

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 11th day of March, 1996, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

March 11, 1996
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:

7:20 Final approval board policies 501.6, 502.8, 503.1, 505.4, and 704.1
7:30 1996-97 preliminary budget
8:00 Resignations and new contracts
8:10 Open enrollment requests
8:15 Administrative reports
8:45 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	7:00 p.m.	March	11,	1996
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week	Monday	

MEMBERS

Present

Absent

Harold Hill

Presiding Officer

Don Flater

Dan Heefner

Ray Hemphill

Steve Pedersen

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 Don Flater, Dan Heefner, Steve Pedersen, and President Harold Hill. Ray Hemphill was absent. Visitors included Ann Hegstrom; Dave Leonard; Kelley Hood; and Principals Carole Schlapkohl, Jim Nelsen, Elayne Stover, Dave Elgin and Greg DeTimmerman.

Agenda

It was moved by Flater, seconded by Heefner, to adopt the agenda as presented with the addition of "Conference Athletic Admission Fees" at 7:15 p.m. in order to provide direction to administrators at an imminent conference meeting. Motion carried unanimously.

Minutes

It was moved by Pedersen, seconded by Heefner, to approve the minutes of the regular meeting February 19 as presented. Motion carried unanimously.

Ray Hemphill arrived at 7:15 p.m.

Bills

It was moved by Flater, seconded by Pedersen, to approve the bills as presented. Motion carried unanimously.

Mo.Fin.Rpts.

Monthly financial reports were reviewed and discussed.

Welcome of
Visitors
Open Forum

President Hill 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 March 11, 1996
Month Day Year

Conference
Athletic
Admission
Fees

Activities Director Hood advised the Board that the conference athletic directors are proposing admission fees for varsity events of \$4 for adults and \$2 for children beginning for the 1996-97 school year. Board consensus supported admission fees of \$4 for adults and \$2 for children and consideration of a maximum for families.

Final Approval
of Board
Policies

Superintendent recommended second and final readings of Board policies 501.6 "Student Transfers In", 502.8 "Weapons", 503.1 "Student Conduct", 505.4 "Student Honors and Awards", and 704.1 "Local-State-Federal-Miscellaneous Revenue". It was moved by Heefner, seconded by Flater, to approve Board policies as presented. Motion carried unanimously.

1996-97
Preliminary
Budget

Superintendent presented budget documents and recommended publishing the 1996-97 proposed budget and setting April 8 at 8:00 p.m. for the budget hearing. It was moved by Heefner, seconded by Flater, to approve the publishing of the 1996-97 proposed budget as presented and to set the budget hearing for April 8 at 8:00 p.m. Motion carried unanimously.

Resignations
and New
Contracts

Superintendent recommended the resignation of Jennifer Piller, pom pons coach, and new contracts for Kent Glenn, assistant high school boys' track, spring 1996, and for Deb Tryon, concessions supervisor, 1996-97. It was moved by Heefner, seconded by Pedersen, to approve resignations and new contracts as presented. Motion carried 4-0 (Hill-abstain).

Open
Enrollment
Requests

Superintendent recommended open enrollment requests for Heather Cousins from ADM to Earlham for 1995-96 and for Devon Heilemen from ADM to Van Meter for 1996-97. It was moved by Hemphill, seconded by Heefner, to approve open enrollment requests as presented. Motion carried unanimously.

Administrative
Reports

Superintendent reported that two long-term substitute teachers have been secured for the vocational technology department for the balance of the school year.

Principals DeTimmerman and Elgin listed some options that are being studied by the committee investigating the alternative school concept.

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

Continuation of regular board meeting held March 11, 1996
 Month Day Year

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

Superintendent presented a list of needs from each building and department for projects that would typically come from PPEL funds for the Board's information.

Superintendent reported that the school's commitment to provide \$4,000 for the public restroom project for the baseball/softball fields has been fulfilled. However, the project cost considerably more than contributions raised.

Superintendent presented a list of continuing contracts for teachers for the Board's information.

Superintendent reminded the Board that the April Board meeting will begin at 8:00 p.m. and that the Board will continue to meet at that time during daylight savings time.

Adjournment

It was moved by Heefner, seconded by Flater, to adjourn. Motion carried unanimously and the meeting was adjourned by President Hill at 8:50 p.m.

Minutes approved as presented

Harold F. Hill
 Harold Hill, President

Dated 4/8/96

Shirley McAdon
 Shirley McAdon, Secretary

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.

STUDENT TRANSFERS IN

Students who transfer into the school district must meet the immunization and age requirements set out for students who initially enroll in the school district. The school district reserves the right to deny admission to any non-resident student unless the student is complying with open enrollment procedures.

The school district shall request the student's cumulative records from the previous school district. If the student cannot offer proof of grade level, the superintendent will make the grade level determination. The superintendent may require testing or other information to determine the grade level.

The superintendent shall determine the amount of credits to be transferred. If the student has not previously attended an accredited school, it is within the superintendent's discretion to accept or reject credits or grades.

The board may deny admission if the student is not willing to provide the board with the necessary information.

Legal Reference: 20 U.S.C. § 1232g (1988).
Iowa Code §§ 139.9; 282.1, .3; 299A (1995).

Cross Reference: 501 Student Attendance
505.3 Student Honors and Awards
507 Student Health and Well-Being
604.1 Competent Private Instruction

Approved July 1, 1993 Reviewed _____ Revised March 11, 1996

WEAPONS

The board believes weapons, other dangerous objects and look-alikes in school district facilities cause material and substantial disruption to the school environment or present a threat to the health and safety of students, employees and visitors on the school district premises or property within the jurisdiction of the school district.

Weapons, other dangerous objects and look-alikes shall be taken from students and others who bring them onto the school district property or onto property within the jurisdiction of the school district or from students who are within the control of the school district.

Parents of students found to possess a weapon, dangerous objects or look-alikes on school property shall be notified of the incident. Confiscation of firearms and the student(s) involved shall be reported to the law enforcement officials, and the student(s) will be subject to disciplinary action including suspension or expulsion. For the purposes of this policy, "possession" includes, but is not limited to, storage in a student's locker, desk, book bag, purse, coat, jacket or other clothing, car, bike bag, or other container or area of confinement used by the student whether personal or school-owned, or their vehicle if the vehicle is on school property.

