

## 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 21st day of June, 2002, in the High School Library, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL LIBRARY

June 21, 2002  
Noon

### OPENING:

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

### ACTION ITEMS:

12:35            Discuss district and building goals  
5:00            Adjournment

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

Shirley McAdon  
Secretary  
Board of Directors

# MINUTES OF BOARD OF DIRECTORS

<u>Special</u>	<u>ADM High School</u>	<u>Noon</u>	<u>June 21, 2002</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Friday</u>

## MEMBERS

### PRESENT

Dan Heefner  
Dick Bruce  
Paula James  
Darrell Weems

### ABSENT

Tom Hopewell

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

Call to Order  
 Roll Call

The meeting was called to order. Roll call was taken. Present were Dick Bruce, Paula James, Darrell Weems, and President Dan Heefner. Absent was Tom Hopewell. Visitors were present.

Agenda

The agenda was approved as presented.

Discuss District  
 and Building  
 Goals

The district's mission statement and district assessments were reviewed. Building principals reviewed student achievement goals and results, reviewed strategies for high-achieving students, detailed activities, and noted issues. Activities Director reviewed progress and goals for the student activities program. District goals for 2001-02 will be discussed further at the July Board meeting.

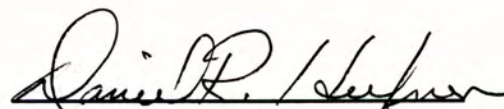
Long-range plans are developed to meet major educational needs. Short-range plans are established, implemented, and evaluated to attain the desired levels of student achievement.

Adjournment

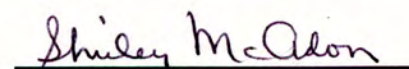
It was moved by James, seconded by Bruce, to adjourn. Motion carried unanimously and the meeting was adjourned by President Heefner at 5:05 pm.

Continuation of special board meeting held June 21, 2002

Minutes approved as presented

  
Dan Heefner, President

Dated July 8, 2002

  
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 10th day of June, 2002, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

June 10, 2002  
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  
                     Board policy 414.1 (classified personal leave) second reading  
                     District handbooks  
                     MS Coaches/Directors  
                     MS Student Activities Code of Conduct  
                     MS Student/Teacher Handbook  
                 Welcome of visitors and open forum

#### ACTION ITEMS:

                 Items removed from consent agenda  
8:20        Before and after school care program  
8:25        Iowa Tests Of Basic Skills results  
8:55        Reading Recovery report  
9:05        Presentation on middle school program  
9:35        Review district goals  
9:50        Legislative priorities  
10:00       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>June</u>	<u>10,</u>	<u>2002</u>
Kind of Meeting	Meeting Place	Time	Month	Day	Year
		Day of Week	<u>Monday</u>		

**MEMBERS**PRESENT

Dan Heefner  
Dick Bruce  
Tom Hopewell  
Paula James  
Darrell Weems

ABSENT

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 \_\_\_\_\_  
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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, 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 Bruce, seconded by Weems, to approve the items under the consent agenda as presented. Motion carried 3-2 (Hopewell-no, James-no). Resignations were accepted from Heather Baccus, van driver; Scott Belger, MS football; Jennifer Bell, summer band lessons; Russell Braun, summer band lessons; Daryl Eklov, building custodian; Rhonda Hopewell, day care supervising teacher; Sharon Mullarkey, summer band lessons; Suzet Nelson, paraeducator; Scott Schroeder, MS boys basketball coach; and Jan Wahlert, sub caller. Contract modifications include Mike Miller from HS special education teacher and .5 time HS assistant speech coach to special education teacher; Melissa Nystrom from elementary teacher and .5 time HS assistant speech coach to elementary teacher and HS assistant speech coach; Kelly Thompson from HS teacher, spring play, and marching band flag line to HS teacher, spring play, and head drama coach; and Della Weems from HS teacher and yearbook/newspaper to HS teacher, yearbook/newspaper, mock trial, and academic decathlon. Pending successful background checks, new contracts were offered to John Begley, MS volleyball coach; Scott Belger, HS baseball coach and HS assistant boys basketball coach; Lori Mann, business manager secretary; Tim Pettit, HS



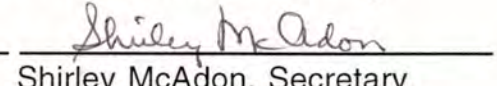
Continuation of regular board meeting held June 10, 2002

	<p>assistant football coach; Barry Roberts, MS boys basketball coach; Barb South, HS assistant volleyball coach; Noelle White, child care associate; Stacy Woita, elementary teacher; and contract renewals for central office staff, department heads, and administrators as presented. Transfers were announced for Rita Roberts from MS at-risk teacher to MS social studies teacher, Beth Shields to add 6th grade Skills for Adolescents, and Bruce Stanley from HS night custodian to AE day custodian. Board policy 414.1 "Classified Personnel Vacation - Holiday - Personal Leave" received the second and final reading. The MS Coaches/Directors Handbook, the MS Student Activities Code of Conduct, and the MS Student/Teacher Handbook was accepted.</p>
Welcome of Visitors/ Open Forum	<p>President Heefner welcomed visitors and invited public comments during Open Forum. David Leonard commended Shirley McAdon, Business Manager, for her help in navigating the waters of retirement for him. Principal Carole Schlapkohl announced that Superintendent Tim Hoffman has been selected the AEA 11 Superintendent of the Year. Principal Jim DePue extended congratulations and thanks upon the retirement of Guidance Counselor Dave Leonard for 30 years of service to ADM.</p>
Before-and-After-School Care Program	<p>Superintendent recommended increasing fees to \$60 per week for the before-and-after-school care program for 2002-03 to avoid competing with the Adel Child Care Center, who raised their rates May 1, and any other private care providers. It was moved by James, seconded by Weems, to increase fees to \$60 per week as presented. Motion carried unanimously.</p>
Iowa Tests of Basic Skills Results	<p>Principal Carole Schlapkohl presented the results of the ITBS scores for grades 3-5 and Principal Dave Elgin presented the results of the ITBS scores for grades 6-8. Discussion ensued regarding making progress toward goals.</p>
Reading Recovery Results	<p>Principal Carole Reindl summarized the highlights from this year's Reading Recovery program report, showing 16 students served with 13 students successful. The Title I report was also presented; 70 students were served. With the extra help, many were able to return to the regular education program.</p>



