

## 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 13th day of April, 1998, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL CONFERENCE ROOM

April 13, 1998  
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            1998-99 budget hearing  
8:35            Amendment of 1997-98 budget  
8:45            1998-99 staffing needs  
8:50            Personnel contracts  
9:00            Master contract with certified staff  
9:10            Master contract with classified staff  
9:20            Open enrollment policy  
9:35            Open enrollment requests  
9:40            1997-98 calendar review  
9:50            Tax management committee  
10:00           Administrative evaluation instruments  
10:10           1998-99 Phase III plan  
10:15           Review board policies (Series 500 second reading) (Series 600 first reading)  
10:45           Administrative reports  
11:00           Adjournment

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

Shirley McAdon  
Secretary  
Board of Directors





Continuation of regular board meeting held April 13, 1998

	<p>Garoutte; no written comments were received. President Pedersen closed the budget hearing. It was moved by Hemphill, seconded by Heefner, to approve the 1998-99 budget as presented. Motion carried unanimously.</p>
Amendment of 1997-98 Budget	<p>Superintendent recommended approval of the amendment to the 1997-98 budget due to a carryover of last year's expenditures into this year's budget in the instruction function. No new taxes or fees will be raised as a result. It was moved by Flater, seconded by Heefner, to approve the 1997-98 budget amendment as presented for publication and to set the public hearing for May 11 at 8:00 p.m. at the ADM High School. Motion carried unanimously.</p>
School Bus Purchase	<p>Superintendent presented settlement information concerning the purchase of the 1997 lift bus that has now been repaired and is covered by full warranty. Superintendent recommended purchase of the bus for \$50,000. It was moved by Heefner, seconded by Hemphill, to purchase the 1997 lift bus for \$50,000 as presented. Motion carried 4-1 (Flater-no).</p>
1998-99 Staffing Needs	<p>Superintendent presented staffing needs for 1998-99. In addition to reductions already announced, Superintendent announced the reduction of one and one-half preschool special education teachers since surrounding districts are starting their own programs and will no longer tuition several students to ADM. Some reductions in classified staff may be announced at the May meeting due to the reduction in the preschool special education program.</p>
Personnel Contracts	<p>Superintendent recommended resignations from Becky Rothfus, preschool special education teacher; Eric Heikes, middle school boys' basketball coach; and LEEANNE Munyon, teacher associate. Superintendent recommended the modification of the contract for Susan Strickland from fulltime preschool special education teacher to halftime preschool special education teacher for 1998-99. Superintendent recommended new contracts for Stan Olson, substitute bus driver, and Amy Pottebaum, first grade/Reading Recovery teacher. It was moved by Hill, seconded by Hemphill, to approve resignations, modifications, and new contracts as presented. Motion carried unanimously.</p> <p>Superintendent announced the transfers of Daryl Eklov from middle school custodian to Adel elementary custodian, Amy Reis from Adel elementary special education teacher to Adel elementary /DeSoto intermediate special education teacher, and</p>



Continuation of regular board meeting held April 13, 1998

	Donna Haxton from middle school one-on-one special education teacher associate to middle school general special education teacher associate.
Master Contract with Certified Staff	Superintendent recommended approval of the certified staff master contract as negotiated. It was moved by Heefner, seconded by Hill, to approve the certified staff master contract for 1998-2001 as presented. Motion carried unanimously.
Master Contract with Classified Staff	Superintendent recommended approval of classified staff master contract as negotiated. It was moved by Hill, seconded by Heefner, to approve the classified staff master contract for 1998-2001 as presented. Motion carried unanimously.
Open Enrollment Policies	The district's open enrollment policy was discussed. It was moved by Hill, seconded by Flater, to cap open enrollment at the current level for high school grades 9-12 for one year with the exception for siblings. Motion defeated 2-3 (Heefner-no, Hemphill-no, Pedersen-no).
Open Enrollment Requests	Superintendent recommended approval of open enrollment requests for Jazmine Gonzalez from Perry to ADM, Joshua Sampson from Dexfield to ADM, Adrienne Strege from Dallas Center-Grimes to ADM, and Mike and Solomn Bennett from ADM to Dallas Center-Grimes, all for 1998-99. It was moved by Hemphill, seconded by Heefner, to approve open enrollment requests as presented. Motion carried unanimously.
1997-98 Calendar	Due to snow makeup days, the last day of school for students was scheduled to be June 8. Summer school, kindergarten screening, and staff development were previously scheduled to begin June 8, also. Superintendent recommended ending student days on June 5, using one of the parent-teacher conference days as a day of school as legally allowed by the state. June 5th will be a full day of school and not an early dismissal as usually occurs on the last day of school. Remaining teacher days will be negotiated. It was moved by Heefner, seconded by Hill, to end student days for 1997-98 with a full day of school on June 5. Motion carried 4-1 (Hemphill-no).
Tax Management Committee	Board discussed establishing a tax management committee to review current facility capacity, projected enrollment, and options to deal with various growth scenarios. The committee should review cost factors associated with any facility expansion option and recommend strategies to minimize the impact on tax rate. Committee members will be sought from various backgrounds and



Continuation of regular board meeting held April 13, 1998

	professions.
Administrative Evaluation Instruments	Superintendent recommended approval of evaluation instruments for building principals and superintendent. It was moved by Heefner, seconded by Hemphill, to approve evaluation instruments as modified. Motion carried unanimously.
1998-99 Phase III Plan	Superintendent recommended continuation of the Phase III plan for the 1998-99 school year. It was moved by Hill, seconded by Heefner, to approve the 1998-99 Phase III plan as presented. Motion carried unanimously.
Review Board Policies (Series 500 second reading) (Series 600 first reading)	<p>Superintendent recommended second and final reading of series 500 policies as reviewed at the last meeting. It was moved by Heefner, seconded by Hill, to approve the second and final reading of series 500 Board policies except for policy 503.3 "Fines-Fees-Charges" as presented. Motion carried unanimously.</p> <p>Superintendent recommended first reading of series 600 policies. It was moved by Flater, seconded by Heefner, to approve the first reading of series 600 Board policies plus policy 505.3 "Fines-Fees-Charges" as modified. Motion carried unanimously.</p>
Administrative Reports	<p>Commencement activities for 1998 and 1999 were reviewed.</p> <p>The Board's goal-setting retreat is scheduled for June 3 at 1:00 p.m. at the ADM High School.</p> <p>Superintendent announced that technology bids under the E-rate discount program have been received and are being evaluated.</p> <p>Superintendent announced a random search of the high school parking lot by a drug dog on April 7; no drugs were found.</p> <p>Superintendent apprised the Board of recent developments concerning utility tax legislation.</p> <p>High School student council is discussing a possible recommendation of a student parking fee to help raise money for paving the gravel parking lot.</p> <p>Superintendent queried Board opinions on naming events for community members.</p> <p>Superintendent will report on the district survey at the next</p>

Continuation of regular board meeting held April 13, 1998

Adjournment

meeting.

