

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto Community School District will meet at 8:00 o'clock p.m., on the 13th day of July, 1992, at the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

July 13, 1992
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 Reorganization issues
8:45 District goals
9:00 Resignations and new contracts
9:05 Iowa Test of Basic Skills report
9:15 Open enrollment requests
9:20 Open enrollment policies
9:25 Carl Perkins Consortium
9:30 Asbestos management plan
9:40 Bloodborne pathogens
9:50 District handbooks
10:00 Official organization, K-5-3-4
10:05 Appoint district secretary and treasurer
10:15 Reimbursement rates
10:25 Approve depository bank
10:30 Second reading of Board policies on holiday pay
 and family illness
10:35 Administrative reports
11:00 Personnel evaluation (closed session)
11:30 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 13, 1992

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Monday

Day of Week

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

Douglas Hjort

Gary Nelson

Craig Saveraid

Tim Hoffman

Shirley McAdon

Superintendent of Schools

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, Craig Saveraid, and President Ray Hemphill. Visitors included Pat Stalter, Dave Leonard, Howard Willis, Principal Jerry Hilton, and Jeff Abbas of the Dallas County News.

Agenda

It was moved by Heefner, seconded by Saveraid, to adopt the agenda with the addition of "ISU Student Teaching" at 10:33 p.m. Motion carried unanimously.

Minutes

It was moved by Hjort, seconded by Nelson, to approve the minutes of the regular meeting June 8 and the special meeting June 23 as presented. Motion carried unanimously.

Bills

It was moved by Nelson, seconded by Hjort, to approve the bills totaling \$12,774.13 and bills between meetings as presented. Motion carried unanimously.

Mo. and Annual
Fin. Reports

Monthly and 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.

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

Continuation of regular board meeting held July 13, 1992

Month Day Year

Reorganization Issues

Superintendent announced that a public information meeting was held at Minburn for the Central Dallas District to answer procedural questions and present information. Board consensus favored a similar public information meeting for Adel-DeSoto and the meeting was set for July 27 at the DeSoto building library at 7:30 p.m. Patrons have until August 3 to file objections to reorganization with the AEA; the AEA hearing will be held August 13 in the Adel-DeSoto auditorium. The instructional support levy was discussed.

District Goals

The Board reviewed the district goals that represented discussion at the goal-setting session. It was moved by Heefner, seconded by Hjort, to approve the district goals as presented with the deletion of short-range goals #4, 5, 6, and 7, and long-range goal #8, all of which have been completed. Motion carried unanimously.

Resignations and New Contracts

Superintendent recommended the resignation of Carole Schlapkohl, middle school volleyball. It was moved by Hjort, seconded by Saveraid, to approve the resignation as presented. Motion carried unanimously.

Superintendent announced the transfer of Carole Schlapkohl from middle school math to district curriculum director, shared with Waukee.

Superintendent recommended new contracts for Lori Boston, middle school math; Lori Boston, middle school volleyball; Stacy Raygor, food services baker/cashier; and Linda Burk, exploratory computer (one period), shared with Central Dallas; and Gilbert Webb, bus driver. It was moved by Heefner, seconded by Nelson, to approve new contracts as presented. Motion carried unanimously.

ITBS Report

Principal Hilton presented the report on the ITBS results for grades 3-5. Discussion followed.

Open Enrollment Requests

Superintendent recommended the open enrollment requests for Raymond Cox from Dexfield to Adel-DeSoto for 1992-93; Christina Adams from Adel-DeSoto to Waukee for 1992-93; and Amanda Aten from Van Meter to Adel-DeSoto for 1992-93. It was moved by Nelson, seconded by Hjort, to approve the open enrollment requests as presented. Motion carried unanimously.

Howard Willis requested open enrollment for his daughter Gypsy to Des Moines Central Campus and to another Des Moines high school. More information will be sought concerning tuition to Central Campus and the shared student situation. The request will be considered at the August meeting.

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

Continuation of regular board meeting held July 13, 1992
Month Day Year

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

Open
Enrollment
Policies

Open enrollment policies, including a recommendation from the middle school to deny all open enrollment requests for grades 6-8 for the 1993-94 school year, were discussed.

Carl Perkins
Consortium

Superintendent recommended the contract with the Raccoon Valley Vocational Education Consortium, a consortium of schools to use federal monies for vocational education. Formation of the consortium was developed over the last two years and the district joined the consortium during the school year; contracts have been prepared and are now ready for approval. It was moved by Hjort, seconded by Saveraid, to approve the contract as presented. Motion carried unanimously.

Asbestos
Management
Plan

Business Manager recommended approval of the asbestos management plan, effective July 9, that resulted from the required three-year reinspection. It was moved by Heefner, seconded by Nelson, to approve the asbestos management plan as presented. Motion carried unanimously.

Bloodborne
Pathogens
Exposure
Control Plan

Business Manager recommended approval of the exposure control plan for bloodborne pathogens. It was moved by Heefner, seconded by Saveraid, to approve the plan as presented. Motion carried unanimously.

District
Handbooks

District handbooks will be submitted for approval at the August meeting.

Official
Organization

It was moved by Hjort, seconded by Nelson, to approve the official organization of the district of K-5-3-4. Motion carried unanimously.

Appoint
District
Secretary
and
Treasurer

It was moved by Nelson, seconded by Saveraid, to appoint Shirley McAdon district secretary. Motion carried unanimously.

It was moved by Nelson, seconded by Saveraid, to appoint Carolyn Scott district treasurer. Motion carried unanimously.

The oath of office was administered to McAdon by President Hemphill.

Reimburse-
ment Rates

Superintendent recommended that the reimbursement rate for mileage be set at 25¢ per mile and that no reimbursement be made for meals unless there is an overnight stay required or the meal is a part of the meeting fee. It was moved by Nelson, seconded by Heefner, to set the mileage reimbursement rate at 25¢ per mile, effective July 1, and to pro-

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

Continuation of regular board meeting held July 13, 1992
Month Day Year

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

Approve
Depository
Bank

vide no reimbursement for meals except for the two conditions as presented. Motion carried unanimously.

Second
Reading
of Board
Policies

Superintendent recommended approval of the Adel Brenton Bank as the district's depository bank for up to \$3,500,000. It was moved by Heefner, seconded by Hjort, to approve the Adel Brenton Bank as the district's official depository bank for the stated limit. Motion approved unanimously.

Superintendent recommended the second and final reading of the two board policies for classified staff dealing with holiday pay and serious family illness leave. It was moved by Heefner, seconded by Hjort, to approve the second and final reading of the policies as presented. Motion carried unanimously.

