

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 7:00 o'clock p.m. on the 11th day of February, 2002, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

February 11, 2002
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
 Job description - high school counselor
 Budget guarantee resolution
 Welcome of visitors and open forum

ACTION ITEMS:

 Items removed from consent agenda
7:30 Instructional support levy
7:40 Request for 7th grade baseball
7:50 Request for additional soccer coach
8:00 Review 5-year PPEL plan
8:10 Review budget issues for 01-02 and 02-03
9:00 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>7:00 p.m.</u> | <u>February 11, 2002</u> |
| Kind of Meeting | Meeting Place | Time | Month Day Year |
| | | Day of Week | <u>Monday</u> |

MEMBERSPRESENTDan HeefnerDick BruceTom HopewellPaula JamesDarrell WeemsABSENTTim HoffmanSuperintendent of SchoolsShirley McAdonSecretary-Board of Education

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|------------------------------------|---|
| Call to Order | The meeting was called to order. Roll call was taken. Present were |
| Roll Call | Dick Bruce, Tom Hopewell, Paula James, Darrell Weems, and |
| | President Dan Heefner. Visitors were present. |
| Agenda | It was moved by Bruce, seconded by Weems, to adopt the agenda as presented. Motion carried unanimously. |
| Consent Agenda | It was moved by James, seconded by Bruce, to approve the items under the consent agenda as presented. Motion carried unanimously. Resignations were accepted from Jacque Kiger, MS special education teacher; Sue Walker, MS teacher; and Shannon Schuhardt, MS girls basketball coach. Pending successful background checks, new contracts were offered to Bethany Kromminga, kindergarten teacher, and Rickie Varcoe, teacher associate. The job description for high school guidance counselor was modified. The following budget guarantee resolution was passed: RESOLVED, that the Board of Directors of Adel-DeSoto-Minburn Community School District, consistent with Iowa Code Section 257.14, will levy property tax for the fiscal year in order that the district's 2002-03 regular program district cost will be 100% of the 2001-02 regular program district cost plus any monies received under Section 257.14 as a budget adjustment for 2001-02. |
| Welcome of Visitors/ Open Forum | President Heefner welcomed visitors and invited public comments during Open Forum. Superintendent commended the Business Manager for working through the weekend to restore January payroll after a system failure and the loss of the payroll clerk to surgery and to |

Continuation of regular board meeting held February 11, 2002

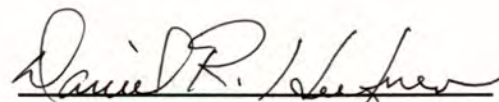
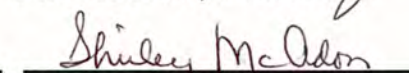
| | |
|--|---|
| | prepare the financial reports for the Board prior to the meeting. The School Resource Officer Monte Keller was introduced and made a few comments about his duties. Some teacher mentors and their mentees were introduced. |
| Instructional Support Levy | Since no petition regarding the ISL was received within the timelines, Superintendent announced the approval of the ISL for purposes of replacing the existing cash reserve levy on next year's budget. |
| Request for 7th Grade Baseball | Superintendent reported that the school district will not need to add a 7th grade baseball program at this time because an alternate plan is available. The team will be able to enter the South Central Middle School League for games and an American Legion tournament. The American Legion will be able to provide some funding for both a coach and supplies. The school may help to find a coach. Parents will still raise funds for some costs, including bus transportation, as originally outlined. Working together, several groups will have a hand in providing a 7th grade baseball program this summer. |
| Request for Additional Soccer Coach | Budget reductions and the numbers of participating students in boys soccer was discussed. It was moved by Hopewell, seconded by Weems, that, due to a possible shortfall of funds this year that would not produce the funds needed for an additional coach this year, the Board reconsider the addition of another boys soccer coach next year. Motion carried unanimously. |
| Review 5-year PPEL Plan | Superintendent reviewed the adjusted five-year PPEL plan and recommended its approval. It was moved by Weems, seconded by Bruce, to approve the 2001-02 projects for this school year and summer. Motion carried unanimously. |
| Review Budget Issues for 2001-02 and 2002-03 | Superintendent presented the latest information related to this year's and next year's budgets. Budget reductions and revenue enhancements were discussed. |
| Administrative Reports | <p>Superintendent announced the approval of open enrollment requests from Katelin Bickel from Van Meter to ADM; Meghan Petrie from Perry to ADM; Derreck Stratton from DM to ADM, and Lauren Hubbard from ADM to Waukee, all for 2001-02, and for Julian Gibson from DCG to ADM for 2002-03.</p> <p>Superintendent reviewed a proposed school calendar. Superintendent will seek staff input and make a recommendation at the March meeting.</p> |

Continuation of regular board meeting held February 11, 2002

Superintendent reviewed possible staff changes for 2002-03. Due to numbers of students, it appears that one less section of 4th and 2nd grades will be needed and one more section of 3rd and 1st grades will be needed. One section of kindergarten may be reduced if the number of students warrants. Due to fewer students at the HS, some reductions may be made. There are also fewer students in the Title I reading program; some reduction may be made there as well. A reduction of some staffing of the GATE program will allow that program to live within its budget. Administrative and classified staffing is being reviewed. A recommendation is planned for the March meeting.

Adjournment

It was moved by James, seconded by Bruce, to adjourn. Motion carried unanimously and the meeting was adjourned by President Heefner at 8:55 pm.

