

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto-Minburn Community School District will meet at 7:00 o'clock p.m. on the 10th day of January, 1994, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL CONFERENCE ROOM

January 10, 1994
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:

7:30 PM Report on Nobel Science Conference
7:40 School bus bids
7:55 Second reading of board policy 600
8:00 Open enrollment requests
8:05 Review hazardous chemical program
8:10 County Conference Board representative
8:15 Computer demonstration
8:45 Resignations and new contracts
8:50 1994-95 personnel needs
9:10 Administrative reports
9:30 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	7:00 p.m.	January	10,	1994
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week <u>Monday</u>		

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.

Form 228 Pioneer Publishing Co., Kearney, 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 Carole Schlapkohl, Laura Brenner, Ann Hegstrom, Dave Yeomans, Cornelia Hoy, Erwin Epley, Rick Borst, Liz Severidt, Dave Leonard, Bill Mauermann, Jerry Smith, Daryl Nelson, and Principal Deb Barkley.

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 Hill, to approve the minutes of the regular meeting December 13 as presented. Motion carried unanimously.

Bills

It was moved by Hjort, seconded by Heefner, to approve the bills totaling \$57,301.81 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. Dave Yeomans spoke on behalf of sponsorship of a girls' soccer team. Superintendent will bring cost estimates to the February Board meeting.

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

Continuation of regular board meeting held January 10, 1994
Month Day Year

Report on Nobel Science Conference

Bill Mauermann presented information about the Nobel Science Conference that dealt with environmental issues.

School Bus Bids

Transportation director Epley and bus mechanic Borst presented a summary of bus bids and recommendations. It was moved by Saveraid, seconded by Hjort, to accept the bid from Thomas Bus Sales for two buses at \$42,224.50 each. Motion carried 4-1 (Heefner-no).

Second Read- ing of Board Policy 600

Superintendent recommended the second and final reading of Board policy 600. It was moved by Heefner, seconded by Hill, to approve the second and final reading of Board policy 600. Motion carried unanimously.

Open Enrollment Requests

Superintendent recommended open enrollment requests from Michael and Monae Austin from ADM to Waukee and Casey Whitver from Dexfield to ADM, all for 1993-94 school year. It was moved by Hill, seconded by Heefner, to approve open enrollment requests as presented. Motion carried unanimously.

Review Hazardous Chemicals Program

Business Manager presented the annual update of the district's Hazardous Chemicals Program. A review of the components of the program was presented.

County Con- ference Board Representative

Superintendent announced the need by the Dallas County Conference Board for a school board representative to serve. President Hemphill volunteered and was appointed to serve.

Computer Demonstration

Daryl Nelson presented a demonstration of student work from the new advanced computer class in the new computer room at the high school. Modifications to the computer room were discussed.

Resignations and New Contracts

Superintendent recommended a new contract for Jackie Landon, middle school guidance. It was moved by Hill, seconded by Heefner, to approve the new contract as presented. Motion carried unanimously.

1994-95 Personnel Needs

Superintendent presented personnel needs for the 1994-95 school year. It was moved by Heefner, seconded by Hjort, to approve staffing changes for 1994-95 that would add a half-time district technology

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

Continuation of regular board meeting held January 10, 1994
 Month Day Year

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

Administrative Reports

coordinator, add a half-time computer teacher for the DeSoto computer lab, reduce a 2nd grade teacher position, and reduce an elementary principal and replace with half-time building head. Motion carried unanimously.

Principal Nelsen and transportation director Epley have established bad weather routes for the district.

Superintendent announced a meeting of county school superintendents with the Dallas County Taxpayers Association at the Adel Brenton Bank, January 12, at 7:30 p.m.

Superintendent presented information about scoring rubrics.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 9:50 p.m.