Students bringing a firearm to school or knowingly possessing firearms at school shall be expelled for not less than twelve (12) months. The superintendent shall have the authority to recommend this expulsion requirement be modified for a student on a case-by-case basis. For purposes of this portion of this policy, the term "firearm" includes any weapon which is designed to expel a projectile by the action of an explosive, the frame or receiver of any such weapon, a muffler or silencer for such a weapon, or any explosive, incendiary or poison gas.

Students may not use normally non-destructive objects such as pencils, rulers, compasses, or books in a threatening or assaultive manner. The use of any object in a dangerous way will be treated as if the item used were a dangerous weapon.

Students shall not possess toy weapons or "look-alike" weapons at school except with the knowledge and permission of a teacher, coach or administrator, and then only for school or educational purposes. Violation of this policy shall result in confiscation of the "weapon" and detention or suspension, depending upon the student's disciplinary history.

Any student who threatens another person on school property or at a school event with a dangerous weapon or an object that resembles a dangerous weapon including, but not limited to, a toy pistol or rifle, squirt gun, cap gun, rubber knife, or plastic grenade,

WEAPONS

or who displays any object in such a manner as reasonably to place another person in fear for his or her safety shall be subject to discipline by the principal or superintendent including possible suspension and recommendation for expulsion.

Students who have knowledge or a belief of the existence of a weapon on school grounds or at a school activity shall promptly report to a school official. Failure to report will be grounds for suspension or expulsion from school.

Weapons under the control of law enforcement officials shall be exempt from this policy. The principal may allow authorized persons to display weapons, other dangerous objects or look-alikes for educational purposes. Such a display shall also be exempt from this policy. It shall be the responsibility of the superintendent, in conjunction with the principal, to develop administrative regulations regarding this policy.

Legal Reference: Improving America's Schools Act of 1994, P.L. 103-382.
18 U.S.C. § 921 (1988).
McClain v. Lafayette County Bd. of Education, 673 F.2d 106
(5th Cir. 1982).
Iowa Code §§ 279.8; 724 (1993).
Iowa Code §§ 280.21B (Supp. 1995).

Cross Reference: 502 Student Rights and Responsibilities
503 Student Discipline
507 Student Health and Well-Being

Approved March 13, 1995

Reviewed _____

Revised March 11, 1996

STUDENT CONDUCT

The board believes inappropriate student conduct causes material and substantial disruption to the school environment, interferes with the rights of others, or presents a threat to the health and safety of students, employees and visitors on school premises.

Students shall conduct themselves in a manner fitting to their age level and maturity and with respect and consideration for the rights of others while on school district property or on property within the jurisdiction of the school district; while on school-owned and/or operated school or chartered buses; while attending or engaged in school activities, and while away from school grounds if misconduct will directly affect the good order, efficient management and welfare of the school district.

Students who fail to abide by this policy and the administrative regulations supporting it may be disciplined for conduct which disrupts or interferes with the education program; conduct which disrupts the orderly and efficient operation of the school district or school activity; conduct which disrupts the rights of other students to obtain their education or participation; or conduct which interrupts the maintenance of a disciplined atmosphere. Disciplinary measures include, but are not limited to, removal from the classroom, detention, suspension, probation, and expulsion.

A student who commits an assault against an employee on school district property or on property within the jurisdiction of the school district; while on school-owned or school-operated chartered buses; while attending or engaged in school district activities shall be suspended by the principal. Notice of the suspension shall be sent to the board president. The board shall review the suspension to determine whether to impose further sanctions against the student which may include expulsion. Assault for purposes of this section of this policy is defined as:

- * an act which is intended to cause pain or injury to, or which is intended to result in physical contact which will be insulting or offensive to another, coupled with the apparent ability to execute the act; or
- * any act which is intended to place another in fear of immediate physical contact which will be painful, injurious, insulting or offensive, coupled with the apparent ability to execute the act; or
- * intentionally points any firearm toward another or displays in a threatening manner any dangerous weapon toward another.

The act is not an assault when the person doing any of the above and the other person are voluntary participants in a sport, social or other activity, not in itself criminal, when the act is a reasonably foreseeable incident of such sport or activity, and does not create an unreasonable risk of serious injury or breach of the peace.

Removal from the classroom means a student is sent to the building principal's office. It shall be within the discretion of the person in charge of the classroom to remove the student.

STUDENT CONDUCT

Detention means the student's presence is required during non-school hours for disciplinary purposes. The student can be required to appear prior to the beginning of the school day or after school has been dismissed for the day. Whether a student will serve detention, and the length of the detention, shall be within the discretion of the licensed employee disciplining the student or the building principal.

Suspension means either an in-school suspension, an out-of-school suspension, a restriction from activities or loss of eligibility. An in-school suspension means the student will attend school but will be temporarily isolated from one or more classes while under supervision. An in-school suspension will not exceed ten (10) consecutive school days. An out-of-school suspension means the student is removed from the school environment, which includes school classes and activities. An out-of-school suspension will not exceed ten (10) days. A restriction from school activities means a student will attend school and classes and practice but will not participate in school activities.

Probation means a student is given a conditional suspension of a penalty for a definite period of time in addition to being reprimanded. The conditional suspension shall mean the student must meet the conditions and terms for the suspension of the penalty. Failure of the student to meet these conditions and terms shall result in immediate reinstatement of the penalty.

Expulsion means an action by the board to remove a student from the school environment, which includes, but is not limited to, classes and activities, for a period of time set by the board.

It shall be the responsibility of the superintendent, in conjunction with the principal, to develop administrative regulations regarding this policy.

Following the suspension of a special education student, an informal evaluation of the student's placement shall take place. The Individual Education Program (IEP) shall be evaluated to determine whether it needs to be changed or modified in response to the behavior that led to the suspension.

If a special education student's suspensions, either in or out of school, equal ten (10) days on a cumulative basis, a staffing team shall meet to determine whether the IEP is appropriate.

