

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 12:00 noon on the 23rd day of July, 1991, at the High School Library, Adel, Iowa.

The tentative agenda is as follows:

SPECIAL MEETING AGENDA
HIGH SCHOOL LIBRARY

July 23, 1991
12:00 Noon

BOARD GOAL SETTING RETREAT

12:00 Noon Goal setting session

5:30 P.M. Adjournment

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

Shirley McAdon
Secretary, Board of Education

MINUTES OF BOARD OF EDUCATION

Special	Schoolhouse	Noon	July 23, 1991
Kind of Meeting	Meeting Place	Time	Month Day Year
			Day of Week Tuesday

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

Douglas Hjort

Gary Nelson

Judy Schlueter

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 Dan Heefner, Douglas Hjort, Gary Nelson, Judy Schlueter, and President Ray Hemphill. Visitors included Principals Jim Nelsen, Jerry Hilton, Bill Kimber, and Stan Norenberg. No other visitors were present.

Goal Setting Reports were made on progress on last year's building and district goals. Building goals for 1991-92 were discussed. Short and long range district goals were discussed. The budget and financial situation were reviewed. The sharing arrangement with Central Dallas was discussed.

Long range plans are developed to meet major educational needs in a priority order. Short range plans are established, implemented, and evaluated to attain the desired levels of pupil achievement.

Adjournment Meeting adjourned at 5:50 p.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 8/12/91

Shirley McAdon
Shirley McAdon, Secretary

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

Continuation of _____ board meeting held _____

	Month	Day	Year
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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 15th day of July, 1991, at the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

July 15, 1991
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 financial reports
 Welcome of visitors and Open Forum

ACTION ITEMS:

8:30 Appoint District Secretary and Treasurer
8:40 Registration and hot lunch fees
9:00 Computer purchase
9:10 Outdoor facility development
9:20 Open enrollment
9:25 New contracts and resignations
9:35 Approve District handbooks
9:45 Review District goals
10:00 Approve depository bank
10:05 Mileage rate for 1991-92
10:10 Designate official school organization
10:15 Administrative reports
10:30 Adjournment

ADEL-DESOTO COMMUNITY SCHOOL DISTRICT
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 15,	1991
Kind of Meeting	Meeting Place	Time	Month	Day Year
			Day of Week	Monday

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

Douglas Hjort

Gary Nelson

Judy Schlueter

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 Dan Heefner, Douglas Hjort, Judy Schlueter, and President Ray Hemphill. Absent was Gary Nelson. Visitors included Pat Stalter, Liz Severidt, Daryl Nelson, and Principals Jerry Hilton and Stan Norenberg.

Agenda

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

Minutes

It was moved by Heefner, seconded by Hjort, to approve the minutes of the regular meeting June 10 as presented. Motion carried unanimously.

Gary Nelson arrived at 8:20 p.m.

Bills

It was moved by Hjort, seconded by Heefner, to approve the bills totaling \$30,605.61 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
Open Forum

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

Appoint
District
Secretary and
Treasurer

Superintendent recommended the appointment of Shirley McAdon as District Secretary and Carolyn Scott as District Treasurer. It was moved by Hjort, seconded by Schlueter, to appoint Shirley McAdon as District Secretary and Carolyn Scott as District Treasurer, salary for the

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

Continuation of regular board meeting held July 15, 1991

Month

Day

Year

Registration
and Hot Lunch
Fees

Treasurer of \$300 annually. Motion carried unanimously. District Secretary received the oath of office from President Hemphill. The District Secretary will administer the oath of office to the District Treasurer.

Superintendent recommended a schedule of registration and hot lunch fees for 1991-92. It was moved by Hjort, seconded by Schlueter, to approve the schedule of fees with the addition of a physical education fee of \$10 for grades 7-12 for bowling, skating, and skiing. Motion carried 3-2 (Heefner-no, Hemphill-no).

Computer
Purchase/
Outdoor
Facility
Development

Superintendent recommended expanding computer availability to students and assisting in the completion of the outdoor facility development after reviewing the budget and noting that the cash situation of the District has improved over the past year. Board consensus favored delaying a commitment to the projects until the effect of state aid cutbacks are felt.

Open
Enrollment

Superintendent recommended that an open enrollment request from Dexfield to Adel-DeSoto for Tristram Coffin, who recently moved from our district to Dexfield, be approved. It was moved by Schlueter, seconded by Hjort, to approve the open enrollment request as presented. Motion carried unanimously.

New Contracts
and
Resignations

Superintendent recommended the following resignations: Leah Krohn, elementary media specialist; Tom Dannen, middle school music; Marilyn Rossow, hot lunch cook; and Tom Baughman, golf supervisor. Superintendent recommended the following new contracts: Sharon Clarke, elementary librarian; Adele Roper, middle school music; Cris Goodale, golf supervisor; Claudia Mestdagh, middle school English; Deanna Van Cura, elementary secretary; Joyce Hjort, day care provider; and Celia McCollum, bus driver. It was moved by Heefner, seconded by Nelson, to approve resignations and new contracts as presented. Motion carried unanimously.

Approve
District
Handbooks

Superintendent recommended the parent and teacher handbooks for the elementary and intermediate schools as updated. No significant changes were noted in the middle school and high school handbooks. It was moved by Nelson, seconded by Hjort, to approve District handbooks as presented. Motion carried unanimously.

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

Continuation of regular board meeting held July 15, 1991
 Month Day Year

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

Review District Goals

District goals were reviewed by the Board in preparation for the goal-setting session July 23.

Approve Depository Bank

Superintendent recommended approval of the Adel Brenton Bank continuing to be the official depository of the District's funds. Board consensus favored the recommendation.

Mileage Rate for 1991-92

Superintendent recommended that the mileage rate of 25¢ per mile be established for the District for 1991-92. It was moved by Nelson to set the mileage rate at 21½¢ per mile; no second was received. It was moved by Hjort, seconded by Heefner, to set the mileage rate at 25¢ per mile for 1991-92. Motion carried 4-1 (Nelson-no). The state mileage rate is 27½¢ per mile.

