

## 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 12th day of October 1992, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL CONFERENCE ROOM

October 12, 1992  
8:00 P.M.

### OPENING:

8:00 PM    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 PM    Review staff development program  
8:45        Reorganization issues  
9:15        Board policy on Wednesday night practice-final approval  
9:20        Board policy on financial investment-final approval  
9:25        Special education contracts  
9:30        Chapter II application  
9:35        Gifted and talented application  
9:40        Resignations and new contracts  
9:45        Open enrollment requests  
9:50        Review school audit  
10:00       Administrative reports  
10:15       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. October 12, 1992

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

Craig Saveraid

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

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

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

Call to Order  
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 Carole Schlapkohl; Cornelia Hoy; Liz Severidt; Jerry Foster; Ann Cochran; Dave Leonard; Principals Jim Nelsen, Jerry Hilton, and Greg DeTimmerman; and Jeff Abbas of the Dallas County News.

Agenda

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

Minutes

It was moved by Hjort, seconded by Heefner, to approve the minutes of the regular meeting September 14 and of the special meeting September 22 as corrected. Motion carried unanimously.

Bills

It was moved by Nelson, seconded by Hjort, to approve the bills totaling \$53,516.94 and bills between meetings as presented. Motion carried unanimously.

Mo.Fin. Reports

Monthly 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.

Review Staff  
Development  
Program

Carole Schlapkohl reviewed the staff development work done during the early dismissal days which the Board has supported. Discussion followed.



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

Continuation of regular board meeting held October 12, 1992  
Month Day Year

Reorganization Issues	Board consensus favored tabling discussion of whole-grade sharing, selection of new Board members, and other issues until after the merger vote.
Board Policy	It was moved by Hjort, seconded by Heefner, to approve the second and final readings of Board Policies 508.2 Open Night and 701.5 Investment Policy. Motion carried unanimously.
Special Education Contracts	It was moved by Saveraid, seconded by Heefner, to approve special education contracts with school districts that share special education students with Adel-DeSoto. Motion carried unanimously.
Chapter II Application	Superintendent recommended approval of the Chapter II application. It was moved by Heefner, seconded by Hjort, to approve the Chapter II application as presented. Motion carried unanimously.
Gifted and Talented Application	Superintendent recommended approval of the gifted and talented program application for the 1993-94 school year. It was moved by Hjort, seconded by Saveraid, to approve the gifted and talented program as presented. Motion carried 4-1 (Nelson-no).
Resignations and New Contracts	Superintendent recommended new contracts for Susan Peterson, elementary teacher, and Steve Schlafke, high school softball 1993. It was moved by Hjort, seconded by Heefner, to approve new contracts as presented. Motion carried unanimously.
Open Enrollment Requests	Superintendent recommended open enrollment requests from Adam Livingston from Adel-DeSoto to Waukee, Jamie Nuss from Dexfield to Adel-DeSoto, and Kevin Joint from Dexfield to Adel-DeSoto, all for 1992-93. It was moved by Saveraid, seconded by Hjort, to approve the open enrollment requests as presented. Motion carried unanimously.
Review School Audit	The 1991-92 school audit was reviewed and accepted by the Board.
Administrative Reports	<p>Superintendent reported prices for application of fertilizer and herbicide for school grounds. Board consensus favored one fall application and one spring application of granular.</p> <p>Superintendent presented a request for additional fencing of school grounds to separate the Harvey property. Cost comparisons will be sought for snow fence and chainlink fence.</p>

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

Continuation of regular board meeting held October 12, 1992  
 Month Day Year

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

Superintendent presented information about central hiring of substitute teachers to increase efficiency and sought Board input.

Superintendent presented the district's official enrollment for 1992-93 and projections for future years.

ACT scores were presented.

The state IASB convention will be held November 19-20 in Des Moines.

If a special meeting is necessary to consider whole-grade sharing, it will be held October 19.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 10:45 p.m.