ISU
Student
Teaching

Superintendent recommended an agreement with Iowa State University covering the student teachers who may be assigned to our district. It was moved by Saveraid, seconded by Nelson, to approve the agreement with ISU for student teaching. Motion carried unanimously.

Administrative
Reports

Superintendent reported on the 1992-93 budget outlook. The mechanism of state cuts to make them permanent will affect the funding of our budget in different ways. That information is not yet available.

Superintendent reported that the whole grade sharing tuition rate for next school year will be negotiated when the state tuition increase is known.

Superintendent presented information about the outcome-based education process to define district outcomes and formulate indicators. Progress was shared.

Personnel
Evaluation
(Closed Session)

Due to time constraints, the personnel evaluation was postponed.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 12:05 a.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 8/10/92

Shirley McAdon
Shirley McAdon, Secretary

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

Continuation of regular board meeting held July 13, 1992

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	\$ 89,381.45
Insurance Revolving	Employer's portion, July payroll	20,802.49
IPERS	Employer's portion, July payroll	18,555.83
Postmaster	Postage stamps	<u>580.00</u>

Total \$129,319.77

MANAGEMENT FUND:

Russell Insurance	Insurance premiums	\$ 55,968.00
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FUND TOTAL \$185,287.77

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Marginal headings of
items of business. Items
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secutively.

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

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

PUBLIC NOTICE

**IN THE MATTER OF: THE PROPOSED MERGER AND REORGANIZATION OF THE
ADEL-DESOTO AND CENTRAL DALLAS COMMUNITY SCHOOL DISTRICTS**

YOU ARE HEREBY NOTIFIED that petitions are now on file in the office of the Administrator of Area Education Agency 11 for the proposed merger of the Adel-DeSoto Community School District and the Central Dallas Community School District into a new school corporation entitled the Adel-DeSoto-Minburn Community School District in Dallas and Madison Counties, Iowa.

The petition proposes that the boundaries of the new school corporation include all the territory in the Adel-DeSoto Community School District and all the territory in the Central Dallas Community School District and no other school district territory. The boundary of the proposed district is described in the petitions which are available at the Area Education Agency 11 administrative offices for your review.

The petition also proposes that the number of directors shall be five (5) initially appointed pursuant to Section 275.41, Code of Iowa (the alternative method of carryover appointments--four (4) initially appointed from the Adel-DeSoto Board and one (1) initially appointed from the Central Dallas Board). The directors shall eventually be elected pursuant to Section 275.12(2)(a) [as the appointment terms end, five (5) directors will be elected at large from the entire district by the electors of the entire district].

It is proposed that the entirety of the assets and liabilities of the two (2) districts shall become the assets and liabilities of the newly reorganized district, effective July 1, 1993, the proposed effective date of the reorganization, with the exception of existing bonded indebtedness of the Adel-DeSoto Community School District relating to the elementary school bond issue (which shall include any indebtedness for refunding or advanced refunding of such bonds) which shall remain the sole obligation of the taxpayers residing the territory of the historical Adel-DeSoto Community School District.

YOU ARE FURTHER NOTIFIED that written objections to the said petitions in the form of an affidavit must be filed not later than 12:00 noon on Monday, August 3, 1992, in the office of Dr. Wayne Rand, Administrator, Area Education Agency 11, 6500 Corporate Drive, Johnston, Iowa 50131. Objection forms are prescribed by the Department of Education and are available in the office of Dr. Rand and/or the offices of the school superintendent in the Adel-DeSoto and Central Dallas Community School Districts. Objection forms are available for requesting dismissal of the filed petition and/or requesting property to be set out of the proposal. Note that there are separate objection forms depending on whether you request that the petition is dismissed or request that property should be set out. Objections filed requesting that property be removed from the proposed district shall include the correct legal description of the property to be removed.

YOU ARE FURTHER NOTIFIED that a hearing on said petitions and objections thereto shall be held on Thursday, August 13, 1992, at 7:00 p.m. at the auditorium at Adel-DeSoto High School.

Dated this 29th day of June, 1992.



Dr. Wayne Rand, Administrator
Area Education Agency 11
6500 Corporate Drive
Johnston, Iowa 50131

APPROVED

WARRANTS DATED JUNE 19, 1992

VENDOR NAME	WARRANT	AMOUNT
ADAMS BOOK COMPANY, INC. <i>textbooks</i>	G0067198	455.76
ADEL AUTO SUPPLY <i>supp.</i>	G0067199	92.97
ADEL SUPER VALU <i>supp.</i>	G0067200	24.21
ADEL TV & APPLIANCE CO <i>shipping</i>	G0067201	3.08
ANNEAR EQUIPMENT, INC. <i>supp./repair</i>	G0067202	103.05
AREA EDUCATION AGENCY 11 <i>supp./equip.</i>	G0067203	502.91
AWARDS GALLERY <i>supp.</i>	G0067204	40.00
BAKER & TAYLOR COMPANY <i>books</i>	G0067205	699.91
BECKLEY CARDY COMPANY <i>supp.</i>	G0067206	139.09
BRITAINS STANDARD PARTS INC <i>supp.</i>	G0067207	22.65
BUSINESS COMMUNICATIONS CORP. <i>supp.</i>	G0067208	90.50
CAROLINA BIOLOGICAL SUPPLY CO <i>supp.</i>	G0067209	28.54
CENTRAL IOWA FS INC <i>fuel/oil/chemicals</i>	G0067210	1,419.98
COATS AND CLARK <i>supp.</i>	G0067211	54.34
CUISINAIRE COMPANY OF AMERICA, INC. <i>supp.</i>	G0067212	9.66
DALE SEYMOUR PUBLICATIONS <i>supp.</i>	G0067213	52.09
DAUGHERTY CONSTRUCTION CO. <i>grounds upkeep</i>	G0067214	250.00
DAUGHERTY SUPER MARKET <i>supp.</i>	G0067215	147.08
DELTA EDUCATION, INC. <i>supp.</i>	G0067216	47.50
DES MOINES REGISTER & TRIBUNE <i>ad./supp.</i>	G0067217	121.10
DUFFIELD AUDIO VISUAL <i>repair</i>	G0067218	53.50
WAYNE DUNBAR <i>mileage</i>	G0067219	29.25
JON ENGELHARDT <i>mileage</i>	G0067220	63.75
FULLERS STANDARD <i>fuel</i>	G0067221	6.71
GOODHEART-WILLCOX CO., INC. <i>supp./workbooks/textbooks</i>	G0067222	639.57
SANDRA HAGEMER <i>reg.</i>	G0067223	20.00
HAMMOND & STEPHENS <i>supp.</i>	G0067224	247.94
HI-WAY AUTO AND TIRE SERVICE <i>serv.</i>	G0067225	87.35
HICKS PHARMACY <i>supp.</i>	G0067226	55.20
IOWA ASSN OF SCHOOL BOARDS <i>supp./dues</i>	G0067227	2,355.00
IOWA POWER & LIGHT COMPANY <i>util.</i>	G0067228	13.17
IOWA TESTING PROGRAMS <i>testing</i>	G0067229	565.75
JOHNSTON COMMUNITY SCHOOL <i>Spec. ed. tuition</i>	G0067230	1,260.30
WILLIAM KIMBER <i>supp./equip.</i>	G0067231	63.82
J S LATTA COMPANY <i>supp.</i>	G0067232	150.72
MAC USER <i>supp.</i>	G0067233	19.97
MARKS NURSERY <i>grounds upkeep</i>	G0067234	300.00
		10,236.42

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE,
 THE ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN PREPARED BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION.

