

# NOTICE OF PUBLIC MEETING

ou are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 8:00 o'clock, p.m., on the 8th day of August, 1988, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL BOARD ROOM

August 8, 1988  
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's financial reports  
             Welcome of visitors and Open Forum

## ACTION ITEMS:

8:20 P.M.    Application for breakfast and hot lunch program  
8:25           Review district handbooks  
8:35           Approve building and district goals for 1988-89  
9:00           Discuss crowded conditions at elementary buildings  
9:30           Administrative reports  
10:00          Adjournment

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

Shirley McAdon  
Secretary, Board of Education

## MINUTES OF BOARD OF EDUCATION

Regular

Schoolhouse

8:00 p.m. August 8, 1988

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of Week Monday

## MEMBERS

Present

Absent

Janice Daly

Presiding Officer

Larry Crannell

Ray Hemphill

Douglas Hjort

Gary Nelson

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

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

1228-A—HAMMOND &amp; STEPHENS CO., FREMONT, NEBR.

Call to Order  
Roll Call

Meeting called to order. Roll call was taken. Present were Larry Crannell, Ray Hemphill, Gary Nelson, and President Janice Daly. Absent was Douglas Hjort. Visitors included Mary Dahlby, Principals Jim Nelsen and Jerry Hilton, and Jeff Abbas of the Dallas County News.

Agenda

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

Minutes

It was moved by Nelson, seconded by Crannell, to approve the minutes of regular meeting June 11 and special meeting July 21 as presented. Motion carried unanimously.

Bills

It was moved by Hemphill, seconded by Nelson, to approve the payment of bills totaling \$46,337.18 and bills between meetings as presented. Motion carried unanimously.

Mo. Fin.  
Reports

Monthly financial reports were reviewed and discussed. Annual financial reports were reviewed and discussed.

Welcome of  
Visitors  
Open Forum

President Daly welcomed visitors and invited public comments during Open Forum. No comments were made.

Application  
for Breakfast  
and Hot Lunch  
Program

It was moved by Hemphill, seconded by Crannell, to direct the Superintendent to make application to participate in the breakfast and hot lunch program for the school district for the 1988-1989 school year. Motion carried unanimously.



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

Continuation of regular board meeting held August 8, 1988

Month

Day

Year

Review District Handbooks

It was moved by Hemphill, seconded by Crannell, to approve the high school student and faculty handbooks for 1988-89. Motion carried unanimously.

Approve Building and District Goals for 1988-89

Goals from the goal setting session of July 21 were reviewed. It was moved by Hemphill, seconded by Nelson, to approve the building and district goals as presented. Motion carried unanimously.

Discuss Crowded Conditions at Elementary Building

After discussion on the crowded conditions and methods to address the problem, Superintendent recommended that a district study committee be appointed to review the situation and present options and a recommendation to the Board. It was the consensus of the Board to direct the Superintendent to invite the original study committee for the high school building and others suggested by the Board to serve on a district study committee for the Adel elementary building.

Administrative Reports

Superintendent commented that there had been many positive comments from the public concerning the accessibility of registration this year.

Superintendent presented a kindergarten enrollment update. 107 students have been enrolled and it appears that there may be fewer by the time school begins.

Superintendent presented the annual transportation report for review.

Superintendent announced plans for a fall auction of unused property.

Principal Hilton reported on number of boys participating in football this fall. Board consensus was to hire another assistant coach if the numbers warrant.

Superintendent reported on major summer maintenance projects: roof repair at the Adel elementary building and additional ventilation in the art room and industrial arts room at the high school.

The September Board meeting will be held September 19, after the election of new Board members.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Daly at 9:30 p.m.

Minutes approved as presented

Dated 9/19/88

*Janice L. Daly*  
Janice Daly, President

*Shirley K. McAdon*  
Shirley McAdon, Secretary

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

Continuation of regular board meeting held August 8, 1988

Month Day Year

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

Brenton Bank	FICA & Fed W/H, August payroll	\$63,805.20
Insurance Revolving	Employer's portion, Aug. payroll	9,356.69
IPERS	Employer's portion, Aug. payroll	12,125.17
Postmaster	Stamps	<u>1,575.00</u>

Total \$86,862.06

UNEMPLOYMENT FUND:

I.A.S.B.	Annual registration & fee	\$ <u>274.50</u>
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Total \$ 274.50

