

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 7:00 o'clock p.m. on the 14th day of December, 1998, in the High School Library, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL LIBRARY

December 14, 1998
7:00 P.M.

OPENING:

7:00 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:

7:30 Physical Plant and Equipment Levy
7:45 Portable Classrooms
8:00 Student achievement reports
8:15 District goal report
8:30 Personnel contracts
8:35 Dallas County compensation representative
8:40 IASB Director vote
8:45 School bus purchase
8:55 Board policies - new policy 413.3 - review 403.8, 409.1, 409.3, 409.9, 414.7, and 605.6
9:10 Administrative reports
10:00 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 DIRECTORS

Regular	ADM High School	7:00 p.m.	December 14, 1998		
Kind of Meeting	Meeting Place	Time	Month	Day	Year
		Day of Week	Monday		

MEMBERS

PRESENT

Steve Pedersen
Dick Bruce
Dan Heefner
Ray Hemphill

ABSENT

Jerry Purdy

Tim Hoffman
Superintendent of Schools
Shirley McAdon
Secretary-Board of Education

Call to Order Roll Call	The meeting was called to order. Roll call was taken. Present were Dick Bruce, Dan Heefner, Ray Hemphill, and President Steve Pedersen. Absent was Jerry Purdy. Visitors were present.
Agenda	It was moved by Hemphill, seconded by Heefner, to adopt the agenda as presented. Motion carried unanimously.
Minutes	It was moved by Hemphill, seconded by Heefner, to approve the minutes of the regular meeting November 9 as presented. Motion carried unanimously.
Bills	It was moved by Heefner, seconded by Hemphill, to approve the bills as presented. Motion carried unanimously.
Mo. Fin. Rpts.	Monthly financial reports were reviewed and discussed. Further study of the FY98 audit was pursued and a discussion of financial health indicators ensued.
Welcome of Visitors Open Forum	President Pedersen welcomed visitors and invited public comments during Open Forum. No comments were made.
Physical Plant and Equipment Levy	Superintendent led the discussion to finalize the list of projects and presentation information. Promotional strategies were discussed. The public vote will be held February 9, 1999.

Continuation of regular board meeting held December 14, 1998

Portable Classrooms	Superintendent presented information about the availability and cost of portable classrooms to relieve the crowding at the high school. High School Principal Greg DeTimmerman presented information about the current building use and options. Discussion ensued and will continue at the January school board meeting.
Student Achievement Reports	Curriculum Director Carole Schlapkohl continued discussion of the district's student achievement goals, including long-range and annual goals. District accountability includes reporting progress towards the standards.
District Goal Report	Superintendent reported the progress made on each of the district's goals. Discussion ensued.
Personnel Contracts	Superintendent recommended a new contract for Frances Christensen, food service worker. It was moved by Hemphill, seconded by Heefner, to approve the new contract as presented.
Dallas County Conference Board Compensation Representative	Ray Hemphill agreed to serve as the Board's representative to the Dallas County Conference Board and was appointed by President Pedersen.
IASB Director Vote	Margaret Borgen and Linda Williamson are running for director of IASB District 5. It was moved by Hemphill, seconded by Bruce, to cast the Board's vote for Margaret Borgen for IASB District 5 Director. Motion carried unanimously.
School Bus Purchase	Superintendent recommended acceptance of the bus bid from Thomas Bus Sales for a 1999, 65 passenger bus for \$53,192 less \$600 for a trade-in with immediate delivery. It was moved by Hemphill, seconded by Heefner, to accept the bus bid as presented. Motion carried unanimously.
Board Policies 403.8, 409.1, 409.3, 409.9, 413.3, 414.7, and 605.6	Superintendent recommended approval of first reading of Board policies 403.8 "Drug and Alcohol Testing Program", 409.1 "Certificated Employee Vacation-Holidays-Personal Leave", 409.9 "Certificated Personnel Military Service Leave", 413.3 "Classified Personnel Early Retirement", 414.7 "Classified Personnel Military Service Leave", and 605.6 "Internet-Appropriate Use Policy" and the deletion of 409.3 "Certificated Personnel Serious Family Illness Leave". It was moved by Heefner, seconded by Hemphill, to approve the first reading and deletion of policies as presented. Motion carried unanimously.

Continuation of regular board meeting held December 14, 1998Administrative
Reports

Superintendent approved an open enrollment request for Ophelia Harris from Dallas Center-Grimes to ADM for 1998-99.

Superintendent provided an update on negotiations with staff.

Superintendent detailed the district's efforts to assess the Y2000 situation to ensure no problems will occur with the date change.

The consequences of student smoking were discussed, including state law financial penalties and school discipline.

The Board will consider the timing of a high school addition after seeing the Fall '99 enrollment figures. In the meantime, available processes regarding land purchase will be researched.

The location of the Central Office was reviewed in the light of a future high school addition, current available space, and crowding at the high school.


Superintendent announced that community efforts are underway to honor Nile Kinnick in some way.

Information gleaned at the IASB convention in November was reviewed.

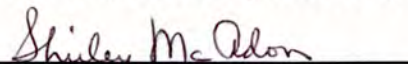
Adjournment

It was moved by Heefner, seconded by Hemphill, to adjourn. Motion carried unanimously and the meeting was adjourned by President Pedersen at 10:15 p.m.

Minutes approved as corrected


Steve Pedersen, President

Dated 01/11/99


Shirley McAdon, Secretary

12-10-1998 13:31:18

Fund: 10 GENERAL FUND

Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0051455	3E ELECTRICAL ENGINEERING EQUI	SUPP.	362.79
0051479	3E ELECTRICAL ENGINEERING EQUI	SUPP.	101.22
0051488	3E ELECTRICAL ENGINEERING EQUI	SUPP.	1,079.76
0051489	A-1 COPIES	SUPP.	7.00
0051490	AAA SECURITY SYSTEMS, INC	SERV.	395.00
0051491	ACADEMIC HALLMARKS	FEES	106.00
0051492	ADEL CHRYSLER INC	SERV.	228.92
0051494	ALL AMERICAN TURF BEAUTY INC	SERV.	1,125.02
0051495	AMERICAN TIME & SIGNAL CO	SUPP.	77.96
0051497	ANNENR EQUIPMENT, INC.	SUPP.	190.92
0051498	APPLE COMPUTER, INC.	SUPP.	1,788.00
0051499	ARCHER TV & APPLIANCE	SUPP.	300.00
0051501	AREA EDUCATION AGENCY 11	SUPP.	27,646.64
0051502	ARNOLD MOTOR SUPPLY	SUPP.	12.00
0051503	AT&T	TEL.	394.43
0051504	ATI	SUPP.	346.60
0051505	AUTOMATED BUSINESS SYSTEMS INC	SERV.	331.58
0051506	BAKER & TAYLOR COMPANY	SUPP.	124.32
0051507	BALDON & SON HARDWARE	SUPP.	264.08
0051508	BATTERY PATROL	SUPP.	109.36
0051509	BAUER BUILT INC.	SUPP.	221.00
0051510	BEACON MICROCENTER	SERV.	544.00
0051511	BELIN LAMSON MCCORMICK ZUMBACH	SERV.	402.84
0051513	BEN FRANKLIN VARIETY STORE	SUPP.	118.73
0051514	CHRISTY BERKENBOSCH	FEES	20.00
0051515	BETTER BOOKS COMPANY	SUPP.	128.16
0051516	TERRY BLANCHARD	TRAVEL	30.24
0051518	BOOK LINKS	SUPP.	24.95
0051519	BOONE HIGH SCHOOL	FEES	65.00
0051520	BORDERS BOOK SHOP	SUPP.	119.15
0051521	RICK BORST	SUPP.	100.75
0051453	BREEZE COM	SUPP.	1,490.00
0051522	LAURA BRENNER	SUPP.	39.40
0051523	SHARON BRINDLE	SUPP.	56.65
0051524	BRITTAINS STANDARD PARTS INC	SUPP.	102.10
0051525	BRODART CO.	SUPP.	96.73
0051526	LINDA BURK	SUPP.	12.63
0051527	BUTCH'S HI-WAY AUTO & TIRE SER	SERV.	490.50
0051528	CARNIVAL BOOK CLUBS	SUPP.	15.20
0051529	CAROLINA BIOLOGICAL SUPPLY CO	SUPP.	15.68
0051530	JULIE CARPENTER	TRAVEL	19.60
0051532	CHRISTIAN PHOTO	SERV.	546.76
0051533	CITY OF ADEL	UTIL.	750.72
0051534	CITY OF DESOTO	UTIL.	582.87
0051535	CITY OF MINBURN	UTIL.	353.29
0051536	CLARK PUBLISHING	SUPP.	89.10
0051537	CLARUS MUSIC, LTD.	SUPP.	44.95
0051538	COMPANION CORPORATION	SUPP.	358.00
0051539	COMPUSA, INC.	SUPP.	1,195.32
0051540	CONTINENTAL CLAY COMPANY	SUPP.	20.28
0051541	CULLIGAN WATER CONDITIONING	SERV.	8.90
0051542	CUNNINGHAM CHEVY-OLDS-PONTIAC	SERV.	189.40

