

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 7:30 a.m. on the 7th day of October, 2002, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

October 7, 2002
7:30 A.M.

OPENING:

7:30 A.M. Call to order
 Roll call
 Emergency additions and adoption of agenda

ACTION ITEMS:

7:35 Public hearing on proposed plans, specifications, and form of contract for
 restoration of fire-damaged portable classroom

 Results of bids to restore or to replace portable classroom

 Resolution awarding contract to restore or to replace portable classroom

8:00 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>7:30 a.m.</u>	<u>October 7, 2002</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

MEMBERSPRESENT

Darrell Weems
Dick Bruce
Paula James
Pat Steele

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 Paula James, Pat Steele, and Vice-President Dick Bruce. Absent were Tom Hopewell and President Darrell Weems; President Weems arrived later. No visitors were present.
Agenda	It was moved by James, seconded by Steele, to adopt the agenda as presented. Motion carried unanimously.
Public Hearing on Proposed Plans, Specifications, and Form of Contract for Restoration of Fire-Damaged Portable Classroom	Vice President Bruce opened the public hearing. No comments were made and no written comments were received. Vice-President Bruce closed the public hearing. President Weems arrived at 7:35 a.m.
Results of Bids to Restore or to Replace Portable Classroom	Superintendent presented the results of the bids to restore the portable classroom. Of the three bids received, the lowest bid was from United Services of Des Moines for \$32,707.91.

Continuation of special board meeting held October 7, 2002

Resolution
Awarding
Contract to
Restore or to
Replace Portable
Classroom

Superintendent recommended acceptance of the bid from United Services of Des Moines for \$32,707.91 and to award United Services the contract. It was moved by James, seconded by Steele, to award the contract to United Services of Des Moines for \$32,707.91. Motion carried unanimously.

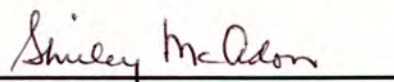
Adjournment

It was moved by James, seconded by Weems, to adjourn. Motion carried unanimously and the meeting was adjourned by Vice-President Bruce at 7:45 a.m.

Minutes approved as presented


Dick Bruce, Vice-President

Dated 10/14/02


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 7:30 p.m. on the 30th 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 30, 2002
7:30 P.M.

OPENING:

7:30 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda

ACTION ITEMS:

7:35 Resolution to authorize the issuance of bonds, the levying of tax, and the approval of documents for recalling and issuing construction bonds
7:50 Review cost of restoration and replacement of portable classroom
8:45 Closed session for personnel evaluation
9:30 Adjournment

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801 Nile Kinnick Drive South
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(515) 993-4283

Shirley McAdon
Secretary
Board of Directors

MINUTES OF BOARD OF DIRECTORS

<u>Special</u>	<u>ADM High School</u>	<u>7:30 p.m.</u>	<u>September 30, 2002</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

MEMBERS

PRESENT

Darrell Weems
Dick Bruce
Tom Hopewell
Paula James
Pat Steele

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, Pat Steele, and President Darrell Weems. Visitors were present.
Agenda	It was moved by James, seconded by Bruce, to adopt the agenda with the addition of "Approval of Phase III Plan", due to the need to file the plan in a timely manner. Motion carried unanimously.
Approval of Phase III Plan	Superintendent recommended approval of the revised Phase III Plan since the allocation from the state this year will be one-third the amount of the allocation last year. The district's Phase III Committee reduced the allocation to each project in the plan, rather than cut staff development, technology training, curriculum writing or summer school altogether. It was moved by James, seconded by Hopewell, to approve the Phase III Plan as presented. Motion carried unanimously.
Resolution to Authorize the Issuance of Bonds, the Levying of Tax, and the Approval of Documents for Recalling and Issuing Construction Bonds	Superintendent recommended approval of the resolution to authorize the issuance of bonds, the levying of tax, and the approval of documents for recalling and issuing construction bonds. It was moved by Bruce, seconded by Steele, to approve the resolution as presented. Motion carried unanimously.

Continuation of special board meeting held September 30, 2002

Review Cost of
Restoration and
Replacement of
Portable
Classroom

Superintendent presented the results of the bid-opening at 1:00 p.m., September 30, 2002, for restoration for review. Superintendent will review the bids to assure equal scope of work. The cost of replacement was also discussed in light of the need for additional classroom space in the future as the district grows. If growth continues, a building project may be feasible and portable classroom space could be eliminated. After discussion, it was moved by Hopewell, seconded by Steele, to restore the portable classroom. Final bid acceptance will take place at a future meeting. Motion carried unanimously. Discussion ensued regarding a rental unit to be used during the restoration construction; Superintendent will pursue this avenue.

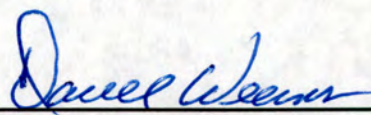
Closed Session
for Personnel
Evaluation

It was moved by James, seconded by Hopewell, to move into closed session pursuant to Section 21.5 to review records which are required or authorized by state or federal law to be kept confidential. Motion carried unanimously and the tape recorder was turned on at 8:45 p.m.

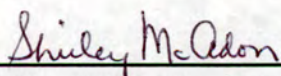
Adjournment

It was moved by James, seconded by Hopewell, to move out of closed session. Motion carried unanimously and the tape recorder was turned off at 10:45 p.m.