Designate Official School Organization

Superintendent recommended the organization of K-5-3-4 for grade level arrangement for 1991-92. It was moved by Hjort, seconded by Schlueter, to organize grades K-5-3-4 for 1991-92. Motion carried unanimously.

Administrative Reports

The Board will need to set a date soon for the Board self-evaluation.

The Board discussed the situation concerning taxes that the Central Iowa Housing Authority has asked to be forgiven.

The Hartman easement appears to be unnecessary at this time.

Superintendent solicited opinions about a FAX machine for the school.

School Board candidate filing dates are July 8-August 1.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 10:50 p.m.

Minutes approved as presented

Ray Hemphill
 Ray Hemphill, President

Dated 8/12/91

Shirley McAdon
 Shirley McAdon, Secretary

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

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 board meeting held July 15, 1991
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	\$ 90,857.58
Insurance Revolving	Employer's portion, July payroll	18,820.24
IPERS	Employer's portion, July payroll	17,670.67
Postmaster	Postage stamps	810.00
U.S. Postmaster	Stamped envelopes	3,200.00
Mike Whisner	Remodeling intermediate school	5,000.00

Fund Total \$136,358.49

MANAGEMENT FUND:

IASB	Registration fee	\$ 286.40
Russell Insurance	Insurance	50,612.00

Fund Total \$ 50,898.40

FUND TOTAL \$187,256.89

Handwritten signatures and initials are present below the FUND TOTAL line. There are three distinct marks: a signature on the left, and two sets of initials or signatures on the right.

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.

SCHEDULE OF CHARGES - 1990-91

<u>BOOK RENT</u>		<u>TOWEL FEE (7-12)</u>		\$ 3.00
Kindergarten	\$ 7.00			
1-12	14.00	<u>VOCAL (9-12)</u>		\$ 4.00
<u>ADVANCED BIOLOGY (11-12)</u>	\$10.00/Sem.	<u>INSURANCE</u>		
<u>ART FEES (9-12)</u>	\$11.00/Sem.	K-12		\$ 9.00
Each course is \$11.00/Sem.		24 Hr.		39.00
<u>ATHLETIC PART. (7-12)</u>	\$10.00	Dental		5.00
Also offer to Band & Vocal students		Additional premium for supplemental coverage if desired:		
<u>BAND FEES</u>		Football (9-12) - \$58 or \$76		
No Uniform (6-8)	\$ 3.00	Athletic (non-football) - \$20		
Uniform (9-12)	8.00			
Instrument Rental (5-12)	18.00	<u>HOT LUNCH</u>	<u>Daily</u>	<u>5-Day</u>
<u>PADLOCK</u>	\$ 3.00	Students	\$1.00	\$4.75
Grade 9 & new students Grades 10-12		Adults	\$1.45	\$7.00
<u>PHOTOGRAPHY</u>	\$15.00	<u>BREAKFAST</u>	<u>Daily</u>	<u>5-Day</u>
<u>SENIORS ONLY</u>		Students	\$.50	\$2.50
Cap & Gown	\$15.00	Adults	\$.75	\$3.75
Class Composite	20.00			

* * * * *

RECOMMENDED SCHEDULE OF CHARGES - 1991-92

<u>BOOK RENT</u>		<u>TOWEL FEE (7-12)</u>		\$ 3.00
K-12	\$15.00			
<u>ADVANCED BIOLOGY (11-12)</u>	DROP	<u>VOCAL (9-12)</u>		\$ 4.00
<u>ART FEES (9-12)</u>	\$13.00/Sem.	<u>INSURANCE</u>		
Each course is \$13.00/Sem.		K-12	Prices set by	
<u>ATHLETIC PART. (7-12)</u>	\$11.00	24 Hr.	insurance company	
Also offer to Band & Vocal students		Dental		
<u>BAND FEES</u>		Additional premium for supplemental coverage if desired:		
No Uniform (6-8)	\$ 3.00	Football (9-12)		
Uniform (9-12)	8.00	Athletic (non-football)		
Instrument Rental (5-12)	18.00			
Flutophone (4)	3.00 (New)	<u>HOT LUNCH</u>	<u>Daily</u>	<u>5-Day</u>
<u>PADLOCK</u>	\$ 4.00	Students	\$1.00	\$4.75
Grade 9 & new students Grades 10-12		Adults	\$1.45	\$7.00
<u>PHOTOGRAPHY</u>	\$15.00	<u>BREAKFAST</u>	<u>Daily</u>	<u>5-Day</u>
<u>SENIORS ONLY</u>		Students	\$.50	\$2.50
Cap & Gown	\$15.00	Adults	\$.75	\$3.75
Class Composite	20.00			

