

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 23rd day of May, 1994, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM
ADEL, IOWA

May 23, 1994
7:00 P.M.

OPENING:

7:00 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda
 Welcome of visitors and open forum

ACTION ITEMS:

7:05 Interview principal candidates (closed session)
10:15 Principal selection
10:30 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

Special
Kind of MeetingSchoolhouse
Meeting Place7:00 p.m. May 23, 1994
Time Month Day Year

Day of Week Monday

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 con-
secutively.

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. No visitors were present.

Agenda

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

Welcome of
Visitors
Open Forum

There were no visitors present.

Interview
Principal
Candidates
(Closed Session)

It was moved by Heefner, seconded by Saveraid, to move into closed session to evaluate the professional competency of an individual whose hiring is being considered and the candidate has requested a closed session, Iowa Code Section 21.5. Motion carried unanimously. The meeting was closed and the tape recorder was turned on.

The tape recorder was turned off at 10:15 p.m. It was moved by Heefner, seconded by Saveraid, to move out of closed session. Motion carried unanimously.

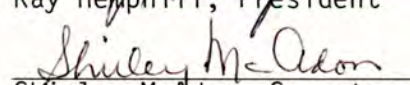
Principal
Selection

The Board conferred with teachers and administrators who had interviewed the candidates. It was moved by Saveraid, seconded by Hjort, to offer a contract with a negotiable salary to Elayne Stover. Motion carried unanimously.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:00 p.m.

Minutes approved as presented

Ray Hemphill, President
Dated 6/13/94

Shirley McAdon, Secretary

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

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

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 9th day of May, 1994, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

May 9, 1994
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 1993-94 budget amendment hearing
8:40 Staffing changes for 1994-95
8:55 PPEL progress report
9:25 Resignations, modifications, new contracts
9:35 Classified contracts
9:45 Administrative contracts
9:55 Property easement
10:00 Open enrollment requests
10:05 Approve graduating seniors
10:10 Review board policies 101.1 and 603.11
10:15 Administrative reports
10:30 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

8:00 p.m. May 9, 1994

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of Week Monday

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 Laura Brenner; Ann Hegstrom; Carole Schlaphohl; Pat Stalter; Kelley Hood; and Principals Deb Barkley, Jim Nelsen, Bill Kimber, and Greg DeTimmerman.

Agenda

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

Minutes

It was moved by Heefner, seconded by Hill, to approve the minutes of the regular meeting April 11 as presented. Motion carried unanimously.

Bills

It was moved by Hill, seconded by Hjort, to approve the bills totaling \$100,469.04 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. Superintendent awarded certificates to Board members in recognition of Iowa School Board Recognition Week in appreciation of the many volunteer hours of service to the district.

1993-94 Budget
Amendment
Hearing

Superintendent recommended amendment of the 1993-94 budget as published. President Hemphill asked for comments from the public. No verbal comments were made and no written comments were received. It was

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

Continuation of regular board meeting held May 9, 1994
Month Day Year

Staffing
Changes
for 1994-95

moved by Hjort, seconded by Heefner, to approve the 1993-94 budget amendment as published. Motion carried unanimously.

Superintendent recommended the reduction of one section of 3rd grade at DeSoto due to attrition and budget constraints; a teacher could be added if numbers warrant. It was moved by Hill, seconded by Hjort, to reduce one section of 3rd grade at the DeSoto building for 1994-95. Motion carried unanimously. The Board voiced support for attempting to balance class sizes with more discussion about methods.

Due to enrollment growth, the Superintendent announced the need for additional sections of French, Spanish, Home Economics, and some study hall help.

PPEL
Progress
Report

Superintendent and others discussed the timelines for projects to provide a face-lift at the middle school, complete the sports complex, and begin work on the Adel elementary playground.

Resignations,
Modifications,
and New
Contracts

Superintendent recommended resignations from Penny Moberly, head volleyball and assistant girls' basketball, and Donna Stall, GATE teacher. It was moved by Heefner, seconded by Hjort, to accept resignations as presented. Motion carried unanimously.

Superintendent recommended new contracts for Pat Phillips, early bird French; Mike Whisner, early bird physical education; Dave Bolluyt, early bird Spanish; and Susan Knutzen, early bird art. It was moved by Heefner, seconded by Saveraid, to approve new contracts as presented. Motion carried unanimously.

Superintendent announced transfers for Donovan Filkins, middle school boys' basketball to assistant high school boys' basketball, and Susan Voas, 2nd grade teacher at Adel to 2nd grade teacher at Minburn.

Classified
Contracts

Superintendent recommended wage guidelines and individual contracts for classified staff, representing approximately a 3.14% package increase. It was moved by Saveraid, seconded by Hjort, to approve the wage guidelines and individual contracts as presented. Motion carried unanimously.

Administrative
Contracts

Superintendent presented administrative contracts as recommended by the negotiating committee, representing a 1.05% package increase. It was moved by Saveraid, seconded by Heefner, to approve administrative contracts as presented. Motion carried unanimously.

Property
Easement

Superintendent recommended an easement request for a storm sewer project at Minburn. It was moved by Heefner, seconded by Hjort, to approve the storm sewer easement at Minburn as presented. Motion carried unanimously.