Minutes approved as presented


Darrell Weems, President

Dated 10/14/02


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 7:00 o'clock p.m. on the 16th 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 16, 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
 Annual financial and treasurer reports
 Personnel contracts
 28E sharing agreements/special ed. contracts
 Appoint physician for work permit certificates
 2003-04 school calendar start date
 Early retirement plan
 At-risk allowable growth
 Title VI application
 Welcome of visitors and open forum

ACTION ITEMS:

 Items removed from consent agenda
7:20 Public hearing: issuance of refunding construction bonds, review of bond
 sale results, resolution to sell bonds, resolution to recall prior bonds
7:40 Review board policy on gifts and memorials
7:50 Review board policy on business/personal leave
8:00 Review instructional support levy
8:10 Canvas of votes/organization of Board of Directors
8:15 Oath of office
8:20 Selection of officers
8:30 Select negotiation team
8:35 Select IASB Legislative representative
8:40 Special report - parent involvement and communication
9:10 Consider restoration or replacement of portable classroom
9:30 Select self-funded insurance committee member
9:35 Local option sales tax
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>7:00 p.m.</u>	<u>September 16, 2002</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</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, Darrell Weems, and President Dan Heefner. Paula James was absent but arrived later. 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 unanimously. Annual financial reports and treasurer's report were accepted by the Board. Resignations were accepted from Barb South, MS softball and basketball coach, and Misty Woodson, food service worker. Pending successful background checks, new contracts were offered to John Begley, MS boys basketball coach; Dave Bolluyt, EB Spanish II teacher; Jennifer Devine, assistant HS softball coach; Frankie Glenn, food service worker; Nicole Hanson, assistant HS speech coach; Kristopher Hayes, MS football coach; Al Hofmann, head girls soccer coach; Janice Kennard, bus driver; Deena Rice, marching band flags coach; Joe Santi, assistant HS girls basketball coach; Bill Shields, head boys soccer coach; and Misty Woodson, food service worker. 28E sharing agreements with Earlham for vocational agriculture and with Des Moines Central Campus for classes not available at ADM and special education contracts with other districts to provide services to ADM students were accepted. Dr. Donald Hanlon was appointed to be the district's physician for obtaining work permit certificates for students. A 2003-04 school calendar early start date will be requested. The early retirement plan will be offered for 2002-03 with a cap of three

Continuation of regular board meeting held September 16, 2002

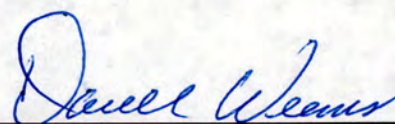
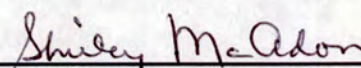
	employees. The district will submit an application for at-risk allowable growth funding for 2003-04. The district will make application to continue to participate in the federal Title VI program for 2003-04.
Welcome of Visitors/ Open Forum	President Heefner welcomed visitors and invited public comments during Open Forum. Three students addressed the Board concerning homecoming activities; Principal DePue will meet with the group Tuesday morning to try to work out a compromise. Paula James arrived. Chris Hughes addressed the Board concerning inside-the-city-limits bus transportation; a committee including Paula James and Tom Hopewell will review the policy.
Public Hearing: Issuance of Refunding Construction Bonds, Review of Bond Sale Results, Resolution to Sell Bonds, Resolution to Recall Prior Bonds	<p>President Heefner opened the public hearing. Rex Ramsey of Piper Jaffray presented the results of the afternoon bond sale and answered questions. No comments were made and no written comments were received. President Heefner closed the public hearing. It was moved by James, seconded by Bruce, to adopt the resolution directing the sale and delivery of \$2,535,000 general obligation school refunding bonds. Motion carried unanimously. Savings to the district will exceed \$186,000.</p> <p>It was moved by Weems, seconded by Hopewell, to set a special Board meeting date for September 30, 2002, at 7:30 p.m. at the high school media center to adopt the bond issuance resolution. Motion carried unanimously.</p>
Review Board Policy on Gifts and Memorials	Superintendent presented several sample policies from other school districts regarding gifts and memorials and reviewed the similarities and differences. Superintendent will draft a policy for consideration at the October Board meeting.
Review Board Policy on Business/Personal Leave	The section of Board Policy 414.1 "Classified Personnel Vacations - Holidays - Personal Leave" stating that one employee per department may take personal leave on the same day, except for emergencies, was reviewed. It was moved by Hopewell, seconded by Weems, to allow the clerical department to be exempt from the one-per-department provision. Motion failed 1-4 (Hopewell-yes). Hopewell requested that the item be placed on the October Board meeting agenda.
Review Instructional Support Levy	Superintendent reviewed the instructional support levy provisions for 2002-03. Funding is set at a maximum of 5% of regular program cost for one year, all from property tax. Board consensus favored the same terms for next year, except a combination of property tax and income surtax will be researched.