Phys Ed grades 6-12 - No charge for bowling, \$10.00 skating or skiing

APPROVED

WARRANTS DATED JUNE 21, 1991

3	VENDOR NAME	WARRANT	AMOUNT
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6	ADEL SUPER VALU <i>Supp.</i>	G0065095	24.41
7	ADEL TV & APPLIANCE CO <i>Supp.</i>	G0065096	14.50
8	AMERICAN GUIDANCE SERVICE <i>Supp.</i>	G0065097	43.77
9	AREA EDUCATION AGENCY 11 <i>Supp./equip.</i>	G0065098	1,111.14
10	ARTS PIANO SERVICE <i>repair</i>	G0065099	288.00
11	ASCD <i>dues</i>	G0065100	82.00
12	BAKER & TAYLOR COMPANY <i>books</i>	G0065101	139.45
13	BECKLEY CARDY COMPANY <i>Supp.</i>	G0065102	2,291.80
14	BOOK GROUP, MEREDITH CORPORATION <i>Supp.</i>	G0065103	62.76
15	BOUND TO STAY BOUND BOOKS INC <i>books</i>	G0065104	53.99
16	DIANNE BRAYMEN <i>mileage</i>	G0065105	252.84
17	BRODART INC <i>books</i>	G0065106	12.63
18	CANNON SPORTS, INC. <i>Supp.</i>	G0065107	43.94
19	CAROLINA BIOLOGICAL SUPPLY CO <i>Supp.</i>	G0065108	526.55
20	CENTRAL DALLAS COMMUNITY SCHOOL <i>Spec. ed. tuition</i>	G0065109	11,747.56
21	CLARIS SOFTWARE <i>Supp.</i>	G0065110	692.00
22	CREATIVE PUBLICATIONS <i>Supp.</i>	G0065111	57.23
23	DALE SEYMOUR PUBLICATIONS <i>Supp.</i>	G0065112	42.19
24	DAUGHERTY SUPER MARKET <i>Supp.</i>	G0065113	280.52
25	DAVIS PUBLICATIONS, INC. <i>Supp.</i>	G0065114	48.15
26	DELTA EDUCATION, INC. <i>Supp.</i>	G0065115	13.52
27	DES MOINES IND. COMM. SCH. DIST. <i>Spec. ed. & open</i>	G0065116	13,470.21
28	DES MOINES REGISTER & TRIBUNE <i>Supp.</i>	G0065117	21.00
29	DEXFIELD COMMUNITY SCHOOL <i>Spec. ed. transp.</i>	G0065118	1,994.24
30	EDUCATIONAL DESIGN, INC. <i>Supp.</i>	G0065119	10.55
31	EDUCATIONAL RESOURCES <i>Supp.</i>	G0065120	213.36
32	ENCO MANUFACTURING CO. <i>Supp.</i>	G0065121	55.64
33	JON ENGELHARDT <i>mileage / reg. fee</i>	G0065122	44.24
34	EVAN-MOOR <i>Supp.</i>	G0065123	23.40
35	FARMERS COOP ELEVATOR CO <i>Supp.</i>	G0065124	35.00
36	JAY FARROW <i>mowing</i>	G0065125	1,734.00
37	FRED EADY <i>Supp.</i>	G0065126	41.00
38	FULLERS STANDARD <i>gasoline / diesel</i>	G0065127	3,041.85
39	GAMBLE MUSIC CO <i>Supp.</i>	G0065128	89.65
40	GARBAGE <i>periodicals</i>	G0065129	21.00
41	GLENCOE-MACMILLAN/MCGRAW-HILL <i>Supp.</i>	G0065130	165.71
42	GOPHER ATHLETIC <i>Supp.</i>	G0065131	67.98
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44			38,857.78
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I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE,
THE ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN

AUTHORIZED

SECRETARY

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APPROVED

WARRANTS DATED JUNE 21, 1991

VENDOR NAME	WARRANT	AMOUNT
MUSIC IN MOTION <i>Supp.</i>	G0065169	23.67
NASCO <i>Supp.</i>	G0065170	210.97
NASH MUSIC COMPANY <i>Supp.</i>	G0065171	39.90
NATIONAL WOMEN'S HISTORY PROJECT <i>Supp.</i>	G0065172	36.25
NCA/IOWA - UNIVERSITY OF IOWA <i>Supp.</i>	G0065173	25.00
JAMES NELSEN <i>limb. supp. & tel.</i>	G0065174	46.34
NTC PUBLISHING GROUP <i>textbooks</i>	G0065175	531.63
OCTAGON CENTER FOR THE ARTS <i>Supp.</i>	G0065176	25.00
OPPORTUNITIES FOR LEARNING, INC. <i>Supp.</i>	G0065177	46.04
OTO-HEAD & NECK SURGICAL ASSOC. <i>equip.</i>	G0065178	40.00
PERFECTION FORM CO <i>Supp.</i>	G0065179	22.43
PERMA-BOUND <i>Supp.</i>	G0065180	364.45
PRENTICE HALL <i>textbooks</i>	G0065181	1,577.74
PUCKETT ELECTRIC TOOLS INC <i>Supp.</i>	G0065182	24.25
RICHARDS SANITATION SERVICE <i>garbage sew.</i>	G0065183	30.00
RIFTON <i>equip.</i>	G0065184	8.50
ROGER COATS <i>equip.</i>	G0065185	256.00
ROGER WAGNER PUBLISHING, INC., <i>Supp.</i>	G0065186	155.00
ROYAL OFFICE SYSTEMS, INC. <i>copier maint.</i>	G0065187	148.36
SCHOOL ADMINISTRATORS OF IOWA <i>dues</i>	G0065188	375.00
SCIENCE RESEARCH ASSOCIATES INC <i>Supp.</i>	G0065189	6.95
SILVER BURDETT & GINN <i>Supp.</i>	G0065190	47.58
SOUTH WESTERN PUBLISHING CO <i>Supp.</i>	G0065191	686.45
STANTON'S SHEET MUSIC INC. <i>Supp.</i>	G0065192	107.83
TEACHER CREATED MATERIALS, INC. <i>Supp.</i>	G0065193	8.45
TRAVERS TOOL CO., INC. <i>Supp.</i>	G0065194	128.75
UNIVERSITY PHOTO <i>Supp.</i>	G0065195	9.00
VAN METER COMMUNITY SCHOOL <i>open enroll. tuition</i>	G0065196	1,389.00
J WESTON WALCH PUBLISHER <i>Supp.</i>	G0065197	56.62
WAUKEE COMMUNITY SCHOOL <i>spec. ed. tuition</i>	G0065198	6,473.60
WINGERT-JONES MUSIC, INC. <i>Supp.</i>	G0065199	74.18
YOUTH AT RISK CONSORTIUM <i>fees</i>	G0065200	400.00
YOUNGERMAN MUSIC CO. <i>Supp.</i>	G0065201	53.01
ZANER BLOSER EDUCATIONAL PUB <i>workbooks/supp.</i>	G0065202	1,923.80
		15,351.75
		74,122.69
		74,122.69
		74,122.69
I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE, THE ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN		AUTHORIZED
SECRETARY		DI