Minutes approved as presented
Dan Heefner, PresidentDated 03/11/02
Shirley McAdon, Secretary

| Check # | Vendor Name | Description | Total Check |
|---------|--------------------------------|-------------|-------------|
| 0061000 | 3E ELECTRICAL ENGINEERING EQUI | SUPP. | 535.71 |
| 0061026 | ADEL CHRYSLER INC | SUPP. | 37.57 |
| 0061027 | ADT SECURITY SERVICES | SERV. | 135.00 |
| 0061028 | AIR FILTER SALES & SERVICES, I | SUPP. | 317.98 |
| 0061029 | LORRIE ANDERSON | SUPP. | 81.79 |
| 0061031 | ANKENY COMM SCHOOL DISTRICT | TUITION | 553.74 |
| 0061032 | APPLE COMPUTER, INC. | EQUIP. | 5,082.00 |
| 0061033 | ARCHER TV & APPLIANCE | SUPP. | 143.00 |
| 0061034 | AREA EDUCATION AGENCY 11 | SUPP. | 1,498.74 |
| 0061035 | ARNOLD MOTOR SUPPLY | SUPP. | 455.05 |
| 0061036 | THE ART STORE | SUPP. | 42.51 |
| 0060972 | AT&T | TEL. | 382.96 |
| 0061037 | AUTO-JET MUFFLER CORP | SUPP. | 266.80 |
| 0061038 | B & H PHOTO - VIDEO, INC | SUPP. | 36.90 |
| 0061039 | BAKER & TAYLOR COMPANY | SUPP. | 157.96 |
| 0061041 | BALDON & SON HARDWARE | SUPP. | 124.56 |
| 0061042 | BARNES & NOBLE | SUPP. | 22.40 |
| 0061001 | MICHAEL BARRETT | REFUND | 16.00 |
| 0061043 | BEACON MICROCENTER | SERV. | 319.00 |
| 0061044 | BEN FRANKLIN VARIETY STORE | SUPP. | 67.69 |
| 0061045 | ROXANNA L BENNETT | SUPP. | 44.88 |
| 0060927 | BROOKE BLACKBURN | REFUND | 75.00 |
| 0061046 | TERRY BLANCHARD | TRAVEL | 30.60 |
| 0061047 | BRODART CO. | SUPP. | 103.52 |
| 0061049 | MAGGIE BUSCHER | TRAVEL | 18.00 |
| 0061050 | BUTCH'S HI-WAY AUTO & TIRE SER | SERV. | 20.00 |
| 0061051 | CAPITAL SANITARY SPLY CO INC | SUPP. | 1,129.22 |
| 0061052 | CARSON-DELLOSA PUBLISHING CO.I | SUPP. | 21.94 |
| 0061053 | CENTRAL IOWA GLASS, INC | SUPP. | 290.00 |
| 0061054 | CITY OF ADEL | UTIL. | 1,081.55 |
| 0061055 | CITY OF DESOTO | UTIL. | 127.64 |
| 0061056 | CITY OF MINBURN | UTIL. | 574.49 |
| 0060929 | CIVIC CENTER OF DES MOINES | FEES | 388.00 |
| 0061057 | CLASSROOMDIRECT.COM | SUPP. | 59.00 |
| 0061058 | COMMUNICATIONS ENGINEERING CO. | SERV. | 467.50 |
| 0061059 | COMPUSA, INC. | EQUIP. | 1,099.97 |
| 0061060 | CONTINENTAL CLAY COMPANY | SUPP. | 229.74 |
| 0060931 | ANGELA COUEY | REFUND | 31.00 |
| 0061061 | CULLIGAN WATER CONDITIONING | SERV. | 37.70 |
| 0061062 | DALLAS CENTER-GRIMES CSD | TUITION | 11,370.24 |
| 0061063 | DALLAS CO PUBLIC HEALTH | SERV. | 35.00 |
| 0061064 | DALLAS COUNTY RADIO INC | SUPP. | 214.00 |
| 0061065 | DAN'S TOWING & SERVICE | SERV. | 80.00 |
| 0061066 | DECKER SPORTING GOODS | SUPP. | 109.80 |
| 0061067 | DES MOINES INDEPENDENT CSD | TUITION | 127.20 |
| 0061068 | DES MOINES REGISTER & TRIBUNE | PUBL. | 843.28 |
| 0061069 | DEWEY FORD | SUPP. | 245.72 |
| 0061070 | DICK BLICK | SUPP. | 195.23 |
| 0061071 | EARLHAM COMMUNITY SCHOOL | TUITION | 8,048.93 |
| 0061073 | ELECTRIC MOTORS CORP | SUPP. | 117.78 |
| 0061074 | HAROLD EVERMAN | SUPP. | 4.22 |
| 0061075 | FARNER BOCKEN COMPANY | SUPP. | 161.77 |

