

NOTICE OF PUBLIC MEETING

You 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 14th day of August, 1989, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

August 14, 1989
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. Communication to Adel City Council
8:30 Final approval of new Board policies covering state
 standards and open enrollment
8:45 Open enrollment requests
9:00 Review evaluation instruments
9:05 Review District handbooks
9:15 New contracts and resignations
9:20 Approve breakfast and hot lunch program
9:25 1989-90 Building and District goals
9:45 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 14, 1989

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of Week Monday

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Larry Crannell

Douglas Hjort

Gary Nelson

Judy Schlueter

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 & STEPHENS CO., FREMONT, NEBR.

Call to Order
Roll Call

Meeting called to order. Roll call was taken. Present were Larry Crannell, Gary Nelson, and President Ray Hemphill. Absent were Douglas Hjort and Judy Schlueter. Visitors included Pat Kramersmeier; Judie Kaufman; Frank Kaufman; Jim Fountas; Dave Gruver; Principals Jim Nelsen, Bill Kimber, and Stan Norenberg; Joanna Werch of the Dallas County News; and others.

Agenda

It was moved by Crannell, seconded by Nelson, 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 July 17 as presented. Motion carried unanimously.

Bills

It was moved by Crannell, seconded by Nelson, to approve the payment of bills totaling \$57,522.19 and bills between meetings as presented. Motion carried unanimously.

Mo.Fin.Reports

Monthly financial reports were reviewed and discussed.

Welcome of
Visitors
Open Forum

President Hemphill welcomed visitors and invited public comments during Open Forum. Custodian Jim Fountas asked the Board to re-negotiate his contract and to consider adding the position of fulltime maintenance director to the district. Board President referred discussion of the request to the negotiation committee.

Communication
to Adel City
Council

It was moved by Nelson, seconded by Crannell, to approve the draft of a letter to the Adel City Council concerning the proposed paving project. Motion carried 2-1 (Hemphill).

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

Continuation of regular board meeting held August 14, 1989

Month

Day

Year

Final Approval
of New Board
Policies

It was moved by Nelson, seconded by Crannell, to approve the second and final reading of new policies concerning the Iowa Education Standards and Open Enrollment as presented. Motion carried unanimously.

Open Enrollment
Requests

It was moved by Crannell, seconded by Nelson, to approve requests under open enrollment for the 1989-90 school year and the 1990-91 school year as presented. Motion carried unanimously.

Review Evaluation
Instruments

It was moved by Crannell, seconded by Nelson, to approve the evaluation instruments as presented. Motion carried unanimously.

Review District
Handbooks

It was moved by Nelson, seconded by Crannell, to approve district handbooks as presented. Motion carried unanimously.

New Contracts
and
Resignations

It was moved by Nelson, seconded by Crannell, to accept the resignations of Connie Annear, hot lunch, and Mike Steele, middle school football, as presented. Motion carried unanimously.

It was moved by Nelson, seconded by Crannell, to approve a new contract as recommended for Chris Myers, middle school football. Motion carried unanimously.

Approve
Breakfast and
Hot Lunch
Program

It was moved by Crannell, seconded by Nelson, to make application to participate in the Federal breakfast and hot lunch program. Motion carried unanimously.

1989-90 Building
and
District Goals

It was moved by Nelson, seconded by Crannell, to approve building goals and district goals as presented. Motion carried unanimously.

Administrative
Reports

One of the resource books for the new high school health course to meet new state standards was discussed.

The citizens' committee from Central Dallas will meet with the Superintendent on Thursday, August 17.

The September Board meeting will be September 18.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 9:50 p.m.

