

## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 8:00 o'clock p.m., on the 13th day of July 1987, in the New High School Board Room, Adel, Iowa

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL BOARD ROOM

July 13, 1987  
8:00 P.M.

### OPENING:

8:00 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
	Approve quarterly report for publication
	Welcome of visitors and open forum

### ACTION ITEMS:

	<i>Update Program Outdoor Facilities</i>
8:20 P.M.	Selection of memorial plaque
8:30 P.M.	Review bids on driver education car
8:45 P.M.	Negotiations update
9:00 P.M.	Registration fees for 1987-88
9:05 P.M.	Second reading of policies on communicable diseases
9:15 P.M.	<i>New Contracts</i> Designate official school organization
9:20 P.M.	Set mileage rate for 1987-88
9:25 P.M.	Appoint district secretary and treasurer
9:30 P.M.	Grievance update
9:40 P.M.	Administrative reports
10:00 P.M.	Adjournment

ADEL-DESOTO COMMUNITY SCHOOL DISTRICT  
801 S. 8th  
Adel, Iowa 50003  
515-993-4283

Shirley McAdon  
Secretary, Board of Education



## MINUTES OF BOARD OF EDUCATION

Regular

Schoolhouse

8:00 p.m. July 13, 1987

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

Shirley McAdon

Secretary-Board of Education

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

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

Call to order	Meeting called to order. Roll call was taken. Present were Ronald Deardorff, Janice Daly, Ray Hemphill, and Douglas Henderson, president. Absent was Larry Crannell. Visitors included Peggy Elliott, Carolyn Scott, Laura Brenner, Donna Grove, Pat Stalter, Kim Roby, Principal Jim Nelsen, and Leigh Davis of the Dallas County News.
Roll call	
Agenda	Motion to adopt agenda with emergency additions of an update on outdoor facilities at 8:41 p.m. and new contracts at 9:10 p.m. was made by Hemphill, seconded by Daly. Hemphill-aye; Daly-aye; Deardorff-aye; and Henderson-aye. Carried.
Minutes	Motion to approve minutes of regular meeting of June 8 and special meetings of June 22 and June 26 as presented was made by Daly, seconded by Deardorff. Daly-aye; Deardorff-aye; Hemphill-aye; and Henderson-aye. Carried.
Bills	Motion to approve bills totaling \$39,924.85 and bills between meetings as presented was made by Deardorff, seconded by Hemphill. Deardorff-aye; Hemphill-aye; Daly-aye; and Henderson-aye. Carried.
Mo. Fin. Rpts.	Monthly financial reports were reviewed and discussed.
Annual Fin. Rpts.	Annual financial reports were reviewed and discussed.
Quart. Rpt.	Motion to approve quarterly report for publication was made by Hemphill, seconded by Daly. Hemphill-aye; Daly-aye; Deardorff-aye; and Henderson-aye. Carried.
Treasurer's Annual Rpt.	Motion to approve Treasurer's Annual Report as presented was made by Deardorff, seconded by Hemphill. Deardorff-aye; Hemphill-aye; Daly-aye; and Henderson-aye. Carried.
Welcome of Visitors	President Henderson welcomed visitors and invited public comments during Open Forum. No comments were made.

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

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



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

Continuation of regular board meeting held July 13, 1987  
Month Day Year

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

Update--Outdoor Facilities	Superintendent presented update on outdoor facilities. Board consensus was to rock new paving lot and to pursue financial arrangements with contractors to move dirt in the area.
Memorial Plaque	Superintendent presented a selection of memorial plaques to be considered. Memorial plaque chosen was a 15" by 18" Matthews Cast Plaque with inscription, "The Adel-DeSoto School District expresses appreciation for the gifts given in memory of: ".
Oath of Office	Shirley McAdon was appointed Board Secretary and Carolyn Scott was appointed Treasurer for the Adel-DeSoto School District. Board Secretary McAdon and Treasurer Scott received the oath of office from President Henderson. Compensation for Treasurer Scott was set at \$300 annually.
Driver Ed. Car	Board Member Deardorff presented bids on replacement of the driver education car. Motion to accept the low bid from Adel Chrysler of \$5,997, with trade-in, and with the addition of "tilt steering wheel" if a single item option was made by Daly, seconded by Hemphill. Daly-aye; Hemphill-aye; Deardorff-aye; and Henderson-aye. Carried.
Negotiations	Superintendent presented an update on negotiations concerning Phase II monies. Pat Stalter presented a letter from Adel-DeSoto Education Association President David Bolluyt requesting that Phase II monies be divided according to statute and paid in twelve equal installments with the teachers' regular monthly paychecks. Board consensus was to divide Phase II monies by statute.
1987-88 Reg. Fees	Motion to set 1987-88 Registration Fees as presented was made by Deardorff, seconded by Hemphill. Deardorff-aye; Hemphill-aye; Daly-aye; and Henderson-aye. Carried.
Board Policy 504.2	Motion to approve second reading of Board Policies on communicable diseases and on AIDS was made by Daly, seconded by Deardorff. Daly-aye; Deardorff-aye; Hemphill-aye; and Henderson-aye. Carried.
New Contracts	Superintendent presented the following new contracts: Susan Owen, fourth grade teacher; Eileen Nydegger, Superintendent's secretary; Mike Whisner, strength coach; and Carolyn Cox, bus driver. Motion to approve new contracts as presented was made by Hemphill, seconded by Daly. Hemphill-aye; Daly-aye; Deardorff-aye; and Henderson-aye. Carried.
School Organization	Motion to designate official school organization of K-5-3-4 for grade level arrangements was made by Daly, seconded by Deardorff. Daly-aye; Deardorff-aye; Hemphill-aye; and Henderson-aye. Carried.
Mileage Rate	Motion to set mileage rate for 1987-88 of 21¢/mile was made by Deardorff, seconded by Hemphill. Deardorff-aye; Hemphill-aye; Daly-aye; and Henderson-aye. Carried.
Grievances	Superintendent presented grievance updates. A settlement was reached with the Adel-DeSoto Education Association and Karen Hopewell. No progress was reported concerning the grievance from Roselyn Harbart. Motion to accept the settlement with Karen Hopewell as presented was made by Daly, seconded by Hemphill. Daly-aye; Hemphill-aye; Deardorff-aye; and Henderson-aye. Carried.



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

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

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

Continuation of regular board meeting held July 13, 1987

Month

Day

Year

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

Administrative  
Rpts.

Kathy Friesen and Marilyn Dillivan have accepted membership on the Phase III Committee. Designated members from the Board are Ray Hemphill and Larry Crannell. Teacher representatives are Kim Roby and Carole Schlapkohl.

Consideration of district goals prompted discussion of need for a Curriculum Director. Motion to create and hire for the position of Curriculum Director, provided no property tax monies are used and provided it is a temporary position tied to state funding, was made by Daly, seconded by Deardorff. Daly-aye; Deardorff-aye; Hemphill-aye; and Henderson-aye. Carried.

The goal setting summary was reviewed and discussion ensued.

A request by Donna Grove was presented concerning an insurance arrangement and will be reviewed.

Announcement was made that the filing deadline for Board of Directors is July 30.

Adjournment

Meeting adjourned at 10:30 p.m.

Minutes approved as presented

Dated 7/13/87

*Ronald Henderson V.P.*

Douglas Henderson, President

*Shirley McAdon*

Shirley McAdon, Secretary

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Continuation of.....board meeting held.....