Minutes approved as presented

Ray Hemphill
 Ray Hemphill, President

Dated 2/14/94

Shirley McAdon
 Shirley McAdon, Secretary

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

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

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

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

Continuation of regular board meeting held January 10, 1994
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	\$ 98,347.31
City of Minburn	Utilities	219.31
Insurance Revolving	Employer's portion, Jan. payroll	25,156.55
IPERS	Employer's portion, Jan. payroll	<u>21,602.07</u>

FUND TOTAL \$145,325.24

SCHOOLHOUSE FUND:

PHYSICAL PLANT & EQUIPMENT FUND:

A&W Electrical	Wiring to Adel bus garage	\$ 100.00
ADM General Fund	Minburn girls' restroom ceiling tile	148.80
Allstate Gutter	Gutters for Adel bus garage	1,455.00
Luellen Brothers	Wiring Minburn bus garage	1,529.23
Menards	Minburn girls' restroom lavatories	84.64
Midwest Accoustical	Minburn office ceiling tile	177.03
Payless Cashways	Minburn office ceiling lights	209.85
R.D. Peel Constr.	Minburn girls' restroom remodeling	<u>580.00</u>

FUND TOTAL \$ 4,284.55

QH
2/4/94
Rly

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.

ADEL-DESOTO-MINBURN CO. UNITY SCHOOL DISTRICT

COMPARISON SHEET
ALL FOB ADEL

JANUARY 10, 1994

	Ford 700 Chassis	65 Passenger Body	Total	Sidedoor	Roof Hatch	Luggage	Total & Options	
Thomas	\$26,527.94	\$14,237.60	\$40,765.54	\$325.00	\$750 for 2	\$400.00	\$42,240.54	After 1/11, add \$1,235
Carpenter	\$25,995.00	\$13,681.00	\$39,676.00	\$425 incl. 1 roof	\$240 ea.	\$340.00	\$40,681.00	After 1/13, add \$1,884
Bluebird	\$26,547.00	\$15,815.00	\$42,362.00	Included	\$710 for 2	\$310.00	\$43,382.00	
Ward	\$29,447.00	\$13,784.84	\$43,231.84		\$540.00	\$275.00	\$44,046.84+sidedoor	

January 10, 1994

Rick Borst, Adel-DeSoto-Minburn Bus Mechanic, makes recommendation for Thomas Bus Body for the following reasons:

Thomas met all the specifications.

Thomas Body built with:

- bucked rivets -- not huck-type pop rivets
- double bolted body mounts
- roof bow constructed from one piece of steel -- from base of body, across top and back down to base of body -- not three-piece bows
- two crash rails run length of roof

Paint is two component Urethane Epoxy. Primer is baked -- Top Coat is baked

Thomas outward opening door is best in business -- All linkage inside and overhead (not open to elements)

Thomas offers 78" headroom which we specified.

Painted interior panels beside seat -- not galvanized panels

Thomas windows are top of the line -- built by Thomas -- not Hehr (pronounced hair)

Thomas windshield wipers pivot from top of windshield -- servicing is easy through access door above windshield

