

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 7:00 o'clock, p.m., on the 8th day of December, 1986, at High School Board Room
Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
BOARD ROOM AT HIGH SCHOOL

December 8, 1986
7:00 PM

OPENING:

7:00 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda
 Approval of minutes
 Approval of bills and claims
 Secretary/Treasurer's financial reports
 Welcome of visitors and Open Forum

ACTION ITEMS:

7:20 P.M. Select IASB Board Member
7:30 Conference realignment
7:45 Review school bus mechanic position
8:00 Report on school breakfast program
8:10 Report on after practice shuttle bus
8:50 Select board representative for Dallas County Conference Board
8:30 Administrative Reports

9:00 Adjournment

ADEL-DeSOTO COMMUNITY SCHOOL
801 S. 8th. Street
Adel, Iowa 50003
(515) 993-4283

Margaret Elliott
Secretary, Board of Education

MINUTES OF BOARD OF EDUCATION

Regular Schoolhouse 7:00 P.M. December 8, 1986
 Kind of Meeting Meeting Place Time Month Day Year
 Day of Week Monday

MEMBERS

Present

Absent

Douglas Henderson

Presiding Officer

Ronald Deardorff

Janice Daly

Larry Crannell

Ray Hemphill

Tim Hoffman

Superintendent of Schools

Margaret Elliott

Secretary-Board of Education

Marginal headings of
 items of business. Items
 may be numbered con-
 secutively.

1228-A—HAMMOND & STEPHENS CO., FREMONT, NEBR.

Call to order
 Roll call

Meeting called to order. Roll call was taken. Present were Jan Daly, Ray Hemphill and Doug Henderson, president. Larry Crannell and Ron Deardorff were absent. Visitors included: Cornelia Hoy, Celia McCollum, Glenda Arthur, and Principals Bill Kimber and Stan Norenberg.

Agenda

Superintendent requested that an acknowledgement of the audit report be added to the agenda. Motion to approve agenda as amended was made by Daly, seconded by Hemphill. Daly-aye; Hemphill-aye; and Henderson-aye. Carried.

Minutes

Motion to approve minutes of regular meeting of November 10 as presented was made by Hemphill, seconded by Daly. Hemphill-aye; Daly-aye; and Henderson-aye. Carried.

Bills

Motion to approve bills totaling \$46,349.71 and bills between meetings as presented was made by Daly, seconded by Hemphill. Daly-aye; Hemphill-aye; and Henderson-aye. Carried.

Mo. Fin. Rpts.

Monthly financial reports were reviewed and discussed. Hot lunch report was reviewed.

Welcome of
 Visitors/
 Open Forum

President Henderson welcomed visitors and asked for concerns during Open Forum. Cornelia Hoy asked the Board if the budget reports ever showed the percentage spent. President Henderson stated that the Superintendent gave this figure verbally if it wasn't on the report.

IASB Board
 Member ballot

Motion to cast ballot for Sue Luthens for a three year term and for Carolyn Jons for a two year term as IASB Board Member was made by Hemphill, seconded by Daly. Hemphill-aye; Daly-aye; and Henderson-aye. Carried.

Ath. Conf.
 Realignment

Athletic conference realignment was discussed. Motion to accept Superintendent's recommendation to officially admit Ballard of Huxley and to reaffirm admittance to North Polk to our athletic conference was made by Daly, seconded by Hemphill. Daly-aye; Hemphill-aye; and Henderson-aye. Carried.

School bus
 mechanic
 position

School bus mechanic position was discussed. Superintendent stated that he had had discussion with Dwight Carlson and Terry Voy, representatives from the Department of Transportation regarding bus mechanic positions.

Marginal headings of
items of business. Items
may be numbered con-
secutively.

Continuation of.....board meeting held.....
Month Day Year

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Marginal headings of items of business. Items may be numbered consecutively.

Continuation of regular board meeting held December 8, 1986
Month Day Year

1228-B—Hammond & Stephens Co., Fremont, Nebr.

Bus mechanic position

They indicated that the position would be favorable when a district's bus fleet reached ten buses. After much discussion, the consensus of the Board was to go with the position but for the Superintendent to do more research on location and setting up costs.

School breakfast program

Superintendent reported that the school breakfast program has been serving approximately 95 students with just over half coming from families with free and reduced lunches.

After practice shuttle

Superintendent reported that the after practice shuttle had between 18-25 students riding normally and felt it worthwhile to continue.

DC Conf. Board appointment

Ray Hemphill was appointed by President Henderson to serve on the Dallas County Conference Board which will meet in January.

Receipt of 85-86 audit

The Board acknowledged receipt of the 1985-86 audit done by Estal & Associates. Superintendent stated that the auditor had presented a proposal for a three year agreement with 1985-86 to be considered one year of the three year proposal. After discussion, motion to enter into a two year agreement with Estal & Associates as auditor for FY86-87 and FY87-88 was made by Hemphill, seconded by Daly. Hemphill-aye; Daly-aye; and Henderson-aye. Carried.