## Continuation of regular board meeting held June 10, 2002

Presentation on Middle School Program	Teachers Jani Harrison and Connie Hefner presented information focusing on the continuation of the Pre-K reading program at the MS in 6th grade. Reading and writing are integrated in a double block of time each day; discussion ensued. Principal Dave Elgin detailed interventions that are employed for struggling students at the MS.
Review District Goals	Superintendent presented copies of the district's short and long-range goals. Suggestions were made to be considered at the goal setting retreat, Friday, June 21, in the HS Library.
Legislative Priorities	Discussion was deferred to the July Board meeting.
Administrative Reports	<p>Superintendent announced the approval of open enrollment requests from Brandon Madren from WCV to ADM and Kyle Waddell from WCV to ADM, both for 2001-02, and from Trystan Pitsenbarger from DCG to ADM, Nick Kubal from ADM to DM, Joshua Ladehoff from ADM to VM, Kati Mitchell from ADM to VM, Vanessa Olin from ADM to DM, and Shelby Schuster from ADM to Waukeee, all for 2002-03.</p> <p>Superintendent reviewed reimbursement for out-of-pocket costs for the baseball/softball restrooms. Board consensus favored no payment this year with a review again next year.</p> <p>Superintendent relayed information about the cost for a portable classroom that appears to be necessary for a new special education program at the HS for 2003-04.</p> <p>Board President has some ideas for the superintendent evaluation process that will be presented at the July Board meeting.</p> <p>Superintendent encouraged attendance at the IASB Able class about accountability for student learning. Only Darrell Weems will be attending.</p> <p>Superintendent reminded the Board of the goal setting retreat, Friday, June 21, in the HS Library.</p>
Adjournment	It was moved by James, seconded by Hopewell, to adjourn. Motion carried unanimously and the meeting was adjourned by President Heefner at 11:05 p.m.

Minutes approved as presented
  
 Dan Heefner, President
Dated July 8, 2002
  
 Shirley McAdon, Secretary

**ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
\*ADMINISTRATORS' SALARIES**

<u>NAME</u>	<u>2001-02</u>	<u>Contract Length</u>	<u>2002-03 (recommended)</u>	<u>Years of contract</u>
Tim Hoffman	\$91,509 (\$4,800 annuity)	12 mo.	\$101,374.00 (\$4,800 annuity)	3-year contract
Jim DePue	\$67,080	11 mo.	\$75,855.00	2-year contract
Stephanie DeVos	\$59,000	11 mo.	\$67,474.00	1-year contract
Dave Elgin	\$66,947	11 mo.	\$75,717.00	1-year contract
Carole Schlapkohl	\$64,648	11 mo.	\$73,332.00	2-year contract
Sharon Brindle	\$64,648	11 mo.	\$73,332.00	2-year contract
Carole Reindl	\$64,648	11 mo.	\$73,332.00	2-year contract
Shirley McAdon	\$52,441	12 mo.	\$60,670.00	1-year contract
Jerry Bond	\$4,128	10 mo.	\$4,282.00	1-year contract

**\*CENTRAL OFFICE AND DEPARTMENT HEADS SALARY RECOMMENDATIONS**

<u>POSITION</u>	<u>DAYS</u>	<u>2001-02</u>	<u>2002-03 RECOMMENDED SALARY</u>
ACCOUNTS PAYABLE CLERK	260	\$11.00/\$22,880	\$11.70
BUSINESS MANAGER SECRETARY	260	\$10.50/\$21,840	
PAYROLL CLERK	260	\$12.00/\$24,960	\$12.65
SUPERINTENDENT'S SECRETARY	260	\$12.56/\$26,125	\$13.26
TECHNOLOGY DIRECTOR	233	\$46,440	\$48,172.00
MAINTENANCE DIRECTOR	260	\$42,725	\$44,319.00
TRANSPORTATION DIRECTOR	189	\$19,801	\$20,540.00
FOOD SERVICE DIRECTOR	192	\$25,968	\$26,937.00