Minutes approved as presented

Ray Hemphill  
 Ray Hemphill, President

Dated 11/9/92

Shirley McAdon  
 Shirley McAdon, Secretary



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

Continuation of regular board meeting held October 12, 1992  
Month Day Year

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

A-D Schoolhouse Fund	Loan	\$ 10,000.00
Brenton Bank	FICA & Fed W/H, October payroll	89,242.92
Insurance Revolving	Employer's portion, Oct. payroll	21,342.82
IPERS	Employer's portion, Oct. payroll	17,575.79
Postmaster	Stamps	<u>810.00</u>

Total \$138,971.53

MANAGEMENT FUND:

Russell Insurance	Insurance	\$ 1,016.00
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FUND TOTAL \$139,987.53

SCHOOLHOUSE FUND:

CAPITAL LOAN FUND:

Brenton Bank	Bond interest	\$ 9,240.00
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BONDS & INTEREST FUND:

Brenton Bank	Bond interest	\$178,041.73
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PHYSICAL PLANT & EQUIPMENT FUND:

Baldon Hardware	Plumbing supplies	\$ 284.86
J.A. Sexauer	Plumbing supplies	<u>669.71</u>

Total \$ 954.57

FUND TOTAL \$188,236.30

Handwritten signatures and initials, including a large signature on the left and initials 'DRIL' on the right.



APPROVED

WARRANTS DATED OCTOBER 12, 1992

VENDOR NAME	WARRANT	AMOUNT
AD-VANCE CHEMICAL CO., LTD. <i>supp.</i>	G0067669	399.80
ADAMS BOOK COMPANY, INC. <i>textbooks</i>	G0067670	381.26
ADEL AUTO SUPPLY <i>supp.</i>	G0067671	690.12
ADEL SUPER VALU <i>supp.</i>	G0067672	24.27
ADEL TIRE SERVICE <i>parts</i>	G0067673	140.90
ADEL TV & APPLIANCE CO <i>supp.</i>	G0067674	15.51
ADEL-DESOTO ACTIVITIES FUND <i>reg./travel/supp/postage</i>	G0067675	2,496.63
AIR FILTER SALES & SERVICES, INC. <i>supp.</i>	G0067676	61.35
ALL AMERICAN TURF BEAUTY, INC. <i>grounds upkeep</i>	G0067677	284.63
AMERICAN ATHLETIC, INC. <i>supp.</i>	G0067678	26.64
LORRIE ANDERSON <i>supp.</i>	G0067679	21.38
APPLE COMPUTER, INC. <i>equip.</i>	G0067680	6,599.00
ARCHER TV & APPLIANCE <i>supp.</i>	G0067681	45.00
AREA EDUCATION AGENCY 11 <i>supp./equip.</i>	G0067682	1,309.64
ARNOLD MOTOR SUPPLY <i>supp.</i>	G0067683	532.45
ASCD <i>dues</i>	G0067684	162.00
AUTO-JET MUFFLER CORP. <i>parts</i>	G0067685	83.70
BAKER & TAYLOR COMPANY <i>books</i>	G0067686	70.14
BALDON & SON HARDWARE <i>supp.</i>	G0067687	473.91
BATTERY WAREHOUSE <i>parts</i>	G0067688	88.96
BEACON MICROCENTER <i>repair/equip.</i>	G0067689	114.95
BECKLEY CARDY COMPANY <i>equip.</i>	G0067690	160.54
BOUND TO STAY BOUND BOOKS INC <i>books</i>	G0067691	134.74
LINDA BURKE <i>mileage</i>	G0067692	60.50
LEE CANTER & ASSOCIATES <i>supp.</i>	G0067693	119.95
CENTRAL IOWA FS INC <i>fuel/oil</i>	G0067694	745.91
CENTRAL IOWA LANDSCAPING <i>grounds upkeep</i>	G0067695	17.00
<del>CITY ELECTRIC SUPPLY, INC. <i>parts</i></del>	<del>G0067696</del>	<del>207.20</del> <i>void</i>
CITY OF ADEL <i>util.</i>	G0067697	521.03
CITY OF DESOTO <i>util.</i>	G0067698	444.00
CITY SUPPLY CORPORATION <i>supp.</i>	G0067699	171.78
COMMERCIAL OFFICE SUPPLY CO. <i>equip.</i>	G0067700	325.00
COMPUTER EMPORIUM INC. <i>equip.</i>	G0067701	290.50
CONTINENTAL CLAY COMPANY <i>supp./equip.</i>	G0067702	365.54
CYCLONE TRUCK STOPS <i>fuel</i>	G0067703	1,031.89
DALLAS CO PUBLIC HEALTH <i>Hepatitis B shots</i>	G0067704	1,018.33
DALLAS COUNTY NEWS <i>sub./pub.</i>	G0067705	237.75
		19,873.90