Administrative reports:

Jan Daly reported on her attendance at the IASB Convention held in Des Moines.

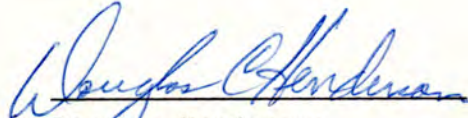
President Henderson stated that John Mortimer, President of the Dallas Center-Grimes School Board asks that we consider January 27, 7:00 P.M., as the tentative date for the meeting for area school board members.

Principal Bill Kimber presented a proposal to add an additional teacher at the Middle School. Board consensus was to proceed with a substitute teacher for the rest of this school year and to follow routine hiring procedures for the position for next year.

Adjournment

Meeting adjourned at 8:30 P.M.

Minutes approved as _____


Douglas Henderson,
President

Dated _____

Margaret Elliott,
Secretary

Marginal headings of items of business. Items may be numbered consecutively.

Continuation of.....board meeting held.....
Month Day Year

1228-B—Hammond & Stephens Co., Fremont, Nebr.

APPROVED

WARRANTS DATED DECEMBER 08, 1986

VENDOR NAME	WARRANT	AMOUNT
A-D LUMBER COMPANY	G0056434	11.66
ADDISON-WESLEY	G0056435	600.31
ADEL AUTO SUPPLY	G0056436	128.38
ADEL CITY WATER WORKS	G0056437	1,080.88
ADEL TIRE & AUTO CENTER	G0056438	92.65
ADEL-DESOTO ACTIVITIES FUND	G0056439	1,371.61
ANGELUS PACIFIC CO.	G0056440	79.00
APPLE COMPUTER, INC.	G0056441	1,452.91
AREA EDUCATION AGENCY 11	G0056442	570.71
ARGUS COMMUNICATIONS	G0056443	66.00
THE ART STORE	G0056444	25.56
AWARDS GALLERY	G0056445	203.00
BAKER & TAYLOR COMPANY	G0056446	272.21
BALDON & SON HARDWARE	G0056447	427.31
BECKLEY CARDY COMPANY	G0056448	595.20
BEN FRANKLIN VARIETY STORE	G0056449	326.14
BOUND TO STAY BOUND BOOKS INC	G0056450	60.68
CONNIE BYARS	G0056451	12.43
CAPITAL SANITARY SPLY CO INC	G0056452	632.98
CAROLINA BIOLOGICAL SUPPLY CO	G0056453	7.64
CENTRAL IOWA FS INC	G0056454	935.49
CERAMICS MONTHLY	G0056455	18.00
CERTIFIED LABORATORIES	G0056456	1,451.40
CHANCE ELECTRIC MOTOR	G0056457	66.12
CITY ELECTRIC SUPPLY, INC.	G0056458	604.48
COMMERCIAL OFFICE SUPPLY CO.	G0056459	134.00
KATHY COOK	G0056460	100.00
COOK'S BOOK COMPANY	G0056461	83.21
CONNIE COOPER	G0056462	6.53
DALE SEYMOUR PUBLICATIONS	G0056463	22.94
DALLAS COUNTY NEWS	G0056464	44.92
DAUGHERTY GRADING	G0056465	1,194.75
DEMCO	G0056466	15.47
DEPARTMENT OF PUBLIC INSTRUCTION	G0056467	2,118.00
JOHN DONNELLY	G0056468	200.00
DUFFIELD & ASSOCIATES	G0056469	112.70
EBSCO SUBSCRIPTION SERVICES	G0056470	14.40
PAGE	TOTAL	15,139.67

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN PAID.

SECRETARY

APPROVED

WARRANTS DATED DECEMBER 08, 1986

VENDOR NAME	WARRANT	AMOUNT
ECONO-CLAD BOOKS	G0056471	333.77
EDDYS SUPER VALU	G0056472	636.10
ELECTRONIC CONTRACTING CO.	G0056473	1,164.31
ELECTRONIC ENGINEERING CO	G0056474	129.30
JOHN ERICKSON	G0056475	312.50
EWALD, INC.	G0056476	211.00
EYE GATE MEDIA	G0056477	38.50
FOLLETT LIBRARY BOOK CO	G0056478	140.79
FULLERS STANDARD	G0056479	84.76
FUNDS N GAMES	G0056480	69.30
CHARLES GABUS FORD, INC.	G0056481	608.00
GALE RESEARCH COMPANY	G0056482	87.35
GENERAL TELEPHONE CO	G0056483	158.62
GLENCOE PUBLISHING CO., INC.	G0056484	149.17
W W GRAINGER INC	G0056485	84.57
GREENHAVEN PRESS, INC.	G0056486	69.28
KATHY GREIF	G0056487	318.00
DONALD E HANLON, D.O.	G0056488	98.00
HARCOURT BRACE JOVANOVICH	G0056489	46.95
HARVEYS UPTOWN DX	G0056490	27.08
HICKLIN GM POWER CO.	G0056491	456.92
HIGHWAY SERVICE CORPORATION	G0056492	455.71
GERALD R. HILTON	G0056493	140.00
HJORT'S POUR HOUSE	G0056494	9.41
TIMOTHY HOFFMAN	G0056495	225.00
IOWA LUTHERAN HOSPITAL	G0056496	24.00
INDUSTRIES COUNCIL	G0056497	493.50
INSTITUTIONAL EQUIPMENT, INC.	G0056498	477.00
IOWA ASSN OF SCHOOL BOARDS	G0056499	113.00
IOWA FIRE EQUIPMENT CO.	G0056500	45.65
IOWA POWER & LIGHT COMPANY	G0056501	2,536.04
IOWA RADIO SUPPLY CO.	G0056502	44.36
IOWA STATE INDUSTRIES	G0056503	1,922.80
KEM MANUFACTURING CORPORATION	G0056504	305.60
WILLIAM KIMBER	G0056505	185.00
KOCH BROTHERS	G0056506	41.35
LEAH KROHN	G0056507	88.20

