40.00
0059537	LOREN MAUCH	OFFICIAL	60.00
0059538	PATRICK MCIHON	OFFICIAL	70.00
0059539	STEVE MCMULLEN	OFFICIAL	80.00
0059521	CHARLES MILLS	OFFICIAL	80.00
0059540	CHARLES MILLS	OFFICIAL	70.00
0059657	PAT'S SPECIALTIES	SUPP.	35.00
0059541	CHRIS PIKE	OFFICIAL	80.00
0059660	PITSCO, INC.	SUPP.	175.07
0059662	PORTA PHONE	EQUIP.	1,679.00
0059522	BRENT PRANGE	OFFICIAL	40.00
0059564	QWEST COMMUNICATIONS	TEL.	39.40
0059523	KURT RUEPHE	OFFICIAL	45.00
0059543	KURT RUEPHE	OFFICIAL	175.00
0059524	KRIS RUEPKE	OFFICIAL	45.00
0059667	STEVE SCHLAFKE	SUPP.	236.63
0059670	SOMETHING UNIQUE	SUPP.	3,539.72
0059525	ROB STILES	OFFICIAL	40.00
0059544	PETER THOMPSON	OFFICIAL	70.00
0059526	TIGER YOUTH BASKETBALL	FEES	120.00
0059678	TROPHIES PLUS	SUPP.	1,506.34
0059559	U S CELLULAR	TEL.	51.13
0059545	CHAD ALLEN WILSON	OFFICIAL	175.00
			=====
Fund Total:			15,396.63

JP
DRH
RIB

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board
08-08-2001 14:04:31 Fund: 51 SCHOOL NUTRITION FUND

Check #	Vendor Name	Description	Total Check
0059637	IOWA FIRE EQUIPMENT CO	SERV.	72.70
0059572	MID-STATES FORD TRUCK SALES IN	VEHICLE	21,351.00
0059655	OFFICE DEPOT, INC.	SUPP.	291.55
0059564	QWEST COMMUNICATIONS	TEL.	29.30
0059567	SEABURY & SMITH	INSURANCE	2,438.55
0059569	WELLS FARGO BANK	CHANGE	200.00
0059683	WOLIN MECHANICAL & ELECTRICAL	SERV.	1,310.86
			=====
Fund Total:			25,693.96

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board
08-08-2001 14:04:32 Fund: 52 DAY CARE FUND

Check #	Vendor Name	Description	Total Check
0059567	SEABURY & SMITH	INSURANCE	269.53
			=====
Fund Total:			269.53

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board
08-08-2001 14:04:32 Fund: 76 AGENCY FUND

Check #	Vendor Name	Description	Total Check
0059550	IOWA HS ATHLETIC ASSOCIATION	DIST SOFTBALL	1,357.00
0059551	IOWA HS ATHLETIC ASSOCIATION	DIST BASEBALL	3,500.00
			=====
Fund Total:			4,857.00

DRH
for
RBR

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

OFFICIALS

P. ADAMS	\$40.00
TOTAL	\$40.00

MAINTENANCE & REPAIRS

J. BOND	\$1,248.50
J. ERICKSON	\$1,925.00
B. MORETZ	\$770.00
S. SCHROEDER	\$195.00
J. STANLEY	\$1,430.00
D. ZWANK	\$162.50
TOTAL	\$5,731.00

SUMMER BAND LESSONS

R. BRAUN	\$1,487.32
S. MULLARKEY	\$1,510.50
L. SHEA	\$347.82
TOTAL	\$3,345.64

SUMMER SPEC ED

S. STRICKLAND	\$494.40
TOTAL	\$494.40

GRAND TOTAL	\$9,611.04
--------------------	-------------------

OK
for
RFB

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

	<u>General Fund</u>
Balance, May 31, 2001	\$2,038,164.32
Receipts, June	659,737.16
Expenditures, June	<u>936,877.61</u>
Balance, June 30, 2001	<u>\$1,761,023.87</u>
Balance, June 30, 2000	\$1,622,307.71