| Check # | Vendor Name | Description | Total Check |
|---------|--------------------------------|-------------|-------------|
| 0060934 | FIRST CHRISTIAN CHURCH | RENTAL | 400.00 |
| 0061077 | CAROL FLATER | TRAVEL | 16.56 |
| 0061078 | FOLLETT LIBRARY RESOURCES | SUPP. | 450.06 |
| 0061079 | FORREST T JONES & CO. | INSURANCE | 622.50 |
| 0061008 | PATRICK FORRET | REFUND | 16.00 |
| 0061080 | FORT DODGE STEEL INC | SUPP. | 65.74 |
| 0061081 | FRANK RIEMAN MUSIC INC | SUPP. | 204.26 |
| 0061082 | FULLERS STANDARD | FUEL | 12.25 |
| 0061084 | THE GALE GROUP | SUPP. | 82.37 |
| 0061009 | KATHY GOODALE | SUPP. | 33.55 |
| 0061087 | GRAYBAR ELECTRIC CO, INC. | SUPP. | 40.44 |
| 0061088 | HARLAND HARDWARE | SUPP. | 30.96 |
| 0061089 | HAWKEYE FOOD SYSTEMS INC. | SUPP. | 9.92 |
| 0061090 | HEARTLAND CO-OP | FUEL | 472.58 |
| 0061091 | HICKS PHARMACY | SUPP. | 24.69 |
| 0061092 | THE HIGHSMITH CO INC | SUPP. | 114.10 |
| 0061011 | JODI HILPIPE | REFUND | 16.00 |
| 0061093 | TIMOTHY HOFFMAN | TRAVEL | 50.10 |
| 0060978 | IA DIV CRIMINAL INVESTIGATION | FEES | 26.00 |
| 0061095 | ICCOR | SUPP. | 657.50 |
| 0061096 | IJUMP, INC | UTIL. | 4,983.15 |
| 0061097 | INFOCUS SYSTEMS | SUPP. | 4,402.00 |
| 0061098 | INTERSTATE ALL BATTERY CENTER | SUPP. | 283.18 |
| 0061099 | INTERSTATE BATTERY SYSTEM OF D | SUPP. | 59.95 |
| 0061100 | IOWA ASSN OF SCHOOL BOARDS | FEES | 225.00 |
| 0060979 | IOWA BAR ASSOCIATION | FEES | 150.00 |
| 0061101 | IOWA COMMUNICATIONS NETWORK | SERV. | 78.50 |
| 0060958 | IOWA HS SPEECH ASSOCIATION | FEES | 224.00 |
| 0060998 | IOWA HS SPEECH ASSOCIATION | FEES | 228.00 |
| 0061102 | IOWA HS SPEECH ASSOCIATION | FEES | 53.00 |
| 0061103 | IOWA STATE BAR ASSOCIATION | FEES | 150.00 |
| 0060980 | IOWA TELECOM | TEL. | 279.38 |
| 0061012 | IOWA TELECOM | TEL. | 143.00 |
| 0061105 | JIM'S SUPERVALU FOODS | SUPP. | 151.40 |
| 0061106 | JOHNSTONE SUPPLY | SUPP. | 398.47 |
| 0061107 | 3447 BIG K-MART | SUPP. | 22.99 |
| 0061108 | DEB KAHLER | TEL./TRAVEL | 13.00 |
| 0061111 | SUSAN KNUTZEN | TRAVEL | 50.18 |
| 0061112 | LARRY BELGARDE SNOW REMOVAL | SERV. | 100.50 |
| 0061113 | LASER QUIPT | SERV. | 1,199.55 |
| 0061015 | LEGAL LIMIT | SERV. | 750.00 |
| 0061016 | DONALD LEWIS | REFUND | 16.00 |
| 0061115 | LINWELD | SUPP. | 16.25 |
| 0061117 | MAPES PIANO TUNING AND REPAIR | SERV. | 60.00 |
| 0061118 | MARKS NURSERY | SERV. | 550.00 |
| 0061119 | MAYER-JOHNSON INC | SUPP. | 205.00 |
| 0061121 | MCGRAW - HILL | SUPP. | 9.52 |
| 0061122 | MICRO WAREHOUSE | SUPP. | 308.64 |
| 0061123 | MID-STATES FORD TRUCK SALES IN | SUPP. | 301.85 |
| 0061124 | MIDAMERICAN ENERGY | UTIL. | 13,721.85 |
| 0061125 | MIDWEST ENGINE WAREHOUSE | SUPP. | 83.86 |
| 0061126 | LINDSEY MILLSAP | SUPP. | 69.02 |

| Check # | Vendor Name | Description | Total Check |
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| 0061127 | MINBURN TELEPHONE COMPANY | TEL. | 1,252.12 |
| 0061128 | MINOLTA CORPORATION | EQUIP. | 5,706.70 |
| 0061129 | SHARON MULLARKEY | TRAVEL | 29.40 |
| 0061130 | NAPA AUTO PARTS | SUPP. | 12.27 |
| 0061131 | DARYL NELSON | SUPP. | 33.96 |
| 0060961 | NEXTEL PARTNERS | TEL. | 96.73 |
| 0061132 | NJL ASSOCIATES, INC | SUPP. | 1,067.00 |
| 0061133 | O'REILLY AUTO PARTS | SUPP. | 274.46 |
| 0061135 | OFFICE DEPOT, INC. | SUPP. | 1,080.32 |
| 0061136 | THE OLIVER PRESS, INC | SUPP. | 149.65 |
| 0061137 | OLSON'S BODY AND PAINT | SERV. | 20.00 |
| 0061139 | PAUL'S PEST CONTROL | SERV. | 30.00 |
| 0061140 | J W PEPPER OF MINNEAPOLIS | SUPP. | 234.38 |
| 0061141 | PERFECTION LEARNING CORP | SUPP. | 9.17 |
| 0061143 | PETROLEUM TECHNOLOGY LTD. | SUPP. | 200.00 |
| 0061144 | PLUMB SUPPLY COMPANY | SUPP. | 39.89 |
| 0061145 | POMEROY | SUPP. | 194.13 |
| 0060991 | POSTMASTER | POSTAGE | 203.98 |
| 0061019 | POSTMASTER | POSTAGE | 655.00 |
| 0061146 | PUBLISHERS QUALITY LIBRARY SER | SUPP. | 189.63 |
| 0060992 | QWEST COMMUNICATIONS | TEL. | 828.25 |
| 0061148 | QWEST INTERPRISE | TEL. | 621.24 |
| 0060945 | KITLEY C RAINWATER | FEES | 570.00 |
| 0061149 | NANCY RETZINGER | SUPP. | 56.58 |
| 0061020 | DAVID REVES | REFUND | 16.00 |
| 0061150 | RIO GRANDE | SUPP. | 99.63 |
| 0061151 | RIVER VALLEY GOLF COURSE | EQUIP. | 500.00 |
| 0061152 | RIVERSIDE PUBLISHING CO | SUPP. | 1,526.16 |
| 0061153 | ROBERT & CHRISTI TISL | TRANSP. | 435.00 |
| 0061155 | SCHOLASTIC BOOK FAIRS | SUPP. | 61.90 |
| 0061156 | SCHOLASTIC, INC. | SUPP. | 70.05 |
| 0061157 | SCHOOL ADMINISTRATORS OF IOWA | FEES | 260.00 |
| 0061158 | SCHOOL SPECIALTY INC | SUPP. | 176.82 |
| 0060999 | SEABURY & SMITH | INSURANCE | 53,949.36 |
| 0060993 | SEVEN OAKS RECREATION | FEES | 949.00 |
| 0061159 | LANA SHEA | SUPP. | 21.70 |
| 0061160 | SMART APPLE MEDIA | SUPP. | 308.40 |
| 0061161 | SOFTWARE PLUS | SUPP. | 153.51 |
| 0060996 | SUNCOM | TEL. | 48.27 |
| 0061162 | THE TAPE COMPANY | SUPP. | 21.06 |
| 0061163 | TARGET STORES DIVISION | SUPP. | 52.97 |
| 0061164 | THOMAS BUS SALES OF IOWA INC | SUPP. | 16.00 |
| 0061165 | THOMSON LEARNING | SUPP. | 21.80 |
| 0060997 | TRANSICARD | FUEL | 1,549.81 |
| 0060970 | U S CELLULAR | TEL. | 41.13 |
| 0061168 | VIDEO SERVICE OF AMERICA | SUPP. | 42.01 |
| 0061024 | VILLAGER LODGE | TRAVEL | 189.39 |
| 0061169 | WASTE MANAGEMENT OF IOWA | DISPOSAL | 546.10 |
| 0061170 | WAUKEE COMMUNITY SCHOOL | TUITION | 13,739.00 |
| 0061171 | WOLIN MECHANICAL & ELECTRICAL | SERV. | 4,328.79 |
| 0061172 | WORLD BOOK INC | SUPP. | 3,240.00 |
| 0061173 | ZEP MANUFACTURING COMPANY | SUPP. | 109.20 |

