

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto-Minburn Community School District will meet at 8:00 o'clock p.m. on the 11th day of January, 1993, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

January 11, 1993
8:00 P.M.

OPENING:

8:00 PM Call to order
 Roll call
 Emergency additions and adoption of agenda
 Approval of minutes
 Welcome of Visitors and Open Forum

ACTION ITEMS:

8:15 PM Approve depository bank
8:20 Review bond interest rates
8:30 Curriculum reports
8:45 Review 1993-94 budget and staffing needs
9:15 Approve board policies
9:20 Set date for February meeting
9:25 Administrative reports
9:45 Adjournment

ADEL-DESOTO-MINBURN 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. January 11, 1993			
Kind of Meeting	Meeting Place	Time	Month	Day	Year
				Monday	
		Day of Week			

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

Harold Hill

Douglas Hjort

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 & STEPHENS CO., FREMONT, NEBR.

Call to Order
Roll Call

The meeting was called to order. Roll call was taken. Present were Dan Heefner, Harold Hill, Douglas Hjort, Craig Saveraid, and President Ray Hemphill. Visitors included Ann Cochran; Sue Heiland; Dave Leonard; Dave Wilkerson; Principals Jerry Hilton, Bill Kimber, Greg DeTimmerman, and Deb Barkley; and Jeff Abbas of the Dallas County News.

Agenda

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

Minutes

It was moved by Saveraid, seconded by Heefner, to approve the minutes of the regular meeting December 14 as presented. Motion carried unanimously.

Welcome of
Visitors
Open Forum

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

Approve
Depository
Bank

Superintendent recommended both the Brenton Bank and the Raccoon Valley Bank as depository banks. On July 1, 1993, the activity fund account will be placed with the Raccoon Valley Bank. It was moved by Heefner, seconded by Saveraid, to name the Brenton Bank and the Raccoon Valley Bank as depository banks. Motion carried unanimously.

Review Bond
Interest Rates

Superintendent recommended recalling bonds. It was moved by Hjort, seconded by Saveraid, to recall bonds. Motion carried unanimously.

Continuation of regular board meeting held January 11, 1993
Month Day Year

Curriculum
Reports

It was moved by Hill, seconded by Hjort, to retain Piper Jaffray to recall bonds through the bid process. Motion carried unanimously.

Teachers Dave Wilkerson and Sue Heiland presented demonstration tasks for the classroom as examples of authentic curriculum and alternative assessment. Discussion followed.

Review 1993-94
Budget and
Staffing Needs

Superintendent reviewed budget information and staffing needs for 1993-94. The legislature is charged with setting allowable growth on which the budget is based. Due to the merger, the two budgets will be blended according to state formula.

Approve
Board
Policies

Superintendent recommended the adoption of the current Adel-DeSoto policies approved at its last meeting. It was moved by Saveraid, seconded by Heefner, to adopt the Adel-DeSoto policies as presented. Motion carried unanimously.

Set Date for
February
Meeting

Due to the discussion of the future of the transition program and of the sports complex, the February meeting will still be held on February 8 but the start will be delayed until 8:30 p.m.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 10:15 p.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 2/8/93

Shirley McAdon
Shirley McAdon, Secretary

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto Community School District will meet at 7:00 o'clock p.m. on the 11th day of January, 1993, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

January 11, 1993
7:00 P.M.

OPENING:

7:00 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:

7:15 PM Final approval of policies 700-900
7:20 Board policy modifications
7:25 County Conference Board representative
7:30 Review hazardous chemical program
7:35 Resignations and new contracts
7:40 Sports complex
7:55 Administrative reports
8:00 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 7:00 P.M. January 11, 1993
 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 con-
 secutively.

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

Call to Order
 Roll Call

The meeting was called to order. Roll call was taken. Present were Dan Heefner, Douglas Hjort, Gary Nelson, Craig Saveraid, and President Ray Hemphill. Visitors included Ann Cochran; Deb York; Harold Hill; Dave Leonard; Sue Heiland; Al Manning; John Short; Dave Wilkerson; Deb Barkley; Principals Jerry Hilton, Bill Kimber, and Greg DeTimmerman; and Jeff Abbas of the Dallas County News.

Agenda

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

Minutes

It was moved by Hjort, seconded by Nelson, to approve the minutes of the regular meeting December 14 as presented. Motion carried unanimously.