Continuation of regular board meeting held September 16, 2002

	<p>President Dan Heefner made some comments before he relinquished the chair to the Board Secretary. President Heefner had served on the School Board for 13 years and felt that the Boards had worked well together for the benefit of the students. He believes that it is a tougher job today that schools have to educate young people. President Heefner challenged the Board to work well with a fine administrative, business, teaching and support staff to benefit our children. President Heefner was thanked for his contributions.</p>
Canvas of Votes/ Organization of Board of Directors	<p>Board Secretary announced the results of the canvas of votes. Pat Steele was elected to the ADM School Board of Directors for a three-year term.</p>
Oath of Office	<p>Board Secretary administered the Oath of Office to Pat Steele and he took his seat.</p>
Selection of Officers	<p>Board Secretary opened the nominations for the office of President. Nominations were received for Darrell Weems and Dick Bruce. It was moved by James, seconded by Weems, that nominations cease. Motion carried unanimously. Darrell Weems was elected President by ballot. Board Secretary opened the nominations for the office of Vice-President. A nomination was received for Dick Bruce. It was moved by Hopewell, seconded by James, that nominations cease. Motion carried unanimously. Dick Bruce was elected Vice-President by acclamation. President Weems assumed the chair from the Board Secretary.</p>
Select Negotiation Team	<p>Board members Paula James and Pat Steele agreed to serve on the Board's negotiation team and were appointed by President Weems.</p>
Select IASB Legislative Representative	<p>Board member Darrell Weems agreed to serve as the district's IASB legislative representative for 2002-03 and was appointed.</p>
Special Report - Parent Involvement and Communication	<p>Principals outlined the many activities in their buildings that both involve and communicate with parents. Discussion ensued.</p>
Consider Restoration or Replacement of Portable Classroom	<p>Sealed bids for restoration of the fire-damaged portable classroom will be received September 30. A special meeting needs to be called to accept or reject bids, depending on whether the classroom will be restored or replaced. Information will be available at the special meeting on September 30 to consider which course is preferable. Related to the issue is whether to add another portable classroom to house the special education program a year from now as students move to the high school from the middle school. A Board committee of Dick Bruce and Pat Steele will study this issue. It was moved by Bruce, seconded by Steele, to conduct a public hearing at the high school media center on October 7, 2002, at 7:30 a.m. on the</p>

Continuation of regular board meeting held September 16, 2002

	proposed plans, specifications, and form of contract for restoration of a fire-damaged portable classroom at ADM High School. Motion carried unanimously.
Select Self-Funded Insurance Committee Member	President Darrell Weems agreed to serve on an exploratory committee to investigate the possibility of self-funded health insurance for the district and was appointed.
Local Option SalesTax	Superintendent presented information about the local option sales tax. Discussion ensued. Board consensus favored taking some proposal to the public for a vote some time in the future.
Administrative Reports	<p>Superintendent announced the approval of open enrollment requests from Dakota Sanders from WCV to ADM; Dustin Bailey from ADM to DM; Jennifer Banks from ADM to VM; David Goodman from ADM to Perry, home-schooled/dual-enrolled; Vanessa Olin from ADM to DCG; Haydeth Ponce from ADM to Perry; and Cindy Wakefield from ADM to WDM.</p> <p>Board consensus favored letting bids for a school bus.</p> <p>Superintendent projected a slight increase in enrollment this year; the official count date is September 20.</p> <p>Superintendent reminded the Board of the special board meeting September 30 at 7:30 p.m.</p> <p>Superintendent drew the Board's attention to the schedule of IASB training and encouraged Board members to attend along with the Superintendent.</p>
Adjournment	It was moved by James, seconded by Hopewell, to adjourn. Motion carried unanimously and the meeting was adjourned by President Weems at 11:20 p.m.

Minutes approved as presented
Darrell Weems, PresidentDated 10/14/02
Shirley McAdon, Secretary