Month Day Year

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

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Continuation of regular board meeting held July 13, 1987

Month

Day

Year

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

## Bills Between Meetings

## Bills paid between meetings:

## GENERAL FUND:

Brenton Bank	FICA & Federal W/H, July payroll	\$52,485.43
IPERS	Employer's portion, July payroll	10,543.64
Insurance Revol.	Employer's portion, July payroll	8,707.79
Div. of Labor Serv.	Electric Water Heater inspection	5.00
Iowa Power	MS electricity	412.20
Perfection Form Co.	Non-public school textbook allow.	60.00
Postmaster	P.O. Box rental--annual fee	<u>13.00</u>
TOTAL		<u>\$72,227.06</u>

## SCHOOLHOUSE FUND:

Site Fund

Daugherty Grading	Water line for bus barn	\$ 565.01
Graybar	Telephone cable for bus barn	<u>57.96</u>
TOTAL		<u>\$ 622.97</u>

*RED*  
*JLD*  
*JLD*



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

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

HANDWRITTEN

WARRANTS DATED JULY 09, 1987

VENDOR NAME	WARRANT	AMOUNT
DAUGHERTY GRADING	S0000788	565.01
GRAYBAR ELECTRIC COMPANY, INC.	S0000789	57.96
	PAGE	TOTAL
	DATE	TOTAL
		622.97
		622.97

*JL*  
*RL* *JLD*

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

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SECRETARY



HANDWRITTEN

WARRANTS DATED JULY 14, 1987

VENDOR NAME	WARRANT	AMOUNT
DIVISION OF LABOR SERVICES	60003115	5.00
PAGE	TOTAL	5.00
DATE	TOTAL	5.00

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

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SECRETARY



HANDWRITTEN

WARRANTS DATED JULY 17, 1987

VENDOR NAME	WARRANT	AMOUNT
POSTMASTER	G0003116	13.00
	PAGE	TOTAL
	DATE	TOTAL
		13.00
		13.00

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

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SECRETARY



HANDWRITTEN

WARRANTS DATED JULY 23, 1987

VENDOR NAME	WARRANT	AMOUNT
PERFECTION FORM CO	G0003118	60.00
	PAGE	TOTAL
	DATE	TOTAL
		60.00
		60.00

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

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SECRETARY



HANDWRITTEN

WARRANTS DATED JULY 24, 1987

VENDOR NAME	WARRANT	AMOUNT
BRENTON BANK & TRUST CO.	G0003117	52,485.43
	PAGE	TOTAL
	DATE	TOTAL
		52,485.43
		52,485.43

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



HANDWRITTEN

WARRANTS DATED JULY 25, 1987

VENDOR NAME	WARRANT	AMOUNT
IPERS	G0003120	10,543.64
INSURANCE REVOLVING ACCOUNT	G0003121	8,707.79
		19,251.43
	PAGE	TOTAL
	DATE	TOTAL
		19,251.43

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



HANDWRITTEN

WARRANTS DATED JULY 28, 1987

VENDOR NAME

WARRANT

AMOUNT

IOWA POWER &amp; LIGHT COMPANY

60003119

412.20

PAGE TOTAL

412.20

DATE TOTAL

412.20

TYPE TOTAL

72,850.03

DISTRICT TOTAL

72,850.03

*Less Schoolhouse 622.97**Total Gen. 72,227.06*

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



APPROVED

WARRANTS DATED JULY 13, 1987

VENDOR NAME	WARRANT	AMOUNT
A TO Z RENTAL CENTER <i>rental-power floor stripper</i>	60057561	39.00
A-D LUMBER COMPANY <i>maint. supp.</i>	60057562	147.77
ADEL AUTO SUPPLY <i>trans. parts &amp; equip.</i>	60057563	420.28
ADEL TIRE & SERVICE CENTER <i>trans. parts &amp; labor</i>	60057564	296.57
THE ADVANTAGE <i>instructional supp.</i>	60057565	17.50
AREA EDUCATION AGENCY 11 <i>instructional supp. handbook</i>	60057566	334.19
AWARDS GALLERY <i>instructional supp.</i>	60057567	10.92
BALDON & SON HARDWARE <i>maint. supp. &amp; equip.</i>	60057568	976.43
BANKERS LEASING COMPANY <i>instructional equip.</i>	60057569	4,999.38
BECKLEY CARDY COMPANY <i>instructional supp. &amp; equip.</i>	60057570	1,837.44
BRODHEAD-GARRETT COMPANY <i>instructional supp. &amp; equip.</i>	60057571	744.06
BUREAU OF LABOR <i>boiler &amp; water heater inspection</i>	60057572	95.00
CARDINAL ARTS & CRAFTS <i>instructional supp.</i>	60057573	47.06
CASSADAY-BORGEN TECHNOLOGIES <i>maint.</i>	60057574	102.50
CENTER FOR APPLIED RESEARCH <i>instructional supp.</i>	60057575	28.59
CENTRAL IOWA FS INC <i>gas &amp; fertilizer</i>	60057576	640.79
CHANCE ELECTRIC MOTOR <i>maint.</i>	60057577	34.01
NANCY CHAPMAN <i>reimb. workshop fee</i>	60057578	81.00
CITY SUPPLY CORPORATION <i>maint. supp.</i>	60057579	923.10
CUSIENNAIRE COMPANY OF AMERICA, IN <i>instruc-tional supp.</i>	60057580	77.35
DALLAS COUNTY NEWS <i>advertising</i>	60057581	43.30
MAUGHERTY SUPER MARKET <i>instructional supp.</i>	60057582	23.67
CITY OF DESOTO <i>water &amp; sewer</i>	60057583	638.69
DUFFIELD & ASSOCIATES <i>equip. repair</i>	60057584	39.00
EARL MAY SEED & NURSERY CO. <i>fertilizer</i>	60057585	539.46
JOHN ERICKSON <i>labor</i>	60057586	878.12
FREY SCIENTIFIC COMPANY <i>instructional supp.</i>	60057587	117.11
FULLER'S STANDARD <i>gas &amp; equip. repair</i>	60057588	310.47
GENERAL TELEPHONE CO <i>telephone service</i>	60057589	162.95
W W GRAINGER INC <i>maint. supp. &amp; equip.</i>	60057590	756.31
HARCO ATHLETIC RECONDITIONING <i>shoulder pad repair</i>	60057591	296.96
HARVEYS UPTOWN DX <i>gas</i>	60057592	12.13
D C HEATH & CO <i>instructional supp.</i>	60057593	26.55
HIGHWAY SERVICE CORPORATION <i>trans. gas &amp; parts</i>	60057594	162.34
GERALD R. HILTON <i>travel reimb.</i>	60057595	140.00
TIMOTHY HOFFMAN <i>travel reimb.</i>	60057596	466.04
IDEA PRESS <i>office supp.</i>	60057597	8.10

PAGE TOTAL

16,474.14

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

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SECRETARY

*JLD*  
*REK* *REK*



APPROVED

WARRANTS DATED JULY 13, 1987

VENDOR NAME	WARRANT	AMOUNT
IOWA FIRE EQUIPMENT CO. <i>fire horns</i>	60057598	52.00
IOWA POWER & LIGHT COMPANY <i>elect. service</i>	60057599	5,665.72
JOHNSTON COMMUNITY SCHOOL <i>instructional equip.</i>	60057600	329.34
WILLIAM KIMBER <i>travel reimb.</i>	60057601	368.45
LAKEHORE <i>instructional supp.</i>	60057602	40.90
LEARNING POST <i>instructional supp.</i>	60057603	196.97
MAYHEW ELECTRIC <i>labor to install fire horns</i>	60057604	380.00
MCCOY AUTO SUPPLY, INC. <i>trans. parts &amp; equip.</i>	60057605	1,806.73
MCDUGAL, LITTELL AND COMPANY <i>textbooks</i>	60057606	513.10
MCGRAW HILL BOOK COMPANY <i>instructional supp.</i>	60057607	310.07
BOB MCINTYRE <i>labor</i>	60057608	1,369.88
MID-IOWA COMPUTER CENTER <i>data processing</i>	60057609	1,187.26
MIDWEST GAS CO. <i>natural gas service</i>	60057610	66.56
MOBILE AUTO GLASS OF IOWA, INC. <i>trans. parts &amp; labor</i>	60057611	225.41
MOMAR, INC. <i>cleaning supp.</i>	60057612	490.54
NASCO <i>instructional supp.</i>	60057613	158.99
JAMES NELSEN <i>travel reimb.</i>	60057614	100.00
NEW READERS PRESS <i>instructional supp.</i>	60057615	12.64
STAN NOREBERG <i>travel reimb.</i>	60057616	193.00
NORTHWESTERN BELL TELEPHONE CO <i>telephone service</i>	60057617	726.16
OMNITRON ELECTRONICS <i>instructional supp.</i>	60057618	133.85
OPPORTUNITIES FOR LEARNING, INC. <i>instructional supp.</i>	60057619	39.10
PUBLIC SEATING INC <i>maint. supp.</i>	60057620	44.70
QUERCUS CORPORATION <i>instructional supp.</i>	60057621	323.07
R-WAY CUSTOM CONCRETE <i>grounds upkeep</i>	60057622	28.00
RICHARDS SANITATION SERVICE <i>garbage service</i>	60057623	173.14
FRANK RIEMAN MUSIC INC <i>equip. repair</i>	60057624	28.00
ROYAL OFFICE SYSTEMS, INC. <i>office supp.</i>	60057625	273.01
SANDE LUMBER CO INC <i>maint. supp. &amp; equip.</i>	60057626	4,868.63
SAX ARTS & CRAFTS <i>instructional supp.</i>	60057627	738.18
PHILLIP SCHWARZKOPF <i>softball coaching</i>	60057628	299.50
SILVER BURDETT CO <i>instructional supp.</i>	60057629	409.66
PAUL STANGL <i>reimb. physical</i>	60057630	35.00
SUNBEAM APPLIANCE COMPANY <i>instructional supp.</i>	60057631	43.80
TURMAN PUBLISHING COMPANY <i>instructional supp.</i>	60057632	52.40
UNIVERSITY BOOK STORE <i>professional books</i>	60057633	7.95
UTLEY COMPANY <i>instructional supp.</i>	60057634	24.24