\*All positions receive single health insurance



Check #	Vendor Name	Description	Total Check
0062002	3E ELECTRICAL ENGINEERING EQUI	SUPP.	48.03
0062003	ABOLINS AUDIO VISUAL	SUPP.	5.89
0062004	ADEL TV & APPLIANCE CO	SUPP.	5.99
0062005	ADT SECURITY SERVICES	SERV.	262.50
0061971	LORRIE ANDERSON	SUPP.	200.00
0062006	LORRIE ANDERSON	SUPP.	323.47
0062007	ANITA PRINTING SERVICES INC	SERV.	187.50
0062008	ANNENR EQUIPMENT, INC.	SUPP.	158.82
0062009	APPLE COMPUTER, INC.	EQUIP.	1,188.00
0062010	AREA EDUCATION AGENCY 11	SUPP.	6,621.80
0062011	ARNOLD MOTOR SUPPLY	SUPP.	155.74
0062012	AT&T	TEL.	536.55
0062013	BAKER & TAYLOR COMPANY	SUPP.	145.55
0062014	BALDON & SON HARDWARE	SUPP.	153.75
0062015	BAND SHOPPE	SUPP.	204.02
0062016	BARNES & NOBLE	SUPP.	276.61
0062017	ROXANNA L BENNETT	SUPP.	28.97
0062018	BEST BUY CO., INC.	SUPP.	84.98
0062019	BETTER BOOKS COMPANY	SUPP.	160.10
0062020	TERRY BLANCHARD	TRAVEL	70.20
0062021	BONNIES FLOWERS	SUPP.	145.00
0062022	BREADEAUX PIZZA	SUPP.	90.87
0062023	SHARON BRINDLE	SUPP.	62.85
0062024	BROWN & SAENGER	SUPP.	30.75
0062025	BUDGETEXT	SUPP.	26.60
0062026	CAPITAL SANITARY SPLY CO INC	SUPP.	5,802.88
0062027	CITY OF ADEL	UTIL.	1,211.88
0062028	CITY OF DESOTO	UTIL.	414.26
0062029	CITY OF MINBURN	UTIL.	420.15
0062030	CLARK "MFR" PHYSICAL THERAPY	SERV.	216.00
0062031	CLASSROOMDIRECT.COM	SUPP.	197.87
0062032	COMPANION CORPORATION	SUPP.	399.00
0062033	COMPUSA, INC.	EQUIP.	32.48
0061916	DONALD CORNWELL	REFUND	75.00
0062034	CRUCIAL TECHNOLOGY	EQUIP.	37.79
0062035	CULLIGAN WATER CONDITIONING	SERV.	152.00
0062036	D & H DISTRIBUTING COMPANY	SUPP.	132.50
0062037	DALLAS CENTER-GRIMES CSD	TUITION	7,636.17
0062038	DALLAS CO PUBLIC HEALTH	SERV.	175.00
0062039	DALLAS COUNTY NEWS	PUBL.	435.32
0062040	DAN'S TOWING & SERVICE	SERV.	35.00
0062041	DATAVIZ	SUPP.	67.90
0062045	DEMCO	SUPP.	39.82
0062046	DES MOINES AREA COMM COLLEGE	FEES	116.00
0062047	DES MOINES CHRYSLER PLYMOUTH	SUPP.	80.90
0062048	DES MOINES REGISTER & TRIBUNE	PUBL.	474.00
0062049	DEWEY FORD	SUPP.	996.26
0062050	DHARMA TRADING CO	SUPP.	159.06
0062051	DIAM PEST CONTROL	SERV.	165.00
0062052	DICK BLICK	SUPP.	723.82
0062056	EBSCO SUBSCRIPTION SERVICES	SUPP.	100.00
0062057	ECONO-CLAD BOOKS	SUPP.	26.43



Check #	Vendor Name	Description	Total Check
0062058	COUNCIL FOR EXCEPTIONAL CHILDREN	SUPP.	63.00
0062059	EXECUTIVE LAWCARE & LANDSCAPI	SERV.	1,583.80
0062060	JAY FARROW	MOWING	4,855.20
0062061	FOLLETT LIBRARY RESOURCES	SUPP.	174.14
0062063	FRANK RIEMAN MUSIC INC	SUPP.	301.05
0062064	FREY SCIENTIFIC COMPANY	SUPP.	381.65
0062065	FULLERS STANDARD	FUEL	11.32
0062066	THE GALE GROUP	SUPP.	58.86
0062067	MCNAIR GEOTHERMAL WELL DRILLING, INC	SERV.	475.00
0062068	GODFATHER'S PIZZA	SUPP.	40.98
0062069	BARB GORDON	TRAVEL	36.00
0062071	HAMMOND & STEPHENS	SUPP.	172.87
0062072	HARLAND HARDWARE	SUPP.	26.93
0062074	HAWKEYE FOOD SYSTEMS INC.	SUPP.	27.48
0062075	HERFF JONES	SUPP.	67.75
0062076	HERFF JONES	SUPP.	2,290.50
0062077	THE HIGHSMITH CO INC	SUPP.	84.55
0062078	HOBBY HAVEN	SUPP.	314.74
0062079	TIMOTHY HOFFMAN	TRAVEL	85.80
0062080	HOUCHEN BINDERY LTD.	SERV.	176.25
0061950	CHERYL HOWELL	REFUND	75.00
0061978	CHRIS HUGHES	REFUND	75.00
0061951	TONYA HUSEN	REFUND	75.00
0061979	IA DIV CRIMINAL INVESTIGATION	FEES	26.00
0062081	IJUMP, INC	UTIL.	12,004.95
0062082	INLAND TRUCK PARTS CO	SUPP.	8.23
0062083	INTERSTATE MUSIC SUPPLY	SUPP.	58.44
0062084	IOWA ASSN OF SCHOOL BOARDS	FEES	3,662.00
0062085	IOWA COMMUNICATIONS NETWORK	SERV.	74.52
0062086	IOWA DEPARTMENT OF EDUCATION	FEES	15.00
0062087	IOWA JEWELERS SUPPLY COMPANY	SUPP.	182.46
0061953	IOWA TELECOM	TEL.	282.48
0062088	J & S EDUCATIONAL SUPPLY CO	SUPP.	28.43
0062090	JIM'S SUPERVALU FOODS	SUPP.	29.99
0062092	DEB KAHLER	TEL.	38.25
0062094	SUSAN KNUTZEN	TRAVEL	37.50
0062095	LASER QUIPT	SERV.	1,019.55
0062096	THE LEARNING POST	SUPP.	59.40
0062097	LEE BOOKSELLERS	SUPP.	88.45
0062102	MCGRAW - HILL	SUPP.	409.55
0062103	PAT MELROY	TRAVEL	330.48
0062104	MENARD, INC.	SUPP.	143.53
0062105	MEYER AUTO CO	SUPP.	125.00
0062106	STANLEY H MICHELSTETTER, ATTORNEY AT LAW	FEES	106.50
0062107	MICRO WAREHOUSE	SUPP.	163.73
0062108	MIDAMERICAN ENERGY	UTIL.	8,366.42
0062109	MIDWEST WHEEL COMPANIES	SUPP.	329.82
0062110	MINBURN TELEPHONE COMPANY	TEL.	422.21
0061937	MINNESOTA CLAY USA	SUPP.	393.16
0062111	MINOLTA CORPORATION	SERV.	51.55
0062112	NATIONAL GEOGRAPHIC SOCIETY	SUPP.	28.00
0061922	NEXTEL PARTNERS	TEL.	52.61