Bills

It was moved by Nelson, seconded by Heefner, to approve the bills totaling \$44,483.74, 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.

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

Continuation of regular board meeting held January 11, 1993
Month Day Year

Final Approval
of Policies
700-900

Superintendent recommended second and final reading of Board policies 700-900. It was moved by Hjort, seconded by Heefner, to approve Board policies 700-900 as presented. Motion carried unanimously.

Board Policy
Modifications

Superintendent recommended approval of Board policy modifications for 403.1, 407.4, 412.3, 501.6, 506.1, 506.2, 507.2, 507.9, 601.1, 603.3, 603.6, 604.1, 604.7, 604.8, 604.9, 703.5, and 705.5, and the deletion of policies 610-610.22. Policy 412.3 will be effective July 1, 1993. It was moved by Saveraid, seconded by Hjort, to approve the first reading of Board policy modifications and deletions as presented. Motion carried unanimously.

County
Conference
Board
Representative

Ray Hemphill consented to serve as the Board's representative to the Dallas County Conference Board.

Review
Hazardous
Chemical
Program

Business Manager recommended approval of the district's hazardous chemical program. It was moved by Heefner, seconded by Saveraid, to approve the district's hazardous chemical program as presented. Motion carried unanimously.

Resignations
and New
Contracts

Superintendent recommended acceptance of the resignations of Conrad Githens, business and driver education, and Adele Roper, middle school music. It was moved by Heefner, seconded by Saveraid, to accept resignations as presented. Motion carried unanimously.

Sports
Complex

Superintendent presented information about the completion of the outdoor facilities at the high school which is one of the district's long-range goals. Funding options to assist with the project were also discussed. The Board requested further information about costs for each part of the project from the activities director.

Administrative
Reports

Superintendent reported on staff development plans for second semester. Board consensus favored five early release days for staff development.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 8:30 p.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 2/8/93

Shirley McAdon
Shirley McAdon, Secretary

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

Continuation of regular board meeting held January 11, 1993
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, January payroll	\$ 91,470.58
Insurance Revolving	Employer's portion, Jan. payroll	21,359.33
IPERS	Employer's portion, Jan. payroll	19,018.44
Postmaster	Postage stamps	580.00
Stamped Envelope	Stamped envelopes	3,200.00

Total \$135,628.35

MANAGEMENT FUND:

Russell Insurance	Fidelity bond	\$ 114.00
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FUND TOTAL \$135,742.35

SCHOOLHOUSE FUND:

PHYSICAL PLANT & EQUIPMENT FUND:

A&W Electrical	Lights & installation	\$ 1,695.74
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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.

APPROVED

WARRANTS DATED JANUARY 11, 1993

VENDOR NAME	WARRANT	AMOUNT
A.R.T. STUDIO CLAY COMPANY <i>Supp.</i>	G0068175	172.07
ADEL AUTO SUPPLY <i>Supp.</i>	G0068176	427.49
ADEL SUPER VALU <i>Supp.</i>	G0068177	25.41
ADEL TIRE SERVICE <i>repair</i>	G0068178	18.00
ADEL TV & APPLIANCE CO	G0068179	16.64 <i>void</i>
ADEL-DESOTO ACTIVITIES FUND <i>Supp. / travel / fees</i>	G0068180	1,616.29
ADEL-DESOTO LUNCH PROGRAM <i>Supp.</i>	G0068181	131.55
AIR FILTER SALES & SERVICES, INC. <i>Supp.</i>	G0068182	179.83
LORRIE ANDERSON <i>Supp.</i>	G0068183	40.96
ANNEAR EQUIPMENT, INC. <i>repair</i>	G0068184	38.30
APPLE COMPUTER, INC. <i>equip.</i>	G0068185	1,390.00
ARCHER TV & APPLIANCE <i>repair</i>	G0068186	48.00
AREA EDUCATION AGENCY 11 <i>Supp.</i>	G0068187	405.46
ARNOLD MOTOR SUPPLY <i>Supp.</i>	G0068188	22.84
AWARDS GALLERY <i>Supp.</i>	G0068189	18.08
B-B BOALS, INC. <i>Supp.</i>	G0068190	510.00
BAKER & TAYLOR COMPANY <i>books</i>	G0068191	998.57
BALDON & SON HARDWARE <i>Supp. / equip.</i>	G0068192	666.49
BEACON MICROCENTER <i>repair / equip.</i>	G0068193	673.00
LEE ANN BECKER <i>clothing allow</i>	G0068194	75.00
LINDA BOLLUYT <i>travel</i>	G0068195	23.18
BRITTAINS STANDARD PARTS INC <i>repair</i>	G0068196	44.50
BRODART INC <i>books</i>	G0068197	125.77
CENTRAL IOWA FS INC <i>fuel / oil</i>	G0068198	1,081.73
CITY OF ADEL <i>util.</i>	G0068199	981.80
CITY OF DESOTO <i>util.</i>	G0068200	559.36
COMMERCIAL OFFICE SUPPLY CO. <i>Supp.</i>	G0068201	99.00
COMPUTER EMPORIUM INC. <i>equip.</i>	G0068202	2,042.00
MICHAEL COOPER <i>travel / Supp.</i>	G0068203	58.75
CYCLONE TRUCK STOPS <i>fuel</i>	G0068204	904.54
DALLAS COUNTY NEWS <i>Supp.</i>	G0068205	217.42
DAUGHERTY SUPER MARKET <i>Supp.</i>	G0068206	202.06
DAVID HARWOOD <i>employee physical</i>	G0068207	10.00
DES MOINES REGISTER & TRIBUNE <i>Supp.</i>	G0068208	30.00
DICK BLICK <i>Supp.</i>	G0068209	137.55
DOORS INC <i>Supp.</i>	G0068210	96.00
DUFFIELD AUDIO VISUAL <i>repair / Supp.</i>	G0068211	110.14
		14,197.78