Check #	Vendor Name	Description	Total Check
0051543	DALLAS CO PUBLIC HEALTH	SERV.	350.00
0051544	DALLAS COUNTY NEWS	PUBL.	420.83
0051545	DAN'S TOWING & SERVICE	SERV.	26.50
0051547	LAWRENCE DAVISSON	TRAVEL	7.00
0051549	DEMCO	SUPP.	190.89
0051550	DES MOINES AREA COMM COLLEGE	FEES	1,690.60
0051551	DES MOINES REGISTER & TRIBUNE	SUPP.	398.70
0051552	DES MOINES STAMP MFG CO	SUPP.	70.40
0051553	DIGITAL EQUIPMENT CORPORATION	SUPP.	95.22
0051554	GUY RICE DOUD	SUPP.	24.00
0051555	EBSCO SUBSCRIPTION SERVICES	SUPP.	299.00
0051556	DAVE ELGIN	TRAVEL	5.20
0051557	ENGEL LAW OFFICE	SERV.	605.15
0051558	JON ENGELHARDT	FEES	30.24
0051559	ERWIN E EPLEY	SUPP.	32.24
0051560	ETR ASSOCIATES	SUPP.	32.50
0051562	JAY FARROW	MOWING	693.00
0051563	FAS-TRACK COMPUTER PRODUCTS	SUPP.	104.85
0051564	DEB FINDLAY	TRAVEL	8.96
0051565	FIRST CALL	SUPP.	256.02
0051566	JAMES A FOUNTAS	FEES	16.00
0051567	FRANK RIEMAN MUSIC INC	SUPP.	387.59
0051568	FULLERS STANDARD	FUEL	1,533.92
0051570	GREG LARSON SPORTS	SUPP.	17.88
0051572	THE GROUNDS KEEPER, INC	SERV.	5,625.00
0051573	GTE MIDWEST	TEL.	292.39
0051457	GTE MIDWEST INCORPORATED	TEL.	149.74
0051574	BARB HAFFNER	REFUND	16.50
0051576	HARLAND HARDWARE	SUPP.	9.95
0051579	HEARTLAND CO-OP	FUEL	907.33
0051580	ANN HEGSTROM	TEL.	147.55
0051582	HICKS PHARMACY	SUPP.	22.91
0051583	THE HIGHSMITH CO INC	SUPP.	47.44
0051584	TIMOTHY HOFFMAN	TRAVEL	113.84
0051587	HOPKINS SPORTING GOODS INC	SUPP.	857.95
0051589	LINDA HUNTINGTON	SUPP.	9.18
0051591	INTERNATIONAL READING ASSN.	FEES	50.00
0051593	IOWA ASSN OF SCHOOL BOARDS	FEES	132.00
0051458	IOWA CHORAL DIRECTORS ASSOC	FEES	120.00
0051454	IOWA COMPREHENSIVE HUMAN SERV	FEE	119.76
0051594	IOWA COMPREHENSIVE HUMAN SERV	FEE	162.48
0051447	IOWA HS MUSIC ASSOCIATION	FEES	70.00
0051448	IOWA NETWORK SERVICES	TEL.	183.28
0051596	ITP EDUCATION	SUPP.	25.50
0051598	J A SEXAUER	SUPP.	143.19
0051599	JAMECO ELECTRONIC COMPONENTS	SUPP.	305.43
0051600	JERRY GREIF LAWN CARE	SERV.	1,588.35
0051601	JMC COMPUTER SERVICE INC	SERV.	84.00
0051602	JOHNSTON DISTRIBUTING COMPANY	SUPP.	304.23
0051603	K-12 MICRO MEDIA PUBLISHING	SUPP.	2,763.49
0051605	KENT ADHESIVE PRODUCTS CO	SUPP.	129.12
0051606	KIMBALL MIDWEST	SUPP.	151.95

Check #	Vendor Name	Description	Total Check
0051608	LASER QUIPT	SERV.	630.00
0051609	LASER RESOURCES	SERV.	220.00
0051610	LEARNING POST	SUPP.	52.90
0051611	THE LIBRARY STORE, INC.	FEES	86.34
0051612	LINN-MAR COMMUNITY SCHOOLS	FEES	94.84
0051614	MAC WAREHOUSE	SUPP.	1,145.10
0051615	THE MAILBOX BOOKBAG	SUPP.	29.95
0051616	MARCON SERVICES, LTD.	SERV.	1,851.05
0051619	MCCREARY COMMUNITY BUILDING	FEES	342.00
0051620	MCGRAW - HILL	SUPP.	93.21
0051621	PAT MELROY	SUPP.	16.05
0051622	MENARD, INC.	SUPP.	259.90
0051623	MID STATES FORD TRUCK SALES IN	SUPP.	0.40
0051449	MIDAMERICAN ENERGY	UTIL.	1,364.96
0051459	MIDAMERICAN ENERGY	UTIL.	2,118.08
0051624	MIDAMERICAN ENERGY	UTIL.	13,668.80
0051626	MINBURN TELEPHONE COMPANY	TEL.	181.48
0051627	MULTIPLE ZONES INTERNATIONAL	SUPP.	39.85
0051628	NASSP	SUPP.	351.85
0051629	NATIONAL GEOGRAPHIC SOCIETY	SUPP.	10.94
0051450	NET INS	TEL.	50.00
0051630	NET INS	TEL.	50.00
0051631	NEWBRIDGE EDUCATIONAL PUBLISH	SUPP.	93.23
0051632	NICHOLS CONTROLS & SUPPLY, INC	SUPP.	56.98
0051633	NJL ASSOCIATES, INC	SUPP.	32.50
0051634	NUBALL MFG CO	SUPP.	851.32
0051635	OFFICE DEPOT, INC.	SUPP.	724.75
0051636	OFFICE MAX, INC.	SUPP.	80.98
0051637	OGDEN COMMUNITY HIGH SCHOOL	FEES	75.00
0051639	ORIENTAL TRADING CO INC	SUPP.	81.65
0051460	THE P.T. CASTLE CO.	SERV.	1,257.75
0051641	THE PAPER CORPORATION	SUPP.	564.00
0051461	PAUL D PATE	FEES	30.00
0051642	J W PEPPER OF MINNEAPOLIS	SUPP.	20.92
0051643	PERFECTION LEARNING CORP	SUPP.	13.37
0051644	PETROLEUM TECHNOLOGY LTD.	SUPP.	389.85
0051646	PLUMB SUPPLY COMPANY	SUPP.	124.18
0051478	POSTMASTER	POSTAGE	164.11
0051647	PRE-OWNED ELECTRONIC, INC.	SUPP.	64.04
0051648	PSYCHOLOGICAL ASSESSMENT RESOU	SUPP.	184.80
0051649	PUBLISHERS QUALITY LIBRARY SER	SUPP.	501.33
0051650	PUCKETT TOOLS & FASTENERS INC	SUPP.	48.55
0051651	R & T SPECIALTY	SUPP.	207.58
0051652	RAPID FORMS, INC	SUPP.	32.08
0051653	MICHAEL G RASO	SUPP.	3.10
0051654	THE RE-PRINT CORP.	SUPP.	386.33
0051655	NANCY RETZINGER	SUPP.	41.77
0051656	DANETTE RINDERKNECHT	TRAVEL	25.20
0051657	RIVERSIDE PUBLISHING CO	SUPP.	17.55
0051658	RITA ROBERTS	FEES	45.00
0051661	S BUILDING CENTER INC	SUPP.	260.10
0051663	SADDLEBACK EDUCATIONAL INC.	SUPP.	341.17

Check #	Vendor Name	Description	Total Check
0051664	SAFETY SIGN COMPANY	SUPP.	275.11
0051666	CAROLE SCHLAPKOHL	TRAVEL	65.26
0051667	SCHOLASTIC BOOK CLUBS, INC	SUPP.	349.10
0051668	SCHOLASTIC, INC.	SUPP.	146.96
0051669	SCHOOL ADMINISTRATORS OF IOWA	FEES	60.00
0051670	SCHOOL SPECIALTY INC	SUPP.	305.35
0051475	SCIBA	FEES	10.00
0051476	SEABURY & SMITH	INSURANCE	45,344.95
0051673	SERVICE SAW AND TOOL CORP	SERV.	175.55
0051675	LANA SHEA	SUPP.	7.72
0051676	SIMON & SCHUSTER, INC.	SUPP.	7,192.40
0051677	SKYLIGHT TRAINING & PUBLISHING	SUPP.	73.95
0051678	RHYS SOUTH	SUPP.	512.97
0051679	LEANNA STINE-SMITH	SUPP.	58.80
0051680	STOKELY LUMBER	SUPP.	41.40
0051681	SUPERINTENDENT OF DOCUMENTS	SUPP.	8.00
0051682	TAHOE PERIPHERALS	SUPP.	7,020.64
0051683	TARGET STORES DIVISION	SUPP.	61.19
0051684	TEACHER'S VIDEO COMPANY	SUPP.	134.16
0051685	TEACHING RESOURCE CENTER	SUPP.	341.12
0051686	THOMAS BUS SALES OF IOWA INC	SUPP.	191.00
0051687	KELLY THOMPSON	SUPP.	45.64
0051688	TOP SECRET ADVENTURES	SUPP.	35.82
0051691	TRUMPET	SUPP.	89.40
0051692	U S WEST COMMUNICATIONS	TEL.	544.88
0051693	U S WEST COMMUNICATIONS	TEL.	904.12
0051694	UNITED STATES CELLULAR	TEL.	107.90
0051695	UZ ENGINEERED PRODUCTS	SUPP.	121.03
0051698	JAN WAHLERT	TEL.	40.90
0051701	WINTERSET COMMUNITY SCHOOLS	TUITION	3,912.60
0051702	WOLIN & ASSOCIATES INC	SERV.	1,734.58
0051703	WORLD ALMANAC EDUCATION	SUPP.	56.17
0051704	THE WRIGHT GROUP	SUPP.	2,100.20
0051705	MYRITTIS YONTZ	SUPP.	31.20
0051706	YOUNGERMAN MUSIC CO	SUPP.	129.12
0051707	ZEP MANUFACTURING COMPANY	SUPP.	52.50
0051708	DEBORAH ZWIEFEL	SUPP.	10.80
Fund Total:			166,743.13

SP
RJB

RH

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
12-10-1998 13:31:40

Board Report - For Board
Fund: 40 DEBT SERVICE FUND

Page 9
Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0051471	RACCOON VALLEY STATE BANK	BOND INTEREST	5,817.50

Fund Total:			5,817.50

SP
R9B
RH

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
12-10-1998 13:31:40

Board Report - For Board
Fund: 22 MANAGEMENT FUND

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Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0051473	RUSSELL INSURANCE AGENCY	INSURANCE	1,497.00
			=====
Fund Total:			1,497.00

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
12-10-1998 13:31:40

Board Report - For Board
Fund: 23 PHYSICAL PLANT & EQUIP FUND

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Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0051588	HOWARD BELGARDE TRUCKING	SERV.	182.46
			=====
Fund Total:			182.46