FUND TOTAL \$87,136.56

*[Handwritten signatures: Jay Nelson, Jay Camell]*



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

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

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

HANDWRITTEN

WARRANTS DATED AUGUST 22, 1988

VENDOR NAME	WARRANT	AMOUNT
IOWA ASSN OF SCHOOL BOARDS	E0002295	274.50
POSTMASTER	G0003194	1,575.00
	PAGE	TOTAL
	DATE	TOTAL
		1,849.50
		1,849.50

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

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SECRETARY



HANDWRITTEN

WARRANTS DATED AUGUST 25, 1988

VENDOR NAME	WARRANT	AMOUNT
BRENTON BANK & TRUST CO.	G0003195	63,805.20
INSURANCE REVOLVING ACCOUNT	G0003196	9,356.69
IPERS	G0003197	12,125.17

PAGE	TOTAL	85,287.06
DATE	TOTAL	85,287.06
TYPE	TOTAL	87,136.56
DISTRICT	TOTAL	87,136.56

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

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SECRETARY



APPROVED

WARRANTS DATED AUGUST 08, 1988

VENDOR NAME	WARRANT	AMOUNT
ADDISON-WESLEY <i>textbooks</i>	G0059643	266.62
ADEL AUTO SUPPLY <i>transp. parts</i>	G0059644	3.83
ADEL TV & APPLIANCE CO <i>instruct. supp.</i>	G0059645	1.50
ADEL-DESOTO ACTIVITIES FUND <i>fees/travel</i>	G0059646	1,055.60
AMOCO OIL COMPANY <i>gasoline</i>	G0059647	31.55
AREA EDUCATION AGENCY 11 <i>instruct. supp.</i>	G0059648	16.50
R. BRUCE BAILEY <i>reimb. employee physical</i>	G0059649	35.00
BALDON & SON HARDWARE <i>maint. supp.</i>	G0059650	911.58
BANKERS LEASING COMPANY <i>equip.</i>	G0059651	800.00
BECKLEY CARDY COMPANY <i>instruct. supp./equip.</i>	G0059652	291.52
BEST PRICED PRODUCTS, INC. <i>equip.</i>	G0059653	367.96
LINDA BOLLUYT <i>reimb. travel</i>	G0059654	60.27
BOB BROWN CHEVROLET <i>transp. parts</i>	G0059655	28.46
CALLOWAY HOUSE INC <i>instruct. supp.</i>	G0059656	65.84
CENTRAL IOWA FS INC <i>gasoline</i>	G0059657	15.25
CITY OF ADEL <i>maint. supp.</i>	G0059658	120.00
JANIS COLWELL <i>reimb. employee physical</i>	G0059659	35.00
CONTROLLED ASBESTOS INC. <i>asbestos abatement</i>	G0059660	12,000.00
DALLAS COUNTY NEWS <i>advertising/subscription</i>	G0059661	429.70
DAUGHERTY GRADING <i>grounds upkeep</i>	G0059662	530.00
LISA DEMUTH <i>reimb. travel</i>	G0059663	23.10
CITY OF DESOTO <i>water/sewer/garbage</i>	G0059664	528.65
DLM, INC. <i>instruct. supp./workbooks</i>	G0059665	52.80
ELECTRONIC CONTRACTING CO. <i>equip. repair</i>	G0059666	262.60
FLETCHER-LEE & CO. <i>instruct. supp.</i>	G0059667	584.89
FULLERS STANDARD <i>gasoline/oil</i>	G0059668	201.44
GAMBLE MUSIC CO <i>instruct. supp.</i>	G0059669	142.00
GENERAL TELEPHONE CO <i>telephone service</i>	G0059670	102.13
GLENCOE PUBLISHING CO., INC. <i>instruct. supp./textbooks/workbooks</i>	G0059671	126.66
BARBARA GORDON <i>reimb. employee physical</i>	G0059672	35.00
HAILA ENGINEERING GROUP, LTD. <i>consultation</i>	G0059673	300.00
DONALD E HANLON, D.O. <i>employee physicals</i>	G0059674	175.00
HARCOURT BRACE JOVANOVICH <i>instruct. supp.</i>	G0059675	250.43
CONNIE HEFNER <i>reimb. employee physical</i>	G0059676	35.00
HICKLIN GM POWER CO. <i>transp. parts</i>	G0059677	5.77
GERALD R. HILTON <i>travel reimb.</i>	G0059678	120.00
TIMOTHY HOFFMAN <i>travel reimb.</i>	G0059679	170.03