	<u>Debt Service Fund</u>
Balance, May 31, 2001	\$158,123.21
Receipts, June	7,759.97
Expenditures, June	<u>0.00</u>
Balance, June 30, 2001	<u>\$165,883.18</u>
Balance, June 30, 2000	\$155,965.04

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

Management Fund

Balance, May 31, 2001	\$186,599.33
Receipts, June	2,396.08
Expenditures, June	<u>0.00</u>
Balance, June 30, 2001	<u>\$188,995.41</u>
Balance, June 30, 2000	\$246,582.39

Physical Plant & Equipment Fund

Balance, May 31, 2001	\$45,389.61
Receipts, June	3,785.86
Expenditures, June	<u>17,440.67</u>
Balance, June 30, 2001	<u>\$31,734.80</u>
Balance, June 30, 2000	\$49,129.34

Student Activity Fund

Balance, May 31, 2001	\$74,548.30
Receipts, June	11,847.68
Expenditures, June	<u>40,833.59</u>
Balance, June 30, 2001	<u>\$45,562.39</u>
Balance, June 30, 2000	\$40,999.92

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

School Nutrition Fund

Balance, May 31, 2001	\$99,598.31
Receipts, June	21,231.27
Expenditures, June	<u>33,752.21</u>
Balance, June 30, 2001	<u><u>\$87,077.37</u></u>
Balance, June 30, 2000	\$59,175.42

Day Care Fund

Balance, May 31, 2001	\$52,456.96
Receipts, June	891.49
Expenditures, June	<u>14,499.49</u>
Balance, June 30, 2001	<u><u>\$38,848.96</u></u>
Balance, June 30, 2000	\$68,808.50

Fiduciary Funds

Agency Fund

Balance, May 31, 2001	\$3,305.07
Receipts, June	2,650.00
Expenditures, June	<u>5,494.61</u>
Balance, June 30, 2001	<u><u>\$460.46</u></u>
Balance, June 30, 2000	\$560.46

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

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	100.0% OF BUDGET
GOVERNMENTAL FUNDS REVENUE					
GENERAL FUND					
LOCAL SOURCES	\$3,316,803.07	\$141,536.71	\$3,458,339.78	\$3,448,520.00	100.3%
STATE SOURCES	5,071,176.16	505,158.84	5,576,335.00	5,569,768.00	100.1%
FEDERAL SOURCES	<u>113,285.38</u>	<u>9,628.94</u>	<u>122,914.32</u>	<u>83,692.00</u>	146.9%
SUBTOTAL	\$8,501,264.61	\$656,324.49	\$9,157,589.10	\$9,101,980.00	100.6%
SPECIAL REVENUE FUNDS					
MANAGEMENT FUND	\$84,319.83	\$2,396.08	\$86,715.91	\$88,054.00	98.5%
PHYSICAL PLANT & EQUIP. FUND	339,669.33	5,507.71	345,177.04	344,748.00	100.1%
STUDENT ACTIVITY FUND	194,805.04	10,793.09	205,598.13	185,001.00	111.1%
DEBT SERVICE FUND	529,768.17	7,759.97	537,528.14	541,185.00	99.3%
PROPRIETARY FUNDS REVENUE					
SCHOOL NUTRITION FUND	331,436.05	127,752.92	459,188.97	448,550.00	102.3%
DAY CARE FUND	41,065.42	807.49	41,872.91	53,730.00	77.9%
FIDUCIARY FUNDS REVENUE					
AGENCY FUND	<u>1,000.00</u>	<u>2,650.00</u>	<u>3,650.00</u>	<u>3,650.00</u>	100.0%
TOTAL ALL FUNDS	<u>\$10,023,328.45</u>	<u>\$813,991.75</u>	<u>\$10,837,320.20</u>	<u>\$10,766,898.00</u>	100.7%
GOVERNMENTAL FUNDS EXPENDITURES					
GENERAL FUND					
DISTRICT WIDE	\$2,235,873.94	\$342,703.96	\$2,578,577.90	\$2,622,576.00	98.3%
HIGH SCHOOL	1,810,128.21	192,847.71	2,002,975.92	2,049,793.00	97.7%
MIDDLE SCHOOL	1,240,970.51	122,901.32	1,363,871.83	1,338,611.00	101.9%
DESOTO INTERMEDIATE	1,023,189.18	106,376.95	1,129,566.13	1,133,371.00	99.7%
MINBURN ELEMENTARY	600,772.48	62,050.67	662,823.15	656,049.00	101.0%
ADEL ELEMENTARY	<u>1,174,875.35</u>	<u>106,565.32</u>	<u>1,281,440.67</u>	<u>1,276,201.00</u>	100.4%
SUBTOTAL	\$8,085,809.67	\$933,445.93	\$9,019,255.60	\$9,076,601.00	99.4%
SPECIAL REVENUE FUNDS EXPENDITURES					
MANAGEMENT FUND	\$144,302.89	0.00	\$144,302.89	\$146,304.00	98.6%
PHYSICAL PLANT & EQUIP. FUND	343,409.06	19,162.52	362,571.58	347,847.00	104.2%
STUDENT ACTIVITY FUND	161,256.66	39,779.00	201,035.66	185,393.71	108.4%
DEBT SERVICE FUND	527,610.00	0.00	527,610.00	529,010.00	99.7%
PROPRIETARY FUNDS EXPENDITURES					
SCHOOL NUTRITION FUND	395,922.93	36,573.71	432,496.64	469,600.00	92.1%
DAY CARE FUND	57,416.96	14,415.49	71,832.45	72,820.00	98.6%
FIDUCIARY FUNDS EXPENDITURES					
AGENCY FUND	<u>0.00</u>	<u>3,750.00</u>	<u>3,750.00</u>	<u>3,650.00</u>	102.7%
TOTAL ALL FUNDS	<u>\$9,715,728.17</u>	<u>\$1,047,126.65</u>	<u>\$10,762,854.82</u>	<u>\$10,831,225.71</u>	99.5%

