

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 1:00 o'clock, p.m., on the 21st day of July, 1988, at the Airport Ramada, Des Moines, Iowa.

The tentative agenda is as follows:

SPECIAL MEETING AGENDA
AIRPORT RAMADA, DES MOINES

July 21, 1988
1:00 P.M.

BOARD RETREAT:

1:00 P.M. - 6:00 P.M.

Goal setting session

6:00 P.M.

Adjournment

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

Shirley McAdon
Secretary, Board of Education

MINUTES OF BOARD OF EDUCATION

Special Airport Ramada-Des Moines
Kind of Meeting Meeting Place1:00 p.m. July 21, 1988
Time Month Day Year
Day of Week Thursday

MEMBERS

Present

Absent

Janice Daly

Presiding Officer

Larry Crannell

Ray Hemphill

Douglas Hjort

Gary Nelson

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 & STEPHENS CO., FREMONT, NEBR.

Call to Order
Roll Call

Meeting called to order. Roll call was taken. Present were Larry Crannell, Ray Hemphill, Douglas Hjort, Gary Nelson, and President Janice Daly. Visitors included Principals Jim Nelsen, Bill Kimber, and Stan Norenberg.

Goal Setting
Session

Board reviewed the record of progress of the 1987-88 goals.

Board discussed major educational needs and ranked them in priority order.

Board worked to develop long-range plans to meet identified needs. They worked to establish and implement continuous evaluated year by year short-range and intermediate range plans to attain the desired levels of pupil achievement.

Board reviewed the budget process.

Adjournment

Meeting adjourned at 6:25 p.m.

Minutes approved as presented

Janice L. Daly
Janice Daly, President

Dated 8/8/88

Shirley K. McAdon
Shirley McAdon, Secretary

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

Continuation of board meeting held
Month Day Year

IOWA LAW
CHAPTER 280.12

THE BOARD OF DIRECTORS OF EACH PUBLIC SCHOOL DISTRICT AND THE AUTHORITIES IN CHARGE OF EACH PUBLIC SCHOOL SHALL:

- A. DETERMINE MAJOR EDUCATIONAL NEEDS AND RANK THEM IN PRIORITY ORDER.
- B. DEVELOP LONG-RANGE PLANS TO MEET SUCH NEEDS,
- C. ESTABLISH AND IMPLEMENT CONTINUOUS EVALUATED YEAR BY YEAR SHORT-RANGE AND INTERMEDIATE-RANGE PLANS TO ATTAIN THE DESIRED LEVELS OF PUPIL ACHIEVEMENT.
- D. MAINTAIN A RECORD OF PROGRESS UNDER THE PLAN, AND
- E. MAKE SUCH REPORTS OF PROGRESS AS THE SUPERINTENDENT OF PUBLIC INSTRUCTION SHALL REQUIRE.

NOTICE OF PUBLIC MEETING

ou 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 11th day of July, 1988, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

July 11, 1988
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
 Welcome of visitors and Open Forum

ACTION ITEMS:

8:20 P.M. Appoint District Secretary and Treasurer
8:25 New contracts
8:30 Set mileage rate for 1988-89
8:35 Designate official school organization
8:40 Review kindergarten enrollment
9:10 Approve District handbooks
9:15 Administrative reports
9:45 Adjournment

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

Shirley McAdon
Secretary, Board of Education

MINUTES OF BOARD OF EDUCATION

Regular

Schoolhouse

8:00 p.m. July 11, 1988

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of WeekMonday.....

MEMBERS

Present

Absent

Janice Daly

Presiding Officer

Larry Crannell

Ray Hemphill

Douglas Hjort

Gary Nelson

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 & STEPHENS CO., FREMONT, NEBR.

Call to Order
Roll Call

Meeting called to order. Roll call was taken. Present were Larry Crannell, Ray Hemphill, Douglas Hjort, Gary Nelson, and President Janice Daly. Visitors included Jon Roen, Rita Canney, Ann Cosgrove, Laura Brenner, Pam Peters, Susan Hein, Mary Dahlby, David Leonard, Christy Berkenbosch, Ed and Stephanie Knolmayer, Linda Fuller, and Principal Jim Nelsen.