PAGE TOTAL

12,330.89

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SECRETARY

APPROVED

WARRANTS DATED DECEMBER 08, 1986

VENDOR NAME	WARRANT	AMOUNT
JAMES LANGDON	G0056508	18.69
J S LATTA COMPANY	G0056509	676.82
C. H. MCGUINESS CO., INC.	G0056510	98.50
BOB MCINTYRE	G0056511	419.25
MID-STATES FORD TRUCK SALES	G0056512	144.19
MID-AMERICAN RESEARCH CHEM CORP	G0056513	409.20
MIDWEST GAS CO.	G0056514	1,205.94
MIDWEST OFFICE TECHNOLOGY, INC.	G0056515	486.82
MIDWESTERN TELEPHONE CO.	G0056516	56.23
MULTIGRAPHICS	G0056517	602.30
NANCY MUSSETTER	G0056518	12.32
NACIN MATS, INC.	G0056519	4,933.00
NATIONAL GEOGRAPHIC SOCIETY	G0056520	12.25
JAMES NELSEN	G0056521	153.15
STAN NORENBURG	G0056522	193.00
NORTHWESTERN BELL TELEPHONE CO	G0056523	633.47
DEBORAH OWEN	G0056524	82.74
FRANK PAXTON LUMBER COMPANY	G0056525	94.18
PERFECTION FORM CO	G0056526	33.66
PIONEER PUBLISHING COMPANY	G0056527	57.32
QUALITY APPLIANCE REPAIR CENTER	G0056528	7.05
QUILL CORPORATION	G0056529	362.18
RICHARDS SANITATION SERVICE	G0056530	152.89
FRANK RIEMAN MUSIC INC	G0056531	411.64
ROYAL OFFICE SYSTEMS, INC.	G0056532	76.40
SAF-T-LINER BUS SALES	G0056533	228.45
SANDE LUMBER CO INC	G0056534	5,421.41
SCHOLASTIC MAGAZINES	G0056535	123.30
SCOTT FORESMAN & CO	G0056536	52.01
JEAN SMITH	G0056537	30.87
STITZELL ELECTRIC SUPPLY CO	G0056538	608.94
STRAUSS SAFE & LOCK	G0056539	119.51
MICHAEL TODD & CO., INC.	G0056540	59.17
UNITED LEARNING	G0056541	91.80
UNIVERSITY OF NORTHERN IOWA	G0056542	50.00
UTLEY COMPANY	G0056543	119.50
VAN WERDEN & HULSE ATTORNEYS	G0056544	282.00

PAGE TOTAL

18,520.15

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE
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SECRETARY

APPROVED

WARRANTS DATED DECEMBER 08, 1986

VENDOR NAME	WARRANT	AMOUNT
CHARLES WINTERBOER	G0056545	150.00
XEROX CORPORATION	G0056546	209.00
		359.00
	PAGE	TOTAL
	DATE	TOTAL
	TYPE	TOTAL
	DISTRICT	TOTAL
		46,349.71
		46,349.71
		46,349.71

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SECRETARY

Marginal headings of items of business. Items may be numbered consecutively.

Continuation of regular board meeting held November 10, 1986
Month Day Year

1228-B—Hammond & Stephens Co., Fremont, Nebr.

Bills paid between meetings:

General Fund

DeSoto Skelgas	260 LP Gas/DeSoto/discount	\$ 116.74
Insurance Revolving	Employer's share, Nov. payroll	7,390.53
Iowa Power	Electric	1,126.98
IPERS	Employer's share, Nov. payroll	9,278.55
IPERS(FOAB)	Employer's share, Nov. payroll	14,097.36
N.A.S.S.A.U.	Vertical blinds/new high school	2,116.41
Simplex Time Recorder	Renew maintenance agreement	306.00
Triangle	180 red chairs	4,174.20
TOTAL		<u>\$38,606.77</u>

Tort Fund

Russell Ins. Agency	Add professional liability to pkg.	\$ 1,435.00
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Unemployment Fund

Iowa Dept. of Job Svc	Rosie Peters, claim dtd 5/18/86	\$ 469.26
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Schoolhouse Fund

General Fund	Loan repayment	\$148,890.30
General Fund	Interest on loan	779.59
TOTAL		<u>\$149,669.89</u>

Handwritten signatures and initials:
JH
JH
JH

15

Marginal headings of items of business. Items may be numbered consecutively.