It was moved by Hill, seconded by Hemphill, to adjourn. Motion carried unanimously and the meeting was adjourned by President Pedersen at 11:05 p.m.

Minutes approved as presented

Dated 05/11/98

*for* Rory Hemphill  
Steve Pedersen, President  
Shirley McAdon  
Shirley McAdon, Secretary



# NOTICE OF PUBLIC HEARING

**Proposed** Adel-DeSoto-Minburn

**Budget Summary**

**Fiscal Year 1998-1999**

Department of Management - Form S-AB

			Budget 1999	Estimated 1998	Actual 1997	Avg % 97-99
Taxes Levied on Property	1	5	3,211,946	2,946,509	2,683,687	19.7%
Income Surtaxes	2	6	0	0	0	0
Mobile Home Taxes	3	7	12,275	12,275	12,440	
Tuition/Transportation Received	4	8	760,000	759,837	658,236	
Earnings on Investments	5	9	54,000	53,980	57,777	
Nutrition Program Sales	6	10	333,600	326,005	296,970	
Student Activities and Sales	7	11	122,000	122,993	122,733	
Other Revenues from Local Sources	8	12	132,400	134,594	383,614	
Revenue from Intermediary Sources	9	13	0	0	0	
State Foundation Aid	10	14	5,114,390	4,937,589	4,576,365	
Instructional Support State Aid	11	15	0	0	0	
Educational Excellence State Aid	12	16	250,000	252,263	249,652	
Other State Sources	13	17	101,835	101,208	99,879	
Chapter 1 Grants	14	18	49,500	39,390	46,340	
Other Federal Sources	15	19	120,000	121,612	128,844	
Total Revenues	16	20	10,261,946	9,808,255	9,316,537	
General Long-Term Debt Proceeds	17	21	0	0	0	
Operating Transfers In	18	22	188,025	190,214	131,446	
Proceeds of Fixed Asset Dispositions	19	23	0	0	0	
Total Revenues & Other Sources	20	24	10,449,971	9,998,469	9,447,983	
Beginning Fund Balance	21	25	1,404,572	1,446,661	1,666,200	
Total Resources	22	26	11,854,543	11,445,130	11,114,183	
*Instruction	23	27	5,885,615	5,618,844	5,472,218	7.6%
Student Support Services	24	28	292,600	279,464	264,770	
Instructional Staff Support Services	25	29	380,600	365,100	345,802	
General Administration	26	30	191,275	181,710	169,820	
Building Administration	27	31	529,000	497,715	509,682	
Business Administration	28	32	134,325	126,845	127,981	
Plant Operation and Maintenance	29	33	849,500	777,825	781,687	
Student Transportation	30	34	394,000	364,330	361,075	
Central Support Services	31	35	0	0	0	
*Total Support Services (lines 24-31)	31A	36	2,771,300	2,592,989	2,560,817	8.2%
*Noninstructional Programs	32	37	482,300	459,470	441,712	9.2%
Facilities Acquisition and Construction	33	38	94,634	107,122	67,194	
Debt Service	34	39	656,380	700,423	647,022	
AEA Support - Direct to AEA	35	40	392,920	371,496	347,113	
*Total Other Expenditures (lines 33-35)	35A	41	1,143,934	1,179,041	1,061,329	7.8%
Total Expenditures	36	42	10,283,149	9,850,344	9,536,076	
Other Financing Uses: Operating Transfers Out	37	43	188,025	190,214	131,446	
Total Expenditures & Other Uses	38	44	10,471,174	10,040,558	9,667,522	
Ending Fund Balance	39	45	1,383,369	1,404,572	1,446,661	
Total Requirements	40	46	11,854,543	11,445,130	11,114,183	

Proposed Property Tax Rate (per \$1,000 taxable valuation) 15.46/14.52

National inflation factor: 2.16%

Location of Public Hearing:

Date of Hearing: Time of Hearing:

Adel-DeSoto-Minburn High School

April 13, 1998 8:00 p.m.

The Board of Directors will conduct a public hearing on the proposed 1998/99 school budget at the above-noted location and time.

At the 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 details will be furnished upon request.

The School is required to compute and publish the average change between FY97 and FY99 for Taxes Levied on Property, Income Surtaxes, and each of the four major classes of expenditures. Any change which exceeds the third quarter 1996 to third quarter 1997 change in the national state and local government chain-type price index (inflation factor) must be explained in the notice.

The national inflation factor is 2.16%. Explanation of FY97 to FY99 changes which exceed the National Inflation Factor:

Changes include levies and expenditures for enrollment growth, improvement of cash flow position, funding special education, and funding open enrollment expenditures for unfunded students.



# ADOPTION OF BUDGET AND TAXES

## JULY 1, 1998 - JUNE 30, 1999

Adel-DeSoto-Minburn School

District No. 0027

I certify that at a meeting of the Board of Directors of this School District, held as provided by law on April 13, 1998, the attached adopted budget summary, together with the following property tax levies and income surtax rates, was adopted, and that the estimates and levies were made after public hearing as provided by law.

