

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 p.m. on the 11th day of September, 2002, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL MEDIA CENTER

September 11, 2002
7:00 P.M.

OPENING:

7:00 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda

ACTION ITEMS:

7:35 Portable classroom restoration project
7:40 Motion to go into closed session for student discipline hearing
7:45 Closed session for student discipline hearing
 Open session for board action on student discipline hearing
 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>7:00 p.m.</u>	<u>September 11, 2002</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Wednesday</u>

MEMBERSPRESENT

Dan Heefner
Dick Bruce
Tom Hopewell
Paula James
Darrell Weems

ABSENT

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

Call to Order
 Roll Call

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

Agenda

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

Portable
 Classroom
 Restoration
 Project

Because the costs of restoration of the fire-damaged portable classroom may exceed \$25,000 and competitive sealed bids would need to be sought, Superintendent recommended tentatively adopting the proposed plans and specifications for the project and fixing a time and place for a public hearing on the proposed plans, specifications and form of contract to be used and the proposed cost of the project. It was moved by James, seconded by Hopewell, to advertise for bids as presented and to set a date at the Board meeting on September 16 for the public hearing. Motion carried unanimously. The cost for a replacement portable classroom will also be researched.

Student Discipline
 Hearing

It was moved by Hopewell, seconded by Weems, to move into closed session pursuant to Section 21.5 to conduct a hearing to suspend or expel a student. Motion carried unanimously and the tape recorder was turned on at 7:22 p.m.

Continuation of special board meeting held September 11, 2002

Adjournment

It was moved by James, seconded by Weems, to move out of closed session. Motion carried unanimously and the tape recorder was turned off at 8:33 p.m.

It was moved by Bruce, seconded by Weems, that Student A be expelled from the Adel-DeSoto-Minburn Community School District, effective immediately, and that he may not attend or participate in any district activity while expelled. Student A is expelled until readmitted by the Board of Directors. Application for readmission to Adel-DeSoto-Minburn CSD may not occur prior to the start of the 2003-2004 school year. Motion carried unanimously.

It was moved by James, seconded by Bruce, to adjourn. Motion carried unanimously and the meeting was adjourned by President Heefner at 8:40 p.m.

Minutes approved as presented

Daniel R. Heefner
Dan Heefner, President

Dated

September 16, 2002

Shirley McAdon
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 12th day of August, 2002, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

August 12, 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
 Hot lunch/breakfast participation
 IASB legislative delegate
 Welcome of visitors and open forum

ACTION ITEMS:

 Items removed from consent agenda
8:30 District goals 2002-03
8:45 Construction bond refunding process
9:05 Open enrollment resolution
9:15 Open enrollment request
9:20 Sources of revenue
9:35 Investment report
9:45 Insurance report
10:00 Administrative reports
10:15 Personnel evaluation (closed session)
11:00 Adjournment

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

Shirley McAdon
Secretary
Board of Directors

MINUTES OF BOARD OF DIRECTORS

<u>Regular</u>	<u>ADM High School</u>	<u>8:00 p.m.</u>	<u>August 12, 2002</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

MEMBERSPRESENTDan HeefnerDick BruceTom HopewellPaula JamesDarrell WeemsABSENT

Tim HoffmanSuperintendent of SchoolsShirley McAdonSecretary-Board of Education

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 James, to approve the agenda as presented. Motion carried unanimously.
Consent Agenda	It was moved by Weems, seconded by Bruce, to approve the items under the consent agenda as presented. Motion carried unanimously. Resignations were accepted from Maggie Buscher, bus driver; Mary Christenson, teacher associate; Ann Heitz, MS girls track coach; Deb Kahler, HS softball coach; Theresa Miller, food service worker; Nancy Retzinger, HS teacher; Maria Valencia, teacher associate; and Lynn Winston, teacher associate. A contract modification for Susan Strickland from half time to full time was announced. Pending successful background checks, new contracts were offered to John Begley, MS girls track coach; Brenda Burditt, teacher associate; Bernice Howes, HS special education teacher (conditional upon certification); Deb Kahler, HS softball coach; Dee Kenoyer, paraeducator; Brent Kolk, child care associate; David Lunaburg, HS language arts teacher and head debate; Joe Santi, assistant HS volleyball coach; Jason Schmitz, HS night custodian; Shana Steinlage, child care supervising teacher; Rickie Varcoe, teacher associate; Kate Matchett, teacher associate; Rich Renfrow, van driver; Hal Bellinghausen, teacher associate; Brandi Pace, teacher associate; and Darrell Bauman, MS football coach. The district will continue to participate in the Federal Hot Lunch and Breakfast Program for 2002-03. Darrell Weems agreed to serve in the position of the Board's IASB legislative delegate.

Continuation of regular board meeting held August 12, 2002

Welcome of Visitors/ Open Forum	President Heefner welcomed visitors and invited public comments during Open Forum. Several parents asked questions about the new inside-the-city-limits bus service being offered this school year. Superintendent will follow up the discussion with the transportation director.
District Goals 2002-03	Superintendent presented district goals as modified at goal-setting and previous meetings. It was moved by James, seconded by Weems, to approve district goals for 2002-03 as presented. Motion carried unanimously.
Construction Bond Refunding Process	Superintendent presented documents illustrating the potential savings to the district obtained by recalling some of the outstanding construction bonds and reissuing them at a lower interest rate. Superintendent recommended selling a maximum of \$2,575,000 refunding bonds; setting September 16, 2002, for a hearing date; allowing electronic bidding; and allowing Piper Jaffray to be a bidder. It was moved by Hopewell, seconded by Weems, to adopt the resolution fixing the date for a hearing on the proposition for September 16, 2002, at 7:00 p.m. in the High School Library and for the date of sale of not to exceed \$2,575,000 general obligation school refunding bonds for September 16, 2002, at 7:00 p.m. in the High School Library and providing for the publication of notices. Motion carried unanimously. It was moved by Bruce, seconded by James, to adopt the resolution to provide for the advertisement and sale of not to exceed \$2,575,000 general obligation school refunding bonds and approving electronic bidding procedures. Motion carried unanimously. It was moved by James, seconded by Hopewell, to allow submission of a bid by U.S. Bancorp Piper Jaffray Inc. on the refunding bonds. Motion carried unanimously.
Open Enrollment Resolution	In order to comply with state law effective July 1, 2002, Superintendent recommended adopting a resolution beginning immediately to deny all open enrollment requests that are filed after January 1 unless there is a good cause exception or mutual agreement between districts. It was moved by James, seconded by Bruce, to adopt the resolution as presented. Motion carried unanimously.
Open Enrollment Request	Superintendent announced the denial of an open enrollment request for Emily and Nathan Block from West Central Valley to ADM in compliance with state law that was received after January 1 where there was no good cause exemption or mutual agreement between districts.
Sources of Revenue	Superintendent reviewed the revenue generated by the current Instructional Support Levy for 2002-03. Additional budget cuts would need to be considered if the Instructional Support Levy was not continued for next year. Following discussion, Board consensus favored continuing the ISL at a rate to be determined later.