Check #	Vendor Name	Description	Total Check
0062113	O'HALLORAN INTERNATIONAL, INC.	SUPP.	57.91
0062114	O'REILLY AUTO PARTS	SUPP.	136.18
0062115	OFFICE DEPOT, INC.	SUPP.	835.19
0062117	DEBORAH OWEN	TRAVEL	476.70
0062118	P & M MONOGRAMMING INC	SUPP.	37.59
0062119	PAUL'S PEST CONTROL	SERV.	30.00
0062120	PCI EDUCATIONAL PUBLISHING	SUPP.	129.17
0062121	PEARSON EDUCATION	SUPP.	1,683.95
0061988	PELOUZE SCALE	SUPP.	35.45
0062122	J W PEPPER OF MINNEAPOLIS	SUPP.	252.26
0062123	PLUMB SUPPLY COMPANY	SUPP.	25.99
0061923	POSTMASTER	POSTAGE	340.00
0061965	POSTMASTER	POSTAGE	609.77
0062124	PRAXAIR DISTRIBUTION INC	SUPP.	102.59
0062125	PRE-OWNED ELECTRONIC, INC.	EQUIP.	193.65
0062126	PYRAMID SCHOOL PRODUCTS	SUPP.	21.74
0062127	Q'STRAIT	SUPP.	6.11
0061959	QWEST COMMUNICATIONS	TEL.	837.69
0062128	QWEST COMMUNICATIONS	TEL.	676.73
0062130	RENAISSANCE LEARNING INC	SUPP.	31.80
0062131	NANCY RETZINGER	SUPP.	37.30
0062132	RIGBY EDUCATION	SUPP.	2,658.00
0062134	ROBERT & CHRISTI TISL	TRANSP.	435.00
0062137	SAX ARTS & CRAFTS	SUPP.	3,610.91
0062138	CAROLE SCHLAPKOHL	TRAVEL/SUPP.	185.85
0062139	SCHOLASTIC BOOK FAIRS	SUPP.	493.26
0062141	SCHOLASTIC, INC.	SUPP.	701.20
0062142	SCHOOL ADMINISTRATORS OF IOWA	FEES	90.00
0062143	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	FEES	135.00
0062144	SCHOOL SPECIALTY INC	SUPP.	106.94
0062145	SCOTT ELECTRIC	SUPP.	158.93
0061995	SEABURY & SMITH	INSURANCE	52,888.79
0061941	SHORT CIRCUIT	SERV.	35.00
0062149	SOUTH DALLAS COUNTY LANDFILL	FEES	18.00
0062150	SPECK ENTERPRISES	SERV.	1,645.00
0061997	PATRICIA STALTER	SUPP.	337.96
0062151	STITZELL ELECTRIC SUPPLY CO	SUPP.	212.79
0062152	STRAUSS SAFE & LOCK	SUPP.	9.57
0062153	SUNCOM	TEL.	86.35
0062154	SUNDANCE PUBLISHING	SUPP.	13.14
0062155	T & T SPRINKLER SERVICES INC	SERV.	121.95
0062156	TEXAS INSTRUMENTS	SERV.	95.00
0062157	THOMAS BUS SALES OF IOWA INC	SUPP.	457.91
0062158	THOMSON LEARNING	SUPP.	2,715.43
0061961	TRANSICARD	FUEL	3,193.66
0062159	TRI STATE COMPANIES	SUPP.	48.08
0062160	TROLL ASSOCIATES	SUPP.	33.65
0062162	THE TRUMPET CLUB	SUPP.	67.30
0062163	U S CELLULAR	TEL.	47.51
0062164	U S POSTAL SERVICE	POSTAGE	4,109.85
0062165	USA VIDEO SERVICE OF AMERICA	SUPP.	71.05
0062166	UTRECHT ART SUPPLY CO	SUPP.	226.65



Check #	Vendor Name	Description	Total Check
0062167	VAN METER COMMUNITY SCHOOL	TUITION	54,649.36
0062168	VMS, INC.	SUPP.	70.75
0062169	CAMIE WALKER	TRAVEL	29.70
0062171	MARY K WECK	SERV.	580.00
0062172	WEST CENTRAL VALLEY CSD	TUITION	4,773.09
0062173	LINDA WESTERGAARD	CHANGE	12.76
0061930	MARLA WHIPPERMAN	REFUND	75.00
0062174	WINTERSET COMMUNITY SCHOOLS	TUITION	422.75
0062175	WOLIN MECHANICAL & ELECTRICAL	SERV.	99.00
			=====
Fund Total:			213,768.02