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 JANUARY 11, 1993

VENDOR NAME	WARRANT	AMOUNT
WAYNE DUNBAR <i>mileage</i>	G0068212	60.00
EDUCATIONAL RESOURCES <i>supp.</i>	G0068213	146.95
FRANKLIN WATTS <i>books</i>	G0068214	13.55
FULLERS STANDARD <i>towing</i>	G0068215	30.00
GENERAL TELEPHONE CO <i>util.</i>	G0068216	166.88
HERFF JONES <i>supp.</i>	G0068217	241.36
HI-WAY AUTO AND TIRE SERVICE <i>repair</i>	G0068218	15.00
TIMOTHY HOFFMAN <i>mileage</i>	G0068219	155.50
HOMECARE SERVICES, INC. <i>spec. ed. trans.</i>	G0068220	890.55
COLLEEN HOOD <i>supp.</i>	G0068221	56.60
HOPKINS SPORTING GOODS INC <i>supp.</i>	G0068222	12.00
IA ASSOC. OF SCHOOL BUSINESS OFF <i>dues</i>	G0068223	20.00
IOWA JEWELERS SUPPLY COMPANY <i>supp.</i>	G0068224	43.42
IOWA STATE UNIVERSITY <i>reg. fee</i>	G0068225	65.00
JETFILL, INC., <i>supp.</i>	G0068226	22.20
JMC COMPUTER SERVICE INC <i>supp./maint.</i>	G0068227	262.00
MARY KAY JOHNSON <i>travel/supp.</i>	G0068228	140.97
KAR PRODUCTS <i>supp.</i>	G0068229	19.18
KARLA KEARNEY <i>travel</i>	G0068230	21.33
KEM MANUFACTURING CORPORATION <i>supp.</i>	G0068231	312.57
KEPHART'S <i>supp.</i>	G0068232	65.30
LARRYS TELEPHONE SERVICE <i>equip.</i>	G0068233	240.00
J S LATTA COMPANY <i>supp.</i>	G0068234	489.38
LIBRARY BOOK SELECTION SERVICE <i>books</i>	G0068235	146.77
MAC WAREHOUSE <i>supp./equip.</i>	G0068236	391.00
SUSAN MAUERMANN <i>supp.</i>	G0068237	120.62
C. H. MCGUINNESS CO., INC. <i>supp.</i>	G0068238	104.89
MIDWEST GAS CO. <i>util.</i>	G0068239	5,667.60
MIDWEST POWER <i>util.</i>	G0068240	10,913.99
MODERN BUSINESS SYSTEMS, INC. <i>copier maint.</i>	G0068241	105.08
JAMES NELSEN <i>travel</i>	G0068242	18.25
NUBALL MFG. CO. <i>supp.</i>	G0068243	102.60
BRADLEY NYDEGGER <i>license</i>	G0068244	16.00
OFFICE DEPOT, INC. <i>supp.</i>	G0068245	281.07
PER MAR SECURITY & RESEARCH CORP <i>monitoring</i>	G0068246	828.00
PERFECTION LEARNING CORP. <i>supp.</i>	G0068247	202.25
QUILL CORPORATION <i>supp.</i>	G0068248	340.31