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Check #	Vendor Name	Description	Total Check
0051489	A-1 COPIES	SUPP.	123.40
0051493	ADEL TV & APPLIANCE CO	SUPP.	17.00
0051445	MARY ALLEN	SERV.	150.00
0051503	AT&T	TEL.	5.93
0051462	JEFF BASS	OFFICIAL	60.00
0051463	STEVEN G BEBOUT	OFFICIAL	30.00
0051513	BEN FRANKLIN VARIETY STORE	SUPP.	640.65
0051464	RANDALL J BLUM	OFFICIAL	60.00
0051517	BONNIES FLOWERS	SUPP.	133.25
0051520	BORDERS BOOK SHOP	SUPP.	460.92
0051480	MARK CHELLEN	OFFICIAL	40.00
0051531	KRIS CHRISTENSEN	SUPP.	100.00
0051465	RANDY DANIELS	OFFICIAL	30.00
0051546	DAUGHERTY SUPER MARKET	SUPP.	540.46
0051481	PHILLIP DAUTERIVE	OFFICIAL	40.00
0051548	DECKER SPORTING GOODS	SUPP.	249.84
0051466	JERRY EVANS	OFFICIALS	60.00
0051561	FARNER BOCKEN COMPANY	SUPP.	238.83
0051467	LEA GRAGE	OFFICIALS	60.00
0051569	THE GRAPHIC EDGE	SUPP.	470.75
0051571	GRINNELL HIGH SCHOOL	FEES	25.00
0051446	CATHY HALDEMAN	SERV.	200.00
0051577	HARMON AUTO GLASS	SUPP.	39.66
0051581	HERFF JONES (YEARBOOKS)	SUPP.	7,026.15
0051585	HOGAN'S SPORTING GOODS	SUPP.	802.17
0051586	HOLIDAY INN	TRAVEL	73.83
0051590	IBSEN COSTUME GALLERY	SUPP.	1,805.00
0051595	IOWA STATE UNIVERSITY THEATER	SERV.	21.00
0051597	J & M DISPLAYS, INC.	SUPP.	275.00
0051468	DAVE LANSING	OFFICIAL	30.00
0051469	JIM LIECHTY	OFFICIAL	60.00
0051482	RONALD L LILJEDAHL	OFFICIAL	50.00
0051613	LOVE A TEACHER	SUPP.	234.81
0051638	OMAHA STAGE EQUIPMENT INC	SUPP.	797.00
0051640	ORTHOPAEDIC THERAPY CENTER	SERV.	165.00
0051470	RICHARD M PETERSON	OFFICIAL	30.00
0051483	TIM PEZZETTI	OFFICIAL	50.00
0051645	PIONEER PUBLISHING COMPANY	SUPP.	25.25
0051484	BRENT PRANGE	OFFICIAL	100.00
0051485	JEREMY RICHTER	OFFICIAL	40.00
0051659	ROSE'S THEATRICAL SUPPLY	SUPP.	183.56
0051472	DAN ROURKE	OFFICIAL	60.00
0051661	S BUILDING CENTER INC	SUPP.	199.61
0051662	SADD CUSTOM PRODUCTS	SUPP.	234.30
0051665	SAM'S CLUB DIRECT	SUPP.	408.62
0051474	DALE SCHREURS	OFFICIAL	30.00
0051672	SCOTT SCHROEDER	SUPP.	45.00
0051451	DONALD SIEBERNS	SERV.	300.00
0051477	SPORT PLAQUES	SUPP.	60.00
0051486	MICHAEL STOVER	OFFICIAL	40.00
0051487	TRACK COACHES CLINIC	FEES	60.00
0051689	TREETOP PUBLISHING	SUPP.	228.71

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
12-10-1998 13:31:39

Board Report - For Board
Fund: 21 STUDENT ACTIVITY FUND

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Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0051690	TROPHIES PLUS	SUPP.	52.58
0051693	U S WEST COMMUNICATIONS	TEL.	37.78
0051694	UNITED STATES CELLULAR	TEL.	16.14
0051696	VAN GINKEL'S	SUPP.	206.76
0051697	VOLLEYBALL ONE	SUPP.	186.65
0051452	GARY L WHITE	SERV.	300.00
0051699	WILCOX PRINTING & PUBLISHING	SUPP.	127.49
0051700	WINCRAFT INCORPORATED	SUPP.	36.75
			=====
Fund Total:			18,174.85

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RFB
PH

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
12-10-1998 13:31:40

Board Report - For Board
Fund: 51 SCHOOL NUTRITION FUND

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Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0051496	ANDERSON ERICKSON DAIRY CO.	SUPP.	4,923.51
0051575	HARKER'S DISTRIBUTION, INC.	SUPP.	500.00
0051578	HAWKEYE FOOD SYSTEMS INC.	SUPP.	8,112.44
0051592	INTERSTATE BRANDS CORP	SUPP.	737.25
0051604	KECK, INC.	SUPP.	1,180.80
0051607	LANCE, INC.	SUPP.	67.04
0051617	MARTIN BROS	SUPP.	1,177.92
0051618	MC KEE FOODS CORP	SUPP.	581.24
0051625	MIDWEST FOOD DISTRIBUTION CENT	SUPP.	7,265.71
0051476	SEABURY & SMITH	INSURANCE	1,741.86
0051674	ELIZABETH SEVERIDT	TRAVEL	56.87
0051693	U S WEST COMMUNICATIONS	TEL.	40.68
			=====
Fund Total:			26,385.32

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
12-10-1998 13:31:41

Board Report - For Board
Fund: 52 DAY CARE FUND

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Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0051671	SCHOOL-TECH, INC.	SUPP.	153.73
0051476	SEABURY & SMITH	INSURANCE	14.35
			=====
Fund Total:			168.08

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
12-10-1998 13:31:41

Board Report - For Board
Fund: 76 AGENCY FUND

Page 12
Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0051456	ACT PLAN	FEES	192.00
			=====
Fund Total:			192.00

SP RH
RFB

Adel-Desoto-Minburn Community School District

December 1998

Payroll Report

Phase III

J. Bishop	\$	315.00
L. Burk		30.00
D. Draper		100.00
C. Feller		200.00
D. Findlay		40.00
A. Geadelmann		120.00
C. Hood		170.00
R. Hopewell		45.00
J. Peters		230.00
M. Raso		30.00
A. Reis		40.00
L. Schrock		396.60
N. Schroeder		100.00
S. Schroeder		190.00
B. Schultz		267.50
M. Steele		200.00
J. Tetrick		135.00
R. Tryon		810.00
	\$	<u>3,419.10</u>

Peer Mentor

D. Draper	\$	10.00
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Shared Learning Mtg.

J. Bishop	\$	40.00
C. Hood		45.00
J. Peters		45.00
L. Schrock		40.00
J. Tetrick		75.00
	\$	<u>245.00</u>

Tutoring/Saturday School

L. Burk	\$	48.00
C. Cooper		224.00
J. Erickson		248.00
C. Winterboer		276.00
D. Zwiefel		224.00
	\$	<u>1,020.00</u>

PLAN Administration

D. Leonard	\$	64.00
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Officials

J. Jetmund	\$	30.00
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Repairs & Maintenance

D. Bolluyt	\$	50.00
L. Burk		17.50
E. Epley		390.00
D. Nelson		451.16
	\$	<u>908.66</u>

TOTAL	\$	<u>5,696.76</u>
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SP ~~AT~~
L&B

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

	<u>General Fund</u>
Balance, October 31, 1998	\$330,499.35
Receipts, November	1,280,720.56
Expenditures, November	<u>674,003.98</u>
Balance, November 30, 1998	<u>\$937,215.93</u>
Balance, November 30, 1997	\$824,432.34

	<u>Debt Service Fund</u>
Balance, October 31, 1998	\$243,610.80
Receipts, November	119,697.22
Expenditures, November	<u>93,477.54</u>
Balance, November 30, 1998	<u>\$269,830.48</u>
Balance, November 30, 1997	\$228,162.83

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

Management Fund

Balance, October 31, 1998	\$150,757.36
Receipts, November	24,697.19
Expenditures, November	<u>0.00</u>
Balance, November 30, 1998	<u>\$175,454.55</u>
Balance, November 30, 1997	\$210,716.25

Physical Plant & Equipment Fund

Balance, October 31, 1998	\$87,961.80
Receipts, November	54,251.76
Expenditures, November	<u>5,032.36</u>
Balance, November 30, 1998	<u>\$137,181.20</u>
Balance, November 30, 1997	\$103,030.16

Student Activity Fund

Balance, October 31, 1998	\$48,092.53
Receipts, November	13,150.77
Expenditures, November	<u>14,722.05</u>
Balance, November 30, 1998	<u>\$46,521.25</u>
Balance, November 30, 1997	\$36,261.34

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

School Nutrition Fund

Balance, October 31, 1998	\$17,273.73
Receipts, November	46,812.20
Expenditures, November	<u>41,493.51</u>
Balance, November 30, 1998	<u>\$22,592.42</u>
Balance, November 30, 1997	\$932.73

Day Care Fund

Balance, October 31, 1998	\$58,623.43
Receipts, November	4,703.91
Expenditures, November	<u>4,163.59</u>
Balance, November 30, 1998	<u>\$59,163.75</u>
Balance, November 30, 1997	\$41,627.14

Fiduciary Funds

Agency Fund

Balance, October 31, 1998	\$7,524.81
Receipts, November	584.00
Expenditures, November	<u>1,085.04</u>
Balance, November 30, 1998	<u>\$7,023.77</u>
Balance, November 30, 1997	\$424.02