Minutes approved as presented

Dated 9/18/89

Ray Hemphill
Ray Hemphill, President

Shirley McAdon
Shirley McAdon, Secretary

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

Continuation of regular board meeting held August 14, 1989

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	\$ 76,805.56
Insurance Revolving	Employer's portion, August payroll	13,782.57
IPERS	Employer's portion, August payroll	14,842.36
Postmaster	Postage for district use	<u>790.00</u>

FUND TOTAL \$106,220.49

SCHOOLHOUSE FUND

SITE FUND:

General Fund	Loan	\$ 45,000.00
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FUND TOTAL \$ 45,000.00

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.

APPROVED

WARRANTS DATED AUGUST 14, 1989

VENDOR NAME	WARRANT	AMOUNT
AD-VANCE CHEMICAL CO., LTD. maint. supp.	G0061720	95.70
ADEL AUTO SUPPLY transp. parts	G0061721	59.64
ADEL-DESOTO ACTIVITIES FUND travel / fees / supp.	G0061722	1,575.36
AMERICAN GUIDANCE SERVICE equip.	G0061723	54.53
AMOCO OIL COMPANY gasoline	G0061724	30.76
HARRIET ANDERSON Phase III course reimb.	G0061725	300.00
ANNEAR EQUIPMENT, INC. maint. supp.	G0061726	167.00
APPLE COMPUTER, INC. equip.	G0061727	96.75
ARCHER TV & APPLIANCE equip. repair	G0061728	124.90
AREA EDUCATION AGENCY 11 instruct. supp. / equip. / Phase III course	G0061729	4,343.54
BALDON & SON HARDWARE maint. supp.	G0061730	400.02
BARNELL LOFT LTD instruct. supp.	G0061731	44.40
THOMAS BAUGHMAN reimb. instruct. supp.	G0061732	5.00
BECKLEY CARDY COMPANY instruct. supp. / equip.	G0061733	2,638.55
BOLT SECURITY repair	G0061734	74.00
LAURA BRENNER Phase III course reimb.	G0061735	225.00
RONALD BRENNER Phase III course reimb.	G0061736	225.00
BRITTAINS STANDARD PARTS INC instruct. supp.	G0061737	84.50
BRODHEAD-GARRETT COMPANY instruct. supp. / equip.	G0061738	489.01
CALLOWAY HOUSE INC instruct. supp.	G0061739	29.24
CAPITAL SANITARY SPLY CO INC equip. repair	G0061740	42.70
CENTRAL IOWA FS INC oil / gas / fertilizer	G0061741	366.99
CHRISTIANSEN MOTORS, INC. vehicle	G0061742	13,850.00
CITY ELECTRIC SUPPLY, INC. maint. supp.	G0061743	746.61
COMPUTER EMPORIUM INC. equip. repair	G0061744	30.00
ANN E COSGROVE Phase III course reimb.	G0061745	150.00
DALLAS COUNTY NEWS publishing / advertising	G0061746	175.10
MARILYN DAUGHERTY reimb. employee physical	G0061747	20.00
DEMCO library supp.	G0061748	49.33
DES MOINES AREA COMM COLLEGE course fee	G0061749	36.90
CITY OF DESOTO garbage service	G0061750	20.00
DIAM, INC. pest service	G0061751	52.00
DLM, INC. instruct. supp.	G0061752	44.00
ERNEST DOERINGSFELD mileage	G0061753	15.12
EASY WAY PRODUCTS CO. spec. ed. transp.	G0061754	41.63
THE EDUCATION CENTER instruct. supp.	G0061755	10.78
FULLERS STANDARD gasoline	G0061756	201.50

