

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 8:00 o'clock p.m. on the 11th day of August, 1997, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL CONFERENCE ROOM

August 11, 1997
8:00 P.M.

OPENING:

8:00 P.M. 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:

8:20 District handbooks
8:30 Review of board policies
8:45 Legislative action items
9:00 Personnel contracts
9:10 Open enrollment requests
9:15 Hot lunch and breakfast participation
9:20 Administrative reports
9:45 Adjournment

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
801 S. 8th Street
Adel, Iowa 50003
(515) 993-4283

Shirley McAdon
Secretary
Board of Directors

MINUTES OF BOARD OF EDUCATION

Regular Schoolhouse
 Kind of Meeting Meeting Place

8:00 p.m. August 11, 1997
 Time Month Day Year
 Day of Week Monday

MEMBERS**PRESENT**

 Don Flater

 Dan Heefner

 Ray Hemphill

 Steve Pedersen

 Tim Hoffman
 Superintendent of Schools

 Shirley McAdon
 Secretary-Board of Education

ABSENT

 Harold Hill

Call to Order
 Roll Call

The meeting was called to order. Roll call was taken. Present were Don Flater, Dan Heefner, Steve Pedersen, and Vice-President Ray Hemphill. Absent was President Harold Hill. Visitors included Daryl Nelson; Kelley Hood; Principals Carole Schlapkohl, Carole Reindl, Sharon Brindle, Dave Elgin, and Greg DeTimmerman; and Bill Sitton of the Dallas County News.

Agenda

It was moved by Heefner, seconded by Pedersen, to adopt the agenda with the addition of "AEA Board Member Election" at 9:18 p.m., due to the lateness of receipt of documents. Motion carried unanimously.

Minutes

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

Bills

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

Mo. Fin. Rpts.

Monthly financial reports were reviewed and discussed.

Welcome of
 Visitors
 Open Forum

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

Continuation of regular board meeting held August 11, 1997

District Handbooks	Principals presented district handbooks for approval. It was moved by Pedersen, seconded by Flater, to approve Adel Elementary, high school activities, middle school activities, and middle school coaches district handbooks as presented. Motion carried unanimously.
Review of Board Policies	Superintendent recommended approval of the first reading of Board policies 505.6 "Graduation Requirements", 505.9 "Student Performance Testing for Classroom Credit", and 605.6 "Internet". It was moved by Flater, seconded by Heefner, to approve Board policies 505.6 and 505.9 as presented and to table Board policy 605.6. Motion carried unanimously.
Legislative Action Items	Superintendent presented proposed 1997 IASB legislative action items for consideration. It was moved by Heefner, seconded by Pedersen, to submit five legislative action statements as presented. Motion carried unanimously.
Personnel Contracts	<p>Superintendent recommended resignations from Bonita Nelson, teacher associate; Ann Miles, middle school girls' basketball; and Rita Roberts, middle school girls' track.</p> <p>Superintendent recommended new contracts for Daryl Eklov, custodian; David Zwank, middle school special education; Rhys South, middle school girls' basketball; Randy Tryon, middle school girls' track; and Brian Moretz, middle school football, middle school boys' track, and middle school wrestling.</p> <p>It was moved by Heefner, seconded by Flater, to approve resignations and new contracts as presented. Motion carried unanimously.</p> <p>Superintendent announced transfers of Chris Myers from middle school football to high school football and of Rhys South from middle school boys' track to assistant high school boys' track.</p>
Open Enrollment Requests	Superintendent recommended open enrollment requests from Chris and Matt Weiser from Perry to ADM; Daniel Royer from ADM to Perry; Phillip, James, and Ava Heckathorn from ADM to Van Meter; Benjamin Smith from ADM to Van Meter; Jessica and Melanie Huff from ADM to Van Meter; and Jessica Worrel from ADM to Dallas Center-Grimes, all for 1997-98. The Weiser family has requested transportation by ADM. It was moved by Heefner, seconded by Flater, to approve open enrollment requests and the transportation request as presented. Motion carried unanimously.