Shirley K. McAdon, District Secretary

### Total Special Program Funding\*

Dollars

Instructional Support (A&L line 10.5)	097
Educational Improvement (A&L line 11.3)	099
Asbestos (A&L line 12.4)	101
Voted Physical Plant & Equipment (A&L line 19.3)	105 140,490

*\*Subject to adjustment.*

*Include all property taxes, state aid before prorate, and income surtaxes.*

*These boxes must be filled in if funding is wanted in these programs.*

### Special Program Income Surtax Rates

Rate

Instructional Support (A&L line 10.15)	096
Educational Improvement (A&L line 11.4)	098
Asbestos (A&L line 12.1)	100
Voted Physical Plant & Equipment (A&L line 19.4)	104

*Enter surtax rates (not surtax dollars)*

*in whole percentages, e.g. 1, 2, 3. Total cannot exceed 20%.*

### Information for Computation of Estimated FY98 Unspent Budget Authority

FY98 Estimated General Fund Miscellaneous Income	106 1,341,000
FY98 Estimated General Fund Expenditures	107 8,471,000

### Property Taxes Adopted

GENERAL FUND		Dollars	Rate
Property Taxes to Fund Combined District Cost (A&L line 15.3)	01	120 2,240,272	
+Instructional Support Property Taxes (A&L line 15.4)	02	121 0	
+Educational Improvement Property Taxes (A&L line 15.5)	03	122 0	
+Asbestos Property Taxes (A&L line 15.6)	04	123 0	
+Enrichment Property Taxes (A&L line 15.7)	05	124 0	
+Cash Reserve Levy - SBRC (A&L line 15.9)	06	125 136,369	
+Cash Reserve Levy - Other (A&L line 15.10)	07	126 62,905	
-Use of Fund Balance to Reduce Taxes (A&L line 15.11)	08	127 0	
=Subtotal General (A&L line 15.12)	09	128 2,439,546	145 11.63426
+Management	10	129 94,359	146 .45000
+Amana Library	11	130 0	147
Voted Physical Plant & Equipment (Loan Agreement)	12	132 140,490	
+Voted Physical Plant & Equipment (Capital Project)	13	133 0	
=Subtotal Voted Physical Plant & Equipment	14	134 140,490	149 .67000
+Regular Physical Plant & Equipment	15	135 69,196	150 .33000
=Total Physical Plant & Equipment	16	136 209,686	
Schoolhouse 67.5 (Loan Agreement)	17	137 0	
+Schoolhouse 67.5 (Capital Project)	18	138 0	
=Total Schoolhouse 67.5	19	139 0	151
Public Education/Recreation (Playground)	20	140 0	152
Debt Service	21	141 468,355	153 2.37662/1.4354
GRAND TOTAL	22	143 3,211,946	155 15.46088/14.51969

1-1-97 Taxable Valuation 209,686,457  
 1-1-97 Tax Increment Valuation 6,922,563  
 1-1-97 Debt Service Valuation 216,609,020

Publication compared with adopted Debt service and loan agreement needs verified

County Auditor

Note to Gary Meyer:

AD  
 167,265,640  
 2.37662  
 397,525

CD  
 49,343,980  
 1.43543  
 70,830



## Notice of Public Hearing Amendment of Current Budget Fiscal Year 1997-1998

The Board of Directors of Adel-DeSoto-Minburn CSD will conduct a public hearing at High School on May 11, 19 98 beginning at 8 o'clock P.m., for the purpose of amending the budget adopted April 14, 19 97, by changing estimates of expenditures in the following areas by the following amounts:

Area	From	To	Reasons
<i>Instruction</i>	5,488,903	5,638,903	Carryover of prior year's expenditures
<i>Total Support Services</i>			
<i>Noninstructional Programs</i>			
<i>Total Other Expenditures</i>			

This change in estimates of expenditures will be financed from increased receipts and 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, 1998. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed amendment. A detailed statement of additional receipts other than taxes, balances on hand at the close of the preceding fiscal year, and proposed expenditures, both past and anticipated, will be available at the hearing.

Shirley K. McAdon District Secretary

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## Record of Hearing and Adoption of Budget Amendment

The Board of Directors of \_\_\_\_\_ met in session at \_\_\_\_\_ on \_\_\_\_\_, 19\_\_\_\_, at \_\_\_\_\_ o'clock \_\_\_\_m., for the purpose of amending the budget adopted \_\_\_\_\_, 19\_\_\_\_. There was present a quorum as required by law. The Board found that the notice of time and place of hearing had been published on \_\_\_\_\_, 19\_\_\_\_, and that the affidavit of publication was on file with the county auditor. After hearing all taxpayers to be heard, the Board adopted the amendment by changing estimates of expenditures in the following areas by the following amounts:

Area	From	To	Reasons
<i>Instruction</i>			
<i>Total Support Services</i>			
<i>Noninstructional Programs</i>			
<i>Total Other Expenditures</i>			

\_\_\_\_\_ District Secretary

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# ADM PRINCIPAL EVALUATION FORM

\_\_\_\_\_  
Administrator

\_\_\_\_\_  
Evaluator (Optional)

\_\_\_\_\_  
Date

Please circle the number which indicates your opinion of the situations described. The numbers indicate the following:

1 - Meets expectations

2 - Does not meet  
expectations

X - Not observed by  
this evaluator

## I. RELATIONS

- |   |   |   |   |
|---|---|---|---|
| A. Demonstrates fairness and consistency in the handling of problems and administrative duties. | 1 | 2 | X |
| B. Has the respect of the students.   | 1 | 2 | X |
| C. Has the respect of the staff.  | 1 | 2 | X |
| D. Has the respect of the community.  | 1 | 2 | X |
| E. Presents a positive image of the school to the public.                                       | 1 | 2 | X |
| F. Is visible around the building and actively engaged with students and staff.                 | 1 | 2 | X |

## II. OPERATIONAL PRACTICES

- |  |   |   |   |
|--|---|---|---|
| A. Has established the degree of discipline desired by the staff.  | 1 | 2 | X |
| B. Meets deadlines; fulfills commitments; maintains adequate records, etc.                                       | 1 | 2 | X |
| C. Helps create a positive climate conducive to teaching and learning.   | 1 | 2 | X |
| D. Is open-minded and willing to listen to both sides of an issue.   | 1 | 2 | X |
| E. Makes consistent, well thought-out decisions and stands behind them. Is not wishy-washy or too easily swayed. | 1 | 2 | X |
| F. Supports those responsible to him/her.  | 1 | 2 | X |
| G. Remains "professional" during conflict or disagreements and does not intimidate or belittle people.           | 1 | 2 | X |



III. PERSONAL CHARACTERISTICS

- |   |   |   |   |
|---|---|---|---|
| A. Maintains sense of humor   | 1 | 2 | X |
| B. Exhibits enthusiasm  | 1 | 2 | X |
| C. Remains calm and poised when handling difficult situations.            | 1 | 2 | X |
| D. Uses appropriate, standard English in written and oral communications. | 1 | 2 | X |
| E. Communicates clearly and appropriately with students and staff.        | 1 | 2 | X |
| F. Maintains moral and ethical principles and relationships.              | 1 | 2 | X |

IV. WORK ACCOMPLISHMENTS

- |   |   |   |   |
|---|---|---|---|
| A. Works hard and puts in enough time to get the job done.  | 1 | 2 | X |
| B. Extracurricular programs and events are conducted properly and in a first class manner.                                  | 1 | 2 | X |
| C. Is an effective educational leader: knowledgeable about educational issues and involved with school improvement efforts. | 1 | 2 | X |
| D. Conducts teacher evaluations effectively.  | 1 | 2 | X |

V. SUMMARY

- |  |   |   |   |
|--|---|---|---|
| A. Your overall evaluation.  | 1 | 2 | X |
| B. List one or two areas where you feel improvement could be made. |   |   |   |

- C. List one or two areas you are especially pleased with.