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

02-06-2002 15:48:05

Fund: 21 STUDENT ACTIVITY FUND

Updated

| Check # | Vendor Name | Description | Total Check |
|---------|--------------------------------|-------------|-------------|
| 0061030 | ANITA PRINTING SERVICES INC | SERV. | 50.95 |
| 0061032 | APPLE COMPUTER, INC. | EQUIP. | 699.00 |
| 0061034 | AREA EDUCATION AGENCY 11 | SUPP. | 11.80 |
| 0061040 | BAKERS SQUARE | SUPP. | 1,281.00 |
| 0060973 | DANIEL BAKES | OFFICIAL | 60.00 |
| 0061044 | BEN FRANKLIN VARIETY STORE | SUPP. | 242.74 |
| 0060951 | DENNIS BLUM | OFFICIAL | 60.00 |
| 0061048 | THE BRUCE BURKLAND COMPANY | SUPP. | 1,041.75 |
| 0061002 | RON BURKHART | OFFICIAL | 60.00 |
| 0060928 | T J BUSSE | OFFICIAL | 65.00 |
| 0060952 | T J BUSSE | OFFICIAL | 45.00 |
| 0060974 | T J BUSSE | OFFICIAL | 45.00 |
| 0060930 | JENNIFER CORKREAN | OFFICIAL | 45.00 |
| 0061003 | JENNIFER CORKREAN | OFFICIAL | 50.00 |
| 0060932 | PHILLIP DAUTERIVE | OFFICIAL | 45.00 |
| 0060953 | PHILLIP DAUTERIVE | OFFICIAL | 95.00 |
| 0061004 | PHILLIP DAUTERIVE | OFFICIAL | 45.00 |
| 0061066 | DECKER SPORTING GOODS | SUPP. | 591.35 |
| 0061005 | ELIZABETH DODGE | SUPP. | 174.25 |
| 0060933 | FAREWAY STORES, INC. | SUPP. | 169.41 |
| 0061075 | FARNER BOCKEN COMPANY | SUPP. | 636.44 |
| 0060975 | BEN FJELLAND | OFFICIAL | 45.00 |
| 0061006 | BEN FJELLAND | OFFICIAL | 45.00 |
| 0061076 | BEN FJELLAND | OFFICIAL | 50.00 |
| 0061007 | FLOWERS BY TRENT | SUPP. | 144.50 |
| 0060935 | MATTHEW FOX | OFFICIAL | 135.00 |
| 0060976 | MATTHEW FOX | OFFICIAL | 65.00 |
| 0061085 | GODFATHER'S PIZZA | SUPP. | 96.00 |
| 0060936 | JON GOERISL | OFFICIAL | 60.00 |
| 0061086 | THE GRAPHIC EDGE | SUPP. | 2,842.24 |
| 0060937 | RICHARD GRAY | OFFICIAL | 135.00 |
| 0060938 | BRIAN GRAY | OFFICIAL | 135.00 |
| 0060939 | TODD HALL | OFFICIAL | 60.00 |
| 0061010 | ERIC HARTMAN | OFFICIAL | 60.00 |
| 0060940 | CHRISTOPHER HATCHITT | OFFICIAL | 45.00 |
| 0060977 | CHRISTOPHER HATCHITT | OFFICIAL | 45.00 |
| 0060954 | MICHAEL JOHN HAYES | OFFICIAL | 45.00 |
| 0060955 | WILLIAM H HILL | OFFICIAL | 50.00 |
| 0060941 | ROD HOEGH | OFFICIAL | 90.00 |
| 0060956 | FRANK HOLZ | OFFICIAL | 45.00 |
| 0060957 | INSTITUTIONAL FINANCING SERVIC | SUPP. | 2,552.25 |
| 0060982 | LARRY JABLONSKI | OFFICIAL | 45.00 |
| 0061105 | JIM'S SUPERVALU FOODS | SUPP. | 315.71 |
| 0060983 | KEY KAIN | OFFICIAL | 45.00 |
| 0061013 | KEY KAIN | OFFICIAL | 45.00 |
| 0061109 | KEY KAIN | OFFICIAL | 50.00 |
| 0060943 | FRANK N KING | OFFICIAL | 135.00 |
| 0061014 | MATT LAZEAR | OFFICIAL | 60.00 |
| 0060959 | RICHARD LEUTZINGEN | OFFICIAL | 45.00 |
| 0061114 | LIFETOUCH PUBLISHING INC | SUPP. | 885.94 |
| 0060984 | KIRK LOFTIN | OFFICIAL | 60.00 |
| 0060985 | LARRY LOFTIN | OFFICIAL | 60.00 |