Check #	Vendor Name	Description	Total Check
0062632	3E ELECTRICAL ENGINEERING EQUI	SUPP.	1,505.94
0062633	ACCESS ELEVATOR	EQUIP.	8,925.00
0062634	AD-VANCE CHEMICAL CO	SUPP.	209.85
0062635	ADEL ROTARY CLUB	FEES	110.00
0062636	ADEL TV & APPLIANCE CO	SUPP.	254.80
0062637	ADT SECURITY SERVICES	SERV.	240.00
0062638	ADVANCED PLACEMENT PROGRAM	SUPP.	1,144.00
0062640	ALGY TEAM COLLECTION	SUPP.	1,131.00
0062572	DOUG AMES	REFUND	71.00
0062644	ANITA PRINTING SERVICES INC	SERV.	362.50
0062645	APPLE COMPUTER, INC.	EQUIP.	7,341.00
0062646	ARCHER TV & APPLIANCE	SUPP.	144.90
0062647	AREA EDUCATION AGENCY 11	SUPP.	386.21
0062648	ARNOLD MOTOR SUPPLY	SUPP.	182.47
0062649	ARROW STAGE LINES	SERV.	508.60
0062650	AT&T	TEL.	258.62
0062596	AT&T WIRELESS	TEL.	40.92
0062651	BAKER & TAYLOR COMPANY	SUPP.	42.99
0062652	BALDON & SON HARDWARE	SUPP.	155.90
0062653	BEACON MICROCENTER	SERV.	1,604.15
0062654	BEN FRANKLIN VARIETY STORE	SUPP.	40.71
0062560	CINDY BORST	TEL.	26.49
0062655	CINDY BORST	TEL.	41.96
0062573	TREVOR BOWER	REFUND	71.00
0062656	BOYER PETROLEUM COMPANY	SUPP.	573.98
0062574	BREADEAUX PIZZA	SUPP.	84.37
0062597	WENDI BURGART	REFUND	75.00
0062657	BURTON E TRACY & CO PC	FEES	1,700.00
0062658	CAPITAL SANITARY SPLY CO INC	SUPP.	1,442.14
0062659	CITY OF ADEL	UTIL.	575.21
0062660	CITY OF DESOTO	UTIL.	140.60
0062661	CITY OF MINBURN	UTIL.	224.47
0062662	CLASSROOM, INC	SUPP.	534.95
0062575	MARY COLLEGE	REFUND	71.00
0062663	COMMERCIAL BAG & SUPPLY CO	SUPP.	567.00
0062664	COMPUSA, INC.	EQUIP.	839.92
0062665	CONTINENTAL CLAY COMPANY	SUPP.	26.58
0062576	OWEN COPELAND	REFUND	71.00
0062666	CS TECHNOLOGY, INC	EQUIP.	473.00
0062667	THE CUTTING EDGE	SUPP.	35.00
0062668	DALLAS CO PUBLIC HEALTH	SERV.	70.00
0062669	DALLAS COUNTY NEWS	PUBL.	470.64
0062672	DEMCO	SUPP.	195.70
0062673	DES MOINES REGISTER & TRIBUNE	PUBL.	426.55
0062674	DES MOINES STAMP MFG CO	SUPP.	51.80
0062675	DEWEY FORD	SUPP.	1,047.96
0062676	DIAM PEST CONTROL	SERV.	165.00
0062679	EBSCO SUBSCRIPTION SERVICES	SUPP.	712.22
0062681	ED M FELD EQUIPMENT CO., INC.	SUPP.	131.60
0062682	DARYL D EKLOV	SERV.	550.80
0062683	DAVE ELGIN	SUPP.	16.02
0062684	ELVIN SAFETY SUPPLY, INC	SUPP.	115.50

Check #	Vendor Name	Description	Total Check
0062685	EXECUTIVE LAWN CARE & LANDSCAPE	SERV.	1,583.80
0062686	FARNER BOCKEN COMPANY	SUPP.	153.32
0062687	JAY FARROW	MOWING	2,904.00
0062598	STELLA FISTER	REFUND	27.00
0062577	CRAIG FLEISHMAN	REFUND	71.00
0062688	FRANK RIEMAN MUSIC INC	SUPP.	216.07
0062689	FRANKLIN COVEY	SUPP.	13.61
0062690	FULLERS STANDARD	FUEL	15.84
0062692	THE GALE GROUP	SUPP.	25.43
0062695	GRAYBAR ELECTRIC CO, INC.	SUPP.	78.34
0062608	GUSTAVUS ADOLPHUS COLLEGE	FEES	100.00
0062696	HAMMOND & STEPHENS	SUPP.	273.09
0062698	HARLAND HARDWARE	SUPP.	9.06
0062578	LARRY HARPER	REFUND	71.00
0062700	HEARTLAND CO-OP	FUEL	183.30
0062703	TIMOTHY HOFFMAN	TRAVEL	168.25
0062562	IA DIV CRIMINAL INVESTIGATION	FEES	91.00
0062579	IA DIV CRIMINAL INVESTIGATION	FEES	13.00
0062625	IA DIV CRIMINAL INVESTIGATION	FEES	13.00
0062705	IHSADA	FEES	100.00
0062563	IJUMP, INC	UTIL.	370.38
0062706	IJUMP, INC	UTIL.	361.03
0062707	INTERSTATE ALL BATTERY CENTER	SUPP.	138.92
0062708	INTERSTATE BATTERY SYSTEM OF D	SUPP.	209.85
0062709	IOWA ASSN OF SCHOOL BOARDS	FEES	340.00
0062599	IOWA HIGH SCHOOL ATHLETIC ASSO	SUPP.	2.00
0062713	IOWA HIGH SCHOOL ATHLETIC ASSO	SUPP.	27.50
0062580	IOWA HS MUSIC ASSOCIATION	FEES	100.00
0062600	IOWA TELECOM	TEL.	296.25
0062564	IOWA TELECOM	TEL.	801.43
0062715	JIM'S SUPERVALU FOODS	SUPP.	57.39
0062581	STACEY JOHNSON	REFUND	45.00
0062717	DEB KAHLER	TEL./EQUIP.	148.18
0062718	KAYLOR'S INCORPORATED	SUPP.	39.56
0062719	KOCH BROTHERS	SERV.	50.00
0062720	BETHANY KROMININGA	SUB WAGES	85.00
0062721	LASER RESOURCES	SUPP.	186.10
0062722	THE LEARNING POST	SUPP.	38.40
0062724	BARBARA MAIERS	SERV.	2,088.03
0062727	MCGRAW - HILL	SUPP.	37.77
0062728	MENARD, INC.	SUPP.	12.88
0062729	MICHAEL TODD & COMPANY	SUPP.	1,277.68
0062730	MICRO WAREHOUSE	SUPP.	157.51
0062565	MIDAMERICAN ENERGY	UTIL.	610.33
0062731	MIDAMERICAN ENERGY	UTIL.	8,792.41
0062732	MINBURN TELEPHONE COMPANY	TEL.	1,471.16
0062733	MINOLTA CORPORATION	SERV.	35.48
0062611	MATT MITCHELL	REFUND	34.00
0062582	SHARON MULLARKEY	REFUND	71.00
0062734	NAPA AUTO PARTS	SUPP.	3.82
0062583	JEFF NEWMAN-LEE	REFUND	71.00
0062566	NEXTEL PARTNERS	TEL.	53.20