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WARRANTS DATED OCTOBER 12, 199

VENDOR NAME	WARRANT	AMOUNT
DAUGHERTY SUPER MARKET <i>Supp.</i>	G0067706	29.87
DEMCO <i>Supp.</i>	G0067707	11.83
DES MOINES IND. COMM. SCH. DIST. <i>tuition</i>	G0067708	456.00
DES MOINES REGISTER & TRIBUNE <i>Sub.</i>	G0067709	380.00
GREG DETIMMERMAN <i>mileage</i>	G0067710	50.25
DICK BLICK <i>Supp.</i>	G0067711	41.64
DIVISION OF LABOR SERVICES <i>inspections</i>	G0067712	60.00
DRAKE UNIVERSITY <i>tuition</i>	G0067713	64.79
JOY DUEA <i>Supp.</i>	G0067714	4.98
WAYNE DUNBAR <i>mileage</i>	G0067715	57.50
JON ENGELHARDT <i>mileage</i>	G0067716	67.25
ESTAL & ASSOCIATES, P.C. <i>audit</i>	G0067717	2,250.00
FRANK PAXTON LUMBER COMPANY <i>Supp.</i>	G0067718	79.20
FULLERS STANDARD <i>fuel/oil</i>	G0067719	1,382.44
GENERAL TELEPHONE CO <i>util.</i>	G0067720	159.43
W W GRAINGER INC <i>parts</i>	G0067721	111.72
DAVID GRUVER <i>equip.</i>	G0067722	61.73
DON GRUVER <i>repair</i>	G0067723	983.50
SANDRA HAGEMER <i>reg./travel</i>	G0067724	145.64
PATRICIA HARSH <i>reg.</i>	G0067725	135.00
HARVEY FLORAL CO. <i>grounds upkeep</i>	G0067726	30.00
HAWKEYE FOOD SYSTEMS INC. <i>Supp.</i>	G0067727	95.96
D C HEATH & CO <i>Supp.</i>	G0067728	41.84
SUSAN HEIN <i>employee physical</i>	G0067729	35.00
RACHELLE HEPNER <i>employee physical</i>	G0067730	35.00
HI-WAY AUTO AND TIRE SERVICE <i>repair/tires</i>	G0067731	277.05
THE HIGHSMITH CO INC <i>Supp.</i>	G0067732	36.08
GERALD R. HILTON <i>mileage/Supp.</i>	G0067733	189.82
TIMOTHY HOFFMAN <i>mileage</i>	G0067734	242.50
HOPKINS SPORTING GOODS INC <i>equip.</i>	G0067735	379.08
LINDA HUNTINGTON <i>Supp.</i>	G0067736	29.90
JILL HUTCHESON <i>mileage</i>	G0067737	10.50
IOWA SUCCESS NETWORK <i>dues</i>	G0067738	3,000.00
MARY KAY JOHNSON <i>Supp.</i>	G0067739	54.96
KAR PRODUCTS <i>parts</i>	G0067740	88.34
LORI KERR <i>workbooks</i>	G0067741	31.77
KIMBALL MIDWEST <i>parts</i>	G0067742	37.95

11,148.52

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

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WARRANTS DATED OCTOBER 12, 1992