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
November 1998

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	41.7% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$798,333.24	\$762,103.39	\$1,560,436.63	\$3,217,847.00	48.5%
STATE SOURCES	1,064,110.37	503,350.45	1,567,460.82	5,458,354.00	28.7%
FEDERAL SOURCES	<u>15,653.28</u>	<u>12,380.00</u>	<u>28,033.28</u>	<u>65,137.00</u>	43.0%
SUBTOTAL	\$1,878,096.89	\$1,277,833.84	\$3,155,930.73	\$8,741,338.00	36.1%
<u>SPECIAL REVENUE FUNDS</u>					
MANAGEMENT FUND	\$25,723.81	\$24,697.19	\$50,421.00	\$108,849.00	46.3%
PHYSICAL PLANT & EQUIP. FUND	53,146.20	54,251.76	107,397.96	216,341.00	49.6%
STUDENT ACTIVITY FUND	64,493.29	13,164.06	77,657.35	114,132.00	68.0%
DEBT SERVICE FUND	175,907.61	119,697.22	295,604.83	666,845.00	44.3%
<u>PROPRIETARY FUNDS REVENUE</u>					
SCHOOL NUTRITION FUND	103,222.40	46,812.20	150,034.60	442,600.00	33.9%
DAY CARE FUND	13,427.75	4,703.91	18,131.66	36,000.00	50.4%
<u>FIDUCIARY FUNDS REVENUE</u>					
AGENCY FUND	<u>2,150.00</u>	<u>0.00</u>	<u>2,150.00</u>	<u>4,100.00</u>	52.4%
TOTAL ALL FUNDS	<u>\$2,316,167.95</u>	<u>\$1,541,160.18</u>	<u>\$3,857,328.13</u>	<u>\$10,330,205.00</u>	37.3%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$609,638.10	\$151,379.92	\$761,018.02	\$2,455,213.00	30.4%
HIGH SCHOOL	614,662.95	165,061.24	779,724.19	1,968,625.00	37.1%
MIDDLE SCHOOL	431,858.79	110,552.83	542,411.62	1,321,992.00	41.0%
DESOTO INTERMEDIATE	341,279.48	96,226.43	437,505.91	1,130,815.00	38.7%
MINBURN ELEMENTARY	193,341.70	55,676.66	249,018.36	628,351.00	39.6%
ADEL ELEMENTARY	<u>392,562.36</u>	<u>92,443.67</u>	<u>485,006.03</u>	<u>1,261,330.00</u>	39.8%
SUBTOTAL	\$2,583,343.38	\$671,340.75	\$3,254,684.13	\$8,766,326.00	37.1%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
MANAGEMENT FUND	\$144,713.91	0.00	\$144,713.91	\$147,091.00	98.4%
PHYSICAL PLANT & EQUIP. FUND	26,110.87	5,032.36	31,143.23	273,612.00	11.4%
STUDENT ACTIVITY FUND	38,624.91	14,735.34	53,360.25	108,318.00	49.3%
DEBT SERVICE FUND	58,786.25	93,477.54	152,263.79	656,380.00	23.2%
<u>PROPRIETARY FUNDS REVENUE</u>					
SCHOOL NUTRITION FUND	108,490.01	41,521.68	150,011.69	437,600.00	34.3%
DAY CARE FUND	8,089.24	4,174.43	12,263.67	38,220.00	32.1%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
AGENCY FUND	<u>4,550.00</u>	<u>0.00</u>	<u>4,550.00</u>	<u>4,200.00</u>	108.3%
TOTAL ALL FUNDS	<u>\$2,972,708.57</u>	<u>\$830,282.10</u>	<u>\$3,802,990.67</u>	<u>\$10,431,747.00</u>	36.5%

Monthly Activity Fund Balance Report
FOR PERIOD ENDING NOVEMBER 30

12-02-1998

FUND: 10 GENERAL FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
10 771 001 8010	ADULT ED FUND BALANCE	2,674.05	0.00	0.00	0.00	2,674.05
10 771 001 8090	INSTRUMENT RENTAL FUND BALANCE	1,656.10	0.00	0.00	0.00	1,656.10
10 771 001 8180	PADLOCKS FUND BALANCE	263.46	0.00	16.00	0.00	279.46
10 771 001 8190	PE TOWELS FUND BALANCE	8,822.12	0.00	5.42	0.00	8,827.54
10 771 109 8020	HS ART RESALE FUND BALANCE	-93.51	0.00	0.00	0.00	-93.51
10 771 109 8040	HS BAND RESALE FUND BALANCE	-636.89	0.00	0.00	0.00	-636.89
10 771 109 8050	HS MUSIC FEES FUND BALANCE	1,522.79	1,519.75	22.00	0.00	25.04
10 771 109 8070	HS METALS RESALE FUND BALANCE	-171.07	0.00	0.00	0.00	-171.07
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-913.01	39.79	57.82	0.00	-894.98
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	1,095.14	0.00	210.05	0.00	1,305.19
10 771 109 8160	HS STUDENT PARKING FUND BAL	2,111.77	0.00	10.00	0.00	2,121.77
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	1,341.75	0.00	20.00	0.00	1,361.75
10 771 209 8040	MS BAND RESALE FUND BALANCE	-306.80	206.21	487.80	0.00	-25.21
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	331.32	0.00	0.00	0.00	331.32
10 771 409 8060	AE BOOK FAIR FUND BALANCE	79.07	1,296.82	1,729.10	0.00	511.35
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	1,819.20	72.00	44.00	0.00	1,791.20
10 771 418 8040	DS BAND RESALE FUND BALANCE	-444.34	0.00	513.65	0.00	69.31
10 771 418 8060	DS BOOK FAIR FUND BALANCE	500.24	0.00	0.00	0.00	500.24
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	871.62	0.00	0.00	0.00	871.62
10 771 421 8040	ME BAND RESALE FUND BALANCE	75.75	92.11	0.00	0.00	-16.36
10 771 421 8100	ME RIF FUND BALANCE	707.72	0.00	0.00	0.00	707.72
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	2,199.77	1,398.70	86.56	0.00	887.63
		=====	=====	=====	=====	=====
FUND TOTAL:		23,506.25	4,625.38	3,202.40	0.00	22,083.27

12-02-1998

FOR PERIOD ENDING NOVEMBER 30

FUND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	8,233.81	0.00	153.33	0.00	8,387.14
21 769 109 6645	CROSS COUNTRY FUND BALANCE	677.61	520.00	174.40	0.00	332.01
21 769 109 6660	GOLF FUND BALANCE	-2,019.33	0.00	0.00	0.00	-2,019.33
21 769 109 6710	BASKETBALL FUND BALANCE	2,826.86	552.32	386.00	0.00	2,660.54
21 769 109 6720	FOOTBALL FUND BALANCE	5,804.67	1,904.08	535.00	0.00	4,435.59
21 769 109 6725	SOCCER FUND BALANCE	-1,801.23	0.00	46.62	0.00	-1,754.61
21 769 109 6730	BASEBALL FUND BALANCE	-3,765.16	19.42	0.00	0.00	-3,784.58
21 769 109 6740	TRACK FUND BALANCE	-2,664.13	0.00	0.00	0.00	-2,664.13
21 769 109 6790	WRESTLING FUND BALANCE	8,083.22	142.08	0.00	0.00	7,941.14
21 769 109 6810	BASKETBALL FUND BALANCE	2,714.28	337.82	1,480.00	0.00	3,856.46
21 769 109 6815	VOLLEYBALL FUND BALANCE	3,896.82	1,011.08	61.00	0.00	2,946.74
21 769 109 6825	SOCCER FUND BALANCE	1,684.54	0.00	0.00	0.00	1,684.54
21 769 109 6835	SOFTBALL FUND BALANCE	-6,939.59	1,423.61	0.00	0.00	-8,363.20
21 769 109 6840	TRACK FUND BALANCE	894.76	0.00	0.00	0.00	894.76
21 769 109 7010	BUTTON CLUB FUND BALANCE	342.45	0.00	0.00	0.00	342.45
21 769 109 7020	CLASS OF 99 FUND BALANCE	949.53	581.80	0.00	0.00	367.73
21 769 109 7040	CLASS OF 00 FUND BALANCE	7,732.25	1,912.78	83.29	0.00	5,902.76
21 769 109 7050	CLASS OF 98 FUND BALANCE	810.05	0.00	0.00	0.00	810.05
21 769 109 7060	DANCE FUND BALANCE	158.86	2,323.31	1,433.31	0.00	-731.14
21 769 109 7070	DRAMA FUND BALANCE	5,559.87	1,515.96	5,344.00	0.00	9,387.91
21 769 109 7075	SPRING PLAY FUND BALANCE	185.25	0.00	0.00	0.00	185.25
21 769 109 7080	FRENCH CLUB FUND BALANCE	2,245.31	0.00	0.00	0.00	2,245.31
21 769 109 7110	POM PONS FUND BALANCE	383.38	0.00	212.36	0.00	595.74
21 769 109 7120	SADD FUND BALANCE	2,208.61	8.47	0.00	0.00	2,200.14
21 769 109 7130	SPANISH CLUB FUND BALANCE	893.72	0.00	0.00	0.00	893.72
21 769 109 7140	SPEECH CLUB FUND BALANCE	414.84	0.00	0.00	0.00	414.84
21 769 109 7150	STUDENT COUNCIL HS FUND BALANC	1,710.14	160.25	0.00	0.00	1,549.89
21 769 109 7170	TSA FUND BALANCE	129.03	239.70	538.90	0.00	428.23
21 769 109 7180	YEARBOOK FUND BALANCE	8,778.90	130.00	885.00	0.00	9,533.90
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-579.02	966.20	1,000.00	0.00	-545.22
21 769 109 7230	CHEERLEADING FUND BALANCE	2,389.76	235.77	737.85	0.00	2,891.84
21 769 209 6710	BASKETBALL FUND BALANCE	374.66	0.00	0.00	0.00	374.66
21 769 209 6720	FOOTBALL FUND BALANCE	-5,359.04	90.72	0.00	0.00	-5,449.76
21 769 209 6740	TRACK FUND BALANCE	-703.85	0.00	0.00	0.00	-703.85
21 769 209 6790	WRESTLING FUND BALANCE	405.93	0.00	71.00	0.00	476.93
21 769 209 6810	BASKETBALL FUND BALANCE	-40.39	0.00	22.00	0.00	-18.39
21 769 209 6815	VOLLEYBALL FUND BALANCE	28.50	136.08	0.00	0.00	-107.58
21 769 209 6835	SOFTBALL FUND BALANCE	-1,087.79	0.00	0.00	0.00	-1,087.79
21 769 209 6840	TRACK FUND BALANCE	609.70	239.89	0.00	0.00	369.81
21 769 209 7160	STUDENT COUNCIL MS FUND BALANC	1,924.75	284.00	0.00	0.00	1,640.75
=====						
FUND TOTAL:		48,092.53	14,735.34	13,164.06	0.00	46,521.25

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 7:00 o'clock p.m. on the 9th day of November, 1998, in the High School Library, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL LIBRARY

November 9, 1998
7:00 P.M.