Continuation of regular board meeting held August 11, 1997Hot Lunch
and Breakfast
Participation

Superintendent recommended continued participation in the federal hot lunch and breakfast program for 1997-98. It was moved by Pedersen, seconded by Heefner, to approve continued participation in the hot lunch and breakfast program as presented. Motion carried unanimously.

AEA Board
Member
Election

Superintendent presented information from the AEA concerning election of district board members. It was moved by Flater, seconded by Pedersen, to table consideration of the choice of AEA board member candidate until the September Board meeting. Motion carried unanimously.

Administrative
Reports

Superintendent presented information about the IASB policy review service to assist the Board to review Board policies this year. Board consensus favored continuing to use this service.

Superintendent reviewed the status of PPEL projects.

Superintendent presented the Fall workshop schedule and invited Board members to participate.

The September Board meeting will be held September 15, the third Monday.

Superintendent reported damage of the track by vandals. A police report has been filed. Board consensus favored providing up to \$2,500 for information leading to the conviction of the perpetrators.

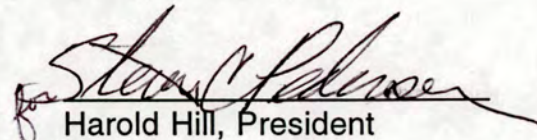
Principals announced the kindergarten open house to be held August 19 from 4:00-8:00 p.m.

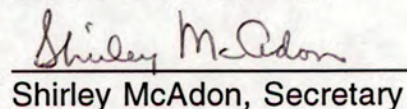
Adjournment

It was moved by Flater, seconded by Heefner, to adjourn. Motion carried unanimously and the meeting was adjourned by Vice-President Hemphill at 10:00 p.m.

Minutes approved as presented

Dated 9/15/97


Harold Hill, President


Shirley McAdon, Secretary

GRADUATION REQUIREMENTS

Students must successfully complete the courses required by the board in order to graduate. Students must successfully complete each grade level, grade one (1) through grade twelve (12), and complete the required course of study prior to graduation as determined by the board and by the State Department of Education.

It shall be the responsibility of the superintendent to ensure that students complete grades one (1) through twelve (12) and that high school students complete 42* credits prior to graduation. At least four semesters of attendance must be successfully completed at an accredited school of which at least one semester of attendance must be successfully completed at Adel-DeSoto-Minburn.

*The following credits will be required:

Language Arts	8 credits
Science	4 credits
Mathematics	4 credits
Social Studies	6 credits
Computer	1 credit
Electives	19 credits

All high school students are required to pass physical education each semester unless declared exempt by the high school principal.

High school courses offered in grade eight (8) may receive high school credit.

The required courses of study will be reviewed by the board annually.

Legal Reference: Iowa Code §§ 256.11, .11A; 279.8; 280.3, .14 (1993).
281 I.A.C. 12.2; 12.3(7); 12.5; 41.10(9).

Cross Reference: 501 Student Attendance
505 Student Scholastic Achievement

Approved May 8, 1995

Reviewed 11/96

Revised _____

GRADUATION REQUIREMENTS ISSUANCE

- A. Students must earn the same number of passing grades in physical education as the number of semesters they are required to enroll.
- B. In lieu of taking all credits at Adel-DeSoto-Minburn, the following options exist:
 - 1. A student who has dropped out of the Adel-DeSoto-Minburn High School or who has failed to earn any credits for one or more semesters or who is attempting to graduate early may earn up to six credits (required and elective) through correspondence courses from the University of Nebraska or through the Adult High School Diploma Program of Des Moines Area Community College, or
 - 2. A student who has failed one or more required courses may earn credit for the failed course(s) through correspondence courses from the University of Nebraska or through the Adult High School Diploma Program of the Des Moines Area Community College.
 - 3. A student who transfers from an accredited educational program may be granted credit for courses previously taken.
 - 4. Students who transfer into Adel-DeSoto-Minburn High School from non-accredited educational programs (including "home school") will be required to earn 42 Adel-DeSoto-Minburn High School credits as designated by board policy if they desire to receive an Adel-DeSoto-Minburn diploma. Some of these credits may be earned by performance testing for credit.