Continuation of regular board meeting held August 12, 2002

Investment Report	Business Manager presented the annual review of financial investment strategies. Discussion ensued.
Insurance Report	Business Manager presented a review of the district's insurance package indicating the types, amounts of, and cost of the insurance for the school district. Discussion ensued.
Administrative Reports	<p>Superintendent announced the approval of open enrollment requests from Blair and Taylor Baetsle from VM to ADM, Alexander and Daniel Nowysz from Earlham to ADM, Allison and Lisa Saunders from DCG to ADM, and Jacob Wagner from DCG to ADM, all for 2002-03.</p> <p>Superintendent presented information regarding gifts and memorials. Board consensus favored researching policies from other schools to guide development of a policy for ADM that would avoid permanent signs and plaques.</p> <p>Superintendent reviewed past practice to complete a review of all Board policies as required every five years. Board consensus favored reviewing a section at a time after a review by the administrative team.</p> <p>Superintendent reported results of gathering information about using soy diesel fuel in district buses. Soy diesel fuel is not yet available from our supplier but may be in the future. When the fuel is available, the additional cost will be weighed along with the decrease in emissions it might provide and the benefit to agriculture.</p> <p>Superintendent presented the Fall workshop schedule and invited Board members to participate. The New Hope Church is serving a breakfast on August 15 to employees to show their support for the school district.</p> <p>The September Board meeting will be held September 16, after the election canvass of votes, at 7:00 p.m.</p>
Superintendent Evaluation (Closed Session)	<p>It was moved by James, seconded by Weems, to move into closed session under Section 21:5 "to review or discuss records which are required or authorized by state or federal law to be kept confidential". The motion carried unanimously and the tape recorder was turned on at 10:40 p.m.</p> <p>It was moved by James, seconded by Bruce, to move out of closed session. The motion carried unanimously and the tape recorder was turned off at 11:55 p.m.</p>
Adjournment	It was moved by Bruce, seconded by James, to adjourn. Motion carried unanimously and the meeting was adjourned by President Heefner at 11:55 p.m.

Continuation of regular board meeting held August 12, 2002Minutes approved as presentedDaniel R. Heefner
Dan Heefner, PresidentDated September 16, 2002Shirley McAdon
Shirley McAdon, Secretary

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

	<u>General Fund</u>
Balance, May 31, 2002	\$2,000,597.60
Receipts, June	677,388.04
Expenditures, June (Loan to PPEL \$85,100)	<u>1,057,272.47</u>
Balance, June 30, 2002	<u>\$1,620,713.17</u>
Balance, June 30, 2001	\$1,761,023.87

	<u>Debt Service Fund</u>
Balance, May 31, 2002	\$161,634.30
Receipts, June	9,357.17
Expenditures, June	<u>0.00</u>
Balance, June 30, 2002	<u>\$170,991.47</u>
Balance, June 30, 2001	\$165,883.18

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

Management Fund

Balance, May 31, 2002	\$197,244.82
Receipts, June	1,731.55
Expenditures, June	<u>0.00</u>
Balance, June 30, 2002	<u><u>\$198,976.37</u></u>
Balance, June 30, 2001	\$188,995.41

Physical Plant & Equipment Fund

Balance, May 31, 2002	(\$76,394.27)
Receipts, June (Loan from Gen. Fund \$85,100)	89,460.44
Expenditures, June	<u>12,993.52</u>
Balance, June 30, 2002	<u><u>\$72.65</u></u>
Balance, June 30, 2001	\$31,734.80

Student Activity Fund

Balance, May 31, 2002	\$71,684.21
Receipts, June	17,275.86
Expenditures, June	<u>34,830.03</u>
Balance, June 30, 2002	<u><u>\$54,130.04</u></u>
Balance, June 30, 2001	\$45,562.39

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

School Nutrition Fund

Balance, May 31, 2002	\$127,393.13
Receipts, June	13,352.26
Expenditures, June	<u>32,307.74</u>
Balance, June 30, 2002	<u>\$108,437.65</u>
Balance, June 30, 2001	\$87,077.37

Day Care Fund

Balance, May 31, 2002	\$33,581.96
Receipts, June	50.55
Expenditures, June	<u>6,147.13</u>
Balance, June 30, 2002	<u>\$27,485.38</u>
Balance, June 30, 2001	\$38,848.96

Fiduciary Funds

Agency Fund

Balance, May 31, 2002	\$6,158.41
Receipts, June	4,285.30
Expenditures, June	<u>10,083.25</u>
Balance, June 30, 2002	<u>\$360.46</u>
Balance, June 30, 2001	\$460.46