APPROVED

WARRANTS DATED JUNE 28, 1991

VENDOR NAME	WARRANT	AMOUNT
A.R.T. STUDIO CLAY COMPANY <i>Supp.</i>	G0065224	456.25
AD-VANCE CHEMICAL CO., LTD. <i>maint. supp.</i>	G0065225	140.16
ADEL AUTO SUPPLY <i>transp. parts</i>	G0065226	339.55
THE ART STORE <i>Supp.</i>	G0065227	17.42
BECKLEY CARDY COMPANY <i>Supp.</i>	G0065228	870.48
BOUND TO STAY BOUND BOOKS INC <i>books</i>	G0065229	1,171.42
BUSINESS COMMUNICATIONS CORP. <i>repair</i>	G0065230	61.85
COMPUTER EMPORIUM INC. <i>repair</i>	G0065231	42.50
DBS OF IOWA, INC. <i>copier Supp.</i>	G0065232	478.20
DEMCO <i>equip. /supp.</i>	G0065233	417.97
T S DENISON & CO INC <i>Supp.</i>	G0065234	502.69
DES MOINES IND. COMM. SCH. DIST. <i>open enroll. tuition</i>	G0065235	165.32
DES MOINES REGISTER & TRIBUNE <i>advert.</i>	G0065236	117.00
DIAM, INC. <i>pesticide serv.</i>	G0065237	105.00
EBSCO SUBSCRIPTION SERVICES <i>periodicals</i>	G0065238	459.33
ENCO MANUFACTURING CO. <i>Supp.</i>	G0065239	39.95
FEARLESS DESIGN <i>Supp.</i>	G0065240	16.45
JAMES FOUNTAS <i>travel</i>	G0065241	26.87
GENERAL TELEPHONE CO <i>tel. serv.</i>	G0065242	132.31
W W GRAINGER INC <i>maint. supp.</i>	G0065243	389.36
DAVID GRUVER <i>reg. & travel</i>	G0065244	47.80
DONALD E HANLON, D.O. <i>employee physical</i>	G0065245	35.00
HICKS PHARMACY <i>Supp.</i>	G0065246	76.56
TIMOTHY HOFFMAN <i>massage</i>	G0065247	105.00
HRW/W.B. SAUNDERS <i>workbooks</i>	G0065248	16.16
IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0065249	1,222.05
IOWA WINDSHIELD REPAIR <i>repair</i>	G0065250	160.00
K-L PARTS INC. <i>transp. parts</i>	G0065251	311.04
KAR PRODUCTS <i>transp. parts</i>	G0065252	346.55
KELVIN ELECTRONICS <i>Supp.</i>	G0065253	75.40
LARRYS TELEPHONE SERVICE <i>tel. serv.</i>	G0065254	105.00
J S LATTA COMPANY <i>equip. /supp.</i>	G0065255	6,836.29
THE MATH LEARNING CENTER <i>Supp.</i>	G0065256	559.75
MCCOY AUTO SUPPLY, INC. <i>transp. parts</i>	G0065257	180.72
MCCOY SERVICES INC. <i>portable restrooms rental</i>	G0065258	69.66
MIDWEST GAS CO. <i>nat. gas</i>	G0065259	96.30
MITCHELL MOTOR CO. <i>transp. parts</i>	G0065260	23.05

16,216.41

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

AUTHORIZED

SECRETARY

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APPROVED

WARRANTS DATED JUNE 28, 1991

VENDOR NAME	ANT	AMOUNT
MODERN BUSINESS SYSTEMS, INC. <i>copier maint.</i>	065261	128.42
MOORE MUSIC, INC. <i>equip./supp.</i>	065262	63.00
NUBALL MFG. CO. <i>maint. supp.</i>	0065263	6,056.54
OFFICE DEPOT <i>supp.</i>	0065264	54.70
OMNITRON ELECTRONICS <i>supp.</i>	0065265	97.33
PER MAR SECURITY & RESEARCH CORP <i>monitoring</i>	0065266	768.00
POSTMASTER <i>box rental</i>	0065267	21.50
PRENTICE HALL <i>workbooks</i>	0065268	120.56
R-WAY CONCRETE - REDI MIX <i>dumpster slab</i>	0065269	109.25
RICHARDS & SONS <i>grounds upkeep</i>	0065270	216.17
ROGER COATS <i>supp.</i>	0065271	300.00
SANDE LUMBER CO INC <i>supp.</i>	0065272	84.87
SATCO <i>supp.</i>	0065273	257.25
SAX ARTS & CRAFTS <i>supp.</i>	0065274	114.44
SILVER BURDETT & GINN <i>supp.</i>	0065275	42.03
SMITHSONIAN MAGAZINE <i>supp.</i>	0065276	20.00
SOUTH WESTERN PUBLISHING CO <i>supp./workbooks</i>	0065277	797.20
STECK VAUGHN COMPANY <i>supp./workbooks</i>	0065278	124.39
STROH CORPORATION <i>repair</i>	0065279	125.70
UNIVERSITY PHOTO <i>supp.</i>	0065280	6.00
UTLEY COMPANY <i>supp.</i>	0065281	12.28
UZ ENGINEERED PRODUCTS <i>supp.</i>	0065282	31.69

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25,767.73

I HEREBY CERTIFY THAT, TO THE BEST OF MY KN
ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN

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SECRETARY-----
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APPROVED