PAGE TOTAL

21,715.95

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

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SECRETARY



APPROVED

WARRANTS DATED JULY 13, 1987

VENDOR NAME	WARRANT	AMOUNT
UTRECHT MANUFACTURING CORP. <i>Instructional</i>	60057635 <i>Supp.</i>	788.89
MICHAEL WHISNER <i>reimbr. mileage</i>	60057636	22.68
CHARLES WINTERBOER <i>Labor</i>	60057637	873.44
WOLVERINE SPORTS <i>Instructional equip.</i>	60057638	49.75
	PAGE	TOTAL
	DATE	TOTAL
	TYPE	TOTAL
	DISTRICT	TOTAL
		1,734.76
		39,924.85
		39,924.85
		39,924.85

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

# RECAPITULATION OF FUNDS - June, 1987

## GENERAL FUND

	<u>Operating Fund</u>
Balance, May 31, 1987	\$1,034,157.80
Receipts, June	377,371.92*
Expenses, June	<u>665,501.90*</u>
Balance, June 30, 1987	\$ 746,027.82
Invested: Money Market Acct.	<u>745,599.25</u>
Cash: NOW Acct.	<u>\$ 428.57</u>
NOTE: Accts. Receivable:	
Schoolhouse (Bonds & Interest)	\$ 59,180.00
* Includes \$184,163.00 AEA Flo thru Memo Receipt and Expenditure	

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, May 31, 1987	\$3,368.17	\$22,622.12
Receipts, June	265.24	22.12
Expenses, June	<u>279.00</u>	<u>.00</u>
Balance, June 30, 1987	\$3,354.41	\$22,644.24
Invested: Money Market Acct.	<u>\$3,329.52</u>	<u>\$21,645.24</u>
Cash NOW Acct.	<u>\$ 24.89</u>	<u>999.00</u>



# RECAPITULATION OF FUNDS - JUNE, 1987

## SCHOOLHOUSE FUND

	<u>Bonds &amp; Interest</u>	<u>Site</u>
Balance, May 31, 1987	\$ 22,534.18	\$ 12,090.42
Receipts, June	9,510.20	1,063.14
Expenses, June	<u>800.00</u>	<u>2,740.67</u>
Balance: June 30, 1987	31,244.38	\$ 10,412.89
Invested: Money Market Acct.	<u>.00</u>	<u>8,650.78</u>
Cash: NOW Acct.	<u>\$ 31,244.38</u>	<u>\$ 1,762.11</u>
NOTE: Accts. Payable - Bonds & Interest: \$59,180.00 to General Fund		

## Capital Loan Notes (67½¢ Levy)

Balance, May 31, 1987	(\$ 20,647.34)
Receipts, June	1,923.15
Expenses, June	<u>.00</u>
Balance: June 30, 1987	(\$ 18,724.19)
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>(\$ 18,724.19)</u>

## Capital Project (Building - 42)

Balance, May 31, 1987	\$ .00
Receipts, June	1,317.84
Expenses, June	<u>1,317.84</u>
Balance, June 30, 1987	<u>\$ .00</u>

REVENUE & EXPENDITURE TOTALS  
GENERAL, TORT, UNEMPLOYMENT & SCHOOLHOUSE FUNDS  
JUNE, 1987

<u>GENERAL FUND REVENUE</u>	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>% RECEIVED</u>
LOCAL SOURCES	1,559,842.90	74,228.46	1,634,071.36	101.3
STATE SOURCES	1,880,368.36	283,036.00	2,163,404.36	114.0
FEDERAL SOURCES	<u>43,899.00</u>	<u>.00</u>	<u>43,899.00</u>	116.6
TOTALS	<u>3,484,110.26</u>	<u>357,264.46</u>	<u>3,841,374.72</u>	108.3
 <u>TORT FUND REVENUE</u>	 11,689.80	 265.24	 11,955.04	 99.6
<u>UNEMPL COMP REVENUE</u>	2,137.09	22.12	2,159.21	215.9
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITOL LOAN NOTES	83,164.89	1,923.15	85,088.04	89.3
(67½¢ Levy)				
CAPITOL PROJECT (42)	77,724.58	1,317.84	79,042.42	79.0
DEBT SERVICE	412,702.86	9,510.20	422,213.06	95.9
SITE	<u>34,169.88</u>	<u>1,063.14</u>	<u>35,233.02</u>	100.2
TOTAL ALL FUNDS	<u>4,105,699.36</u>	<u>371,366.15</u>	<u>4,477,065.51</u>	105.8
 <u>GENERAL FUND EXPENSES</u>				 <u>% SPENT</u>
DISTRICT WIDE	597,918.73	306,253.33	904,172.06	95.0
HIGH SCHOOL	1,061,227.82	104,599.93	1,165,827.75	93.7
MIDDLE SCHOOL	482,945.84	47,791.14	530,736.98	103.9
ALL ELEMENTARY	62,078.79	11,544.24	73,623.03	102.1
ADEL ELEMENTARY	622,692.94	80,199.22	702,892.16	96.8
DeSOTO ELEMENTARY	416,988.42	48,971.71	465,960.13	96.6
SPEC ED OUT	25,500.45	48,670.55	74,171.00	86.2
NON-PUBLIC	<u>1,782.48</u>	<u>.00</u>	<u>1,782.48</u>	134.5
TOTALS	<u>3,271,135.47</u>	<u>648,030.12</u>	<u>3,919,165.59</u>	96.2
 <u>TORT FUND EXPENSE</u>	 11,989.00	 279.00	 12,268.00	 87.7
<u>UNEMPL COMP REVENUE</u>	2,407.31	.00	2,407.31	68.8
<u>SCHOOLHOUSE FUND EXPENSE</u>				
CAPITOL LOAN	81,967.09	.00	81,967.09	100.4
CAPITOL PROJECT (42)	243,296.61	(1,317.84)	241,978.77	94.3
DEBT SERVICE	430,937.75	800.00	431,737.75	100.3
SITE	<u>23,705.92</u>	<u>2,740.67</u>	<u>26,446.59</u>	73.5
TOTAL ALL FUNDS	<u>4,065,439.15</u>	<u>650,531.95</u>	<u>4,715,971.10</u>	96.3