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>100.0% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$3,389,350.25	\$104,366.81	\$3,493,717.06	\$3,484,261.00	100.3%
STATE SOURCES	5,114,409.82	506,627.09	5,621,036.91	5,621,439.00	100.0%
FEDERAL SOURCES	<u>134,157.29</u>	<u>61,818.49</u>	<u>195,975.78</u>	<u>199,837.00</u>	<u>98.1%</u>
SUBTOTAL	\$8,637,917.36	\$672,812.39	\$9,310,729.75	\$9,305,537.00	100.1%
<u>SPECIAL REVENUE FUNDS</u>					
MANAGEMENT FUND	\$83,861.41	\$1,731.55	\$85,592.96	\$86,522.00	98.9%
PHYSICAL PLANT & EQUIP. FUND	247,607.46	6,535.89	254,143.35	250,027.00	101.7%
STUDENT ACTIVITY FUND	177,628.51	29,616.96	207,245.47	181,286.00	114.3%
DEBT SERVICE FUND	467,923.62	9,357.17	477,280.79	480,983.00	99.2%
<u>PROPRIETARY FUNDS REVENUE</u>					
SCHOOL NUTRITION FUND	351,431.74	137,089.25	488,520.99	458,550.00	106.5%
DAY CARE FUND	44,267.30	50.55	44,317.85	42,715.00	103.8%
<u>FIDUCIARY FUNDS REVENUE</u>					
AGENCY FUND	<u>0.00</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>3,650.00</u>	<u>86.3%</u>
TOTAL ALL FUNDS	<u>\$10,010,637.40</u>	<u>\$860,343.76</u>	<u>\$10,870,981.16</u>	<u>\$10,809,270.00</u>	<u>100.6%</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$2,139,567.29	\$337,786.08	\$2,477,353.37	\$2,632,734.07	94.1%
HIGH SCHOOL	1,866,011.77	207,758.31	2,073,770.08	2,102,956.58	98.6%
MIDDLE SCHOOL	1,378,680.03	144,192.82	1,522,872.85	1,524,544.88	99.9%
DESOTO INTERMEDIATE	1,117,451.30	106,424.86	1,223,876.16	1,255,213.32	97.5%
MINBURN ELEMENTARY	659,562.45	60,186.87	719,749.32	745,421.30	96.6%
ADEL ELEMENTARY	<u>1,236,725.15</u>	<u>112,269.04</u>	<u>1,348,994.19</u>	<u>1,379,289.98</u>	<u>97.8%</u>
SUBTOTAL	\$8,397,997.99	\$968,617.98	\$9,366,615.97	\$9,640,160.13	97.2%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
MANAGEMENT FUND	\$75,612.00	0.00	\$75,612.00	\$77,792.00	97.2%
PHYSICAL PLANT & EQUIP. FUND	355,736.53	15,168.97	370,905.50	358,558.00	103.4%
STUDENT ACTIVITY FUND	151,506.69	47,171.13	198,677.82	195,722.53	101.5%
DEBT SERVICE FUND	472,172.50	0.00	472,172.50	473,873.00	99.6%
<u>PROPRIETARY FUNDS REVENUE</u>					
SCHOOL NUTRITION FUND	438,901.93	32,341.94	471,243.87	470,190.00	100.2%
DAY CARE FUND	49,534.30	5,860.99	55,395.29	60,630.00	91.4%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
AGENCY FUND	<u>0.00</u>	<u>3,250.00</u>	<u>3,250.00</u>	<u>3,750.00</u>	<u>86.7%</u>
TOTAL ALL FUNDS	<u>\$9,941,461.94</u>	<u>\$1,072,411.01</u>	<u>\$11,013,872.95</u>	<u>\$11,280,675.66</u>	<u>97.6%</u>

Monthly Activity Fund Balance Report
FOR PERIOD ENDING JUNE 30

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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	3,105.50	348.25	0.00	0.00	2,757.25
10 771 001 8180	PADLOCKS FUND BALANCE	130.46	0.00	0.00	0.00	130.46
10 771 001 8190	TOWELS FUND BALANCE	13,786.86	0.00	0.00	0.00	13,786.86
10 771 109 8020	HS ART RESALE FUND BALANCE	-745.96	685.00	0.00	0.00	-1,430.96
10 771 109 8040	HS BAND RESALE FUND BALANCE	-1,380.30	116.18	270.07	0.00	-1,226.41
10 771 109 8050	HS MUSIC FEES FUND BALANCE	5,853.86	1,211.50	915.00	0.00	5,557.36
10 771 109 8070	HS METALS RESALE FUND BALANCE	-845.50	0.00	449.50	0.00	-396.00
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-2,139.78	0.00	174.00	0.00	-1,965.78
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	3,390.29	4.00	118.67	0.00	3,504.96
10 771 109 8160	HS STUDENT PARKING FUND BAL	9,435.77	0.00	2,438.00	0.00	11,873.77
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	1,385.00	585.00	85.00	0.00	885.00
10 771 209 8040	MS BAND RESALE FUND BALANCE	69.71	60.47	174.85	0.00	184.09
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	4,354.35	4.00	60.50	0.00	4,410.85
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	2,540.91	83.79	68.54	0.00	2,525.66
10 771 418 8040	DS BAND RESALE FUND BALANCE	-859.84	80.98	58.55	0.00	-882.27
10 771 418 8060	DS BOOK FAIR FUND BALANCE	2,786.89	244.10	0.00	0.00	2,542.79
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	2,612.00	0.00	0.00	0.00	2,612.00
10 771 421 8040	ME BAND RESALE FUND BALANCE	-8.10	17.36	45.04	0.00	19.58
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:		48,144.85	3,440.63	4,857.72	0.00	49,561.94