VENDOR NAME	WARRANT	AMOUNT
WILLIAM KIMBER <i>mileage</i>	G0067743	241.47
J S LATTA COMPANY <i>supp.</i>	G0067744	37.92
LEARNING POST <i>supp./textbooks</i>	G0067745	278.52
LIBRARY BOOK SELECTION SERVICE <i>books</i>	G0067746	163.84
LIFE SKILLS EDUCATION <i>supp.</i>	G0067747	51.75
LYONS <i>supp.</i>	G0067748	13.65
WILLIAM V. MACGILL & CO. <i>supp.</i>	G0067749	179.00
JAMES MAKEY <i>employee physical</i>	G0067750	33.00
MARCON SERVICES, LTD. <i>copier maint.</i>	G0067751	996.00
DAVID MCGLOTHIN <i>reg.</i>	G0067752	20.15
MID IOWA GLASS CO., INC. <i>supp.</i>	G0067753	238.00
MID-IOWA COMPUTER CENTER <i>car fee</i>	G0067754	159.00
MIDWEST GAS CO. <i>util.</i>	G0067755	382.57
MIDWEST POWER <i>util.</i>	G0067756	8,173.59
MOORE MUSIC, INC. <i>supp./equip.</i>	G0067757	1,079.92
CAROL MORRISON <i>reg.</i>	G0067758	20.15
JAMES NELSEN <i>mileage/supp.</i>	G0067759	109.53
NUBALL MFG. CO. <i>supp./equip.</i>	G0067760	1,141.45
ERICA NUSS <i>supp.</i>	G0067761	22.78
O'HALLORAN INTERNATIONAL, INC. <i>parts</i>	G0067762	47.34
OFFICE DEPOT, INC. <i>supp./equip.</i>	G0067763	687.15
CHERI PARTON <i>reg.</i>	G0067764	12.00
SUSAN PETERSON <i>supp.</i>	G0067765	51.18
PYRAMID ART SUPPLY <i>supp.</i>	G0067766	3.90
QUILL CORPORATION <i>supp.</i>	G0067767	246.85
CURT RASMUSSEN <i>mileage/employee physical</i>	G0067768	47.00
RICHARDS & SONS <i>grounds upkeep</i>	G0067769	499.27
ADELE ROPER <i>supp./dues</i>	G0067770	112.41
ROYAL OFFICE SYSTEMS, INC. <i>copier maint./supp.</i>	G0067771	289.31
SANDE LUMBER CO INC <i>supp.</i>	G0067772	79.39
CAROLE SCHLAPKOHL <i>supp.</i>	G0067773	67.45
SCHOLASTIC, INC. <i>supp.</i>	G0067774	357.78
SCHOOL BUS SALES <i>supp.</i>	G0067775	154.09
ROCHELE SCHULTE <i>supp.</i>	G0067776	6.65
SHELLEY'S ELECTRONICS APPLIANCE <i>supp./serv.</i>	G0067777	164.90
SOCIAL STUDIES SCHOOL SERVICE <i>supp.</i>	G0067778	20.95
STATE CHEMICAL MANUFACTURING CO. <i>supp.</i>	G0067779	563.34

16,753.25

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

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WARRANTS DATED OCTOBER 12, 1992

VENDOR NAME	WARRANT	AMOUNT
STEELMAN WELDING <i>repair</i>	G0067780	40.00
STEVE ACKERMAN <i>repair</i>	G0067781	50.00
STITZELL ELECTRIC SUPPLY CO <i>supp.</i>	G0067782	1,224.01
STRAUSS SAFE & LOCK <i>supp.</i>	G0067783	136.57
STROH CORPORATION <i>maint.</i>	G0067784	672.00
CAROL STROUD <i>mileage</i>	G0067785	22.00
SWEDBERG CERAMICS & SUPPLIES <i>equip.</i>	G0067786	999.96
THE VAN METER COMPANY <i>repair</i>	G0067787	4.88
TRUE BASIC INC <i>textbooks</i>	G0067788	374.50
U S WEST COMMUNICATIONS <i>tel. serv.</i>	G0067789	692.53
UNIVERSITY BOOK STORE <i>textbooks</i>	G0067790	48.05
UZ ENGINEERED PRODUCTS <i>supp.</i>	G0067791	316.70
VIERK SUPPLY CO., INC. <i>supp.</i>	G0067792	111.38
WASTE MANAGEMENT OF IOWA <i>garbage serv.</i>	G0067793	366.25
RICHARD A. WHIPPLE <i>repair</i>	G0067794	117.95
WHOLESALE DISTRIBUTION <i>supp.</i>	G0067795	79.21
WILCOX & FOLLETT CO <i>textbooks</i>	G0067796	285.64
WINGERT-JONES MUSIC, INC. <i>supp.</i>	G0067797	336.84
MYRITTIS YONTZ <i>reg./mileage</i>	G0067798	70.00