26,915.56

I HEREBY CERTIFY THAT, TO THE BEST OF MY K
 ABOVE LIST OF BILLS IS CORRECT AND HAS BEE

AUTHORIZED

SECRETARY

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APPROVED

WARRANTS DATED AUGUST 14, 1989

VENDOR NAME	WARRANT	AMOUNT
SUSAN GAARD <i>reimbr. employee physical</i>	G0061757	18.00
GENERAL TELEPHONE CO <i>telephone service</i>	G0061758	114.79
W W GRAINGER INC <i>maint. supp./equip.</i>	G0061759	149.68
SANDRA HAGEMER <i>Phase III course reimb.</i>	G0061760	300.00
HAMMOND & STEPHENS <i>instruct. supp.</i>	G0061761	190.13
DONALD E HANLON, D.O. <i>employee physical</i>	G0061762	70.00
HARBOR FREIGHT SALVAGE CO. <i>instruct. supp./equip.</i>	G0061763	181.09
CONNIE HEFNER <i>reimbr. instruct. supp.</i>	G0061764	54.64
SUSAN HEIN <i>mileage</i>	G0061765	56.70
GERALD R. HILTON <i>travel reimb.</i>	G0061766	276.27
TIMOTHY HOFFMAN <i>travel reimb.</i>	G0061767	135.00
HOUCHEN BINDERY LTD. <i>book repair</i>	G0061768	138.50
HOUGHTON MIFFLIN CO <i>textbooks/instruct. supp.</i>	G0061769	3,146.14
HUNTER OIL CO. <i>gasoline</i>	G0061770	36.81
IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0061771	4,971.14
JENSON PUBLICATIONS INC. <i>instruct. supp.</i>	G0061772	21.60
ANN JUNGSMANN <i>reimbr. Phase III course & employee physical</i>	G0061773	260.00
WILLIAM KIMBER <i>travel reimb.</i>	G0061774	213.33
LEAH KROHN <i>mileage</i>	G0061775	90.00
LARRYS TELEPHONE SERVICE <i>telephone install.</i>	G0061776	340.00
J S LATTA COMPANY <i>equip./instruct. supp.</i>	G0061777	372.06
LEARNING POST <i>instruct. supp.</i>	G0061778	50.22
MANNING SIGNS <i>sign painting</i>	G0061779	75.00
MARCON SERVICES, LTD. <i>copies maint.</i>	G0061780	717.49
THE MASTER TEACHER <i>prof. book</i>	G0061781	178.92
MCCOY AUTO SUPPLY, INC. <i>transp. parts</i>	G0061782	33.16
C. H. MCGUINESS CO., INC. <i>repair</i>	G0061783	1,267.25
MIDWEST GAS CO. <i>natural gas</i>	G0061784	105.09
MODERN CURRICULUM PRESS <i>workbooks/instruct. supp.</i>	G0061785	86.75
MOORE MUSIC, INC. <i>equip.</i>	G0061786	1,711.00
CHRIS MYERS <i>reimbr. instruct. supp.</i>	G0061787	26.30
JAMES NELSEN <i>travel reimb.</i>	G0061788	104.92
NEW DIMENSIONS IN EDUCATION, INC <i>instruct. supp.</i>	G0061789	270.00
DORLA NEWELL <i>reimbr. employee physical</i>	G0061790	8.00
NUBALL MFG. CO. <i>cleaning supp.</i>	G0061791	1,149.80
PAXTON/PATTERSON <i>equip./instruct. supp.</i>	G0061792	1,197.40
J.W. PEPPER OF MINNEAPOLIS <i>instruct. supp.</i>	G0061793	100.52