ANNUAL REPORT OF STUDENT BODY ACTIVITIES

June 30, 1986 - June 30, 1987

	June 30, 1986 <u>Acct Balance</u>	<u>Receipts</u>	<u>Expenses</u>	June 30, 1987 <u>Acct Balance</u>
Athletics	1,318.70	54,121.63	53,123.13	2,317.20
Band Resale	(127.88)	1,151.07	1,222.52	(199.33)
Band Uniform	1,368.02	1,080.25	215.05	2,233.22
Instrument Rent	534.25	270.00	0.00	804.25
Pom Pon Girls	121.91	457.00	136.43	442.48
Class of '86	445.68	0.00	445.68	0.00
Class of '87	538.40	0.00	443.15	95.25
Class of '88	0.00	11,557.05	8,721.74	2,835.31
AIASA	150.59	2,263.20	2,303.38	110.41
Button Club	103.16	384.25	594.50	(107.09)
Cheerleaders	136.39	3,480.26	3,308.97	307.68
Drama	1,699.18	5,568.84	4,425.11	2,842.91
French Club	618.16	861.25	1,046.75	432.66
H. S. Student Council	32.49	951.00	911.96	71.53
Softball Club	0.00	848.05	848.05	0.00
Spanish Club	9.00	36.75	36.75	9.00
Accomodations	76.19	33,621.72	33,697.91	0.00
Adel Elem Fund	1,188.32	1,455.12	1,855.59	787.85
Adult Education	1,106.89	3,057.19	2,209.14	1,954.94
Art	2,821.10	4,532.55	6,804.75	548.90
Bottle Refund Fund	13.70	0.00	13.70	0.00
Cap & Gown	0.00	864.00	803.00	61.00
Change	0.00	2,905.00	3,325.00	(420.00)
Dance Fund	0.00	600.00	0.00	600.00
Elem Ind Arts	171.43	0.00	0.00	171.43
Faculty Lounge	728.31	638.21	1,366.52	0.00
Faculty Lounge (HS)	0.00	1,702.75	1,663.23	39.52
Faculty Lounge (MS)	0.00	948.39	845.13	103.26
Ice Cream Fund	(1,986.31)	20.39	231.34	(2,197.26)
Ind Arts Resale - Metals	129.95	184.57	106.90	207.62
Ind Arts Resale - Woods	748.53	760.20	525.86	982.87
Insurance	0.00	783.00	783.00	0.00
Insurance Revolving	13,300.09	119,672.28	119,616.46	13,355.91
Library Book Fines	110.05	80.00	138.39	51.66
Misc. Rec. & Exp.	15,519.05	3,106.71	4,104.08	14,521.68
Padlock Fee	237.30	1,583.50	2,126.00	(305.20)
Pep Bus	444.56	0.00	13.81	430.75
Photography Fund	17.24	60.00	15.00	62.24
Popcorn Fund	1,071.63	300.00	0.00	1,371.63
Revolving	(40.25)	1,328.09	1,287.84	0.00
Schedule Board of Activities	932.84	0.00	0.00	932.84
Scholarships	1,488.51	2,625.00	1,845.00	2,268.51
Soc. Sec. Refund	8,012.38	0.00	0.00	8,012.38
Textbook	(3,360.52)	14,550.20	11,112.86	76.82
Towel	1,445.20	1,553.50	1,050.22	1,948.48
Vocal Fund	12.16	728.50	583.75	156.91
Wellness Program	0.00	5,879.81	3,262.94	2,616.87
Yearbook	4,472.23	6,906.54	8,151.99	3,226.78
<b>TOTALS</b>	<b>55,608.63</b>	<b>293,477.82</b>	<b>285,322.58</b>	<b>63,763.87</b>



REPORT OF STUDENT BODY ACTIVITIES - June, 1987

	<u>Received This Month</u>	<u>Expenditures This Month</u>	<u>Previous Balances</u>	<u>New Balances</u>
ATHLETICS	16,757.95	10,877.72	(3,563.03)	2,317.20
BAND RESALE	183.55		(382.88)	(199.33)
BAND UNIFORM			2,233.22	2,233.22
INSTRUMENT RENT			804.25	804.25
POM PON GIRLS	457.00		(14.52)	442.48
CLASS OF '87			95.25	95.25
CLASS OF '88		237.00	3,072.31	2,835.31
AIASA		9.25	119.66	110.41
BUTTON CLUB	8.75		(115.84)	(107.09)
CHEERLEADERS	100.00	706.93	914.61	307.68
DRAMA			2,842.91	2,842.91
FRENCH CLUB	138.45		294.21	432.66
H. S. STUDENT COUNCIL			71.53	71.53
SPANISH CLUB			9.00	9.00
ACCOMODATIONS	6,491.73	1,410.12	(5,081.61)	0.00
ADEL ELEM FUND		343.50	1,131.35	787.85
ADULT EDUCATION	244.12	15.00	1,725.82	1,954.94
ART	560.14	339.10	327.86	548.90
BOTTLE REFUND FUND		13.70	13.70	0.00
CAP & GOWN			61.00	61.00
ENGINE			(420.00)	(420.00)
ANCE FUND	600.00		0.00	600.00
ELEM IND ARTS			171.43	171.43
FACULTY LOUNGE (HS)	82.95	233.70	190.27	39.52
FACULTY LOUNGE (MS)		49.55	152.81	103.26
ICE CREAM FUND		74.50	(2,122.76)	(2,197.26)
IND ARTS RESALE - METALS	10.00		197.62	207.62
IND ARTS RESALE - WOODS	17.00		965.87	982.87
INSURANCE			0.00	0.00
INSURANCE REVOLVING	10,505.02	15,479.81	18,330.70	13,355.91
LIBRARY BOOK FINES	20.00	16.80	48.46	51.66
MISC. REC. & EXP.	235.92	2,948.32	17,234.08	14,521.68
PADLOCK FEE			(305.20)	(305.20)
PEP BUS			430.75	430.75
PHOTOGRAPHY FUND			62.24	62.24
POPCORN FUND			1,371.63	1,371.63
REVOLVING	274.75	248.00	(26.75)	0.00
SCHEDULE BOARD OF ACTIVITIES			932.84	932.84
SCHOLARSHIPS	300.00		1,968.51	2,268.51
SOC. SEC. REFUND			8,012.38	8,012.38
TEXTBOOK	217.50	4,089.16	3,948.48	76.82
TOWEL FEE	3.00		1,945.48	1,948.48
VOCAL FUNDS	59.50		97.41	156.91
WELLNESS PROGRAM	5,879.81	3,262.94	0.00	2,616.87
YEARBOOK	482.50	2,129.45	4,873.73	3,226.78
TOTALS	43,629.64	42,484.55	62,618.78	63,763.87
INVESTMENTS - MM Acct.	152.38		37,248.50	37,400.88
CASH - NOW Acct.			25,370.28	26,362.99



RECAPITULATION OF ACTIVITY FUND

JUNE 1987

Balance, May 31, 1987	\$ 62,618.78
Receipts, June	43,629.64
Expenses, June	<u>42,484.55</u>
Balance, June 30, 1987	63,763.87
Invested: Money Market Acct.	<u>37,400.88</u>
Cash: NOW Acct.	<u><u>\$ 26,362.99</u></u>

JUNE 1987

<u>RTS</u>	<u>PREVIOUS BALANCES</u>	<u>RECEIVED</u>	<u>EXPENSES</u>	<u>NEW BALANCES</u>
BASEBALL	(1,159.69)	2,631.82	972.13	500.00
BOYS BASKETBALL	174.20	21.17	195.37	0.00
GIRLS BASKETBALL	(516.71)	712.08	195.37	0.00
FOOTBALL	348.98	271.67	0.00	620.65
FOOTBALL BOOSTERS	71.67	0.00	71.67	0.00
BOYS GOLF	(430.42)	498.55	68.13	0.00
GIRLS GOLF	(245.43)	313.55	68.12	0.00
SOFTBALL	(1,804.83)	2,900.00	618.96	476.21
BOYS TRACK	215.29	459.02	674.31	0.00
GIRLS TRACK	95.74	369.80	465.54	0.00
VOLLEYBALL	(171.74)	171.74	0.00	0.00
WRESTLING	(1,002.42)	1,473.29	470.87	0.00
TURNAMENT	862.33	6,935.26	7,077.25	720.34
TOTALS	(3,563.03)	16,757.95	10,877.72	2,317.20



Adel-DeSoto Community Schools

Hot Lunch Financial Report

June, 1987

Receipts for June

Student Lunches-----	\$ 1,724.15
Student Milk-----	132.65
Seconds-----	173.40
Adult Lunches-----	128.15
Federal Reimb--(April)-----	8,972.39
Interest-----	115.10
Breakfast---(none served in June)-----	0.00
Other Income-----	233.62
Total Income for June-----	\$ 11,479.46

Expenses for June

Food-----	\$ 6,571.63
Salary-----	7,951.08
Equipment Purchased-----	199.00
(Shelf Cart)	
Other Expenses-----	739.25
Total Expenses for June-----	\$ 15,460.96

Previous Receipts-----	\$ 195,992.39
June Receipts-----	11,479.46
Total Income for Year to Date-----	207,471.85
Opening Cash Balance-----	13,481.75
Total Cash Available-----	\$ 220,953.60

Previous Expenses-----	\$ 179,785.89
June Expenses-----	15,460.96
Total Expenses for Year to Date-----	\$ 195,246.85

Bank Statement Balance-----	\$ 26,014.39
Less Outstanding Checks-----	307.64
Total-----	25,706.75
Plus Undeposited Checks(From Schedule)-----	0.00
Reconciled Bank Statement Balance-----	\$ 25,706.75

Adel-DeSoto Community School District

Hot Lunch Program

Annual Report for 1986-87

Balance June 30, 1986		\$ 13,481.75
Receipts		\$ 207,471.85
Student Lunches	\$112,806.80	
Student Milk	11,690.31	
Seconds	4,109.27	
Adult Lunches	7,585.95	
Breakfast Program	2,483.65	
Federal Reimbursement	64,713.66	
Interest	1,081.92	
Other Income	3,000.29	
Expenses		\$ 195,246.85
Food	\$ 96,956.61	
Salary	82,757.46	
Equipment Repairs	383.58	
Equipment Purchased	3,136.47	
Other Expenditures	12,012.73	
Balance June 30, 1987		\$ 25,706.75