5,948.47

53,724.14

53,724.14

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53,516.94

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



ACCOMMODATIONS - SEPTEMBER 1992

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
9/4/92	Vocational Admin Conference	5733		\$25.00	(\$333.33)
9/4/92	Adel Rotary Club	5736		\$91.00	(\$424.33)
9/4/92	Ia H.S. Speech Assoc.	5740		\$50.00	(\$474.33)
9/4/92	DM Independent Comm School	5744		\$25.00	(\$499.33)
9/4/92	Continental Math League	5752		\$130.00	(\$629.33)
9/4/92	1992 ITAG Conference	5753		\$100.00	(\$729.33)
9/11/92	Ia High School Music	5759		\$25.00	(\$754.33)
9/11/92	Magnusson Agency	5771		\$25.50	(\$779.83)
9/9/92	Tim Hoffman	3823	\$16.00		(\$763.83)
9/15/92	Living History Farms	5787		\$530.00	(\$1,293.83)
9/15/92	Iowa State University	5801		\$25.00	(\$1,318.83)
9/16/92	General Fund	3860	\$308.33		(\$1,010.50)
9/18/92	Regional Middle Level Conf	5805		\$265.00	(\$1,275.50)
9/18/92	National Middle School Assoc	5809		\$45.00	(\$1,320.50)
9/18/92	Ia High School Music Associatc	5810		\$232.00	(\$1,552.50)
9/22/92	Gustavus Adolphus College	5818		\$125.00	(\$1,677.50)
9/23/92	Academic Hallmark	5826		\$48.00	(\$1,725.50)
9/23/92	Thinking Cap Quiz bowl	5827		\$50.00	(\$1,775.50)
9/23/92	Adel Postmaster	5848		\$169.63	(\$1,945.13)
9/23/92	Younkers Travel Service	5849		\$303.00	(\$2,248.13)
9/28/92	Diana Heeb, Ballet Iowa	5857		\$89.25	(\$2,337.38)
9/28/92	Bureau of Lectures & Concert	5858		\$185.00	(\$2,522.38)
9/29/92	5th gr field trip Living History	3910	\$168.75		(\$2,353.63)
9/30/92	Postmaster	5863		\$58.65	(\$2,412.28)
9/30/92	MENC Publication Sales	5864		\$18.40	(\$2,430.68)
9/30/92	Ia High School Speech Assoc.	5865		\$55.00	(\$2,485.68)
9/30/92	Adel Postmaster	5866		\$10.95	(\$2,496.63)
9/30/92	September Total		\$493.08	\$2,681.38	(\$2,496.63)



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

	<u>Operating Fund</u>
Balance, August 31, 1992	\$ 72,956.43
Receipts, September	356,305.33
ISCAP Loan	190,000.00
Expenses, September	<u>534,663.66</u>
Balance, September 30, 1992	84,598.10
Invested: Money Market Acct.	<u>5,873.63</u>
Cash: NOW Acct.	<u><u>\$ 78,724.47</u></u>
(Outstanding ISCAP loan \$335,000.00)	
Balance, September 30, 1991	\$ 17,371.87

	<u>Management Fund</u>
Balance, August 31, 1992	(\$ 19,803.03)
Receipts, September	539.29
Expenses, September	<u>20,111.01</u>
Balance, September 30, 1992	(\$ 39,374.75)
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u><u>(\$ 39,374.75)</u></u>
Balance, September 30, 1991	(\$ 23,500.30)