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

Continuation of regular board meeting held May 9, 1994
Month Day Year

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

Open Enrollment Requests	Superintendent presented open enrollment requests for Velvet Connolly from Dexfield to ADM; Cody and Ashleigh Hester from Dallas Center-Grimes to ADM; Rodney Knowles from Panorama to ADM; Jacob, Summer and Brandon McNair from ADM to Van Meter; and Tiffany Cowles from ADM to Earlham. It was moved by Hjort, seconded by Heefner, to approve open enrollment requests as presented. Motion carried unanimously.
Approve Graduating Seniors	Superintendent recommended approval of seniors for graduation, conditional upon successful completion of all requirements. It was moved by Saveraid, seconded by Heefner, to approve the list of graduating seniors, conditional upon successful completion of all requirements. Motion carried unanimously.
Review Board Policies 101.1 and 603.11	Superintendent recommended second and final reading of Board policy 101.1 "Mission and Beliefs" and deletion of Board policy 603.11 "Time Audit". It was moved by Hjort, seconded by Hill, to approve the second and final reading of Board policy 101.1 and deletion of Board policy 603.11 as presented. Motion carried unanimously.
Administrative Reports	<p>Superintendent announced that assistant speech coach Scott Wunn will incorporate debate into the speech program; ADM would compete in the Central Iowa Debate League next year.</p> <p>The fiber optics network was recently used by a class of students who are designing a rocket and capsule with students at Boone School District and by a class of 4th graders who received a program about alternative energy sources taught by 5th grade science students from another district.</p> <p>Superintendent discussed re-keying the high school building for security purposes.</p> <p>The Board set May 23 at 7:00 p.m. for a special Board meeting to interview intermediate principal candidates.</p> <p>The Board set May 24 at 8:00 p.m. for a special Board meeting to discuss PPEL projects and interest rates.</p>
Adjournment	<p>It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 10:50 PM</p> <p>Minutes approved as <u>presented</u></p> <p>Dated <u>6/13/94</u></p>

Ray Hemphill
Ray Hemphill, President

Shirley McAdon
Shirley McAdon, Secretary

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, Nebr.

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

Continuation of regular board meeting held May 9, 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, May payroll	\$103,250.12
Insurance Revolving	Employer's portion, May payroll	25,232.16
IPERS	Employer's portion, May payroll	22,512.32
Postmaster	Postage	<u>2,010.00</u>

Total	\$153,004.60
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MANAGEMENT FUND:

Job Service	Unemployment benefits	\$ 665.10
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FUND TOTAL	<u>\$153,669.70</u>
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SCHOOLHOUSE FUND:

PHYSICAL PLANT & EQUIPMENT FUND:

B & R Erectors	Power Units on HS bleachers	\$ 16,660.00
Grimes Asphalt	DS playground	8,700.00
Marcon Services	Xerox copier	<u>17,560.00</u>

FUND TOTAL	<u>\$ 42,920.00</u>
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2491



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.

NOTICE, RECORD OF HEARING AND CERTIFICATE TO AMEND CURRENT BUDGET

Section 24.9, Code of Iowa

Notice - The Adel-DeSoto-Minburn School Board of
Adel (Board) of Dallas County, Iowa will meet
High School (Municipality)
ADM School (Place of Meeting) May 9, 1994 at 8:00 p.m. for the purpose of amending the current
ADM School (Date of Meeting) budget adopted April 12 (Hour) 1993, by increasing expenditures

for the following reasons and in the following funds:

General Fund from \$ 8,203,829 to \$ 8,403,829

Reason Increased open enrollment revenue

AMENDMENT OF CURRENT BUDGET
 NOTICE, RECORD OF HEARING AND CER-
 TIFICATE TO AMEND CURRENT BUDGET
 Section 24.9, Code of Iowa

Notice - The Adel-DeSoto-Minburn School Board of Adel of Dallas County, Iowa will meet High School, May 9, 1994, at 8:00 p.m. for the purpose of amending the current ADM budget adopted April 12, 1993, by increasing expenditures for the following reasons and in the following funds:

General Fund from \$8,203,829 to \$8,403,829.

Reason: Increased open enrollment revenue.

The increase in expenditures set out above will be met from increased receipts and cash balances not budgeted or considered in the current budget.

There will be no increase in taxes to be paid in the fiscal year ending June 30, 1994.

Taxpayers will be heard for or against the proposed amendment at the time and place specified in this notice. A detailed statement of additional receipts other than taxes, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

-s- Shirley K. McAdon
 Clerk, Secretary
 44-1-C

Fund from \$ _____ to \$ _____

Fund from \$ _____ to \$ _____

The increase in ex

There will be no in
 Taxpayers will b
 receipts other than
 available at the he

increased receipts and cash balances not budgeted or considered in the current budget.

ending June 30, 1994.

ment at the time and place specified in this notice. A detailed statement of additional
 the preceding fiscal year, and proposed disbursements, both past and anticipated, will be

Shirley K. McAdon
 (Clerk, Secretary)

The above form of
 the hearing the Bo
 C r 24, Code o

INSTRUCTIONS

clude one or more funds and must be published not less than 10 days before the hearing. After
 terminated and their action shall be made a matter of record. For detailed information, see

AND DETERMINATION ON THE AMENDMENT TO BUDGET

Be it remembered

Adel

(Municipality)

the current operating budget adopted April 12, 1993. There was present a quorum as required by the law.

Thereupon, the Board (Board) found that the notice of time and place of hearing had, according to law been published on the

21st day of April, 1994, and that the affidavit of publication thereof were on file with the county auditor.

Thereafter and on said day the amendment was taken up and considered and taxpayers heard for and against said amendment.

Thereafter, and after hearing all taxpayers to be heard, the Board (Board) took up the amendment to the budget for final consideration

and determined that said budget be corrected by changing the proposed expenditures as listed in the original budget, in the

General Fund from \$ 8,203,829 to \$ 8,403,829

Fund from \$ _____ to \$ _____

Fund from \$ _____ to \$ _____

to be paid from additional receipts other than taxation and cash balances at the close of the preceding fiscal year. The amendment does not increase the taxes
 to be collected in the fiscal year ending June 30, 1994.

CERTIFICATION

The Board Secretary (Clerk, Secretary) was thereupon directed to correct the records accordingly, and to certify a copy of
 the proceedings to the County Auditor, and to the Department of Management to be attached to the original budget for record.