AUTHORIZED

 SECRETARY

APPROVED

WARRANTS DATED JUNE 19, 1992

VENDOR NAME	WARRANT	AMOUNT
MCCOY SERVICES INC. <i>sew.</i>	G0067235	180.00
MODERN MOTORS, INC. <i>repair</i>	G0067236	1,615.65
NASH MUSIC COMPANY <i>supp.</i>	G0067237	41.90
STAN NOREBERG <i>mileage</i>	G0067238	1,089.45
NUBALL MFG. CO. <i>supp.</i>	G0067239	474.84
EILEEN NYDEGGER <i>mileage</i>	G0067240	6.97
PAYLESS CASHWAYS, INC. <i>supp.</i>	G0067241	23.48
PENTATHLON INSTITUTE <i>supp.</i>	G0067242	45.45
POSTMASTER <i>box rental</i>	G0067243	21.50
PURE CORPORATION <i>supp.</i>	G0067244	254.20
REAMS SPRINKLER SUPPLY CO. <i>supp.</i>	G0067245	35.02
RIVERSIDE PUBLISHING CO <i>supp.</i>	G0067246	491.33
BARRY ROBERTS <i>mileage</i>	G0067247	337.50
ADELE ROPER <i>reg. / travel</i>	G0067248	100.98
ROYAL OFFICE SYSTEMS, INC. <i>copier maint.</i>	G0067249	220.81
SATCO <i>supp.</i>	G0067250	23.40
BONI SCHULTZ <i>reg.</i>	G0067251	20.00
SOUTH DALLAS COUNTY LAND FILL <i>garbage sew.</i>	G0067252	9.00
STITZELL ELECTRIC SUPPLY CO <i>supp.</i>	G0067253	48.12
GEORGINIA STONE <i>mileage</i>	G0067254	39.00
STROH CORPORATION <i>supp. / sew.</i>	G0067255	101.50
SYNERGETICS <i>supp.</i>	G0067256	87.73
TIE SYSTEMS MISSOURI <i>supp. / sew.</i>	G0067257	165.00
URBANDALE COMMUNITY SCHOOLS <i>open enroll tuition</i>	G0067258	1,489.00
VAN METER COMMUNITY SCHOOL <i>spec. ed. tuition</i>	G0067259	1,018.74
WAUKEE COMMUNITY SCHOOL <i>spec. ed. tuition</i>	G0067260	6,247.98
WE BE COMPANY <i>equip.</i>	G0067261	426.40
DELLA WEEMS <i>mileage</i>	G0067262	42.00
WINGERT-JONES MUSIC, INC. <i>supp.</i>	G0067263	152.80
		14,809.75
		25,046.17
		25,046.17
		25,046.17

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

AUTHORIZED

SECRETARY

APPROVED

WARRANTS DATED JUNE 30, 1992

VENDOR NAME	WARRANT	AMOUNT
ADEL AUTO SUPPLY <i>Supp.</i>	G0067288	161.55
ADEL TV & APPLIANCE CO <i>Supp.</i>	G0067289	6.43
ADEL-DESOTO ACTIVITIES FUND <i>fees/travel/supp.</i>	G0067290	917.38
ALLIED ENGINEERING CO., INC. <i>Construction</i>	G0067291	9,301.40
AMERICAN AWARDS, INC. <i>Supp.</i>	G0067292	5.00
AREA EDUCATION AGENCY 11	G0067293	160.14
ARTNEWS <i>sub.</i>	G0067294	16.97
THOMAS BAUGHMAN <i>mileage/fuel/repairs</i>	G0067295	289.65
BECKLEY CARDY COMPANY <i>Equip.</i>	G0067296	75.65
BIG BEAR EQUIPMENT, INC. <i>Supp.</i>	G0067297	231.80
LAURA BRENNER <i>reimb. Supp.</i>	G0067298	22.25
BROWER SCHOOL BUS PARTS <i>Supp.</i>	G0067299	65.53
CENTRAL IOWA FS INC. <i>fuel</i>	G0067300	343.02
CITY OF DESOTO <i>garbage/sew.</i>	G0067301	55.00
COMPUTER EMPORIUM INC. <i>repair</i>	G0067302	50.00
DAHL AIR CONDITIONING & HEATING <i>supp./sew.</i>	G0067303	260.30
DALLAS COUNTY NEWS <i>Supp./pub.</i>	G0067304	112.15
DAUGHERTY SUPER MARKET <i>Supp.</i>	G0067305	144.21
DES MOINES IND. COMM. SCH. DIST. <i>Spec. ed. tuition</i>	G0067306	10,004.28
DES MOINES REGISTER & TRIBUNE <i>advert.</i>	G0067307	143.00
DIAM PEST CONTROL <i>sew.</i>	G0067308	105.00
ELECTRIC PUMP <i>supp./sew.</i>	G0067309	583.18
GENERAL TELEPHONE CO <i>util.</i>	G0067310	124.27
HALL'S WATER CONDITIONER <i>rental</i>	G0067311	37.90
MARY HUGHES <i>Supp. reimb.</i>	G0067312	15.00
INCIDER <i>sub.</i>	G0067313	25.97
IOWA FIRE EQUIPMENT CO. <i>sew.</i>	G0067314	57.50
IOWA POWER & LIGHT COMPANY <i>util.</i>	G0067315	5,716.76
IOWA TESTING PROGRAMS <i>testing</i>	G0067316	146.84
JMC COMPUTER SERVICE INC <i>equip./supp.</i>	G0067317	2,004.00
LARRY'S TELEPHONE SERVICE <i>sew.</i>	G0067318	35.00
J S LATTA COMPANY <i>supp.</i>	G0067319	548.87
LEARNING POST <i>Supp.</i>	G0067320	53.17
MID STATES FORD TRUCK SALES, INC. <i>Supp.</i>	G0067321	259.80
MID-IOWA COMPUTER CENTER <i>data processing</i>	G0067322	3,234.42
MIDWEST GAS CO. <i>util.</i>	G0067323	275.65
NUBALL MFG. CO. <i>Supp.</i>	G0067324	4,291.81
		39,880.85