18,217.70

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

AUTHORIZED AND

SECRETARY-----
DIRECTOR

APPROVED

WARRANTS DATED AUGUST 14, 1989

VENDOR NAME	WARRANT	AMOUNT
PERFECTION FORM CO <i>library books/instruct. supp.</i>	G0061794	612.07
PITNEY BOWES <i>copies maint.</i>	G0061795	768.51
PJB AWARDS <i>instruct. supp.</i>	G0061796	153.00
THE PSYCHOLOGICAL CORPORATION <i>instruct. supp.</i>	G0061797	732.01
PURE CORPORATION <i>cleaning supp./gen. supp.</i>	G0061798	387.90
QUILL CORPORATION <i>office supp./equip.</i>	G0061799	519.47
R-WAY CONCRETE - REDI MIX <i>Cement</i>	G0061800	75.75
RANKIN COMMUNICATION SYSTEMS <i>equip. repair</i>	G0061801	23.75
RICHARDS SANITATION SERVICE <i>garbage service</i>	G0061802	78.50
RITA'S FLOORING & DECORATING <i>maint. supp.</i>	G0061803	44.57
RIVERSIDE PUBLISHING CO <i>instruct. supp.</i>	G0061804	140.71
ROSENE INTERNATIONAL, INC. <i>equip. parts</i>	G0061805	28.02
GLENN ROSSOW <i>reimb. travel, clothing allow., equip.</i>	G0061806	1,120.77
SANDE LUMBER CO INC <i>maint. supp.</i>	G0061807	271.63
SARGENT WELCH SCIENTIFIC CO <i>equip./instruct. supp.</i>	G0061808	291.00
RICHARD D SHEPARDSON <i>Phase III in-service</i>	G0061809	461.95
SHERWIN WILLIAMS PAINT <i>maint. supp.</i>	G0061810	144.53
BETH SHIELDS <i>Phase III course reimb.</i>	G0061811	225.00
SILVER BURDETT & GINN <i>textbooks</i>	G0061812	99.37
JOANN SLATER <i>Phase III course reimb.</i>	G0061813	225.00
MARILYN SMITH <i>Phase III course reimb.</i>	G0061814	150.00
PAUL STANGL <i>reimb. employee physical</i>	G0061815	35.00
STECK VAUGHN COMPANY <i>workbooks</i>	G0061816	347.93
STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	G0061817	170.11
MICHAEL TODD & CO., INC. <i>maint. supp.</i>	G0061818	363.07
TRIANGLE BANDAG TIRE CO., INC. <i>tire tubes</i>	G0061819	769.48
U S WEST COMMUNICATIONS <i>telephone service</i>	G0061820	943.40
UTRECHT MANUFACTURING CORP. <i>instruct. supp.</i>	G0061821	808.99
UZ ENGINEERED PRODUCTS <i>transp. parts</i>	G0061822	27.36
V.O. CONCRETE <i>maint. supp.</i>	G0061823	20.38
VILLAGE WEST <i>Phase III travel</i>	G0061824	667.07
WENGER CORPORATION <i>equip.</i>	G0061825	382.40
XEROX CORPORATION <i>copies maint.</i>	G0061826	1,075.23
MYRITTIS YONTZ <i>Phase III course reimb.</i>	G0061827	225.00

12,388.93

57,522.19

57,522.19

57,522.19

I HEREBY CERTIFY THAT, TO THE BEST OF MY
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AUTHORIZED AND

SECRETARY-----
DIRECTOR

CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - JULY, 1989

GENERAL FUND

	<u>Operating Fund</u>
Balance, June 30, 1989	\$ 351,395.28
Receipts, July	190,441.36
Expenses, July	<u>410,070.43</u>
Balance, July 31, 1989	\$ 131,766.21
Invested: Money Market Acct.	6,523.51
CD	<u>200,000.00</u>
Cash: NOW Acct.	<u>(\$ 74,757.30)</u>
 Balance, July 31, 1988	 \$ 594,529.01

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, June 30, 1989	\$ 8,134.32	\$23,339.65
Receipts, July	159.43	76.00
Expenses, July	<u>.00</u>	<u>279.60</u>
Balance, July 31, 1989	\$ 8,293.75	\$23,136.05
Invested: Money Market Acct.	<u>7,448.90</u>	<u>23,050.24</u>
Cash: NOW Acct.	<u>\$ 844.85</u>	<u>\$ 85.81</u>
 Balance, July 31, 1988	 \$ 4,608.66	 \$22,690.15

CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - JULY, 1989

SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, June 30, 1989	\$ 47,221.18	\$ 48,276.73
Receipts, July	4,022.77	502.80
Expenses, July	<u>.00</u>	<u>.00</u>
Balance, July 31, 1989	\$ 51,243.95	\$ 48,779.53
Invested: Money Market Acct.	<u>51,056.16</u>	<u>47,171.39</u>
Cash: NOW Acct.	<u>\$ 187.79</u>	<u>\$ 1,608.14</u>
 Balance, July 31, 1988	 \$ 33,346.64	 \$ 12,668.71

Capital Loan Notes (67½¢ Levy)

Balance, June 30, 1989	\$ 2,656.82
Receipts, July	764.88
Expenses, July	<u>.00</u>
Balance, July 31, 1989	\$ 3,421.70
Invested: Money Market Acct.	<u>2,768.27</u>
Cash: NOW Acct.	<u>\$ 653.43</u>
 Balance, July 31, 1988	 (\$ 5,117.81)

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
JULY, 1989

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GENERAL FUND REVENUE</u>			
<u>OPERATING FUND</u>			
LOCAL SOURCES	\$.00	\$ 14,744.67	\$ 14,744.67
STATE SOURCES	.00	169,411.00	169,411.00
FEDERAL SOURCES	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL	.00	184,155.67	184,155.67
<u>TORT FUND</u>	.00	159.43	159.43
<u>UNEMPLOYMENT FUND</u>	.00	76.00	76.00
<u>SCHOOLHOUSE FUND REVENUE</u>			
CAPITAL LOAN NOTES (67½¢ Levy)	.00	764.88	764.88
CAPITAL PROJECT (42)	.00	.00	.00
DEBT SERVICE	.00	4,022.77	4,022.77
SITE	<u>.00</u>	<u>502.80</u>	<u>502.80</u>
TOTAL ALL FUNDS	<u>\$.00</u>	<u>\$189,681.55</u>	<u>\$189,681.55</u>
<u>GENERAL FUND EXPENDITURES</u>			
<u>OPERATING FUND</u>			
DISTRICT WIDE	\$.00	\$104,590.36	\$104,590.36
HIGH SCHOOL	.00	111,199.38	111,199.38
MIDDLE SCHOOL	.00	60,440.55	60,440.55
ALL ELEMENTARY	.00	7,449.87	7,449.87
ADEL ELEMENTARY	.00	72,079.26	72,079.26
DESOTO ELEMENTARY	.00	48,025.32	48,025.32
SPEC. ED. OUT.	.00	.00	.00
NON-PUBLIC	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL	\$.00	\$403,784.74	\$403,784.74
<u>TORT FUND</u>	.00	.00	.00
<u>UNEMPLOYMENT FUND</u>	.00	279.60	279.60
<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>\$404,064.34</u>	<u>\$404,064.34</u>