## EVALUATION OF SUPERINTENDENT

To be useful, the superintendent's evaluation must be objective, specific and logical. This form is designed with those goals in mind. First, rate the superintendent on a scale of 1-5 on each of the three general categories: people management, goal achievement and personal qualities. Then write a sentence or two giving your assessment of the superintendent's performance on each of the subtopics listed under the three general categories.

- 1 Outstanding Performance
- 2 Above Average
- 3 Average
- 4 Needs Improvement
- 5 Unacceptable Performance

### People Management

Circle one number to indicate your overall assessment of the superintendent's proficiency in people management:      1      2      3      4      5

Discuss specifically:

- \* Quality of relationships with students, parents and community groups
- \* Quality of relationships with all types of employees
- \* Quality of relationships with individual board members
- \* Quality of relationship with the board as a whole

### Goal Achievement

Circle one number to indicate your overall assessment of the superintendent's proficiency in goal achievement:      1      2      3      4      5

Discuss specifically:

- \* Managing specific current issues (list the three you believe are most important)
- \* Evaluating needs, establishing priorities and taking the initiative in recommending appropriate actions

*Promoting long-range planning*



- \* Evaluating education and financial resources and making recommendations to implement programs adequately.
- \* Evaluating and taking action to ensure high quality administrative leadership in implementing programs.

#### Personal Qualities

Circle one number to indicate your overall assessment of the superintendent's proficiency in personal qualities:      1      2      3      4      5

Discuss specifically:

- \* Demonstrates knowledgeable approach to school system needs
- \* Presents clear school goals
- \* Communicates effectively (writing, speaking and listening)
- \* Conducts school business in a professional manner
- \* Conducts school affairs ethically
- \* Manages time appropriately
- \* Demonstrates ability to manage conflict
- \* Is decisive



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
GENERAL FUND		
APRIL 13, 1998		
VENDOR	DESCRIPTION	AMOUNT
A-1 COPIES	SUPP.	\$ 122.90
AAA SECURITY SYSTEMS, INC	SERV.	\$ 75.00
ABLE NET INC.	SUPP.	\$ 223.50
ADDISON-WESLEY PUBLISHING CO,INC	SUPP.	\$ 206.59
ADEL AUTO SUPPLY	SUPP.	\$ 73.28
AIR FILTER SALES & SERVICES, INC	SUPP.	\$ 114.36
AIRTOUCH CELLULAR	TEL.	\$ 30.29
AMERICAN ECONO-CLAD SERVICES	SUPP.	\$ 143.91
AMERICAN HISTORY	SUPP.	\$ 40.00
LORRIE ANDERSON	SUPP.	\$ 30.42
ANDERSON'S	SUPP.	\$ 75.35
ANNEAR EQUIPMENT, INC.	SUPP.	\$ 143.46
APPLE COMPUTER, INC.	EQUIP.	\$ 508.00
APS TECHNOLOGIES	SUPP.	\$ 399.51
AREA EDUCATION AGENCY 11	SUPP.	\$ 760.46
ARNOLD MOTOR SUPPLY	SUPP.	\$ 16.83
AT&T	TEL.	\$ 496.30
ATI	SUPP.	\$ 556.21
AUDITOR OF STATE	FEES	\$ 75.00
AUTOMATED BUSINESS SYSTEMS INC.	SERV.	\$ 470.99
AVATECH	SUPP.	\$ 530.00
BACKFLOW PREVENTION SRVCS OF IA	SERV.	\$ 360.75
BALDON & SON HARDWARE	SUPP.	\$ 391.25
BATTERY PATROL	SUPP.	\$ 31.14
BEACON MICROCENTER	SERV.	\$ 40.00
BECKLEY CARDY COMPANY	SUPP.	\$ 516.09
BELIN LAMSON MCCORMICK ZUMBACH	SERV.	\$ 2,936.82
BEN FRANKLIN VARIETY STORE	SUPP.	\$ 87.01
BETTER BOOKS COMPANY	SUPP.	\$ 194.35
BMI EDUCATIONAL SERVICES, INC.	SUPP.	\$ 61.62
DIANE BOHLEN	SUPP.	\$ 15.71
BOUND TO STAY BOUND BOOKS INC	SUPP.	\$ 86.87
LAURA BRENNER	SUPP.	\$ 56.77
BRODART CO.	SUPP.	\$ 62.22
BUSINESS COMMUNICATIONS CORP.	SUPP.	\$ 106.00
BUTCH OSTRANDER	SERV.	\$ 620.00
CALLOWAY HOUSE INC	SUPP.	\$ 165.50
CANTER & ASSOCIATES, INC	SUPP.	\$ 71.67
CARSON-DELLOSA PUBLISHING CO.INC	SUPP.	\$ 56.89
CHELSEA HOUSE PUBLISHERS	SUPP.	\$ 39.85