22,728.17

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 JANUARY 11, 1993

VENDOR NAME	WARRANT	AMOUNT
RITA ROBERTS <i>mileage</i>	G0068249	37.50
TERRY ROLLES <i>travel</i>	G0068250	3.57
ADELE ROPER <i>mileage</i>	G0068251	30.00
ROYAL OFFICE SYSTEMS, INC. <i>supp./copies maint.</i>	G0068252	316.26
SANDE LUMBER CO INC <i>supp.</i>	G0068253	33.84
LUANN SCHLAFKE <i>supp.</i>	G0068254	14.00
CAROLE SCHLAPKOHL <i>mileage / reg. fee</i>	G0068255	187.00
SHELLEY'S ELECTRONICS APPLIANCE <i>sew.</i>	G0068256	100.00
SHELLEY'S ELECTRONICS/EARLHAM <i>equip.</i>	G0068257	700.00
TIM SIX CRANE SERVICE <i>towing</i>	G0068258	130.00
STROH CORPORATION <i>repair / supp.</i>	G0068259	137.19
TIE SYSTEMS MISSOURI <i>sew.</i>	G0068260	614.75
U S WEST COMMUNICATIONS <i>util.</i>	G0068261	950.03
VAN METER COMMUNITY SCHOOL <i>tuition</i>	G0068262	3,525.44
SUSANNE WAGNER <i>supp.</i>	G0068263	85.38
WASTE MANAGEMENT OF IOWA <i>garbage sew.</i>	G0068264	366.25
DELLA WEEMS <i>travel</i>	G0068265	23.55
RICHARD A. WHIPPLE <i>repair</i>	G0068266	17.50
WORLD ALMANAC EDUCATION <i>books</i>	G0068267	107.47
WORLD RESEARCH COMPANY <i>supp.</i>	G0068268	51.98
WRESTLING AIDS <i>supp.</i>	G0068269	16.72
WRESTLING ONE <i>equip.</i>	G0068270	126.00

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44,500.38
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I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOW
ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN F

AUTHORIZ

SECRETARY

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

	<u>Operating Fund</u>
Balance, November 30, 1992	\$ 495,629.55
Receipts, December	462,267.96
Expenses, December	<u>486,974.52</u>
Balance, December 31, 1992	470,922.99
Invested: Money Market Acct.	<u>466,997.20</u>
Cash: NOW Acct.	<u>\$ 3,925.79</u>
Balance, December 31, 1991	\$ 440,350.50

	<u>Management Fund</u>
Balance, November 30, 1992	\$ 5,990.92
Receipts, December	3,937.75
Expenses, December	<u>.00</u>
Balance, December 31, 1992	9,928.67
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ 9,928.67</u>
Balance, December 31, 1991	\$ 10,876.58

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

	<u>Bonds & Interest</u>	<u>Physical Plant & Equipment</u>
Balance, November 30, 1992	\$ 151,069.39	(\$ 12,541.51)
Receipts, December	19,685.65	1,677.75
Expenses, December	<u>2,270.25</u>	<u>429.12</u>
Balance, December 31, 1992	\$ 168,484.79	(\$ 11,292.88)
Invested: Money Market Acct.	<u>168,484.79</u>	<u>(17,523.10)</u>
Cash: NOW Acct.	<u>\$.00</u>	<u>\$ 6,230.22</u>
Balance, December 31, 1991	\$ 145,779.29	\$ 21,053.82

Capital Loan Notes

Balance, November 30, 1992	\$ 52,483.59
Receipts, December	3,482.74
Expenses, December	<u>.00</u>
Balance, December 31, 1992	\$ 55,966.33
Invested: Money Market Acct.	<u>55,966.33</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, December 31, 1991	\$ 47,023.66

Capital Projects

Balance, November 30, 1992	\$.00
Receipts, December	.00
Expenses, December	<u>.00</u>
Balance, December 31, 1992	\$.00
Invested: Brenton Public Funds Acct.	.00
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, December 31, 1991	\$ 26,453.46