WARRANTS DATED JULY 15, 1991

VENDOR NAME	WARRANT	AMOUNT
ADDISON-WESLEY <i>workbooks/supp.</i>	G0065283	1,729.47
ADEL TV & APPLIANCE CO <i>shipping</i>	G0065284	8.76
ADEL-DESOTO ACTIVITIES FUND <i>postage/travel/equip.</i>	G0065285	2,892.97
ARCHER TV & APPLIANCE <i>repair</i>	G0065286	47.00
AREA EDUCATION AGENCY <i>11 Supp.</i>	G0065287	1,935.65
THE ART STORE <i>Supp.</i>	G0065288	138.11
ARTNEWS <i>sub.</i>	G0065289	16.97
BALDON & SON HARDWARE <i>maint. Supp.</i>	G0065290	306.44
BECKLEY CARDY COMPANY <i>Supp.</i>	G0065291	393.69
BEN FRANKLIN VARIETY STORE <i>Supp.</i>	G0065292	371.64
LAURA BRENNER <i>reimb. Supp.</i>	G0065293	16.89
BUSINESS COMMUNICATIONS CORP. <i>radios</i>	G0065294	992.00
CENTRAL IOWA FS INC <i>gasoline/oil/HP gas/weed spray</i>	G0065295	563.69
COMMERCIAL OFFICE SUPPLY CO. <i>equip.</i>	G0065296	139.00
COMPUTER EMPORIUM INC. <i>equip.</i>	G0065297	483.90
CUISINAIRE COMPANY OF AMERICA, IN <i>workbooks</i>	G0065298	42.66
CUMMINS GREAT PLAINS DIESEL, INC <i>transp. parts</i>	G0065299	178.00
DALLAS COUNTY NEWS <i>Supp.</i>	G0065300	36.50
DELTA EDUCATION, INC. <i>Supp.</i>	G0065301	73.23
CITY OF DESOTO <i>water/sewer/garbage</i>	G0065302	356.84
DLM, INC. <i>Supp.</i>	G0065303	33.79
EDMARK CORPORATION <i>Supp.</i>	G0065304	79.20
ELECTRONIC ENGINEERING CO <i>repair</i>	G0065305	70.95
EMC PUBLISHING <i>textbooks/supp.</i>	G0065306	90.50
FAIRTRON CORPORATION <i>repair</i>	G0065307	216.40
FULLERS STANDARD <i>diesel/gasoline</i>	G0065308	686.03
GENERAL MEDICAL CORPORATION <i>Supp.</i>	G0065309	60.92
HEARTLAND COOP <i>gasoline</i>	G0065310	20.80
D C HEATH & CO <i>textbooks</i>	G0065311	38.28
CONNIE HEFNER <i>reimb. employ. physical</i>	G0065312	35.00
THE HIGHSMITH CO INC <i>Supp.</i>	G0065313	68.78
GERALD R. HILTON <i>travel</i>	G0065314	120.00
TIMOTHY HOFFMAN	G0065315	135.00
INNOVATIONS ASSOCIATES <i>Supp.</i>	G0065316	109.00
INTERACT <i>books</i>	G0065317	162.64
INTERSTATE MUSIC SUPPLY <i>equip.</i>	G0065318	340.38
IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0065319	6,488.28

19,479.36

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

AUTHORIZED

SECRETARY-----
DIRECTOR

APPROVED

WARRANTS DATED JULY 15, 1991

3	VENDOR NAME	WARRANT	AMOUNT
4			
5			
6	IOWA PUPIL TRANSPORTATION ASSOC. <i>fee</i>	G0065320	8.00
7	K-L PARTS INC. <i>maint. supp.</i>	G0065321	38.28
8	KIDS IN BETWEEN, INC. <i>supp.</i>	G0065322	61.87
9	WILLIAM KIMBER <i>mileage</i>	G0065323	42.84
10	LAKESHORE <i>supp.</i>	G0065324	246.58
11	J S LATTA COMPANY <i>supp.</i>	G0065325	1,534.85
12	MALECKI MUSIC INC <i>supp.</i>	G0065326	7.35
13	MARCON SERVICES, LTD. <i>copier maint.</i>	G0065327	820.00
14	MARKETING CONFERENCE <i>fees</i>	G0065328	30.00
15	MCCOY AUTO SUPPLY, INC. <i>transp. parts</i>	G0065329	89.40
16	MCCOY SERVICES INC. <i>service</i>	G0065330	485.00
17	MEDIA MATERIALS, INC. <i>textbooks/workbooks/supp.</i>	G0065331	331.84
18	MIDWEST GAS CO. <i>nat. gas</i>	G0065332	83.19
19	MODERN BUSINESS SYSTEMS, INC. <i>copier maint.</i>	G0065333	299.56
20	MOORE MUSIC, INC. <i>equip.</i>	G0065334	152.00
21	NATIONAL GEOGRAPHIC SOCIETY <i>sub.</i>	G0065335	12.95
22	NATIONAL MIDDLE SCHOOL ASSOCIAT <i>fee</i>	G0065336	45.00
23	JAMES NELSEN <i>reimbr. supp./travel</i>	G0065337	108.24
24	NEW DIMENSIONS IN EDUCATION <i>supp.</i>	G0065338	759.24
25	OFFICE DEPOT <i>equip./supp.</i>	G0065339	127.23
26	JERRY OLSON <i>travel</i>	G0065340	40.43
27	OPPORTUNITIES FOR LEARNING, INC. <i>workbooks/supp.</i>	G0065341	163.19
28	PHONIC EAR INC. <i>equip./repair</i>	G0065342	1,245.15
29	PURE CORPORATION <i>maint. supp.</i>	G0065343	547.15
30	RANKIN COMMUNICATION SYSTEMS <i>repair</i>	G0065344	61.00
31	REMEDIA PUBLICATIONS, INC. <i>supp.</i>	G0065345	11.40
32	RICHARDS SANITATION SERVICE <i>garbage sew.</i>	G0065346	326.25
33	FRANK RIEMAN MUSIC INC <i>supp.</i>	G0065347	12.60
34	KIM ROBY <i>mileage</i>	G0065348	39.90
35	ROYAL OFFICE SYSTEMS, INC. <i>copier maint.</i>	G0065349	51.88
36	SANDE LUMBER CO INC <i>maint. supp.</i>	G0065350	337.74
37	SCHOLASTIC, INC. <i>workbooks/supp.</i>	G0065351	155.87
38	SCIENCE RESEARCH ASSOCIATES INC <i>workbooks</i>	G0065352	96.63
39	SCOTT FORESMAN & CO <i>supp.</i>	G0065353	30.81
40	SHERMAN SPECIALTY CO., INC. <i>supp.</i>	G0065354	21.70
41	SOUTH WESTERN PUBLISHING CO <i>workbooks/textbooks</i>	G0065355	416.88
42	STEWART TRUCKING & BACKHOE <i>tank removal</i>	G0065356	669.69