I hereby certify the above to be a true and correct copy of the proceedings of the Adel-DeSoto-Minburn School Board (Board) relating
 to the consideration of an amendment for expenditures and receipts (other than taxation) of the original budget adopted April 12, 1993.

May 9, 1994

Date

Shirley K. McAdon
 (Clerk, Secretary)

APPROVED

WARRANTS DATED MAY 09, 1994

VENDOR NAME	WARRANT	AMOUNT
A.D.D. WAREHOUSE <i>Supp.</i>	G0071051	324.50
ADDISON-WESLEY PUBLISHING CO, INC <i>textbooks</i>	G0071052	15,339.50
ADEL AUTO SUPPLY <i>Supp.</i>	G0071053	139.10
ADEL CHAMBER OF COMMERCE <i>fee</i>	G0071054	100.00
ADEL SUPER VALU <i>Supp.</i>	G0071055	2.44
ADEL TV & APPLIANCE CO <i>Supp./UPS</i>	G0071056	58.36
ADEL-DESOTO-MINBURN ACTIVITIES <i>Supp./postage/sew.</i>	G0071057	1,211.34
ADEL-DESOTO-MINBURN FOOD SERVICE <i>Supp.</i>	G0071058	411.41
AMERICAN GUIDANCE SERVICE <i>Supp.</i>	G0071059	185.52
AMERICAN HISTORY <i>Supp.</i>	G0071060	76.00
ANDREWS ROOFING & SHEET METAL IN <i>repair</i>	G0071061	414.40
ANNE MARIE'S WORKSHOP <i>Supp.</i>	G0071062	18.00
APPLAUSE LEARNING RESOURCES, INC <i>Supp.</i>	G0071063	49.22
ARATEX SERVICES, INC. <i>sew.</i>	G0071064	65.38
ARCHER TV & APPLIANCE <i>equip./repair/supp.</i>	G0071065	613.46
AREA EDUCATION AGENCY 11 <i>Supp./reg.</i>	G0071066	3,064.88
ARNOLD MOTOR SUPPLY <i>repair</i>	G0071067	28.50
AT&T <i>tel.</i>	G0071068	47.56
AUTO-JET MUFFLER CORP. <i>Supp.</i>	G0071069	247.10
BALDON & SON HARDWARE <i>Supp.</i>	G0071070	495.53
CINDY BALDON <i>mileage</i>	G0071071	10.00
DEBORAH J BARKLEY <i>mileage</i>	G0071072	85.50
BAUER BUILT INC. <i>sew.</i>	G0071073	30.00
BAUER BUILT TIRE & SERVICE CENTE <i>tires/sew.</i>	G0071074	781.32
THOMAS BAUGHMAN <i>reg.</i>	G0071075	105.00
BECKLEY CARDY COMPANY <i>Supp.</i>	G0071076	298.21
BELIN HARRIS LAMSON MCCORMICK <i>legal sew.</i>	G0071077	322.00
BEN FRANKLIN VARIETY STORE <i>Supp.</i>	G0071078	5.98
BETTER BRAKE SALES <i>Supp.</i>	G0071079	732.57
DIANE M BOHLEN <i>mileage</i>	G0071080	5.00
DAVID BOLLUYT <i>Supp./travel</i>	G0071081	18.00
BONNIES FLOWERS <i>Supp.</i>	G0071082	47.50
BOOK GROUP/MEREDITH CORPORATION <i>Supp.</i>	G0071083	39.45
THE BOOK LADY <i>Supp.</i>	G0071084	17.30
BOULDEN PUBLISHING <i>Supp.</i>	G0071085	122.34
BRITAINS STANDARD PARTS INC <i>Supp.</i>	G0071086	35.08
BRODART INC <i>books</i>	G0071087	201.64

25,749.09

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

AUTHORIZED

SECRETARY

APPROVED

WARRANTS DATED MAY 09, 1994

VENDOR NAME	WARRANT	AMOUNT
DES MOINES PUBLIC SCHOOLS <i>tuition</i>	GD071125	63.00
DES MOINES REGISTER & TRIBUNE <i>Supp.</i>	GD071126	30.00
GREG DETIMMERMAN <i>travel</i>	GD071127	355.50
DIALOG INFORMATION SERVICES <i>serv.</i>	GD071128	4.53
DICK BLICK <i>Supp.</i>	GD071129	98.45
DOORS INC <i>Supp.</i>	GD071130	88.00
DRAKE UNIVERSITY <i>tuition</i>	GD071131	286.35
DEANNA DRAPER <i>reg.</i>	GD071132	60.00
DUNCAN INSTITUTE <i>Supp.</i>	GD071133	32.43
EBSCO CURRICULUM MATERIALS <i>Supp.</i>	GD071134	43.50
EBSCO SUBSCRIPTION SERVICES <i>Subs.</i>	GD071135	461.62
EDUCATIONAL DESIGN, INC. <i>Textbooks</i>	GD071136	122.10
EDUCATIONAL RESOURCES <i>Supp.</i>	GD071137	80.90
ENVIRONMENTS, INC. <i>Supp.</i>	GD071138	143.92
ETR ASSOCIATES <i>Supp.</i>	GD071139	87.86
EVAN-MOOR <i>Supp.</i>	GD071140	59.75
EVERYDAY LEARNING CORP <i>Supp.</i>	GD071141	61.00
JAY FARROW <i>mowing</i>	GD071142	292.00
FRANK PAXTON LUMBER COMPANY <i>Supp.</i>	GD071143	64.68
FREY SCIENTIFIC COMPANY <i>Supp.</i>	GD071144	38.11
FULLERS STANDARD <i>fuel</i>	GD071145	1,122.17
CHARLES GABUS FORD, INC. <i>Supp.</i>	GD071146	206.20
GENERAL TELEPHONE CO <i>tel.</i>	GD071147	381.91
VALARIE GIBSON <i>reg./mileage</i>	GD071148	45.00
GLOBE FEARON <i>Supp.</i>	GD071149	15.14
GOOD APPLE INCORPORATED <i>Supp.</i>	GD071150	38.30
GOPHER SPORTS <i>Supp.</i>	GD071151	206.64
W W GRAINGER INC <i>Supp.</i>	GD071152	1,017.75
HAMMOND & STEPHENS <i>Supp.</i>	GD071153	99.13
HAND IN HAND <i>Supp.</i>	GD071154	100.30
DONALD E HANLON, D.O. <i>employ. physical</i>	GD071155	35.00
HARBOR FREIGHT SALVAGE CO. <i>Supp.</i>	GD071156	51.63
HARCOURT BRACE JOVANOVICH <i>textbooks</i>	GD071157	216.82
HARLAND HARDWARE <i>Supp.</i>	GD071158	8.58
TERESA HARPSTER <i>Supp.</i>	GD071159	30.58
HEARLIHY & CO. <i>textbooks</i>	GD071160	57.72
HEARTLAND CO-OP <i>fuel</i>	GD071161	1,098.87
		7,205.44