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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	8,508.76	0.00	112.08	0.00	8,620.84
21 769 109 6645	HS CROSS COUNTRY FUND BALANCE	743.95	1,069.74	0.00	0.00	-325.79
21 769 109 6660	HS GOLF FUND BALANCE	2,849.35	5,566.38	3,845.00	0.00	1,127.97
21 769 109 6710	HS BOYS BASKETBALL FUND BAL	4,901.41	4,591.80	395.00	0.00	704.61
21 769 109 6720	HS FOOTBALL FUND BALANCE	232.63	5,641.17	6,844.12	0.00	1,435.58
21 769 109 6725	HS BOYS SOCCER FUND BALANCE	2,091.82	1,698.21	500.00	0.00	893.61
21 769 109 6730	HS BASEBALL FUND BALANCE	2,307.27	4,945.33	4,156.63	0.00	1,518.57
21 769 109 6740	HS BOYS TRACK FUND BALANCE	-520.44	362.31	862.66	0.00	-20.09
21 769 109 6790	HS WRESTLING FUND BALANCE	1,485.12	227.24	0.00	0.00	1,257.88
21 769 109 6810	HS GIRLS BASKETBALL FUND BAL	2,088.28	2,056.01	0.00	0.00	32.27
21 769 109 6815	HS VOLLEYBALL FUND BALANCE	1,126.15	1,047.77	0.00	0.00	78.38
21 769 109 6825	HS GIRLS SOCCER FUND BALANCE	2,236.06	1,367.40	758.43	0.00	1,627.09
21 769 109 6835	HS SOFTBALL FUND BALANCE	2,849.47	4,953.22	3,810.52	0.00	1,706.77
21 769 109 6840	HS GIRLS TRACK FUND BALANCE	2,549.90	2,092.63	152.50	0.00	609.77
21 769 109 6870	HS GIRLS SWIMMING FUND BALANCE	-826.18	0.00	826.18	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	1,504.65	400.00	0.00	0.00	1,104.65
21 769 109 7030	CLASS OF 02 FUND BALANCE	1,064.68	85.00	0.00	0.00	979.68
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	-2,932.60	-374.26	1,910.52	0.00	-647.82
21 769 109 7070	DRAMA FUND BALANCE	6,890.73	94.80	0.00	0.00	6,795.93
21 769 109 7075	SPRING PLAY FUND BALANCE	1,169.92	0.00	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	816.11	636.00	0.00	3,050.61
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	1,057.52	0.00	0.00	0.00	1,057.52
21 769 109 7150	HS STUDENT COUNCIL FUND BAL	4,086.14	1,000.00	-2,420.00	0.00	666.14
21 769 109 7170	TSA FUND BALANCE	87.92	0.00	20.21	0.00	108.13
21 769 109 7180	YEARBOOK FUND BALANCE	12,764.52	76.37	475.00	0.00	13,163.15
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-8,104.96	1,137.46	1,745.30	0.00	-7,497.12
21 769 109 7230	CHEERLEADING FUND BALANCE	3,227.28	925.90	627.00	0.00	2,928.38
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	431.06	0.00	0.00	0.00
21 769 209 6720	MS FOOTBALL FUND BALANCE	654.59	654.59	0.00	0.00	0.00
21 769 209 6730	MS BASEBALL FUND BALANCE	-110.00	777.40	887.40	0.00	0.00
21 769 209 6740	MS BOYS TRACK FUND BALANCE	326.39	326.39	0.00	0.00	0.00
21 769 209 6790	MS WRESTLING FUND BALANCE	881.50	881.50	0.00	0.00	0.00
21 769 209 6810	MS GIRLS BASKETBALL FUND BAL	486.00	486.00	0.00	0.00	0.00
21 769 209 6815	MS VOLLEYBALL FUND BALANCE	603.18	603.18	0.00	0.00	0.00
21 769 209 6835	MS SOFTBALL FUND BALANCE	-10.66	810.00	820.66	0.00	0.00
21 769 209 6840	MS GIRLS TRACK FUND BALANCE	692.92	717.92	25.00	0.00	0.00
21 769 209 7160	MS STUDENT COUNCIL FUND BAL	2,450.90	1,702.50	2,626.75	0.00	3,375.15
21 769 418 7190	DS STUDENT COUNCIL FUND BAL	379.95	0.00	0.00	0.00	379.95
FUND TOTAL:		71,684.21	47,171.13	29,616.96	0.00	54,130.04

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 2001-02

GOVERNMENTAL FUNDS

GENERAL FUND

Balance, July 1, 2001	\$ 1,761,023.87
Receipts (Includes \$399,709 AEA Memo Receipts)	9,346,313.68
Expenditures (Includes \$399,709 AEA Memo Expenses, \$85,100 PPEL Loan)	<u>9,486,624.38</u>
Balance, June 30, 2002	<u><u>\$ 1,620,713.17</u></u>

DEBT SERVICE FUND

Balance, July 1, 2001	\$ 165,883.18
Receipts	477,280.79
Expenditures	<u>472,172.50</u>
Balance, June 30, 2002	<u><u>\$ 170,991.47</u></u>

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 2001-02

GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS

MANAGEMENT FUND

Balance, July 1, 2001	\$ 188,995.41
Receipts	85,820.96
Expenditures	<u>75,840.00</u>
Balance, June 30, 2002	<u>\$ 198,976.37</u>

PHYSICAL PLANT & EQUIPMENT FUND

Balance, July 1, 2001	\$ 31,734.80
Receipts (Includes \$85,100 Gen. Fund Loan)	337,547.55
Expenditures	<u>369,209.70</u>
Balance, June 30, 2002	<u>\$ 72.65</u>

STUDENT ACTIVITY FUND

Balance, July 1, 2001	\$ 45,562.39
Receipts	201,865.59
Expenditures	<u>193,297.94</u>
Balance, June 30, 2002	<u>\$ 54,130.04</u>

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 2001-02

PROPRIETARY FUNDS
ENTERPRISE FUNDS

SCHOOL NUTRITION FUND

Balance, July 1, 2001	\$ 87,077.37
Receipts	493,281.83
Expenditures	<u>471,921.55</u>
Balance, June 30, 2002	<u>\$ 108,437.65</u>

DAY CARE FUND

Balance, July 1, 2001	\$ 38,848.96
Receipts	44,317.85
Expenditures	<u>55,681.43</u>
Balance, June 30, 2002	<u>\$ 27,485.38</u>

FIDUCIARY FUNDS

AGENCY FUND

Balance, July 1, 2001	\$ 460.46
Receipts	60,275.39
Expenditures	<u>60,375.39</u>
Balance, June 30, 2002	<u>\$ 360.46</u>