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

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WARRANTS DATED JUNE 30, 1992

VENDOR NAME	WARRANT	AMOUNT
PER MAR SECURITY & RESEARCH CORP <i>Maint.</i>	G0067325	768.00
PHONIC EAR INC. <i>Maint.</i>	G0067326	144.00
R-WAY CONCRETE - REDI MIX <i>sidewalk</i>	G0067327	742.00
RAMBO ASSOCIATES, INC. <i>Construction</i>	G0067328	20,979.66
RIVERSIDE PUBLISHING CO <i>supp.</i>	G0067329	1,107.70
SCHOOL HEALTH SUPPLY CO <i>supp.</i>	G0067330	29.72
STITZELL ELECTRIC SUPPLY CO <i>supp.</i>	G0067331	71.20
SUZANE DECAMP <i>reimb. supp.</i>	G0067332	16.20
TIE SYSTEMS MISSOURI <i>Repair</i>	G0067333	394.75
THE TRUMPET CLUB <i>supp.</i>	G0067334	150.00
U S WEST COMMUNICATIONS <i>util.</i>	G0067335	727.62
WORLD BOOK EDUCATIONAL PRODUCTS <i>books</i>	G0067336	559.00

25,689.85

65,570.70

65,570.70

~~65,570.70~~

65,410.56

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ACCOMMODATIONS - JUNE 1992

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
6/3/92	SUZANNE DECAMP	5469		\$34.84	(\$9,727.40)
6/5/92	I.H.S.A.A.	5483		\$300.00	(\$10,027.40)
6/5/92	GENERAL SERVICE-ISD	5491		\$9.00	(\$10,036.40)
6/8/92	N.H.S.	BKTR		\$100.00	(\$10,136.40)
6/10/92	AD GENERAL FUND	3695	\$9,727.40		(\$409.00)
6/12/92	LEAGUE OF IA MUNICIPALITIES	5518		\$25.00	(\$434.00)
6/12/92	TEAMWORKS	5527		\$81.00	(\$515.00)
6/12/92	SUZANNE DECAMP	5528		\$26.64	(\$2,628.48)
6/15/92	U.P.S.	5537		\$36.59	(\$2,665.07)
6/16/92	IA PUPIL TRANSP ASSCO.	5538		\$8.00	(\$2,673.07)
6/23/92	COURTHOUSE GRILL	5565		\$243.11	(\$2,916.18)
6/24/92	ERNEST A DOERINGSFELD	5567		\$7.60	(\$2,923.78)
6/24/92	GERALD R HILTON	5568		\$7.60	(\$2,931.38)
6/24/92	J KELLEY HOOD	5569		\$7.60	(\$2,938.98)
6/24/92	WILLIAM A KIMBER	5570		\$7.60	(\$2,946.58)
6/24/92	SHIRLEY K MCADON	5571		\$7.60	(\$2,954.18)
6/25/92	JAMES R NELSEN	5572		\$7.60	(\$2,961.78)
6/25/92	STANLEY L NORENBURG	5573		\$7.60	(\$2,969.38)
6/30/92	JUNE TOTALS		\$9,727.40	\$917.38	(\$917.38)

APPROVED

WARRANTS DATED JULY 13, 1992

VENDOR NAME	WARRANT	AMOUNT
ADEL TV & APPLIANCE CO <i>Supp.</i>	G0067337	4.08
AMERICAN MARKING, INC. <i>Supp.</i>	G0067338	37.70
AREA EDUCATION AGENCY 11 <i>Supp.</i>	G0067339	282.10
BALDON & SON HARDWARE <i>Supp.</i>	G0067340	725.11
BECKLEY CARDY COMPANY <i>Supp.</i>	G0067341	106.57
BRITAINS STANDARD PARTS INC <i>Supp.</i>	G0067342	29.15
CITY OF ADEL <i>util.</i>	G0067343	1,362.61
CONTAG-UNIVERSITY OF NORTHERN IA <i>reg. fee</i>	G0067344	25.00
DAUGHERTY SUPER MARKET <i>Supp.</i>	G0067345	12.62
DES MOINES REGISTER & TRIBUNE <i>advert.</i>	G0067346	100.10
JAY FARROW <i>mowing</i>	G0067347	986.00
FULLERS STANDARD <i>fuel</i>	G0067348	740.40
GABRIEL SERVICE & SUPPLY CORP. <i>Supp.</i>	G0067349	353.93
GERALD R. HILTON <i>travel /reimb. Supp.</i>	G0067350	206.26
TIMOTHY HOFFMAN <i>travel</i>	G0067351	158.50
IOWA POWER & LIGHT COMPANY <i>util.</i>	G0067352	1,126.29
IOWA STATE UNIVERSITY <i>reg. fee</i>	G0067353	65.00
IOWA STATE UNIVERSITY <i>conf. fee</i>	G0067354	250.00
MARY KAY JOHNSON <i>reimb. Supp.</i>	G0067355	5.98
WILLIAM KIMBER <i>mileage</i>	G0067356	80.25
J S LATTA COMPANY <i>equip.</i>	G0067357	160.10
CHRIS LEE <i>reimb. employee physical</i>	G0067358	35.00
MARCON SERVICES, LTD. <i>copier maint.</i>	G0067359	1,433.62
MICRO MOLE SCIENTIFIC <i>Supp.</i>	G0067360	125.28
MIDWEST GAS CO. <i>util.</i>	G0067361	124.43
MODERN BUSINESS SYSTEMS, INC. <i>copier maint.</i>	G0067362	295.00
JAMES NELSEN <i>mileage /reimb. Supp.</i>	G0067363	296.01
NUBALL MFG. CO. <i>Supp.</i>	G0067364	1,089.00
PHONIC EAR INC. <i>service</i>	G0067365	326.00
ROYAL OFFICE SYSTEMS, INC. <i>copier maint.</i>	G0067366	76.03
SANDE LUMBER CO INC <i>Supp.</i>	G0067367	73.98
STROH CORPORATION <i>maint.</i>	G0067368	672.00
TARGET STORES <i>Supp.</i>	G0067369	2.97
U S WEST COMMUNICATIONS <i>util.</i>	G0067370	145.36
WASTE MANAGEMENT OF IOWA <i>garbage sew.</i>	G0067371	496.92
WILCOX & FOLLETT CO <i>textbooks</i>	G0067372	556.55
WINTERSET COMMUNITY SCHOOLS <i>travel</i>	G0067373	208.23