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

AUTHORIZE

SECRETARY

APPROVED

WARRANTS DATED MAY 09, 1994

VENDOR NAME	WARRANT	AMOUNT
D C HEATH & CO <i>Supp./workbooks</i>	G0071162	300.85
CONNIE HEFNER <i>reg./mileage</i>	G0071163	35.00
HERBACH AND RADEMAN <i>Supp.</i>	G0071164	143.25
HERFF JONES <i>Supp.</i>	G0071165	388.50
HI-WAY AUTO AND TIRE SERVICE <i>repair</i>	G0071166	100.45
THE HIGHSMITH CO INC <i>Supp.</i>	G0071167	330.20
HOBAR PUBLICATIONS <i>Supp.</i>	G0071168	381.39
TIMOTHY HOFFMAN <i>mileage</i>	G0071169	48.00
HOMECARE SERVICES, INC. <i>transp.</i>	G0071170	230.40
HOTH & CO. <i>books</i>	G0071171	23.78
MARY HUGHES <i>reg.</i>	G0071172	32.00
INCENTIVE PUBLICATIONS, INC. <i>Supp.</i>	G0071173	14.89
INCENTIVES FOR LEARNING, INC. <i>Supp.</i>	G0071174	37.68
INFORMATION SYSTEMS MANAGEMENT <i>Supp.</i>	G0071175	37.47
INLAND TRUCK PARTS CO <i>Supp.</i>	G0071176	407.36
INNERCHOICE PUBLISHING <i>Supp.</i>	G0071177	57.04
THE INSTRUMENTALIST COMPANY <i>Supp.</i>	G0071178	83.92
INTERSTATE DETROIT DIESEL, INC. <i>Supp./repair</i>	G0071179	280.15
INTERSTATE MUSIC SUPPLY <i>Supp.</i>	G0071180	13.97
IOWA MEDIATION SERVICE <i>sew.</i>	G0071181	75.00
IOWA NETWORK LONG DISTANCE <i>tel.</i>	G0071182	61.96
JENN PUBLICATIONS <i>Supp.</i>	G0071183	21.45
JOHNSTON DISTRIBUTING COMPANY <i>Supp./equip.</i>	G0071184	1,510.88
JUDY/INSTRUCTO <i>Supp.</i>	G0071185	174.49
ANN JUNGSMANN <i>reg.</i>	G0071186	32.00
K-L PARTS INC. <i>Supp.</i>	G0071187	2.76
KAPLAN'S SCHOOL SUPPLY CORP. <i>Supp.</i>	G0071188	260.41
KAYLORS SCHOOL SUPPLY INC. <i>Supp.</i>	G0071189	146.92
KELVIN ELECTRONICS <i>Supp.</i>	G0071190	240.18
KIDS IN BETWEEN, INC. <i>Supp./textbooks</i>	G0071191	61.95
KIDSRIGHT <i>books</i>	G0071192	89.65
KIMBALL MIDWEST <i>Supp.</i>	G0071193	321.09
WILLIAM KIMBER <i>mileage</i>	G0071194	70.00
KINDERMUSIK <i>Supp.</i>	G0071195	123.55
KITCHEN AID <i>Supp.</i>	G0071196	174.50
KNOWLEDGE UNLIMITED <i>Supp.</i>	G0071197	86.90
KOCH BROTHERS <i>equip./copier supp. & maint.</i>	G0071198	2,737.47
		9,137.46