Continuation of.....board meeting held.....
Month Day Year

1228-B—Hammond & Stephens Co., Fremont, Nebr.

HANDWRITTEN

WARRANTS DATED NOVEMBER 25, 1986

VENDOR NAME	WARRANT	AMOUNT
IPERS	G0003079	9,278.55
IPERS FOAB	G0003080	14,097.36
INSURANCE REVOLVING ACCOUNT	G0003081	7,390.53
RUSSELL INSURANCE AGENCY	T0000016	1,435.00

PAGE	TOTAL	32,201.44
DATE	TOTAL	32,201.44
TYPE	TOTAL	190,180.92
DISTRICT TOTAL		190,180.92

*Less Port - 1,435.00**Une - 469.26**School - 149,669.89*\$ 38,606.77

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN PAID.

SECRETARY

HANDWRITTEN

WARRANTS DATED NOVEMBER 10, 1986

VENDOR NAME	WARRANT	AMOUNT
IA DEPT OF JOB SERVICE	E0002288	469.26
IOWA POWER & LIGHT COMPANY	G0003073	540.32
TRIANGLE	G0003074	4,174.20
	PAGE	TOTAL
	DATE	TOTAL
		5,183.78
		5,183.78

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ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN PAID.

SECRETARY

HANDWRITTEN

WARRANTS DATED NOVEMBER 18, 1986

VENDOR NAME	WARRANT	AMOUNT
ADEL-DESOTO SCHOOLHOUSE FUND	S0000767	148,890.30
ADEL-DESOTO SCHOOLHOUSE FUND	S0000768	779.59
	PAGE	TOTAL
	DATE	TOTAL
		149,669.89
		149,669.89

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SECRETARY

HANDWRITTEN

WARRANTS DATED NOVEMBER 21, 1986

VENDOR NAME	WARRANT	AMOUNT
NASSAU MANUFACTURING COMPANY, INC	G0003075	2,116.41
	PAGE	TOTAL
	DATE	TOTAL
		2,116.41
		2,116.41

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SECRETARY

HANDWRITTEN

WARRANTS DATED NOVEMBER 24, 1986

VENDOR NAME	WARRANT	AMOUNT
SIMPLEX TIME RECORDER CO	60003076	306.00
IOWA POWER & LIGHT COMPANY	60003077	586.66
DESOTO SKELGAS	60003078	116.74

PAGE	TOTAL	1,009.40
DATE	TOTAL	1,009.40

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE
ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN PAID.

SECRETARY

CORRECTED COPY

RECAPITULATION OF FUNDS - OCTOBER, 1986

GENERAL FUND

	<u>Operating Fund</u>
Balance, September 30, 1986	\$ 468,330.92
Receipts, October	369,125.20
Expenses, October	491,056.88
Loan to Schoolhouse Fund	<u>148,400.00</u>
Balance: October 31, 1986	\$ 197,999.24
Invested: Money Market Account	<u>197,138.81</u>
Cash: NOW Acct	<u>\$ 860.43</u>

NOTE: Accts. Receivable - Schoolhouse \$196,290.30

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, September 30, 1986	\$3,902.84	\$23,186.90
Receipts, October	1,422.69	332.60
Expenses, October	<u>10,358.00</u>	<u>.00</u>
Balance, October 31, 1986	(\$5,032.47)	\$23,519.50
Invested: Money Market Acct	<u>(5,032.47)</u>	<u>22,818.52</u>
Cash: NOW Acct	<u>.00</u>	<u>\$ 700.98</u>

RECAPITULATION OF FUNDS - NOVEMBER, 1986

GENERAL FUND

	<u>Operating Fund</u>
Balance, October 31, 1986	\$ 197,999.24
Receipts, November	621,731.12
Loan repymt from Schoolhouse Fund	148,890.30
Expenses, November	<u>280,786.52</u>
Balance: November 30, 1986	\$ 687,834.14
Invested: Money Market Account	<u>687,363.94</u>
Cash: NOW Acct.	<u>\$ 470.20</u>

NOTE: Accts. Receivable - Schoolhouse \$47,400.00

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, October 31, 1986	(\$5,032.47)	\$23,519.50
Receipts, November	3,380.14	744.22
Expenses, November	<u>1,435.00</u>	<u>469.26</u>
Balance, November 30, 1986	(\$3,087.33)	\$23,794.46
Invested: Money Market Acct. (<u>3,087.33)</u>	<u>23,313.67</u>
Cash: NOW Accts.	<u>\$.00</u>	<u>\$ 480.79</u>