-14-2001 13:58:44

FOR PERIOD ENDING JUNE 30

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	227.90	0.00	0.00	3,075.90
10 771 001 8180	PADLOCKS FUND BALANCE	-7.04	0.00	0.00	0.00	-7.04
10 771 001 8190	TOWELS FUND BALANCE	12,443.46	1,250.00	-4.00	0.00	11,189.46
10 771 109 8020	HS ART RESALE FUND BALANCE	-440.11	11.10	54.97	0.00	-396.24
10 771 109 8040	HS BAND RESALE FUND BALANCE	-1,280.88	253.91	70.30	0.00	-1,464.49
10 771 109 8050	HS MUSIC FEES FUND BALANCE	3,254.25	570.25	270.00	0.00	2,954.00
10 771 109 8070	HS METALS RESALE FUND BALANCE	-1,085.59	-326.96	158.00	0.00	-600.63
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-1,499.54	0.00	100.00	0.00	-1,399.54
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	2,191.88	285.36	73.71	0.00	1,980.23
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	3,365.00	2,625.00	185.00	0.00	925.00
10 771 209 8040	MS BAND RESALE FUND BALANCE	-206.71	222.41	539.96	0.00	110.84
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	2,105.10	0.00	144.08	0.00	2,249.18
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	2,001.70	306.45	39.65	0.00	1,734.90
10 771 418 8040	DS BAND RESALE FUND BALANCE	-884.91	153.17	131.81	0.00	-906.27
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	1,592.38	13.46	15.40	0.00	1,594.32
10 771 421 8040	ME BAND RESALE FUND BALANCE	48.77	155.38	92.75	0.00	-13.86
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	289.68	0.00	0.00	0.00	289.68
10 771 421 8110	ME STAFF LOUNGE FUND BALANCE	402.22	86.00	158.00	0.00	474.22
FUND TOTAL:		41,024.26	5,833.43	2,029.63	0.00	37,220.46