9,511.69

I HEREBY CERTIFY THAT, TO THE BEST OF MY
 ABOVE LIST OF BILLS IS CORRECT AND HAS BE

AUTHORIZED

SECRETARY-----
DIR

APPROVED

WARRANTS DATED JULY 15, 1991

VENDOR NAME	WARRANT	AMOUNT
STROH CORPORATION <i>maint.</i>	G0065357	640.00
TEACHING AID SPECIALTIES <i>Supp.</i>	G0065358	22.90
TRI STATE TURF AND IRRIGATION <i>repair</i>	G0065359	74.50
THE TRUMPET CLUB <i>Supp.</i>	G0065360	30.10
U S WEST COMMUNICATIONS <i>tel. serv.</i>	G0065361	777.84
U.S. TOY COMPANY, INC. <i>Supp.</i>	G0065362	20.43
VALLEY PAPERS <i>Supp.</i>	G0065363	20.40
DEBORAH ZWIEFEL <i>Mileage</i>	G0065364	28.39
		1,614.56
		30,605.61
		30,605.61
		30,605.61

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

AUTHORIZED

SECRETARY-----
DIP

ACCOMMODATIONS - JUNE 1991

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
06/05/91	INSERVICE VIDEO NETWORK	4114		\$99.90	(\$1,384.49)
06/05/91	IA ASSOC. OF CUSTODIAN	4122		\$365.00	(\$1,749.49)
06/05/91	MIDWEST COACHES, INC.	4124		\$2,237.91	(\$3,987.40)
06/05/91	URBAN DALE COMM SCHOOL	4138		\$479.43	(\$4,466.83)
06/06/91	POSTMASTER	4142		\$73.94	(\$4,540.77)
06/11/91	ASBO INTERNATIONAL	4164		\$505.00	(\$5,045.77)
06/11/91	THE TRAVEL CENTER	4165		\$303.50	(\$5,349.27)
06/12/91	PHILLIPS CONSUMER ELECTR	4186		\$138.00	(\$5,487.27)
06/12/91	GENERAL FUND	2802	\$1,284.59		(\$4,202.68)
06/13/91	A D FINE ARTS BOOSTER CLUB	2808	\$1,369.71		(\$2,832.97)
06/25/91	IOWA STATE UNIVERSITY	4220		\$70.00	(\$2,902.97)
06/30/91	JUNE TOTALS		\$2,654.30	\$4,272.68	(\$2,902.97)

JUNE 30, 1991

CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - JUNE, 1991

GENERAL FUND

	<u>Operating Fund</u>
Balance, May 31, 1991	\$482,794.89
Receipts, June	209,382.76
Expenses, June	<u>532,607.34</u>
Balance, June 30, 1991	\$159,570.31
Invested: Money Market Acct.	<u>159,269.16</u>
Cash: NOW Acct.	<u>\$ 301.15</u>
Balance, June 30, 1990	\$206,361.73

	<u>Insurance Fund</u>	<u>Unemployment Fund</u>
Balance, May 31, 1991	(\$ 6,246.96)	\$23,231.50
Receipts, June	8,600.35	77.45
Expenses, June	<u>.00</u>	<u>.00</u>
Balance, June 30, 1991	\$ 2,353.39	\$23,308.95
Invested: Money Market Acct.	<u>.00</u>	<u>23,308.95</u>
Cash: NOW Acct.	<u>\$ 2,353.39</u>	<u>.00</u>
Balance, June 30, 1990	\$ 291.23	\$24,219.51

CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - JUNE, 1991
SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, May 31, 1991	\$2,832,387.49	\$ 15,900.97
Receipts, June	14,349.06	970.93
Expenses, June	<u>.00</u>	<u>16,871.90</u>
Balance, June 30, 1991	\$2,846,736.55	\$.00
Invested: Escrow Acct.	2,776,173.48	
Invested: Money Market Acct.	<u>70,011.25</u>	<u>.00</u>
Cash: NOW Acct.	<u>\$ 551.82</u>	<u>\$.00</u>
Balance, June 30, 1990	\$3,205,751.99	\$ 86,976.99

Capital Loan Notes (67½¢ Levy)

Balance, May 31, 1991	\$ 12,971.83
Receipts, June	2,328.72
Expenses, June	<u>.00</u>
Balance, June 30, 1991	\$ 15,300.55
Invested: Money Market Acct.	<u>14,273.92</u>
Cash: NOW Acct.	<u>\$ 1,026.63</u>
Balance, June 30, 1990	\$ 7,813.33

Capital Project (Building)

Balance, May 31, 1991	\$.00
Receipts, June	.00
Expenses, June	<u>.00</u>
Balance, June 30, 1991	\$.00
Invested: Brenton Public Funds Acct.	.00
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, June 30, 1990	\$ 571,793.79