OPENING:

7:00 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:

7:20 Nobel Science Conference report
7:35 Heartland AEA Profile of Services
8:05 Personnel contracts
8:10 28E contract DMACC-school to work
8:15 PPEL resolution
8:35 Student achievement report
8:50 New programs update
9:05 Summer school report
9:15 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 DIRECTORS

<u>Regular</u>	<u>ADM High School</u>	<u>7:00 p.m.</u>	<u>November 9, 1998</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

MEMBERS

PRESENT

Dick Bruce
Dan Heefner
Ray Hemphill
Jerry Purdy

Tim Hoffman
 Superintendent of Schools
Shirley McAdon
 Secretary-Board of Education

ABSENT

Steve Pedersen

Call to Order Roll Call	The meeting was called to order. Roll call was taken. Present were Dick Bruce, Ray Hemphill, and Vice-President Dan Heefner. Absent were President Steve Pedersen and Jerry Purdy. Visitors were present.
Agenda	The agenda was adopted as presented.
Minutes	It was moved by Bruce, seconded by Hemphill, to approve the minutes of the regular meeting October 12 and of the special meeting October 27 as presented. Motion carried unanimously.
Bills	It was moved by Hemphill, seconded by Bruce, to approve the bills as presented. Motion carried unanimously.
Mo. Fin. Rpts.	Monthly financial reports were reviewed and discussed. The FY98 audit was presented and accepted.
Welcome of Visitors Open Forum	<p>Vice-President Heefner welcomed visitors and invited public comments during Open Forum. One visitor questioned the possible future school-city project for a swimming pool; no decisions for such a project have been made at this time. Business Manager presented a card and treats from the High School Student Council to the Board to thank them for their service during American Education Week.</p> <p>Jerry Purdy arrived at 7:30 p.m.</p>

Continuation of regular board meeting held November 9, 1998

Nobel Science Conference Report	Students Jon Bolluyt and T.J. Purdy presented an overview of the Nobel Science Conference and thanked the Board for their support. Discussion ensued.
Heartland AEA Profile of Services	AEA team members presented a profile of AEA services to the district. Discussion ensued.
Personnel Contracts	Superintendent recommended resignations from Nancy Boston, teacher associate; Kate Matchett, teacher associate; and Cris Goodale, assistant HS boys basketball. Superintendent recommended new contracts for Josie DePue, teacher associate, and for Steven Valline, assistant HS boys basketball. It was moved by Hemphill, seconded by Bruce, to approve resignations and new contracts as presented. Motion carried unanimously.
28E Contract with DMACC	Superintendent recommended approval of a 28E contract with DMACC for a school-to-work partnership, expanding the Central Iowa Regional Board from 5 to 25 representatives. It was moved by Purdy, seconded by Hemphill, to approve the 28E contract with DMACC as presented. Motion carried unanimously.
PPEL Resolution	Last month the Board voted to submit a proposition to the voters asking for a voted PPEL of \$1.34 for ten years. It was moved by Purdy, seconded by Hemphill, to approve an official resolution asking the voters to approve a voted PPEL of \$1.34 for ten years. Motion carried unanimously. It was moved by Purdy, seconded by Bruce, to set the second Tuesday of February, 1999, for the vote. Motion carried unanimously.
Student Achievement Report	Curriculum Director Carole Schlapkohl continued from last month an explanation of the district's 280.18 report, focusing this month on determining student performance standards and 4th grade math scores. Discussion ensued.
New Programs Update	Principal Carole Reindl presented impressions of new programs: Integrated Preschool, Prekindergarten, and Reading Recovery. Early intervention to front-load success is the aim of all the programs. Discussion ensued.
Summer School Report	Superintendent presented an example of summer school programs that are prescriptive in nature to help students master concepts not mastered during the school year. Results have been positive for such an approach.

Continuation of regular board meeting held November 9, 1998Administrative
Reports

Superintendent approved open enrollment requests for Cameron Hollander from Winterset to ADM, Eric Mitchell from ADM to Des Moines, and Shawn Bobbitt from ADM to Van Meter, all for 1998-99.

Superintendent approved an open enrollment request from Joshua Cochran from Dexfield to ADM for 1999-00.

Superintendent drew the Board's attention to printed materials about the alternative school and the PRISM Program.

Superintendent announced that the drug dog used recently at the high school found no evidence of drugs in lockers.

Superintendent asked the Board to consider any special topics to be presented at future Board meetings.

Superintendent has reviewed preliminary questions to be used in a marketing class survey. Some questions could address community interest in an adult education program. The Board favored including the questions.

The IASB Convention will be held November 19-20 in Des Moines.

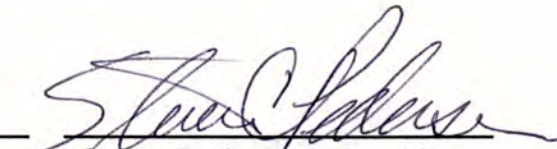
Superintendent reported on health concerns, including homemade food products, meningitis, and head lice.

The Tax Management Committee has made a recommendation to the Board to handle future growth. The Board favors the concept of adding onto the high school to accommodate 8th and 9th grades if conditions still warrant when the time comes.

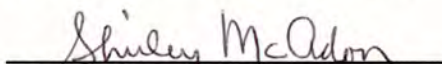
Adjournment

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

Minutes approved as presented


Steve Pedersen, President

Dated 12-14-98


Shirley McAdon, Secretary

Check #	Vendor Name	Description	Total Check
0051220	3E ELECTRICAL ENGINEERING EQUI	SUPP.	1,399.32
0051221	AAA SECURITY SYSTEMS, INC	SERV.	135.00
0051222	ACCESS SYSTEMS	SERV.	130.00
0051223	ACTION PRINT	SUPP.	16.49
0051224	ADDISON-WESLEY PUBLISHING CO,I	SUPP.	277.74
0051225	ADEL ROTARY CLUB	FEES	110.00
0051227	ADVANCED PLACEMENT PROGRAM	SUPP.	50.00
0051228	ADVANTAGE LEARNING SYSTEMS	SUPP.	36.30
0051229	AIR FILTER SALES & SERVICES, I	SUPP.	144.18
0051230	ALL AMERICAN TURP BEAUTY INC	SERV.	1,189.45
0051231	ALLIED OIL & SUPPLY INC	SUPP.	442.00
0051232	AMITY PRINTING	SUPP.	281.60
0051233	LORRIE ANDERSON	SUPP.	150.59
0051235	ANNEAR EQUIPMENT, INC.	SUPP.	258.88
0051236	APPLE COMPUTER, INC.	SUPP.	3,658.80
0051237	ARCHER TV & APPLIANCE	SUPP.	22.53
0051177	AREA EDUCATION AGENCY 11	SUPP.	220.00
0051238	AREA EDUCATION AGENCY 11	SUPP.	935.47
0051239	ARNOLD MOTOR SUPPLY	SUPP.	10.49
0051240	ARRANGERS' PUBLISHING COMPANY	SUPP.	105.57
0051241	ARTS PIANO SERVICE	SERV.	70.00
0051242	AT&T	TEL.	506.58
0051244	AUTOMATED BUSINESS SYSTEMS INC	SERV.	582.70
0051246	BALDON & SON HARDWARE	SUPP.	191.50
0051248	BATTERY PATROL	SUPP.	152.20
0051249	BEACON MICROCENTER	SERV.	70.00
0051250	BEN FRANKLIN VARIETY STORE	SUPP.	65.44
0051251	JANE BISHOP	SUPP.	30.70
0051252	BOB BROWN CHEVROLET	SUPP.	547.97
0051253	DIANE BOHLEN	SUPP.	155.00
0051254	DAVID BOLLUYT	FUEL	34.31
0051255	JERRY BOND	FEES	60.00
0051204	CINDY BORST	SUPP.	250.00
0051257	BOYER PETROLEUM COMPANY	SUPP.	217.15
0051259	BRISTOL COMMERCIAL SPECIALTIES	SUPP.	186.96
0051260	BRITAINS STANDARD PARTS INC	SUPP.	61.90
0051262	LINDA BURK	SUPP.	61.00
0051263	BURTON E TRACY & CO PC	FEES	600.00
0051264	BUTCH'S HI-WAY AUTO & TIRE SER	SERV.	314.00
0051265	CAROLINA BIOLOGICAL SUPPLY CO	SUPP.	10.40
0051267	CENTAR INDUSTRIES	SUPP.	234.00
0051268	CENTER FOR APPLIED RESEARCH	SUPP.	35.54
0051207	CENTRAL COLLEGE	FEES	35.00
0051269	CENTRAL IOWA DEBATE LEAGUE	FEES	60.00
0051270	CHARLES GABUS FORD INC	SUPP.	32.33
0051271	CHELSEA HOUSE PUBLISHERS	SUPP.	21.55
0051273	CITY OF ADEL	UTIL.	1,174.29
0051274	CITY OF DESOTO	UTIL.	360.93
0051275	CITY OF MINBURN	UTIL.	415.65
0051276	CITY SUPPLY CORPORATION	SUPP.	152.26
0051277	COASTAL UNILUBE, INC.	SUPP.	222.42
0051278	COMPU PRO SERVICES	SERV.	1,210.44