STUDENT PERFORMANCE TESTING FOR CLASSROOM CREDIT

In meeting the needs of regularly enrolled students, the board may grant credit by performance testing for course work which is ordinarily included in the school curriculum. Students wishing to receive credit by testing shall have the approval of the building principal prior to taking the test. Testing for credit may only be utilized prior to the deadline for adding/dropping a course.

Legal Reference: Iowa Code § 256.11 (1993).
281 I.A.C. 12.5(19).

Cross Reference: 505.5 Testing Program
505.6 Graduation Requirements
505.7 Early Graduation

Approved May 8, 1995

Reviewed 11/96

Revised _____

Most teachers use semester tests for the purpose of performance testing, requiring a mastery level score of 78%. Some have incorporated the submission of a portfolio as part of the assessment. The portfolio would include samples of the student's work. For example, one or more writing samples may be required in a language arts course in addition to taking the semester test.

Multiple course credit may be earned by demonstrating mastery in certain courses which are sequential and in which the learning is progressive from one course to the next. Courses which currently meet this criterion are listed below; however, the list may change from year to year.

Demonstrating Mastery in:

Algebra II
English II
Both Chemistry & Physics
Auto. Advanced Accounting

Results in Credit for:

Algebra II & Algebra I
English II & English I
Chemistry, Physics & Physical Science
Auto. Advanced Accounting & Accounting

Based on the evaluation of performance, a portfolio and a written test, it is possible that multiple Art credits could be awarded.

Based on an oral proficiency exam and a written exam, it is possible that multiple Foreign Language credits could be awarded.

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
GENERAL FUND		
AUGUST 11, 1997		
VENDOR	DESCRIPTION	AMOUNT
AAA SECURITY SYSTEMS, INC	SERV.	\$ 135.00
ACADEMIC BOOK SERVICES, INC.	SUPP.	\$ 91.74
ADEL & WINTERSET TV & APPLIANCE	SUPP.	\$ 69.95
ADEL SUPER VALU	SUPP.	\$ 4.78
AIR FILTER SALES & SERVICES, INC	SUPP.	\$ 200.80
AIRTOUCH CELLULAR	TEL.	\$ 24.95
ALL AMERICAN	SUPP.	\$ 2,607.74
ALL AMERICAN TURF BEAUTY INC	SERV.	\$ 1,211.05
ALLIED CONSTRUCTION SERVICES INC	SERV.	\$ 7,744.03
AMERICAN ASSN OF SCHOOL ADMIN	FEES	\$ 15.00
AMERICAN DATA PRODUCTS	SUPP.	\$ 584.58
AMERICAN ECONO-CLAD SERVICES	SUPP.	\$ 462.95
AREA EDUCATION AGENCY 11	SUPP.	\$ 522.26
AT&T	TEL.	\$ 82.28
AUTOMATED BUSINESS SYSTEMS INC.	SERV.	\$ 85.19
BALDON & SON HARDWARE	SUPP.	\$ 725.30
BATTERY PATROL	SUPP.	\$ 269.50
HOWARD BELGARDE TRUCKING	SERV.	\$ 141.14
BELIN LAMSON MCCORMICK ZUMBACH	SERV.	\$ 5,398.69
BEN FRANKLIN VARIETY STORE	SUPP.	\$ 86.22
BEST BUY CO., INC.	SUPP.	\$ 159.99
LAURA BRENNER	SUPP.	\$ 88.54
CAROLINA BIOLOGICAL SUPPLY CO	SUPP.	\$ 17.10
CITY OF ADEL	UTIL.	\$ 884.89
CITY OF DESOTO	UTIL.	\$ 142.76
CITY OF MINBURN	UTIL.	\$ 174.40
CUISINAIRE COMPANY OF AMERICA,IN	SUPP.	\$ 43.78
DALLAS COUNTY NEWS	PUBL.	\$ 32.00
DARYL D EKLOV PLASTERING/DRYWALL	SERV.	\$ 125.00
DECKER SPORTING GOODS	SUPP.	\$ 946.30
DES MOINES REGISTER & TRIBUNE	SUPP.	\$ 429.88
DRAKE UNIVERSITY	FEES	\$ 500.00
EDUCATION ACCESS	SUPP.	\$ 12,583.50
EDUCATIONAL MEDIA CORPORATION	SUPP.	\$ 24.95
EDUCATIONAL RESEARCH SERVICE	FEES	\$ 720.00
EDUCATORS PROGRESS SERVICE, INC.	SUPP.	\$ 38.90
ETA	SUPP.	\$ 76.84
HAROLD EVERMAN	TRAVEL	\$ 6.16
JAY FARROW	SERV.	\$ 1,560.00
FRANKLIN QUEST CO.	SUPP.	\$ 58.33