CHRISTIAN PHOTO	SUPP.	\$	61.15
CITY OF ADEL	UTIL.	\$	923.19
CITY OF DESOTO	UTIL.	\$	381.53
CITY OF MINBURN	UTIL.	\$	301.57
CLASSIC CASSETTES	SUPP.	\$	107.20
CLEARVUE	SUPP.	\$	133.75
COASTAL UNILUBE, INC.	SUPP.	\$	79.25
COMMUNICATIONS ENGINEERING CO.	SERV.	\$	216.32
COGNITIVE CONCEPTS, INC	SUPP.	\$	1,177.40
CONTINENTAL CLAY COMPANY	SUPP.	\$	308.70
CREATIVE EDUCATIONAL MATERIALS	SUPP.	\$	34.54
CRYSTAL SPRINGS BOOKS	SUPP.	\$	26.70
CULLIGAN WATER CONDITIONING	SUPP.	\$	25.32
DALLAS CENTER-GRIMES COM. SCHOOL	FEES	\$	6,639.52
DALLAS CO PUBLIC HEALTH	SUPP.	\$	140.00
DALLAS COUNTY NEWS	PUBL.	\$	655.25
DANETTE RINDERKNECHT	TRAVEL	\$	25.20
WALDEMAR DAROWSKI	TRANS.	\$	145.05
DAUGHERTY SUPER MARKET	SUPP.	\$	235.62
DEMCO	SUPP.	\$	314.92
DES MOINES AREA COMM COLLEGE	TUITION	\$	5,544.15
DES MOINES REGISTER & TRIBUNE	SUPP.	\$	594.68
DES MOINES SYMPHONY	SERV.	\$	66.50
GREG DETIMMERMAN	TRAVEL	\$	1,125.05
DICK BLICK	SUPP.	\$	343.50
DICK CLARK EXCAVATING	SERV.	\$	40.00
THE DOUGLAS STEWART COMPANY	SUPP.	\$	545.50
DRAKE UNIVERSITY SCHOOL OF ED.	FEES	\$	8,790.00
EDMARK	SUPP.	\$	137.50
EDUCATIONAL RESOURCES	SUPP.	\$	376.31
EDWARD SIMONS	TRANS.	\$	272.05
DAVE ELGIN	TRAVEL	\$	789.54
ENGEL LAW OFFICE	SERV.	\$	1,578.30
ETA	SUPP.	\$	46.97
EXCEL BUSINESS SUPPLIES, INC	SUPP.	\$	28.76
EXPER COM	SUPP.	\$	1,315.97
FARNER BOCKEN COMPANY	SUPP.	\$	247.97
FILMIC ARCHIVES	SUPP.	\$	78.08
FINE ART PHOTOGRAPHY & GALLERY	SERV.	\$	1,995.00
FIRST CHRISTIAN CHURCH	SERV.	\$	625.00
FROG PUBLICATIONS	SUPP.	\$	578.22
FULLERS STANDARD	FUEL	\$	2,113.16
GEYER INSTRUCTIONAL AIDS CO	SUPP.	\$	154.25
GREENHAVEN PRESS INC	SUPP.	\$	115.30
ANN GRIFFIN	SERV.	\$	1,000.00
DONALD GRUVER	SERV.	\$	765.63



GTE MIDWEST	TEL.	\$	290.55
HAMMOND & STEPHENS	SUPP.	\$	561.21
VAN HARDEN	TRANS.	\$	399.05
HARLAND HARDWARE	SUPP.	\$	8.95
HEARTLAND CO-OP	FUEL	\$	744.05
ANN HEITZ	SUPP.	\$	28.12
HENRY DORLEY ZOO	FEES	\$	1,356.75
HERFF JONES	SUPP.	\$	269.62
THE HIGHSMITH CO INC	SUPP.	\$	125.82
FOLA HOEMANN	SUPP.	\$	16.48
TIMOTHY HOFFMAN	TRAVEL	\$	94.08
HORSESHOE LANES	SERV.	\$	5,187.60
HOWARD BELGARDE TRUCKING	SERV.	\$	1,880.67
HYDRONIC ENERGY INC.	SUPP.	\$	47.93
IA ASSOC. OF SCHOOL BUSINESS OFF	FEES	\$	85.00
INNOVATIVE LEARNING CONCEPTS	SUPP.	\$	237.60
INTL CONF OF BUILDING OFFICIALS	SUPP.	\$	145.50
INTERSTATE BATTERY SYSTEM OF DES MOINES	SUPP.	\$	165.85
IOWA ACADEMIC DECATHLON	FEES	\$	300.00
IOWA ASSN OF SCHOOL BOARDS	FEES	\$	25.00
IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	\$	174.00
IOWA NETWORK SERVICES	TEL.	\$	316.26
IOWA STATE UNIVERSITY	FEES	\$	150.00
IPERS	PENSION PLAN	\$	27,339.27
IRS	PAYROLL TAXES	\$	36,124.82
ITALIAN VILLAGES	SUPP.	\$	14.54
J.W. PEPPER OF MINNEAPOLIS	SUPP.	\$	977.07
J WESTON WALCH, PUBLISHER	SUPP.	\$	21.90
JOHNSTON DISTRIBUTING COMPANY	SUPP.	\$	522.03
JOHNSTONE SUPPLY	SUPP.	\$	8.43
KAR PRODUCTS	SUPP.	\$	35.70
KARLA KEARNEY	SERV.	\$	59.99
KIMBALL MIDWEST	SUPP.	\$	176.42
SUSAN KNUTZEN	SUPP.	\$	77.24
KOCH BROTHERS	SERV.	\$	163.80
MIKE KOZIOL	TRANS.	\$	145.05
LAKESHORE	SUPP.	\$	152.66
LEARNING POST	SUPP.	\$	209.66
THE LEARNING STATION	SUPP.	\$	8.75
CHRIS LEE	SUPP.	\$	13.65
LINCH AUTO PARTS	SUPP.	\$	6.14
LINGUISYSTEMS INC	SUPP.	\$	98.84
LMI	SUPP.	\$	151.45
MAC WAREHOUSE	SUPP.	\$	494.40
MAJALOS SUPER VALU	SUPP.	\$	10.39
MALECKI MUSIC INC	SUPP.	\$	91.20