RECAPITULATION OF FUNDS - NOVEMBER, 1986

SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, October 31, 1986	\$ 1,449.15	\$ 184.96
Receipts, November	121,321.81	9,841.69
Expenses, November	428.89	76.15
Loan repayment to General Fund	<u>118,133.40</u>	<u>9,607.91</u>
Balance: November 30, 1986	\$ 4,208.67	\$ 342.59
Invested: Money Market Account	<u>991.29</u>	<u>.00</u>
Cash: NOW Acct.	<u>\$ 3,217.38</u>	<u>\$ 342.59</u>

NOTE: Accts. Payable - B & I: \$20,000.00, Site: \$17,000.00 to General Fund

Capital Loan Notes (67½¢ Levy)

Balance, October 31, 1986	\$ 531.89
Receipts, November	24,551.32
Expenses, November	274.55
Loan repayment to General Fund	<u>21,148.99</u>
Balance: November 30, 1986	\$ 3,659.67
Invested: Money Market Acct.	<u>378.31</u>
Cash: NOW Acct.	<u>\$ 3,281.36</u>

NOTE: Accts. Payable - \$10,400.00 to General Fund

REVENUE & EXPENDITURE TOTALS

GENERAL, TORT, UNEMPLOYMENT & SCHOOLHOUSE FUNDS

NOVEMBER, 1986

<u>GENERAL FUND REVENUE</u>	<u>PREVIOUS</u>	<u>TO DATE</u>	<u>THIS MONTH</u>
LOCAL SOURCES	240,409.15	673,359.02	432,949.87
STATE SOURCES	671,299.00	842,443.00	171,144.00
FEDERAL SOURCES	<u>16,050.00</u>	<u>23,699.00</u>	<u>7,649.00</u>
TOTALS	<u>927,758.15</u>	<u>1,539,501.02</u>	<u>611,742.87</u>
 <u>TORT FUND REVENUE</u>	 1,854.16	 5,478.78	 3,624.62
<u>UNEMPL COMP REVENUE</u>	1,047.88	1,547.62	499.74
 <u>SCHOOLHOUSE FUND REVENUE</u>			
CAPITOL LOAN NOTES (67½¢ Levy)	11,648.04	36,199.36	24,551.32
APITOL PROJECT (42)	912.83	912.83	.00
DEBT SERVICE	59,436.68	180,758.49	121,321.81
SITE	<u>5,070.88</u>	<u>14,912.57</u>	<u>9,841.69</u>
TOTAL ALL FUNDS	<u>1,007,728.62</u>	<u>1,779,310.67</u>	<u>771,582.05</u>
 <u>GENERAL FUND EXPENSES</u>			
DISTRICT WIDE	419,001.42	446,655.57	27,654.15
HIGH SCHOOL	441,166.72	538,002.19	96,835.47
MIDDLE SCHOOL	162,990.37	210,209.70	47,219.33
ALL ELEMENTARY	22,150.88	28,325.12	6,174.24
ADEL ELEMENTARY	224,241.65	278,712.32	54,470.67
DeSOTO ELEMENTARY	144,280.58	182,118.99	37,838.41
SPEC ED OUT	.00	.00	.00
NON-PUBLIC	<u>.00</u>	<u>606.00</u>	<u>606.00</u>
TOTALS	<u>1,413,831.62</u>	<u>1,684,629.89</u>	<u>270,798.27</u>
 <u>TORT FUND EXPENSE</u>	 10,554.00	 11,989.00	 1,435.00
<u>UNEMPL COMP REVENUE</u>	420.72	889.98	469.26
 <u>SCHOOLHOUSE FUND EXPENSE</u>			
CAPITOL LOAN	20,820.00	21,094.55	274.55
CAPITOL PROJECT (42)	166,484.86	166,484.86	.00
DEBT SERVICE	177,710.00	178,138.89	428.89
SITE	<u>33,120.29</u>	<u>33,196.44</u>	<u>76.15</u>
TOTAL ALL FUNDS	<u>1,822,941.49</u>	<u>2,096,423.61</u>	<u>273,482.12</u>