FULLERS STANDARD	FUEL	\$ 650.78
GENERAL TELEPHONE CO	TEL.	\$ 275.00
GRAPHIC LEARNING	SUPP.	\$ 463.25
GRAYBAR ELECTRIC CO, INC.	SUPP.	\$ 15,045.04
GREAT EVENTS PUBLISHING	SUPP.	\$ 38.94
DONALD GRUVER	SERV.	\$ 992.24
HAMMOND & STEPHENS	SUPP.	\$ 394.93
HARLAND HARDWARE	SUPP.	\$ 9.51
HEARTLAND CO-OP	FUEL	\$ 44.78
ANN HEGSTROM	SUPP.	\$ 98.65
HERKAY ENTERPRISES, INC	SUPP.	\$ 45.00
TIMOTHY HOFFMAN	TRAVEL	\$ 20.16
HOUCHEN BINDERY LTD.	SUPP.	\$ 195.50
THE INSTRUMENTALIST COMPANY	SUPP.	\$ 22.00
IRS	PAYROLL TAXES	\$ 31,871.36
IOWA ASSN OF SCHOOL BOARDS	FEES	\$ 50.00
IOWA BUSINESS & EDUCATION CONNEC	FEES	\$ 250.00
IOWA DEPARTMENT OF EDUCATION	FEES	\$ 160.00
IOWA NETWORK SERVICES	TEL.	\$ 239.52
IPERS	PENSION PLAN	\$ 23,946.29
J.W. PEPPER OF MINNEAPOLIS	SUPP.	\$ 121.92
KOCH BROTHERS	SERV.	\$ 99.00
LINCH AUTO PARTS	SUPP.	\$ 12.68
MARCON SERVICES, LTD.	SERV.	\$ 879.02
MCGRAW - HILL	SUPP.	\$ 4,734.85
C. H. MCGUINESS CO., INC.	SUPP.	\$ 8.14
MENARD, INC.	SUPP.	\$ 1,000.28
MID-IOWA COMPUTER CENTER	SERV.	\$ 100.00
MID-STATE DISTRIBUTING CO	SUPP.	\$ 29.45
MIDAMERICAN ENERGY	UTIL.	\$ 7,728.68
MIDWEST TECH PRODUCTS & SERVICES	SUPP.	\$ 113.60
MINBURN TELEPHONE COMPANY	TEL.	\$ 71.95
NASCO	SUPP.	\$ 82.01
NET INS	TEL.	\$ 50.00
NJL ASSOCIATES, INC	SUPP.	\$ 123.50
NORTHWAY WELL AND PUMP COMPANY	SERV.	\$ 3,274.96
NTC PUBLISHING GROUP	SUPP.	\$ 21.95
NUBALL MFG CO	SUPP.	\$ 4,054.30
OFFICE DEPOT, INC.	SUPP.	\$ 366.95
OFFICE MACHINE SERVICE CO.	SERV.	\$ 445.00
PAT'S PEST CONTROL	SERV.	\$ 44.00
PERRY PAINT & GLASS	SUPP.	\$ 121.37
PITSCO, INC.	SUPP.	\$ 133.76
PLUMB SUPPLY COMPANY	SUPP.	\$ 94.63
POSTMASTER	POSTAGE	\$ 1,190.00
PRODUCTS, INC.	SUPP.	\$ 870.10