STUDENT CONDUCT

Legal Reference: Gross v. Lopez, 419 U.S. 565 (1975).
Brands v. Sheldon Community School District,
671 F. Supp. 627 (N.D. Iowa 1987).
Sims v. Colfax Comm. School Dist., 307 F. Supp. 485 (Iowa 1970).
Bunger v. Iowa High School Athletic Assn.,
197 N.W. 2d 555 (Iowa 1972).
Board of Directors of Ind. School Dist. of Waterloo v. Green,
259 Iowa 1260, 147 N.W. 2d 854 (1967).
Iowa Code §§ 279.8; 282.4, .5; 708.1 (1993).

Cross Reference: 501 Student Attendance
502 Student Rights and Responsibilities

Approved March 13, 1995 Reviewed _____ Revised March 11, 1996

STUDENT HONORS AND AWARDS

The school district shall provide a program that establishes honors and awards including, but not limited to, academic letters, scholarships and good citizenship awards to assist students in setting goals. Students shall be made aware of honors and awards and the action necessary on the part of the student to achieve them. Students who have not attended an accredited school for at least two of their high school years shall not be eligible for scholastic awards such as top ten percent, valedictorian, salutatorian, class rank, etc. It shall be the responsibility of the superintendent to develop the administrative regulations regarding this policy.

Legal Reference: Iowa Code § 279.8 (1993).

Cross Reference: 504 Student Activities
505 Student Scholastic Achievement

Approved Sept. 13, 1993 Reviewed _____ Revised March 11, 1996

LOCAL - STATE - FEDERAL - MISCELLANEOUS REVENUE

Revenues of the school district shall be received by the board treasurer. Other persons receiving revenues on behalf of the school district shall promptly place them in the hands of the board treasurer.

Revenue, from whatever source, shall be accounted for and classified under the official accounting system of the school district. It shall be the responsibility of the board secretary to deposit all revenues in the approved depository for the school district in a timely manner. School district funds from all sources shall not be used for private gain or political purposes.

Fees received by the school district shall be deposited in the appropriate fund. The fee for kindergarten (K) through twelfth (12) grade during the regular academic school year shall be set by the board, based on the superintendent's recommendation. Fees for summer school and adult education shall be set by the board prior to the offering of the programs.

The board may charge students fees for the use, purchase, misuse or destruction of educational materials. Materials fees received by the school district shall be deposited in the general fund. It shall be the responsibility of the superintendent to recommend when fees will be charged and the amount of the fees for educational materials to students.

Rental fees received by the school district for the rental of school district equipment or facilities shall be deposited in the general fund. It shall be the responsibility of the superintendent to recommend to the board a fee schedule for renting school district property.

Proceeds from the sale of real property shall be placed in the PPEL fund, and the proceeds from the sale of other school district property shall be placed in the general fund.

The board may claim exemption from the application of state law prohibiting competition with private enterprise for the following activities:

- * Goods/services directly and reasonably related to the educational mission;
- * Goods/services offered only to students, employees or guests which cannot be provided by private enterprise at the same or lower cost;
- * Use of vehicles for charter trips offered to the public, full or parttime, or temporary students;
- * Goods/services which are not otherwise available in the quantity or quality required by the school;
- * Telecommunications other than radio or television stations;

LOCAL - STATE - FEDERAL - MISCELLANEOUS REVENUE

- * Sponsoring or providing facilities for fitness and recreation;
- * Food service and sales; and
- * Sale of books, records, tapes, software, educational equipment, and supplies.

It shall be the responsibility of the superintendent to bring to the board's attention additional sources of revenue for the school district.

Legal Reference: Iowa Code §§ 23A; 257.2; 279.8; 282.2, .6, .24; 291.12, .13;
297.9-.12, .22; 301.1; 442.4; 453 (1993).
1940 Op. Att'y Gen. 232.
1940 Op. Att'y Gen. 196.

Cross Reference: 701.2 Depository of Funds
701.3 Classification of Accounts
803 Selling and Leasing
906 Use of School District Facilities and Equipment

Approved July 1, 1993 Reviewed _____ Revised March 11, 1996

NOTICE OF PUBLIC HEARING PROPOSED BUDGET FISCAL YEAR 1996-1997

Department of Management - Form S-PB

The Board of Directors of Adel-DeSoto-Minburn CSD will conduct a public hearing on the proposed 1996/97 school budget at _____ on _____, 1996, beginning at _____ o'clock _____m. At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the district secretary. A copy of the supplemental details will be furnished upon request.

_____, 1996 _____ District Secretary

Proposed Adel-DeSoto-Minburn School District Budget Summary

			Budget 1997	Estimated 1996	Actual 1995
Taxes Levied on Property	01	05	2,918,012	2,856,349	2,936,643
Income Surtaxes	02	06	0	0	0
Mobile Home Taxes	03	07	19,900	19,900	20,988
Tuition/Transportation Received	04	08	614,000	605,791	632,673
Earnings on Investments	05	09	52,200	48,600	53,662
Nutrition Program Sales	06	10	303,800	296,806	275,821
Student Activities and Sales	07	11	110,000	110,330	208,847
Other Revenues from Local Sources	08	12	128,600	146,641	127,991
Revenue from Intermediary Sources	09	13	0	0	0
State Foundation Aid	10	14	4,397,305	4,181,556	4,354,629
Instructional Support State Aid	11	15	0	0	0
Educational Excellence State Aid	12	16	231,000	248,958	251,106
Other State Sources	13	17	15,280	14,770	14,400
Other State Grants	14	18	50,000	46,341	57,279
Federal Sources	15	19	97,000	97,189	92,915
Total Revenues	16	20	8,937,097	8,673,231	9,026,954
General Long-Term Debt Proceeds	17	21	0	0	550,000
Operating Transfers In	18	22	126,635	569,661	0
Proceeds of Fixed Asset Dispositions	19	23	0	0	5811
Total Revenues & Other Sources	20	24	9,063,732	9,242,892	9,582,765
Beginning Fund Balance	21	25	1,492,358	2,181,101	1,304,039
Total Resources	22	26	10,556,090	11,423,993	10,886,804