Check #	Vendor Name	Description	Total Check
0062735	NJL ASSOCIATES, INC	SUPP.	104.00
0062736	O'REILLY AUTO PARTS	SUPP.	529.17
0062738	OFFICE DEPOT, INC.	SUPP.	1,950.42
0062739	OLSON'S BODY AND PAINT	SERV.	264.00
0062584	SHERYL ONEAL	REFUND	71.00
0062740	PAUL'S PEST CONTROL	SERV.	30.00
0062741	PEARSON EDUCATION	SUPP.	7,350.59
0062601	STEVE PENDEGRAFT	REFUND	54.00
0062742	PEPSI COLA GENERAL BOTTLERS IN	SUPP.	19.90
0062743	PETROLEUM TECHNOLOGY LTD.	SUPP.	381.00
0062585	TIMOTHY PETTIT	REFUND	71.00
0062744	PIONEER PUBLISHING COMPANY	SUPP.	109.75
0062745	PIONEER RANDUSTRIAL	SUPP.	518.00
0062586	CHERYL PITTMAN	SUPP.	10.00
0062746	POMEROY	SERV.	47.50
0062747	POSTMASTER	POSTAGE	33.00
0062748	PRE-OWNED ELECTRONIC, INC.	EQUIP.	249.29
0062749	PROPERTY SOLUTIONS, INC	SERV.	300.00
0062751	QUILL CORPORATION	SUPP.	79.96
0062602	QWEST COMMUNICATIONS	TEL.	827.99
0062603	QWEST INTERPRISE	TEL.	661.90
0062629	RACCOON RIVER CONFERENCE	FEES	65.00
0062752	RACCOON RIVER CONFERENCE	FEES	650.00
0062587	KITLEY C RAINWATER	FEES	660.00
0062754	RO-BANKS, INC.	SERV.	9,635.00
0062755	ROTO ROOTER	SERV.	2,125.00
0062757	CAROLE SCHLAPKOHL	TRAVEL/SUPP.	81.84
0062758	SCHOOL ADMINISTRATORS OF IOWA	FEES	690.00
0062567	IOWA ASSN OF SCHOOL BUSINESS OFFICIALS	FEES	75.00
0062759	IOWA ASSN OF SCHOOL BUSINESS OFFICIALS	FEES	155.00
0062612	SEABURY & SMITH	INSURANCE	54,425.24
0062588	SIGN FOR THE TIMES	SUPP.	250.00
0062762	SKEETER KELL SPORTING GOODS	SUPP.	738.90
0062763	DEE SMITH	SUPP.	30.00
0062764	SOUTH DALLAS COUNTY LANDFILL	FEES	42.00
0062766	STEPHENSON SCHOOL SUPPLY	SUPP.	14.02
0062767	STRAUSS SAFE & LOCK	SUPP.	89.50
0062768	SUPER 8 MOTEL	TRAVEL	102.64
0062769	SUPER DUPER PUBLICATIONS	SUPP.	43.80
0062631	THINKING CAP QUIZ BOWL	FEES	96.00
0062772	THOMAS BUS SALES OF IOWA INC	SUPP.	287.68
0062604	TRANSICARD	FUEL	497.52
0062569	TREASURER, STATE OF IOWA	FEES	5.50
0062589	TREASURER, STATE OF IOWA	FEES	5.50
0062605	U S CELLULAR	TEL.	34.17
0062775	USA TODAY SUBSCRIPTION PROCESS	SUPP.	119.00
0062590	VALLEY HIGH SCHOOL	FEES	100.00
0062591	DAN VASTO	REFUND	71.00
0062776	CAMIE WALKER	TRAVEL	15.00
0062571	WASTE MANAGEMENT OF IOWA	DISPOSAL	480.57
0062777	WASTE MANAGEMENT OF IOWA	DISPOSAL	711.66
0062592	MICK WENGER	REFUND	71.00

Check #	Vendor Name	Description	Total Check
0062594	DICK WICKS	REFUND	71.00
0062778	WOLIN MECHANICAL & ELECTRICAL	SERV.	4,367.39
0062779	ZEP MANUFACTURING COMPANY	SUPP.	44.78
0062595	ROD ZIKA	REFUND	71.00
			=====
Fund Total:			150,895.57