# QUARTERLY REPORT

## ADEL-DeSOTO COMMUNITY SCHOOL

APRIL 1, 1987 THROUGH JUNE 30, 1987

### OPERATING FUND


Balance, April 1, 1987	\$ 630,294.58
Receipts (Includes \$184,163.00 AEA Memo Receipts)	1,390,884.34*
Expenses (Includes \$184,163.00 AEA Memo Expenses)	<u>1,215,971.10*</u>
Balance, June 30, 1987	\$ 805,207.82
Invested	<u>\$ 745,599.25</u>
Cash	<u>428.57</u>
Accounts Receivable	<u>\$ 59,180.00</u>

### TORT LIABILITY FUND

Balance, April 1, 1987	\$ (1,567.91)
Receipts	5,201.32
Expenses	<u>279.00</u>
Balance, June 30, 1987	\$ 3,354.41
Invested	<u>3,329.52</u>
Cash	<u>\$ 24.89</u>

### UNEMPLOYMENT COMPENSATION FUND

Balance, April 1, 1987	\$ 22,555.61
Receipts	433.66
Expenses	<u>345.03</u>
Balance, June 30, 1987	\$ 22,644.24
Invested	<u>21,645.24</u>
Cash	<u>\$ 999.00</u>



# SCHOOLHOUSE FUND

## BONDS AND INTEREST

Balance, April 1, 1987	\$ 38,966.04
Receipts	186,595.82
Expenses	<u>253,497.48</u>
Balance, June 30, 1987	<u><u>\$(27,935.62)</u></u>

## SITE

Balance, April 1, 1987	\$ 5,957.13
Receipts	15,901.81
Expenses	<u>11,446.05</u>
Balance, June 30, 1987	\$ 10,412.89
Invested	<u>8,650.78</u>
Cash	<u><u>\$ 1,762.11</u></u>

## CAPITOL LOAN NOTES (67½¢ Levy)

Balance, April 1, 1987	\$ 4,360.23
Receipts	37,735.58
Expenses	<u>60,820.00</u>
Balance June 30, 1987	<u><u>\$ (18,724.19)</u></u>

## CAPITOL PROJECT (BUILDING -42)

Balance, April 1, 1987	\$ .00
Receipts	78,129.59
Expenses	<u>78,129.59</u>
Balance June 30, 1987	<u><u>\$ .00</u></u>



REPORT 110142  
FISCAL YEAR 86-87

SUMMARY OF EXPENDITURES BY VENDOR  
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDOR ..... VENDOR NAME.....

4TH QUARTER

5	000000250	A.R.T. STUDIO CLAY COMPANY	185.40	
6	000000004	A-D LUMBER COMPANY <i>AEA FLOTHRU</i>	219.11	184,163.00
7	000000922	ABC SCHOOL SUPPLY, INC.	288.41	
8	000001042	ABILITIES UNLIMITED	99.00	
9	000001242	ADAIR-CASEY COMMUNITY SCHOOL	1,097.74	
10	000001073	ADDISON-WESLEY	3,047.00	
11	000000005	ADEL AUTO SUPPLY	148.44	
12	000000007	ADEL CHAMBER OF COMMERCE	100.00	
13	000000390	CITY OF ADEL	1,378.34	
14	000000980	ADEL TIRE & SERVICE CENTER	3,939.11	
15	000000008	ADEL TV & APPLIANCE CO	521.75	
16	000000257	ADEL-DESOTO ACTIVITIES FUND	11,968.73	
17	000000258	ADEL-DESOTO LUNCH PROGRAM	149.55	
18	000000350	JOHN MEIS, TREASURER	3,511.35	
19	000001193	AGRI DRAIN CORPORATION	96.60	
20	000000337	AID ASSOCIATION FOR LUTHERANS	150.00	
21	000001040	ALLCRAFT	33.00	
22	000000333	AMERICAN CRAFT COUNCIL	39.50	
23	000001065	AMERICAN GUIDANCE SERVICE	85.90	
24	000000196	AMERICAN LIBRARY ASSOCIATION	17.44	
25	000000155	AMOCO OIL COMPANY	22.10	
26	000001230	AMSCO SCHOOL PUBLICATIONS, INC.	155.45	
27	000001204	ANIXTER COMMUNICATIONS	420.43	
28	000001139	ARCHER TV & APPLIANCE	1,377.00	
29	000000011	AREA EDUCATION AGENCY 11	16,393.95	
30	000001126	ARGUS COMMUNICATIONS	11.20	
31	000001123	ARISTA CORPORATION	428.00	
32	000000012	THE ART STORE	371.84	
33	000001200	GLENDA ARTHUR	10.50	
34	000000441	ARTS PIANO SERVICE	284.50	
35	000001190	ASPEN PUBLISHERS, INC.	28.14	
36	000000867	AWARDS GALLERY	14.60	
37	000001099	R. BRUCE BAILEY	17.00	
38	000000014	BAKER & TAYLOR COMPANY	86.83	
39	000000291	BAKER'S PLAYS	13.47	
40	000001236	BAKERY UNLIMITED II	2.50	
41	000000039	BALDON & SON HARDWARE	736.06	
42	000000224	BARNELL LOFT LTD	97.73	
43	000000132	BEAMANS FABRICS	624.61	
44	000000015	BECKLEY CARDY COMPANY	8,751.91	
45	000000016	BEN FRANKLIN VARIETY STORE	351.27	
46	000000426	CONNIE BIERMA	3.57	
47	000000808	BOLT SECURITY	95.00	
48	000000889	BONNIES FLOWERS	45.00	
49	000000703	R.C. BOOTH ENTERPRISES	37.41	
50	000000017	BOUND TO STAY BOUND BOOKS INC	386.57	
51	000000393	LAURA BRENNER	3.81	
52	000000297	BRENTON BANK & TRUST CO.	157,355.22	
53	000000018	BRITAINS STANDARD PARTS INC	253.11	
54	000000019	BRODART INC	138.60	
55	000000244	BRODHEAD-GARRETT COMPANY	6,000.00	
56	000000462	BROWN'S	65.06	
57	000000827	BUREAU OF DENTAL HEALTH ED	4.20	
58	000000503	CONNIE BYARS	38.25	



REPORT 110142  
FISCAL YEAR 86-87

SUMMARY OF EXPENDITURES BY VEN  
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDOR .....VENDOR NAME.....

4TH QUARTER

000000136	BYTE	21.00
000000134	CALLOWAY HOUSE INC	157.05
000001097	CAMBRIDGE BOOK CO.	200.63
000000522	CAPITAL SANITARY SPLY CO INC	110.17
000000097	CARDINAL ARTS & CRAFTS	559.91
000000413	CAREER AIDS, INC.	121.29
000000022	CAROLINA BIOLOGICAL SUPPLY CO	1,546.68
000000669	CARSON-DELLOSA PUBLISHING	43.04
000000970	CASSADAY-BORGEN TECHNOLOGIES	45.50
000000157	CENTRAL IOWA FS INC	2,537.15
000001142	CHANCE ELECTRIC MOTOR	290.88
000001201	CHEERFUL EAPFULS	19.90
000000226	CHILDCRAFT EDUCATION CORP	548.88
000000411	CURT CHURCHILL	132.56
000001202	CLARUS MUSIC, LTD.	54.54
000000976	CLEARVIEW PRINTING CO., INC.	256.58
000000674	COATS & CLARK INC.	44.04
000000003	COLE SUPPLY	287.52
000001101	COLLEGIATE CAP & GOWN	82.34
000000850	COMPUTER EMPORIUM INC.	945.90
000000159	CONTINENTAL PRESS INC	149.33
000000261	CAROLYN COX	12.75
000001111	CREATIVE EDUCATIONAL MATERIALS	72.02
000000590	CREATIVE PUBLICATIONS	325.14
000000025	CURRICULUM ASSOCIATES INC	254.67
000000354	DAHL AIR CONDITIONING & HEATING	2,565.00
000001249	DAIRY COUNCIL, INC.	40.00
000000161	DALE SEYMOUR PUBLICATIONS	34.65
000000455	DALLAS CENTER-GRIMES COM. SCHOOL	2,007.15
000000026	DALLAS COUNTY NEWS	431.81
000001245	DAUGHERTY CONSTRUCTION	595.00
000001156	DAUGHERTY SUPER MARKET	350.65
000000990	DELONG SUBSCRIPTION AGENCY	739.35
000000027	DEMCO	419.55
000000562	LISA DEMUTH	8.12
000000727	DES MOINES IND. COMM. SCH. DIST.	10,083.24
000000029	DES MOINES REGISTER & TRIBUNE	1,537.10
000000135	CITY OF DESOTO	681.78
000000094	DESOTO SKELGAS	90.99
000000728	DEXFIELD COMMUNITY SCHOOL	13,677.00
000000096	DIAM, INC.	130.00
000000030	DIAMOND OIL COMPANY	204.10
000000160	DLM, INC.	192.95
000001222	DOCUMENTARY PHOTO AIDS, INC.	20.00
478526812	JOHN DONNELLY	737.50
000000425	DOORS INC	97.76
000001196	DORMAC, INC.	27.75
000001216	THE DRAMATIC PUBLISHING COMPANY	37.76
000000599	DRAMATISTS PLAY SERVICE, INC.	115.95
000000943	DUFFIELD & ASSOCIATES	496.54
000001208	EARL MAY SEED & NURSERY CO.	218.42
000000353	EARLHAM COMMUNITY SCHOOL	1,606.90
000000307	EBSCO SUBSCRIPTION SERVICES	12.45
000001131	ECONO-CLAD BOOKS	107.39