*Instruction	23	27	4,918,708	4,870,682	4,857,483
Student Support Services	24	28	252,300	246,225	240,118
Instructional Staff Support Services	25	29	326,200	318,585	209,814
General Administration	26	30	154,800	150,975	136,309
Building Administration	27	31	490,800	502,990	469,560
Business Administration	28	32	112,700	110,225	108,324
Plant Operation and Maintenance	29	33	863,942	924,305	907,605
Student Transportation	30	34	386,100	375,600	450,231
Central Support Services	31	35	8,200	8,035	0
*Total Support Services (lines 24-31)	31A	36	2,595,042	2,636,940	2,521,961
*Noninstructional Programs	32	37	451,685	438,925	403,796
Facilities Acquisition and Construction	33	38	0	445,000	7,740
Debt Service	34	39	641,125	638,965	592,671
AEA Support - Direct to AEA	35	40	347,113	331,462	322,052
*Total Other Expenditures (lines 33-35)	35A	41	988,238	1,415,427	922,463
Total Expenditures	36	42	8,953,673	9,361,974	8,705,703
Other Financing Uses: Operating Transfers Out	37	43	126,635	569,661	0
Capital Expenditures & Other Uses	38	44	9,080,303	9,931,635	8,705,703
Ending Fund Balance	39	45	1,475,782	1,492,358	2,181,101
Total Requirements	40	46	10,556,090	11,423,993	10,886,804

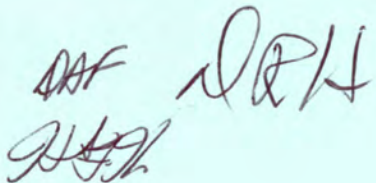
Proposed Property Tax Rate (per \$1,000 Taxable Valuation) 192.497522

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
GENERAL FUND		
MARCH 11,1996		
VENDOR	DESCRIPTION	AMOUNT
ADEL SUPER VALU	SUPP.	\$35.46
ADEL TV & APPLIANCE CO	POSTAGE	\$13.13
ADEL-DESOTO-MINBURN FOOD SERVICE	SUPP.	\$421.77
ADEL-DESOTO-MINBURN STU ACT FUND	SUPP.	\$25.00
AMERICONNECT	TEL.	\$61.87
LORRIE ANDERSON	SUPP.	\$96.28
APPLE COMPUTER, INC.	COMP. EQUIP.	\$6,673.00
ARCHER TV & APPLIANCE	SUPP.	\$172.00
AREA EDUCATION AGENCY 11	SUPP./SERV.	\$193.86
ATLANTIC BOTTLING COMPANY	SUPP.	\$160.25
BAKER & TAYLOR COMPANY	SUPP.	\$24.65
BALDON & SON HARDWARE	SUPP.	\$257.95
BECKLEY CARDY COMPANY	SUPP.	\$94.31
HOWARD BELGARDE TRUCKING	SERV.	\$20.00
BEN FRANKLIN VARIETY STORE	SUPP./SERV.	\$58.27
TERRY BLANCHARD	MILEAGE	\$54.60
BOYS' QUEST	SUPP.	\$15.00
LAURA BRENNER	SUPP.	\$19.64
BRENTON BANK & TRUST CO.	PAYROLL TAXES	\$31,448.56
BRITAINS STANDARD PARTS INC	SUPP.	\$28.20
BUREAU OF EDUCATION & RESEARCH	FEES	\$109.00
CABLES TO GO	SUPP.	\$35.31
CHILDREN'S HABILITATION	FEES	\$22.50
CIRCLE B CASHWAY	SUPP.	\$19.95
CITY OF ADEL	UTIL.	\$1,103.35
CITY OF DESOTO	UTIL.	\$525.43
CITY OF MINBURN	UTIL.	\$177.28
CONNIE COOPER	FEES	\$20.00
CRESCENT ELECTRIC SUPPLY COMPANY	SUPP.	\$336.30
DALLAS COUNTY AUDITOR	SERV.	\$1,217.56
DALLAS COUNTY NEWS	PUBL.	\$611.74
DBS OF IOWA, INC.	SERV./SUPP.	\$236.72
DEMCO	SUPP.	\$65.51
DES MOINES IND. COMM. SCH. DIST.	TUITION	\$7,241.63
DES MOINES REGISTER & TRIBUNE	SUPP.	\$43.50
GREG DETIMMERMAN	MILEAGE	\$126.88
DIAM PEST CONTROL	SERV.	\$125.00
DICK BLICK	SUPP.	\$109.95
DISCOVERY TOYS	SUPP.	\$113.90
EARLHAM COMMUNITY SCHOOL	TUITION	\$8,054.84

VENDOR	DESCRIPTION	AMOUNT
ECONO LODGE	TRAVEL	\$120.73
EGGHEAD SOFTWARE	SUPP.	\$59.56
DAVE ELGIN	TRAVEL/FUEL	\$723.36
ENTEX INFORMATION SERVICES, INC.	SUPP.	\$127.88
HAROLD EVERMAN	MILEAGE	\$5.98
FAS-TRACK COMPUTER PRODUCTS	COMP. EQUIP.	\$299.75
DEB FINDLAY	FEES	\$28.00
FORMAN FORD	SUPP.	\$109.50
FULLERS STANDARD	FUEL	\$2,413.89
GENERAL TELEPHONE CO	TEL.	\$194.78
GRAYMARK INTERNATIONAL, INC.	SUPP.	\$60.75
DONALD GRUVER	SERV.	\$98.00
HAMMOND & STEPHENS	SUPP.	\$220.02
DONALD E HANLON, D.O.	EMPLOY. PHYS.	\$70.00
THE HARD TO GET SHOP	SUPP.	\$18.10
HARLAND HARDWARE	SUPP.	\$52.24
HAWKEYE AUTO SUPPLY	SUPP.	\$105.57
HAWKEYE FOOD SYSTEMS INC.	SUPP.	\$79.36
NANCY HAYER, DKFL	SUPP.	\$59.59
HERFF JONES	SUPP.	\$74.46
HI-WAY AUTO AND TIRE SERVICE	SERV./SUPP.	\$19.50
HODGES BADGE COMPANY, INC.	SUPP.	\$62.50
HOMECARE SERVICES, INC.	SERV.	\$97.50
HOPSCOTCH	SUPP.	\$15.00
HYDRONIC ENERGY INC.	SUPP.	\$101.00
IOWA ASSN OF SCHOOL BOARDS	SUPP./FEES	\$151.00
IOWA COUNCIL OF TEACHERS OF MATH	FEES	\$76.00
IOWA DEPT. OF NATURAL RESOURCES	FEE	\$25.00
IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	\$518.00
IOWA READING ASSN.	FEES	\$205.00
IOWA SCHOOL VOLUNTEER NETWORK	DUES	\$15.00
IOWA TESTING PROGRAMS	SERV.	\$354.05
IPERS	PENSION PLAN	\$23,623.43
ISTE	SUPP.	\$75.90
JOHNSTON DISTRIBUTING COMPANY	SUPP.	\$326.48
KARLA KEARNEY	SUPP.	\$4.85
KEGEL EAST BOWLING LANES	FEES	\$82.00
JASON KILKER	MILEAGE	\$50.00
KIMBALL MIDWEST	SUPP.	\$156.15
KNIGHT-RIDDER INFORMATION, INC.	SERV.	\$9.02
KOCH BROTHERS	SUPP.	\$234.00
KUM & GO	FUEL	\$20.00
KUM & GO #95	FUEL	\$284.04
MATT LANE	MILEAGE	\$210.00