R-WAY CONCRETE - REDI MIX	SERV.	\$ 2,506.00
CAROLE REINDL	FEES	\$ 45.00
FRANK RIEMAN MUSIC INC	SUPP.	\$ 197.83
BARRY ROBERTS	TRAVEL	\$ 49.14
S BUILDING CENTER INC	SUPP.	\$ 227.54
CAROLE SCHLAPKOHL	TRAVEL	\$ 71.07
SCHOLASTIC MAGAZINES	SUPP.	\$ 208.42
SCHOOL ADMINISTRATORS OF IOWA	FEES	\$ 556.00
SCHOOL SPECIALTY INC	SUPP.	\$ 2,213.72
SEABURY & SMITH	INS.	\$ 12,404.26
SHIFFLER EQUIPMENT SALES, INC	SUPP.	\$ 81.41
SOCIAL STUDIES SCHOOL SERVICE	SUPP.	\$ 186.84
SPORTS ILLUSTRATED FOR KIDS	SUPP.	\$ 27.95
U S WEST COMMUNICATIONS	TEL.	\$ 1,083.42
UNIVERSITY BOOK STORE	SUPP.	\$ 119.60
USA TODAY	SUPP.	\$ 119.00
VAN METER COMMUNITY SCHOOL	FEES	\$ 9,187.55
WASTE MANAGEMENT OF IOWA	DISPOSAL	\$ 282.06
WOLIN & ASSOCIATES INC	SERV.	\$ 975.20
Burton E. Tracy & Co., P.C.	Audit Serv.	1,600.00
TOTAL		\$ 170,203.53

\$ 171,803.53

RAH

RAH

SCP

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
STUDENT ACTIVITY FUND		
AUGUST 11, 1997		
VENDOR	DECRPTION	AMOUNT
AMY ADAMS	OFFICIAL	\$70.00
A-D-M NUTRI FUND	SUPP.	\$32.50
ADEL SUPERVALU	SUPP.	\$3.29
AIRTOUCH CELLULAR	TEL.	\$38.76
AT & T	TEL.	\$5.15
BRAD BAKER	OFFICIAL	\$50.00
MATT BEEMAN	OFFICIAL	\$60.00
BEN FRANKLIN	SUPP.	\$1,405.57
DECKER SPORTING GOODS	SUPP.	\$1,343.65
JAMES BRUCK	OFFICIAL	\$120.00
MIKE DICK	OFFICIAL	\$55.00
STEPHEN DICK	OFFICIAL	\$55.00
GENE FUHS	OFFICIAL	\$120.00
CRIS GOODALE	SUPP./FEES	\$12.00
THE GRAPHIC EDGE	SUPP.	\$42.60
KEITH HAWKINS	OFFICIAL	\$60.00
GARRET HULSE	OFFICIAL	\$175.00
KIRK LOFTIN	OFFICIAL	\$160.00
TOM NIEDERMEYER	OFFICIAL	\$50.00
VIC OLSON	OFFICIAL	\$60.00
DAN PARDOCK	OFFICIAL	\$25.00
ROBERT SMILEY	OFFICIAL	\$50.00
BRAD TARLTON	OFFICIAL	\$45.00
RONALD TRYON	OFFICIAL	\$60.00
SCOTT TRYON	OFFICIAL	\$60.00
JAMES TURNER	OFFICIAL	\$60.00
U S WEST	TEL.	\$42.31
KEVIN WELSCH	OFFICIAL	\$110.00
TOTAL		\$4,370.83



 JCA

PPEL Fund
 August 11, 1997

AAA Security Systems - Serv.
 Triple C Roofing, Inc. - Serv.