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

09-11-2002 15:11:35

Fund: 21 STUDENT ACTIVITY FUND

Updated

Check #	Vendor Name	Description	Total Check
0062614	SHAWN ANGELL	OFFICIAL	115.00
0062649	ARROW STAGE LINES	SERV.	169.40
0062615	THOMAS BRANDT	OFFICIAL	60.00
0062616	JOHN BROOKS	OFFICIAL	60.00
0062617	RICHARD D BROWN	OFFICIAL	115.00
0062607	AMY L CHAMBERLIN	SERV.	1,000.00
0062561	DECKER SPORTING GOODS	SUPP.	35.90
0062671	DECKER SPORTING GOODS	SUPP.	1,582.45
0062618	MATT EDWARDS	OFFICIAL	45.00
0062619	TERRY EDWARDS	OFFICIAL	95.00
0062620	GEORGE FRANKS	OFFICIAL	115.00
0062694	THE GRAPHIC EDGE	SUPP.	1,783.04
0062621	ROBERT GRASSLEY	OFFICIAL	115.00
0062622	GARY HELWIG	OFFICIAL	95.00
0062701	HERFF JONES (YEARBOOKS)	SUPP.	5,372.52
0062702	HICKS PHARMACY	SUPP.	12.63
0062623	BRANDON HOCH	OFFICIAL	65.00
0062624	ERIC M HOCH	OFFICIAL	65.00
0062704	HOPKINS SPORTING GOODS INC	SUPP.	153.59
0062710	IOWA BASKETBALL COACHES ASSOC.	FEES	50.00
0062626	MICHAEL JANDLE	OFFICIAL	115.00
0062715	JIM'S SUPERVALU FOODS	SUPP.	130.36
0062609	SCOTT JOHNSON	REFUND	40.00
0062726	NANCY J MCDONALD	OFFICIAL	60.00
0062628	CHAD R MENSING	OFFICIAL	65.00
0062750	PUBLISHERS MARKETING SERVICE	SUPP.	89.60
0062602	QWEST COMMUNICATIONS	TEL.	40.80
0062753	JULIE RASTETTER	FEES	20.00
0062630	RYAN ROBERTS	OFFICIAL	45.00
0062756	HELEN RUSH	OFFICIAL	60.00
0062760	SERENDIPITY SHOP	SUPP.	40.00
0062765	SPIRITLINE	SUPP.	291.50
0062771	TEAM GO FIGURE INC	SUPP.	150.00
0062773	TROPHIES PLUS	SUPP.	154.00
0062774	UPTOWN SPORTING GOODS	SUPP.	780.00
0062570	VAN METER COMMUNITY SCHOOL	FEES	339.99
0062613	WELLS FARGO BANK	CHANGE	1,500.00
0062593	MICHAEL WHISNER	EQUIP.	2,400.00

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Fund Total: 17,425.78

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

09-11-2002 15:11:39

Fund: 23 PHYSICAL PLANT & EQUIP FUND

Updated

Check #	Vendor Name	Description	Total Check
0062559	3E ELECTRICAL ENGINEERING EQUI	SUPP.	197.38
0062632	3E ELECTRICAL ENGINEERING EQUI	SUPP.	601.97
0062641	ALLIED CONSTRUCTION SERVICES	SERV.	3,178.00
0062642	AMERICAN TIME & SIGNAL CO	SUPP.	955.26
0062652	BALDON & SON HARDWARE	SUPP.	372.87
0062670	DASO	SERV.	2,110.00
0062677	DOORS INC	SUPP.	2,952.64
0062682	DARYL D EKLOV	SERV.	1,285.20
0062716	JOHNSTONE SUPPLY	SUPP.	22.11
0062723	LOWE'S	SUPP.	325.74
0062568	SOUTH DALLAS COUNTY LANDFILL	FEES	45.00
0062772	THOMAS BUS SALES OF IOWA INC	SUPP.	61,615.00
			=====
Fund Total:			73,661.17

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

09-11-2002 15:11:40

Fund: 51 SCHOOL NUTRITION FUND

Updated

Check #	Vendor Name	Description	Total Check
0062639	AIR FILTER SALES & SERVICES, I	SUPP.	113.36
0062643	ANDERSON ERICKSON DAIRY CO.	SUPP.	2,335.63
0062647	AREA EDUCATION AGENCY 11	SUPP.	3,278.54
0062652	BALDON & SON HARDWARE	SUPP.	13.98
0062654	BEN FRANKLIN VARIETY STORE	SUPP.	19.24
0062678	THE EARTHGRAINS COMPANY	SUPP.	505.96
0062680	ECOLAB	SUPP.	612.91
0062691	GAGE FOOD PRODUCTS CO.	SUPP.	1,066.20
0062693	GOODWIN TUCKER GROUP	SUPP.	145.98
0062697	HARKER'S DISTRIBUTION, INC.	SUPP.	593.44
0062699	HAWKEYE FOOD SYSTEMS INC.	SUPP.	2,970.84
0062711	IOWA DONUT SUPPLY CO.	SUPP.	807.20
0062712	IOWA FIRE EQUIPMENT CO	SERV.	2,408.00
0062715	JIM'S SUPERVALU FOODS	SUPP.	7.12
0062610	MARTIN BROS	SUPP.	7,244.01
0062627	MARTIN BROS	SUPP.	5,100.85
0062725	MC KEE FOODS CORP	SUPP.	120.60
0062738	OFFICE DEPOT, INC.	SUPP.	353.17
0062602	QWEST COMMUNICATIONS	TEL.	29.30
0062612	SEABURY & SMITH	INSURANCE	2,214.32
0062761	ELIZABETH SEVERIDT	TRAVEL	48.57
0062778	WOLIN MECHANICAL & ELECTRICAL	SERV.	2,805.63
			=====
Fund Total:			32,794.85

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

09-11-2002 15:11:42

Fund: 52 DAY CARE FUND

Updated

Check #	Vendor Name	Description	Total Check
0062654	BEN FRANKLIN VARIETY STORE	SUPP.	23.90
0062715	JIM'S SUPERVALU FOODS	SUPP.	33.41
0062587	KITLEY C RAINWATER	FEES	60.00
0062612	SEABURY & SMITH	INSURANCE	252.74
0062770	TARGET STORES DIVISION	SUPP.	81.01
			=====
Fund Total:			451.06