QAK  
LFB  
Dew



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

06-06-2002 09:24:56

Fund: 21 STUDENT ACTIVITY FUND

Updated :

Check #	Vendor Name	Description	Total Check
0061967	7 ON 7 TOURNAMENT & PASSING CLINIC	FEES	375.00
0061970	OSCAR H AMAYA	OFFICIAL	55.00
0061912	JUD BARR	OFFICIAL	35.00
0061942	JENNI BELL	FEES	147.00
0061913	HAJRUDIH BERMO	OFFICIAL	65.00
0061914	MARGARET L BIGGS	OFFICIAL	55.00
0061943	KEVIN BISHOP	OFFICIAL	70.00
0062021	BONNIES FLOWERS	SUPP.	104.50
0061931	JIM BRAUCKMAN	OFFICIAL	65.00
0061944	BEN BRUNER	OFFICIAL	70.00
0061915	PAUL BUSH	OFFICIAL	70.00
0061932	MARK CARLSON	OFFICIAL	70.00
0061972	MARK CARLSON	OFFICIAL	65.00
0061933	CS TECHNOLOGY, INC	EQUIP.	501.00
0062039	DALLAS COUNTY NEWS	PUBL.	52.00
0062043	DECKER SPORTING GOODS	SUPP.	1,538.85
0062044	DEKAN ATHLETIC EQUIPMENT CORP	SUPP.	181.34
0062053	DRAKE UNIVERSITY	FEES	400.00
0061974	DUANE DUNCAN	OFFICIAL	85.00
0062054	SHIRLEY DWINNELL	REFUND	35.00
0061975	LEA FITZGERALD	SCHOLARSHIP	250.00
0061934	DAVID FRANK	OFFICIAL	25.00
0061946	DOUG GEORGE	OFFICIAL	70.00
0061917	CRIS GOODALE	SUPP./FEES	60.00
0061935	CRIS GOODALE	SUPP./FEES	112.00
0061947	CRIS GOODALE	SUPP./FEES	75.00
0061976	CRIS GOODALE	SUPP./FEES	141.00
0062070	THE GRAPHIC EDGE	SUPP.	2,517.14
0061948	NICK GROSSMAN	OFFICIAL	70.00
0061918	JAMES HART	OFFICIAL	70.00
0062073	HARVEY FLORAL CO.	SUPP.	67.00
0061949	HEARTLAND INN	FEES	384.80
0061919	JOE HINGL	OFFICIAL	55.00
0062089	J A SEXAUER	SUPP.	37.82
0062091	KELLI JOY	REFUND	35.00
0061980	MEGHAN KINNEY	SCHOLARSHIP	250.00
0061981	JOSEPH LAPPE	OFFICIAL	70.00
0062098	WYNETTE LUELLEN	REFUND	35.00
0062100	MA DANCE	FEES	778.00
0061984	KYLE MCCULLOUAH	OFFICIAL	70.00
0061954	MEL MILLER	OFFICIAL	70.00
0061955	MICHAEL MOORE	OFFICIAL	55.00
0061921	MICHAEL MSUYA	OFFICIAL	50.00
0061986	JEFFREY J NIHART	OFFICIAL	85.00
0061938	GARY PAULSEN	OFFICIAL	95.00
0061956	MIKE PAULY	OFFICIAL	70.00
0061957	PCM, MONROE	FEES	45.00
0061958	PERRY COMMUNITY SCHOOL DIST	FEES	60.00
0061989	BRENT PRANGE	OFFICIAL	70.00
0061990	SHARON PRUNTY	SUPP.	39.00
0061959	QWEST COMMUNICATIONS	TEL.	40.90
0062129	JULIE RASTETTER	FEES	25.00



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

06-06-2002 09:25:02

Fund: 21 STUDENT ACTIVITY FUND

Updated

Check #	Vendor Name	Description	Total Check
0061924	TONY RICHTER	OFFICIAL	55.00
0062133	RIVER VALLEY GOLF COURSE	FEES	2,360.00
0061993	JAMES ROBERTSON	SCHOLARSHIP	250.00
0062135	KURT RUEPHE	OFFICIAL	45.00
0062136	KRIS RUEPKE	OFFICIAL	45.00
0061925	JACK SAWYER	OFFICIAL	100.00
0061994	JACK SAWYER	OFFICIAL	25.00
0061939	SCOTT SCHROEDER	SUPP.	257.90
0061960	SCOTT SCHROEDER	SUPP.	70.00
0061940	STEVE SCHUCHMANN	OFFICIAL	55.00
0061926	RICHARD SNYDER	OFFICIAL	70.00
0062147	SOCCER INTERNATIONALE	SUPP.	1,480.00
0062148	SOMETHING UNIQUE	SUPP.	260.50
0061996	NATHAN SPEICHINGER	OFFICIAL	25.00
0061998	ROB STILES	OFFICIAL	70.00
0061929	HIDADET TICA	OFFICIAL	65.00
0062161	TROPHIES PLUS	SUPP.	196.78
0062165	USA VIDEO SERVICE OF AMERICA	SUPP.	50.75
0061999	MICHEL VASTO	SCHOLARSHIP	250.00
0062000	JIM WATSON	OFFICIAL	70.00
0062170	WAUKEE HIGH SCHOOL	FEES	55.00
0062172	WEST CENTRAL VALLEY CSD	TUITION	300.00
0061962	STEVE WOODARD	OFFICIAL	70.00
0061963	JEFF WOODARD	OFFICIAL	65.00
0061964	WOODWARD GRANGER CSD	FEES	80.00
			=====
Fund Total:			16,288.28

DRH  
R. B. G.