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

	<u>Bonds &amp; Interest</u>	<u>Physical Plant &amp; Equipment</u>
Balance, August 31, 1992	\$ 2,523,223.12	(\$ 501.39)
Receipts, September	2,921.37	267.05
Expenses, September	<u>2,435,506.64</u>	<u>31,257.01</u>
Balance, September 30, 1992	\$ 90,637.85	(\$ 31,491.35)
Invested: Money Market Acct.	<u>89,967.60</u>	( 36,813.58)
Cash: NOW Acct.	<u>\$ 670.25</u>	<u>\$ 5,322.23</u>
Balance, September 30, 1991	\$ 87,039.30	\$ 1,200.93

Capital Loan Notes

Balance, August 31, 1992	\$ 19,651.49
Receipts, September	521.82
Expenses, September	<u>.00</u>
Balance, September 30, 1992	\$ 20,173.31
Invested: Money Market Acct.	<u>20,173.31</u>
Cash: NOW Acct.	<u>\$ .00</u>
Balance, September 30, 1991	\$ 18,100.09

Capital Projects

Balance, August 31, 1992	\$ .00
Receipts, September	.00
Expenses, September	<u>.00</u>
Balance, September 30, 1992	\$ .00
Invested: Brenton Public Funds Acct.	.00
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ .00</u>
Balance, September 30, 1991	\$ .00



REVENUE & EXPENDITURE TOTALS  
GENERAL & SCHOOLHOUSE FUNDS  
SEPTEMBER 1992

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GENERAL FUND REVENUE</u>			
<u>OPERATING FUND</u>			
LOCAL SOURCES	\$ 40,875.76	\$ 3,685.51	\$ 44,561.27
STATE SOURCES	846,268.32	311,420.00	1,157,688.32
FEDERAL SOURCES	<u>15,505.50</u>	<u>.00</u>	<u>15,505.50</u>
TOTAL	902,649.58	315,105.51	1,217,755.09
<u>MANAGEMENT FUND</u>	1,595.21	539.29	2,134.50
<u>SCHOOLHOUSE FUND REVENUE</u>			
<u>CAPITAL LOAN</u>	1,510.82	521.82	2,032.64
<u>CAPITAL PROJECT</u>	39.84	.00	39.84
<u>DEBT SERVICE</u>	8,782.71	2,921.37	11,704.08
<u>PHYSICAL PLANT &amp; EQUIP.</u>	<u>890.37</u>	<u>267.05</u>	<u>1,157.42</u>
TOTAL ALL FUNDS	<u>\$ 915,468.53</u>	<u>\$ 319,355.04</u>	<u>\$1,234,823.57</u>
<u>GENERAL FUND EXPENDITURES</u>			
<u>OPERATING FUND</u>			
DISTRICT WIDE	\$ 101,191.36	\$ 69,761.20	\$ 170,952.56
HIGH SCHOOL	262,665.76	173,386.12	436,051.88
MIDDLE SCHOOL	187,459.33	89,632.61	277,091.94
ELEMENTARY-INTERMEDIATE	25,394.96	12,584.55	37,979.51
ELEMENTARY	149,753.56	68,375.53	218,129.09
INTERMEDIATE	158,739.62	79,723.83	238,463.45
SPEC. ED. OUT.	.00	.00	.00
NON-PUBLIC	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL	\$ 885,204.59	\$ 493,463.84	\$1,378,668.43
<u>MANAGEMENT FUND</u>	75,980.91	20,111.01	96,091.92
<u>SCHOOLHOUSE FUND EXPENDITURES</u>			
<u>CAPITAL LOAN</u>	.00	.00	.00
<u>CAPITAL PROJECT</u>	39.84	.00	39.84
<u>DEBT SERVICE</u>	.00	2,435,506.64	2,435,506.64
<u>PHYSICAL PLANT &amp; EQUIP.</u>	<u>26,421.00</u>	<u>31,257.01</u>	<u>57,678.01</u>
TOTAL ALL FUNDS	<u>\$ 987,646.34</u>	<u>\$2,980,338.50</u>	<u>\$3,967,984.84</u>