7-14-2001 12:29:13

FOR PERIOD ENDING JUNE 30

FUND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	7,157.42	0.00	489.53	0.00	7,646.95
21 769 109 6645	CROSS COUNTRY FUND BALANCE	-25.50	0.00	2,801.78	0.00	2,776.28
21 769 109 6660	GOLF FUND BALANCE	4,388.15	3,835.92	0.00	0.00	552.23
21 769 109 6710	BASKETBALL FUND BALANCE	408.31	1,222.85	847.90	0.00	33.36
21 769 109 6720	FOOTBALL FUND BALANCE	8,583.72	5,720.23	2,350.40	0.00	5,213.89
21 769 109 6725	SOCCER FUND BALANCE	276.69	1,066.81	880.41	0.00	90.29
21 769 109 6730	BASEBALL FUND BALANCE	-698.42	3,697.57	4,103.24	0.00	-292.75
21 769 109 6740	TRACK FUND BALANCE	1,174.09	1,176.00	510.00	0.00	508.09
21 769 109 6790	WRESTLING FUND BALANCE	1,405.08	825.20	0.00	0.00	579.88
21 769 109 6810	BASKETBALL FUND BALANCE	727.63	832.94	138.01	0.00	32.70
21 769 109 6815	VOLLEYBALL FUND BALANCE	2,326.14	1,035.28	0.00	0.00	1,290.86
21 769 109 6825	SOCCER FUND BALANCE	243.39	833.39	590.00	0.00	0.00
21 769 109 6835	SOFTBALL FUND BALANCE	1,504.89	2,841.90	2,434.34	0.00	1,097.33
21 769 109 6840	TRACK FUND BALANCE	4,092.58	3,297.66	80.00	0.00	874.92
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	1,651.89	587.21	0.00	0.00	1,064.68
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	5,056.07	282.82	0.00	0.00	4,773.25
21 769 109 7060	SPECIAL EVENTS FUND BALANCE	-41.38	846.23	96.48	0.00	-791.13
21 769 109 7070	DRAMA FUND BALANCE	6,394.08	0.00	0.00	0.00	6,394.08
21 769 109 7075	SPRING PLAY FUND BALANCE	1,070.70	58.75	0.00	0.00	1,011.95
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	92.75	0.00	0.00
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	605.88	193.93	0.00	0.00	411.95
21 769 109 7150	STUDENT COUNCIL HS FUND BALANC	2,257.13	1,045.20	0.00	0.00	1,211.93
21 769 109 7170	TSA FUND BALANCE	277.76	99.98	78.73	0.00	256.51
21 769 109 7180	YEARBOOK FUND BALANCE	12,142.97	5,392.37	430.00	0.00	7,180.60
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-1,297.19	7,248.17	3,357.50	0.00	-5,187.86
21 769 109 7230	CHEERLEADING FUND BALANCE	3,546.39	609.56	0.00	0.00	2,936.83
21 769 209 6645	CROSS COUNTRY FUND BALANCE	-20.00	0.00	20.00	0.00	0.00
21 769 209 6710	BASKETBALL FUND BALANCE	563.50	563.50	0.00	0.00	0.00
21 769 209 6720	FOOTBALL FUND BALANCE	-408.30	218.00	626.30	0.00	0.00
21 769 209 6730	BASEBALL FUND BALANCE	0.00	1,840.00	1,840.00	0.00	0.00
21 769 209 6740	TRACK FUND BALANCE	666.67	666.67	0.00	0.00	0.00
21 769 209 6790	WRESTLING FUND BALANCE	793.03	793.03	0.00	0.00	0.00
21 769 209 6810	BASKETBALL FUND BALANCE	623.80	623.80	0.00	0.00	0.00
21 769 209 6815	VOLLEYBALL FUND BALANCE	1,239.00	1,239.00	0.00	0.00	0.00
21 769 209 6835	SOFTBALL FUND BALANCE	800.00	959.80	159.80	0.00	0.00
21 769 209 6840	TRACK FUND BALANCE	693.96	873.76	179.80	0.00	-0.00
21 769 209 7160	STUDENT COUNCIL MS FUND BALANC	2,754.36	2,358.80	1,793.45	0.00	2,189.01
		=====	=====	=====	=====	=====
FUND TOTAL:		74,548.30	52,886.33	23,900.42	0.00	45,562.39