PAGE TOTAL

20,181.68

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

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SECRETARY



APPROVED

WARRANTS DATED AUGUST 08, 1988

VENDOR NAME	WARRANT	AMOUNT
HOUGHEN BINDERY LTD. <i>book repair</i>	G0059680	442.70
INCENTIVE PUBLICATIONS, INC. <i>instruct. supp.</i>	G0059681	29.48
INLAND TRUCK PARTS CO <i>transp. parts/repair</i>	G0059682	87.50
IOWA ASSN OF SCHOOL BOARDS <i>prof. books</i>	G0059683	80.95
IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0059684	4,949.70
IOWA STATE INDUSTRIES <i>maint. supp.</i>	G0059685	630.00
JAY FARROW <i>grounds upkeep</i>	G0059686	1,452.00
K-L PARTS INC. <i>transp. parts/maint. supp.</i>	G0059687	1,587.46
WILLIAM KIMBER <i>travel reimb.</i>	G0059688	135.00
LEAH KROHN <i>reimb. travel &amp; Phase III Course</i>	G0059689	145.55
J S LATTA COMPANY <i>office supp.</i>	G0059690	22.34
MACMILLAN PUBLISHING CO INC <i>instruct. supp.</i>	G0059691	25.77
MANTEK <i>maint. supp.</i>	G0059692	755.51
BECKY MARSTON <i>reimb. travel</i>	G0059693	12.18
SHIRLEY MCADON <i>reimb. travel</i>	G0059694	13.50
MCCOY AUTO SUPPLY, INC. <i>transp. parts &amp; supp.</i>	G0059695	354.47
STEVEN MCDERMOTT <i>Phase III course reimb.</i>	G0059696	150.00
MID-AMERICAN RESEARCH CHEM CORP <i>cleaning</i>	G0059697	882.00
MIDWEST PUBLICATIONS CO., INC. <i>instruct. supp.</i>	G0059698	26.30
MIDWEST GAS CO. <i>natural gas</i>	G0059699	64.98
MINNESOTA CLAY <i>instruct. supp.</i>	G0059700	471.00
MITCHELL SALES COMPANY <i>cleaning supp.</i>	G0059701	165.60
MODERN BUSINESS SYSTEMS, INC. <i>copier supp.</i>	G0059702	100.96
JAMES NELSEN <i>travel reimb./reimb. employee</i>	G0059703	95.00
DARYL NELSON <i>Phase III course reimb.</i>	G0059704	50.00
DORLA NEWELL <i>Phase III course reimb.</i>	G0059705	35.00
NUBALL MFG. CO. <i>maint. supp.</i>	G0059706	833.45
OMAHA STAGE EQUIPMENT, INC. <i>equip. repair</i>	G0059707	50.00
PERFECTION FORM CO <i>instruct. supp.</i>	G0059708	290.02
CAROLE J. PETERSON <i>Phase III course reimb.</i>	G0059709	150.00
PHONIC EAR INC. <i>equip.</i>	G0059710	96.50
PIONEER PUBLISHING COMPANY <i>office supp.</i>	G0059711	63.83
PITNEY BOWES <i>copier maint.</i>	G0059712	380.76
J.A. PRESTON CORPORATION <i>equip.</i>	G0059713	237.01
PYRAMID OF URBANA <i>instruct. supp.</i>	G0059714	245.75
R-WAY CUSTOM CONCRETE <i>grounds upkeep</i>	G0059715	2,500.88
RICHARDS & SONS <i>grounds upkeep</i>	G0059716	322.76