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Adel-DeSoto-Minburn Community School District

~~September~~ AUGUST 2002

Payroll Report

TLCF GRANT

L. BURK	\$500.00
S. HEILAND	\$80.00
C. MESTDAGH	\$400.00
C. SILVERIO	\$180.00
J. WESSELMANN	\$160.00

TOTAL	\$1,320.00
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MAINTENANCE & REPAIRS

J. BOND	\$621.50
D. NELSON	\$85.00
J. STANLEY	\$401.50

TOTAL	\$1,108.00
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PHASE III

K. BANDEL	\$1,200.00
J. BANSE	\$1,065.00
T. BELLINGHAUSEN	\$500.00
D. BOHLEN	\$310.00
L. BURK	\$80.00
C. CARLSON	\$480.00
K. COURTNEY	\$200.00
H. HEROLD	\$800.00
M. HUGHES	\$10.00
J. MCWEENY	\$440.00
C. MOELLER	\$1,180.00
J. NELSON	\$625.00
K. NIELSEN	\$450.00
M. NYSTROM	\$480.00
A. PARKER	\$1,590.00
J. PETERS	\$240.00
A. SCHMITZ	\$90.00
L. SCHROCK	\$10.00
N. SCHROEDER	\$1,200.00
S. SCHROEDER	\$785.00
A. STARMAN	\$1,200.00
S. STEINLAGE	\$240.00
K. THOMPSON	\$400.00
C. TILLEY	\$400.00
M. WOSMANSKY	\$410.00

TOTAL	\$14,385.00
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TUTORING

A. WELCH	\$144.00
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TOTAL	\$144.00
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GRAND TOTAL	\$16,957.00
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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>\$ 1,620,713.17</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>\$ 170,991.47</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><u>\$ 108,437.65</u></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><u>\$ 27,485.38</u></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><u>\$ 360.46</u></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	.00	
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		\$.00
9. TREASURER'S CASH BALANCE JUNE 30, 2002 (#7-#8)		<u>\$ 2,380,746.38</u>

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

1. Total Outstanding Interest-Bearing Warrants June 30, 2002	\$.00
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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	<u>\$2,181,167.19</u>

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.

Daniel R. Lefner
BOARD PRESIDENT'S SIGNATURE

Shirley McAdon
BOARD SECRETARY'S SIGNATURE

Affidavit of Depository Bank

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

This is to certify that the balance to the credit of the School District of Adel-DeSoto-Minburn of Adel, County of Dallas, State of Iowa, on deposit at the close of business hours June 30, 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

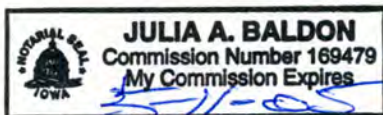
Subscribed in my presence and sworn to before me by the said

JANE A HARTMAN

STORE MANAGER

(title), at Adel, Iowa,

this 12th day of July, 2002.



[Signature]

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

	<u>General Fund</u>
Balance, July 31, 2002	\$1,079,106.51
Receipts, August (includes \$85,100 PPEL Loan Repayment)	119,432.12
Expenditures, August	<u>637,504.16</u>
Balance, August 31, 2002	<u>\$561,034.47</u>
Balance, August 31, 2001	\$640,273.02

	<u>Debt Service Fund</u>
Balance, July 31, 2002	\$175,326.05
Receipts, August	128.24
Expenditures, August	<u>0.00</u>
Balance, August 31, 2002	<u>\$175,454.29</u>
Balance, August 31, 2001	\$171,627.77

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

Management Fund

Balance, July 31, 2002	\$199,742.35
Receipts, August	149.23
Expenditures, August	<u>90,814.00</u>
Balance, August 31, 2002	<u>\$109,077.58</u>
Balance, August 31, 2001	\$115,120.78

Physical Plant & Equipment Fund

Balance, July 31, 2002	(\$1,545.68)
Receipts, August	0.00
Expenditures, August (includes \$85,100 PPEL Loan Repayment)	<u>107,009.27</u>
Balance, August 31, 2002	<u>(\$108,554.95)</u>
Balance, August 31, 2001	(\$155,411.81)

Student Activity Fund

Balance, July 31, 2002	\$69,957.81
Receipts, August	14,560.32
Expenditures, August	<u>4,757.51</u>
Balance, August 31, 2002	<u>\$79,760.62</u>
Balance, August 31, 2001	\$57,805.82

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

School Nutrition Fund

Balance, July 31, 2002	\$112,089.45
Receipts, August	19,953.91
Expenditures, August	<u>16,518.86</u>
Balance, August 31, 2002	<u><u>\$115,524.50</u></u>
Balance, August 31, 2001	\$66,250.78

Day Care Fund

Balance, July 31, 2002	\$25,727.62
Receipts, August	2,719.30
Expenditures, August	<u>1,808.53</u>
Balance, August 31, 2002	<u><u>\$26,638.39</u></u>
Balance, August 31, 2001	\$37,101.07