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

AUTHORIZED

 SECRETARY

 D

APPROVED

WARRANTS DATED MAY 09, 1994

VENDOR NAME	WARRANT	AMOUNT
LAKESHORE <i>Supp./textbooks</i>	G0071199	462.61
LASER QUIPT <i>Supp.</i>	G0071200	888.00
J S LATTA COMPANY <i>equip./Supp.</i>	G0071201	2,870.64
LEADER <i>Supp.</i>	G0071202	271.74
LEARNING SEED COMPANY <i>Supp.</i>	G0071203	94.00
LEARNING WELL <i>Supp.</i>	G0071204	15.95
LEARNING/CONCEPTS <i>equip./Supp.</i>	G0071205	579.90
LINGUI SYSTEMS, INC. <i>Supp.</i>	G0071206	32.95
MAC WAREHOUSE <i>equip./Supp.</i>	G0071207	550.85
MACCONNECTION <i>equip./Supp.</i>	G0071208	289.95
WILLIAM V. MACGILL & CO. <i>Supp.</i>	G0071209	231.80
MACMILLAN/MCGRAW-HILL <i>Supp./workbooks</i>	G0071210	998.83
MAR*CO PRODUCTS INC. <i>books</i>	G0071211	24.65
MARCON SERVICES, LTD. <i>Copier maint.</i>	G0071212	996.00
THE MATH LEARNING CENTER <i>Supp.</i>	G0071213	84.00
SHIRLEY MCADON <i>mileage</i>	G0071214	28.50
MCC/MIDWEST <i>Supp.</i>	G0071215	179.46
MCDUGAL, LITTELL AND COMPANY <i>Supp.</i>	G0071216	390.80
MECC <i>Supp.</i>	G0071217	1,229.50
MID STATES FORD TRUCK SALES, INC <i>Supp.</i>	G0071218	48.66
MID-IOWA COMPUTER CENTER <i>Supp.</i>	G0071219	21.48
MIDWEST GAS CO. <i>nat. gas</i>	G0071220	3,843.38
MIDWEST POWER <i>elect.</i>	G0071221	8,963.51
MIDWEST TECH PRODUCTS & SERVICES <i>Supp.</i>	G0071222	719.19
MIDWEST WHEEL COMPANIES <i>Supp.</i>	G0071223	673.00
MIDWESTERN TELEPHONE CO. <i>repair</i>	G0071224	196.25
MINBURN TELEPHONE COMPANY <i>tel.</i>	G0071225	299.17
MINDWARE <i>Supp.</i>	G0071226	22.70
MLCS LTD. <i>Supp.</i>	G0071227	42.50
MODERN SCHOOL SUPPLIES, INC. <i>Supp.</i>	G0071228	236.62
MONTEITH/KRYGER GLASS <i>repair</i>	G0071229	108.97
MULTIPLE ZONES INTERNATIONAL, INC <i>Supp.</i>	G0071230	19.90
NASCO <i>Supp.</i>	G0071231	676.89
NATL. COUNCIL/TEACHERS OF ENGLISH <i>Supp.</i>	G0071232	14.45
NATIONAL ENERGY CONTROL CORP <i>Supp.</i>	G0071233	445.42
NATIONAL READING STYLES INSTITUT <i>Supp.</i>	G0071234	32.95
JAMES NELSEN <i>mileage</i>	G0071235	22.00

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

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WARRANTS DATED MAY 09, 1994

VENDOR NAME	WARRANT	AMOUNT
NEW DIMENSIONS IN EDUCATION <i>Supp.</i>	G0071236	190.70
NUBALL MFG. CO. <i>Supp.</i>	G0071237	584.30
OFFICE DEPOT, INC. <i>Supp.</i>	G0071238	153.72
OPEN COURT PUBLISHING COMPANY <i>Supp.</i>	G0071239	21.05
OPPORTUNITIES FOR LEARNING, INC. <i>Supp.</i>	G0071240	28.00
OT IDEAS, INC. <i>Supp.</i>	G0071241	19.50
CHERI PARTON <i>mileage</i>	G0071242	7.50
PAT'S PEST CONTROL <i>sew.</i>	G0071243	43.00
PAXTON/PATTERSON <i>Supp.</i>	G0071244	265.25
PER MAR SECURITY & RESEARCH CORP <i>sew.</i>	G0071245	642.00
PERFECTION LEARNING CORP. <i>Supp.</i>	G0071246	46.12
PERFORMANCE RESOURCE PRESS, INC. <i>Supp.</i>	G0071247	39.95
PERIPOLE-BERGERAULT, INC. <i>Supp.</i>	G0071248	11.75
PERRY PAINT & GLASS <i>repair</i>	G0071249	144.58
PET WAREHOUSE <i>Supp.</i>	G0071250	37.62
PHI DELTA KAPPA <i>fee</i>	G0071251	44.00
PIONEER PUBLISHING COMPANY <i>Supp.</i>	G0071252	65.90
PRACTICAL PRESS <i>Supp.</i>	G0071253	14.50
PRENTICE HALL <i>textbooks</i>	G0071254	623.12
PROFESSIONAL PUBLICATIONS, INC. <i>Supp.</i>	G0071255	22.00
THE PSYCHOLOGICAL CORPORATION <i>testing</i>	G0071256	866.87
PUCKETT ELECTRIC TOOLS INC <i>equip./supp./repair</i>	G0071257	1,333.58
PUSH PEDAL PULL #90 <i>Supp.</i>	G0071258	600.99
QUALITY COMPUTERS <i>Supp.</i>	G0071259	69.11
QUILL CORPORATION <i>Supp.</i>	G0071260	360.84
RAND McNALLY & COMPANY <i>equip.</i>	G0071261	112.16
REGAL WARE, INC. <i>Supp.</i>	G0071262	20.78
RIVERSIDE PUBLISHING CO <i>testing</i>	G0071263	786.29
ROBERT JACOBSON DESIGN, LTD <i>Supp.</i>	G0071264	67.00
KIM ROBY <i>mileage/fee</i>	G0071265	65.00
ROTO-ROOTER <i>repair</i>	G0071266	225.00
ROYAL OFFICE SYSTEMS, INC. <i>copier maint.</i>	G0071267	202.63
SANDE LUMBER CO INC <i>Supp.</i>	G0071268	235.55
SAX ARTS & CRAFTS <i>Supp.</i>	G0071269	1,979.48
CAROLE SCHLAPKOHL <i>mileage</i>	G0071270	131.75
SCHOLASTIC, INC. <i>Supp.</i>	G0071271	17.20
SCHOOL ADMINISTRATORS OF IOWA <i>reg.</i>	G0071272	50.00