PAGE TOTAL

17,935.91

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SECRETARY



APPROVED

WARRANTS DATED AUGUST 08, 1988

VENDOR NAME	WARRANT	AMOUNT
RICHARDS SANITATION SERVICE <i>garbage service</i>	G0059717	68.00
RITA'S FLOORING & DECORATING <i>maint. supp.</i>	G0059718	280.23
GLENN ROSSOW <i>reimb. travel &amp; reg. fee</i>	G0059719	49.20
SANDE LUMBER CO INC <i>maint. supp.</i>	G0059720	468.90
SARGENT WELCH SCIENTIFIC CO <i>instruct. supp.</i>	G0059721	18.40
SAX ARTS & CRAFTS <i>instruct. supp.</i>	G0059722	1,439.80
SCHOLASTIC, INC. <i>instruct. supp.</i>	G0059723	144.18
SCHOOL ADMINISTRATORS OF IOWA <i>equip.</i>	G0059724	350.00
SCIENCE RESEARCH ASSOCIATES INC <i>instruct. supp.</i>	G0059725	399.07
SECRETARY OF STATE <i>fee</i>	G0059726	30.00
SHERWIN WILLIAMS PAINT <i>maint. supp.</i>	G0059727	440.09
SIMON & SCHUSTER SCHOOL GROUP <i>workbooks</i>	G0059728	89.34
JEAN SMITH <i>reimb. travel</i>	G0059729	170.21
MARY SNOW <i>office supp.</i>	G0059730	119.00
PATRICIA STALTER <i>reimb. Phase III course</i>	G0059731	50.00
STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	G0059732	243.79
MICHAEL TODD & CO., INC. <i>maint. supp.</i>	G0059733	218.73
TSI, INC. <i>instruct. supp.</i>	G0059734	105.20
U S WEST COMMUNICATIONS <i>telephone service</i>	G0059735	726.50
UTLEY COMPANY <i>instruct. supp.</i>	G0059736	4.72
UZ ENGINEERED PRODUCTS <i>maint. supp./equip.</i>	G0059737	475.96
VILLAGE WEST <i>travel</i>	G0059738	1,278.02
P.L. WEIGEL, M.D. <i>employee physical</i>	G0059739	28.00
WESTERN CHEMICAL COMPANY <i>cleaning supp.</i>	G0059740	39.25
CHARLES WINTERBOER <i>Phase III course reimb.</i>	G0059741	50.00
XEROX CORPORATION <i>copier maint.</i>	G0059742	933.00

PAGE	TOTAL	8,219.59
DATE	TOTAL	46,337.18
TYPE	TOTAL	46,337.18
DISTRICT TOTAL		46,337.18

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

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SECRETARY



CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS - JULY, 1988

GENERAL FUND

	<u>Operating Fund</u>
Balance, June 30, 1988	\$ 554,865.91
Receipts, July	327,020.11
Expenses, July	<u>287,357.01</u>
Balance, July 31, 1988	\$ 594,529.01
Invested: Money Market Acct.	393,948.84
CD	<u>200,000.00</u>
Cash: NOW Acct.	<u>\$ 580.17</u>

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, June 30, 1988	\$ 4,440.00	\$22,614.15
Receipts, July	168.66	76.00
Expenses, July	<u>.00</u>	<u>.00</u>
Balance, July 31, 1988	\$ 4,608.66	\$22,690.15
Invested: Money Market Acct.	<u>3,746.95</u>	<u>22,625.24</u>
Cash: NOW Acct.	<u>\$ 861.71</u>	<u>\$ 64.91</u>



CASH RECEIPTS & EXPENDITURES  
 RECAPITULATION OF FUNDS - JULY, 1988  
SCHOOLHOUSE FUND

	<u>Bonds &amp; Interest</u>	<u>Site</u>
Balance, June 30, 1988	\$ 27,979.00	\$ 12,276.03
Receipts, July	5,367.64	392.68
Expenses, July	<u>.00</u>	<u>.00</u>
Balance, July 31, 1988	\$ 33,346.64	\$ 12,668.71
Invested: Money Market Acct.	<u>25,517.15</u>	<u>12,666.24</u>
Cash: NOW Acct.	<u>\$ 7,829.49</u>	<u>\$ 2.47</u>

Capital Loan Notes (67½¢ Levy)

Balance, June 30, 1988	(\$ 6,099.55)
Receipts, July	981.74
Expenses, July	<u>.00</u>
Balance, July 31, 1988	(\$ 5,117.81)
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>(\$ 5,117.81)</u>