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

06-06-2002 09:25:05

Fund: 51 SCHOOL NUTRITION FUND

Updated

Check #	Vendor Name	Description	Total Check
0062039	DALLAS COUNTY NEWS	PUBL.	3.31
0062042	SUZANNE DECAMP	TRAVEL	12.00
0062055	THE EARTHGRAINS COMPANY	SUPP.	866.83
0062074	HAWKEYE FOOD SYSTEMS INC.	SUPP.	1,078.52
0062093	KECK, INC.	SUPP.	1,594.86
0062099	LUNCHBYTE SYSTEMS, INC	SUPP.	250.00
0061920	MARTIN BROS	SUPP.	2,333.08
0061936	MARTIN BROS	SUPP.	1,016.86
0061983	MARTIN BROS	SUPP.	1,073.82
0062101	MC KEE FOODS CORP	SUPP.	177.84
0062107	MICRO WAREHOUSE	SUPP.	67.94
0062116	SHERYL ONEAL	TRAVEL	9.00
0061959	QWEST COMMUNICATIONS	TEL.	29.30
0061995	SEABURY & SMITH	INSURANCE	2,144.93
0062146	ELIZABETH SEVERIDT	TRAVEL	36.60
			=====
Fund Total:			10,694.89

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

06-06-2002 09:25:07

Fund: 52 DAY CARE FUND

Updated

Check #	Vendor Name	Description	Total Check
0062090	JIM'S SUPERVALU FOODS	SUPP.	25.50
0061995	SEABURY & SMITH	INSURANCE	270.35
0061966	NOELE WHITE	ADVANCE	125.00
			=====
Fund Total:			420.85

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

06-06-2002 09:25:08

Fund: 76 AGENCY FUND

Updated

Check #	Vendor Name	Description	Total Check
0061968	ADEL PUBLIC LIBRARY	DONATION	250.00
0061969	ADM SCHOLARSHIP FOUNDATION	DONATION	500.00
0061945	CARNIVAL COACHES	RENTAL	6,350.00
0061973	ANDREW CHARLET	SCHOLARSHIP	100.00
0061977	REBECCA HANSEN	SCHOLARSHIP	500.00
0061949	HEARTLAND INN	FEES	728.00
0061952	IOWA HIGH SCHOOL ATHLETIC ASSO	GATE FEES	2,555.00
0061982	MAKE A WISH FOUNDATION	DONATION	250.00
0061985	MARK MILLS	SCHOLARSHIP	1,000.00
0061987	KATIE OLSON	SCHOLARSHIP	1,000.00
0061991	RACCOON VALLEY HUMANE SOCIETY	DONATION	250.00
0061992	RELAY FOR LIFE	DONATION	250.00
0062001	KELLI ZIKA	SCHOLARSHIP	300.00
			=====
Fund Total:			14,033.00

DRA  
RFB  
Gaw

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

**INTRAMURAL FOOTBALL**

J. JETMUND	\$225.00
J. ERICKSON	\$225.00
J. STANLEY	\$225.00
<b>TOTAL</b>	<b>\$675.00</b>

**INTRAMURAL VOLLEYBALL**

L. BOSTON	\$225.00
C. WINTERBOER	\$225.00
<b>TOTAL</b>	<b>\$450.00</b>

**KINDERGARTEN SCREENING**

C. CARLSON	\$230.00
A. HEITZ	\$180.00
R. HOPEWELL	\$260.00
S. KNUTZEN	\$230.00
B. KROMMINGA	\$230.00
J. MCWEENY	\$230.00
J. NELSON	\$230.00
K. NIELSEN	\$230.00
E. NUSS	\$230.00
J. PETERS	\$230.00
K. PETTIT	\$230.00
M. ROFFMAN (WOSMANSKY)	\$230.00
A SCHMITZ	\$105.00
L. SCHROCK	\$230.00
S. STEINLAGE	\$230.00
J. WILLIAMS	\$230.00
<b>TOTAL</b>	<b>\$3,535.00</b>

**PHASE III**

J. EMERSON	\$20.00
A. HEITZ	\$115.00
H. KAUFMAN	\$30.00
N. SCHROEDER	\$260.00
L. STINE-SMITH	\$35.00
K. THOMPSON	\$20.00
C. WALKER	\$110.00
<b>TOTAL</b>	<b>\$590.00</b>



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

SATURDAY SCHOOL

C. WINTERBOER	\$144.00
<b>TOTAL</b>	<b>\$144.00</b>

TUTORING

L. BRENNER	\$16.00
L. BURK	\$92.00
C. COOPER	\$320.00
J. ERICKSON	\$496.00
H. KAUFMAN	\$32.00
C. MESTDAGH	\$60.00
L. MILLSAP	\$12.00
P. STALTER	\$364.00
A. WELCH	\$272.00
C. WINTERBOER	\$204.00
D. ZWIEFEL	\$372.00
<b>TOTAL</b>	<b>\$2,240.00</b>

<b>GRAND TOTAL</b>	<b>\$7,634.00</b>
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DRH



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

	<u>General Fund</u>
Balance, April 30, 2002	\$1,653,966.34
Receipts, May	1,137,843.77
Expenditures, May	<u>791,212.51</u>
Balance, May 31, 2002	<u>\$2,000,597.60</u>
Balance, May 31, 2001	\$2,038,164.32