REPORT OF STUDENT BODY ACTIVITIES - November, 1986

	<u>Received This Month</u>	<u>Expenditures This Month</u>	<u>Previous Balances</u>	<u>New Balances</u>
A TICS	4,778.71	6,992.19	1,535.14	(678.34)
BAND RESALE		204.87	(321.67)	(526.54)
BAND UNIFORM	4.25	113.00	2,189.67	2,080.92
INSTRUMENT RENT			804.25	804.25
POM PON GIRLS			121.91	121.91
CLASS OF '86			0.00	0.00
CLASS OF '87			151.40	151.40
CLASS OF '88	1,053.94	500.29	1,439.97	1,993.62
AIASA	24.00		(29.41)	(5.41)
BUTTON CLUB	92.50		(100.34)	(7.84)
CHEERLEADERS	154.00	697.52	909.10	365.58
DRAMA	1,677.00	2,412.45	3,636.52	2,901.07
FRENCH CLUB	27.50		345.72	373.22
H. S. STUDENT COUNCIL			940.15	940.15
SOFTBALL CLUB			192.25	192.25
SPANISH CLUB			9.00	9.00
ACCOMODATIONS	8,651.02	1,340.36	(2,339.26)	4,971.40
ADEL ELEM FUND	1,455.12	1,091.34	1,188.32	1,552.10
ADULT EDUCATION			1,706.79	1,706.79
ART		3,133.06	2,967.93	(165.13)
BOTTLE REFUND FUND			13.70	13.70
CAP & GOWN			816.00	816.00
CHANGE	1,000.00	450.00	(1,070.00)	(520.00)
E IND ARTS			171.43	171.43
FACULTY LOUNGE (HS)	121.88	597.13	396.43	(78.82)
FACULTY LOUNGE (MS)	157.00	308.73	216.39	64.66
ICE CREAM FUND			(1,965.92)	(1,965.92)
IND ARTS RESALE - METALS	18.52		136.45	154.97
IND ARTS RESALE - WOODS	39.41	492.46	904.78	451.73
INSURANCE	14.00	14.00	0.00	0.00
INSURANCE REVOLVING	10,400.95		(3,489.81)	6,911.14
LIBRARY BOOK FINES	10.00	5.40	110.05	114.65
MISC. REC. & EXP.	299.45	36.65	15,475.57	15,738.37
PADLOCK FEE	9.00		110.30	119.30
PEP BUS		13.81	444.56	430.75
PHOTOGRAPHY FUND			77.24	77.24
POPCORN FUND			1,071.63	1,071.63
REVOLVING	17.49	17.49	(40.25)	(40.25)
SCHEDULE BOARD OF ACTIVITIES			932.84	932.84
SCHOLARSHIPS			1,038.51	1,038.51
SOC. SEC. REFUND			8,012.38	8,012.38
TEXTBOOK	64.00	1,730.02	6,993.08	5,327.06
TOWEL FEE	6.00	1.50	1,890.48	1,894.98
VOCAL FUNDS	75.00	35.00	280.16	320.16
YEARBOOK	1,360.00	3,524.24	4,685.18	2,520.94
TOTALS	31,510.74	23,711.51	52,558.62	60,357.85
I TMENTS - MM Acct.	158.32		36,194.96	36,353.28
CASH - NOW Acct.			16,363.66	24,004.57

RECAPITULATION OF ACTIVITY FUND

NOVEMBER, 1986

Balance, October 31, 1986	\$ 52,558.62
Receipts, November	31,510.74
Expenses, November	<u>23,711.51</u>
Balance, November 30, 1986	60,357.85
Invested: Money Market Acct.	<u>36,353.28</u>
Cash: NOW Acct.	<u><u>\$ 24,004.57</u></u>

REPORT OF STUDENT BODY ACTIVITIES - October, 1986

	<u>Received This Month</u>	<u>Expenditures This Month</u>	<u>Previous Balances</u>	<u>New Balances</u>
A TLETICS	3,335.20	3,782.71	1,982.65	1,535.14
BAND RESALE	17.00	144.64	(194.03)	(321.67)
BAND UNIFORM		50.00	2,239.67	2,189.67
INSTRUMENT RENT			804.25	804.25
POM PON GIRLS			121.91	121.91
CLASS OF '86		445.68	445.68	0.00
CLASS OF '87		87.00	238.40	151.40
CLASS OF '88	2,670.26	1,447.37	217.08	1,439.97
AIASA	20.00		(49.41)	(29.41)
BUTTON CLUB		203.50	103.16	(100.34)
CHEERLEADERS	884.40	1,168.00	1,192.70	909.10
DRAMA	3,784.00	996.54	849.06	3,636.52
FRENCH CLUB		27.00	372.72	345.72
H. S. STUDENT COUNCIL		11.34	951.49	940.15
SOFTBALL CLUB			192.25	192.25
SPANISH CLUB			9.00	9.00
ACCOMODATIONS	5,570.33	1,784.95	(6,124.64)	(2,339.26)
ADEL ELEM FUND			1,188.32	1,188.32
ADULT EDUCATION	192.50	22.50	1,536.79	1,706.79
ART	22.00	95.08	3,041.01	2,967.93
BOTTLE REFUND FUND			13.70	13.70
CAP & GOWN	12.00		804.00	816.00
C' GE	1,175.00	1,300.00	(945.00)	(1,070.00)
E IND ARTS			171.43	171.43
FACULTY LOUNGE (HS & MS)	254.91		357.91	612.82
ICE CREAM FUND			(1,965.92)	(1,965.92)
IND ARTS RESALE - METALS	23.25	106.90	220.10	136.45
IND ARTS RESALE - WOODS	151.25		753.53	904.78
INSURANCE			0.00	0.00
INSURANCE REVOLVING	8,206.19	9,475.59	(2,220.41)	(3,489.81)
LIBRARY BOOK FINES			110.05	110.05
MISC. REC. & EXP.	305.81	468.00	15,637.76	15,475.57
PADLOCK FEE	6.00	30.00	134.30	110.30
PEP BUS			444.56	444.56
PHOTOGRAPHY FUND			77.24	77.24
POPCORN FUND			1,071.63	1,071.63
REVOLVING	85.00	85.00	(40.25)	(40.25)
SCHEDULE BOARD OF ACTIVITIES			932.84	932.84
SCHOLARSHIPS		90.00	1,128.51	1,038.51
SOC. SEC. REFUND			8,012.38	8,012.38
TEXTBOOK	122.20	1,013.58	7,884.46	6,993.08
TOWEL FEE	2.00	1,034.72	2,923.20	1,890.48
VOCAL FUNDS			280.16	280.16
YEARBOOK	156.59	2.40	4,530.99	4,685.18
TOTALS	26,995.89	23,872.50	49,435.23	52,558.62
IN TMENTS - MM Acct.	165.14		36,029.82	36,194.96
CASH - NOW Acct.				16,363.66