Agenda

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

Minutes

It was moved by Hjort, seconded by Hemphill, to approve the minutes of regular meeting June 13 as presented. Motion carried unanimously.

Bills

It was moved by Hemphill, seconded by Hjort, to approve the payment of bills totaling \$16,972.79 and bills between meetings as presented. Motion carried unanimously.

Mo.Fin.Reports

Monthly financial reports were reviewed and discussed. Annual financial reports were reviewed and discussed.

Welcome of
Visitors and
Open Forum

President Daly welcomed visitors and invited public comments during Open Forum. No comments were made.

Appoint District
Secretary and
Treasurer

It was moved by Hemphill, seconded by Nelson, to appoint Shirley McAdon District Secretary and Carolyn Scott Treasurer for the 1988-89 fiscal year. Motion carried unanimously. President Daly administered the oath of office to Secretary McAdon and Secretary McAdon administered the oath of office to Treasurer Scott.

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

Continuation of regular board meeting held July 11, 1988

Month

Day

Year

New Contracts

Superintendent recommended the following new contracts: Gwen Day, middle school library aide/guidance secretary, and Sherryl Whitney, middle school part-time night custodian. It was moved by Crannell, seconded by Hemphill, to approve new contracts as presented. Motion carried unanimously.

Set Mileage Rate for 1988-89

It was moved by Hjort, seconded by Crannell, to set the mileage rate for 1988-89 at 22.5¢ per mile, the maximum rate set by the state and the maximum rate allowed by IRS as non-taxable income. Motion carried unanimously.

Designate Official School Organization

It was moved by Hemphill, seconded by Crannell, to designate the organization of K-5-3-4 for grade level arrangements as the official school organization. Motion carried unanimously.

Review Kindergarten Enrollment

After reviewing several options of managing kindergarten enrollment, it was moved by Hjort, seconded by Nelson, to continue with four sections of students and increase teacher aide time to 3 hours per session. After discussion and public comment, motion carried unanimously. Additional aide time will be considered if requested. If enrollment rises above 114 students, a fifth section of voluntary attendance at the middle school could be added. The Board will continue to monitor enrollment. A study committee will be appointed to assess space at the Adel elementary building.

Approve District Handbooks

It was moved by Hemphill, seconded by Crannell, to approve the changes to district handbooks for the DeSoto elementary school, DeSoto teachers' handbook, coaches' handbook, and activity handbook as presented. Motion carried unanimously.

Administra- tive Reports

Superintendent presented information concerning purchase of a small school bus that appears to be feasible due to legislative changes on limited usage.

Superintendent presented information about concrete sealant for possible use at the high school. Consensus was to not pursue the project.

Superintendent reported on the asbestos removal project that is proceeding currently at the middle school.

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

Continuation of regular board meeting held July 11, 1988
 Month Day Year

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

Adjournment

Superintendent presented an update on outdoor facility expenditures.

Goal setting will be held at a special meeting of the Board July 21.

School Board filing dates are July 10-August 4.

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Daly at 10:05 p.m.

Minutes approved as presented

Dated 8/8/88

Janice L. Daly
 Janice Daly, President

Shirley K. McAdon
 Shirley McAdon, Secretary

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

Continuation of regular board meeting held July 11, 1988

Month

Day

Year

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

Brenton Bank	FICA & Fed W/H, July payroll	\$63,598.06
Insurance Revolving	Employer's portion, July payroll	9,264.32
IPERS	Employer's portion, July payroll	<u>12,394.50</u>

Total	<u>\$85,256.88</u>
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FUND TOTAL	<u><u>\$85,256.88</u></u>
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HANDWRITTEN

WARRANTS DATED JULY 22, 1988

VENDOR NAME	WARRANT	AMOUNT
BRENTON BANK & TRUST CO.	G0003191	63,598.06
INSURANCE REVOLVING ACCOUNT	G0003192	9,264.32
IPERS	G0003193	12,394.50
	PAGE	TOTAL
	DATE	TOTAL
	TYPE	TOTAL
	DISTRICT	TOTAL