REVENUE & EXPENDITURE TOTALS  
GENERAL & SCHOOLHOUSE FUNDS  
JUNE, 1988

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GENERAL FUND REVENUE</u>			
<u>OPERATING FUND</u>			
LOCAL SOURCES	\$ .00	\$ 20,173.85	\$ 20,173.85
STATE SOURCES	.00	301,751.00	301,751.00
FEDERAL SOURCES	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL	.00	321,924.85	321,924.85
<u>TORT FUND</u>	.00	168.66	168.66
<u>UNEMPLOYMENT FUND</u>	.00	76.00	76.00
<u>SCHOOLHOUSE FUND REVENUE</u>			
CAPITAL LOAN NOTES (67½¢ Levy)	.00	981.74	981.74
CAPITAL PROJECT (42)	.00	.00	.00
DEBT SERVICE	.00	5,367.64	5,367.64
SITE	<u>.00</u>	<u>392.68</u>	<u>392.68</u>
TOTAL ALL FUNDS	<u>\$ .00</u>	<u>\$328,911.57</u>	<u>\$328,911.57</u>
<u>GENERAL FUND EXPENDITURES</u>			
<u>OPERATING FUND</u>			
DISTRICT WIDE	\$ .00	\$ 35,361.49	\$ 35,361.49
HIGH SCHOOL	.00	94,425.54	94,425.54
MIDDLE SCHOOL	.00	50,829.84	50,829.84
ALL ELEMENTARY	.00	4,672.77	4,672.77
ADEL ELEMENTARY	.00	58,178.47	58,178.47
DESOTO ELEMENTARY	.00	38,793.64	38,793.64
SPEC. ED. OUT.	.00	.00	.00
NON-PUBLIC	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL	\$ .00	\$282,261.75	\$282,261.75
<u>TORT FUND</u>	.00	.00	.00
<u>UNEMPLOYMENT FUND</u>	.00	.00	.00
<u>SCHOOLHOUSE FUND EXPENDITURES</u>			
CAPITAL LOAN	.00	.00	.00
CAPITAL PROJECT (42)	.00	.00	.00
DEBT SERVICE	.00	.00	.00
SITE	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL ALL FUNDS	<u>.00</u>	<u>\$282,261.75</u>	<u>\$282,261.75</u>



RECAPITULATION OF ACTIVITY FUND

JULY, 1988

Balance: June 30, 1988	\$ 39,032.85
Receipts: July	35,508.76
Expenses: July	<u>21,052.43</u>
Balance: July 31, 1988	53,489.18
Invested: Money Market Acct.	<u>19,569.97</u>
Cash: NOW Acct.	<u>\$ 33,919.21</u>



REPORT OF STUDENT BODY ACTIVITIES - JULY, 1988

	<u>Received This Month</u>	<u>Expenditures This Month</u>	<u>Previous Balances</u>	<u>New Balances</u>
ATHLETICS	863.50	1,348.25	(38.61)	(523.36)
HS BAND RESALE	93.50		(486.19)	(392.69)
MS BAND RESALE	76.55			76.55
BAND UNIFORM			1,764.16	1,764.16
INSTRUMENT RENT			992.25	992.25
POM PON			(217.72)	(217.72)
CLASS OF '88			(245.19)	(245.19)
CLASS OF '89			2,376.20	2,376.20
AIASA			76.29	76.29
BUTTON CLUB			(3.84)	(3.84)
CHEERLEADING			(89.34)	(89.34)
DRAMA		19.50	3,081.49	3,061.99
FRENCH CLUB			286.14	286.14
SPANISH CLUB			49.05	49.05
STUDENT COUNCIL (HS)			(12.22)	(12.22)
STUDENT COUNCIL (MS)			132.05	132.05
ACCOMMODATIONS	18,514.94	960.60	(18,820.94)	(1,266.60)
ELEM FUND			854.80	854.80
T EDUCATION			1,983.94	1,983.94
ART		139.72	1,552.34	1,412.62
CAP & GOWN		59.50	125.25	65.75
CHANGE			(270.00)	(270.00)
DANCE FUND			850.35	850.35
ELEM IND ARTS			171.43	171.43
FACULTY LOUNGE (HS)			734.52	734.52
FACULTY LOUNGE (MS)			313.86	313.86
ICE CREAM FUND			(2,197.26)	(2,197.26)
IND ARTS RESALE - METALS			282.70	282.70
IND ARTS RESALE - WOODS			1,039.93	1,039.93
INSURANCE			4.00	4.00
INSURANCE REVOLVING	15,393.91	15,059.72	(2,171.68)	(1,837.49)
LIBRARY BOOK FINES			65.49	65.49
M.S. LIBRARY BOOK FINES			81.95	81.95
MISC. REC. & EXP.	153.86	3,460.01	20,887.76	17,581.61
PADLOCK FEE			57.80	57.80
PEP BUS			520.75	520.75
PHOTOGRAPHY FUND			1.01	1.01
POPCORN FUND			1,502.64	1,502.64
REVOLVING	375.00		(375.00)	.00
SCHEDULE BRD. OF ACT.			932.84	932.84
BRIAN HIGHLAND MEM. SCH.			1,910.46	1,910.46
SCHOLARSHIPS			2,218.51	2,218.51
SEC. REFUND			8,012.38	8,012.38
ED. PLANTS			67.05	67.05
TEXTBOOK			.00	.00
TOWEL FEE			3,470.48	3,470.48
VOCAL FUNDS			(57.09)	(57.09)
WELLNESS PROGRAM			4,355.75	4,355.75
YEARBOOK	37.50	5.13	3,262.21	3,294.58
TOTALS	35,508.76	21,052.43	39,032.85	53,489.18
INVESTMENTS - MM Acct.	82.55	6.66	19,494.08	19,569.97
CASH - NOW Acct.			19,538.77	33,919.21