REPORT 110142  
FISCAL YEAR 86-87

SUMMARY OF EXPENDITURES BY VENDOR  
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDOR ..... VENDOR NAME.....

4TH QUARTER

000001198	EDUCATIONAL FILMSTRIPS & VIDEO	43.00
000001199	EDUCATIONAL TEACHING AIDS	87.72
000000101	EDDYS SUPER VALU	220.85
000001211	EDMARK CORPORATION	16.00
000001224	EDNA MEANS DRAMATIC SERVICE	41.70
000000263	THE EDUCATION CENTER	263.16
000000102	EDUCATIONAL AUDIO VISUAL INC	51.64
000000575	EDUCATIONAL DESIGN, INC.	765.35
000000765	EDUCATIONAL RECORD SALES	120.75
000000254	EDUCATIONAL TECHNOLOGY	150.00
000000311	EDUCATORS PUBLISHING SERVICE	50.93
000000784	EMC PUBLISHING	130.00
000000569	DEANNA DRAPER	18.94
000000467	JON ENGELHARDT	72.66
000000816	ENGINE-UNITY, LTD.	21.45
000000464	EQUITABLE LIFE ASSUR SOC OF US	285.00
483605198	JOHN ERICKSON	793.74
000001000	FARM BUREAU LIFE INS. CO.	1,485.36
000000315	FARMERS COOP ELEVATOR CO	27.60
000001145	FEARON	140.09
000000386	DEAN FISCUS	132.56
000001234	FISHER SCIENTIFIC	81.50
000001217	FOCUS MEDIA, INC.	347.55
000000316	FOLLETT LIBRARY BOOK CO	96.63
000000340	FRANKLIN LIFE INSURANCE CO	126.00
000000722	SAMUEL FRENCH, INC.	141.37
000000104	FULLER PETROLEUM SERVICE	5,151.71
000000105	FULLERS STANDARD	626.01
000001195	FUNK & WAGNALLS, INC.	120.00
000001210	THE GEORGE F. CRAM COMPANY, INC.	94.49
000000035	GALE RESEARCH COMPANY	178.80
000000267	GAMBLE MUSIC CO	35.00
000000037	GENERAL TELEPHONE CO	374.87
000000656	GESSLER PUBLISHING CO., INC.	83.60
000001169	GIFFORD BROWN, INC.	339.23
000000655	GLENCOE PUBLISHING CO., INC.	268.52
000001215	GLOBAL EQUIPMENT COMPANY	47.62
000001233	GLOBE BOOK COMPANY	96.89
000000518	GOOD APPLE INCORPORATED	89.79
000000558	GOPHER ATHLETIC	84.66
000000946	BARBARA GORDON	12.75
000000040	W W GRAINGER INC	131.24
000001240	GRAVES-HUMPHREYS CO.	171.04
000000228	GREAT AMERICAN INSURANCE CO.	225.00
000000934	GROLIER EDUCATIONAL CORP.	262.50
000000881	GRONERT COMPUTERS, LTD.	285.90
000001241	GSC SPORTS, INC.	7.42
000000107	HALDIN CUSTODIAL SUPPLY	4,204.48
000000167	HAMMOND & STEPHENS	773.59
420923646	DONALD E HANLON, D.O.	68.00
000001188	HARCO ATHLETIC RECONDITIONING	217.46
000000108	HARCOURT BRACE JOVANOVICH	754.78
000000229	HARVEYS UPTOWN DX	11.60
000000265	D C HEATH & CO	442.11



REPORT 110142  
FISCAL YEAR 86-87

SUMMARY OF EXPENDITURES BY VENDOR  
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDOR ..... VENDOR NAME.....

4TH QUARTER

000000168	HERFF JONES	436.11
000001187	HERRICK RADIO & ELECTRONICS	77.95
000000043	THE HIGHSMITH CO INC	778.43
000000491	HIGHWAY SERVICE CORPORATION	2,117.00
000000109	HILLYARD INC	586.80
000000459	GERALD R. HILTON	1,095.20
000000555	HJORT'S POUR HOUSE	15.73
000001024	TIMOTHY HOFFMAN	675.00
000000201	HOPKINS SPORTING GOODS INC	80.00
000000997	HORACE MANN INSURANCE COMPANY	1,149.00
000001227	HOTH0 & CO.	497.37
000000169	HRW/W.B. SAUNDERS	1,198.80
000000489	HUNTER OIL CO.	86.50
000000868	IA. DEPT. OF SOCIAL SERVICES	150.00
000001248	IA DES MOINES ACOUSTICAL SERVICE	1,574.24
000001008	IOWA LUTHERAN HOSPITAL	22.75
000000046	IDEA PRESS	80.10
000001025	IDS FINANCIAL SERVICES, INC.	300.00
000000977	INCENTIVES FOR LEARNING, INC.	104.90
000000270	INDUSTRIES COUNCIL	1,635.85
000000915	INSTITUTIONAL EQUIPMENT, INC.	76.00
000000830	INSTRUCTIONAL FAIR, INC.	49.04
000000173	INSTRUMENTALIST/CLAVIER	59.86
000000778	INSURANCE REVOLVING ACCOUNT	29,589.89
000000172	INTER COLLEGIATE PRESS	708.06
000000112	IOWA ASSN OF SCHOOL BOARDS	1,651.50
000000047	IOWA JEWELERS SUPPLY COMPANY	56.88
000000475	IOWA MACHINERY AND SUPPLY CO INC	30.68
000000048	IOWA POWER & LIGHT COMPANY	21,915.17
000000693	IOWA RADIO SUPPLY CO.	15.23
000001244	IOWA SAFETY COUNCIL	125.00
000000762	IOWA STATE HISTORICAL DEPT.	5.00
000000207	IOWA STATE INDUSTRIES	506.00
000000607	IOWA STATE UNIVERSITY	22.95
000001239	IOWA STATE UNIVERSITY	314.34
000000174	IOWA TESTING PROGRAMS	321.04
000000089	IPERS	54,055.25
000000907	J & S EDUCATIONAL SUPPLY	26.49
000000675	J.W. PEPPER OF DETROIT	110.25
000000176	JENN PUBLICATIONS	67.10
000000209	K-L PARTS	4.74
000000342	KANSAS CITY LIFE INSURANCE CO	900.00
000001205	KAPLAN'S SCHOOL SUPPLY CORP.	10.95
000000865	KEM MANUFACTURING CORPORATION	454.48
000000750	KENDALL/HUNT PUBLISHING CO.	539.26
000000763	KIDS IN BETWEEN, INC.	9.50
000001226	KIDSTAMPS	27.65
000000177	WILLIAM KIMBER	555.00
000000909	KIMBO EDUCATIONAL	32.84
000000690	DONALD KINNISON	132.56
000001218	KLOCKIT	89.90
000000343	KNIGHTS OF COLUMBUS	307.80
000000232	KOCH BROTHERS	40.99
000000084	MIKE KOZIOL	233.56



REPORT 110142  
FISCAL YEAR 86-87

SUMMARY OF EXPENDITURES BY VENDOR  
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDOR ..... VENDOR NAME.....