\$ 8,991.50
 10,410.00
 \$ 19,401.50

Adel-DeSoto-Minburn Community School District		
School Nutrition Fund		
August 11, 1997		
VENDOR	DESCRIPTION	AMOUNT
ADM School	Telephone Bill	\$ 39.19
Brenton Bank	Opening Cash	\$ 200.00
Goodwin Tucker	Minburn Disposal Repair	\$ 94.50
Hobart	Freezer Door Part	\$ 87.60
Total		\$ 421.29
DAYCARE		
VENDOR	DESCRIPTION	AMOUNT
Ben Franklin	Supp.	\$ 25.41
AGENCY		
VENDOR	DESCRIPTION	AMOUNT
Tim Andersen	Scholarship	\$ 150.00
Ryan Engelhardt	Scholarship	\$ 100.00
Blair Forbes	Scholarship	\$ 200.00
Sara Munyon	Scholarship	\$ 150.00
Nancy Pelton	Scholarship	\$ 200.00
Cathy Reaman	Scholarship	\$ 200.00
Justin Schrock	Scholarship	\$ 200.00
Mary Beth Somsy	Scholarship	\$ 500.00
Roberto Taborga	Scholarship	\$ 500.00
Jed Weems	Scholarship	\$ 350.00
Nick Westergaard	Scholarship	\$ 200.00
Jessica York	Scholarship	\$ 200.00
TOTAL		\$ 2,950.00



 SCP

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
August 1997 Payroll

Summer Band Lessons

S. Mullarkey	\$	1,331.30
K. Reece	\$	1,138.04
	\$	<u>2,469.34</u>

ICN Room Supervision


D. Bolluyt	\$	37.50
------------	----	-------

Repairs & Maintenance

D. Bolluyt	\$	880.00
E. Epley	\$	390.00
J. Erickson	\$	1,077.45
D. Nelson	\$	2,157.50
M. Nelson	\$	550.88
M. Raso	\$	282.50
S. Schroeder	\$	815.00
C. Winterboer	\$	<u>355.00</u>
	\$	6,508.33

TOTAL

\$ 9,015.17


DAF
SCP

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - July 1997
Governmental Funds

General Fund

Balance, June 30, 1997	\$ 1,020,265.03
Receipts, July	163,454.29
Expenditures, July	<u>530,923.94</u>
Balance, July 31, 1997	<u><u>\$ 652,795.38</u></u>
Balance, July 31, 1996	\$ 858,282.22

Debt Service Fund

Balance, June 30, 1997	\$ 110,259.05
Receipts, July	9,324.38
Expenditures, July	<u>.00</u>
Balance, July 31, 1997	<u><u>\$ 119,583.43</u></u>
Balance, July 31, 1996	\$ 113,870.42

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - July 1997
Governmental Funds
Special Revenue Funds

Management Fund

Balance, June 30, 1997	\$ 227,381.11
Receipts, July	2,316.02
Expenditures, July	<u>.00</u>
Balance, July 31, 1997	<u>\$ 229,697.13</u>
Balance, July 31, 1996	\$ 213,869.98

Physical Plant & Equipment Fund

Balance, June 30, 1997	\$ 27,889.44
Receipts, July	3,457.56
Expenditures, July	<u>1,725.30</u>
Balance, July 31, 1997	<u>\$ 25,621.70</u>
Balance, July 31, 1996	\$ 20,633.40

Student Activity Fund

Balance, June 30, 1997	\$ 9,947.81
Receipts, July	1,835.24
Expenditures, July	<u>2,603.80</u>
Balance, July 31, 1997	<u>\$ 9,179.25</u>
Balance, July 31, 1996	\$ 20,293.82

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - July 1997
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance, June 30, 1997	\$ 8,789.32
Receipts, July	48.73
Expenditures, July	<u>14,537.96</u>
Balance, July 31, 1997	(\$ <u>5,699.91</u>)
Balance, July 31, 1996	\$ 260.21

*owed 2300.42 =
(2240.21)
real diff (3459.70)*

Day Care Fund

Balance, June 30, 1997	\$ 32,112.37
Receipts, July	83.97
Expenditures, July	<u>748.64</u>
Balance, July 31, 1997	\$ <u>31,447.70</u>
Balance, July 31, 1996	\$ 23,635.73

Fiduciary Funds

Agency Fund

Balance, June 30, 1997	\$ 2,690.02
Receipts, July	374.00
Expenditures, July	<u>374.00</u>
Balance, July 31, 1997	\$ <u>2,690.02</u>
Balance, July 31, 1996	\$ 3,227.46