MAPES PIANO TUNING AND REPAIR	SERV.	\$	50.00
MARCON SERVICES, LTD.	SERV.	\$	2,022.00
MARKER SERVICES INC.	SERV.	\$	812.50
MAYER-JOHNSON CO.	SUPP.	\$	205.90
MCGRAW - HILL	SUPP.	\$	193.20
MERCY COLLEGE BOOKSTORE	SUPP.	\$	19.95
MIDAMERICAN ENERGY	UTIL.	\$	19,945.44
MIDWEST RADIATOR	SUPP.	\$	245.16
MIDWEST TECH PRODUCTS & SERVICES	SUPP.	\$	130.00
MIDWEST WHEEL COMPANIES	SUPP.	\$	29.28
MIMOSA TECHNOLOGY	SUPP.	\$	750.60
MINBURN TELEPHONE COMPANY	TEL.	\$	156.59
MINDWARE	SUPP.	\$	105.75
MOBILE CLEAN, INC	SERV.	\$	1,395.00
MODERN CURRICULUM PRESS, INC.	SUPP.	\$	188.94
MUSIC IN MOTION	SUPP.	\$	14.60
NASCO	SUPP.	\$	12.25
DARYL NELSON	SUPP.	\$	68.90
NET INS	TEL.	\$	50.00
NICHOLS CONTROLS & SUPPLY, INC	SUPP.	\$	256.15
LEANN NISPEL	TRAVEL	\$	86.08
NUBALL MFG CO	SUPP.	\$	1,991.07
TERRY W ODAM	TRANS.	\$	272.05
OFFICE DEPOT, INC.	SUPP.	\$	119.90
OFFICE MAX, INC.	SUPP.	\$	144.43
PALOS SPORTS, INC	SUPP.	\$	163.62
PAPERBACKS FOR EDUCATORS	SUPP.	\$	337.69
PAPERMODELS INTERNATIONAL	SUPP.	\$	70.00
PARKER PUBLISHING	SUPP.	\$	77.68
PAYLESS CASHWAYS, INC.	SUPP.	\$	75.06
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$	222.60
PERFECTION LEARNING CORP	SUPP.	\$	95.88
PERRY CHIEF	PUBL.	\$	106.95
PETROLEUM TECHNOLOGY LTD.	SUPP.	\$	213.95
PHI DELTA KAPPA	FEES	\$	28.00
PITSCO, INC.	SUPP.	\$	182.41
PLUMB SUPPLY COMPANY	SUPP.	\$	488.60
POSTMASTER	POSTAGE	\$	1,820.00
PRODUCTS, INC.	SUPP.	\$	41.60
QUILL CORPORATION	SUPP.	\$	274.88
R.J. KOOL CO	SUPP.	\$	25.50
RAINBOW CONNECTION PRESCHOOL	TUITION	\$	48.00
RC SPORTS, INC	SUPP.	\$	3,488.44
REMEDIA PUBLICATIONS, INC.	SUPP.	\$	35.40
FRANK RIEMAN MUSIC INC	SUPP.	\$	837.21
RIO GRANDE	SUPP.	\$	83.98



ROBERT RITTGERS	TRANS.	\$	145.05
RIVERSIDE PUBLISHING CO	SUPP.	\$	289.77
S BUILDING CENTER INC	SUPP.	\$	55.92
SAM'S CLUB DIRECT	FEES	\$	48.33
SAX ARTS & CRAFTS	SUPP.	\$	73.05
CAROLE SCHLAPKOHL	TRAVEL	\$	85.40
SCHOLASTIC BOOK FAIRS	SUPP.	\$	1,802.92
SCHOLASTIC, INC.	SUPP.	\$	196.10
SCHOOL ADMINISTRATORS OF IOWA	FEES	\$	60.00
SCHOOL HOUSE GLOBAL ENTERPRISES	SUPP.	\$	21.95
SCHOOL MATE	SUPP.	\$	163.54
SCHOOL SPECIALTY INC	SUPP.	\$	2,423.93
SEABURY & SMITH	INS.	\$	27,983.06
LANA SHEA	SUPP.	\$	31.68
SHELLEY'S ELECTRONICS	SERV.	\$	80.85
SILVER BURDETT & GINN	SUPP.	\$	100.56
SOUTH DALLAS COUNTY LANDFILL	DISPOSAL	\$	264.50
RHYS SOUTH	SUPP.	\$	214.02
STANDARD BEARINGS	SUPP.	\$	155.50
STECK VAUGHN COMPANY	SUPP.	\$	213.29
STITZELL ELECTRIC SUPPLY CO	SUPP.	\$	12.59
TARGET STORES DIVISION	SUPP.	\$	103.91
TEACHER'S DISCOVERY	SUPP.	\$	114.40
THE TEACHER'S PET	SUPP.	\$	157.48
TOYS "R" US	SUPP.	\$	53.96
TREETOP PUBLISHING	SUPP.	\$	108.18
TROPHIES PLUS	SUPP.	\$	2,198.09
TRUCK EQUIPMENT INC	SUPP.	\$	166.98
U S WEST COMMUNICATIONS	TEL.	\$	1,185.83
UNITED STATES CELLULAR	TEL.	\$	18.17
UNIVERSITY OF IOWA	SUPP.	\$	30.00
UPSTART	SUPP.	\$	26.66
WASTE MANAGEMENT OF IOWA	DISPOSAL .	\$	741.00
WAUKEE COMMUNITY SCHOOL	FEES	\$	145.00
GEORGE WELCH	TRANS.	\$	145.05
YOUNGERMAN MUSIC CO	SUPP.	\$	133.00
ZEP MANUFACTURING COMPANY	SUPP.	\$	190.50
3E ELECTRICAL ENGINEERING EQUIP.	SUPP.	\$	707.95
<b>TOTAL</b>		<b>\$</b>	<b>210,337.29</b>




## ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT

APRIL 13, 1998

PPEL

VENDOR	DESCRIPTION	AMOUNT
AAA SYSTEMS	SUPP.	\$850.00
<b>TOTAL</b>		<b>\$850.00</b>
STUDENT ACTIVITY FUND		
VENDOR	DESCRIPTION	AMOUNT
LORRIE ANDERSON	SUPP.	\$27.28
ANDERSON'S	SUPP.	\$92.55
AT&T	TEL.	\$5.97
BEN FRANKLIN VARIETY STORE	SUPP.	\$12.00
BONNIES FLOWERS	SUPP.	\$77.00
JOHN BOYD	SUPP.	\$30.66
COMPATIBILITY ONE	SUPP.	\$159.50
DAUGHERTY SUPER MARKET	SUPP.	\$1,032.06
DREAMS UNLIMITED	SERVICE	\$175.00
FARNER BOCKEN COMPANY	SUPP.	\$850.60
CRIS GOODALE	FEES	\$100.00
THE GRAPHIC EDGE	SUPP.	\$1,436.60
HILLCREST COUNTRY CLUB	FEES	\$1,000.00
HOGAN'S SPORTING GOODS	SUPP.	\$1,323.54
M & N INTERNATIONAL	SUPP.	\$102.70
MISOA	DUES	\$150.00
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$201.95
MICHAEL G. RASO	SUPP.	\$4.95
SAM'S CLUB DIRECT	SUPP./DUES	\$550.11
STEVE SCHLAFKE	FEES	\$65.00
STUMP'S ONE PARTY PLACE	SUPP.	\$132.65
KELLY THOMPSON	SUPP.	\$71.42
TROPHIES PLUS	SUPP.	\$827.39
U S WEST COMMUNICATIONS	TEL.	\$38.83
UNITED STATES CELLULAR	TEL.	\$17.83
UNITED STATES GOLF ASSOCIATION	SUPP.	\$39.10
MICHAEL WHISNER	OFFICIAL	\$98.00
<b>TOTAL</b>		<b>\$8,622.69</b>