Fiduciary Funds

Agency Fund

Balance, July 31, 2002	\$360.46
Receipts, August	0.00
Expenditures, August	<u>0.00</u>
Balance, August 31, 2002	<u><u>\$360.46</u></u>
Balance, August 31, 2001	\$460.46

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>16.7% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$69,987.28	\$28,463.52	\$98,450.80		
STATE SOURCES	0.00	2,479.50	2,479.50		
FEDERAL SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
SUBTOTAL	\$69,987.28	\$30,943.02	\$100,930.30		
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	\$765.98	\$149.23	\$915.21		
<u>PHYSICAL PLANT & EQUIP. FUND</u>	2,231.61	(1.16)	2,230.45		
<u>STUDENT ACTIVITY FUND</u>	19,007.95	14,180.33	33,188.28		
<u>DEBT SERVICE FUND</u>	4,334.58	128.24	4,462.82		
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	930.88	46.67	977.55		
<u>DAY CARE FUND</u>	0.00	2,719.30	2,719.30		
<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>\$97,258.28</u>	<u>\$48,165.63</u>	<u>\$145,423.91</u>		
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$113,292.21	\$121,740.30	\$235,032.51		
HIGH SCHOOL	148,839.15	162,218.38	311,057.53		
MIDDLE SCHOOL	106,516.98	105,820.93	212,337.91		
DESOTO INTERMEDIATE	91,255.60	91,182.47	182,438.07		
MINBURN ELEMENTARY	53,440.57	54,105.58	107,546.15		
ADEL ELEMENTARY	<u>98,114.23</u>	<u>98,399.10</u>	<u>196,513.33</u>		
SUBTOTAL	\$611,458.74	\$633,466.76	\$1,244,925.50		
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	\$0.00	90,814.00	\$90,814.00		
<u>PHYSICAL PLANT & EQUIP. FUND</u>	3,849.94	21,908.11	25,758.05		
<u>STUDENT ACTIVITY FUND</u>	3,180.18	4,377.52	7,557.70		
<u>DEBT SERVICE FUND</u>	0.00	0.00	0.00		
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	18,515.02	16,318.86	34,833.88		
<u>DAY CARE FUND</u>	2,043.90	1,808.53	3,852.43		
<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>\$639,047.78</u>	<u>\$768,693.78</u>	<u>\$1,407,741.56</u>		

09-10-2002 11:34:38

FOR PERIOD ENDING AUGUST 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	3,642.25	0.00	360.00	0.00	4,002.25
10 771 001 8180	PADLOCKS FUND BALANCE	130.46	0.00	0.00	0.00	130.46
10 771 001 8190	TOWELS FUND BALANCE	15,298.86	0.00	888.80	0.00	16,187.66
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	-1,179.46	0.00	202.00	0.00	-977.46
10 771 109 8050	HS MUSIC FEES FUND BALANCE	6,982.36	0.00	684.00	0.00	7,666.36
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	21.71	0.00	3,526.67
10 771 109 8160	HS STUDENT PARKING FUND BAL	11,873.77	205.25	0.00	0.00	11,668.52
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	2,435.00	0.00	1,200.00	0.00	3,635.00
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	87.38	0.00	4,498.23
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	17.00	0.00	2,542.66
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	24.58	0.00	2.00	0.00	26.58
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	110.00	0.00	728.52
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FUND TOTAL:		54,985.89	205.25	3,572.89	0.00	58,353.53

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FOR PERIOD ENDING AUGUST 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	40.60	0.00	8,661.44
21 769 109 6645	HS CROSS COUNTRY FUND BALANCE	13,204.21	12.50	6,632.20	0.00	19,823.91
21 769 109 6660	HS GOLF FUND BALANCE	1,127.97	104.46	0.00	0.00	1,023.51
21 769 109 6710	HS BOYS BASKETBALL FUND BAL	1,063.39	0.00	0.00	0.00	1,063.39
21 769 109 6720	HS FOOTBALL FUND BALANCE	1,435.58	2,400.00	6,162.00	0.00	5,197.58
21 769 109 6725	HS BOYS SOCCER FUND BALANCE	1,844.38	0.00	-90.23	0.00	1,754.15
21 769 109 6730	HS BASEBALL FUND BALANCE	1,423.57	73.23	0.00	0.00	1,350.34
21 769 109 6740	HS BOYS TRACK FUND BALANCE	-20.09	95.95	0.00	0.00	-116.04
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	60.00	0.00	138.38
21 769 109 6825	HS GIRLS SOCCER FUND BALANCE	3,077.27	0.00	-136.25	0.00	2,941.02
21 769 109 6835	HS SOFTBALL FUND BALANCE	2,652.77	43.06	49.26	0.00	2,658.97
21 769 109 6840	HS GIRLS TRACK FUND BALANCE	609.77	119.00	0.00	0.00	490.77
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	-691.78	123.30	459.52	0.00	-355.56
21 769 109 7070	DRAMA FUND BALANCE	4,950.93	0.00	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	-15.13	0.00	0.00	681.27
21 769 109 7170	TSA FUND BALANCE	108.13	0.00	38.23	0.00	146.36
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	-6,651.12	1,421.15	741.00	0.00	-7,331.27
21 769 109 7230	CHEERLEADING FUND BALANCE	2,928.38	0.00	224.00	0.00	3,152.38
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	-90.00	0.00	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	-180.00	0.00	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:		69,957.81	4,377.52	14,180.33	0.00	79,760.62