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SECRETARY

CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - JUNE 1992
GENERAL FUND

	<u>Operating Fund</u>
Balance, May 31, 1992	\$ 23,391.99
Receipts, June	549,602.45
ISCAP Loan	370,000.00
Expenses, June	<u>662,483.00</u>
Balance, June 30, 1992	280,511.44
Invested: Money Market Acct.	<u>18,818.04</u>
Cash: NOW Acct.	<u><u>\$ 261,693.40</u></u>
(Outstanding ISCAP loan \$370,000.00)	
Balance, June 30, 1991	\$ 159,570.31

	<u>Management Fund</u>
Balance, May 31, 1992	\$ 45,113.95
Receipts, June	9,468.72
Expenses, June	<u>.00</u>
Balance, June 30, 1992	\$ 54,582.67
Invested: Money Market Acct.	<u>25,850.44</u>
Cash: NOW Acct.	<u><u>\$ 28,732.23</u></u>
Balance, June 30, 1991	\$ 25,662.34

CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - JUNE 1992
SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Physical Plant & Equipment</u>
Balance, May 31, 1992	\$ 2,490,854.72	\$ 39,740.73
Receipts, June	23,585.69	2,024.51
Expenses, June	<u>.00</u>	<u>16,736.00</u>
Balance, June 30, 1992	\$ 2,514,440.41	\$ 25,029.24
Invested: Escrow Acct.	2,435,506.64	
Invested: Money Market Acct.	<u>78,263.52</u>	<u>19,300.97</u>
Cash: NOW Acct.	<u>\$ 670.25</u>	<u>\$ 5,728.27</u>
Balance, June 30, 1991	<u>\$ 2,846,736.55</u>	<u>\$.00</u>

Capital Loan Notes

Balance, May 31, 1992	\$ 14,187.58
Receipts, June	3,953.09
Expenses, June	<u>.00</u>
Balance, June 30, 1992	\$ 18,140.67
Invested: Money Market Acct.	<u>18,140.67</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, June 30, 1991	\$ 15,300.55

Capital Projects

Balance, May 31, 1992	\$ 6,328.77
Receipts, June	21.30
Expenses, June	<u>6,350.07</u>
Balance, June 30, 1992	\$.00
Invested: Brenton Public Funds Acct.	.00
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, June 30, 1991	\$.00

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
JUNE 1992

	<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	\$2,110,801.17	\$ 193,360.02	\$2,304,161.19	103.0
STATE SOURCES	2,907,993.93	315,882.32	3,223,876.25	78.4
FEDERAL SOURCES	<u>73,436.31</u>	<u>.00</u>	<u>73,436.31</u>	125.5
TOTAL	5,092,231.41	509,242.34	5,601,473.75	87.5
<u>MANAGEMENT FUND</u>	72,485.36	9,468.72	81,954.08	107.5
<u>SCHOOLHOUSE FUND REVENUE</u>				
<u>CAPITAL LOAN</u>	82,527.03	3,953.09	86,480.12	100.4
<u>CAPITAL PROJECT</u>	29,532.70	21.30	29,554.00	95.3
<u>DEBT SERVICE</u>	568,816.27	23,585.69	592,401.96	99.8
<u>PHYSICAL PLANT & EQUIP.</u>	<u>40,084.26</u>	<u>2,024.51</u>	<u>42,108.77</u>	101.7
TOTAL ALL FUNDS	<u>\$5,885,677.03</u>	<u>\$ 548,295.65</u>	<u>\$6,433,972.68</u>	88.9
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 959,681.42	\$ 113,774.60	\$1,073,456.02	102.4
HIGH SCHOOL	1,496,666.20	183,485.20	1,680,151.40	99.5
MIDDLE SCHOOL	1,006,680.45	100,498.61	1,107,179.06	98.4
ELEMENTARY-INTERMEDIATE	139,155.67	19,289.71	158,445.38	103.5
ELEMENTARY	766,811.67	82,849.02	849,660.69	95.7
INTERMEDIATE	827,692.33	97,445.89	925,138.22	100.3
SPEC. ED. OUT.	30,199.60	23,711.43	53,911.03	100.3
NON-PUBLIC	<u>2,590.82</u>	<u>.00</u>	<u>2,590.82</u>	64.8
TOTAL	\$5,229,478.16	\$ 621,054.46	\$6,850,532.62	98.4
<u>MANAGEMENT FUND</u>	53,033.75	.00	53,033.75	101.9
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
<u>CAPITAL LOAN</u>	83,640.00	.00	83,640.00	100.0
<u>CAPITAL PROJECT</u>	23,203.93	6,350.07	29,554.00	98.5
<u>DEBT SERVICE</u>	924,698.10	.00	924,698.10	100.0
<u>PHYSICAL PLANT & EQUIP.</u>	<u>343.53</u>	<u>16,736.00</u>	<u>17,079.53</u>	41.3
TOTAL ALL FUNDS	<u>\$6,314,397.47</u>	<u>\$ 644,140.53</u>	<u>\$6,958,538.00</u>	98.3

ADEL-DE SOTO COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 1991-92

GENERAL FUND

OPERATING FUND

Balance, July 1, 1991	\$ 159,570.31
Receipts (Includes \$260,340.00 AEA Memo Receipts)	6,170,742.54
Expenses (Includes \$260,340.00 AEA Memo Receipts)	<u>6,049,801.41</u>
Balance, June 30, 1992	<u><u>\$ 280,511.44</u></u>
(Outstanding ISCAP loan \$370,000.00)	
(Invested: \$18,818.04 Cash: \$261,693.40)	

MANAGEMENT FUND

Balance, July 1, 1991	\$ 25,662.34
Receipts	81,954.08
Expenses	<u>53,033.75</u>
Balance, June 30, 1992	<u><u>\$ 54,582.67</u></u>
(Invested: \$25,850.44 Cash: \$28,732.23)	

ADEL-DESDOTO COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 1991-92

SCHOOLHOUSE FUND

BONDS & INTEREST

Balance, July 1, 1991	\$2,846,736.55
Receipts	592,401.96
Expenses	<u>924,698.10</u>
Balance, June 30, 1992	<u><u>\$2,514,440.41</u></u>
(Invested: \$2,513,770.16 Cash: \$670.25)	

PHYSICAL PLANT & EQUIPMENT

Balance, July 1, 1991	\$.00
Receipts	42,108.77
Expenses	<u>17,079.53</u>
Balance, June 30, 1992	<u><u>\$ 25,029.24</u></u>
(Invested: \$19,300.97 Cash: \$5,728.27)	

CAPITAL LOAN NOTES (67 1/2¢ LEVY)

Balance, July 1, 1991	\$ 15,300.55
Receipts	86,480.12
Expenses	<u>83,640.00</u>
Balance, June 30, 1992	<u><u>\$ 18,140.67</u></u>
(Invested: \$18,140.67 Cash: \$.00)	