VENDOR	DESCRIPTION	AMOUNT
LARRYS TELEPHONE SERVICE	SUPP.	\$120.00
LEROY'S PLUMBING & HEATING	SERV.	\$40.00
LIBRARY VIDEO COMPANY	SUPP.	\$34.45
LIBRARY BOOK SELECTION SERVICE	SUPP.	\$151.95
M & M SALES COMPANY	SERV.	\$665.55
MAC WAREHOUSE	COMP. EQUIP./SUPP.	\$2,161.60
MACMILLAN PUBLISHING	SUPP.	\$13.00
MAPES PIANO TUNING AND REPAIR	SERV.	\$150.00
MARCON SERVICES, LTD.	SERV./EQUIP.	\$1,063.00
PAT MELROY	SUPP.	\$17.94
MIDAMERICAN ENERGY	UTIL.	\$29,967.53
MIDWEST COACHES, INC.	SERV.	\$518.60
MIDWEST OFFICE TECHNOLOGY, INC.	EQUIP.	\$795.00
MIDWEST WHEEL COMPANIES	SUPP.	\$1.84
MINBURN TELEPHONE COMPANY	TEL.	\$373.84
MOORE MUSIC, INC.	SUPP./SERV.	\$405.19
NASSP CONVENTION	FEES	\$225.00
NATIONAL EDUCATIONAL NETWORK	FEES	\$297.00
JAMES NELSEN	MILEAGE	\$13.52
NET INS	SERV.	\$25.00
NUBALL MFG. CO.	SUPP.	\$183.34
OFFICE DEPOT, INC.	SUPP.	\$177.24
CHERI PARTON	FEES	\$30.00
J.W. PEPPER OF MINNEAPOLIS	SUPP.	\$160.27
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$267.00
PERRY PAINT & GLASS	SERV./SUPP.	\$36.17
PORT	SUPP.	\$128.00
POSTMASTER	POSTAGE	\$1,456.89
PRE-OWNED ELECTRONIC, INC.	SUPP.	\$193.49
PRESIDENT'S ACADEMIC AWARDS	SUPP.	\$27.50
PRINCIPAL MUTUAL	INS.	\$36,340.37
PSI-PHI COMMUNICATIONS	SUPP.	\$63.00
PUBLISHERS QUALITY LIBRARY SERV	SUPP.	\$126.61
PUCKETT ELECTRIC TOOLS INC	SUPP.	\$156.99
QUILL CORPORATION	SUPP.	\$39.68
RADIO SHACK	SUPP.	\$7.85
FRANK RIEMAN MUSIC INC	SUPP./SERV.	\$359.82
RIFTON	EQUIP.	\$10.00
RIVERSIDE PUBLISHING CO	SUPP.	\$154.49
ROYAL OFFICE SYSTEMS, INC.	SERV.	\$227.04
SAM'S CLUB DIRECT	SUPP.	\$134.33
SANDE LUMBER CO INC	SUPP.	\$80.89
CAROLE SCHLAPKOHL	MILEAGE/SUPP./SERV.	\$88.35
SCHOLASTIC BOOK FAIRS	SUPP.	\$5.25

VENDOR	DESCRIPTION	AMOUNT
SCHOOL SPECIALTY	SUPP.	\$108.12
SCIENCE CENTER OF IOWA	FEES	\$77.00
DAN SEVERIDT	TEL.	\$2.46
J.A. SEXAUER	SUPP.	\$86.79
SIMPSON COLLEGE	TUITION	\$250.00
MATTHEW J. SPARKS	SERV.	\$150.00
STAR EQUIPMENT, LTD.	EQUIP.	\$11,750.00
STITZELL ELECTRIC SUPPLY CO	SUPP.	\$637.88
STOKELY LUMBER	SUPP.	\$52.60
ELAYNE STOVER	MILEAGE/SUPP.	\$178.12
STRAUSS SAFE & LOCK	SUPP.	\$5.24
TOYS "R" US	SUPP.	\$794.55
U S WEST COMMUNICATIONS	TEL.	\$1,084.83
UNITED STATES POSTAL SERVICE	POSTAGE	\$3,537.20
UNIVERSITY OF NORTHERN IOWA	FEES	\$300.00
UNIVERSITY PHOTO	SUPP.	\$17.50
URBANDALE COMMUNITY SCHOOLS	TUITION	\$1,751.50
US WEST CELLULAR	TEL.	\$54.90
UZ ENGINEERED PRODUCTS	SUPP.	\$231.75
WAL-MART DISCOUNT CITIES STORE	SUPP.	\$199.00
WASTE MANAGEMENT OF IOWA	DISPOSAL	\$703.16
WOLIN & ASSOCIATES, INC.	SERV./SUPP.	\$592.22
WOODSMITH STORE	SUPP.	\$74.36
WORLD ALMANAC EDUCATION	SUPP.	\$114.18
MYRITTIS YONTZ	FEES	\$135.00
ZEP MANUFACTURING COMPANY	SUPP.	\$63.89
3E ELECTRICAL ENGINEERING EQUIP.	SUPP.	\$13.56
TOTAL		\$192,267.48