TREASURER'S ANNUAL REPORT TO THE BOARD OF EDUCATION

For The Fiscal Year July 1, 2001, Through June 30, 2002

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, 2001	\$2,552,130.25	
2. Securities Owned July 1, 2001	<u>.00</u>	
3. Total Assets July 1, 2001 (#1 & #2)	\$ 2,552,130.25	
4. Fund Receipts During Year	<u>\$11,047,431.57</u>	
5. TOTAL ASSETS TO ACCOUNT FOR (#3 & #4)		\$13,599,561.82
6. Fund Expenditures for Year		<u>\$11,218,815.44</u>
7. TREASURER'S TOTAL ASSETS JUNE 30, 2002 (#5-#6)		\$ 2,380,746.38
8. Securities Owned June 30, 2002		<u>.00</u>
9. TREASURER'S CASH BALANCE JUNE 30, 2002 (#7-#8)		\$ 2,380,746.38

AMOUNT OF INTEREST-BEARING WARRANTS OUTSTANDING ON JUNE 30, 2002

1. Total Outstanding Interest-Bearing Warrants June 30, 2002	\$.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	\$2,380,746.38	\$.00	\$2,380,746.38
Total	<u>\$2,380,746.38</u>	<u>\$.00</u>	<u>\$2,380,746.38</u>

RECONCILIATION WITH SECRETARY

Treasurer's Balance on June 30, 2002	\$2,380,746.38
Add Receipts Reported by Secretary but Not Treasurer	\$ 3,524.29
Subtract Outstanding Warrants	\$ 203,095.48
Subtract Deposits in Transit	<u>\$ 8.00</u>
Secretary Balance June 30, 2002	\$2,181,167.19

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

Shirley 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, 2001 through June 30, 2002.

Dated this ____ day of _____ 2002.

BOARD PRESIDENT'S SIGNATURE

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, 2002, in Wells Fargo Bank designated by said board as an official depository bank of said School District was \$ 2,380,746.38.

Date June 30, 2002.

Wells Fargo Bank

By Jane A. Hartman
Store Manager

STATE OF IOWA

ss.

Dallas County

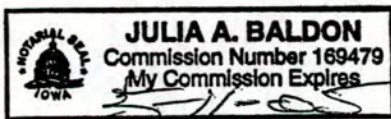
Subscribed in my presence and sworn to before me by the said

JANE A HARTMAN,

STORE MANAGER

(title), at Adel, Iowa,

this 12th day of July, 2002.



A large, stylized handwritten signature in black ink, likely belonging to the notary public.

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

08-06-2002 15:46:48

Fund: 10 GENERAL FUND

Updated

Check #	Vendor Name	Description	Total Check
0062468	3E ELECTRICAL ENGINEERING EQUI	SUPP.	481.91
0062470	ADEL TV & APPLIANCE CO	SUPP.	41.95
0062471	ADT SECURITY SERVICES	SERV.	238.95
0062473	AMES COMMUNITY SCHOOL DISTRICT	TUITION	27.60
0062432	ANITA PRINTING SERVICES INC	SERV.	244.00
0062474	ANITA PRINTING SERVICES INC	SERV.	247.50
0062475	AREA EDUCATION AGENCY 11	SUPP.	251.80
0062476	ARNOLD MOTOR SUPPLY	SUPP.	189.27
0062477	ASPEN PUBLISHERS, INC	SUPP.	175.00
0062478	AT&T	TEL.	218.52
0062479	AUTO-JET MUFFLER CORP	SUPP.	116.94
0062480	AWARDS PROGRAM SERVICE, INC.	SUPP.	11.50
0062481	BALDON & SON HARDWARE	SUPP.	179.78
0062484	BRODART CO.	SUPP.	108.09
0062485	BUTCH'S HI-WAY AUTO & TIRE SER	SERV.	130.00
0062486	C H MCGUINESS CO INC	SERV.	333.39
0062487	CAPITAL SANITARY SPLY CO INC	SUPP.	2,135.81
0062488	CITY OF ADEL	UTIL.	575.95
0062433	CITY OF DESOTO	UTIL.	299.86
0062489	CITY OF DESOTO	UTIL.	52.40
0062490	CITY OF MINBURN	UTIL.	173.87
0062491	CRUCIAL TECHNOLOGY	EQUIP.	100.78
0062492	CUMMINS GREAT PLAINS	SERV.	81.31
0062434	CUSTOM PLASTIC CARD COMPANY	SUPP.	335.00
0062494	DALLAS COUNTY NEWS	PUBL.	336.51
0062496	DES MOINES AREA COMMUNITY COLL	TUITION	708.80
0062497	DES MOINES DIESEL INC	SUPP.	163.22
0062498	DES MOINES REGISTER & TRIBUNE	PUBL.	2,643.05
0062499	DEWEY FORD	SUPP.	211.71
0062469	DRYWALL DISTRIBUTORS CORP.	SUPP.	269.74
0062448	EARLHAM COMMUNITY SCHOOL	TUITION	4,719.20
0062501	EBSCO SUBSCRIPTION SERVICES	SUPP.	24.05
0062502	ED M FELD EQUIPMENT CO., INC.	SUPP.	51.00
0062436	ESTERVILLE LINCOLN CENTRAL CSD	TUITION	2,222.57
0062503	EXECUTIVE LAWN CARE & LANDSCAPI	SERV.	1,005.80
0062504	JAY FARROW	MOWING	2,160.00
0062505	FILEMAKER PRO ADVISOR	SUPP.	49.00
0062438	FOLLETT LIBRARY RESOURCES	SUPP.	504.36
0062506	FORREST T JONES & CO.	INSURANCE	622.50
0062507	FRANK RIEMAN MUSIC INC	SUPP.	3,869.00
0062508	FULLERS STANDARD	FUEL	43.90
0062512	GRAYBAR ELECTRIC CO, INC.	SUPP.	92.76
0062513	HARLAND HARDWARE	SUPP.	45.32
0062514	HELP ME STREET	SUPP.	275.00
0062515	HOUCHEN BINDERY LTD.	SERV.	500.55
0062440	IA DIV CRIMINAL INVESTIGATION	FEES	13.00
0062449	IA DIV CRIMINAL INVESTIGATION	FEES	26.00
0062458	IA DIV CRIMINAL INVESTIGATION	FEES	13.00
0062424	IJUMP, INC	UTIL.	1,135.46
0062518	INTERNATIONAL READING ASSN.	FEES	215.00
0062519	INTERSTATE ALL BATTERY CENTER	SUPP.	14.37
0062520	INTERSTATE DETROIT DIESEL	SUPP.	137.14