APPROVED

WARRANTS DATED JANUARY 10, 1994

VENDOR NAME	WARRANT	AMOUNT
A.D.D. WAREHOUSE <i>supp.</i>	G0070371	45.50
ADEL AUTO SUPPLY <i>supp.</i>	G0070372	317.38
ADEL TV & APPLIANCE CO <i>repair</i>	G0070373	25.90
ADEL-DESOTO-MINBURN ACTIVITIES <i>fees/supp./postage</i>	G0070374	1,668.50
ADEL-DESOTO-MINBURN FOOD SERVICE <i>supp.</i>	G0070375	268.49
ALL AMERICAN TURF BEAUTY, INC. <i>grounds upkeep</i>	G0070376	1,415.00
AMERICAN MUSIC COMPANY, INC. <i>supp.</i>	G0070377	40.63
ANNEAR EQUIPMENT, INC. <i>supp.</i>	G0070378	63.50
APPLE COMPUTER, INC. <i>equip.</i>	G0070379	3,742.70
ARATEX SERVICES, INC. <i>sew.</i>	G0070380	60.14
AREA EDUCATION AGENCY 11 <i>supp.</i>	G0070381	169.98
ARNOLD MOTOR SUPPLY <i>supp.</i>	G0070382	3.16
ARTS PIANO SERVICE <i>repair</i>	G0070383	35.00
AT&T <i>tel.</i>	G0070384	35.18
AUDITOR OF STATE <i>fee</i>	G0070385	375.00
BALDON & SON HARDWARE <i>supp.</i>	G0070386	272.07
DEBORAH J BARKLEY <i>mileage/supp.</i>	G0070387	62.30
BAUER BUILT TIRE & SERVICE CENTE <i>supp.</i>	G0070388	256.08
BECKLEY CARDY COMPANY <i>equip./supp.</i>	G0070389	138.72
PEGGY BLACK <i>supp.</i>	G0070390	18.00
BROWER SCHOOL BUS PARTS <i>supp.</i>	G0070391	92.56
CENTRAL IOWA FS INC <i>fuel</i>	G0070392	729.02
CHELSEA HOUSE PUBLISHERS <i>books</i>	G0070393	36.61
CIRCLE B CASHWAY <i>supp.</i>	G0070394	26.45
CITY OF ADEL <i>util.</i>	G0070395	1,227.34
CITY OF DESOTO <i>util.</i>	G0070396	442.03
CONTINENTAL CLAY COMPANY <i>supp.</i>	G0070397	114.50
CREATIVE TEACHING PRESS <i>res.</i>	G0070398	178.00
CYCLONE TRUCK STOPS <i>fuel</i>	G0070399	678.24
DALLAS COUNTY NEWS <i>pub./sub.</i>	G0070400	243.80
DAUGHERTY SUPER MARKET <i>supp.</i>	G0070401	16.25
DBS OF IOWA, INC. <i>copier maint.</i>	G0070402	214.44
DES MOINES IND. COMM. SCH. DIST. <i>tuition</i>	G0070403	307.74
DES MOINES AREA COMMUNITY COLLEGE <i>tuition/books</i>	G0070404	8,933.32
DES MOINES REGISTER & TRIBUNE <i>ad./supp.</i>	G0070405	263.80
GREG DETIMMERMAN <i>travel</i>	G0070406	46.50
DIALOG INFORMATION SERVICES <i>supp.</i>	G0070407	3.19

22,667.02

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

AUTHORIZ

 SECRETARY

WARRANTS DATED JANUARY 10, 1994

7,458.90

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SECRETARY

APPROVED

WARRANTS DATED JANUARY 10, 1994

VENDOR NAME	WARRANT	AMOUNT
LUBRICATION ENGINEERS, INC. <i>Supp.</i>	G0070445	256.25
LUellen BROTHERS, INC. <i>repair</i>	G0070446	160.58
M & M SALES COMPANY <i>copier maint.</i>	G0070447	89.15
MAC WAREHOUSE <i>Supp./equip.</i>	G0070448	326.95
WILLIAM V. MACGILL & CO. <i>Supp.</i>	G0070449	250.94
MACMILLAN/MCGRAW-HILL <i>Supp.</i>	G0070450	39.49
MCC/MIDWEST <i>Supp.</i>	G0070451	162.02
C. H. MCGUINNESS CO., INC. <i>repair</i>	G0070452	719.77
METAL <i>sub.</i>	G0070453	21.00
MID STATES FORD TRUCK SALES, INC. <i>Supp.</i>	G0070454	5.61
MIDWEST GAS CO. <i>nat. gas</i>	G0070455	5,651.57
MIDWEST POWER <i>elect.</i>	G0070456	11,362.78
MINBURN TELEPHONE COMPANY <i>tel.</i>	G0070457	291.90
MODEL SCHOOLS <i>reg.</i>	G0070458	390.00
MCORE MUSIC, INC. <i>equip./supp.</i>	G0070459	450.50
BUD MULCAHY'S JEEP EAGLE, INC. <i>Supp.</i>	G0070460	19.70
JAMES NELSEN <i>mileage/supp.</i>	G0070461	11.88
NUBALL MFG. CO. <i>Supp.</i>	G0070462	2,571.50
CHERI PARTON <i>supp.</i>	G0070463	12.55
PER MAR SECURITY & RESEARCH CORP <i>sew.</i>	G0070464	828.00
PERMA-BOUND <i>books</i>	G0070465	47.31
PUCKETT ELECTRIC TOOLS INC <i>Supp./repair</i>	G0070466	169.70
ROYAL OFFICE SYSTEMS, INC. <i>copier maint.</i>	G0070467	93.33
SANDE LUMBER CO INC <i>Supp.</i>	G0070468	181.12
CAROLE SCHLAPKOHL <i>mileage</i>	G0070469	213.75
SECRETARY OF STATE <i>fee</i>	G0070470	30.00
LANA SHEA <i>Supp.</i>	G0070471	22.97
THANH LE REPAIR <i>repair</i>	G0070472	61.25
THE COMPUTER TREE <i>Supp./equip./repair</i>	G0070473	524.50
TRIARCO <i>Supp.</i>	G0070474	23.99
U S WEST COMMUNICATIONS <i>tel.</i>	G0070475	764.62
VAN METER ELECTRIC SUPPLY CO. <i>Supp.</i>	G0070476	50.75
WASTE MANAGEMENT OF IOWA <i>sew.</i>	G0070477	571.45
KARLENE WHITON <i>reg.</i>	G0070478	10.00
WILCOX & FOLLETT BOOK CO <i>textbooks</i>	G0070479	25.72
WORLD ALMANAC EDUCATION <i>books</i>	G0070480	540.32
MYRITTIS YONTZ <i>reg./tel.</i>	G0070481	44.36