1,532,478.20



MONTHLY STUDENT ACTIVITIES

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$6,036.39)	\$6,757.85	\$6,242.92	(\$5,521.46)
HS BAND RESALE	(\$125.79)			(\$125.79)
MS BAND RESALE	(\$203.82)		\$322.05	(\$525.87)
INSTRUMENT RENTAL	\$550.95			\$550.95
BAND & UNIFORM	\$2,660.71	\$8.00		\$2,668.71
POM PON	\$113.18	\$390.00		\$503.18
CLASS OF 94	(\$709.33)	\$2,733.33	\$752.00	\$1,272.00
CLASS OF 93	\$1,168.43		\$110.73	\$1,057.70
TSA	\$50.02		\$210.00	(\$159.98)
BUTTON CLUB	\$133.96			\$133.96
DRAMA	\$5,687.16		\$1,440.19	\$4,246.97
FRENCH CLUB	\$1,121.55	\$444.20		\$1,565.75
SPANISH CLUB	\$1,251.35	\$47.60	\$58.50	\$1,240.45
S.A.D.D.	\$99.66			\$99.66
NATIONAL HONOR SOCIETY	\$43.94			\$43.94
SPEECH	\$2,308.92		\$488.44	\$1,820.48
HS STUDENT COUNCIL	(\$62.51)	\$447.00	\$50.00	\$334.49
MS STUDENT COUNCIL	\$1,082.60	\$427.86		\$1,510.46
TIGER BASKETBALL CAMP	\$237.24	\$440.00		\$677.24
TIGER TEAM CAMP FOOTBAL	\$1,030.79	\$631.00		\$1,661.79
LADY TIGER BASKETBALL CA	\$188.39	\$440.00	\$229.78	\$398.61
AD WRESTLING CAMP	\$901.07			\$901.07
VOLLEYBALL CAMP	\$87.56			\$87.56
ACCOMMODATIONS	(\$308.33)	\$493.08	\$2,681.38	(\$2,496.63)
ADEL ELEM FUND	\$828.73			\$828.73
COMMUNITY EDUCATION	\$12,099.35	\$2,775.00	\$11.01	\$14,863.34
AD INTERMED SHIRT FUND	\$2,155.59	\$1,255.18	\$128.05	\$3,282.72
DESOTO INTERMED LIB FUND	\$572.39			\$572.39
DESOTO INTERMED MUSIC	\$464.04	\$6.00		\$470.04
AD SPORTS COMPLEX	\$3,254.88			\$3,254.88
ART FEES	\$4,510.00			\$4,510.00
ART RESALE	\$256.64			\$256.64
CAP & GOWN	\$3,175.50	\$35.00		\$3,210.50
CHANGE	(\$429.00)			(\$429.00)
DANCE FUND	\$213.02	\$873.75	\$794.41	\$292.36
HS FACULTY LOUNGE	\$1,347.88	\$379.00	\$310.05	\$1,416.83
MS FACULTY LOUNGE	\$4.20	\$89.00	\$60.60	\$32.60
ADEL ELEM POP FUND	\$383.65	\$194.55	\$113.06	\$465.14
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$154.67)	\$266.25	\$275.79	(\$164.21)
IND ARTS WOODS RESALE	\$809.04	\$189.47		\$998.51
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$1,199.72)	\$727.80		(\$471.92)
MISC. RECEIPTS/EXPENDITUR	\$18,028.70	\$237.55	\$309.11	\$17,957.14
PADLOCK	\$517.70	\$415.00		\$932.70