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

08-06-2002 15:46:58

Fund: 10 GENERAL FUND

Updated

Check #	Vendor Name	Description	Total Check
0062450	IOWA HS GIRLS ATHLETIC UNION	TOURN. FEES	20.00
0062451	IOWA TELECOM	TEL.	104.81
0062522	IOWA TELECOM	TEL.	2,881.09
0062452	IPERS	PAYROLL	45,545.87
0062523	J A SEXAUER	SUPP.	128.24
0062524	JIM'S SUPERVALU FOODS	SUPP.	48.06
0062525	DEB KAHLER	TEL.	24.70
0062526	KIMBALL MIDWEST	SUPP.	246.73
0062527	LABEL DYNAMICS	SUPP.	205.25
0062528	MALECKI MUSIC INC	SUPP.	8.20
0062529	SHIRLEY MCADON	SUPP.	7.50
0062530	MENARD, INC.	SUPP.	84.60
0062531	MICRO WAREHOUSE	SUPP.	4,289.32
0062427	MIDAMERICAN ENERGY	UTIL.	551.31
0062532	MIDAMERICAN ENERGY	UTIL.	8,503.24
0062533	MINBURN TELEPHONE COMPANY	TEL.	353.63
0062534	MINOLTA CORPORATION	SERV.	10.71
0062535	NAPA AUTO PARTS	SUPP.	7.10
0062454	NEXTEL PARTNERS	TEL.	52.76
0062536	OFFICE DEPOT, INC.	SUPP.	1,093.00
0062537	PAUL'S PEST CONTROL	SERV.	30.00
0062442	PEPSI COLA GENERAL BOTTLERS IN	SUPP.	140.00
0062538	PERRY PAINT & GLASS	SUPP.	141.94
0062539	PETROLEUM TECHNOLOGY LTD.	SUPP.	601.00
0062443	POSTMASTER	POSTAGE	630.00
0062455	POSTMASTER	POSTAGE	545.96
0062540	PRAIRIE PELLA CO	SERV.	60.00
0062541	PRAXAIR DISTRIBUTION INC	SUPP.	35.00
0062542	DOREEN PRICE	SUPP.	3.00
0062460	QWEST COMMUNICATIONS	TEL.	821.85
0062461	QWEST INTERPRISE	TEL.	676.73
0062462	RANDY REINDL	REFUND	50.00
0062544	RICK'S COMPUTERS, INC	EQUIP.	1,970.00
0062546	SCHOOL ADMINISTRATORS OF IOWA	FEES	435.00
0062547	IOWA ASSN OF SCHOOL BUSINESS OFFICIALS	FEES	100.00
0062467	SEABURY & SMITH	INSURANCE	51,733.86
0062549	SELECT OFFICE SYSTEMS	SERV.	267.00
0062550	SHORT CIRCUIT	SERV.	33.98
0062551	SOUTH DALLAS COUNTY LANDFILL	FEES	37.00
0062463	SUNCOM	TEL.	40.92
0062552	T & T SPRINKLER SERVICES INC	SERV.	180.60
0062553	THOMAS BUS SALES OF IOWA INC	SUPP.	119.60
0062464	TRANSICARD	FUEL	655.43
0062445	TREASURER, STATE OF IOWA	FEES	5.50
0062456	U S CELLULAR	TEL.	25.47
0062554	JAN WAHLERT	TEL.	138.67
0062446	WASTE MANAGEMENT OF IOWA	DISPOSAL	742.97
0062555	WASTE MANAGEMENT OF IOWA	DISPOSAL	230.79
0062465	WELLS FARGO BANK	CHANGE	200.00
0062556	WOLIN MECHANICAL & ELECTRICAL	SERV.	1,159.40
0062557	YOUNGERMAN MUSIC CO	SUPP.	36.00
0062558	ZEP MANUFACTURING COMPANY	SUPP.	59.32

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board
08-06-2002 15:47:05 Fund: 10 GENERAL FUND

Updated

Check #	Vendor Name	Description	Total Check
---------	-------------	-------------	-------------

Fund Total:

154,896.30

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

08-06-2002 15:47:05

Fund: 21 STUDENT ACTIVITY FUND

Updated

Check #	Vendor Name	Description	Total Check
0062482	SCOTT BELGER	SUPP.	37.33
0062423	KEVIN BISHOP	OFFICIAL	95.00
0062483	BONNIES FLOWERS	SUPP.	82.50
0062493	DAKTRONICS, INC	SUPP.	37.50
0062495	DECKER SPORTING GOODS	SUPP.	3,535.90
0062435	EDDYVILLE-BLAKESBURG HS	FEES	40.00
0062437	JOEL FEY	OFFICIAL	65.00
0062509	GILL ATHLETICS, INC	SUPP.	106.50
0062439	RONALD R GILLILAND	OFFICIAL	40.00
0062510	CRIS GOODALE	SUPP.	104.46
0062511	THE GRAPHIC EDGE	SUPP.	585.15
0062516	HUBER SHOES	SUPP.	836.00
0062441	JIM'S SUPERVALU FOODS	SUPP.	3.23
0062524	JIM'S SUPERVALU FOODS	SUPP.	69.45
0062425	MIKE JOSEPH	OFFICIAL	90.00
0062426	CURT JOSEPH	OFFICIAL	90.00
0062453	RON LEVINE	OFFICIAL	50.00
0062428	MEL MILLER	OFFICIAL	95.00
0062460	QWEST COMMUNICATIONS	TEL.	40.73
0062429	THE RODGERS & HAMMERSTEIN ANNEX	FEES	1,845.00
0062430	KURT RUEPKE	OFFICIAL	45.00
0062431	KRIS RUEPKE	OFFICIAL	45.00
0062444	CAROL SCHLEINS	OFFICIAL	65.00
0062548	ART F/X SCREENPRINTING & EMBROIDERY	SUPP.	14.00
0062457	JOHN R YTZEN	OFFICIAL	50.00
			=====
Fund Total:			8,067.75