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
JUNE, 1991

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>PERCENT OF BUDGET</u>
<u>GENERAL FUND REVENUE</u>				
<u>OPERATING FUND</u>				
LOCAL SOURCES	\$2,033,029.89	\$ 174,983.22	\$2,208,013.11	99.9
STATE SOURCES	2,929,661.57	2,036.50	2,931,698.07	88.9
FEDERAL SOURCES	<u>48,010.69</u>	<u>12,229.00</u>	<u>60,239.69</u>	103.9
TOTAL	5,010,702.15	189,248.72	5,199,950.87	93.4
<u>INSURANCE FUND</u>	48,555.81	8,600.35	57,156.16	114.3
<u>UNEMPLOYMENT FUND</u>	1,332.95	77.45	1,410.40	141.0
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN NOTES (67½¢ Levy)	82,998.50	2,328.72	85,327.22	98.1
CAPITAL PROJECT (42)	16,753.68	.00	16,753.68	34.9
DEBT SERVICE	564,326.53	14,349.06	578,675.59	99.5
SITE	<u>59,650.02</u>	<u>970.93</u>	<u>60,620.95</u>	96.2
TOTAL ALL FUNDS	<u>\$5,784,319.64</u>	<u>\$ 215,575.23</u>	<u>\$5,999,894.87</u>	93.8
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 860,653.28	\$ 77,665.46	\$ 938,318.74	100.4
HIGH SCHOOL	1,330,215.65	164,703.76	1,494,919.41	101.0
MIDDLE SCHOOL	787,558.21	76,898.23	864,456.44	100.1
ELEMENTARY-INTERMEDIATE	133,660.06	13,970.69	147,630.75	107.8
ELEMENTARY	808,577.87	70,470.46	879,048.33	96.0
INTERMEDIATE	758,296.96	78,694.15	836,991.11	93.0
SPEC. ED. OUT.	51,180.14	30,378.43	81,558.57	158.4
NON-PUBLIC	<u>3,818.94</u>	<u>.00</u>	<u>3,818.94</u>	101.4
TOTAL	\$4,733,961.11	\$ 512,781.18	\$5,246,742.29	96.8
<u>INSURANCE FUND</u>	55,094.00	.00	55,094.00	101.5
<u>UNEMPLOYMENT FUND</u>	2,320.96	.00	2,320.96	43.8
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
CAPITAL LOAN	77,840.00	.00	77,840.00	100.0
CAPITAL PROJECT (42)	588,547.47	.00	588,547.47	98.1
DEBT SERVICE	937,691.03	.00	937,691.03	99.9
SITE	<u>130,726.04</u>	<u>16,871.90</u>	<u>147,597.94</u>	98.4
TOTAL ALL FUNDS	<u>\$6,526,180.61</u>	<u>\$ 529,653.08</u>	<u>\$7,055,833.69</u>	97.4

ADEL-DESOTO COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 1990-91

GENERAL FUND

OPERATING FUND

Balance, July 1, 1990	\$ 206,361.73
Receipts (Includes \$246,710.00 AEA Memo Receipts)	5,349,641.30
Expenses (Includes \$246,710.00 AEA Memo Receipts)	<u>5,396,432.72</u>
Balance, June 30, 1991	<u>\$ 159,570.31</u>
(Invested: \$159,269.16 Cash: \$301.15)	

INSURANCE FUND

Balance, July 1, 1990	\$ 291.23
Receipts	57,156.16
Expenses	<u>55,094.00</u>
Balance, June 30, 1991	<u>\$ 2,353.39</u>
(Invested: \$.00 Cash: \$2,353.39)	

UNEMPLOYMENT FUND

Balance, July 1, 1990	\$ 24,219.51
Receipts	1,410.40
Expenses	<u>2,320.96</u>
Balance, June 30, 1991	<u>\$ 23,308.95</u>
(Invested: \$23,308.95 Cash: \$.00)	

ADEL-DESOTO COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 1990-91

SCHOOLHOUSE FUNDS

BONDS & INTEREST

Balance, July 1, 1990	\$3,205,751.99
Receipts	505,675.59
Expenses	<u>864,691.03</u>
Balance, June 30, 1991	<u>\$2,846,736.55</u>
(Invested: \$2,846,184.73 Cash: \$551.82)	

SITE

Balance, July 1, 1990	\$ 86,976.99
Receipts	60,620.95
Expenses	<u>147,597.94</u>
Balance, June 30, 1991	<u>\$.00</u>
(Invested: \$.00 Cash: \$.00)	

CAPITAL LOAN NOTES (67½¢ LEVY)

Balance, July 1, 1990	\$ 7,813.33
Receipts	85,327.22
Expenses	<u>77,840.00</u>
Balance, June 30, 1991	<u>\$ 15,300.55</u>
(Invested: \$14,273.92 Cash: \$1,026.63)	

CAPITAL PROJECT (Building)

Balance, July 1, 1990	\$ 571,793.79
Receipts	16,753.68
Expenses	<u>588,547.47</u>
Balance, June 30, 1991	<u>\$.00</u>
(Invested: \$.00 Cash: \$.00)	

MONTHLY STUDENT ACTIVITIES

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$8,567.36)	\$11,895.52	\$7,721.36	(\$4,393.20)
J BAND RESALE	(\$144.21)			(\$144.21)
MS BAND RESALE	(\$223.73)	\$565.28	\$291.52	\$50.03
INSTRUMENT RENTAL	\$343.50			\$343.50
BAND & UNIFORM	\$1,048.41			\$1,048.41
CLASS OF 91	\$1,984.32		\$284.37	\$1,699.95
CLASS OF 93	\$1,004.00			\$1,004.00
CLASS OF 92	\$2,738.69	\$500.00		\$3,238.69
TSA	\$24.38		\$275.00	(\$250.62)
BUTTON CLUB	\$102.41	\$2.50		\$104.91
DRAMA	\$6,151.05			\$6,151.05
FRENCH CLUB	\$968.10			\$968.10
SPANISH CLUB	\$1,552.37		\$19.52	\$1,532.85
S.A.D.D.	\$170.55			\$170.55
SPEECH	\$1,712.19	\$27.00		\$1,739.19
HS STUDENT COUNCIL	(\$58.60)		\$5.68	(\$64.28)
MS STUDENT COUNCIL	\$2,409.84	\$235.05	\$163.05	\$2,481.84
TIGER BASKETBALL CAMP	\$450.22	\$50.00		\$500.22
LADY TIGERS BASKETBALL C	\$952.23	\$100.00	\$810.00	\$242.23
AD WRESTLING CAMP	\$0.00			\$0.00
VOLLEYBALL CAMP	\$117.06			\$117.06
ACCOMMODATIONS	(\$1,284.59)	\$2,664.30	\$4,272.68	(\$2,892.97)
EL ELEM FUND	\$550.36			\$550.36
COMMUNITY EDUCATION	\$18,627.75	\$485.65	\$1,143.29	\$17,970.11
AD INTERMED SHIRT FUND	\$2,129.51	\$10.00		\$2,139.51
DESOTO INTERMED LIB FUND	\$360.16			\$360.16
DESOTO INTERMED MUSIC	\$147.64			\$147.64
AD SPORTS COMPLEX	\$6,945.53	\$3,395.59	\$8,948.02	\$1,393.10
ART FEES	\$604.00	\$205.00	\$824.00	(\$15.00)
ART RESALE	\$1,448.75	\$152.93	\$181.49	\$1,420.19
CAP & GOWN	\$112.00			\$112.00
CHANGE	(\$200.00)			(\$200.00)
DANCE FUND	\$1,542.37	\$121.30	\$44.00	\$1,619.67
HS FACULTY LOUNGE	\$1,733.69	\$132.25	\$961.53	\$904.41
MS FACULTY LOUNGE	\$536.90		\$223.40	\$313.50
GIFTS	\$3,138.00			\$3,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$365.50)			(\$365.50)
IND ARTS WOODS RESALE	\$773.30			\$773.30
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$7,424.37)	\$23,677.54	\$25,814.45	(\$9,561.28)
MISC. RECEIPTS/EXPENDITUR	\$15,313.39	\$320.91	\$798.27	\$14,836.03
PADLOCK	\$59.00	\$3.00		\$62.00
2 BUS	\$11.82		\$11.82	\$0.00
OTOGRAPHY	\$91.01			\$91.01
POPCORN FUND	\$666.39			\$666.39