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
DECEMBER 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	\$1,001,914.45	\$ 112,279.72	\$1,114,194.17	46.2
STATE SOURCES	1,826,225.68	334,680.70	2,160,906.38	48.0
FEDERAL SOURCES	<u>39,571.50</u>	<u>.00</u>	<u>39,571.50</u>	59.4
TOTAL	2,867,711.63	446,960.42	3,314,672.05	47.5
<u>MANAGEMENT FUND</u>	49,758.86	3,937.75	53,696.61	49.5
<u>SCHOOLHOUSE FUND REVENUE</u>				
<u>CAPITAL LOAN</u>	43,582.92	3,482.74	47,065.66	51.7
<u>CAPITAL PROJECT</u>	39.84	.00	39.84	100.0
<u>DEBT SERVICE</u>	250,187.70	19,685.65	269,873.35	51.6
<u>PHYSICAL PLANT & EQUIP.</u>	<u>21,339.63</u>	<u>1,677.75</u>	<u>23,017.38</u>	52.3
TOTAL ALL FUNDS	<u>\$3,232,620.58</u>	<u>\$ 475,744.31</u>	<u>\$3,708,364.89</u>	47.9
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 290,013.63	\$ 74,194.37	\$ 364,208.00	32.5
HIGH SCHOOL	716,330.19	146,931.97	863,262.16	48.0
MIDDLE SCHOOL	458,065.34	87,818.16	545,883.50	47.5
ELEMENTARY-INTERMEDIATE	65,003.18	12,266.73	77,269.91	46.7
ELEMENTARY	360,056.08	71,630.41	431,686.49	45.1
INTERMEDIATE	391,891.85	75,034.85	466,926.70	46.9
SPEC. ED. OUT.	456.00	3,790.49	4,246.49	3.8
NON-PUBLIC	<u>777.25</u>	<u>.00</u>	<u>777.25</u>	38.9
TOTAL	\$2,282,593.52	\$ 471,666.98	\$2,754,260.50	44.2
<u>MANAGEMENT FUND</u>	98,350.61	.00	98,350.61	84.0
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
<u>CAPITAL LOAN</u>	9,240.00	.00	9,240.00	11.8
<u>CAPITAL PROJECT</u>	39.84	.00	39.84	100.0
<u>DEBT SERVICE</u>	2,613,558.72	2,270.25	2,615,828.97	88.7
<u>PHYSICAL PLANT & EQUIP.</u>	<u>58,910.38</u>	<u>429.12</u>	<u>59,339.50</u>	86.0
TOTAL ALL FUNDS	<u>\$5,062,693.07</u>	<u>\$ 474,366.35</u>	<u>\$5,537,059.42</u>	58.6

ACCOMMODATIONS - DECEMBER 1992

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
12/1/92	Conservation Education Ct.	6136		\$90.00	(\$2,901.83)
12/1/92	Bonnie Joy	6137		\$215.00	(\$3,116.83)
12/1/92	S.C.I.B.A.	6138		\$10.50	(\$3,127.33)
12/1/92	Drake University	6139		\$20.00	(\$3,147.33)
12/1/92	Gate 5th Gr field trip	4082	\$180.00		(\$2,967.33)
12/3/92	Recording for the Blind	6166		\$112.50	(\$3,079.83)
12/3/92	Developmental Resources	6167		\$316.00	(\$3,395.83)
12/9/92	Drake University	6193		\$75.00	(\$3,470.83)
12/9/92	Dr. Walter Mientka	6194		\$41.50	(\$3,512.33)
12/9/92	I H S M A	6195		\$50.00	(\$3,562.33)
12/9/92	Earlham Comm. School	6196		\$60.00	(\$3,622.33)
12/9/92	Las Vegas Hilton	6201		\$105.00	(\$3,727.33)
12/10/92	Heartland AEA	6203		\$50.00	(\$3,777.33)
12/16/92	General Fund	4113	\$2,811.83		(\$965.50)
12/17/92	Dallas Co News	6226		\$18.00	(\$983.50)
12/18/92	Greg DeTimmerman	6235		\$634.36	(\$1,617.86)
12/18/92	3rd grade-Ballet receipt	4135	\$54.75		(\$1,563.11)
12/21/92	Simpson College	6241		\$18.00	(\$1,581.11)
12/21/92	ORPHEUS Honor Band Meals	4137	\$8.00		(\$1,573.11)
12/28/92	Adel Postmaster	6256		\$69.18	(\$1,642.29)
12/31/92	Void Ck Comm Jazz Center	3631		(\$26.00)	(\$1,616.29)
12/31/92	December Total		\$3,054.58	\$1,859.04	(\$1,616.29)