4TH QUARTER

000001220	KIMBERLY M. KROEGER	13.23
000000740	LEAH KROHN	89.67
000000051	LABVOLT SYSTEMS	1,531.24
000000113	LAIDLAW BROTHERS	102.08
000000839	LAKESHORE	1,261.10
000000499	JAMES LANGDON	210.84
000000723	DELBERT LARK	132.56
000000052	J S LATTA COMPANY	480.70
000001191	LAWSON PRODUCTS, INC.	257.94
000000178	LEARNING POST	270.76
000000053	H B LEISEROWITZ COMPANY	129.54
000000320	DAVID LEONARD	82.32
000000148	LIBRARY BOOK SELECTION SERVICE	93.89
000000344	LIFE INVESTORS INSURANCE CO.	5,145.00
000000345	LINCOLN NATIONAL LIFE INS CO	450.00
000000273	LINGUI SYSTEMS, INC.	24.19
000001209	LINWORTH PUBLISHING, INC.	16.50
000000937	LONGMAN, INC.	18.86
000001005	LUSTRO, INC.	14.00
000001108	LYONS	191.25
000000274	M & M SALES CO	89.87
000000874	WILLIAM V. MACGILL & CO.	508.98
000000114	MACMILLAN PUBLISHING CO INC	1,213.93
000000431	MACRA-WEAVE PLUS	17.56
000000211	MALECKI MUSIC INC	101.60
000000179	MANTEK	183.79
000001225	MARKS NURSERY	30.00
000001052	THE MASTER TEACHER	17.50
000000272	MAYHEW ELECTRIC	648.00
000000900	MCC POWERS	1,434.12
000000545	CELIA MCCOLLUM	21.75
000001221	MCCOY AUTO SUPPLY, INC.	1,763.12
000001004	STEVEN MCDERMOTT	155.82
000001095	MCDUGAL, LITTELL AND COMPANY	123.54
000000056	MCGRAW HILL BOOK COMPANY	101.74
498247490	BOB MCINTYRE	1,365.00
000001207	MELODY HOUSE PUBLISHING CO.	22.58
000001251	MENARDS	239.76
000000116	MERRILL PUBLISHING COMPANY	33.50
000000059	METROPOLITAN SUPPLY CO	1,155.14
000000212	MID-IOWA COMPUTER CENTER	40.02
000000573	MIDWEST PUBLICATIONS CO., INC.	103.04
000001153	MIDWEST GAS CO.	4,304.69
000000734	MIDWEST OFFICE TECHNOLOGY, INC.	292.73
000000755	MIDWEST SHOP SUPPLIES, INC.	122.20
000000141	MODERN CURRICULUM PRESS	2,103.66
000001232	MOORE MUSIC, INC.	156.56
000000771	SHARON MULLARKEY	73.92
000001035	NANCY MUSSETTER	11.85
000001194	ALICE MYERS	15.69
000000579	NAESP	8.45
000000279	NASCO	128.29
000000064	NASH MUSIC COMPANY	513.65
000000065	NATIONAL GEOGRAPHIC SOCIETY	730.41



REPORT 110142  
FISCAL YEAR 86-87

SUMMARY OF EXPENDITURES BY VENDOR  
DISTRICT 0027 ADEL-DESO TO

CHECK FORM G

VENDOR ..... VENDOR NAME.....

4TH QUARTER

000000166	NATIONAL MUSIC SUPPLY CO.	34.88
000000798	NATIONAL SCHOOL PRODUCTS	313.39
000000602	NATIONAL SCHOOL PUB REL ASSN	130.00
000000388	NATIONAL WILDLIFE FEDERATION	76.00
000000214	NATL ASSN OF SEC SCH PRIM	291.37
000000973	JAMES NELSEN	828.50
000000586	DORLA NEWELL	135.24
000000692	ALBERT NOBLE	132.56
000000067	STAN NORENBERG	579.00
000000068	NORTHWESTERN BELL TELEPHONE CO	2,323.75
000001186	NUBALL MFG. CO.	1,743.90
000000724	OPPORTUNITIES FOR LEARNING, INC.	161.54
000001235	ORANGE CHERRY SOFTWARE	160.00
000000999	DEBORAH OWEN	201.39
000001250	PAT CANNEY	10.50
000001143	MICHAEL PAULY	132.56
000000846	PAYLESS CASHWAYS, INC.	150.92
000000236	PENDULUM PRESS INC	349.90
000000184	PERFECTION FORM CO	526.90
000000185	PERMA-BOUND	68.71
000000069	PIONEER PUBLISHING COMPANY	1,242.88
000000470	PITNEY BOWES	328.70
000000753	PJR AWARDS	24.30
000000149	POSTMASTER	408.00
000000186	PRATT EDUCATIONAL MEDIA INC	14.04
000000347	PRINCIPAL MUTUAL LIFE INS. CO.	930.00
000000070	PUCKETT ELECTRIC TOOLS INC	236.75
000000480	PYRAMID OF URBANA	48.20
000001228	QUERCUS CORPORATION	161.54
000000551	THE QUEST NATIONAL CENTER	732.90
000001219	QUEUE, INC.	161.61
000000314	QUILL CORPORATION	473.19
000000292	R.B. ASSOCIATES, INC.	57.90
000001104	CURT RASMUSSEN	25.00
000001160	REGENTS PUBLISHING COMPANY	127.33
000001121	REMEDIA PUBLICATIONS, INC.	34.10
000000738	RESOURCES UNLIMITED	350.00
000000072	RICHARDS SANITATION SERVICE	476.67
000001223	RICK'S COMPUTERS	60.73
000000073	FRANK RIEMAN MUSIC INC	394.50
000000284	RIVERSIDE PUBLISHING CO	157.80
000000504	ROSENE INTERNATIONAL, INC.	59.11
000001231	GLENN ROSSOW	35.00
000001023	ROYAL OFFICE SYSTEMS, INC.	799.85
000000285	RUSSELL INSURANCE AGENCY	1,355.00
000000944	WILLIAM H. SADLIER, INC.	221.23
000000364	SAF-T-LINER BUS SALES	67,222.71
000001238	HOWARD W. SAMS AND CO., INC.	441.82
000000074	SANDE LUMBER CO INC	1,178.50
000001189	WILLIAM J. SANDQUIST	20.00
000000286	SARGENT WELCH SCIENTIFIC CO	475.49
000000287	THE SATTERLEE CO	278.15
000000075	SAX ARTS & CRAFTS	1,413.57
000000076	SCHMITT MUSIC CENTERS	1,824.14

SALARIES (NET) 67,222.71 412,931.43



REPORT 110142  
FISCAL YEAR 86-87

SUMMARY OF EXPENDITURES BY VENDOR  
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDOR ..... VENDOR NAME.....

4TH QUARTER

000000188	SCHOLASTIC BOOK SERVICES	210.18
000000308	SCHOOL HEALTH SUPPLY CO	357.46
000000578	SCHOOLMASTER/GARY HERMAN	1,454.01
000000330	PHILLIP SCHWARZKOPF	329.53
000000120	SCIENCE RESEARCH ASSOCIATES INC	1,195.89
000001088	SCRIBNER EDUCATIONAL PUBLISHER	749.82
000000421	SELECT SERVICE & SUPPLY CO., INC	65.67
000001212	SIMON & SCHUSTER SCHOOL GROUP	1,595.42
000000904	MARGUERITE SIMPSON	35.00
000000954	TIM SIX CRANE SERVICE	65.00
000000596	PHIL SLINKER	142.49
000000331	JEAN SMITH	148.23
000000603	SOLBERG'S	4.52
000001078	CINDY SONNER	35.00
000000289	SOUTH WESTERN PUBLISHING CO	2,050.51
000001197	THE STAINED GLASS STORE	40.60
000000752	PAUL STANGL	258.50
000000466	STATE CHEMICAL MANUFACTURING CO.	98.41
000000079	STECK VAUGHN COMPANY	77.56
000001185	MIKE STEELE	15.00
000000123	CARLETON STEWART MUSIC CO	26.25
000000080	STITZELL ELECTRIC SUPPLY CO	1,743.25
000000190	STRAUSS SAFE & LOCK	40.08
000000671	SUNDANCE PAPERBACK DISTRIBUTORS	378.73
000001122	TEACHER CREATED MATERIALS, INC.	52.94
000001168	TELE-WIRE SUPPLY CORPORATION	1,370.57
000000349	THE DICKSON CO.	36.57
000000351	TREASURER STATE OF IOWA	23,636.16
000000146	TREND ENTERPRISES INC	69.07
000000847	TSI, INC.	15.68
000001203	U.S. TOY COMPANY, INC.	25.39
000000615	UNIVERSITY OF MISSOURI	37.50
000000126	UPSTART LIBRARY PROMOTIONALS	43.82
000000649	UTLEY COMPANY	366.04
000000422	UTRECHT MANUFACTURING CORP.	160.58
000000124	VAN METER COMMUNITY SCHOOL	12,514.05
000000192	VAN WERDEN & HULSE ATTORNEYS	470.00
000001229	VAN-WALL EQUIPMENT, INC.	13.18
000000967	THE VARIABLE ANNUITY LIFE INS.CO	2,750.00
000001243	VILLAGE WEST	317.61
000000193	J WESTON WALCH PUBLISHER	133.33
000000841	TIM WARNER	132.56
000000194	WAUKEE COMMUNITY SCHOOL	10,789.36
000000959	P.L. WEIGEL, M.D.	32.00
000001213	WEIGHT WATCHERS	1,450.00
000000240	WESTON WOODS	19.55
484788189	MICHAEL WHISNER	60.00
000000429	WIESER EDUCATIONAL, INC.	70.35
000000221	WILCOX & FOLLETT CO	1,221.55
000001237	WILKINS NAPA PARTS	1,675.00
000000405	THE HW WILSON COMPANY	152.00
482647938	CHARLES WINTERBOER	675.01
000000540	WM. C. BROWN PUBLISHERS	94.30
000001044	WOLVERINE SPORTS	36.64