MONTHLY STUDENT ACTIVITIES

REVOLVING	\$1,366.68	\$2.00	\$979.00	\$389.68
B HIGHLAND MEMORIAL SCHOLARSHIP	\$1,610.46		\$50.00	\$1,560.46
SOCIAL SECURITY REFUNDS	\$2,208.51			\$2,208.51
SP ED PLANTS	\$66.54			\$66.54
TEXTBOOKS	\$102.65			\$102.65
TOWEL	\$3,361.30	\$86.80	\$3,441.10	\$7.00
HS VOCAL FUNDS	\$5,253.73	\$6.00		\$5,259.73
MS VOCAL FUNDS	(\$1,213.64)	\$1,046.58	\$996.08	(\$1,163.14)
WELLNESS	\$539.04		\$149.15	\$389.89
YEARBOOK	\$12,414.48	\$1,656.49	\$453.94	\$13,617.03
	\$4,850.33	\$46.00	\$18.44	\$4,877.89
JUNE 30,1991 TOTALS	\$89,009.92	\$47,387.69	\$58,881.16	\$77,516.45
INVESTMENTS - MM ACCT	\$69,019.49	\$272.30		\$69,291.79
CASH NOW ACCOUNT	\$19,990.43	\$47,115.39	\$58,881.16	\$8,224.66
JUNE 30, 1990 TOTALS				\$88,366.10
INVESTMENTS - MM ACCT				\$65,930.03
CASH NOW ACCOUNT				\$22,436.07

MONTHLY SUMMARY - JUNE 1991

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$1.66	\$1,753.75	\$2,069.02	(\$313.61)
BASEBALL	(\$1,976.92)	\$568.50	\$1,328.45	(\$2,736.87)
BOYS BASKETBALL	(\$536.70)		\$129.91	(\$666.61)
BOYS GOLF	(\$473.57)	\$61.00	\$111.85	(\$524.42)
BOYS TRACK	(\$2,111.30)		\$229.89	(\$2,341.19)
CHEERLEADING	(\$408.68)	\$40.00		(\$368.68)
CROSS COUNTRY TRACK	(\$39.35)	\$11.50	\$50.00	(\$77.85)
FOOTBALL	\$2,477.44		\$30.00	\$2,447.44
GIRLS BASKETBALL	\$1,884.54		\$560.83	\$1,323.71
GIRLS GOLF	(\$307.50)			(\$307.50)
GIRLS TRACK	(\$1,214.20)			(\$1,214.20)
MS BOYS BASKETBALL	(\$335.37)		\$164.70	(\$500.07)
MS GIRLS BASKETBALL	(\$291.47)		\$167.70	(\$459.17)
MS FOOTBALL	(\$627.42)			(\$627.42)
MS SOFTBALL	(\$71.00)	\$200.00	\$330.00	(\$201.00)
MS TRACK	(\$435.10)	\$80.00		(\$355.10)
MS VOLLEYBALL	(\$135.71)			(\$135.71)
MS WRESTLING	(\$424.39)		\$217.27	(\$641.66)
RACCOON RIVER CONFERENCE	(\$361.65)			(\$361.65)
SOCCER	(\$1,109.00)	\$379.00	\$795.50	(\$1,525.50)
SOFTBALL	(\$2,084.03)	\$520.50	\$1,109.60	(\$2,673.13)
TOURNAMENT	\$2,339.20	\$8,281.27	\$423.07	\$10,197.40
VOLLEYBALL	(\$1,183.07)			(\$1,183.07)
WRESTLING	(\$1,143.77)		\$3.57	(\$1,147.34)
TOTALS	(\$8,567.36)	\$11,895.52	\$7,721.36	(\$4,393.20)

ADEL DESOTO COMMUNITY SCHOOL
FOOD SERVICE FINANCIAL REPORT
JUNE 1991

Receipts for June

Student Lunches	\$.00
Student Milk		.00
Other Food Items		.00
Adult Lunches		.00
Interest		75.44
Breakfast Program		.00
Other Income		252.21
Federal Reimbursement	\$.00
State Reimbursement		.00
Reimbursement for Food Items		243.48
Miscellaneous		8.73

Total Income for June \$ 327.65

Expenses for June

Food	\$	7,824.65
Other Expenses		1,341.82
Salary		10,837.45
Total Expenses for June	\$	20,003.92

Year to Date

Previous Receipts	\$	282,581.98
June Receipts		327.65
Total Income Year-to-Date		282,909.63
Opening Cash Balance		9,877.65
Total Cash Available	\$	292,787.28

Previous Expenses	\$	263,774.01
June Expenses		20,003.92
Total Expenses Year-to-Date	\$	283,777.93

Total Cash Available	\$	292,787.28
Total Expenses Year-to-Date	\$	283,777.93

Balance as of June 30, 1991 \$ 9,009.35

Balance June 1990 \$ 9,877.65