85,256.88

85,256.88

85,256.88

85,256.88

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 JULY 11, 1988

VENDOR NAME	WARRANT	AMOUNT
ADEL AUTO SUPPLY <i>transp. parts</i>	G0059585	131.35
AREA EDUCATION AGENCY <i>11 instruct. supp.</i>	G0059586	143.70
BANKERS LEASING COMPANY <i>equip.</i>	G0059587	4,999.38
THOMAS BAUGHMAN <i>reimb. course - Phase III</i>	G0059588	35.00
CITY SUPPLY CORPORATION <i>equip.</i>	G0059589	45.85
COPYCAT <i>office supp.</i>	G0059590	100.50
DALLAS COUNTY NEWS <i>advertising</i>	G0059591	131.02
DAUGHERTY SUPER MARKET <i>instruct. supp.</i>	G0059592	32.38
ERNEST DOERINGSFELD	G0059593	220.10 void
FULLER PETROLEUM SERVICE <i>diesel fuel</i>	G0059594	1,434.67
FULLERS STANDARD <i>gasoline / lubricants</i>	G0059595	216.51
SUE HEILAND <i>reimb. course - Phase III</i>	G0059596	35.00
GERALD R. HILTON <i>travel reimb.</i>	G0059597	362.74
JEAN HOSKINS <i>reimb. mileage</i>	G0059598	221.76
HUNTER OIL CO. <i>gasoline</i>	G0059599	6.10
IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0059600	10.58
KAR PRODUCTS <i>transp. parts</i>	G0059601	132.03
WILLIAM KIMBER <i>travel reimb.</i>	G0059602	324.48
MCCOY AUTO SUPPLY, INC. <i>transp. parts</i>	G0059603	79.70
MID-IOWA COMPUTER CENTER <i>data processing service</i>	G0059604	2,298.03
MITCHELL SALES COMPANY <i>equip. / cleaning supp.</i>	G0059605	950.20
MOMAR, INC. <i>cleaning supp.</i>	G0059606	2,084.90
MR. T'S SUPER VALUE <i>office supp.</i>	G0059607	8.99
JAMES NELSEN <i>travel reimb.</i>	G0059608	183.98
STAN NORENBURG <i>travel reimb.</i>	G0059609	193.00
NORTHWESTERN BELL TELEPHONE CO <i>telephone serv.</i>	G0059610	155.70
CHERI PARTON <i>reimb. course - Phase III</i>	G0059611	35.00
CHERYL PATE <i>reimb. course - Phase III</i>	G0059612	35.00
RICHARDS & SONS <i>grounds upkeep</i>	G0059613	103.12
RICHARDS SANITATION SERVICE <i>garbage service</i>	G0059614	133.50
RICK'S COMPUTERS <i>A-V aids</i>	G0059615	186.05
GLENN ROSSOW <i>reimb. travel, clothing allow., supp.</i>	G0059616	74.42
ROYALWOOD LTD. <i>instruct. supp.</i>	G0059617	101.29
SANDE LUMBER CO INC <i>maint. supp.</i>	G0059618	877.64
PAUL STANGL <i>reimb. employee physical</i>	G0059619	35.00
STOUFFER FIVE SEASONS HOTEL <i>travel</i>	G0059620	256.08
WENGER CORPORATION <i>equip.</i>	G0059621	818.14
PAGE	TOTAL	17,192.89
DATE	TOTAL	17,192.89
TYPE	TOTAL	17,192.89
DISTRICT TOTAL		17,192.89
		16,972.79

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

SECRETARY

CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - JUNE, 1988

GENERAL FUND

	<u>Operating Fund</u>
Balance, May 31, 1988	\$ 938,531.61
Receipts, June	399,115.61*
Expenses, June	<u>782,781.31*</u>
Balance, June 30, 1988	\$ 554,865.91
Invested: Money Market Acct.	354,204.04
CD	<u>200,000.00</u>
Cash: NOW Acct.	<u>\$ 661.87</u>

*Includes \$191,138.00 AEA Flow through Memo Receipt and Expenditure

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, May 31, 1988	\$ 3,965.35	\$22,530.15
Receipts, June	474.65	84.00
Expenses, June	<u>.00</u>	<u>.00</u>
Balance, June 30, 1988	\$ 4,440.00	\$22,614.15
Invested: Money Market Acct.	<u>3,746.95</u>	<u>22,549.24</u>
Cash: NOW Acct.	<u>\$ 693.05</u>	<u>\$ 64.91</u>

CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - JUNE, 1988

SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, May 31, 1988	\$ 13,209.17	\$ 14,937.33
Receipts, June	14,814.38	13,433.36
Expenses, June	<u>44.55</u>	<u>16,094.66</u>
Balance, June 30, 1988	\$ 27,979.00	\$ 12,276.03
Invested: Money Market Acct.	<u>20,211.60</u>	<u>12,276.03</u>
Cash: NOW Acct.	<u>\$ 7,767.40</u>	<u>\$.00</u>

Capital Loan Notes (67½¢ Levy)

Balance, May 31, 1988	(\$ 8,907.02)
Receipts, June	2,762.92
Expenses, June	<u>(44.55)</u>
Balance, June 30, 1988	(\$ 6,099.55)
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>(\$ 6,099.55)</u>

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
JUNE, 1988

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>% RECEIVED</u>
<u>GENERAL FUND REVENUE</u>				
<u>OPERATING FUND</u>				
LOCAL SOURCES	\$1,583,091.98	\$ 81,266.34	\$1,664,358.32	104.4
STATE SOURCES	2,011,839.89	279,799.24	2,291,639.13	95.8
FEDERAL SOURCES	<u>62,875.50</u>	<u>(8,343.50)</u>	<u>54,532.00</u>	125.7
TOTAL	3,657,807.37	352,722.08	4,010,529.45	99.5
<u>TORT FUND</u>	15,101.94	474.65	15,576.59	103.8
<u>UNEMPLOYMENT FUND</u>	938.22	84.00	1,022.22	102.2
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN NOTES (67½¢ Levy)	88,501.72	2,762.92	91,264.64	103.3
CAPITAL PROJECT (42)	6,564.44	.00	6,564.44	100.0
DEBT SERVICE	505,056.05	14,814.38	519,870.43	110.5
SITE	<u>36,205.81</u>	<u>1,157.33</u>	<u>37,363.14</u>	105.5
TOTAL ALL FUNDS	<u>\$4,310,175.55</u>	<u>\$372,015.36</u>	<u>\$4,682,190.91</u>	100.7
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 527,820.01	\$295,694.01	\$ 823,514.02	102.7
HIGH SCHOOL	1,061,418.56	172,930.28	1,234,348.84	101.3
MIDDLE SCHOOL	597,314.19	62,257.70	659,571.89	94.9
ALL ELEMENTARY	94,406.83	13,102.18	107,509.01	95.9
ADEL ELEMENTARY	715,598.34	91,268.33	806,866.67	98.5
DESOTO ELEMENTARY	486,895.53	54,239.18	541,134.71	97.9
SPEC. ED. OUT.	39,375.86	46,896.10	86,271.96	.0
NON-PUBLIC	<u>1,805.50</u>	<u>.00</u>	<u>1,805.50</u>	86.0
TOTAL	\$3,524,634.82	\$736,387.78	\$4,261,022.60	99.1
<u>TORT FUND</u>	14,491.00	.00	14,491.00	99.7
<u>UNEMPLOYMENT FUND</u>	1,052.31	.00	1,052.31	105.2
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
APITAL LOAN	78,684.55	(44.55)	78,640.00	100.0
CAPITAL PROJECT (42)	6,564.44	.00	6,564.44	100.0
DEBT SERVICE	431,911.26	44.55	431,955.81	100.4
SITE	<u>31,681.37</u>	<u>3,818.63</u>	<u>35,500.00</u>	100.0
TOTAL ALL FUNDS	<u>\$4,089,019.75</u>	<u>\$740,206.41</u>	<u>\$4,829,226.16</u>	99.3

ADEL-DESOTO COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 1987-88

OPERATING FUNDS

GENERAL FUND

Balance, July 1, 1987	\$ 805,207.82
Receipts (Includes \$191,138.00 AEA Memo Receipts)	4,195,263.63
Expenses (Includes \$191,138.00 AEA Memo Expenses)	<u>4,445,605.54</u>
Balance, June 30, 1988	<u>\$ 554,865.91</u>

TORT LIABILITY FUND

Balance, July 1, 1987	\$ 3,354.41
Receipts	15,576.59
Expenses	<u>14,491.00</u>
Balance, June 30, 1988	<u>\$ 4,440.00</u>