## MONTHLY STUDENT ACTIVITIES

PEP BUS	\$0.00	\$93.00	\$66.00	\$27.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$4,773.70	\$4.00		\$4,777.70
POPCORN FUND	\$1,181.39			\$1,181.39
REVOLVING	\$343.40			\$343.40
B HIGHLAND MEMORIAL SCH	\$1,510.46		\$50.00	\$1,460.46
SCHOLARSHIP	\$3,740.96	\$500.00	\$900.00	\$3,340.96
SOCIAL SECURITY REFUNDS	\$66.54			\$66.54
SP ED PLANTS	\$90.80			\$90.80
TEXTBOOKS	\$22,458.60	\$144.00		\$22,602.60
TOWEL	\$5,915.28	\$9.00		\$5,924.28
HS VOCAL FUNDS	\$502.61			\$502.61
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$9,932.44		\$724.10	\$9,208.34
YEARBOOK	\$6,429.49	\$583.00	\$74.85	\$6,937.64
SEPTEMBER 30, 1992 TOTAL	\$116,906.11	\$22,036.47	\$16,403.02	\$122,539.56
INVESTMENTS - MM ACCT	\$52,579.04	\$149.31		\$52,728.35
CASH NOW ACCOUNT	\$64,327.07	\$21,887.16	\$16,403.02	\$69,811.21
SEPTEMBER 30, 1991 TOTAL				\$118,049.53
INVESTMENTS - MM ACCT				\$70,124.41
CASH NOW ACCOUNT				\$47,924.82



MONTHLY SUMMARY - SEPTEMBER 1992

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$123.03			\$123.03
BASEBALL	(\$1,393.69)			(\$1,393.69)
BOYS BASKETBALL	(\$1,302.96)			(\$1,302.96)
BOYS TRACK	(\$3,936.43)		\$75.95	(\$4,012.38)
CHEERLEADING	\$161.54	\$615.85	\$1,286.01	(\$508.62)
CROSS COUNTRY TRACK	\$74.38	\$313.50		\$387.88
FOOTBALL	(\$2,066.00)	\$4,251.50	\$2,068.88	\$116.62
GIRLS BASKETBALL	(\$931.49)			(\$931.49)
GIRLS TRACK	(\$1,007.54)			(\$1,007.54)
GOLF	(\$1,027.69)			(\$1,027.69)
MS BOYS BASKETBALL	(\$404.02)			(\$404.02)
MS GIRLS BASKETBALL	(\$717.10)			(\$717.10)
MS FOOTBALL	(\$2,265.76)		\$267.44	(\$2,533.20)
MS SOFTBALL	(\$1,635.68)			(\$1,635.68)
MS TRACK	(\$1,481.47)			(\$1,481.47)
MS VOLLEYBALL	(\$586.06)		\$15.00	(\$601.06)
MS WRESTLING	(\$515.61)			(\$515.61)
DISTRICT 7 FOOTBALL	\$18.35			\$18.35
SOCCER	(\$2,101.71)	\$21.00	\$427.00	(\$2,507.71)
SOFTBALL	(\$2,575.15)		(\$37.90)	(\$2,537.25)
TOURNAMENT	\$20,687.29	\$358.00	\$885.04	\$20,160.25
VOLLEYBALL	(\$2,497.03)	\$1,198.00	\$1,255.50	(\$2,554.53)
WRESTLING	(\$655.59)			(\$655.59)
TOTALS	(\$6,036.39)	\$6,757.85	\$6,242.92	(\$5,521.46)



ADEL DESOTO COMMUNITY SCHOOL  
FOOD SERVICE FINANCIAL REPORT  
SEPTEMBER 1992

Receipts for September

Student Lunches		\$ 13,253.45
Student Milk		722.80
Other Food Items		3,507.75
Adult Lunches		1123.30
Interest		50.38
Breakfast Program		1007.25
Other Income		175.95
Federal Reimbursement	\$ .00	
State Reimbursement	.00	
Reimbursement for Food Items	194.95	
Miscellaneous	(19.00)	

Total Income for September \$ 19,840.88

Expenses for September

Food	\$ 9,104.78
Other Expenses	4,165.06
Salary	10,650.20
Total Expenses for September	23,920.04

Year to Date

Previous Receipts	\$ 17,233.75
September Receipts	19,840.88
Total Income Year-to-Date	37,074.63
Opening Cash Balance	27,108.98
Total Cash Available	64,183.61

Previous Expenses	\$ 20,153.85
September Expenses	23,920.04
Total Expenses Year-to-Date	44,073.89

Total Cash Available	\$ 64,183.61
Total Expenses Year-to-Date	44,073.89

Balance as of September 31, 1992 \$ 20,109.72

Balance September 1991 \$ 16,090.44