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
11-04-1998 14:59:38

Board Report - For Board
Fund: 10 GENERAL FUND

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Check #	Vendor Name	Description	Total Check
0051216	MARK CRADY	FEES	45.00
0051279	CULLIGAN WATER CONDITIONING	SERV.	27.95
0051280	DALLAS CENTER-GRIMES COM. SCHO	TUITION	5,874.84
0051282	DALLAS CO PUBLIC HEALTH	SERV.	35.00
0051283	DALLAS COUNTY NEWS	PUBL.	399.92
0051285	DAUGHERTY SUPER MARKET	SUPP.	628.79
0051286	DEMCO	SUPP.	300.62
0051288	DES MOINES REGISTER & TRIBUNE	SUPP.	60.00
0051289	DES MOINES STAMP MFG CO	SUPP.	35.30
0051290	DIAM PEST CONTROL	SERV.	125.00
0051291	DICK BLICK	SUPP.	105.07
0051293	EARL MAY NURSERY	SUPP.	7.98
0051295	ECONO-CLAD BOOKS	SUPP.	139.13
0051298	FOLLETT LIBRARY RESOURCES	SUPP.	393.97
0051299	FORT DODGE STEEL INC	SUPP.	206.91
0051300	FRANK RIEMAN MUSIC INC	SUPP.	301.92
0051301	FULLERS STANDARD	FUEL	1,895.69
0051302	GODFATHER'S PIZZA	SUPP.	40.39
0051304	GRAYBAR ELECTRIC CO, INC.	SUPP.	34.79
0051305	GREG LARSON SPORTS	SUPP.	13.88
0051306	DAVID GRUVER	SUPP.	2.56
0051307	GTE MIDWEST	TELEPHONE	450.17
0051309	HAROLD NICHOLS WRESTLING EQUIP	SUPP.	185.40
0051310	HARVEY FLORAL CO.	SUPP.	7.50
0051312	HEARTLAND CO-OP	FUEL	1,075.87
0051313	SUE HEILAND	FEES	40.00
0051314	HEINEMANN	SUPP.	90.36
0051315	HERFF JONES	SUPP.	424.66
0051316	HICKS PHARMACY	SUPP.	11.31
0051317	TIMOTHY HOFFMAN	TRAVEL	89.32
0051318	HOGAN'S SPORTING GOODS	SUPP.	125.57
0051319	HOLCOMB'S EDUCATION RESOURCE	SUPP.	294.00
0051320	HOLIDAY INN DOWNTOWN	SERV.	289.84
0051322	HOUCHEN BINDERY LTD.	SERV.	97.80
0051323	HUMAN KINETICS	SUPP.	74.54
0051324	IDATP DOCUMENTS	FEES	1,188.00
0051326	INTERSTATE BATTERY SYSTEM OF D	SUPP.	124.90
0051328	INTERSTATE MUSIC SUPPLY	SUPP.	326.70
0051217	IOWA CHORAL DIRECTORS ASSOC	FEES	14.00
0051332	IOWA HIGH SCHOOL ATHLETIC ASSO	FEES	100.00
0051182	IOWA NETWORK SERVICES	TEL.	303.18
0051334	IOWA RAILROAD HISTORICAL SOCIE	SERV.	382.00
0051335	IOWA STATE UNIVERSITY	FEES	25.00
0051336	IOWA TALENTED & GIFTED	FEES	450.00
0051337	J A SEXAUER	SUPP.	233.10
0051338	JACK OATTS JAZZ FESTIVAL	FEES	75.00
0051339	JAY'S MUSIC	SUPP.	156.30
0051340	JMC COMPUTER SERVICE INC	SERV.	30.00
0051341	JOHNSTON DISTRIBUTING COMPANY	SUPP.	332.55
0051343	KIMBALL MIDWEST	SUPP.	366.64
0051344	KOCH BROTHERS	SERV.	116.69
0051346	LEARNING POST	SUPP.	56.09

Check #	Vendor Name	Description	Total Check
0051347	LINCH AUTO PARTS	SUPP.	29.12
0051348	LIVING HISTORY FARMS	FEES	528.00
0051349	BOB LOHRENZ	FEES	100.00
0051350	LUELLEN BROTHERS, INC.	SERV.	39.30
0051351	M & M SALES COMPANY	SUPP.	75.02
0051352	MAC WAREHOUSE	SUPP.	1,892.50
0051353	MARCON SERVICES, LTD.	SERV.	1,011.00
0051356	SHIRLEY MCADON	TRAVEL	536.23
0051357	CHRISTY MCCOY	FEES	33.60
0051358	PAT MELROY	SUPP.	20.98
0051359	MENARD, INC.	SUPP.	1,441.18
0051360	CLAUDIA MESTDAGH	FEES	488.60
0051362	MID STATES FORD TRUCK SALES IN	SUPP.	57.54
0051186	MIDAMERICAN ENERGY	UTIL.	1,210.84
0051363	MIDAMERICAN ENERGY	UTIL.	10,443.94
0051365	MIDWEST WHEEL COMPANIES	SUPP.	13.80
0051366	MINBURN TELEPHONE COMPANY	TEL.	182.82
0051367	MISSING LINK TECHNOLOGIES	EQUIP.	3,329.00
0051368	N-SYNCH TECHNOLOGIES	SUPP.	235.00
0051369	NAT FEDERATION OF ST HS ASSOC	SUPP.	34.95
0051188	NET INS	TEL.	50.00
0051371	NICHOLS CONTROLS & SUPPLY, INC	SUPP.	83.98
0051372	NJL ASSOCIATES, INC	SUPP.	68.95
0051374	NUBALL MFG CO	SUPP.	1,945.84
0051375	O'REILLY AUTO PARTS	SUPP.	193.22
0051376	OCTAMERON ASSOCIATES	SUPP.	19.80
0051377	OFFICE DEPOT, INC.	SUPP.	251.01
0051378	OFFICE MAX, INC.	SUPP.	701.95
0051379	DEBORAH OWEN	TRAVEL	27.00
0051380	PAT'S PEST CONTROL	SERV.	45.00
0051382	J W PEPPER OF MINNEAPOLIS	SUPP.	294.01
0051383	PEPSI COLA GENERAL BOTTLERS IN	SUPP.	84.80
0051384	PERFECTION LEARNING CORP	SUPP.	179.29
0051385	PERRY COMMUNITY SCHOOL DISTRIC	TUITION	1,962.24
0051387	PETROLEUM TECHNOLOGY LTD.	SUPP.	93.75
0051218	POSTMASTER	POSTAGE	147.03
0051388	POSTMASTER	POSTAGE	320.00
0051389	PRAXAIR DISTRIBUTION INC	SUPP.	15.00
0051390	PROPERTY SOLUTIONS, INC	SERV.	465.00
0051201	PSAT/NMSQT	FEES	153.00
0051391	PUBLISHERS QUALITY LIBRARY SER	SUPP.	146.17
0051392	PUCKETT TOOLS & FASTENERS INC	SUPP.	40.85
0051393	R-WAY CONCRETE - REDI MIX	SUPP.	119.00
0051394	NATIONAL READING STYLES INSTITUTE	SUPP.	52.41
0051395	CAROLE REINDL	SUPP.	124.40
0051396	AMY REIS	SUPP.	54.26
0051397	RELIABLE	SUPP.	34.72
0051398	REMEDIA PUBLICATIONS, INC.	SUPP.	37.95
0051399	RITA'S FLOORING & DECORATING	SUPP.	12.00
0051400	S BUILDING CENTER INC	SUPP.	99.07
0051403	CAROLE SCHLAPKOHL	TRAVEL	51.57
0051404	SCHOLASTIC BOOK FAIRS	SUPP.	1,296.82

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Board Report - For Board
Fund: 10 GENERAL FUND

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Check #	Vendor Name	Description	Total Check
0051405	SCHOLASTIC, INC.	SUPP.	299.38
0051406	SCHOOL ADMINISTRATORS OF IOWA	FEES	60.00
0051407	SCHOOL SPECIALTY INC	SUPP.	382.06
0051408	SCOTT SCHROEDER	SUPP.	21.16
0051214	SCIBA JAZZ FESTIVAL	FEES	75.00
0051219	SEABURY & SMITH	INSURANCE	45,527.38
0051409	LINDA SEGER	FEES	50.00
0051410	DAN SEVERIDT	SUPP.	31.49
0051412	LANA SHEA	SUPP.	11.92
0051413	SMITH'S SEWER SERVICE INC	SERV.	3,945.62
0051414	SOMETHING UNIQUE	SUPP.	1,277.60
0051415	RHYS SOUTH	SUPP.	633.85
0051416	STANBURY UNIFORMS INC	SUPP.	262.00
0051419	LEANNA STINE-SMITH	SUPP.	100.80
0051420	STITZELL ELECTRIC SUPPLY CO	SUPP.	309.96
0051421	SWEDBERG CERAMICS & SUPPLIES	SERV.	158.97
0051422	T H PEEK PUBLISHER	SUPP.	25.09
0051424	TARGET STORES DIVISION	SUPP.	15.00
0051425	THANH LE REPAIR	SERV.	74.90
0051426	THOMAS BUS SALES OF IOWA INC	SUPP.	231.44
0051427	TREADWAY GRAPHICS	SUPP.	140.98
0051429	U S WEST COMMUNICATIONS	TEL.	541.82
0051430	U S WEST COMMUNICATIONS	TEL.	961.02
0051215	UNITED STATES CELLULAR	TEL.	18.25
0051431	UNITED STATES CELLULAR	TEL.	40.30
0051433	USI, INC	SUPP.	500.55
0051435	VAN METER COMMUNITY SCHOOL	TUITION	19,586.75
0051437	WASTE MANAGEMENT OF IOWA	DISPOSAL	741.00
0051438	LEONARD WINGETT	SUPP.	13.13
0051440	WOLIN & ASSOCIATES INC	SERV.	3,316.11
0051441	WOODWARD-GRANGER HIGH SCHOOL	FEES	1,938.50
0051442	WOODWORKER'S SUPPLY	SUPP.	18.75
0051443	YOUNGERMAN MUSIC CO	SUPP.	56.70
0051444	ZEP MANUFACTURING COMPANY	SUPP.	146.60

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Fund Total:

148,295.42

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
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Board Report - For Board
Fund: 40 DEBT SERVICE FUND

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Check #	Vendor Name	Description	Total Check
0051373	NORWEST BANK IOWA, N.A.	FEES	300.00

Fund Total:			300.00

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
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Board Report - For Board
Fund: 23 PHYSICAL PLANT & EQUIP FUND

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Check #	Vendor Name	Description	Total Check
0051284	DASO ELECTROSTATIC REFINISHING	SERV.	1,020.00
0051333	IOWA INDUSTRIAL ERECTORS CORP	SERV.	3,156.00
0051418	STETSON BUILDING PRODUCTS	SUPP.	137.46
0051436	WALLACE CONSTRUCTION	SERV	420.00
0051440	WOLIN & ASSOCIATES INC	SERV.	298.90
			=====
Fund Total:			5,032.36