REPORT 110142  
FISCAL YEAR 86-87

SUMMARY OF EXPENDITURES BY VENDOR  
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDOR ..... VENDOR NAME.....

4TH QUARTER

000000241	THE WORLD ALMANAC	119.79
000000195	WORLD BOOK-CHILDCRAFT INTL	462.00
000001206	THE WRIGHT GROUP	39.60
000001192	BARBARA WELDON	7,262.00
000000294	XEROX CORPORATION	8,406.02
000000810	YOUNGERMAN MUSIC CO.	214.60

\*\*\* TOTAL FOR CHECK FORM G

1,215,971.10



ADEL-DeSOTO COMMUNITY SCHOOL DISTRICT  
ANNUAL REPORT FOR 1986-87

GENERAL FUND

Balance, July 1, 1986	\$ 880,363.01
Receipts (Includes \$184,163.00 AEA Memo Receipts)	4,223,698.03
Expenses (Includes \$184,163.00 AEA Memo Expenses)	<u>4,298,853.22</u>
Balance, June 30, 1987	<u>\$ 805,207.82</u>

(Invested: \$745,599.25; Cash: \$428.57)

Accounts Receivable: \$59,180.00

TORT LIABILITY FUND

Balance, July 1, 1986	\$ 3,667.37
Receipts	11,955.04
Expenses	<u>12,268.00</u>
Balance, June 30, 1987	<u>\$ 3,354.41</u>

(Invested: \$3,329.52; Cash: \$ 24.89)

UNEMPLOYMENT COMPENSATION FUND

Balance, July 1, 1986	\$ 22,892.34
Receipts	2,159.21
Expenses	<u>2,407.31</u>
Balance, June 30, 1987	<u>\$ 22,644.24</u>

(Invested: \$21,645.24; Cash: \$999.00)



# ADEL-DeSOTO COMMUNITY SCHOOL DISTRICT

## ANNUAL REPORT FOR 1986-87

### SCHOOLHOUSE FUNDS

	<u>Bonds &amp; Interest</u>	<u>Site</u>
Balance, July 1, 1986	\$(18,410.93)	\$ 1,626.46
Receipts	560,346.46	94,279.04
Expenses	<u>569,871.15</u>	<u>85,492.61</u>
Balance, June 30, 1987	<u>\$(27,935.62)</u>	<u>\$ 10,412.89</u>

(Invested: SITE FUND \$8,650.78; Cash: SITE FUND: \$1762.11)

### CAPITAL LOAN NOTES (67½% Levy)

Balance, July 1, 1986	\$ (21.845.14)
Receipts	116,637.03
Expenses	<u>113,516.08</u>
Balance, June 30, 1987	<u>\$ (18,724.19)</u>

### CAPITAL PROJECT (Building - 42)

Balance, July 1, 1986	\$ 165,572.03
Receipts	79,042.42
Expenses	<u>244,614.45</u>
Balance, June 30, 1987	<u>\$ .00</u>



## TREASURER'S ANNUAL REPORT

TO THE  
BOARD OF EDUCATION,  
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION  
AND  
COUNTY TREASURER

For The Fiscal Year July 1, 86 Thru June 30, 87

NAME OF  
DISTRICT Adel-DeSoto Community School COUNTY Dallas

CO NO	DIST NO	AEA
25	0027	11

File one copy of this report with the school board at its regular July meeting. File one copy immediately with the state superintendent of public instruction. File one copy immediately with the county treasurer. (Section 291.15, Code of Iowa, 1975)

## GENERAL FUND

1. Treasurer's Cash Balance July 1, <u>86</u>	\$ 139,638.40
2. Securities Owned July 1, <u>86</u>	\$ 210,206.56
3. Total Assets July 1, <u>86</u> (#1 + #2)	\$ 1,049,844.96
4. General Fund Receipts During Year	\$ 6,942,758.87
5. TOTAL ASSETS TO ACCOUNT FOR (#3 + #4)	\$ 7,992,603.83
6. General Fund Expenditures for Year	\$ 7,066,932.33
7. TREASURER'S TOTAL ASSETS JUNE 30, <u>87</u> (#5 - #6)	\$ 925,671.50
8. Securities Owned June 30, <u>87</u>	\$ 771,005.49
9. TREASURER'S CASH BALANCE JUNE 30, <u>87</u> (#7 - #8)	\$ 154,666.01

## SCHOOLHOUSE FUND

10. Treasurer's Cash Balance July 1, <u>86</u>	\$ 41,828.99
11. Securities Owned July 1, <u>86</u>	\$ 127,404.50
12. Total Assets July 1, <u>86</u> (#10 + #11)	\$ 169,233.49
Schoolhouse Fund Receipts During Year	\$ 1,387,058.80
TOTAL ASSETS TO ACCOUNT FOR (#12 + #13)	\$ 1,556,292.29
15. Schoolhouse Fund Expenditures During Year	\$ 1,533,275.95
16. TREASURER'S TOTAL ASSETS JUNE 30, <u>87</u> (#14 - #15)	\$ 23,016.34
17. Securities Owned June 30, <u>87</u>	\$ 19,401.06
18. TREASURER'S CASH BALANCE JUNE 30, <u>87</u> (#16 - #18)	\$ 3,615.28

AMOUNT OF INTEREST-BEARING WARRANTS OUTSTANDING ON JUNE 30, 87

19. General Fund	\$ NONE
20. Schoolhouse Fund	\$ NONE
21. Total Outstanding Interest-Bearing Warrants June 30, _____	\$ NONE

## STATEMENT OF BANK DEPOSITS

22. Affidavits from depositor banks should be submitted to the board with this report.

Name of Bank	Active Funds	Restricted Funds	Securities	Total
Brenton Bank	\$ 158,281.29	\$ NONE	\$ 790,406.55	\$ 948,687.84
	\$ _____	\$ _____	\$ _____	\$ _____
Totals	\$ _____	\$ _____	\$ _____	\$ _____

## RECONCILIATION WITH SECRETARY

	General Fund	Schoolhouse Fund
23. Treasurer's Balance June 30, <u>87</u>	\$ 154,666.01	\$ 3,615.28
24. Add Receipts Reported by Secretary but Not Treasurer	\$ 63.83	\$ 10,683.00
Subtract Outstanding Warrants	\$ 152,899.07	\$ NONE
Subtract Deposits in Transit	\$ _____	\$ _____
27. Secretary Balance June 30, <u>87</u> with June Int. added	\$ 1,830.77	\$ 14,298.28

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

Margaret Elliott  
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, 86 through June 30, 87.

Dated this 10th day of July, 87.

Douglas C. Henderson  
BOARD PRESIDENT'S SIGNATURE

Margaret Elliott  
BOARD SECRETARY'S SIGNATURE

## DIRECTIONS

- This report should be based upon the treasurer's books. Disbursements, Items 6 and 15, should include amounts actually paid out by the treasurer and should not include warrants issued by the secretary and not paid by the treasurer.
- Statement of bank deposits, Item 22, should agree with affidavits from depository banks. The total amount of bank deposits should reconcile with total balances on hand June 30, \_\_\_\_\_ in Items 9 and 18.
- Balances on hand July 1, \_\_\_\_\_, Items 1 and 10, should be the same as those reported on hand June 30, \_\_\_\_\_ in last year's report.