RECAPITULATION OF ACTIVITY FUND

OCTOBER, 1986

Balance, September 30, 1986	\$ 49,435.23
Receipts, October	26,995.89
Expenses, October	<u>23,872.50</u>
Balance, October 31, 1986	52,558.62
Invested: Money Market Acct.	<u>36,194.96</u>
Cash: NOW Acct.	<u><u>\$ 16,363.66</u></u>

Corrected Copy

REPORT OF STUDENT BODY ACTIVITIES - September, 1986

	Received This Month	Expenditures This Month	Previous Balances	New Balances
ATHLETICS	4,930.75	2,521.72	(426.38)	1,982.65
BAND RESALE	104.08	27.90	(270.21)	(194.03)
BAND UNIFORM	33.00	14.35	2,221.02	2,239.67
INSTRUMENT RENT	54.00		750.25	804.25
POM PON GIRLS			121.91	121.91
CLASS OF '86			445.68	445.68
CLASS OF '87		300.00	538.40	238.40
CLASS OF '88	923.52	706.44	0.00	217.08
AIASA		200.00	150.59	(49.41)
BUTTON CLUB			103.16	103.16
CHEERLEADERS	1,618.31	562.00	136.39	1,192.70
DRAMA		618.13	1,467.19	849.06
H. S. STUDENT COUNCIL	951.00	32.00	32.49	951.49
FRENCH CLUB	32.00		340.72	372.72
SOFTBALL CLUB			192.25	192.25
SPANISH CLUB			9.00	9.00
ACCOMODATIONS	6,896.96	9,992.31	(3,029.29)	(6,124.64)
ADEL ELEM FUND			1,188.32	1,188.32
ADULT EDUCATION		170.00	1,706.79	1,536.79
ART	209.00	143.59	2,975.60	3,041.01
BOTTLE REFUND FUND			13.70	13.70
CAP & GOWN	60.00		744.00	804.00
CI	130.00	665.00	(410.00)	(945.00)
EL IND ARTS			171.43	171.43
FACULTY LOUNGE (HS & MS)	226.00	593.70	725.61	357.91
ICE CREAM FUND			(1,965.92)	(1,965.92)
IND ARTS RESALE - METALS	90.15		129.95	220.10
IND ARTS RESALE - WOODS	5.00		748.53	753.53
INSURANCE	453.00	595.00	142.00	0.00
INSURANCE REVOLVING	2,975.32	19,637.21	14,441.48	(2,220.41)
LIBRARY BOOK FINES			110.05	110.05
MISC. REC. & EXP.	204.41	590.11	16,023.46	15,637.76
PADLOCK FEE	458.00	1,650.00	1,326.30	134.30
PEP BUS			444.56	444.56
PHOTOGRAPHY FUND			77.24	77.24
POPCORN FUND			1,071.63	1,071.63
REVOLVING			(40.25)	(40.25)
SCHEDULE BOARD OF ACTIVITIES			932.84	932.84
SCHOLARSHIPS		520.00	1,648.51	1,128.51
SOC. SEC. REFUND			8,012.38	8,012.38
TEXTBOOK	1,518.00	208.62	6,575.08	7,884.46
TOWEL FEE	150.00	5.00	2,778.20	2,923.20
VOCAL FUNDS	8.00	10.00	282.16	280.16
YEARBOOK	232.00	181.00	4,479.99	4,530.99
TOTALS	22,262.50	39,944.08	67,116.81	49,435.23
IN. FMENTS - MM Acct.	158.17		35,871.65	36,029.82
NOW ACCT. - Cash			31,245.16	13,405.41

RECAPITULATION OF ACTIVITY FUND

SEPTEMBER 1986

Balance, August 31, 1986	\$ 67,116.81
Receipts, September	22,262.50
Expenses, September	<u>39,944.08</u>
Balance, September 30, 1986	49,435.23
Invested: Money Market Acct.	<u>36.029.82</u>
Cash: NOW Acct.	<u>\$ 13,405.41</u>