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Check #	Vendor Name	Description	Total Check
0051226	ADEL-DESOTO-MINBURN BOOSTER CL	SUPP.	1,173.48
0051242	AT&T	TEL.	5.93
0051243	ATLANTIC COMMUNITY SCHOOL	FEES	60.00
0051245	B&H PHOTO - VIDEO, INC	SUPP.	454.40
0051246	BALDON & SON HARDWARE	SUPP.	227.32
0051247	BALLARD HIGH SCHOOL	FEES	80.00
0051203	JEFF BASS	OFFICIAL	90.00
0051250	BEN FRANKLIN VARIETY STORE	SUPP.	8.47
0051256	BONNIES FLOWERS	SUPP.	420.00
0051178	DENNIS BRADSHAW	OFFICIAL	60.00
0051258	BREADEAUX PIZZA	SUPP.	485.88
0051261	BSN SPORTS	SUPP.	536.48
0051205	WARD BUTTOLPH	OFFICIAL	90.00
0051206	DALE A BUTTOLPH	OFFICIAL	90.00
0051266	CARROLL HIGH SCHOOL	FEES	70.00
0051194	GREG CHELLEEN	OFFICIAL	90.00
0051195	MARK CHELLEEN	OFFICIAL	90.00
0051272	CHRISTIAN PHOTO	SERV.	130.00
0051281	DALLAS CENTER-GRIMES HIGH SCHO	FEES	50.00
0051283	DALLAS COUNTY NEWS	PUBL.	174.00
0051285	DAUGHERTY SUPER MARKET	SUPP.	1,136.32
0051287	DES MOINES PLAYHOUSE	FEES	284.00
0051292	ELIZABETH DODGE	SUPP.	73.89
0051179	DARRYL L DOWNS	OFFICIAL	40.00
0051296	ELECTRONIC ENGINEERING CO	SUPP.	300.00
0051297	FARNER BOCKEN COMPANY	SUPP.	1,085.36
0051180	DOMINIC GIEGERICH	OFFICIAL	45.00
0051302	GODFATHER'S PIZZA	SUPP.	104.00
0051303	THE GRAPHIC EDGE	SUPP.	1,897.00
0051209	ANDY HAUGEN	OFFICIAL	90.00
0051318	HOGAN'S SPORTING GOODS	SUPP.	697.19
0051321	HOPKINS SPORTING GOODS INC	SUPP.	239.89
0051181	WARD HUNTER	OFFICIAL	60.00
0051329	IOWA BASKETBALL COACHES ASSOC.	FEES	50.00
0051211	ISDTA	FEES	265.00
0051183	ALLAN JONES	OFFICIAL	40.00
0051342	KAYLORS SCHOOL SUPPLY INC.	SUPP.	82.08
0051196	KINDY'S	SUPP.	474.00
0051197	DAVE KISSINGER	OFFICIAL	40.00
0051184	JAMES J KLOEWER	OFFICIAL	40.00
0051198	JAMES J KLOEWER	OFFICIAL	40.00
0051212	JIM LIECHTY	OFFICIAL	90.00
0051185	BRIAN LORBER	OFFICIAL	47.50
0051199	TIM MILLS	OFFICIAL	90.00
0051187	MICHAEL MUMMA	OFFICIAL	60.00
0051370	NEWTON HIGH SCHOOL	FEES	40.00
0051189	GARY D PAULSEN	OFFICIAL	60.00
0051381	PELLA COMMUNITY HIGH SCHOOL	FEES	50.00
0051190	DENNIS PEPPMEIER	OFFICIAL	47.50
0051383	PEPSI COLA GENERAL BOTTLERS IN	SUPP.	713.25
0051386	PERRY HIGH SCHOOL	FEES	90.00
0051200	TODD PETERSEN	OFFICIAL	90.00

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
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Board Report - For Board
Fund: 21 STUDENT ACTIVITY FUND

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Check #	Vendor Name	Description	Total Check
0051213	JULIE RASTETTER	FEES	140.00
0051401	SAM'S CLUB DIRECT	SUPP.	239.70
0051402	SAYDEL CSD	FEES	50.00
0051191	DICK SMITH	OFFICIAL	60.00
0051417	JACK STANLEY	FEES	60.00
0051423	TAMS-WITMARK MUSIC LIBRARY INC	SUPP.	90.75
0051428	RANDY TRYON	SERV.	322.62
0051192	R SCOTT TRYON	OFFICIAL	45.00
0051193	RONALD R TRYON	OFFICIAL	45.00
0051430	U S WEST COMMUNICATIONS	TEL.	38.83
0051215	UNITED STATES CELLULAR	TEL.	40.57
0051432	URBANDALE HIGH SCHOOL	FEES	160.00
0051434	VAN GINKEL'S	SUPP.	268.20
0051202	BILL WATSON	OFFICIAL	90.00
0051439	WINTERSET HIGH SCHOOL	FEES	130.00
			=====
Fund Total:			14,628.61

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
11-04-1998 14:59:54

Board Report - For Board
Fund: 51 SCHOOL NUTRITION FUND

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Check #	Vendor Name	Description	Total Check
0051234	ANDERSON ERICKSON DAIRY CO.	SUPP.	5,614.98
0051250	BEN FRANKLIN VARIETY STORE	SUPP.	17.22
0051285	DAUGHERTY SUPER MARKET	SUPP.	50.70
0051294	ECOLAB	SERV.	105.12
0051308	HARKER'S DISTRIBUTION, INC.	SUPP.	734.85
0051311	HAWKEYE FOOD SYSTEMS INC.	SUPP.	6,245.90
0051327	INTERSTATE BRANDS CORP	SUPP.	824.95
0051330	IOWA DONUT SUPPLY CO.	SUPP.	195.15
0051331	IOWA FIRE EQUIPMENT CO	SERV.	68.45
0051345	LANCE, INC.	SUPP.	87.07
0051354	MARTIN BROS	SUPP.	781.43
0051355	MC KEE FOODS CORP	SUPP.	763.84
0051364	MIDWEST FOOD DISTRIBUTION CENT	SUPP.	4,967.66
0051219	SEABURY & SMITH	INSURANCE	1,909.75
0051411	ELIZABETH SEVERIDT	TRAVEL	72.80
0051440	WOLIN & ASSOCIATES INC	SERV.	3,193.88
			=====
Fund Total:			25,633.75

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
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Board Report - For Board
Fund: 52 DAY CARE FUND

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Check #	Vendor Name	Description	Total Check
0051361	MICHAEL'S	SUPP.	21.58
0051219	SEABURY & SMITH	INSURANCE	9.50

Fund Total:			31.08

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
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Board Report - For Board
Fund: 76 AGENCY FUND

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Check #	Vendor Name	Description	Total Check
0051208	DALLAS CO PUBLIC HEALTH	SERV.	490.00
0051325	INFOMAX OFFICE SYSTEMS	SERV.	696.00
0051210	IOWA GIRLS HS ATHLETIC UNION	FEES	261.00
			=====
Fund Total:			1,447.00

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

Tutoring//Saturday School

J. Erickson	\$	348.00
A. Welch		221.28
C. Winterboer		<u>348.00</u>
	\$	<u>917.28</u>

Officials/Coaching Associate

C. Cooper	\$	120.00
J. Jetmund		80.00
K. Orton		1,233.04
D. Severidt		<u>45.00</u>
		<u>1,478.04</u>

Repairs and Maintenance

E. Epley	\$	390.00
D. Nelson		<u>394.16</u>
	\$	<u>784.16</u>

TOTAL

\$ 3,179.48

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

	<u>General Fund</u>
Balance, September 30, 1998	(\$110,367.27)
Receipts, October	1,134,432.96
Expenditures, October	<u>693,566.34</u>
Balance, October 31, 1998	<u>\$330,499.35</u>
Balance, October 31, 1997	\$478,766.79

	<u>Debt Service Fund</u>
Balance, September 30, 1998	\$140,200.55
Receipts, October	162,196.50
Expenditures, October	<u>58,786.25</u>
Balance, October 31, 1998	<u>\$243,610.80</u>
Balance, October 31, 1997	\$259,655.71

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

Management Fund

Balance, September 30, 1998	\$129,174.63
Receipts, October	21,582.73
Expenditures, October	<u>0.00</u>
Balance, October 31, 1998	<u><u>\$150,757.36</u></u>
Balance, October 31, 1997	\$191,499.49

Physical Plant & Equipment Fund

Balance, September 30, 1998	\$49,735.32
Receipts, October	46,681.11
Expenditures, October	<u>8,454.63</u>
Balance, October 31, 1998	<u><u>\$87,961.80</u></u>
Balance, October 31, 1997	\$58,732.51

Student Activity Fund

Balance, September 30, 1998	\$32,902.00
Receipts, October	30,048.23
Expenditures, October	<u>14,857.70</u>
Balance, October 31, 1998	<u><u>\$48,092.53</u></u>
Balance, October 31, 1997	\$31,535.03

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

School Nutrition Fund

Balance, September 30, 1998	\$23,030.97
Receipts, October	36,007.85
Expenditures, October	<u>41,765.09</u>
Balance, October 31, 1998	<u>\$17,273.73</u>
Balance, October 31, 1997	(\$2,193.49)

Day Care Fund

Balance, September 30, 1998	\$57,105.89
Receipts, October	5,074.13
Expenditures, October	<u>3,556.59</u>
Balance, October 31, 1998	<u>\$58,623.43</u>
Balance, October 31, 1997	\$38,010.73

Fiduciary Funds

Agency Fund

Balance, September 30, 1998	\$7,417.85
Receipts, October	1,055.00
Expenditures, October	<u>948.04</u>
Balance, October 31, 1998	<u>\$7,524.81</u>
Balance, October 31, 1997	\$424.02