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 2000-01

GOVERNMENTAL FUNDS

GENERAL FUND

Balance, July 1, 2000	\$ 1,622,307.71
Receipts (Includes \$404,143 AEA Memo Receipts)	9,187,669.35
Expenditures (Includes \$404,143 AEA Memo Expenses)	<u>9,048,953.19</u>
Balance, June 30, 2001	<u>\$ 1,761,023.87</u>

DEBT SERVICE FUND

Balance, July 1, 2000	\$ 155,965.04
Receipts	537,528.14
Expenditures	<u>527,610.00</u>
Balance, June 30, 2001	<u>\$ 165,883.18</u>

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 2000-01

GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS

MANAGEMENT FUND

Balance, July 1, 2000	\$ 246,582.39
Receipts	86,715.91
Expenditures	<u>144,302.89</u>
Balance, June 30, 2001	<u>\$ 188,995.41</u>

PHYSICAL PLANT & EQUIPMENT FUND

Balance, July 1, 2000	\$ 49,129.34
Receipts	343,455.19
Expenditures	<u>360,849.73</u>
Balance, June 30, 2001	<u>\$ 31,734.80</u>

STUDENT ACTIVITY FUND

Balance, July 1, 2000	\$ 40,999.92
Receipts	211,906.19
Expenditures	<u>207,343.72</u>
Balance, June 30, 2001	<u>\$ 45,562.39</u>

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 2000-01

PROPRIETARY FUNDS
ENTERPRISE FUNDS

SCHOOL NUTRITION FUND

Balance, July 1, 2000	\$ 59,175.42
Receipts	457,777.09
Expenditures	<u>429,875.14</u>
Balance, June 30, 2001	<u><u>\$ 87,077.37</u></u>

DAY CARE FUND

Balance, July 1, 2000	\$ 68,808.50
Receipts	42,116.91
Expenditures	<u>72,076.45</u>
Balance, June 30, 2001	<u><u>\$ 38,848.96</u></u>

FIDUCIARY FUNDS

AGENCY FUND

Balance, July 1, 2000	\$ 560.46
Receipts	43,067.00
Expenditures	<u>43,167.00</u>
Balance, June 30, 2001	<u><u>\$ 460.46</u></u>

TREASURER'S ANNUAL REPORT TO THE BOARD OF EDUCATION

For The Fiscal Year July 1, 2000, Through June 30, 2001

Adel-DeSoto-Minburn Community School District, Dallas County, Iowa

Co. No.	Dist. No.	AEA
25	27	11

SUMMARY OF FUNDS

1. Treasurer's Cash Balance July 1, 2000	\$2,419,919.26	
2. Securities Owned July 1, 2000	<u>.00</u>	
3. Total Assets July 1, 2000 (#1 & #2)	\$ 2,419,919.26	
4. Fund Receipts During Year	<u>\$10,906,008.56</u>	
5. TOTAL ASSETS TO ACCOUNT FOR (#3 & #4)		\$13,325,927.82
6. Fund Expenditures for Year		<u>\$10,773,797.57</u>
7. TREASURER'S TOTAL ASSETS JUNE 30, 2001 (#5-#6)		\$ 2,552,130.25
8. Securities Owned June 30, 2001		<u>.00</u>
9. TREASURER'S CASH BALANCE JUNE 30, 2001 (#7-#8)		\$ 2,552,130.25

AMOUNT OF INTEREST-BEARING WARRANTS OUTSTANDING ON JUNE 30, 2001

1. Total Outstanding Interest-Bearing Warrants June 30, 2001	\$.00
--	----	-----

STATEMENT OF BANK DEPOSITS

Affidavits from depositor banks should be submitted to the board with this report.