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WARRANTS DATED MAY 09, 1994

VENDOR NAME	WARRANT	AMOUNT
SCHOOL HEALTH SUPPLY CO. <i>Supp.</i>	G0071273	277.01
SCHOOL MATTERS <i>Supp.</i>	G0071274	41.70
SCHOOL SPECIALITIES CO <i>Supp.</i>	G0071275	7.08
SCIBA <i>Supp.</i>	G0071276	103.75
SHERMAN SPECIALTY CO., INC. <i>Supp.</i>	G0071277	86.90
CHRIS SHORT <i>reg./mileage</i>	G0071278	47.00
SILVER BURDETT & GINN <i>workbooks</i>	G0071279	239.09
MARILYN SMITH <i>reg./mileage</i>	G0071280	35.00
SMITHSONIAN INSTITUTION PRESS <i>Supp.</i>	G0071281	34.81
SOCIAL STUDIES SCHOOL SERVICE <i>Supp.</i>	G0071282	266.11
SOUTH WESTERN PUBLISHING CO <i>Supp./textbooks/workbooks</i>	G0071283	2,916.60
SPORTIME <i>Supp.</i>	G0071284	131.61
STECK VAUGHN COMPANY <i>Supp./workbooks</i>	G0071285	341.25
STITZELL ELECTRIC SUPPLY CO <i>Supp.</i>	G0071286	209.24
STRAUSS SAFE & LOCK <i>Supp.</i>	G0071287	8.46
CAROL STROUD <i>reg.</i>	G0071288	32.00
SUMMIT LEARNING <i>Supp.</i>	G0071289	133.76
SWEDBERG CERAMICS & SUPPLIES <i>Supp.</i>	G0071290	48.78
TEACHER CREATED MATERIALS, INC. <i>Supp./textbooks</i>	G0071291	36.80
TEACHER'S DISCOVERY <i>Supp.</i>	G0071292	80.50
THE DOUGLAS STEWART COMPANY <i>Supp.</i>	G0071293	97.20
THE RE-PRINT CORP. <i>Supp.</i>	G0071294	78.91
THINKING PUBLICATIONS <i>Supp.</i>	G0071295	36.50
THOMAS BUS SALES OF IOWA, INC. <i>Supp.</i>	G0071296	201.89
THOMAS S KLISE COMPANY <i>Supp.</i>	G0071297	46.00
TERRI TIFFANY <i>mileage</i>	G0071298	15.00
TRAVERS TOOL CO., INC. <i>Supp.</i>	G0071299	78.18
TRIARCO <i>Supp.</i>	G0071300	458.25
U S WEST COMMUNICATIONS <i>tel.</i>	G0071301	1,030.32
U.S. MAP & BOOK CO. <i>Supp.</i>	G0071302	128.69
U.S. TOY COMPANY, INC. <i>Supp.</i>	G0071303	12.71
UTRECHT MANUFACTURING CORP. <i>Supp.</i>	G0071304	636.01
VAN METER ELECTRIC SUPPLY CO. <i>Supp.</i>	G0071305	47.40
LEONA VIAU <i>reg.</i>	G0071306	60.00
J WESTON WALCH PUBLISHER <i>Supp.</i>	G0071307	450.17
WALDEN BOOK COMPANY, INC. <i>Supp.</i>	G0071308	206.96
WASTE MANAGEMENT OF IOWA <i>sew.</i>	G0071309	535.75

9,197.39

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOW
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WARRANTS DATED MAY 09, 1994

VENDOR NAME	WARRANT	AMOUNT
WEEKLY READER <i>supp.</i>	G0071310	31.35
WELSH PRODUCTS, INC. <i>supp.</i>	G0071311	192.40
JOELLEN WESSELMANN <i>reg.</i>	G0071312	65.00
RICHARD A. WHIPPLE <i>repair</i>	G0071313	85.45
WOLIN & ASSOCIATES, INC. <i>repair/maint.</i>	G0071314	318.43
WORLD PRESS, INC. <i>supp.</i>	G0071315	47.40
VERLE WRIGHT <i>fuel</i>	G0071316	10.01
WRITE SOURCE <i>supp.</i>	G0071317	106.74
WRS GROUP, INC. <i>supp.</i>	G0071318	262.08
YOUNGERMAN MUSIC COMPANY <i>supp.</i>	G0071319	19.98
ZANER BLOSER EDUCATIONAL PUB <i>supp./workbooks</i>	G0071320	479.82
ZEP MANUFACTURING COMPANY <i>supp.</i>	G0071321	79.92

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D. Heffner

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

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ACCOMMODATIONS - APRIL 1994

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
4/13/94	ADM General Fund	5244	\$2,188.10		\$0.00
4/19/94	Mary Ockerman	1885		\$120.00	(\$120.00)
4/22/94	Ia High School Speech Assoc	1915		\$788.00	(\$908.00)
4/26/94	Postmaster	1916		\$153.34	(\$1,061.34)
4/27/94	Mathew Sparks	1917		\$150.00	(\$1,211.34)
4/30/94	April Total		\$2,188.10	\$1,211.34	(\$1,211.34)

APRIL 30, 1994

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - APRIL 1994
GENERAL FUND

	<u>Operating Fund</u>
Balance March 31, 1994	\$ 887,931.09
Receipts, April	1,078,560.19
Expenses, April	<u>559,009.57</u>
Balance, April 30, 1994	1,407,481.71
Invested: Money Market Acct.	<u>1,406,155.87</u>
Cash: NOW Acct.	<u>\$ 1,325.84</u>
Balance, April 30, 1993	\$1,018,359.86

	<u>Management Fund</u>
Balance, March 31, 1994	\$ 51,926.40
Receipts, April	40,165.96
Expenses, April	<u>.00</u>
Balance, April 30, 1994	\$ 92,092.36
Invested: Money Market Acct.	<u>84,079.75</u>
Cash: NOW Acct.	<u>\$ 8,012.61</u>
Balance, April 30, 1993	\$ 57,468.11

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - APRIL 1994
SCHOOLHOUSE FUND

Bonds & Interest

Balance, March 31, 1994	\$ 210,290.03
Receipts, April	149,745.72
Expenses, April	<u>341,267.50</u>
Balance, April 30, 1994	\$ 18,768.25
Invested: Money Market Acct.	<u>18,768.25</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, April 30, 1993	\$ 33,488.92