26,997.28

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

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REPORT 110062

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DATE 01/
TIME 12:

APPROVED

WARRANTS DATED JANUARY 10, 1994

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VENDOR NAME

WARRANT

AMOUNT

ZEP MANUFACTURING COMPANY *supp.*

G0070482

178.61

178.61
57,301.81
57,301.81
57,301.81

DRK
1/4/94
[Signature]

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

AUTHORIZ

SECRETARY

ACCOMMODATIONS - DECEMBER 1993

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
12/1/93	National Strength & Condition	1434		\$60.00	(\$626.62)
12/1/93	I.H.S.M.A.	1435		\$65.00	(\$691.62)
12/1/93	Earlham Comm School	1436		\$60.00	(\$751.62)
12/1/93	Drake University	1456		\$25.00	(\$776.62)
12/6/93	Science Center of Iowa	1459		\$676.50	(\$1,453.12)
12/7/93	Margery Johnson	1464		\$175.00	(\$1,628.12)
12/10/93	M.S. Student Council-Science	BKTR	\$100.00		(\$1,528.12)
12/13/93	Bonnie Joy	1492		\$286.00	(\$1,814.12)
12/15/93	Melcher Dallas Com School	1496		\$35.98	(\$1,850.10)
12/15/93	Karla Bronzynski	1497		\$82.50	(\$1,932.60)
12/15/93	Raccoon River Conference	1498		\$450.00	(\$2,382.60)
12/15/93	Hoover High School	1499		\$65.00	(\$2,447.60)
12/15/93	N.A.S.S.P.	1503		\$65.00	(\$2,512.60)
12/15/93	Zedcor	1504		\$49.40	(\$2,562.00)
12/15/93	Gate Field Trip-Science	4936	\$315.00		(\$2,247.00)
12/15/93	ADM General Fund	4939	\$555.16		(\$1,691.84)
12/15/93	Gate Field Trip-Science	4942	\$30.00		(\$1,661.84)
12/17/93	Science Center Admission	4950	\$123.00		(\$1,538.84)
12/28/93	Postmaster	1547		\$82.12	(\$1,620.96)
12/31/94	December Total		\$1,123.16	\$2,177.50	(\$1,620.96)

DECEMBER 31, 1993

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - DECEMBER 1993
GENERAL FUND

Operating Fund

Balance, November 30, 1993	\$1,026,891.22
Receipts, December	899,232.59
Expenses, December	<u>862,824.43</u>
Balance, December 31, 1993	1,063,299.38
Invested: Money Market Acct.	<u>1,059,473.88</u>
Cash: NOW Acct.	<u>\$ 3,825.50</u>
Balance, December 31, 1992	\$ 824,183.70

Management Fund

Balance, November 30, 1993	\$ 44,446.07
Receipts, December	3,580.10
Expenses, December	<u>.00</u>
Balance, December 31, 1993	\$ 48,026.17
Invested: Money Market Acct.	<u>44,546.52</u>
Cash: NOW Acct.	<u>\$ 3,479.65</u>
Balance, December 31, 1992	\$ 20,712.75