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
July 1997

	PREVIOUS	THIS MONTH	TO DATE	% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>				
<u>GENERAL FUND</u>				
LOCAL SOURCES	\$.00	\$ 158,881.83	\$ 158,881.83	
STATE SOURCES	.00	1,390.18	1,390.18	
FEDERAL SOURCES	.00	.00	.00	
SUBTOTAL	\$.00	160,272.02	160,272.02	
<u>SPECIAL REVENUE FUNDS</u>				
<u>MANAGEMENT FUND</u>	\$.00	\$ 2,316.02	\$ 2,316.02	
<u>PHYSICAL PLANT & EQUIP. FUND</u>	.00	3,457.56	3,457.56	
<u>STUDENT ACTIVITY FUND</u>	.00	1,835.24	1,835.24	
<u>DEBT SERVICE FUND</u>	.00	9,324.38	9,324.38	
<u>PROPRIETARY FUNDS REVENUE</u>				
<u>SCHOOL NUTRITION FUND</u>	.00	48.73	48.73	
<u>DAY CARE FUND</u>	.00	83.97	83.97	
<u>FIDUCIARY FUNDS REVENUE</u>				
<u>AGENCY FUND</u>	.00	.00	.00	
TOTAL ALL FUNDS	<u>\$.00</u>	<u>\$ 177,337.91</u>	<u>\$ 177,337.91</u>	
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>				
<u>GENERAL FUND</u>				
DISTRICTWIDE	\$.00	102,234.37	102,234.37	
HIGH SCHOOL	.00	132,720.13	132,720.13	
MIDDLE SCHOOL	.00	91,759.42	91,759.42	
DESOTO INTERMEDIATE	.00	78,877.27	78,877.27	
MINBURN ELEMENTARY	.00	34,550.06	34,550.06	
ADEL ELEMENTARY	.00	74,407.77	74,407.77	
SUBTOTAL	\$.00	\$ 514,549.02	\$ 514,549.02	
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>				
<u>MANAGEMENT FUND</u>	.00	.00	.00	
<u>PHYSICAL PLANT & EQUIP. FUND</u>	.00	1,725.30	1,725.30	
<u>STUDENT ACTIVITY FUND</u>	.00	2,603.80	2,603.80	
<u>DEBT SERVICE FUND</u>	.00	.00	.00	
<u>PROPRIETARY FUNDS REVENUE</u>				
<u>SCHOOL NUTRITION FUND</u>	.00	14,537.96	14,537.96	
<u>DAY CARE FUND</u>	.00	748.64	748.64	
<u>FIDUCIARY FUNDS EXPENDITURES</u>				
<u>AGENCY FUND</u>	.00	.00	.00	
TOTAL ALL FUNDS	<u>\$.00</u>	<u>\$ 534,164.72</u>	<u>\$ 534,164.72</u>	

REPORT 110114

ADEL-DESOTO-MINSBURN

PAGE 1

REPORT TO BOARD OF EDUCATION

DATE: 07/31/97

FUND: 10/GENERAL

TIME: 18:03:21

MONTHLY SUMMARY REPORT

	BALANCE (00/00/00)	AMOUNT RECEIVED	AMOUNT DISEBURSED	BALANCE (07/31/97)
1				
2	FAC# ACCOUNT NAME			
3	-----			-----
4				
5	0001 ADULT ED	2,674.05		2,674.05
6	3109 ART RESALE	301.40-		301.40-
7	1418 EAND RESALE	373.28-	60.05	313.23-
8	1421 EAND RESALE	31.70		31.70
9	2209 EAND RESALE	810.44-	25.00	785.44-
10	3109 EAND RESALE	947.17-		947.17-
11	3109 EAND/VCCAL FEES	802.58		802.58
12	1409 ECCK FAIR	397.84		397.84
13	1418 ECCK FAIR	753.90		753.90
14	3109 CLASS COMPOSITE	157.25-		157.25-
15	0001 INSTRUMENT RENTAL	263.30		263.30
16	3109 METALS RESALE	159.57-		159.57-
17	0001 FACLOCKS	162.94-		162.94-
18	0001 PE TOWELS	6,678.78		6,678.78
19	1421 RIF	226.79		226.79
20	1409 STAFF LOUNGE	1,474.18	30.80	1,504.98
21	1418 STAFF LOUNGE	91.70		91.70
22	1421 STAFF LOUNGE	608.11		608.11
23	2209 STAFF LOUNGE	1,805.94	26.92	1,832.86
24	3109 STAFF LOUNGE	1,505.41		1,505.41
	3109 WCCDS RESALE	847.76-		847.76-
	-----			-----