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

08-06-2002 15:47:08

Fund: 22 MANAGEMENT FUND

Updated

Check #	Vendor Name	Description	Total Check
0062545	RUSSELL-SLATER INSURANCE AGENC	INSURANCE	90,814.00
			=====
Fund Total:			90,814.00

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

08-06-2002 15:47:08

Fund: 23 PHYSICAL PLANT & EQUIP FUND

Updated

Check #	Vendor Name	Description	Total Check
0062468	3E ELECTRICAL ENGINEERING EQUI	SUPP.	2,458.20
0062472	ALLIED CONSTRUCTION SERVICES	SERV.	4,056.00
0062476	ARNOLD MOTOR SUPPLY	SUPP.	5.17
0062481	BALDON & SON HARDWARE	SUPP.	103.15
0062500	DOORS INC	SUPP.	10,337.00
0062469	DRYWALL DISTRIBUTORS CORP.	SUPP.	429.53
0062452	IPERS	PAYROLL	320.84
0062523	J A SEXAUER	SUPP.	458.86
0062530	MENARD, INC.	SUPP.	653.29
0062543	PUCKETT TOOLS & FASTENERS INC	SUPP.	725.87
			=====
Fund Total:			19,547.91

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board
08-06-2002 15:47:09 Fund: 51 SCHOOL NUTRITION FUND

Updated

Check #	Vendor Name	Description	Total Check
0062517	HYDRO KLEAN	SERV.	346.00
0062459	IOWA FIRE EQUIPMENT CO	SERV.	2,408.00
0062521	IOWA FIRE EQUIPMENT CO	SERV.	72.95
0062452	IPERS	PAYROLL	1,238.95
0062460	QWEST COMMUNICATIONS	TEL.	29.30
0062467	SEABURY & SMITH	INSURANCE	2,182.93
0062465	WELLS FARGO BANK	CHANGE	200.00
			=====
Fund Total:			6,478.13

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board
08-06-2002 15:47:10 Fund: 52 DAY CARE FUND

Updated

Check #	Vendor Name	Description	Total Check
0062470	ADEL TV & APPLIANCE CO	SUPP.	19.95
0062452	IPERS	PAYROLL	128.93
0062467	SEABURY & SMITH	INSURANCE	244.75
			=====
Fund Total:			393.63

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board
08-06-2002 15:47:11 Fund: 76 AGENCY FUND

Updated

Check #	Vendor Name	Description	Total Check
0062447	TONY BENNETT	FEES	170.00
			=====
Fund Total:			170.00

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

	<u>General Fund</u>
Balance, June 30, 2002	\$1,620,713.17
Receipts, July	72,035.02
Expenditures, July	<u>613,641.68</u>
Balance, July 31, 2002	<u><u>\$1,079,106.51</u></u>
Balance, July 31, 2001	\$1,198,959.84

	<u>Debt Service Fund</u>
Balance, June 30, 2002	\$170,991.47
Receipts, July	4,334.58
Expenditures, July	<u>0.00</u>
Balance, July 31, 2002	<u><u>\$175,326.05</u></u>
Balance, July 31, 2001	\$171,206.89

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

Management Fund

Balance, June 30, 2002	\$198,976.37
Receipts, July	765.98
Expenditures, July	<u>0.00</u>
Balance, July 31, 2002	<u>\$199,742.35</u>
Balance, July 31, 2001	\$114,958.17

Physical Plant & Equipment Fund

Balance, June 30, 2002	\$72.65
Receipts, July	2,231.61
Expenditures, July	<u>3,849.94</u>
Balance, July 31, 2002	<u>(\$1,545.68)</u>
Balance, July 31, 2001	\$24,595.44

Student Activity Fund

Balance, June 30, 2002	\$54,130.04
Receipts, July	19,007.95
Expenditures, July	<u>3,180.18</u>
Balance, July 31, 2002	<u>\$69,957.81</u>
Balance, July 31, 2001	\$58,943.13

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

School Nutrition Fund

Balance, June 30, 2002	\$108,437.65
Receipts, July	43,367.77
Expenditures, July	<u>39,715.97</u>
Balance, July 31, 2002	<u>\$112,089.45</u>
Balance, July 31, 2001	\$87,646.26

Day Care Fund

Balance, June 30, 2002	\$27,485.38
Receipts, July	0.00
Expenditures, July	<u>1,757.76</u>
Balance, July 31, 2002	<u>\$25,727.62</u>
Balance, July 31, 2001	\$36,443.58

Fiduciary Funds

Agency Fund

Balance, June 30, 2002	\$360.46
Receipts, July	170.00
Expenditures, July	<u>170.00</u>
Balance, July 31, 2002	<u>\$360.46</u>
Balance, July 31, 2001	\$460.46

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>100.0% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$0.00	\$69,987.28	\$69,987.28		
STATE SOURCES	0.00	0.00	0.00		
FEDERAL SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
SUBTOTAL	\$0.00	\$69,987.28	\$69,987.28		
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	\$0.00	\$765.98	\$765.98		
<u>PHYSICAL PLANT & EQUIP. FUND</u>	0.00	2,231.61	2,231.61		
<u>STUDENT ACTIVITY FUND</u>	0.00	19,007.95	19,007.95		
<u>DEBT SERVICE FUND</u>	0.00	4,334.58	4,334.58		
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	0.00	930.88	930.88		
<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>\$97,258.28</u>	<u>\$97,258.28</u>		
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$0.00	\$113,292.21	\$113,292.21		
HIGH SCHOOL	0.00	148,839.15	148,839.15		
MIDDLE SCHOOL	0.00	106,516.98	106,516.98		
DESOTO INTERMEDIATE	0.00	91,255.60	91,255.60		
MINBURN ELEMENTARY	0.00	53,440.57	53,440.57		
ADEL ELEMENTARY	<u>0.00</u>	<u>98,114.23</u>	<u>98,114.23</u>		
SUBTOTAL	\$0.00	\$611,458.74	\$611,458.74		
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	\$0.00	0.00	\$0.00		
<u>PHYSICAL PLANT & EQUIP. FUND</u>	0.00	3,849.94	3,849.94		
<u>STUDENT ACTIVITY FUND</u>	0.00	3,180.18	3,180.18		
<u>DEBT SERVICE FUND</u>	0.00	0.00	0.00		
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	0.00	18,515.02	18,515.02		
<u>DAY CARE FUND</u>	0.00	2,043.90	2,043.90		
<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>\$639,047.78</u>	<u>\$639,047.78</u>		