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - DECEMBER 1993
SCHOOLHOUSE FUND

Bonds & Interest

Balance, November 30, 1993	\$ 181,163.08
Receipts, December	13,602.94
Expenses, December	<u>.00</u>
Balance, December 31, 1993	\$ 194,766.02
Invested: Money Market Acct.	<u>183,379.37</u>
Cash: NOW Acct.	<u><u>\$ 11,386.65</u></u>
Balance, December 31, 1992	\$ 168,484.79

Physical Plant & Equipment

Balance, November 30, 1993	\$ 129,324.31
Receipts, December	4,721.87
Expenses, December	<u>2,828.20</u>
Balance, December 31, 1993	\$ 131,217.98
Invested: Money Market Acct.	<u>116,390.85</u>
Cash: NOW Acct.	<u><u>\$ 14,827.13</u></u>
Balance, December 31, 1992	\$ 126,320.54

50%

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
DECEMBER 1993

	PREVIOUS	THIS MONTH	TO DATE	PERCENT OF BUDGET
<u>GENERAL FUND REVENUE</u>				
<u>OPERATING FUND</u>				
LOCAL SOURCES	\$1,183,934.72	\$ 165,326.15	\$1,349,260.87	48.2
STATE SOURCES	2,090,238.94	712,590.04	2,802,828.98	65.4
FEDERAL SOURCES	<u>41,154.42</u>	<u>3,849.00</u>	<u>45,003.42</u>	58.6
TOTAL	3,315,328.08	881,765.19	4,197,093.27	58.6
<u>MANAGEMENT FUND</u>	69,190.93	3,580.10	72,771.03	51.3
<u>SCHOOLHOUSE FUND REVENUE</u>				
<u>BONDS & INTEREST</u>	255,512.77	13,602.94	269,115.71	51.6
<u>PHYSICAL PLANT & EQUIP.</u>	<u>89,243.46</u>	<u>4,721.87</u>	<u>93,965.33</u>	52.3
TOTAL ALL FUNDS	<u>\$3,729,275.24</u>	<u>\$ 903,670.10</u>	<u>\$4,632,945.34</u>	57.9
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 367,899.58	\$ 395,828.14	\$ 763,727.72	58.4
HIGH SCHOOL	729,123.24	150,615.79	879,739.03	49.1
MIDDLE SCHOOL	466,551.13	91,683.83	558,234.96	47.1
ELEMENTARY-INTERMEDIATE	75,220.76	15,017.11	90,237.87	53.1
ADEL ELEMENTARY	368,838.61	71,196.94	440,035.55	45.0
MINBURN ELEMENTARY	204,448.00	43,537.15	247,985.15	48.8
INTERMEDIATE	392,322.74	77,478.07	469,800.81	47.4
SPEC. ED. OUT.	222.60	.00	222.60	0.3
NON-PUBLIC	<u>2,110.90</u>	<u>.00</u>	<u>2,110.90</u>	52.8
TOTAL	\$2,606,737.56	\$ 845,357.03	\$3,452,094.59	49.5
<u>MANAGEMENT FUND</u>	107,651.56	.00	107,651.56	94.5
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
<u>BONDS & INTEREST</u>	176,767.50	.00	176,767.50	34.1
<u>PHYSICAL PLANT & EQUIP.</u>	<u>81,561.67</u>	<u>2,828.20</u>	<u>84,389.87</u>	28.1
TOTAL ALL FUNDS	<u>\$2,972,718.29</u>	<u>\$ 848,185.23</u>	<u>\$3,820,903.52</u>	48.3