MONTHLY STUDENT ACTIVITIES

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$565.43)	\$2,901.99	\$6,490.37	(\$4,153.81)
HS BAND RESALE	(\$198.04)			(\$198.04)
MS BAND RESALE	(\$399.67)		\$150.93	(\$550.60)
INSTRUMENT RENTAL	\$506.95			\$506.95
BAND & UNIFORM	\$2,048.41			\$2,048.41
POM PON	\$197.23		\$3.53	\$193.70
CLASS OF 94	\$2,391.08	\$962.74	\$248.78	\$3,105.04
CLASS OF 93	\$1,050.58			\$1,050.58
TSA	(\$141.98)	\$1,492.00	\$1,352.60	(\$2.58)
BUTTON CLUB	\$167.46			\$167.46
DRAMA	\$10,735.54	\$1.59	\$1,242.59	\$9,494.54
FRENCH CLUB	\$978.26			\$978.26
SPANISH CLUB	\$1,085.45			\$1,085.45
S.A.D.D.	\$62.05			\$62.05
NATIONAL HONOR SOCIETY	\$43.94			\$43.94
SPEECH CLUB	\$1,532.01		\$179.92	\$1,352.09
HS STUDENT COUNCIL	\$1,075.38			\$1,075.38
MS STUDENT COUNCIL	\$2,696.85			\$2,696.85
TIGER BASKETBALL CAMP	\$578.59		\$47.80	\$530.79
TIGER TEAM CAMP FOOTBAL	\$1,968.79		\$38.95	\$1,929.84
LADY TIGER BASKETBALL C/	\$226.06			\$226.06
AD WRESTLING CAMP	\$901.07			\$901.07
VOLLEYBALL CAMP	\$96.73			\$96.73
ACCOMMODATIONS	(\$2,811.83)	\$3,054.58	\$1,859.04	(\$1,616.29)
ADEL ELEM FUND	\$946.91		\$180.00	\$766.91
COMMUNITY EDUCATION	\$13,037.69	\$1,591.00	\$2,133.92	\$12,494.77
AD INTERMED SHIRT FUND	\$765.54	\$101.10	\$152.45	\$714.19
DESOTO INTERMED LIB FUND	\$572.39			\$572.39
DESOTO INTERMED MUSIC	\$84.35			\$84.35
AD SPORTS COMPLEX	\$2,820.65			\$2,820.65
ART FEES	\$465.00	\$30.00		\$495.00
ART RESALE	\$256.64		\$48.50	\$208.14
CAP & GOWN	\$3,275.50		\$1,314.30	\$1,961.20
CHANGE	\$0.00			\$0.00
DANCE FUND	\$519.39	\$623.85	\$189.95	\$953.29
HS FACULTY LOUNGE	\$1,371.38	\$402.85	\$166.90	\$1,607.33
MS FACULTY LOUNGE	(\$33.20)	\$113.00		\$79.80
ADEL ELEM POP FUND	\$364.46	\$2,748.95	\$227.39	\$2,886.02
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$156.95)			(\$156.95)
IND ARTS WOODS RESALE	\$515.98	\$418.32		\$934.30
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$31,736.45)	\$57,338.53	\$30,451.38	(\$4,849.30)
MISC. RECEIPTS/EXPENDITUR	\$18,051.58	\$188.65		\$18,240.23
NURSE FUND	\$282.69		\$63.75	\$218.94