UNEMPLOYMENT COMPENSATION FUND

Balance, July 1, 1987	\$ 22,644.24
Receipts	1,022.22
Expenses	<u>1,052.31</u>
Balance, June 30, 1988	<u>\$ 22,614.15</u>

ADEL-DESOTO COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 1987-88

SCHOOLHOUSE FUNDS

BONDS & INTEREST

Balance, July 1, 1987	(\$ 27,935.62)
Receipts	487,870.43
Expenses	<u>431,955.81</u>
Balance, June 30, 1988	<u>\$ 27,979.00</u>

SITE

Balance, July 1, 1987	\$ 10,412.89
Receipts	49,639.17
Expenses	<u>47,776.03</u>
Balance, June 30, 1988	<u>\$ 12,276.03</u>

CAPITAL LOAN NOTES (67½% LEVY)

Balance, July 1, 1987	(\$ 18,724.19)
Receipts	91,264.64
Expenses	<u>78,640.00</u>
Balance, June 30, 1988	<u>(\$ 6,099.55)</u>

CAPITAL PROJECT (Building)

Balance, July 1, 1987	\$.00
Receipts	6,564.44
Expenses	<u>6,564.44</u>
Balance, June 30, 1988	<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, 87 Thru June 30, 88

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>87</u>	\$ <u>154,666.01</u>	
2. Securities Owned July 1, <u>87</u>	\$ <u>771,005.49</u>	
3. Total Assets July 1, <u>87</u> (#1 + #2)	\$ <u>925,671.50</u>	
4. General Fund Receipts During Year	\$ <u>8,019,215.58</u>	
5. TOTAL ASSETS TO ACCOUNT FOR (#3 + #4)	\$ <u>8,944,887.08</u>	
6. General Fund Expenditures During Year	\$ <u>8,264,989.17</u>	
7. TREASURER'S TOTAL ASSETS JUNE 30, <u>88</u> (#5 - #6)	\$ <u>679,897.91</u>	
8. Securities Owned June 30, <u>88</u>	\$ <u>623,945.03</u>	
9. TREASURER'S CASH BALANCE JUNE 30, <u>88</u> (#7 - #8)	\$ <u>55,952.88</u>	

SCHOOLHOUSE FUND

10. Treasurer's Cash Balance July 1, <u>87</u>	\$ <u>3,615.28</u>	
11. Securities Owned July 1, <u>87</u>	\$ <u>19,401.06</u>	
12. Total Assets July 1, <u>87</u> (#10 + #11)	\$ <u>23,016.34</u>	
13. Schoolhouse Fund Receipts During Year	\$ <u>1,342,090.53</u>	
14. TOTAL ASSETS TO ACCOUNT FOR (#12 + #13)	\$ <u>1,365,106.87</u>	
15. Schoolhouse Fund Expenditures During Year	\$ <u>1,327,017.79</u>	
16. TREASURER'S TOTAL ASSETS JUNE 30, <u>88</u> (#14 - #15)	\$ <u>38,089.08</u>	
17. Securities Owned June 30, <u>88</u>	\$ <u>31,467.49</u>	
18. TREASURER'S CASH BALANCE JUNE 30, <u>88</u> (#16 - #18)	\$ <u>6,621.59</u>	

AMOUNT OF INTEREST-BEARING WARRANTS OUTSTANDING ON JUNE 30, 88

19. General Fund	\$ <u>112,601.53</u>	
20. Schoolhouse Fund	\$ <u>13,169.98</u>	
21. Total Outstanding Interest-Bearing Warrants June 30, <u>88</u>	\$ <u>125,771.51</u>	

STATEMENT OF BANK DEPOSITS

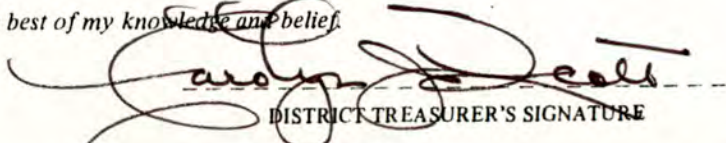
22. Affidavits from depositor banks should be submitted to the board with this report.