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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	2,757.25	0.00	885.00	0.00	3,642.25
10 771 001 8180	PADLOCKS FUND BALANCE	130.46	0.00	0.00	0.00	130.46
10 771 001 8190	TOWELS FUND BALANCE	13,786.86	0.00	1,512.00	0.00	15,298.86
10 771 109 8020	HS ART RESALE FUND BALANCE	-1,430.96	0.00	0.00	0.00	-1,430.96
10 771 109 8040	HS BAND RESALE FUND BALANCE	-1,226.41	0.00	46.95	0.00	-1,179.46
10 771 109 8050	HS MUSIC FEES FUND BALANCE	5,557.36	0.00	1,425.00	0.00	6,982.36
10 771 109 8070	HS METALS RESALE FUND BALANCE	-396.00	0.00	0.00	0.00	-396.00
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-1,965.78	0.00	0.00	0.00	-1,965.78
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	3,504.96	0.00	0.00	0.00	3,504.96
10 771 109 8160	HS STUDENT PARKING FUND BAL	11,873.77	0.00	0.00	0.00	11,873.77
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	885.00	0.00	1,550.00	0.00	2,435.00
10 771 209 8040	MS BAND RESALE FUND BALANCE	184.09	0.00	0.00	0.00	184.09
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	4,410.85	0.00	0.00	0.00	4,410.85
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	2,525.66	0.00	0.00	0.00	2,525.66
10 771 418 8040	DS BAND RESALE FUND BALANCE	-882.27	0.00	0.00	0.00	-882.27
10 771 418 8060	DS BOOK FAIR FUND BALANCE	2,542.79	0.00	0.00	0.00	2,542.79
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	2,612.00	0.00	0.00	0.00	2,612.00
10 771 421 8040	ME BAND RESALE FUND BALANCE	19.58	0.00	5.00	0.00	24.58
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
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FUND TOTAL:		49,561.94	0.00	5,423.95	0.00	54,985.89

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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	8,620.84	0.00	0.00	0.00	8,620.84
21 769 109 6645	HS CROSS COUNTRY FUND BALANCE	-325.79	0.00	13,530.00	0.00	13,204.21
21 769 109 6660	HS GOLF FUND BALANCE	1,127.97	0.00	0.00	0.00	1,127.97
21 769 109 6710	HS BOYS BASKETBALL FUND BAL	704.61	31.22	390.00	0.00	1,063.39
21 769 109 6720	HS FOOTBALL FUND BALANCE	1,435.58	0.00	0.00	0.00	1,435.58
21 769 109 6725	HS BOYS SOCCER FUND BALANCE	893.61	0.00	950.77	0.00	1,844.38
21 769 109 6730	HS BASEBALL FUND BALANCE	1,518.57	370.00	275.00	0.00	1,423.57
21 769 109 6740	HS BOYS TRACK FUND BALANCE	-20.09	0.00	0.00	0.00	-20.09
21 769 109 6790	HS WRESTLING FUND BALANCE	1,257.88	0.00	0.00	0.00	1,257.88
21 769 109 6810	HS GIRLS BASKETBALL FUND BAL	32.27	0.00	0.00	0.00	32.27
21 769 109 6815	HS VOLLEYBALL FUND BALANCE	78.38	0.00	0.00	0.00	78.38
21 769 109 6825	HS GIRLS SOCCER FUND BALANCE	1,627.09	0.00	1,450.18	0.00	3,077.27
21 769 109 6835	HS SOFTBALL FUND BALANCE	1,706.77	620.00	1,566.00	0.00	2,652.77
21 769 109 6840	HS GIRLS TRACK FUND BALANCE	609.77	0.00	0.00	0.00	609.77
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	1,104.65	0.00	0.00	0.00	1,104.65
21 769 109 7030	CLASS OF 02 FUND BALANCE	979.68	0.00	0.00	0.00	979.68
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	-647.82	43.96	0.00	0.00	-691.78
21 769 109 7070	DRAMA FUND BALANCE	6,795.93	1,845.00	0.00	0.00	4,950.93
21 769 109 7075	SPRING PLAY FUND BALANCE	1,169.92	0.00	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	3,050.61	0.00	0.00	0.00	3,050.61
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	1,057.52	0.00	0.00	0.00	1,057.52
21 769 109 7150	HS STUDENT COUNCIL FUND BAL	666.14	0.00	0.00	0.00	666.14
21 769 109 7170	TSA FUND BALANCE	108.13	0.00	0.00	0.00	108.13
21 769 109 7180	YEARBOOK FUND BALANCE	13,163.15	0.00	0.00	0.00	13,163.15
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-7,497.12	0.00	846.00	0.00	-6,651.12
21 769 109 7230	CHEERLEADING FUND BALANCE	2,928.38	0.00	0.00	0.00	2,928.38
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	0.00	0.00	0.00	0.00	0.00
21 769 209 6720	MS FOOTBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6730	MS BASEBALL FUND BALANCE	0.00	90.00	0.00	0.00	-90.00
21 769 209 6740	MS BOYS TRACK FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6790	MS WRESTLING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6810	MS GIRLS BASKETBALL FUND BAL	0.00	0.00	0.00	0.00	0.00
21 769 209 6815	MS VOLLEYBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6835	MS SOFTBALL FUND BALANCE	0.00	180.00	0.00	0.00	-180.00
21 769 209 6840	MS GIRLS TRACK FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 7160	MS STUDENT COUNCIL FUND BAL	3,375.15	0.00	0.00	0.00	3,375.15
21 769 418 7190	DS STUDENT COUNCIL FUND BAL	379.95	0.00	0.00	0.00	379.95
FUND TOTAL:		54,130.04	3,180.18	19,007.95	0.00	69,957.81