| Check # | Vendor Name | Description | Total Check |
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| 0061017 | STEVE LUNDHOLM | OFFICIAL | 30.00 |
| 0060986 | JIM MAINE | OFFICIAL | 60.00 |
| 0060987 | SCOTT MAINE | OFFICIAL | 60.00 |
| 0060944 | CRAIG NELSON | OFFICIAL | 45.00 |
| 0060989 | CRAIG NELSON | OFFICIAL | 45.00 |
| 0060962 | JEFFREY J NIHART | OFFICIAL | 60.00 |
| 0061138 | P & M MONOGRAMMING INC | SUPP. | 732.00 |
| 0061142 | PERRY COMMUNITY SCHOOL DIST | SERV. | 826.18 |
| 0060990 | TIM PEZZETTI | OFFICIAL | 30.00 |
| 0060963 | BRENT PRANGE | OFFICIAL | 95.00 |
| 0060964 | PAT PUETZ | OFFICIAL | 75.00 |
| 0061147 | QWEST COMMUNICATIONS | TEL. | 37.15 |
| 0060965 | JAMES M ROTH | OFFICIAL | 60.00 |
| 0060946 | RAY SCHOENROCH | OFFICIAL | 45.00 |
| 0061021 | DALE SCHREURS | OFFICIAL | 75.00 |
| 0060966 | TOM SEVERSON | OFFICIAL | 60.00 |
| 0060947 | WALT SHARP | OFFICIAL | 45.00 |
| 0061022 | WALT SHARP | OFFICIAL | 45.00 |
| 0060948 | CHRIS SHORT | OFFICIAL | 65.00 |
| 0061023 | CHRIS SHORT | OFFICIAL | 50.00 |
| 0060994 | DAVID SIMMONS | OFFICIAL | 30.00 |
| 0060967 | GLENN K SMITH | OFFICIAL | 45.00 |
| 0060949 | MYRON SOJKA | OFFICIAL | 135.00 |
| 0060995 | PATRICIA STALTER | SUPP. | 333.20 |
| 0060950 | SUBWAY SANDWICHES & SALADS | SUPP. | 239.76 |
| 0060968 | DAVID THOMASON | OFFICIAL | 45.00 |
| 0060969 | RICHARD TIERNEY | OFFICIAL | 75.00 |
| 0061166 | UPTOWN SPORTING GOODS | SUPP. | 160.00 |
| 0061167 | VAN GINKEL'S | SUPP. | 1,254.00 |
| 0061025 | WELLS FARGO BANK | CHANGE | 750.00 |
| 0060971 | CRAIG WIERSON | OFFICIAL | 50.00 |
| | | | ===== |
| Fund Total: | | | 19,662.62 |

| Check # | Vendor Name | Description | Total Check |
|-------------|--------------------------------|-------------|-------------|
| 0061154 | RUSSELL-SLATER INSURANCE AGENC | INSURANCE | 271.00 |
| | | | ===== |
| Fund Total: | | | 271.00 |

TH
DW
PG

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board
02-06-2002 15:48:18 Fund: 51 SCHOOL NUTRITION FUND

Updated

| Check # | Vendor Name | Description | Total Check |
|-------------|---------------------------|-------------|-------------|
| 0061072 | THE EARTHGRAINS COMPANY | SUPP. | 927.43 |
| 0061083 | GAGE FOOD PRODUCTS CO. | SUPP. | 99.96 |
| 0061089 | HAWKEYE FOOD SYSTEMS INC. | SUPP. | 2,654.16 |
| 0061094 | HYDRO KLEAN | SERV. | 372.50 |
| 0061105 | JIM'S SUPERVALU FOODS | SUPP. | 6.27 |
| 0061106 | JOHNSTONE SUPPLY | SUPP. | 68.06 |
| 0061110 | KECK, INC. | SUPP. | 2,152.65 |
| 0061116 | LUNCHBYTE SYSTEMS, INC | SUPP. | 250.00 |
| 0060960 | MARTIN BROS | SUPP. | 4,158.50 |
| 0060988 | MARTIN BROS | SUPP. | 2,703.24 |
| 0061018 | MARTIN BROS | SUPP. | 3,258.19 |
| 0061120 | MC KEE FOODS CORP | SUPP. | 369.54 |
| 0061135 | OFFICE DEPOT, INC. | SUPP. | 407.49 |
| 0060992 | QWEST COMMUNICATIONS | TEL. | 29.30 |
| 0060999 | SEABURY & SMITH | INSURANCE | 2,178.64 |
| | | | ===== |
| Fund Total: | | | 19,635.93 |

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board
02-06-2002 15:48:20 Fund: 52 DAY CARE FUND

Updated

| Check # | Vendor Name | Description | Total Check |
|-------------|----------------------------|-------------|-------------|
| 0061044 | BEN FRANKLIN VARIETY STORE | SUPP. | 25.69 |
| 0060981 | ISU EXTENSION/CCR&R | FEES | 20.00 |
| 0060999 | SEABURY & SMITH | INSURANCE | 540.10 |
| | | | ===== |
| Fund Total: | | | 585.79 |

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board
02-06-2002 15:48:21 Fund: 76 AGENCY FUND

Updated

| Check # | Vendor Name | Description | Total Check |
|-------------|----------------------|-------------|-------------|
| 0060942 | ICDA CHORAL FESTIVAL | FEES | 33.00 |
| | | | ===== |
| Fund Total: | | | 33.00 |

TJH
DGA
PG

Adel-DeSoto-Minburn Community School District
FEBRUARY 2002
Payroll Report

OFFICIALS/SUPERVISORS

| | |
|------------|----------|
| M. TRYON | \$330.88 |
| G. ZWIEFEL | 45.00 |

| | |
|-------|-----------------|
| TOTAL | <u>\$375.88</u> |
|-------|-----------------|