Name of Bank	Active Funds	Restricted Funds	Securities	Total
Brenton Bank	\$ <u>62,574.47</u>	\$ <u>None</u>	\$ <u>655,412.52</u>	\$ <u>717,986.99</u>
	\$	\$	\$	\$
Totals	\$ <u>62,574.47</u>	\$ <u>None</u>	\$ <u>655,412.52</u>	\$ <u>717,986.99</u>

RECONCILIATION WITH SECRETARY

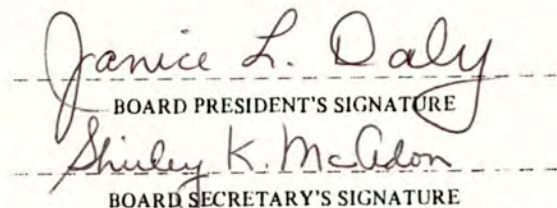
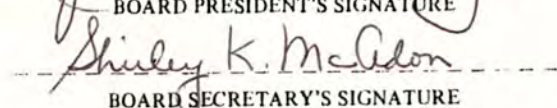
	General Fund	Schoolhouse Fund
23. Treasurer's Balance June 30, <u>88</u>	\$ <u>55,952.88</u>	\$ <u>6,621.59</u>
24. Add Receipts Reported by Secretary but Not Treasurer	\$ <u>58,153.72</u>	\$ <u>13,169.98</u>
25. Subtract Outstanding Warrants	\$ <u>112,601.53</u>	\$ <u>18,094.66</u>
26. Subtract Deposits in Transit	\$ <u>None</u>	\$ <u>None</u>
27. Secretary Balance June 30, <u>88</u>	\$ <u>1,505.07</u>	\$ <u>1,696.91</u>

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


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, 87 through June 30, 88

Dated this 11th day of July, 1988.


BOARD PRESIDENT'S SIGNATURE

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, 1988 Items 9 and 18.
- Balances on hand July 1, 1987 Items 1 and 10, should be the same as those reported on hand June 30, 1987 in last year's report.

RECAPITULATION OF ACTIVITY FUND

JUNE, 1988

Balance: May 31, 1988	\$ 31,067.80*
Receipts: June	34,252.84
Expenses: June	<u>26,291.59</u>
Balance: June 30, 1988	39,029.05
Invested: Money Market Acct.	<u>19,494.08</u>
Cash: NOW Acct.	<u>\$ 19,534.97</u>

*Corrected

REPORT OF STUDENT BODY ACTIVITIES - JUNE, 1988

	<u>Received This Month</u>	<u>Expenditures This Month</u>	<u>Previous Balances</u>	<u>New Balances</u>
ATHLETICS	11,776.80	3,075.25	(8,740.06)	(38.51)
BAND RESALE	416.25	145.92	(756.52)	(486.19)
BAND UNIFORM			1,764.16	1,764.16
INSTRUMENT RENT			992.25	992.25
POM PON			(217.72)	(217.72)
CLASS OF '88		253.00	7.81	(245.19)
CLASS OF '89		20.45	2,396.65	2,376.20
AIASA		71.32	147.61	76.29
BUTTON CLUB	75.00		(78.84)	(3.84)
CHEERLEADING		23.52	(65.82)	(89.34)
DRAMA		28.85	3,110.34	3,081.49
FRENCH CLUB			286.14	286.14
SPANISH CLUB			49.05	49.05
STUDENT COUNCIL (HS)		56.00	43.78	(12.22)
STUDENT COUNCIL (MS)	517.00	887.25	502.30	132.05
ACCOMMODATIONS	4,154.27	1,726.98	(21,248.23)	(18,820.94)
ADULT ELEM FUND			854.80	854.80
ADULT EDUCATION			1,983.94	1,983.94
ADULT	262.41	82.93	1,372.86	1,552.34
CAP & GOWN	30.00	13.00	108.25	125.25
CHANGE			(270.00)	(270.00)
DANCE FUND		69.95	920.30	850.35
ELEM IND ARTS			171.43	171.43
FACULTY LOUNGE (HS)	329.95	217.60	622.17	734.52
FACULTY LOUNGE (MS)		30.30	344.16	313.86
ICE CREAM FUND			(2,197.26)	(2,197.26)
IND ARTS RESALE - METALS			282.70	282.70
IND ARTS RESALE - WOODS	149.01	8.45	898.57	1,039.13
INSURANCE			4.00	4.00
INSURANCE REVOLVING	13,135.82	17,592.55	2,285.05	(2,171.68)
LIBRARY BOOK FINES	34.40		31.09	65.49
M.S. LIBRARY BOOK FINES	81.95		.00	81.95
MISC. REC. & EXP.	108.75	49.18	20,828.19	20,887.76
PADLOCK FEE			57.80	57.80
PEP BUS			520.75	520.75
PHOTOGRAPHY FUND		3.00	4.01	1.01
POPCORN FUND			1,502.64	1,502.64
REVOLVING	193.20	568.20	.00	(375.00)
SCHEDULE BOARD OF ACTIVITIES			932.84	932.84
BRIAN HIGHLAND MEM. SCH.			1,910.46	1,910.46
SCHOLARSHIPS	800.00		1,418.51	2,218.51
SCHOL. SEC. REFUND			8,012.38	8,012.38
SCHOL. ED. PLANTS	67.05		.00	67.05
SCHOL. BOOK		1,058.06	1,058.06	.00
TOWEL FEE			3,467.48	3,467.48
VOCAL FUNDS (Corrected)	35.00		(92.09)	(57.09)
WELLNESS PROGRAM	2,058.48	304.90	2,602.17	4,355.75
YEARBOOK	27.50	4.93	3,239.64	3,262.21
TOTALS	34,252.84	26,291.59	31,067.80	39,029.05
INVESTMENTS - MM Acct.	80.08	6.60	19,420.60	19,494.08
CASH - NOW Acct.				19,534.97