JULY 1988

<u>SPORTS</u>	<u>PREVIOUS BALANCES</u>	<u>RECEIVED</u>	<u>EXPENSES</u>	<u>NEW BALANCES</u>
BASEBALL	0.00	5.00	290.25	(285.25)
BOYS BASKETBALL	0.00			0.00
GIRLS BASKETBALL	0.00			0.00
FOOTBALL	0.00			0.00
BOYS GOLF	0.00			0.00
GIRLS GOLF	0.00			0.00
SOCCER	0.00		83.45	(83.45)
SOFTBALL	0.00	828.00	974.55	(146.55)
BOYS TRACK	0.00			0.00
C. C. TRACK	0.00			0.00
IRLS TRACK	0.00			0.00
VOLLEYBALL	0.00			0.00
WRESTLING	0.00			0.00
TOURNAMENT	(.32)			(.32)
MS BOYS BASKETBALL	0.00			0.00
MS GIRLS BASKETBALL	0.00			0.00
MS FOOTBALL	0.00			0.00
MS WRESTLING	0.00			0.00
ATHLETIC RESALE	(201.25)	30.50		(170.75)
HALL OF FAME	(151.69)			(151.69)
RACCOON RIVER CONF.	314.65			314.65
TOTALS	(38.61)	863.50	1,348.25	(523.36)



Adel-DeSoto Community Schools  
Hot Lunch Financial Report  
July, 1988

Receipts for July

Student Lunches-----	
Student Milk-----	
Seconds-----	
Adult Lunches-----	
Interest-----	\$ 53.43
Breakfast Program-----	
Other Income-----	
Federal Reimbursement	
State Reimbursement	
Reimbursement for	
Food Items	
Miscellaneous	\$45.15
Total Income for July-----	\$ 98.58

Expenses for July

Food-----	
Other Expenses-----	
Salary-----	\$ 5,087.01
Total Expenses for July-----	\$ 5,087.01

Year to Date

Previous Receipts-----	\$ 0.00
July Receipts-----	98.58
Total Income Year to Date-----	98.58
Opening Cash Balance-----	14,624.69
Total Cash Available-----	\$14,723.27
Previous Expenses-----	\$ 0.00
July Expenses-----	5,087.01
Total Expenses Year to Date-----	\$ 5,087.01
Total Cash Available-----	\$14,723.27
Total Expenses Year to Date-----	5,087.01
Balance as of July 31, 1988-----	<u>\$ 9,636.26</u>



Adel-DeSoto Community School District

Hot Lunch Program

Annual Report for 1987-88

Balance June 30, 1988		\$ 25,706.75
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Receipts		\$ 240,808.27
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Student Lunches	\$ 120,170.75
Student Milk	11,991.60
Seconds	9,707.67
Adult lunches	8,252.45
Breakfast Program	5,928.05
Federal Reimbursement	70,192.63
State Reimbursement	8,843.24
Interest	1,396.13
Other Income	4,325.75

Expenses		\$ 251,890.33
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Food	\$ 115,603.14
Salary	93,983.51
Equipment Repairs	1,329.05
Equipment Purchased	29,019.44
Other Expenditures	11,955.19

Balance June 30, 1988		\$ 14,624.69
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