SATURDAY SCHOOL

| | |
|---------------|----------|
| C. WINTERBOER | \$180.00 |
|---------------|----------|

| | |
|-------|-----------------|
| TOTAL | <u>\$180.00</u> |
|-------|-----------------|

TUTORING

| | |
|---------------|---------------|
| P. STALTER | \$432.00 |
| A. WELCH | 288.00 |
| C. WINTERBOER | 124.00 |
| D. ZWIEFEL | <u>380.00</u> |

| | |
|-------|------------|
| TOTAL | \$1,224.00 |
|-------|------------|

| | |
|-------------|------------|
| GRAND TOTAL | \$1,779.88 |
|-------------|------------|

JH
Dew
PG

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - January 2002
Governmental Funds

| | <u>General Fund</u> |
|----------------------------|-----------------------|
| Balance, December 31, 2001 | \$1,562,463.93 |
| Receipts, January | 710,045.22 |
| Expenditures, January | <u>894,961.38</u> |
| Balance, January 31, 2002 | <u>\$1,377,547.77</u> |
| Balance, January 31, 2001 | \$1,382,705.19 |

| | <u>Debt Service Fund</u> |
|----------------------------|--------------------------|
| Balance, December 31, 2001 | \$344,060.29 |
| Receipts, January | 7,014.67 |
| Expenditures, January | <u>0.00</u> |
| Balance, January 31, 2002 | <u>\$351,074.96</u> |
| Balance, January 31, 2001 | \$331,063.52 |

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - January 2002
Governmental Funds
Special Revenue Funds

Management Fund

| | |
|----------------------------|----------------------------|
| Balance, December 31, 2001 | \$158,829.96 |
| Receipts, January | 1,260.91 |
| Expenditures, January | <u>0.00</u> |
| Balance, January 31, 2002 | <u><u>\$160,090.87</u></u> |
| Balance, January 31, 2001 | \$149,167.04 |

Physical Plant & Equipment Fund

| | |
|----------------------------|------------------------------|
| Balance, December 31, 2001 | (\$190,945.65) |
| Receipts, January | 5,557.94 |
| Expenditures, January | <u>333.16</u> |
| Balance, January 31, 2002 | <u><u>(\$185,720.87)</u></u> |
| Balance, January 31, 2001 | (\$131,809.55) |

Student Activity Fund

| | |
|----------------------------|---------------------------|
| Balance, December 31, 2001 | \$64,012.13 |
| Receipts, January | 18,229.53 |
| Expenditures, January | <u>11,459.40</u> |
| Balance, January 31, 2002 | <u><u>\$70,782.26</u></u> |
| Balance, January 31, 2001 | \$70,230.55 |

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - January 2002
Proprietary Funds
Enterprise Funds

School Nutrition Fund

| | |
|----------------------------|---------------------------|
| Balance, December 31, 2001 | \$69,020.39 |
| Receipts, January | 63,279.76 |
| Expenditures, January | <u>41,550.61</u> |
| Balance, January 31, 2002 | <u><u>\$90,749.54</u></u> |
| Balance, January 31, 2001 | \$68,124.18 |

Day Care Fund

| | |
|----------------------------|---------------------------|
| Balance, December 31, 2001 | \$35,798.06 |
| Receipts, January | 3,768.82 |
| Expenditures, January | <u>5,447.87</u> |
| Balance, January 31, 2002 | <u><u>\$34,119.01</u></u> |
| Balance, January 31, 2001 | \$50,365.10 |

Fiduciary Funds

Agency Fund

| | |
|----------------------------|------------------------|
| Balance, December 31, 2001 | \$460.46 |
| Receipts, January | 117.70 |
| Expenditures, January | <u>33.00</u> |
| Balance, January 31, 2002 | <u><u>\$545.16</u></u> |
| Balance, January 31, 2001 | \$560.46 |