28	FUND TOTAL	\$13,554.47	\$142.77	\$0.00	\$13,697.24
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					
57					

REPORT 110114

ADEL-DE SOTO-MINBURN

PAGE 1

REPORT TO BOARD OF EDUCATION

DATE: 07/31/97

MONTHLY SUMMARY REPORT

FUND: 21/STUDENT ACTIVITY FUND

TIME: 18:03:21

		BALANCE	AMOUNT	AMOUNT	BALANCE
	FACH ACCOUNT NAME	(00/00/00)	RECEIVED	DISBURSED	(07/31/97)
4					
5	3109 ATHLETIC RESALE	124.04		93.80	30.24
6	3109 BASEBALL	3,802.68-	509.00	1,170.00	4,463.68-
7	2209 ECYS BASKETBALL	179.10-			179.10-
8	3109 ECYS BASKETEALL	773.16			773.16
9	3109 ECYS SOCCER	634.55-		90.00	724.55-
10	2209 ECYS TRACK	2,261.25-			2,261.25-
11	3109 ECYS TRACK	3,482.40-			3,482.40-
12	3109 ELITTON CLLE	330.45	6.00		336.45
13	3109 CHEERLEADING	496.88			496.88
14	3109 CLASS OF 97	1,229.87			1,229.87
15	3109 CLASS OF 98	1,875.16			1,875.16
16	3109 CC-ED CROSS COUNTRY	226.08			226.08
17	3109 CC-ED GOLF	1,124.72-			1,124.72-
18	3109 DANCE FUND	379.12-			379.12-
19	3109 DRAMA	4,513.72			4,513.72
20	2209 FOOTBALL	5,870.33-			5,870.33-
21	3109 FOOTBALL	196.81-			196.81-
22	3109 FRENCH CLLE	2,245.31			2,245.31
23	2209 GIRLS BASKETBALL	89.99-			89.99-
24	3109 GIRLS BASKETBALL	1,648.51			1,648.51
25	3109 GIRLS SOCCER	416.59-			416.59-
26	2209 GIRLS TRACK	473.38-			473.38-
27	3109 GIRLS TRACK	1,161.48			1,161.48
28	2209 GIRLS VOLLEYBALL	803.68-			803.68-
29	3109 GIRLS VOLLEYBALL	392.45			392.45
30	0001 INTEREST	7,074.42	47.24		7,121.66
31	3109 FCM FOM	1,545.55-			1,545.55-
32	3109 SADD	323.60			323.60
33	2209 SOFTBALL	2,007.20-		140.00	2,147.20-
34	3109 SOFTBALL	2,073.37-	1,233.00	1,110.00	1,950.37-
35	3109 SPANISH CLLE	893.72			893.72
36	3109 SFEECH CLLE	389.71			389.71
37	3109 SPRING PLAY	23.32-			23.32-
38	3109 STUDENT COUNCIL-HS	311.71			311.71
39	2209 STUDENT COUNCIL-HS	899.23			899.23
40	3109 TSA	194.16-			194.16-
41	2209 WRESTLING	354.32-			354.32-
42	3109 WRESTLING	9,522.56			9,522.56
43	3109 YEAREBOOK	1,428.27	40.00		1,468.27
44					
45					
46	FUND TOTAL	\$9,947.81	\$1,835.24	\$2,603.80	\$9,179.25
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					
57					