Physical Plant & Equipment

Balance, March 31, 1994	\$ 115,854.05
Receipts, April	51,627.30
Expenses, April	<u>76,600.00</u>
Balance, April 30, 1994	\$ 90,881.35
Invested: Money Market Acct.	<u>73,106.92</u>
Cash: NOW Acct.	<u>\$ 17,774.43</u>
Balance, April 30, 1993	\$ 97,377.91

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
APRIL 1994

	<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	\$1,669,200.62	\$ 674,516.97	\$2,343,717.59	83.8
STATE SOURCES	3,967,920.31	387,065.67	4,354,985.98	101.6
FEDERAL SOURCES	<u>79,550.42</u>	<u>.00</u>	<u>79,550.42</u>	103.5
TOTAL	5,716,671.35	1,061,582.64	6,778,253.99	94.7
<u>MANAGEMENT FUND</u>	77,433.58	40,165.96	117,599.54	82.9
<u>SCHOOLHOUSE FUND REVENUE</u>				
<u>BONDS & INTEREST</u>	286,239.72	149,745.72	435,985.44	83.5
<u>PHYSICAL PLANT & EQUIP.</u>	<u>100,715.78</u>	<u>51,627.30</u>	<u>152,343.08</u>	84.7
TOTAL ALL FUNDS	<u>\$6,181,060.43</u>	<u>\$1,303,121.62</u>	<u>\$7,484,182.05</u>	93.5
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$1,011,907.15	\$ 67,244.71	\$1,079,151.86	82.5
HIGH SCHOOL	1,356,052.09	158,466.19	1,514,518.28	84.6
MIDDLE SCHOOL	854,643.08	102,523.11	957,166.19	81.0
ELEMENTARY-INTERMEDIATE	137,694.22	16,947.23	154,641.45	90.7
ADEL ELEMENTARY	667,295.42	74,267.38	741,562.80	76.9
MINBURN ELEMENTARY	379,922.42	41,882.79	421,805.21	82.9
INTERMEDIATE	703,395.55	80,700.61	784,096.16	79.4
SPEC. ED. OUT.	32,857.81	.00	32,857.81	47.6
NON-PUBLIC	<u>3,273.22</u>	<u>.00</u>	<u>3,273.22</u>	81.8
TOTAL	\$5,147,040.96	\$ 542,032.02	\$5,689,072.98	81.6
<u>MANAGEMENT FUND</u>	108,413.88	.00	108,413.88	95.2
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
<u>BONDS & INTEREST</u>	178,367.50	341,267.50	519,635.00	100.3
<u>PHYSICAL PLANT & EQUIP.</u>	<u>106,504.25</u>	<u>76,600.00</u>	<u>183,104.25</u>	60.9
TOTAL ALL FUNDS	<u>\$5,540,326.59</u>	<u>\$ 959,899.52</u>	<u>\$6,500,226.11</u>	82.2

MONTHLY STUDENT ACTIVITIES

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	\$5,438.51	\$1,689.45	\$2,534.13	\$4,593.83
HS BAND RESALE	(\$403.75)		\$31.21	(\$434.96)
MS BAND RESALE	\$276.92		\$148.87	\$128.05
INSTRUMENT RENTAL	\$302.25		\$57.95	\$244.30
BAND & UNIFORM	\$2,536.88			\$2,536.88
POM PON	\$263.94	\$4.00	\$197.16	\$70.78
CLASS OF 95	\$3,675.92	\$3,606.60	\$479.71	\$6,802.81
CLASS OF 96	\$125.00		\$50.00	\$75.00
CLASS OF 94	\$2,106.71			\$2,106.71
TSA	\$1,133.70	\$506.40	\$885.05	\$755.05
BUTTON CLUB	\$138.26	\$99.00		\$237.26
DRAMA	\$6,328.25		\$199.05	\$6,129.20
FRENCH CLUB	\$965.51			\$965.51
SPANISH CLUB	\$960.50			\$960.50
S.A.D.D.	\$98.41			\$98.41
NATIONAL HONOR SOCIETY	\$2.33			\$2.33
SPEECH CLUB	\$1,080.65	\$160.00		\$1,240.65
MINBURN STUDENT ACCT	\$710.80			\$710.80
HS STUDENT COUNCIL	\$804.64			\$804.64
MS STUDENT COUNCIL	\$5,914.57	\$3,123.00	\$3,958.76	\$5,078.81
TIGER BASKETBALL CAMP	\$1,695.26		\$374.77	\$1,320.49
TIGER TEAM CAMP FOOTBAL	\$1,057.53		\$139.00	\$918.53
LADY TIGER BASKETBALL C/	\$423.64			\$423.64
ADM WRESTLING CAMP	\$3,914.62	\$199.23	\$3,304.00	\$809.85
VOLLEYBALL CAMP	\$96.73			\$96.73
ACCOMMODATIONS	(\$2,188.10)	\$2,188.10	\$1,211.34	(\$1,211.34)
MINBURN CLEARING	\$90.97		\$5.81	\$85.16
ADEL ELEM FUND	\$251.14			\$251.14
COMMUNITY EDUCATION	\$14,491.47	\$2,748.50	\$2,168.17	\$15,071.80
DESOTO INTERMED SHIRT FUI	\$7,935.26	\$268.95	\$243.30	\$7,960.91
DESOTO INTERMED LIB FUND	\$377.88			\$377.88
DESOTO INTERMED MUSIC	\$40.50			\$40.50
ADM SPORTS COMPLEX	\$1,686.32			\$1,686.32
ART FEES	\$303.62			\$303.62
ART RESALE	(\$60.06)			(\$60.06)
CAP & GOWN	\$3,822.75			\$3,822.75
CHANGE	\$0.00			\$0.00
DANCE FUND	\$2,137.34	\$597.46	\$1,956.85	\$777.95
HS FACULTY LOUNGE	\$711.71	\$296.35	\$172.20	\$835.86
MINBURN FACULTY LOUNGE	\$214.39		\$208.80	\$5.59
MS FACULTY LOUNGE	\$235.89			\$235.89
ADEL ELEM POP FUND	\$927.08	\$35.20	\$30.62	\$931.66
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$219.65)	\$5.00		(\$214.65)
IND ARTS WOODS RESALE	\$336.80	\$128.56	\$41.65	\$423.71