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
January 2002

| | PREVIOUS | THIS MONTH | TO DATE | BUDGET | 58.3% OF BUDGET |
|---|-----------------------|---------------------|-----------------------|------------------------|--------------------|
| <u>GOVERNMENTAL FUNDS REVENUE</u> | | | | | |
| <u>GENERAL FUND</u> | | | | | |
| LOCAL SOURCES | \$1,695,385.29 | \$179,207.03 | \$1,874,592.32 | \$3,484,261.00 | 53.8% |
| STATE SOURCES | 2,568,574.21 | 506,625.75 | 3,075,199.96 | 5,621,439.00 | 54.7% |
| FEDERAL SOURCES | <u>80,845.64</u> | <u>22,037.00</u> | <u>102,882.64</u> | <u>194,989.00</u> | <u>52.8%</u> |
| SUBTOTAL | \$4,344,805.14 | \$707,869.78 | \$5,052,674.92 | \$9,300,689.00 | 54.3% |
| <u>SPECIAL REVENUE FUNDS</u> | | | | | |
| MANAGEMENT FUND | \$45,355.55 | \$1,260.91 | \$46,616.46 | \$86,522.00 | 53.9% |
| PHYSICAL PLANT & EQUIP. FUND | 133,202.57 | 5,557.94 | 138,760.51 | 250,027.00 | 55.5% |
| STUDENT ACTIVITY FUND | 86,892.78 | 18,229.53 | 105,122.31 | 172,956.00 | 60.8% |
| DEBT SERVICE FUND | 251,613.40 | 7,014.67 | 258,628.07 | 480,983.00 | 53.8% |
| <u>PROPRIETARY FUNDS REVENUE</u> | | | | | |
| SCHOOL NUTRITION FUND | 131,616.01 | 90,967.16 | 222,583.17 | 458,550.00 | 48.5% |
| DAY CARE FUND | 23,371.61 | 3,768.82 | 27,140.43 | 42,715.00 | 63.5% |
| <u>FIDUCIARY FUNDS REVENUE</u> | | | | | |
| AGENCY FUND | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,650.00</u> | <u>0.0%</u> |
| TOTAL ALL FUNDS | <u>\$5,016,857.06</u> | <u>\$834,668.81</u> | <u>\$5,851,525.87</u> | <u>\$10,796,092.00</u> | <u>54.2%</u> |
| <u>GOVERNMENTAL FUNDS EXPENDITURES</u> | | | | | |
| <u>GENERAL FUND</u> | | | | | |
| DISTRICT WIDE | \$1,312,973.53 | \$204,803.30 | \$1,517,776.83 | \$2,612,774.07 | 58.1% |
| HIGH SCHOOL | 995,229.66 | 177,782.17 | 1,173,011.83 | 2,100,556.58 | 55.8% |
| MIDDLE SCHOOL | 737,496.07 | 129,843.37 | 867,339.44 | 1,521,299.88 | 57.0% |
| DESOTO INTERMEDIATE | 585,650.34 | 102,159.76 | 687,810.10 | 1,255,063.02 | 54.8% |
| MINBURN ELEMENTARY | 332,962.84 | 62,792.39 | 395,755.23 | 717,371.30 | 55.2% |
| ADEL ELEMENTARY | <u>632,480.96</u> | <u>162,038.02</u> | <u>794,518.98</u> | <u>1,375,594.79</u> | <u>57.8%</u> |
| SUBTOTAL | \$4,596,793.40 | \$839,419.01 | \$5,436,212.41 | \$9,582,659.64 | 56.7% |
| <u>SPECIAL REVENUE FUNDS EXPENDITURES</u> | | | | | |
| MANAGEMENT FUND | \$75,521.00 | 0.00 | \$75,521.00 | \$77,492.00 | 97.5% |
| PHYSICAL PLANT & EQUIP. FUND | 355,898.09 | 318.09 | 356,216.18 | 358,558.00 | 99.4% |
| STUDENT ACTIVITY FUND | 68,454.85 | 11,447.59 | 79,902.44 | 185,063.71 | 43.2% |
| DEBT SERVICE FUND | 73,436.29 | 0.00 | 73,436.29 | 473,873.00 | 15.5% |
| <u>PROPRIETARY FUNDS REVENUE</u> | | | | | |
| SCHOOL NUTRITION FUND | 236,019.92 | 40,065.81 | 276,085.73 | 470,190.00 | 58.7% |
| DAY CARE FUND | 26,683.37 | 4,787.41 | 31,470.78 | 54,600.00 | 57.6% |
| <u>FIDUCIARY FUNDS EXPENDITURES</u> | | | | | |
| AGENCY FUND | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,750.00</u> | <u>0.0%</u> |
| TOTAL ALL FUNDS | <u>\$5,432,806.92</u> | <u>\$896,037.91</u> | <u>\$6,328,844.83</u> | <u>\$11,206,186.35</u> | <u>56.5%</u> |

Monthly Activity Fund Balance Report
FOR PERIOD ENDING JANUARY 31

Page 1

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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 | 2,999.61 | 0.00 | 0.00 | 0.00 | 2,999.61 |
| 10 771 001 8090 | INSTRUMENT RENTAL FUND BALANCE | 4,323.10 | 1,043.20 | 0.00 | 0.00 | 3,279.90 |
| 10 771 001 8180 | PADLOCKS FUND BALANCE | 130.46 | 0.00 | 0.00 | 0.00 | 130.46 |
| 10 771 001 8190 | TOWELS FUND BALANCE | 13,732.97 | 0.00 | 53.28 | 0.00 | 13,786.25 |
| 10 771 109 8020 | HS ART RESALE FUND BALANCE | -588.17 | 0.00 | 0.00 | 0.00 | -588.17 |
| 10 771 109 8040 | HS BAND RESALE FUND BALANCE | -1,554.80 | 120.41 | 215.75 | 0.00 | -1,459.46 |
| 10 771 109 8050 | HS MUSIC FEES FUND BALANCE | 5,138.51 | 26.45 | 19.80 | 0.00 | 5,131.86 |
| 10 771 109 8070 | HS METALS RESALE FUND BALANCE | -689.81 | 206.80 | 335.00 | 0.00 | -561.61 |
| 10 771 109 8080 | HS WOODS RESALE FUND BALANCE | -2,291.92 | 0.00 | 152.14 | 0.00 | -2,139.78 |
| 10 771 109 8110 | HS STAFF LOUNGE FUND BALANCE | 3,262.31 | 0.00 | 147.10 | 0.00 | 3,409.41 |
| 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 | 3,115.00 | 0.00 | 60.00 | 0.00 | 3,175.00 |
| 10 771 209 8040 | MS BAND RESALE FUND BALANCE | -151.51 | 46.55 | 103.00 | 0.00 | -95.06 |
| 10 771 209 8110 | MS STAFF LOUNGE FUND BALANCE | 2,624.25 | 0.00 | 210.47 | 0.00 | 2,834.72 |
| 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 | 3,715.56 | 1,076.75 | 30.04 | 0.00 | 2,668.85 |
| 10 771 418 8040 | DS BAND RESALE FUND BALANCE | -826.05 | 140.10 | 0.00 | 0.00 | -966.15 |
| 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 | 2,263.11 | -17.56 | 0.00 | 0.00 | 2,280.67 |
| 10 771 421 8040 | ME BAND RESALE FUND BALANCE | -30.34 | 4.76 | 20.00 | 0.00 | -15.10 |
| 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 | 300.00 | 0.00 | 0.00 | -10.32 |
| 10 771 421 8110 | ME STAFF LOUNGE RUND BALANCE | 418.37 | 117.85 | 100.00 | 0.00 | 400.52 |
| | | ===== | ===== | ===== | ===== | ===== |
| FUND TOTAL: | | 48,368.08 | 3,065.31 | 1,446.58 | 0.00 | 46,749.35 |