	<u>Debt Service Fund</u>
Balance, April 30, 2002	\$463,472.34
Receipts, May	96,598.17
Expenditures, May	<u>398,436.21</u>
Balance, May 31, 2002	<u>\$161,634.30</u>
Balance, May 31, 2001	\$158,123.21



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

Management Fund

Balance, April 30, 2002	\$180,694.92
Receipts, May	16,549.90
Expenditures, May	<u>0.00</u>
Balance, May 31, 2002	<u>\$197,244.82</u>
Balance, May 31, 2001	\$186,599.33

Physical Plant & Equipment Fund

Balance, April 30, 2002	(\$125,564.81)
Receipts, May	49,170.54
Expenditures, May	<u>0.00</u>
Balance, May 31, 2002	<u>(\$76,394.27)</u>
Balance, May 31, 2001	\$45,389.61

Student Activity Fund

Balance, April 30, 2002	\$82,887.10
Receipts, May	12,708.43
Expenditures, May	<u>23,911.32</u>
Balance, May 31, 2002	<u>\$71,684.21</u>
Balance, May 31, 2001	\$74,548.30



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

School Nutrition Fund

Balance, April 30, 2002	\$122,441.76
Receipts, May	47,803.55
Expenditures, May	<u>42,852.18</u>
Balance, May 31, 2002	<u>\$127,393.13</u>
Balance, May 31, 2001	\$99,598.31

Day Care Fund

Balance, April 30, 2002	\$33,743.35
Receipts, May	4,645.31
Expenditures, May	<u>4,806.70</u>
Balance, May 31, 2002	<u>\$33,581.96</u>
Balance, May 31, 2001	\$52,456.96

Fiduciary Funds

Agency Fund

Balance, April 30, 2002	\$5,797.41
Receipts, May	6,267.00
Expenditures, May	<u>5,906.00</u>
Balance, May 31, 2002	<u>\$6,158.41</u>
Balance, May 31, 2001	\$3,305.07



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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>91.7% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$2,774,858.29	\$614,491.96	\$3,389,350.25	\$3,484,261.00	97.3%
STATE SOURCES	4,600,304.20	514,105.62	5,114,409.82	5,621,439.00	91.0%
FEDERAL SOURCES	<u>134,157.29</u>	<u>0.00</u>	<u>134,157.29</u>	<u>199,837.00</u>	<u>67.1%</u>
SUBTOTAL	\$7,509,319.78	\$1,128,597.58	\$8,637,917.36	\$9,305,537.00	92.8%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	\$67,311.51	\$16,549.90	\$83,861.41	\$86,522.00	96.9%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	198,916.57	48,690.89	247,607.46	250,027.00	99.0%
<u>STUDENT ACTIVITY FUND</u>	165,451.08	12,177.43	177,628.51	181,286.00	98.0%
<u>DEBT SERVICE FUND</u>	371,325.45	96,598.17	467,923.62	480,983.00	97.3%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	335,931.12	15,500.62	351,431.74	458,550.00	76.6%
<u>DAY CARE FUND</u>	39,621.99	4,645.31	44,267.30	42,715.00	103.6%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>AGENCY FUND</u>	<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>\$8,687,877.50</u>	<u>\$1,322,759.90</u>	<u>\$10,010,637.40</u>	<u>\$10,809,270.00</u>	<u>92.6%</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$1,982,368.34	\$157,198.95	\$2,139,567.29	\$2,632,734.07	81.3%
HIGH SCHOOL	1,676,577.32	189,434.45	1,866,011.77	2,102,956.58	88.7%
MIDDLE SCHOOL	1,243,753.13	134,926.90	1,378,680.03	1,524,544.88	90.4%
DESOTO INTERMEDIATE	1,000,130.96	117,320.34	1,117,451.30	1,255,213.32	89.0%
MINBURN ELEMENTARY	588,923.13	70,639.32	659,562.45	745,421.30	88.5%
ADEL ELEMENTARY	<u>1,124,283.31</u>	<u>112,441.84</u>	<u>1,236,725.15</u>	<u>1,379,289.98</u>	<u>89.7%</u>
SUBTOTAL	\$7,616,036.19	\$781,961.80	\$8,397,997.99	\$9,640,160.13	87.1%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	\$75,612.00	0.00	\$75,612.00	\$77,792.00	97.2%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	356,216.18	(479.65)	355,736.53	358,558.00	99.2%
<u>STUDENT ACTIVITY FUND</u>	128,126.37	23,380.32	151,506.69	195,722.53	77.4%
<u>DEBT SERVICE FUND</u>	73,736.29	398,436.21	472,172.50	473,873.00	99.6%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	396,049.75	42,852.18	438,901.93	470,190.00	93.4%
<u>DAY CARE FUND</u>	44,727.60	4,806.70	49,534.30	60,630.00	81.7%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	<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>\$8,690,504.38</u>	<u>\$1,250,957.56</u>	<u>\$9,941,461.94</u>	<u>\$11,280,675.66</u>	<u>88.1%</u>