<u>Name of Bank</u>	<u>Active Funds</u>	<u>Securities</u>	<u>Total</u>
Wells Fargo	\$2,552,130.25	\$.00	\$2,552,130.25
Total	<u>\$2,552,130.25</u>	<u>\$.00</u>	<u>\$2,552,130.25</u>

RECONCILIATION WITH SECRETARY

Treasurer's Balance on June 30, 2001	\$2,552,130.25
Add Receipts Reported by Secretary but Not Treasurer	\$ 4,252.22
Subtract Outstanding Warrants	\$ 235,091.55
Subtract Deposits in Transit	<u>\$ 1,704.48</u>
Secretary Balance June 30, 2001	\$2,319,586.44

I hereby certify the above report to be correct to the best of my knowledge and belief.

Shirley K. McAdon
DISTRICT TREASURER'S SIGNATURE

The board of directors has examined the treasurer's records and the report above and herewith certify that both have been approved for the fiscal year July 1, 2000 through June 30, 2001.

Dated this 13 day of August 2001.

Daniel P. Deffen
BOARD PRESIDENT'S SIGNATURE

Shirley K. McAdon
BOARD SECRETARY'S SIGNATURE

Affidavit of Depository Bank

TO THE SCHOOL BOARD OF ADEL-DESOTO-MINBURN DISTRICT:

This is to certify that the balance to the credit of the School District of Adel-DeSoto-Minburn of Adel, County of Dallas, State of Iowa, on deposit at the close of business hours June 30, 2001, in Brenton Bank and Trust designated by said board as an official depository bank of said School District was \$ 2,552,130.25 .

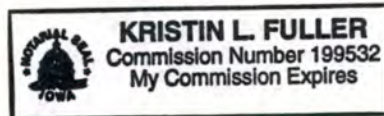
Date 6-30 , 2001.

Brenton Bank and Trust / *Wells Fargo*
By Jane A. Hartman
AVP
Office Manager

STATE OF IOWA

SS.

Dallas County

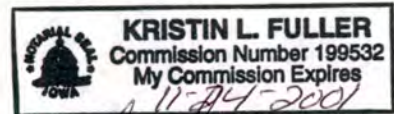


Subscribed in my presence and sworn to before me by the said

Jane A Hartman, AVP ,

_____ (title), at Adel, Iowa,

this 30 day of June , 2001.



Kristin L Fuller

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

	<u>General Fund</u>
Balance, June 30, 2001	\$1,761,023.87
Receipts, July	83,514.67
Expenditures, July	<u>645,578.70</u>
Balance, July 31, 2001	<u><u>\$1,198,959.84</u></u>
Balance, July 31, 2000	\$1,105,636.82

	<u>Debt Service Fund</u>
Balance, June 30, 2001	\$165,883.18
Receipts, July	5,323.71
Expenditures, July	<u>0.00</u>
Balance, July 31, 2001	<u><u>\$171,206.89</u></u>
Balance, July 31, 2000	\$160,274.07

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

Management Fund

Balance, June 30, 2001	\$188,995.41
Receipts, July	872.76
Expenditures, July	<u>74,910.00</u>
Balance, July 31, 2001	<u>\$114,958.17</u>
Balance, July 31, 2000	\$247,516.35

Physical Plant & Equipment Fund

Balance, June 30, 2001	\$31,734.80
Receipts, July	2,628.15
Expenditures, July	<u>9,767.51</u>
Balance, July 31, 2001	<u>\$24,595.44</u>
Balance, July 31, 2000	\$49,353.92

Student Activity Fund

Balance, June 30, 2001	\$45,562.39
Receipts, July	16,120.57
Expenditures, July	<u>2,739.83</u>
Balance, July 31, 2001	<u>\$58,943.13</u>
Balance, July 31, 2000	\$51,455.88

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

School Nutrition Fund

Balance, June 30, 2001	\$87,077.37
Receipts, July	15,733.70
Expenditures, July	<u>15,164.81</u>
Balance, July 31, 2001	<u>\$87,646.26</u>
Balance, July 31, 2000	\$53,393.61