Monthly Activity Fund Balance Report
FOR PERIOD ENDING JANUARY 31

2-10-2002 13:16:06

FUND: 21 STUDENT ACTIVITY FUND

| Account Number | Account Name | Beg Balance | Expenses | Revenues | Bal Chng | Balance |
|-----------------|--------------------------------|-------------|-----------|-----------|----------|-----------|
| 21 769 001 7200 | INTEREST FUND BALANCE | 8,246.58 | 0.00 | 64.55 | 0.00 | 8,311.13 |
| 21 769 109 6645 | HS CROSS COUNTRY FUND BALANCE | 218.05 | 83.70 | 60.00 | 0.00 | 194.35 |
| 21 769 109 6660 | HS GOLF FUND BALANCE | 1,086.35 | 0.00 | 0.00 | 0.00 | 1,086.35 |
| 21 769 109 6710 | HS BOYS BASKETBALL FUND BAL | 872.63 | 957.25 | 1,817.50 | 0.00 | 1,732.88 |
| 21 769 109 6720 | HS FOOTBALL FUND BALANCE | 3,090.38 | 572.53 | 477.00 | 0.00 | 2,994.85 |
| 21 769 109 6725 | HS BOYS SOCCER FUND BALANCE | 685.53 | 110.00 | 108.34 | 0.00 | 683.87 |
| 21 769 109 6730 | HS BASEBALL FUND BALANCE | 2,769.81 | 689.20 | 1,018.00 | 0.00 | 3,098.61 |
| 21 769 109 6740 | HS BOYS TRACK FUND BALANCE | 1,627.09 | 52.00 | 0.00 | 0.00 | 1,575.09 |
| 21 769 109 6790 | HS WRESTLING FUND BALANCE | 28.51 | 1,179.29 | 2,211.00 | 0.00 | 1,060.22 |
| 21 769 109 6810 | HS GIRLS BASKETBALL FUND BAL | 2,036.83 | 860.00 | 1,872.50 | 0.00 | 3,049.33 |
| 21 769 109 6815 | HS VOLLEYBALL FUND BALANCE | 3,561.56 | 2,552.25 | 311.13 | 0.00 | 1,320.44 |
| 21 769 109 6825 | HS GIRLS SOCCER FUND BALANCE | 397.40 | 0.00 | 739.06 | 0.00 | 1,136.46 |
| 21 769 109 6835 | HS SOFTBALL FUND BALANCE | 2,685.60 | 0.00 | 0.00 | 0.00 | 2,685.60 |
| 21 769 109 6840 | HS GIRLS TRACK FUND BALANCE | 2,109.45 | 10.00 | 498.00 | 0.00 | 2,597.45 |
| 21 769 109 6870 | HS GIRLS SWIMMING FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 769 109 7010 | BUTTON CLUB FUND BALANCE | 392.45 | 0.00 | 0.00 | 0.00 | 392.45 |
| 21 769 109 7020 | CLASS OF 03 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 04 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 | -661.13 | 37.15 | 1,926.07 | 0.00 | 1,227.79 |
| 21 769 109 7070 | DRAMA FUND BALANCE | 7,533.42 | 88.95 | 800.00 | 0.00 | 8,244.47 |
| 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 | 861.77 | 0.00 | 3,208.00 | 0.00 | 4,069.77 |
| 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 | 231.55 | 0.00 | 0.00 | 0.00 | 231.55 |
| 21 769 109 7150 | HS STUDENT COUNCIL FUND BAL | 2,318.87 | 112.42 | 0.00 | 0.00 | 2,206.45 |
| 21 769 109 7170 | TSA FUND BALANCE | 177.53 | 0.00 | 252.38 | 0.00 | 429.91 |
| 21 769 109 7180 | YEARBOOK FUND BALANCE | 6,110.67 | 0.00 | 331.00 | 0.00 | 6,441.67 |
| 21 769 109 7220 | ATHLETIC RESALE FUND BALANCE | -4,170.31 | 2,275.10 | 916.00 | 0.00 | -5,529.41 |
| 21 769 109 7230 | CHEERLEADING FUND BALANCE | 3,862.32 | 119.88 | 170.50 | 0.00 | 3,912.94 |
| 21 769 209 6645 | MS CROSS COUNTRY FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 769 209 6710 | MS BOYS BASKETBALL FUND BAL | 568.50 | 450.00 | 496.00 | 0.00 | 614.50 |
| 21 769 209 6720 | MS FOOTBALL FUND BALANCE | 689.26 | -145.33 | 0.00 | 0.00 | 834.59 |
| 21 769 209 6730 | MS BASEBALL FUND BALANCE | -110.00 | 0.00 | 0.00 | 0.00 | -110.00 |
| 21 769 209 6740 | MS BOYS TRACK FUND BALANCE | 199.00 | 0.00 | 0.00 | 0.00 | 199.00 |
| 21 769 209 6790 | MS WRESTLING FUND BALANCE | 867.00 | 180.00 | 194.50 | 0.00 | 881.50 |
| 21 769 209 6810 | MS GIRLS BASKETBALL FUND BAL | 790.00 | 450.00 | 185.00 | 0.00 | 525.00 |
| 21 769 209 6815 | MS VOLLEYBALL FUND BALANCE | 677.18 | 0.00 | 0.00 | 0.00 | 677.18 |
| 21 769 209 6835 | MS SOFTBALL FUND BALANCE | -10.66 | 0.00 | 0.00 | 0.00 | -10.66 |
| 21 769 209 6840 | MS GIRLS TRACK FUND BALANCE | 239.00 | 0.00 | 0.00 | 0.00 | 239.00 |
| 21 769 209 7160 | MS STUDENT COUNCIL FUND BAL | 3,474.19 | 813.20 | 573.00 | 0.00 | 3,233.99 |
| 21 769 418 7190 | DS STUDENT COUNCIL FUND BAL | 379.95 | 0.00 | 0.00 | 0.00 | 379.95 |
| FUND TOTAL: | | 64,000.32 | 11,447.59 | 18,229.53 | 0.00 | 70,782.26 |