CAPITAL PROJECTS (Building)

Balance, July 1, 1991	\$.00
Receipts	29,554.00
Expenses	<u>29,554.00</u>
Balance, June 30, 1992	<u><u>\$.00</u></u>
(Invested: \$.00 Cash: \$.00)	

MONTHLY STUDENT ACTIVITIES

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$4,196.55)	\$6,157.36	\$7,887.86	(\$5,927.05)
HS BAND RESALE	(\$151.10)		\$70.51	(\$221.61)
MS BAND RESALE	(\$360.68)	\$569.90	\$148.56	\$60.66
INSTRUMENT RENTAL	\$401.70		\$54.00	\$347.70
BAND & UNIFORM	\$1,532.71			\$1,532.71
POM PON	\$113.18			\$113.18
CLASS OF 91	\$0.00			\$0.00
CLASS OF 93	\$840.80			\$840.80
CLASS OF 92	\$0.00			\$0.00
TSA	\$112.02	\$453.00	\$515.00	\$50.02
BUTTON CLUB	\$317.76		\$188.90	\$128.86
DRAMA	\$5,755.81		\$68.65	\$5,687.16
FRENCH CLUB	\$1,291.55			\$1,291.55
SPANISH CLUB	\$1,536.85			\$1,536.85
S.A.D.D.	\$154.66			\$154.66
NATIONAL HONOR SOCIETY	(\$56.06)	\$100.00		\$43.94
SPEECH	\$2,308.92			\$2,308.92
HS STUDENT COUNCIL	(\$48.75)		\$13.76	(\$62.51)
MS STUDENT COUNCIL	\$2,683.60	\$185.00	\$1,786.00	\$1,082.60
TIGER BASKETBALL CAMP	\$623.24		\$386.00	\$237.24
LADY TIGERS BASKETBALL C	\$342.78	\$20.00		\$362.78
AD WRESTLING CAMP	\$779.57	\$121.50		\$901.07
VOLLEYBALL CAMP	\$87.56			\$87.56
ACCOMMODATIONS	(\$9,904.40)	\$9,727.40	\$917.38	(\$1,094.38)
ADEL ELEM FUND	\$828.73			\$828.73
COMMUNITY EDUCATION	\$15,748.79	\$477.50	\$1,692.36	\$14,533.93
AD INTERMED SHIRT FUND	\$2,302.89		\$147.30	\$2,155.59
DESOTO INTERMED LIB FUND	\$572.39			\$572.39
DESOTO INTERMED MUSIC	\$134.04			\$134.04
AD SPORTS COMPLEX	\$2,137.32			\$2,137.32
ART FEES	\$630.00	\$84.00	\$714.00	\$0.00
ART RESALE	\$122.24	\$134.40		\$256.64
CAP & GOWN	\$490.50			\$490.50
CHANGE	(\$629.00)			(\$629.00)
DANCE FUND	\$513.40	\$147.50	\$561.03	\$99.87
HS FACULTY LOUNGE	\$1,110.53	\$337.30	\$212.60	\$1,235.23
MS FACULTY LOUNGE	\$4.20			\$4.20
ADEL ELEM POP FUND	\$91.50	\$295.65	\$51.00	\$336.15
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$188.65)	\$33.98		(\$154.67)
IND ARTS WOODS RESALE	\$809.04			\$809.04
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$8,251.44)	\$51,286.17	\$54,000.70	(\$10,965.97)
MISC. RECEIPTS/EXPENDITUR	\$17,558.75	\$203.10		\$17,761.85
PADLOCK	\$482.70	\$35.00		\$517.70

MONTHLY STUDENT ACTIVITIES

PEP BUS	\$35.32		\$35.32	\$0.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$1,805.70	\$10.00		\$1,815.70
POPCORN FUND	\$1,181.39			\$1,181.39
REVOLVING	(\$5,379.79)	\$7,553.25	\$2,244.06	(\$70.60)
B HIGHLAND MEMORIAL SCHC	\$1,510.46			\$1,510.46
SCHOLARSHIP	\$3,390.96			\$3,390.96
SOCIAL SECURITY REFUNDS	\$66.54			\$66.54
SP ED PLANTS	\$90.80			\$90.80
TEXTBOOKS	\$1,182.50	\$55.30	\$1,341.50	(\$103.70)
TOWEL	\$3,977.28			\$3,977.28
HS VOCAL FUNDS	\$90.11	\$4.50		\$94.61
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$8,547.07	\$1,796.17	\$379.08	\$9,964.16
YEARBOOK	\$9,671.49	\$55.00	\$3,297.00	\$6,429.49
JUNE 30, 1992 TOTALS	\$66,654.14	\$79,842.98	\$76,712.57	\$69,784.55
INVESTMENTS - MM ACCT	\$52,075.42	\$175.01		\$52,250.43
CASH NOW ACCOUNT	\$14,578.72	\$79,667.97	\$76,712.57	\$17,534.12
JUNE 30, 1991 TOTALS				\$77,516.45
INVESTMENTS - MM ACCT				\$69,291.79
CASH NOW ACCOUNT				\$8,224.66

MONTHLY SUMMARY - JUNE 1992

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$1,248.88	\$929.00	\$659.10	\$1,518.78
BASEBALL	(\$1,568.98)	\$1,795.50	\$1,120.00	(\$893.48)
BOYS BASKETBALL	(\$364.96)			(\$364.96)
BOYS GOLF	(\$507.10)	\$13.15		(\$493.95)
BOYS TRACK	(\$1,828.89)	\$1,495.00	\$2,735.07	(\$3,068.96)
CHEERLEADING	(\$198.65)		\$595.00	(\$793.65)
CROSS COUNTRY TRACK	\$49.38			\$49.38
FOOTBALL	(\$94.60)	\$32.00		(\$62.60)
GIRLS BASKETBALL	(\$840.59)			(\$840.59)
GIRLS GOLF	(\$365.34)	\$30.00		(\$335.34)
GIRLS TRACK	(\$681.18)	\$50.30	\$95.00	(\$725.88)
MS BOYS BASKETBALL	(\$404.02)			(\$404.02)
MS GIRLS BASKETBALL	(\$717.10)			(\$717.10)
MS FOOTBALL	(\$860.16)			(\$860.16)
MS SOFTBALL	(\$925.11)	\$360.00	\$330.00	(\$895.11)
MS TRACK	(\$1,027.73)			(\$1,027.73)
MS VOLLEYBALL	(\$586.06)			(\$586.06)
MS WRESTLING	(\$194.76)		\$320.85	(\$515.61)
RACCOON RIVER CONFERENCE	\$18.35			\$18.35
SOCCER	(\$1,777.72)	\$644.68	\$902.54	(\$2,035.58)
SOFTBALL	(\$2,100.05)	\$667.70	\$741.62	(\$2,173.97)
TOURNAMENT	\$12,475.66	\$140.03	\$378.68	\$12,237.01
VOLLEYBALL	(\$2,317.33)			(\$2,217.33)
WRESTLING	(\$628.49)		\$10.00	(\$638.49)
TOTALS	(\$4,196.55)	\$6,157.36	\$7,887.86	(\$5,927.05)