Adel-DeSoto-Minburn Community School District			
Capital Projects Fund/PPEL Fund/Debt Service Fund			
March 11, 1196			
VENDOR	DESCRIPTION	FUND	AMOUNT
Baldon & Son Hardware	Track - supplies	CP	\$ 28.60
Dave Elgin	MS Facelift-supplies	PPEL	244.00
Fligg Holding Company	MS Facelift-supplies	PPEL	187.93
Donald Gruver	MS Facelift-labor	PPEL	189.88
TOTAL			\$ 650.41

DAF JRL
JFJ

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL		
STUDENT ACTIVITY FUND		
MARCH 11, 1996		
VENDOR	DESCRIPTION	AMOUNT
ADEL TV & APPLIANCE CO	Postage	\$5.64
ADEL-DESOTO-MINBURN GENERAL FUND	TSA Loan, Athletic Supplies	\$8,569.72
AMERICAN ADVERTISING SPECIALTIES	Buttons	\$174.00
BALDON & SON HARDWARE	Supplies	\$1.60
GARY BATTLES	Speech Judge	\$66.00
DARRELL BAUMAN	Membership	\$35.00
STEVEN G BEBOUT	BB Official	\$55.00
WARD BUTTOLPH	BB Official	\$55.00
DECKER ATHLETIC SUPPLY CO.	Track Sweats	\$792.00
ELIZABETH DODGE	Supplies	\$415.95
FARNER BOCKEN COMPANY	Supplies	\$449.96
RUTH EWART	Speech Judge	\$66.00
STEPHEN C FOWLER	BB Official	\$42.00
LINDA GOELDNER	Speech Judge	\$66.00
LINDA HEATON	Speech Judge	\$66.00
TAMBI HEITER	Speech Judge	\$66.00
HICKS PHARMACY	Supplies	\$41.98
HOBBY HAVEN	Supplies	\$74.99
HOPKINS SPORTING GOODS INC	Supplies	\$137.51
RICHARD L JESS	BB Official	\$42.00
KEVIN KELSEY	BB Official	\$42.00
MAHASKA COUNTY VOLLEYBALL CAMP	Entry Fees	\$120.00
MAREDY CANDY COMPANY	Supplies	\$180.00
MIDWEST COACHES, INC.	Charter Bus	\$518.60
ALAN ONEAL	Speech Judge	\$66.00
DENISE ONEAL	Speech Judge	\$66.00
PEPSI COLA GENERAL BOTTLERS INC	Supplies	\$381.87
RICHARD M PETERSON	BB Official	\$55.00
PITSCO, INC.	Supplies	\$92.50
PJB AWARDS	Supplies	\$5.32
SAM'S CLUB DIRECT	Snacks	\$169.58
SAMUEL FRENCH, INC .	Royalties	\$120.00
BECKY SCHOLES	Speech Judge	\$66.00
CARY SHAPIRO	Speech Judge	\$66.00
TAMARA WATTS	Speech Judge	\$66.00
BOB WEDEMEYER	Speech Judge	\$66.00
LANCE WILHELM	Speech Judge	\$66.00
	TOTAL	\$13,369.22

DAF DR 4
2/5/96

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL		
DAY CARE FUND		
MARCH 11, 1996		
VENDOR	DESCRIPTION	AMOUNT
ADEL-DESOTO-MINBURN FOOD SERVICE	Snacks	\$195.90
BEN FRANKLIN VARIETY STORE	Supplies	\$61.00
DES MOINES AREA COMM COLLEGE	Training	\$108.80
	TOTAL	\$365.70

DAF DRH
2/4/96

Adel-DeSoto-Minburn Community School District
School Nutrition Fund
March 11, 1996

	<u>Ck#</u>	<u>Amount</u>
ADM School-payroll-benefits	8974	15,592.89
Lehman Commercial-door closer-freight	8975	93.12
Donald Hanlon-physical-Copeland	8976	35.00
Heartland Area-food-handling	8977	881.19
Lance-crackers	8978	114.75
Peggy Menser-mileage	8979	15.60
McCormack Dist.-parts-shipping	8980	15.40
Sam's Club-ham-turkey	8981	64.87
ADM School-telephone bill	8982	40.07
Harker's-pizza	8983	523.20
Roberts Dairy-milk bill	8984	4,526.39
Farrell's Dist.-ala carte items	8985	151.72
Dallas County News-ad in paper	8986	10.40
Midwest food-food-paper-chemicals	8987	6,703.55
Hawkeye Food-food-paper-chemicals	8988	5,925.23
Continental Baking-bread bill	8989	581.33
Iowa Donut -donut supplies	8990	224.10

\$ 35,498.81

DAF WRL
2/7/96

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
MARCH 1996 PAYROLL

<u>Tutoring/Saturday School</u>	
L. Burk	\$ 48.00
J. Erickson	336.00
E. Light	24.00
C. Mestdagh	85.28
G. Seaholm	60.00
J. Wilkerson	282.00
D. Zwiefel	127.00
	<u>\$ 962.28</u>
<u>Tiger Tribune</u>	
D. Downs	\$ 104.00
<u>Repairs & Maintenance</u>	
D. Nelson	\$ 212.00
	<u>\$ 212.00</u>
<u>Phase III</u>	
L. Anderson	\$ 95.00
J. Bishop	15.00
D. Bohlen	17.50
L. Burk	120.00
C. Cooper	30.00
D. Downs	130.00
T. Harpster	50.00
C. Hefner	45.00
S. Heiland	22.50
R. Hepner	60.00
C. Hood	50.00
R. Hopewell	35.00
M. K. Johnson	30.00
S. Knutzen	295.00
E. Light	25.00
P. Melroy	265.00
D. Nelson	30.00
D. Newell	45.00
P. Peters	195.00
D. Price	55.00
A. Reis	95.00
B. Schultz	60.00
L. Shea	80.00
B. Shields	22.50
P. Stalter	30.00