  
 DAF  
 SCF



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
SCHOOL NUTRITION FUND		
APRIL 13, 1998		
VENDOR	DESCRIPTION	AMOUNT
ADM School	Telephone Bill	\$ 41.86
Daugherty's Market	Food	\$ 6.57
Farrell's Dist.	Ala Carte Items	\$ 213.12
Food Service Of America	Food-Supplies	\$ 5,121.70
Harker's	Meat Items	\$ 805.38
Hawkeye Food Systems	Food-Supplies	\$ 5,578.08
Heartland Area Ed.	Food-Handling	\$ 593.41
Hydro Klean	Drain Cleaning	\$ 330.00
Interstate Brands	Bread Bill	\$ 669.60
Iowa Donut Supply	Donut Supplies	\$ 166.70
Iowa State University	Workshop	\$ 20.00
Keck, Inc.	Commodity Handling Storage	\$ 746.00
Lance, Inc.	Crackers	\$ 107.10
Martin Bros.	Food	\$ 590.11
Sue Rogers	Mileage	\$ 20.28
Roberts Dairy Company	Milk Bill	\$ 3,997.25
Wolin Mechanical	DeSoto Oven Repair	\$ 284.90
<b>Total</b>		<b>\$ 19,292.06</b>
AGENCY		
VENDOR	DESCRIPTION	AMOUNT
ADM NUTRI FUND	Supplies	\$ 100.00
<b>Total</b>		<b>\$ 100.00</b>

  
 DAF  
 SCP



Adel-Desoto-Minburn Community School District  
April 1998  
Payroll Report

Tutoring

J. Haider	\$	112.00
C. Winterboer		<u>192.00</u>
	\$	304.00

Repairs and Maintenance

D. Nelson	\$	327.50
		<u>          </u>

TOTAL	\$	<u><u>631.50</u></u>
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RTT  
DAF  
SCP



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - March 1998  
Governmental Funds

	<u>General Fund</u>
Balance, February 28, 1998	\$781,286.85
Receipts, March	591,136.22
Expenditures, March	<u>682,733.95</u>
Balance, March 31, 1998	<u><u>\$689,689.12</u></u>
Balance, March 31, 1997	\$768,285.62

	<u>Debt Service Fund</u>
Balance, February 28, 1998	\$257,585.69
Receipts, March	6,073.91
Expenditures, March	<u>0.00</u>
Balance, March 31, 1998	<u><u>\$263,659.60</u></u>
Balance, March 31, 1997	\$241,208.21



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - March 1998  
Governmental Funds  
Special Revenue Funds

Management Fund

Balance, February 28, 1998	\$224,853.14
Receipts, March	1,717.04
Expenditures, March	<u>0.00</u>
Balance, March 31, 1998	<u><u>\$226,570.18</u></u>
Balance, March 31, 1997	\$187,052.30

Physical Plant & Equipment Fund

Balance, February 28, 1998	\$95,020.04
Receipts, March	2,441.01
Expenditures, March	<u>0.00</u>
Balance, March 31, 1998	<u><u>\$97,461.05</u></u>
Balance, March 31, 1997	\$73,720.08

Student Activity Fund

Balance, February 28, 1998	\$34,994.54
Receipts, March	4,535.66
Expenditures, March	<u>8,019.49</u>
Balance, March 31, 1998	<u><u>\$31,510.71</u></u>
Balance, March 31, 1997	\$19,598.61



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - March 1998  
Proprietary Funds  
Enterprise Funds

School Nutrition Fund

Balance, February 28, 1998	\$17,658.35
Receipts, March	52,299.61
Expenditures, March	<u>35,140.33</u>
Balance, March 31, 1998	<u>\$34,817.63</u>
Balance, March 31, 1997	\$15,021.27

Day Care Fund

Balance, February 28, 1998	\$47,620.64
Receipts, March	4,707.25
Expenditures, March	<u>1,828.49</u>
Balance, March 31, 1998	<u>\$50,499.40</u>
Balance, March 31, 1997	\$31,818.03

Fiduciary Funds

Agency Fund

Balance, February 28, 1998	\$890.02
Receipts, March	1,945.00
Expenditures, March	<u>950.00</u>
Balance, March 31, 1998	<u>\$1,885.02</u>
Balance, March 31, 1997	\$1,309.34



Adel-DeSoto-Community School District  
Revenue & Expenditure Totals  
March 1998

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>75.0% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$1,862,833.72	\$70,511.74	\$1,933,345.46	\$3,021,946.00	64.0%
STATE SOURCES	3,362,113.36	485,071.32	3,847,184.68	5,290,104.00	72.7%
FEDERAL SOURCES	<u>34,514.10</u>	<u>13,890.00</u>	<u>48,404.10</u>	<u>59,632.00</u>	<u>81.2%</u>
SUBTOTAL	\$5,259,461.18	\$569,473.06	\$5,828,934.24	\$8,371,682.00	69.6%
<u>SPECIAL REVENUE FUNDS</u>					
MANAGEMENT FUND	\$63,734.93	\$1,717.04	\$65,451.97	\$105,590.00	62.0%
PHYSICAL PLANT & EQUIP. FUND	120,706.86	2,441.01	123,147.87	206,038.00	59.8%
STUDENT ACTIVITY FUND	94,675.65	4,535.66	99,211.31	118,719.00	83.6%
DEBT SERVICE FUND	355,000.39	6,073.91	361,074.30	715,751.00	50.4%
<u>PROPRIETARY FUNDS REVENUE</u>					
SCHOOL NUTRITION FUND	264,701.54	52,299.61	317,001.15	435,935.00	72.7%
DAY CARE FUND	32,044.29	4,707.25	36,751.54	35,880.00	102.4%
<u>FIDUCIARY FUNDS REVENUE</u>					
AGENCY FUND	<u>1,150.00</u>	<u>75.00</u>	<u>1,225.00</u>	<u>4,100.00</u>	<u>29.9%</u>
TOTAL ALL FUNDS	<u>\$6,191,474.84</u>	<u>\$641,322.54</u>	<u>\$6,832,797.38</u>	<u>\$9,993,695.00</u>	68.4%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICTWIDE	\$1,549,603.42	\$125,172.71	\$1,674,776.13	\$2,327,300.00	72.0%
HIGH SCHOOL	1,218,346.41	155,468.19	1,373,814.60	1,923,394.00	71.4%
MIDDLE SCHOOL	853,793.76	117,902.68	971,696.44	1,317,348.00	73.8%
DESOTO INTERMEDIATE	698,939.76	93,911.19	792,850.95	1,066,610.00	74.3%
MINBURN ELEMENTARY	363,531.52	57,979.53	421,511.05	571,851.00	73.7%
ADEL ELEMENTARY	<u>813,890.60</u>	<u>110,290.48</u>	<u>924,181.08</u>	<u>1,255,080.00</u>	<u>73.6%</u>
SUBTOTAL	\$5,498,105.47	\$660,724.78	\$6,158,830.25	\$8,461,583.00	72.8%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
MANAGEMENT FUND	\$66,262.90	\$0.00	\$66,262.90	\$65,091.00	101.8%
PHYSICAL PLANT & EQUIP. FUND	53,576.26	0.00	53,576.26	233,927.00	22.9%
STUDENT ACTIVITY FUND	69,628.92	8,019.49	77,648.41	113,593.00	68.4%
DEBT SERVICE FUND	207,673.75	0.00	207,673.75	700,423.00	29.6%
<u>PROPRIETARY FUNDS REVENUE</u>					
SCHOOL NUTRITION FUND	255,632.51	35,140.33	290,772.84	424,815.00	68.4%
DAY CARE FUND	16,536.02	1,828.49	18,364.51	34,025.00	54.0%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
AGENCY FUND	<u>2,950.00</u>	<u>70.44</u>	<u>3,020.44</u>	<u>4,200.00</u>	<u>71.9%</u>
TOTAL ALL FUNDS	<u>\$6,170,365.83</u>	<u>\$705,783.53</u>	<u>\$6,876,149.36</u>	<u>\$10,037,657.00</u>	68.5%