JUNE 30, 1992

ANNUAL REPORT OF STUDENT BODY ACTIVITIES

	JUNE 30, 1991			June 30, 1992
NAME	ACCT. BALANCE	RECEIPTS	EXPENDITURES	ACCT. BALANCE
ATHLETICS	(\$4,393.20)	\$96,156.68	\$97,690.53	(\$5,927.05)
HS BAND RESALE	(\$144.21)	\$192.28	\$269.68	(\$221.61)
MS BAND RESALE	\$50.03	\$2,100.15	\$2,089.52	\$60.66
INSTRUMENT RENTAL	\$343.50	\$291.00	\$286.80	\$347.70
BAND & UNIFORM	\$1,048.41	\$1,224.50	\$740.20	\$1,532.71
POM PON	\$0.00	\$300.00	\$186.82	\$113.18
CLASS OF 91	\$1,699.95	\$133.14	\$1,833.09	\$0.00
CLASS OF 93	\$1,004.00	\$12,922.75	\$13,085.95	\$840.80
CLASS OF 92	\$3,238.69	\$0.00	\$3,238.69	\$0.00
TSA	(\$250.62)	\$3,535.05	\$3,234.41	\$50.02
BUTTON CLUB	\$104.91	\$397.85	\$373.90	\$128.86
DRAMA	\$6,151.05	\$2,705.37	\$3,169.26	\$5,687.16
FRENCH CLUB	\$968.10	\$494.05	\$170.60	\$1,291.55
SPANISH CLUB	\$1,532.85	\$173.50	\$169.50	\$1,536.85
S.A.D.D.	\$170.55		\$15.89	\$154.66
NATIONAL HONOR SOCIETY	\$0.00	\$143.94	\$100.00	\$43.94
SPEECH	\$1,739.19	\$2,222.20	\$1,652.47	\$2,308.92
HS STUDENT COUNCIL	(\$64.28)	\$1,549.05	\$1,547.28	(\$62.51)
MS STUDENT COUNCIL	\$2,481.84	\$4,372.76	\$5,772.00	\$1,082.60
TIGER BASKETBALL CAMP	\$500.22	\$1,800.92	\$2,063.90	\$237.24
LADY TIGER BASKETBALL	\$242.23	\$2,590.15	\$2,469.60	\$362.78
AD WRESTLING CAMP	\$0.00	\$6,843.50	\$5,942.43	\$901.07
VOLLEYBALL CAMP	\$117.06		\$29.50	\$87.56
ACCOMMODATIONS	(\$2,892.97)	\$33,412.72	\$31,614.13	(\$1,094.38)
ADEL ELEM FUND	\$550.36	\$987.32	\$708.95	\$828.73
COMMUNITY EDUCATION	\$17,970.11	\$16,900.09	\$20,336.27	\$14,533.93
AD INTERMED SHIRT FUND	\$2,139.51	\$3,249.60	\$3,233.52	\$2,155.59
DESOTO INTERMED MUSIC	\$147.64	\$277.50	\$291.10	\$134.04
DESOTO INTERMED LIB FUND	\$360.16	\$704.12	\$491.89	\$572.39
AD SPORTS COMPLEX	\$1,393.10	\$14,818.19	\$14,073.97	\$2,137.32
ART FEES	(\$15.00)	\$3,485.00	\$3,470.00	\$0.00
ART RESALE	\$1,420.19	\$9,524.86	\$10,688.41	\$256.64
CAP & GOWN	\$112.00	\$3,840.50	\$3,462.00	\$490.50
CHANGE	(\$200.00)	\$2,671.00	\$3,100.00	(\$629.00)
DANCE FUND	\$1,619.67	\$8,940.30	\$10,460.10	\$99.87
HS FACULTY LOUNGE	\$904.41	\$3,210.41	\$2,879.59	\$1,235.23
MS FACULTY LOUNGE	\$313.50	\$867.10	\$1,176.40	\$4.20
ELEM POP FUND	\$0.00	\$387.15	\$51.00	\$336.15
GIFTS	\$3,138.00		\$2,000.00	\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$365.50)	\$461.57	\$250.74	(\$154.67)
IND ARTS WOODS RESALE	\$773.30	\$1,535.31	\$1,499.57	\$809.04
INSURANCE	\$4.00	\$247.00	\$247.00	\$4.00
INSURANCE REVOLVING	(\$9,561.28)	\$311,331.82	\$312,736.51	(\$10,965.97)

ANNUAL REPORT OF STUDENT BODY ACTIVITIES

MISC. RECEIPTS/EXPENDITURE	\$14,836.03	\$3,645.97	\$720.15	\$17,761.85
PADLOCK	\$62.00	\$953.70	\$498.00	\$517.70
PEP BUS	\$0.00	\$98.00	\$98.00	\$0.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$0.00	\$7,967.90	\$6,152.20	\$1,815.70
POPCORN FUND	\$666.39	\$515.00		\$1,181.39
REVOLVING	\$389.68	\$24,602.39	\$25,062.67	(\$70.60)
B HIGHLAND MEMORIAL SCHOLARSHIP	\$1,560.46		\$50.00	\$1,510.46
SCHOLARSHIP	\$2,208.51	\$3,732.45	\$2,550.00	\$3,390.96
SOCIAL SECURITY REFUND	\$66.54			\$66.54
SP ED PLANTS	\$102.65		\$11.85	\$90.80
TEXTBOOKS	\$7.00	\$21,534.80	\$21,645.50	(\$103.70)
TOWEL	\$5,259.73	\$1,928.00	\$3,210.45	\$3,977.28
HS VOCAL FUNDS	(\$1,163.14)	\$2,667.75	\$1,410.00	\$94.61
MS VOCAL FUNDS	\$389.89	\$35.00		\$424.89
WELLNESS	\$13,617.03	\$7,604.68	\$11,257.55	\$9,964.16
YEARBOOK	\$4,877.89	\$11,051.68	\$9,500.08	\$6,429.49
TOTALS	\$77,516.45	\$643,337.72	\$651,069.62	\$69,784.55
INVESTMENTS	\$69,291.79	\$3,008.24	\$20,049.60	\$52,250.43
CASH NOW ACCOUNT	\$8,224.66	\$640,329.48	\$631,020.02	\$17,534.12