Day Care Fund

Balance, June 30, 2001	\$38,848.96
Receipts, July	0.00
Expenditures, July	<u>2,405.38</u>
Balance, July 31, 2001	<u>\$36,443.58</u>
Balance, July 31, 2000	\$66,545.50

Fiduciary Funds

Agency Fund

Balance, June 30, 2001	\$460.46
Receipts, July	4,857.00
Expenditures, July	<u>4,857.00</u>
Balance, July 31, 2001	<u>\$460.46</u>
Balance, July 31, 2000	\$560.46

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

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	8.3% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$0.00	\$80,468.53	\$80,468.53		
STATE SOURCES	0.00	0.00	0.00		
FEDERAL SOURCES	<u>0.00</u>	<u>1,092.00</u>	<u>1,092.00</u>		
SUBTOTAL	\$0.00	\$81,560.53	\$81,560.53		
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	0.00	872.76	872.76		
<u>PHYSICAL PLANT & EQUIP. FUND</u>	0.00	2,628.15	2,628.15		
<u>STUDENT ACTIVITY FUND</u>	0.00	16,107.77	16,107.77		
<u>DEBT SERVICE FUND</u>	0.00	5,323.71	5,323.71		
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	0.00	20.00	20.00		
<u>DAY CARE FUND</u>	0.00	0.00	0.00		
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>AGENCY FUND</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
TOTAL ALL FUNDS	<u>\$0.00</u>	<u>\$106,512.92</u>	<u>\$106,512.92</u>		
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$0.00	\$163,723.87	\$163,723.87		
HIGH SCHOOL	0.00	150,110.55	150,110.55		
MIDDLE SCHOOL	0.00	105,820.67	105,820.67		
DESOTO INTERMEDIATE	0.00	85,931.01	85,931.01		
MINBURN ELEMENTARY	0.00	48,647.85	48,647.85		
ADEL ELEMENTARY	<u>0.00</u>	<u>89,395.22</u>	<u>89,395.22</u>		
SUBTOTAL	\$0.00	\$643,629.17	\$643,629.17		
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	0.00	74,910.00	74,910.00		
<u>PHYSICAL PLANT & EQUIP. FUND</u>	0.00	9,767.51	9,767.51		
<u>STUDENT ACTIVITY FUND</u>	0.00	2,727.03	2,727.03		
<u>DEBT SERVICE FUND</u>	0.00	0.00	0.00		
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	0.00	15,129.46	15,129.46		
<u>DAY CARE FUND</u>	0.00	2,405.21	2,405.21		
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
TOTAL ALL FUNDS	<u>\$0.00</u>	<u>\$748,568.38</u>	<u>\$748,568.38</u>		

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT

Monthly Activity Fund Balance Report
FOR PERIOD ENDING JULY 31

Page 1

08-07-2001 16:54:22

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	3,075.90	0.00	465.00	0.00	3,540.90
10 771 001 8180	PADLOCKS FUND BALANCE	-7.04	0.00	0.00	0.00	-7.04
10 771 001 8190	TOWELS FUND BALANCE	11,189.46	0.00	1,397.28	0.00	12,586.74
10 771 109 8020	HS ART RESALE FUND BALANCE	-396.24	0.00	0.00	0.00	-396.24
10 771 109 8040	HS BAND RESALE FUND BALANCE	-1,464.49	0.00	9.45	0.00	-1,455.04
10 771 109 8050	HS MUSIC FEES FUND BALANCE	2,954.00	0.00	1,440.00	0.00	4,394.00
10 771 109 8070	HS METALS RESALE FUND BALANCE	-600.63	0.00	0.00	0.00	-600.63
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-1,399.54	0.00	0.00	0.00	-1,399.54
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	1,980.23	0.00	0.00	0.00	1,980.23
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	925.00	0.00	1,100.00	0.00	2,025.00
10 771 209 8040	MS BAND RESALE FUND BALANCE	110.84	0.00	131.50	0.00	242.34
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	2,249.18	0.00	0.00	0.00	2,249.18
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	1,734.90	0.00	0.00	0.00	1,734.90
10 771 418 8040	DS BAND RESALE FUND BALANCE	-906.27	0.00	0.00	0.00	-906.27
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	1,594.32	0.00	0.00	0.00	1,594.32
10 771 421 8040	ME BAND RESALE FUND BALANCE	-13.86	0.00	0.00	0.00	-13.86
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	289.68	0.00	0.00	0.00	289.68
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	474.22	0.00	0.00	0.00	474.22
		=====	=====	=====	=====	=====
FUND TOTAL:		37,220.46	0.00	4,543.23	0.00	41,763.69