PORT 110114  
MONTHLY SUMMARY REPORT

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

PAGE 1  
DATE: 04/01/98  
TIME: 18:06:23

FAC# ACCOUNT NAME	BALANCE (03/02/98)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (04/01/98)
0001 ADULT ED	2,674.05			2,674.05
3109 ART RESALE	176.40-	67.08		109.32-
1418 BAND RESALE	732.18-			732.18-
1421 BAND RESALE	30.80-			30.80-
2209 BAND RESALE	730.71-	424.20		306.51-
3109 BAND RESALE	954.70-			954.70-
3109 BAND/VOCAL FEES	1,451.68	10.00-		1,441.68
1409 BOOK FAIR	732.10		49.02	683.08
1418 BOOK FAIR	1,550.94	393.02-	202.10	955.82
3109 CLASS COMPOSITE	2,126.75			2,126.75
0001 INSTRUMENT RENTAL	976.10			976.10
3109 METALS RESALE	375.07-			375.07-
0001 PADLOCKS	93.41			93.41
0001 PE TOWELS	6,945.08	6.00		6,951.08
1421 RIF	665.57	200.00	344.85	520.72
1409 STAFF LOUNGE	1,788.07		8.67	1,779.40
1418 STAFF LOUNGE	530.22	52.20	96.00-	678.42
1421 STAFF LOUNGE	489.26	171.30	116.60	543.96
2209 STAFF LOUNGE	2,359.46			2,359.46
3109 STAFF LOUNGE	1,842.22	450.85	339.20	1,953.87
3109 WOODS RESALE	522.65-	137.00		385.65-
FUND TOTAL	\$20,702.40	\$1,105.61	\$964.44	\$20,843.57



## MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION  
FUND: 21/STUDENT ACTIVITY FUNDDATE: 04/01/98  
TIME: 18:06:23

FAC#	ACCOUNT NAME	BALANCE (03/02/98)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (04/01/98)
3109	ATHLETIC RESALE	495.16	125.69	125.65	495.20
3109	BASEBALL	4,196.33-		19.42	4,215.75-
2209	BOYS BASKETBALL	200.48-			200.48-
3109	BOYS BASKETBALL	2,377.12	354.00	120.00	2,611.12
3109	BOYS SOCCER	402.07-			402.07-
2209	BOYS TRACK	1,587.25-			1,587.25-
3109	BOYS TRACK	3,408.11-	55.00	124.45	3,477.56-
3109	BUTTON CLUB	339.15	3.30		342.45
3109	CHEERLEADING	1,580.01			1,580.01
3109	CLASS OF 97	0.00			0.00
3109	CLASS OF 98	1,875.16	951.70		2,826.86
3109	CLASS OF 99	3,519.68	184.33	1,483.52	2,220.49
3109	CO-ED CROSS COUNTRY	486.33-			486.33-
3109	CO-ED GOLF	1,367.53-	1,155.00	1,000.00	1,212.53-
3109	DANCE FUND	1,136.45	88.00	567.43	657.02
3109	DRAMA	5,025.01			5,025.01
2209	FOOTBALL	6,343.46-			6,343.46-
3109	FOOTBALL	4,983.19		866.00	4,117.19
3109	FRENCH CLUB	2,245.31			2,245.31
2209	GIRLS BASKETBALL	637.53-			637.53-
3109	GIRLS BASKETBALL	3,258.85			3,258.85
3109	GIRLS SOCCER	49.11-			49.11-
2209	GIRLS TRACK	73.38-			73.38-
3109	GIRLS TRACK	501.74	55.00	268.14	288.60
2209	GIRLS VOLLEYBALL	489.11-			489.11-
3109	GIRLS VOLLEYBALL	867.35			867.35
0001	INTEREST	7,508.66	76.93		7,585.59
109	POM PONS	837.40-		70.00	907.40-
3109	SADD	1,235.89			1,235.89
2209	SOFTBALL	1,472.80-			1,472.80-
3109	SOFTBALL	1,961.82-		25.38	1,987.20-
3109	SPANISH CLUB	893.72			893.72
3109	SPEECH CLUB	875.10		88.32	786.78
3109	SPRING PLAY	23.32-		3.32	26.64-
3109	STUDENT COUNCIL-HS	1,998.34	499.66	4.38	2,493.62
2209	STUDENT COUNCIL-MS	426.36	68.00	419.98	74.38
3109	TSA	85.59	349.05	495.26	60.62-
2209	WRESTLING	135.79			135.79
3109	WRESTLING	9,795.31	35.00	2,338.24	7,492.07
3109	YEARBOOK	7,371.63	535.00		7,906.63
-----					
FUND TOTAL		\$34,994.54	\$4,535.66	\$8,019.49	\$31,510.71