06-05-2002 14:22:36

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	2,999.61	0.00	0.00	0.00	2,999.61
10 771 001 8090	INSTRUMENT RENTAL FUND BALANCE	3,205.10	99.60	0.00	0.00	3,105.50
10 771 001 8180	PADLOCKS FUND BALANCE	130.46	0.00	0.00	0.00	130.46
10 771 001 8190	TOWELS FUND BALANCE	13,774.86	0.00	12.00	0.00	13,786.86
10 771 109 8020	HS ART RESALE FUND BALANCE	-715.82	30.14	0.00	0.00	-745.96
10 771 109 8040	HS BAND RESALE FUND BALANCE	-1,448.77	26.48	94.95	0.00	-1,380.30
10 771 109 8050	HS MUSIC FEES FUND BALANCE	5,176.86	0.00	677.00	0.00	5,853.86
10 771 109 8070	HS METALS RESALE FUND BALANCE	-693.35	152.15	0.00	0.00	-845.50
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-2,139.78	0.00	0.00	0.00	-2,139.78
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	3,547.61	157.32	0.00	0.00	3,390.29
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	1,365.00	0.00	20.00	0.00	1,385.00
10 771 209 8040	MS BAND RESALE FUND BALANCE	22.92	250.06	296.85	0.00	69.71
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	3,802.05	136.50	688.80	0.00	4,354.35
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	2,365.81	59.90	235.00	0.00	2,540.91
10 771 418 8040	DS BAND RESALE FUND BALANCE	-737.70	122.14	0.00	0.00	-859.84
10 771 418 8060	DS BOOK FAIR FUND BALANCE	2,751.44	0.00	35.45	0.00	2,786.89
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	2,641.04	42.24	13.20	0.00	2,612.00
10 771 421 8040	ME BAND RESALE FUND BALANCE	-15.10	0.00	7.00	0.00	-8.10
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	16.15	0.00	0.00	0.00	16.15
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	618.52	0.00	0.00	0.00	618.52
=====						
FUND TOTAL:		47,141.13	1,076.53	2,080.25	0.00	48,144.85



06-05-2002 14:21:53

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	8,456.28	0.00	52.48	0.00	8,508.76
21 769 109 6645	HS CROSS COUNTRY FUND BALANCE	704.35	0.00	39.60	0.00	743.95
21 769 109 6660	HS GOLF FUND BALANCE	3,236.35	387.00	0.00	0.00	2,849.35
21 769 109 6710	HS BOYS BASKETBALL FUND BAL	2,614.86	288.45	2,575.00	0.00	4,901.41
21 769 109 6720	HS FOOTBALL FUND BALANCE	408.93	1,115.30	939.00	0.00	232.63
21 769 109 6725	HS BOYS SOCCER FUND BALANCE	2,401.24	909.42	600.00	0.00	2,091.82
21 769 109 6730	HS BASEBALL FUND BALANCE	2,246.45	1,222.18	1,283.00	0.00	2,307.27
21 769 109 6740	HS BOYS TRACK FUND BALANCE	1,273.74	2,277.18	483.00	0.00	-520.44
21 769 109 6790	HS WRESTLING FUND BALANCE	1,588.12	103.00	0.00	0.00	1,485.12
21 769 109 6810	HS GIRLS BASKETBALL FUND BAL	2,286.73	198.45	0.00	0.00	2,088.28
21 769 109 6815	HS VOLLEYBALL FUND BALANCE	1,126.15	0.00	0.00	0.00	1,126.15
21 769 109 6825	HS GIRLS SOCCER FUND BALANCE	5,470.94	4,119.88	885.00	0.00	2,236.06
21 769 109 6835	HS SOFTBALL FUND BALANCE	4,259.15	2,238.68	829.00	0.00	2,849.47
21 769 109 6840	HS GIRLS TRACK FUND BALANCE	3,663.65	1,636.75	523.00	0.00	2,549.90
21 769 109 6870	HS GIRLS SWIMMING FUND BALANCE	-826.18	0.00	0.00	0.00	-826.18
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	6,688.93	5,184.28	0.00	0.00	1,504.65
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	-2,725.89	206.71	0.00	0.00	-2,932.60
21 769 109 7070	DRAMA FUND BALANCE	7,106.22	215.49	0.00	0.00	6,890.73
21 769 109 7075	SPRING PLAY FUND BALANCE	1,452.85	282.93	0.00	0.00	1,169.92
21 769 109 7080	FRENCH CLUB FUND BALANCE	966.31	0.00	0.00	0.00	966.31
21 769 109 7110	POM PONS FUND BALANCE	3,230.72	0.00	0.00	0.00	3,230.72
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	1,889.89	832.37	0.00	0.00	1,057.52
21 769 109 7150	HS STUDENT COUNCIL FUND BAL	1,997.49	331.35	2,420.00	0.00	4,086.14
21 769 109 7170	TSA FUND BALANCE	190.20	102.28	0.00	0.00	87.92
21 769 109 7180	YEARBOOK FUND BALANCE	12,833.97	104.45	35.00	0.00	12,764.52
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-8,279.82	253.14	428.00	0.00	-8,104.96
21 769 109 7230	CHEERLEADING FUND BALANCE	3,227.28	0.00	0.00	0.00	3,227.28
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	431.06	0.00	0.00	0.00	431.06
21 769 209 6720	MS FOOTBALL FUND BALANCE	834.59	180.00	0.00	0.00	654.59
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	167.24	370.52	529.67	0.00	326.39
21 769 209 6790	MS WRESTLING FUND BALANCE	881.50	0.00	0.00	0.00	881.50
21 769 209 6810	MS GIRLS BASKETBALL FUND BAL	486.00	0.00	0.00	0.00	486.00
21 769 209 6815	MS VOLLEYBALL FUND BALANCE	603.18	0.00	0.00	0.00	603.18
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	479.24	235.00	448.68	0.00	692.92
21 769 209 7160	MS STUDENT COUNCIL FUND BAL	2,929.41	585.51	107.00	0.00	2,450.90
21 769 418 7190	DS STUDENT COUNCIL FUND BAL	379.95	0.00	0.00	0.00	379.95
FUND TOTAL:		82,887.10	23,380.32	12,177.43	0.00	71,684.21