MONTHLY STUDENT ACTIVITIES

PADLOCK	\$957.70			\$957.70
PEP BUS	\$27.00			\$27.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$4,767.70			\$4,767.70
POPCORN FUND	\$1,181.39			\$1,181.39
REVOLVING	\$166.40			\$166.40
B HIGHLAND MEMORIAL SCHOLARSHIP	\$1,410.46			\$1,410.46
SCHOLARSHIP	\$1,758.50		\$900.00	\$858.50
SOCIAL SECURITY REFUNDS	\$58.37			\$58.37
SP ED PLANTS	\$81.35			\$81.35
TEXTBOOKS	\$622.85	\$66.00		\$688.85
TOWEL	\$5,058.03	\$9.00		\$5,067.03
HS VOCAL FUNDS	\$656.61	\$4.00	\$954.00	(\$293.39)
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$9,119.41	\$2,158.18	\$359.77	\$10,917.82
YEARBOOK	\$11,834.47	\$228.00		\$12,062.47
DECEMBER 31, 1992 TOTALS	\$75,180.48	\$74,434.33	\$48,756.82	\$100,857.99
INVESTMENTS - MM ACCT	\$53,023.65	\$141.86		\$53,165.51
CASH NOW ACCOUNT	\$22,156.83	\$74,292.47	\$48,756.82	\$47,692.48
DECEMBER 31, 1991 TOTALS				\$96,437.74
INVESTMENTS - MM ACCT				\$70,946.40
CASH NOW ACCOUNT				\$25,491.34

MONTHLY SUMMARY - DECEMBER 1992

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$3,724.44	\$543.99	\$2,754.55	\$1,513.88
BASEBALL	(\$500.21)			(\$500.21)
BOYS BASKETBALL	(\$1,616.95)	\$706.00	\$385.50	(\$1,296.45)
BOYS TRACK	(\$1,086.42)		\$60.00	(\$1,146.42)
CHEERLEADING	\$341.33		\$139.00	\$202.33
CROSS COUNTRY TRACK	\$446.96		\$160.00	\$286.96
FOOTBALL	\$4,183.26		\$48.00	\$4,135.26
GIRLS BASKETBALL	\$1,068.95	\$821.00	\$230.00	\$1,659.95
GIRLS TRACK	(\$293.66)			(\$293.66)
GOLF	(\$198.40)			(\$198.40)
MS BOYS BASKETBALL	(\$60.00)	\$117.00	\$300.00	(\$243.00)
MS GIRLS BASKETBALL	(\$145.00)	\$152.00	\$300.00	(\$293.00)
MS FOOTBALL	(\$1,806.49)			(\$1,806.49)
MS SOFTBALL	(\$740.57)		\$15.05	(\$755.62)
MS TRACK	(\$453.74)			(\$453.74)
MS VOLLEYBALL	\$13.00			\$13.00
MS WRESTLING	\$0.00	\$98.00		\$98.00
DISTRICT 7 FOOTBALL	\$329.10		\$75.00	\$254.10
SOCCER	(\$585.83)			(\$585.83)
SOFTBALL	(\$938.20)		\$78.24	(\$1,016.44)
TOURNAMENT	(\$1,806.58)	\$72.00	\$984.23	(\$2,718.81)
VOLLEYBALL	(\$210.39)		\$145.00	(\$355.39)
WRESTLING	(\$230.03)	\$392.00	\$815.80	(\$653.83)
TOTALS	(\$565.43)	\$2,901.99	\$6,490.37	(\$4,153.81)

DECEMBER 31, 1992

ADEL DESOTO COMMUNITY SCHOOL
FOOD SERVICE FINANCIAL REPORT
DECEMBER 1992

Receipts for December

Student Lunches		\$ 16,111.45
Student Milk		807.60
Other Food Items		2,928.75
Adult Lunches		904.35
Interest		42.24
Breakfast Program		1,184.50
Other Income		22,114.35
Federal Reimbursement	\$19,193.34	(Oct. - Nov)
State Reimbursement	2,496.59	(Oct. - Nov)
Reimbursement for Food Items	424.42	
Miscellaneous	.00	

Total Income for December \$ 44,093.24

Expenses for December

Food	\$ 16,049.87
Other Expenses	1,089.70
Salary	13,027.63
Total Expenses for December	30,167.20

Year to Date

Previous Receipts	\$ 100,321.43
December Receipts	44,093.24
Total Income Year-to-Date	144,414.67
Opening Cash Balance	27,108.98
Total Cash Available	171,523.65

Previous Expenses	\$ 118,735.46
December Expenses	30,167.20
Total Expenses Year-to-Date	148,902.66

Total Cash Available	\$ 171,523.65
Total Expenses Year-to-Date	148,902.66

Balance as of December 31, 1992 \$ 22,620.99

Balance December 1991 \$ 2,622.07