MONTHLY STUDENT ACTIVITIES

INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	\$2,329.45	\$33,854.19	\$36,408.59	(\$224.95)
MISC. RECEIPTS/EXPENDITURE	\$18,638.77	\$371.30		\$19,010.07
NURSE FUND	\$243.15			\$243.15
PADLOCK	\$940.53			\$940.53
PEP BUS	\$0.00			\$0.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$3,896.50	\$20.00	\$2,310.50	\$1,606.00
POPCORN FUND	\$1,154.74			\$1,154.74
REVOLVING	(\$200.99)	\$3,056.00	\$1,350.00	\$1,505.01
B HIGHLAND MEMORIAL SCHOOL	\$1,260.46			\$1,260.46
SCHOLARSHIP	\$558.50			\$558.50
SOCIAL SECURITY REFUNDS	\$58.37			\$58.37
SP ED PLANTS	\$81.35			\$81.35
TEXTBOOKS	\$596.75	\$12.00		\$608.75
TOWEL	\$4,417.66	\$9.00		\$4,426.66
HS VOCAL FUNDS	\$292.61	\$8.00		\$300.61
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$8,470.00	\$2,461.03	\$2,164.97	\$8,766.06
YEARBOOK	\$11,870.51		\$2,766.00	\$9,104.51
APRIL 30, 1994 TOTALS	\$127,202.66	\$55,447.32	\$63,398.46	\$119,251.52
INVESTMENTS - MM ACCT	\$55,103.89	\$124.78		\$55,228.67
CASH NOW ACCOUNT	\$72,098.77	\$55,322.54	\$63,398.46	\$64,022.85
APRIL 30, 1993 TOTALS				\$98,952.86
INVESTMENTS - MM ACCT				\$53,681.77
CASH NOW ACCOUNT				\$45,271.09
APRIL 30, 1993 Balance - CD				\$881.07

MONTHLY SUMMARY - APRIL 1994

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	(\$702.90)	\$323.50	\$354.00	(\$733.40)
ATHLETIC REVOLVING	\$2,664.57	\$175.00	\$16.05	\$2,823.52
BASEBALL	(\$2,171.06)			(\$2,171.06)
BOYS BASKETBALL	\$1,908.73		\$95.75	\$1,812.98
BOYS TRACK	(\$4,165.75)		\$48.00	(\$4,213.75)
CHEERLEADING	\$210.42	\$4.00	\$214.79	(\$0.37)
CROSS COUNTRY TRACK	\$502.46			\$502.46
FOOTBALL	\$3,177.25		\$325.97	\$2,851.28
GIRLS BASKETBALL	\$4,585.80		\$50.00	\$4,535.80
GIRLS TRACK	(\$1,165.06)		\$62.95	(\$1,228.01)
GOLF	(\$724.25)		\$304.40	(\$1,028.65)
MS BOYS BASKETBALL	(\$467.95)			(\$467.95)
MS GIRLS BASKETBALL	(\$314.00)			(\$314.00)
MS FOOTBALL	(\$2,572.85)			(\$2,572.85)
MS SOFTBALL	(\$747.62)			(\$747.62)
MS TRACK	(\$1,318.59)		\$530.30	(\$1,848.89)
MS VOLLEYBALL	\$153.15			\$153.15
MS WRESTLING	(\$368.61)			(\$368.61)
DISTRICT 7 FOOTBALL	\$119.10			\$119.10
SOCCER	(\$725.28)		\$31.68	(\$756.96)
SOFTBALL	(\$1,491.46)			(\$1,491.46)
TOURNAMENT	\$8,354.09	\$1,186.95	\$363.60	\$9,177.44
VOLLEYBALL	(\$504.48)			(\$504.48)
WRESTLING	\$1,202.80		\$136.64	\$1,066.16
TOTALS	\$5,438.51	\$1,689.45	\$2,534.13	\$4,593.83

APRIL 30, 1994

ADEL DESOTO MINBURN COMMUNITY SCHOOL
FOOD SERVICE FINANCIAL REPORT
APRIL 1994

Receipts for April

Student Lunches		\$ 20,551.15
Student Milk		1,089.05
Other Food Items		3,165.45
Adult Lunches		1,179.00
Interest		33.39
Breakfast Program		1,421.90
Other Income		946.77
Federal Reimbursement	.00	
State Reimbursement	.00	
Reimbursement for Food Items	913.27	
Miscellaneous	33.50	

Total Income for April \$ 28,386.71

Expenses for April

Food	\$ 14,821.80
Other Supplies	782.41
Salary	12,174.95
Benefits	2,531.35
Purchased Services	719.08
Equipment	.00
Misc. (loan repayment)	.00
Total Expenses for April	\$ 31,029.59

Year to Date

Previous Receipts	\$ 276,339.09
April Receipts	28,386.71
Total Income Year-to-Date.	304,725.80
Opening Cash Balance	25,625.71
Total Cash Available	330,351.51

Previous Expenses	\$ 284,245.15
April Expenses	31,029.59
Total Expenses Year-to-Date	315,274.74

Total Cash Available	\$ 330,351.51
Total Expenses Year-to-Date	315,274.74

Balance as of April, 1994 \$ 15,076.77

Balance April 1993 \$ 47,914.27