MONTHLY STUDENT ACTIVITIES

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	\$1,388.15	\$4,268.94	\$4,469.41	\$1,187.68
HS BAND RESALE	(\$445.06)	\$71.89		(\$373.17)
MS BAND RESALE	\$956.21		\$1,023.77	(\$67.56)
INSTRUMENT RENTAL	\$304.75		\$2.50	\$302.25
BAND & UNIFORM	\$2,555.52	\$11.00		\$2,566.52
POM PON	(\$157.83)		\$382.63	(\$540.46)
CLASS OF 95	\$3,465.56	\$1,137.41	\$808.97	\$3,794.00
CLASS OF 96	\$0.00	\$125.00		\$125.00
CLASS OF 94	\$2,110.65			\$2,110.65
TSA	\$442.34	\$923.80	\$245.42	\$1,120.72
BUTTON CLUB	\$127.46			\$127.46
DRAMA	\$6,737.60		\$271.99	\$6,465.61
FRENCH CLUB	\$965.51			\$965.51
SPANISH CLUB	\$1,205.20			\$1,205.20
S.A.D.D.	\$42.15	\$60.00		\$102.15
NATIONAL HONOR SOCIETY	\$27.33			\$27.33
SPEECH CLUB	\$1,596.22		\$717.30	\$878.92
MINBURN STUDENT ACCT	\$757.93			\$757.93
HS STUDENT COUNCIL	\$804.64			\$804.64
MS STUDENT COUNCIL	\$6,295.82	\$759.90	\$1,615.54	\$5,440.18
TIGER BASKETBALL CAMP	\$1,158.63		\$64.20	\$1,094.43
TIGER TEAM CAMP FOOTBAL	\$859.08	\$94.00	\$313.66	\$639.42
LADY TIGER BASKETBALL CA	\$624.42			\$624.42
ADM WRESTLING CAMP	(\$287.37)	\$1,236.77		\$949.40
VOLLEYBALL CAMP	\$96.73			\$96.73
ACCOMMODATIONS	(\$566.62)	\$1,123.16	\$2,177.50	(\$1,620.96)
MINBURN CLEARING	\$357.95			\$357.95
ADEL ELEM FUND	\$204.90	\$1,497.00	\$63.95	\$1,637.95
COMMUNITY EDUCATION	\$10,985.63	\$2,211.00	\$2,161.23	\$11,035.40
DESOTO INTERMED SHIRT FUI	\$112.68			\$112.68
DESOTO INTERMED LIB FUND	\$191.16			\$191.16
DESOTO INTERMED MUSIC	\$49.57	\$3.00		\$52.57
ADM SPORTS COMPLEX	\$1,686.32			\$1,686.32
ART FEES	\$3,818.62	\$30.00	\$3,500.00	\$348.62
ART RESALE	(\$60.06)			(\$60.06)
CAP & GOWN	\$3,802.75			\$3,802.75
CHANGE	\$0.00			\$0.00
DANCE FUND	\$1,010.82	\$596.40	\$404.65	\$1,202.57
HS FACULTY LOUNGE	\$531.56		\$253.75	\$277.81
MINBURN FACULTY LOUNGE	\$145.09		\$70.70	\$74.39
MS FACULTY LOUNGE	(\$0.69)			(\$0.69)
ADEL ELEM POP FUND	\$607.00	\$47.60	\$48.89	\$605.71
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$193.90)			(\$193.90)
IND ARTS WOODS RESALE	\$28.34	\$204.97		\$233.31

MONTHLY STUDENT ACTIVITIES

INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	\$3,456.71	\$34,123.47	\$33,763.87	\$3,816.31
MISC. RECEIPTS/EXPENDITURE	\$14,320.61	\$507.92		\$14,828.53
NURSE FUND	\$260.15			\$260.15
PADLOCK	\$910.53			\$910.53
PEP BUS	\$0.00			\$0.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$5,814.00	\$24.00		\$5,838.00
POPCORN FUND	\$1,154.74			\$1,154.74
REVOLVING	\$2,554.56	\$44.72		\$2,599.28
B HIGHLAND MEMORIAL SCHOLARSHIP	\$1,310.46		\$50.00	\$1,260.46
SCHOLARSHIP	\$2,108.50		\$1,550.00	\$558.50
SOCIAL SECURITY REFUNDS	\$58.37			\$58.37
SP ED PLANTS	\$81.35			\$81.35
TEXTBOOKS	\$24,331.75	\$72.00	\$24,000.00	\$403.75
TOWEL	\$5,135.54	\$6.00		\$5,141.54
HS VOCAL FUNDS	\$734.61	\$50.00	\$1,174.75	(\$390.14)
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$6,758.20	\$1,504.00	\$1,474.56	\$6,787.64
YEARBOOK	\$8,125.33	\$2,144.00		\$10,269.33
DECEMBER 31, 1993 TOTALS	\$133,309.38	\$52,877.95	\$80,609.24	\$105,578.09
INVESTMENTS - MM ACCT	\$54,586.33	\$132.13		\$54,718.46
CASH NOW ACCOUNT	\$78,723.05	\$52,745.82	\$80,609.24	\$50,859.63
DECEMBER 31, 1992 TOTALS				\$100,857.99
INVESTMENTS - MM ACCT				\$53,165.51
CASH NOW ACCOUNT				\$47,692.48
December 31, 1992 Balance - CD		Dec 92/Jan 93 Combined		\$647.79