Corrected Copy

REPORT OF STUDENT BODY ACTIVITIES - August, 1986

	Received This Month	Expenditures This Month	Previous Balances	New Balances
ATHLETICS	730.74	1,948.55	791.43	(426.38)
BAND RESALE		142.33	(127.88)	(270.21)
BAND UNIFORM	853.00		1,368.02	2,221.02
INSTRUMENT RENT	216.00		534.25	750.25
POM PON GIRLS			121.91	121.91
CLASS OF '86			445.68	445.68
CLASS OF '87			538.40	538.40
CLASS OF '88			0.00	0.00
AIASA			150.59	150.59
BUTTON CLUB			103.16	103.16
CHEERLEADERS			136.39	136.39
DRAMA		214.59	1,681.78	1,467.19
H. S. STUDENT COUNCIL			32.49	32.49
FRENCH CLUB	28.50	305.94	618.16	340.72
SOFTBALL CLUB	24.00		168.25	192.25
SPANISH CLUB			9.00	9.00
ACCOMODATIONS		1,242.54	(1,786.75)	(3,029.29)
ADEL ELEM FUND			1,188.32	1,188.32
ADULT EDUCATION			1,706.79	1,706.79
ART	1,496.00	1,341.50	2,821.10	2,975.60
BOTTLE REFUND FUND			13.70	13.70
CAP & GOWN	744.00		0.00	744.00
CHANGE	300.00	710.00	0.00	(410.00)
COMM. IND ARTS			171.43	171.43
FACULTY LOUNGE (HS & MS)	157.30		568.31	725.61
ICE CREAM FUND	13.44		(1,979.36)	(1,965.92)
IND ARTS RESALE - METALS			129.95	129.95
IND ARTS RESALE - WOODS			748.53	748.53
INSURANCE	316.00	174.00	0.00	142.00
INSURANCE REVOLVING	15,681.86	8,510.70	7,270.32	14,441.48
LIBRARY BOOK FINES			110.05	110.05
MISC. REC. & EXP.	240.67		15,782.79	16,023.46
PADLOCK FEE	1,089.00		237.30	1,326.30
PEP BUS			444.56	444.56
PHOTOGRAPHY FUND	60.00		17.24	77.24
POPCORN FUND			1,071.63	1,071.63
REVOLVING			(40.25)	(40.25)
SCHEDULE BOARD OF ACTIVITIES			932.84	932.84
SCHOLARSHIPS		340.00	1,988.51	1,648.51
SOC. SEC. REFUND			8,012.38	8,012.38
TEXTBOOK	12,027.00	833.70	(4,618.22)	6,575.08
TOWEL FEE	1,333.00		1,445.20	2,778.20
VOCAL FUNDS	270.00		12.16	282.16
YEARBOOK	60.00	52.24	4,472.23	4,479.99
TOTALS	35,640.51	15,816.09	47,292.39	67,116.81
ESTIMENTS - MM Acct.	208.18	10,000.00	45,663.47	35,871.65
CASH - NOW Acct.				31,245.16

RECAPITULATION OF ACTIVITY FUND

AUGUST 1986

Balance, July 31, 1986	\$ 47,292.39
Receipts, August	35,640.51
Expenses, August	<u>15,816.09</u>
Balance, August 31, 1986	67,116.81
Invested: Money Market Acct.	<u>35,871.65</u>
Cash: NOW Acct.	<u>\$ 31,245.16</u>

Adel-DeSoto Community Schools

Hot Lunch Financial Report

November, 1986

Receipts for November

Student Lunches-----	\$ 10,120.40
Student Milk-----	981.60
Seconds-----	354.00
Adult Lunches-----	772.90
Federal Reimb. for September-----	7,016.36
Interest-----	64.28
Breakfast Program-----	270.05

November 17 through November 26 (8 days)

Total Breakfast Served----730

Free Breakfast-----340

Reduced Price Breakfast--- 42

Adult Breakfast----- 1

Other Income-----	213.19
Total Income for November-----	\$ 19,792.78

Expenses for November

Food-----	\$ 13,771.38
Salary-----	8,398.03
Equipment Purchased-----	82.00

(Hobart Shelf/Clips)

Other Expenses-----	1,572.93
Total Expenses for November-----	\$ 23,824.34

Previous Receipts-----	\$ 43,418.95
November Receipts-----	19,792.78
Total Income for Year to Date-----	63,211.73
Opening Cash Balance-----	13,481.75
Total Cash Available-----	\$ 76,693.48

Previous Expenses-----	\$ 41,498.51
November Expenses-----	23,824.34
Total Expenses for Year to Date-----	\$ 65,322.85

Bank Statement Balance-----	\$ 12,856.07
Less Outstanding Checks-----	1,485.55
Total-----	11,370.63
Plus Undeposited Checks(From Schedule)-----	0.00
Reconciled Bank Statement Balance-----	\$ 11,370.63