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
MARCH 1996 PAYROLL

<u>Phase III (Continued)</u>	
J. Tetrick	27.50
M. Vaagen	87.50
M. Whisner	180.00
K. Whiton	55.00
D. Zwiefel	45.00
G. Zwiefel	30.00
	<u>\$ 2,322.50</u>
<u>Judges for Solo Contest</u>	
J. Engelhardt	\$ 50.00
S. Hansen	50.00
	<u>\$ 100.00</u>
Total	\$ 3,700.78

DAF DRH
JLH

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - February 1996
Governmental Funds

	<u>General Fund</u>
Balance, January 31, 1996	\$1,059,107.22
Receipts, February	641,184.68
Expenditures, February	<u>630,976.26</u>
Balance, February 29, 1996	1,069,315.64
Invested	<u>992,796.54</u>
Cash	<u>\$ 76,519.10</u>
Balance, February 28, 1995	\$ 967,996.34

	<u>Capital Projects Fund</u>
Balance, January 31, 1996	\$.00
Receipts, February	1,038.50
Expenditures, February	<u>1,038.50</u>
Balance, February 29, 1996	\$.00
Invested	<u>.00</u>
Cash	<u>\$.00</u>
Balance, February 28, 1995	\$.00

	<u>Debt Service Fund</u>
Balance, January 31, 1996	\$ 216,597.98
Receipts, February	8,567.63
Expenditures, February	<u>.00</u>
Balance, February 29, 1996	\$ 225,165.61
Invested	<u>225,165.61</u>
Cash	<u>.00</u>
Balance, February 28, 1995	\$ 215,406.21

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - February 1996
Governmental Funds
Special Revenue Funds

Management Fund

Balance, January 31, 1996	\$ 156,991.20
Receipts, February	2,704.39
Expenditures, February	<u>.00</u>
Balance, February 29, 1996	\$ 159,695.59
Invested	<u>159,695.59</u>
Cash	<u>\$.00</u>
Balance, February 28, 1995	\$ 133,118.35

Physical Plant & Equipment Fund

Balance, January 31, 1996	\$ 65,482.14
Receipts, February	4,006.18
Expenditures, February	<u>7,199.60</u>
Balance, February 29, 1996	\$ 62,288.72
Invested	<u>28,879.70</u>
Cash	<u>\$ 33,409.02</u>
Balance, February 28, 1995	\$ 971.33

Student Activity Fund

Balance, January 31, 1996	\$ 39,362.38
Receipts, February	11,116.53
Expenditures, February	<u>19,314.62</u>
Balance, February 29, 1996	\$ 31,164.29
Invested	<u>13,225.17</u>
Cash	<u>\$ 17,939.12</u>
Balance, February 28, 1995	\$ 112,789.61

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - February 1996
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance, January 31, 1996	\$ 4,058.02
Receipts, February	49,904.98
Expenditures, February	<u>37,615.25</u>
Balance, February 29, 1996	\$ 16,347.75
Invested	<u>.00</u>
Cash	<u>\$ 16,347.75</u>
Balance, February 28, 1995	\$ 13,039.82

Day Care Fund

Balance, January 31, 1996	\$ 20,500.49
Receipts, February	5,168.64
Expenditures, February	<u>2,664.66</u>
Balance, February 29, 1996	\$ 23,004.47
Invested	<u>.00</u>
Cash	<u>\$ 23,004.47</u>
Balance, February 28, 1995	\$ 15,243.32

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
February 1996

66.7%

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>				
<u>GENERAL FUND</u>				
LOCAL SOURCES	\$1,447,278.44	\$ 197,292.36	\$1,644,570.80	58.9
STATE SOURCES	2,456,275.63	416,436.18	2,872,711.81	64.6
FEDERAL SOURCES	<u>43,921.00</u>	<u>.00</u>	<u>43,921.00</u>	82.0
SUBTOTAL	3,947,475.07	613,728.54	4,561,203.61	62.6
<u>SPECIAL REVENUE FUNDS</u>				
<u>MANAGEMENT FUND</u>	\$ 74,772.76	\$ 2,704.39	\$ 77,477.15	64.4
<u>PHYSICAL PLANT & EQUIP. FUND</u>	116,617.86	4,006.18	120,624.04	62.3
<u>STUDENT ACTIVITY FUND</u>	79,502.92	11,116.53	90,619.45	82.1
<u>CAPITAL PROJECTS FUND</u>	443,692.42	1,038.50	444,730.92	99.9
<u>DEBT SERVICE FUND</u>	285,070.82	8,567.63	293,638.45	45.6
<u>PROPRIETARY FUNDS REVENUE</u>				
<u>SCHOOL NUTRITION FUND</u>	205,506.77	49,904.98	255,411.75	64.3
<u>DAY CARE FUND</u>	<u>16,097.12</u>	<u>5,168.64</u>	<u>21,265.76</u>	70.9
TOTAL ALL FUNDS	<u>\$5,168,735.74</u>	<u>\$ 696,235.39</u>	<u>\$5,864,971.13</u>	63.7
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>				
<u>GENERAL FUND</u>				
DISTRICT WIDE	\$ 981,246.00	\$ 131,258.55	\$1,112,504.55	63.9
HIGH SCHOOL	1,016,009.41	149,289.72	1,165,299.13	63.4
MIDDLE SCHOOL	698,636.51	107,362.05	805,998.56	65.2
DESOTO INTERMEDIATE	600,271.77	88,647.33	688,919.10	64.7
MINBURN ELEMENTARY	274,625.58	41,350.28	315,975.86	62.6
ADEL ELEMENTARY	<u>564,637.97</u>	<u>85,577.37</u>	<u>650,215.34</u>	64.3
SUBTOTAL	\$4,135,427.24	\$ 603,485.30	\$4,738,912.54	64.1
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>				
<u>MANAGEMENT FUND</u>	\$ 117,276.56	\$.00	\$ 117,276.56	98.5
<u>PHYSICAL PLANT & EQUIP. FUND</u>	601,456.83	7,199.60	608,656.43	83.6
<u>STUDENT ACTIVITY FUND</u>	121,566.22	18,906.62	140,880.84	82.7
<u>CAPITAL PROJECTS FUND</u>	443,692.42	1,038.50	444,730.92	99.9
<u>DEBT SERVICE FUND</u>	172,008.43	.00	172,008.43	26.9
<u>PROPRIETARY FUNDS REVENUE</u>				
<u>SCHOOL NUTRITION FUND</u>	207,462.81	37,615.25	245,078.06	62.3
<u>DAY CARE FUND</u>	<u>13,451.99</u>	<u>2,664.66</u>	<u>16,116.65</u>	52.2
TOTAL ALL FUNDS	<u>\$5,812,342.50</u>	<u>\$ 670,909.93</u>	<u>\$6,483,660.43</u>	65.8