MONTHLY SUMMARY - DECEMBER 1993

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$3,861.18	\$957.99	\$2,547.68	\$2,271.49
ATHLETIC REVOLVING	(\$121.90)	\$120.00	\$120.00	(\$121.90)
BASEBALL	(\$2,171.06)			(\$2,171.06)
BOYS BASKETBALL	(\$581.27)	\$519.50	\$205.00	(\$266.77)
BOYS TRACK	(\$3,543.75)		\$210.00	(\$3,753.75)
CHEERLEADING	(\$521.47)	\$20.00	\$8.90	(\$510.37)
CROSS COUNTRY TRACK	\$502.46			\$502.46
FOOTBALL	\$2,594.25	\$725.00	\$7.00	\$3,312.25
GIRLS BASKETBALL	\$3,445.30	\$544.50	\$310.00	\$3,679.80
GIRLS TRACK	(\$710.06)			(\$710.06)
GOLF	(\$724.25)			(\$724.25)
MS BOYS BASKETBALL	(\$160.50)	\$145.65	\$244.75	(\$259.60)
MS GIRLS BASKETBALL	(\$166.50)	\$86.00	\$244.75	(\$325.25)
MS FOOTBALL	(\$2,572.85)			(\$2,572.85)
MS SOFTBALL	(\$1,077.62)			(\$1,077.62)
MS TRACK	(\$1,318.59)			(\$1,318.59)
MS VOLLEYBALL	\$153.15			\$153.15
MS WRESTLING	(\$155.51)			(\$155.51)
DISTRICT 7 FOOTBALL	\$119.10			\$119.10
SOCCER	(\$1,004.01)			(\$1,004.01)
SOFTBALL	(\$1,487.61)		\$6.30	(\$1,493.91)
TOURNAMENT	\$7,687.19	\$77.30	\$364.35	\$7,400.14
VOLLEYBALL	(\$504.48)			(\$504.48)
WRESTLING	(\$153.05)	\$1,073.00	\$200.68	\$719.27
TOTALS	\$1,388.15	\$4,268.94	\$4,469.41	\$1,187.68

ADEL DESOTO MINBURN COMMUNITY SCHOOL
FOOD SERVICE FINANCIAL REPORT
DECEMBER 1993

Receipts for December

Student Lunches		\$ 15,937.35
Student Milk		845.80
Other Food Items		2,434.30
Adult Lunches		835.50
Interest		32.78
Breakfast Program		1,041.85
Other Income		25,558.36
Federal Reimbursement Oct-Nov.	\$20,895.04	
State Reimbursement Oct.-Nov.	2,721.21	
Reimbursement for Food Items	1,942.11	
Miscellaneous		

Total Income for December \$ 46,685.94

Expenses for December

Food	\$ 13,784.08
Other Supplies	1,417.67
Salary	12,518.21
Benefits	2,544.49
Purchased Services	1,309.25
Equipment	.00
Misc. (ticket refunds)	15.25
Total Expenses for December	\$ 31,588.95

Year to Date

Previous Receipts	\$ 116,392.55
December Receipts	46,685.94
Total Income Year-to-Date	163,078.49
Opening Cash Balance	25,625.71
Total Cash Available	188,704.20

Previous Expenses	\$ 138,855.47
December Expenses	31,588.95
Total Expenses Year-to-Date	170,444.42

Total Cash Available	\$ 188,704.20
Total Expenses Year-to-Date	170,444.20

Balance as of December, 1993 \$ 18,259.78

Balance December 1992 \$ 30,278.08