JUNE 1988

<u>SPORTS</u>	<u>PREVIOUS BALANCES</u>	<u>RECEIVED</u>	<u>EXPENSES</u>	<u>NEW BALANCES</u>
HALL OF FAME	(151.69)			(151.69)
RACCOON RIVER CONF.	314.65			314.65)
BASEBALL	(1,346.95)		1,285.75	(2,632.70)
BOYS BASKETBALL	(1,297.96)	42.00	(42.00)	(1,213.96)
GIRLS BASKETBALL	1,010.79	42.00	(48.00)	1,100.79
FOOTBALL	2,140.97			2,140.97
BOYS GOLF	(137.28)		52.35	(189.63)
GIRLS GOLF	(664.90)		5.00	(669.90)
SOCCER	(322.93)		510.00	(832.93)
SOFTBALL	(2,058.65)		781.14	(2,839.79)
BOYS TRACK	(2,580.83)	30.75	245.69	(2,795.77)
C. C. TRACK	(326.92)			(326.92)
GIRLS TRACK	(1,339.09)		187.30	(1,526.39)
VOLLEYBALL	(1,719.24)			(1,719.24)
WRESTLING	(58.04)		80.00	(138.04)
TOURNAMENT	75.51	10,385.80	18.02	10,443.29
RESALE	(277.50)	1,276.25		998.75
TOTALS	(8,740.06)	11,776.80	3,075.25	(38.51)

Adel-DeSoto Community Schools
Hot Lunch Financial Report
June, 1988

Receipts for June

Student Lunches-----	\$	586.10
Student Milk-----		19.50
Seconds-----		209.02
Adult Lunches-----		54.00
Interest-----		96.23
Breakfast Program-----		55.70
Other Income-----		7,989.27
Federal Reimbursement	\$ 7,436.22	
State Reimbursement	255.12	
Reimbursement for		
Food Items	197.93	
Miscellaneous	100.00	
Total Income for June-----	\$	9,009.82

Expenses for June

Food-----	\$	7,974.41
Other Expenses-----		13,275.35
Salary-----		8,305.83
Total Expenses for June-----	\$	29,555.59

Year to Date

Previous Receipts-----	\$231,798.45
June Receipts-----	9,009.82
Total Income Year to Date-----	240,808.27
Opening Cash Balance-----	25,706.75
Total Cash Available-----	\$266,515.02
Previous Expenses-----	\$222,334.74
June Expenses-----	29,555.59
Total Expenses Year to Date-----	\$251,890.33
Total Cash Available-----	\$266,515.02
Total Expenses Year to Date-----	251,890.33
Balance as of June 30, 1988-----	<u>\$ 14,624.69</u>