08-07-2001 16:54:07

FOR PERIOD ENDING JULY 31

FUND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	7,646.95	0.00	0.00	0.00	7,646.95
21 769 109 6645	CROSS COUNTRY FUND BALANCE	2,776.28	0.00	9,520.00	0.00	12,296.28
21 769 109 6660	GOLF FUND BALANCE	552.23	0.00	0.00	0.00	552.23
21 769 109 6710	BASKETBALL FUND BALANCE	33.36	120.00	0.00	0.00	-86.64
21 769 109 6720	FOOTBALL FUND BALANCE	5,213.89	150.00	1,500.00	0.00	6,563.89
21 769 109 6725	SOCCER FUND BALANCE	90.29	0.00	0.00	0.00	90.29
21 769 109 6730	BASEBALL FUND BALANCE	-292.75	1,003.06	1,987.50	0.00	691.69
21 769 109 6740	TRACK FUND BALANCE	508.09	0.00	0.00	0.00	508.09
21 769 109 6790	WRESTLING FUND BALANCE	579.88	0.00	0.00	0.00	579.88
21 769 109 6810	BASKETBALL FUND BALANCE	32.70	0.00	0.00	0.00	32.70
21 769 109 6815	VOLLEYBALL FUND BALANCE	1,290.86	0.00	0.00	0.00	1,290.86
21 769 109 6825	SOCCER FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 6835	SOFTBALL FUND BALANCE	1,097.33	609.18	1,467.50	0.00	1,955.65
21 769 109 6840	TRACK FUND BALANCE	874.92	0.00	55.00	0.00	929.92
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	1,064.68	0.00	0.00	0.00	1,064.68
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	4,773.25	0.00	0.00	0.00	4,773.25
21 769 109 7060	SPECIAL EVENTS FUND BALANCE	-791.13	51.13	0.00	0.00	-842.26
21 769 109 7070	DRAMA FUND BALANCE	6,394.08	0.00	0.00	0.00	6,394.08
21 769 109 7075	SPRING PLAY FUND BALANCE	1,011.95	0.00	0.00	0.00	1,011.95
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	0.00	0.00	0.00	0.00	0.00
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	411.95	0.00	0.00	0.00	411.95
21 769 109 7150	STUDENT COUNCIL HS FUND BALANC	1,211.93	0.00	0.00	0.00	1,211.93
21 769 109 7170	TSA FUND BALANCE	256.51	0.00	0.00	0.00	256.51
21 769 109 7180	YEARBOOK FUND BALANCE	7,180.60	0.00	0.00	0.00	7,180.60
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-5,187.86	0.00	460.20	0.00	-4,727.66
21 769 109 7230	CHEERLEADING FUND BALANCE	2,936.83	0.00	0.00	0.00	2,936.83
21 769 209 6645	CROSS COUNTRY FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6710	BASKETBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6720	FOOTBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6730	BASEBALL FUND BALANCE	0.00	160.00	0.00	0.00	-160.00
21 769 209 6740	TRACK FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6790	WRESTLING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6810	BASKETBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6815	VOLLEYBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6835	SOFTBALL FUND BALANCE	0.00	633.66	0.00	0.00	-633.66
21 769 209 6840	TRACK FUND BALANCE	0.00	0.00	40.00	0.00	40.00
21 769 209 7160	STUDENT COUNCIL MS FUND BALANC	2,189.01	0.00	1,077.57	0.00	3,266.58
=====						
FUND TOTAL:		45,562.39	2,727.03	16,107.77	0.00	58,943.13