ANNUAL ATHLETIC SUMMARY

	JUNE 30, 1991			June 30, 1992
NAME	BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	(\$313.61)	\$5,565.85	\$3,733.46	\$1,518.78
BASEBALL	(\$2,736.87)	\$5,912.37	\$4,068.98	(\$893.48)
BOYS BASKETBALL	(\$666.61)	\$4,569.31	\$4,267.66	(\$364.96)
BOYS GOLF	(\$524.42)	\$937.57	\$907.10	(\$493.95)
BOYS TRACK	(\$2,341.19)	\$5,360.19	\$6,087.96	(\$3,068.96)
CHEERLEADING	(\$368.68)	\$1,943.29	\$2,368.26	(\$793.65)
CROSS COUNTRY TRACK	(\$77.85)	\$776.35	\$649.12	\$49.38
FOOTBALL	\$2,447.44	\$7,580.00	\$10,090.04	(\$62.60)
GIRLS BASKETBALL	\$1,323.71	\$3,139.40	\$5,303.70	(\$840.59)
GIRLS GOLF	(\$307.50)	\$697.50	\$725.34	(\$335.34)
GIRLS TRACK	(\$1,214.20)	\$1,687.50	\$1,199.18	(\$725.88)
MS BOYS BASKETBALL	(\$500.07)	\$713.07	\$617.02	(\$404.02)
MS GIRLS BASKETBALL	(\$459.17)	\$592.17	\$850.10	(\$717.10)
MS FOOTBALL	(\$627.42)	\$627.42	\$860.16	(\$860.16)
MS SOFTBALL	(\$201.00)	\$966.00	\$1,660.11	(\$895.11)
MS TRACK	(\$355.10)	\$1,053.80	\$1,726.43	(\$1,027.73)
MS VOLLEYBALL	(\$135.71)	\$268.71	\$719.06	(\$586.06)
MS WRESTLING	(\$641.66)	\$721.66	\$595.61	(\$515.61)
RACCOON RIVER CONFERE	(\$361.65)	\$380.00		\$18.35
SOCCER	(\$1,525.50)	\$2,459.93	\$2,970.01	(\$2,035.58)
SOFTBALL	(\$2,673.13)	\$4,051.83	\$3,552.67	(\$2,173.97)
TOURNAMENT	\$10,197.40	\$39,469.40	\$37,429.79	\$12,237.01
VOLLEYBALL	(\$1,183.07)	\$2,640.77	\$3,775.03	(\$2,317.33)
WRESTLING	(\$1,147.34)	\$4,042.59	\$3,533.74	(\$638.49)
TOTALS	(\$4,393.20)	\$96,156.68	\$97,690.53	(\$5,927.05)

ADEL DESOTO COMMUNITY SCHOOL
FOOD SERVICE FINANCIAL REPORT
JUNE 1992

Receipts for June

Student Lunches		.00
Student Milk		7.70
Other Food Items		.00
Adult Lunches		.00
Interest		79.77
Breakfast Program		.00
Other Income		23,048.15
Federal Reimbursement	\$ 20,797.72	
State Reimbursement	1,224.58	
Reimbursement for Food Items	842.50	
Miscellaneous	183.35	

Total Income for June \$ 23,135.62

Expenses for June

Food	\$ 8,466.48
Other Expenses	2,972.70
Salary	12,176.23
Total Expenses for June	23,615.41

Year to Date

Previous Receipts	\$ 317,851.97
June Receipts	23,135.62
Total Income Year-to-Date	340,987.59
Opening Cash Balance	9,009.35
Total Cash Available	349,996.94

Previous Expenses	\$ 299,272.55
June Expenses	23,615.41
Total Expenses Year-to-Date	322,887.96

Total Cash Available	\$ 349,996.94
Total Expenses Year-to-Date	322,887.96

Balance as of June 30, 1992 \$ 27,108.98

Balance June 1991 \$ 9,009.35

8,500.00

ADEL-DESOTO COMMUNITY SCHOOL DISTRICT
FOOD SERVICE
1991 - 92 ANNUAL REPORT

Balance June 30, 1991	\$ 9,009.35
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Receipts	\$340,987.59
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Student Lunches	\$160,397.70
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Student Milk	\$ 11,101.50
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Other Food Items	\$ 27,150.90
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Adult Lunches	\$ 9,986.05
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Breakfast Program	\$ 10,406.10
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Federal Reimbursement	\$ 98,719.34
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State Reimbursement	\$ 9,835.41
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Interest	\$ 790.32
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Other Income	\$ 12,600.27
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Expenses	\$322,887.96
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Food	\$ 157,486.69
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Salary	\$ 138,263.11
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Equipment Repairs	\$ 1,465.84
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Equipment Purchased	\$ 3,558.00
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Other Expenditures	\$ 22,114.32
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Balance June 30, 1992	\$ 27,108.77
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ADEL DESOTO COMMUNITY SCHOOL DISTRICT
FOOD SERVICE
3 YEAR REPORT

	June 30, 1989	June 30, 1990	June 30, 1991
BALANCES	\$ (1,897.46)	\$ 9,877.65	\$ 9,009.35
RECEIPTS	\$285,480.89	\$282,909.63	\$340,987.59
Student Lunches	\$ 140,808.10	\$150,211.95	\$160,398.70
Student Milk	\$ 11,636.80	\$ 11,298.45	\$ 11,101.50
Other Food Items	\$ 21,303.05	\$ 23,705.35	\$ 27,150.90
Adult Lunches	\$ 10,404.30	\$ 10,435.55	\$ 9,906.05
Breakfast Program	\$ 8,693.65	\$ 8,671.10	\$ 10,406.10
Federal Reimbursement	\$ 75,692.36	\$ 63,768.10	\$ 98,719.34
State Reimbursement	\$ 8,830.22	\$ 8,958.81	\$ 9,835.41
Interest	\$ 395.63	\$ 727.02	\$ 790.32
Other Income	\$ 7,716.78	\$ 5,133.30	\$ 12,600.27
EXPENDITURES	\$273,705.78	\$283,777.93	\$322,887.96
Food	\$ 130,159.68	\$142,031.14	\$157,486.69
Salary	\$120,561.44	\$122,540.38	\$138,263.11
Equipment Repairs	\$ 1,688.65	\$ 1,817.68	\$ 1,465.84
Equipment Purchased	\$ 8,370.00	\$ 1,914.00	\$ 3,558.00
Other Expenditures	\$ 12,926.01	\$ 15,474.73	\$ 22,114.32
BALANCES	\$ 9,877.65	\$ 9,009.35	\$ 27,108.77
	June 30, 1990	June 30, 1991	June 30, 1992