REPORT 110114
MONTHLY SUMMARY REPORT

ADEL-DESOTO-MINBURN
REPORT TO BOARD OF EDUCATION
FUND: 10/GENERAL

PAGE 1
DATE: 03/04/96
TIME: 18:29:38

FAC#	ACCOUNT NAME	BALANCE (02/05/96)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (03/04/96)
0001	ADULT ED	2,674.05			2,674.05
3109	ART RESALE	232.47-	14.00		218.47-
0001	ATHLETIC RESALE	0.00			0.00
1418	BAND RESALE	0.00			0.00
1421	BAND RESALE	34.27		11.90	22.37
2209	BAND RESALE	1,058.98-		136.78	1,195.76-
3109	BAND RESALE	866.95-	33.55	87.68	921.08-
3109	BAND UNIFORM	3,352.72			3,352.72
1409	BOOK FAIR	281.43			281.43
1418	BOOK FAIR	377.88	1,620.08		1,997.96
3109	CLASS COMPOSITE	427.75			427.75
0001	INSTRUMENT RENTAL	325.70-			325.70-
3109	METALS RESALE	25.08	35.00		60.08
0001	PADLOCKS	374.74-			374.74-
0001	PE TOWELS	5,785.88	15.00		5,800.88
1421	RIF	151.27		118.19	33.08
1409	STAFF LOUNGE	1,096.45		38.50	1,057.95
1418	STAFF LOUNGE	65.00-	232.25	192.15	24.90-
1421	STAFF LOUNGE	287.13		81.07	206.06
2209	STAFF LOUNGE	1,304.66-		84.80	1,389.46-
3109	STAFF LOUNGE	698.43	267.41	224.60	741.24
3109	VOCAL ROBES	964.50	6.00		970.50
0001	WELLNESS	2,542.93		217.68	2,325.25
3109	WOODS RESALE	644.41	85.06	777.08	47.61-

FUND TOTAL	\$15,115.68	\$2,308.35	\$1,970.43	\$15,453.60
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REPORT 110114

ADEL-DESOTO-MINBURN

PAGE 1

MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION

DATE: 03/04/96

(FUND: 21/STUDENT ACTIVITY FUND)

TIME: 18:29:38

FAC#	ACCOUNT NAME	BALANCE (02/05/96)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (03/04/96)
0001	ACTIVITIES & ATHLET	81,425.68-			81,425.68-
3109	ATHLETIC RESALE	951.71		1,196.85	245.14-
3109	BASEBALL	515.77		87.91	427.86
2209	BOYS BASKETBALL	78.80-	72.15		6.65-
3109	BOYS BASKETBALL	31.08-	1,264.00	650.02	582.90
2209	BOYS TRACK	1,004.38-		502.38	1,506.76-
3109	BOYS TRACK	75.97		444.00	368.03-
3109	BUTTON CLUB	322.01	22.50		344.51
3109	CHEERLEADING	43.36		171.15	127.79-
3109	CLASS OF 95	0.00			0.00
3109	CLASS OF 96	3,366.41			3,366.41
3109	CLASS OF 97	3,778.40	908.03	433.65	4,252.78
3109	CLASS OF 98	27.75-			27.75-
3109	CO-ED CROSS COUNTRY	100.75			100.75
3109	CO-ED GOLF	385.97			385.97
3109	DANCE FUND	1,462.69	437.65	494.77	1,405.57
3109	DRAMA	5,101.87		51.25	5,050.62
2209	FOOTBALL	1,989.00-		3,185.80	5,174.80-
3109	FOOTBALL	776.55	106.00	1,921.98	1,039.43-
3109	FRENCH CLUB	2,308.79	53.50		2,362.29
2209	GIRLS BASKETBALL	74.60-			74.60-
3109	GIRLS BASKETBALL	1,784.83	287.00	498.32	1,573.51
2209	GIRLS TRACK	662.39-			662.39-
3109	GIRLS TRACK	155.98		498.52	342.54-
2209	GIRLS VOLLEYBALL	812.36-			812.36-
3109	GIRLS VOLLEYBALL	1,281.62		1,004.90	276.72
0001	INTEREST	5,313.13	109.57		5,422.70
3109	NATIONAL HONOR SOCI	2.33			2.33
0001	NURSE FUND	160.35			160.35
3109	POM PONS	0.60			0.60
3109	SADD	85.88			85.88
3109	SOCCER	180.98			180.98
3109	SOCCER	210.97		17.76	193.21
2209	SOFTBALL	1,192.50-			1,192.50-
3109	SOFTBALL	219.92		1,189.66	969.74-
3109	SPANISH CLUB	896.85			896.85
3109	SPEECH CLUB	2,296.97	1,858.00	2,148.46	2,006.51
3109	STUDENT COUNCIL-HS	1,258.80	180.60		1,439.40
2209	STUDENT COUNCIL-MS	4,671.30	335.00	1,157.25	3,849.05
3109	TSA	682.10	529.48	255.89	955.69
2209	WRESTLING	418.38-	24.05	467.85	862.18-
3109	WRESTLING	3,172.46	400.00	2,528.25	1,044.21
3109	YEARBOOK	3,680.30	4,529.00		8,209.30

FUND TOTAL		\$42,471.30-	\$11,116.53	\$18,906.62	\$50,261.39-
		# 38,954.38			# 31,164.29