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
October 1998

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	33.3% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$255,780.79	\$542,552.45	\$798,333.24	\$3,217,847.00	24.8%
STATE SOURCES	475,855.22	588,255.15	1,064,110.37	5,458,354.00	19.5%
FEDERAL SOURCES	<u>13,903.28</u>	<u>1,750.00</u>	<u>15,653.28</u>	<u>65,137.00</u>	24.0%
SUBTOTAL	\$745,539.29	\$1,132,557.60	\$1,878,096.89	\$8,741,338.00	21.5%
<u>SPECIAL REVENUE FUNDS</u>					
MANAGEMENT FUND	\$4,141.08	\$21,582.73	\$25,723.81	\$108,849.00	23.6%
PHYSICAL PLANT & EQUIP. FUND	6,465.09	46,681.11	53,146.20	216,341.00	24.6%
STUDENT ACTIVITY FUND	34,496.06	29,997.23	64,493.29	114,132.00	56.5%
DEBT SERVICE FUND	13,711.11	162,196.50	175,907.61	666,845.00	26.4%
<u>PROPRIETARY FUNDS REVENUE</u>					
SCHOOL NUTRITION FUND	67,214.55	36,007.85	103,222.40	442,600.00	23.3%
DAY CARE FUND	8,353.62	5,074.13	13,427.75	36,000.00	37.3%
<u>FIDUCIARY FUNDS REVENUE</u>					
AGENCY FUND	<u>2,150.00</u>	<u>0.00</u>	<u>2,150.00</u>	<u>4,100.00</u>	52.4%
TOTAL ALL FUNDS	<u>\$882,070.80</u>	<u>\$1,434,097.15</u>	<u>\$2,316,167.95</u>	<u>\$10,330,205.00</u>	22.4%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$446,961.79	\$162,676.31	\$609,638.10	\$2,455,213.00	24.8%
HIGH SCHOOL	448,778.85	165,884.10	614,662.95	1,968,625.00	31.2%
MIDDLE SCHOOL	314,841.48	117,017.31	431,858.79	1,321,992.00	32.7%
DESOTO INTERMEDIATE	251,126.97	90,152.51	341,279.48	1,130,815.00	30.2%
MINBURN ELEMENTARY	139,502.46	53,839.24	193,341.70	628,351.00	30.8%
ADEL ELEMENTARY	<u>290,812.56</u>	<u>101,749.80</u>	<u>392,562.36</u>	<u>1,261,330.00</u>	31.1%
SUBTOTAL	\$1,892,024.11	\$691,319.27	\$2,583,343.38	\$8,766,326.00	29.5%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
MANAGEMENT FUND	\$144,713.91	0.00	\$144,713.91	\$147,091.00	98.4%
PHYSICAL PLANT & EQUIP. FUND	17,656.24	8,454.63	26,110.87	273,612.00	9.5%
STUDENT ACTIVITY FUND	23,818.21	14,806.70	38,624.91	108,318.00	35.7%
DEBT SERVICE FUND	0.00	58,786.25	58,786.25	656,380.00	9.0%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
SCHOOL NUTRITION FUND	66,846.38	41,643.63	108,490.01	437,600.00	24.8%
DAY CARE FUND	4,527.21	3,562.03	8,089.24	38,220.00	21.2%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
AGENCY FUND	<u>4,550.00</u>	<u>0.00</u>	<u>4,550.00</u>	<u>4,200.00</u>	108.3%
TOTAL ALL FUNDS	<u>\$2,154,136.06</u>	<u>\$818,572.51</u>	<u>\$2,972,708.57</u>	<u>\$10,431,747.00</u>	28.5%

FUND: 10 GENERAL FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
10 771 001 8010	ADULT ED FUND BALANCE	2,674.05	0.00	0.00	0.00	2,674.05
10 771 001 8090	INSTRUMENT RENTAL FUND BALANCE	1,656.10	0.00	0.00	0.00	1,656.10
10 771 001 8180	PADLOCKS FUND BALANCE	223.46	0.00	40.00	0.00	263.46
10 771 001 8190	PE TOWELS FUND BALANCE	8,822.12	0.00	0.00	0.00	8,822.12
10 771 109 8020	HS ART RESALE FUND BALANCE	-66.50	27.01	0.00	0.00	-93.51
10 771 109 8040	HS BAND RESALE FUND BALANCE	-732.59	10.80	106.50	0.00	-636.89
10 771 109 8050	HS MUSIC FEES FUND BALANCE	2,752.29	1,431.50	202.00	0.00	1,522.79
10 771 109 8070	HS METALS RESALE FUND BALANCE	-171.07	0.00	0.00	0.00	-171.07
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-40.87	949.57	77.43	0.00	-913.01
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	1,051.14	0.00	44.00	0.00	1,095.14
10 771 109 8160	HS STUDENT PARKING FUND BAL	2,111.77	0.00	0.00	0.00	2,111.77
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	1,341.75	0.00	0.00	0.00	1,341.75
10 771 209 8040	MS BAND RESALE FUND BALANCE	-160.63	745.67	599.50	0.00	-306.80
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	331.32	0.00	0.00	0.00	331.32
10 771 409 8060	AE BOOK FAIR FUND BALANCE	79.07	0.00	0.00	0.00	79.07
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	1,916.08	134.28	37.40	0.00	1,819.20
10 771 418 8040	DS BAND RESALE FUND BALANCE	-444.34	0.00	0.00	0.00	-444.34
10 771 418 8060	DS BOOK FAIR FUND BALANCE	500.24	0.00	0.00	0.00	500.24
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	820.62	0.00	51.00	0.00	871.62
10 771 421 8040	ME BAND RESALE FUND BALANCE	-13.79	62.06	151.60	0.00	75.75
10 771 421 8100	ME RIF FUND BALANCE	607.72	0.00	100.00	0.00	707.72
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	1,230.98	309.29	1,278.08	0.00	2,199.77
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FUND TOTAL:		24,488.92	3,670.18	2,687.51	0.00	23,506.25

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FUND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	8,109.89	0.00	123.92	0.00	8,233.81
21 769 109 6645	CROSS COUNTRY FUND BALANCE	59.02	166.41	785.00	0.00	677.61
21 769 109 6660	GOLF FUND BALANCE	-2,049.33	0.00	30.00	0.00	-2,019.33
21 769 109 6710	BASKETBALL FUND BALANCE	3,138.86	312.00	0.00	0.00	2,826.86
21 769 109 6720	FOOTBALL FUND BALANCE	2,347.13	3,808.23	7,265.77	0.00	5,804.67
21 769 109 6725	SOCCER FUND BALANCE	-1,584.81	216.42	0.00	0.00	-1,801.23
21 769 109 6730	BASEBALL FUND BALANCE	-3,458.39	306.77	0.00	0.00	-3,765.16
21 769 109 6740	TRACK FUND BALANCE	-2,447.72	216.41	0.00	0.00	-2,664.13
21 769 109 6790	WRESTLING FUND BALANCE	8,264.60	216.41	35.03	0.00	8,083.22
21 769 109 6810	BASKETBALL FUND BALANCE	2,930.69	216.41	0.00	0.00	2,714.28
21 769 109 6815	VOLLEYBALL FUND BALANCE	4,530.26	2,206.63	1,573.19	0.00	3,896.82
21 769 109 6825	SOCCER FUND BALANCE	1,900.96	216.42	0.00	0.00	1,684.54
21 769 109 6835	SOFTBALL FUND BALANCE	-6,653.76	285.83	0.00	0.00	-6,939.59
21 769 109 6840	TRACK FUND BALANCE	1,111.17	216.41	0.00	0.00	894.76
21 769 109 7010	BUTTON CLUB FUND BALANCE	342.45	0.00	0.00	0.00	342.45
21 769 109 7020	CLASS OF 99 FUND BALANCE	348.53	0.00	601.00	0.00	949.53
21 769 109 7040	CLASS OF 00 FUND BALANCE	3,635.45	1,833.31	5,930.11	0.00	7,732.25
21 769 109 7050	CLASS OF 98 FUND BALANCE	810.05	0.00	0.00	0.00	810.05
21 769 109 7060	DANCE FUND BALANCE	926.83	840.57	72.60	0.00	158.86
21 769 109 7070	DRAMA FUND BALANCE	3,297.00	560.88	2,823.75	0.00	5,559.87
21 769 109 7075	SPRING PLAY FUND BALANCE	120.75	0.00	64.50	0.00	185.25
21 769 109 7080	FRENCH CLUB FUND BALANCE	2,245.31	0.00	0.00	0.00	2,245.31
21 769 109 7110	POM PONS FUND BALANCE	418.38	405.00	370.00	0.00	383.38
21 769 109 7120	SADD FUND BALANCE	2,208.61	0.00	0.00	0.00	2,208.61
21 769 109 7130	SPANISH CLUB FUND BALANCE	893.72	0.00	0.00	0.00	893.72
21 769 109 7140	SPEECH CLUB FUND BALANCE	521.68	106.84	0.00	0.00	414.84
21 769 109 7150	STUDENT COUNCIL HS FUND BALANC	29.51	133.92	1,814.55	0.00	1,710.14
21 769 109 7170	TSA FUND BALANCE	247.45	292.57	174.15	0.00	129.03
21 769 109 7180	YEARBOOK FUND BALANCE	3,886.40	0.00	4,892.50	0.00	8,778.90
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-843.77	1,219.00	1,483.75	0.00	-579.02
21 769 109 7230	CHEERLEADING FUND BALANCE	1,776.80	32.69	645.65	0.00	2,389.76
21 769 209 6710	BASKETBALL FUND BALANCE	374.66	0.00	0.00	0.00	374.66
21 769 209 6720	FOOTBALL FUND BALANCE	-5,397.46	376.08	414.50	0.00	-5,359.04
21 769 209 6740	TRACK FUND BALANCE	-703.85	0.00	0.00	0.00	-703.85
21 769 209 6790	WRESTLING FUND BALANCE	405.93	0.00	0.00	0.00	405.93
21 769 209 6810	BASKETBALL FUND BALANCE	-40.39	0.00	0.00	0.00	-40.39
21 769 209 6815	VOLLEYBALL FUND BALANCE	146.73	379.73	261.50	0.00	28.50
21 769 209 6835	SOFTBALL FUND BALANCE	-1,087.79	0.00	0.00	0.00	-1,087.79
21 769 209 6840	TRACK FUND BALANCE	609.70	0.00	0.00	0.00	609.70
21 769 209 7160	STUDENT COUNCIL MS FUND BALANC	1,530.75	241.76	635.76	0.00	1,924.75
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FUND TOTAL:		32,902.00	14,806.70	29,997.23	0.00	48,092.53