REPORT OF STUDENT BODY ACTIVITIES - JULY 1989

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$5,850.39)	\$3,947.81	\$4,801.96	(\$6,704.54)
BAND RESALE (HS)	(\$211.83)		\$9.45	(\$221.28)
BAND RESALE (MS)	(\$144.93)		\$21.00	(\$165.93)
INSTRUMENT RENT	\$440.25		\$18.00	\$422.25
BAND UNIFORM	\$49.06			\$49.06
POM PON	\$0.00			\$0.00
CLASS OF '91	\$0.00			\$0.00
CLASS OF '90	\$1,655.96			\$1,655.96
TSA	\$72.35			\$72.35
BUTTON CLUB	\$49.66			\$49.66
CHEERLEADING (HS)	\$79.55			\$79.55
CHEERLEADING (MS)	\$560.00			\$560.00
DRAMA	\$4,368.42			\$4,368.42
FRENCH CLUB	\$652.44			\$652.44
SPANISH CLUB	\$251.00			\$251.00
SPEECH FUND	\$500.88			\$500.88
STUDENT COUNCIL (HS)	\$217.56			\$217.56
STUDENT COUNCIL (MS)	\$1,439.07		\$1,119.94	\$319.13
TIGER BASKETBALL CAMP	\$362.00	\$160.00	\$450.00	\$72.00
ACCOMMODATIONS	(\$7,981.27)	\$7,504.86	\$1,122.95	(\$1,599.36)
ADEL ELEM FUND	\$556.51			\$556.51
ADULT EDUCATION	\$2,108.85			\$2,108.85
ART FEES	\$0.00			\$0.00
ART RESALE	(\$21.29)			(\$21.29)
CAP & GOWN	\$108.16			\$108.16
CHANGE	(\$400.00)			(\$400.00)
DANCE FUND	\$1,636.98			\$1,636.98
FACULTY LOUNGE (HS)	\$1,035.97	\$126.35	\$81.30	\$1,081.02
FACULTY LOUNGE (MS)	\$446.06			\$446.06
ICE CREAM FUND	(\$2,197.26)			(\$2,197.26)
IND ARTS RESALE-METALS	(\$84.64)			(\$84.64)
IND ARTS RESALE-WOODS	\$418.10			\$418.10
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$8,325.30)	\$22,329.27	\$21,356.94	(\$7,352.97)
MISC REC & EXP	\$15,685.59	\$182.95	\$6,427.22	\$9,441.32
PADLOCK FEE	(\$264.20)			(\$264.20)
PEP BUS	\$588.75			\$588.75
PHOTOGRAPHY FUND	\$91.01			\$91.01
POPCORN FUND	\$1,830.39			\$1,830.39
REVOLVING	\$5,060.93		\$5,000.00	\$60.93
BRIAN HIGHLAND MEM SCH	\$1,810.46			\$1,810.46
SCHOLARSHIPS	\$1,823.51			\$1,823.51
SOC SEC REFUND	\$5.70			\$5.70
SP ED PLANTS	\$67.05			\$67.05
TEXTBOOK	\$0.00			\$0.00
TOWEL FEE	\$3,851.13			\$3,851.13
VOCAL FUNDS (HS)	\$6.91		\$385.00	(\$378.09)
VOCAL FUNDS (MS)	\$315.77			\$315.77
WELLNESS PROGRAM	\$9,415.48			\$9,415.48
YEARBOOK	\$5,321.76			\$5,321.76
TOTALS	\$37,406.16	\$34,251.24	\$40,793.76	\$30,863.64
INVESTMENTS-MM ACCT	\$20,476.85	\$86.96	\$0.00	\$20,563.81
CASH-NOW ACCT	\$16,929.31	\$34,164.28	\$40,793.76	\$10,299.83

JULY 1989

SPORTS	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
BASEBALL	(\$3,723.09)			(\$3,723.09)
BOYS BASKETBALL	\$602.42			\$602.42
GIRLS BASKETBALL	\$1,307.16	\$300.00		\$1,607.16
FOOTBALL	(\$1,408.24)	\$261.61	\$57.63	(\$1,204.26)
BOYS GOLF	\$78.81	\$20.00		\$98.81
GIRLS GOLF	\$83.05			\$83.05
SOCCER	(\$2,852.42)			(\$2,852.42)
SOFTBALL	(\$3,164.39)	\$580.00		(\$2,584.39)
BOYS TRACK	(\$681.52)		\$1,832.87	(\$2,514.39)
CROSS COUNTRY TRACK	(\$118.30)			(\$118.30)
GIRLS TRACK	(\$611.12)		\$265.96	(\$877.08)
VOLLEYBALL	(\$527.03)			(\$527.03)
WRESTLING	\$1,678.15			\$1,678.15
TOURNAMENT	\$7,653.96	\$2,746.20	\$2,618.00	\$7,782.16
MS BOYS BASKETBALL	(\$369.53)			(\$369.53)
MS GIRLS BASKETBALL	(\$324.59)			(\$324.59)
MS FOOTBALL	(\$2,765.85)		\$27.50	(\$2,793.35)
MS SOFTBALL	(\$300.00)			(\$300.00)
MS TRACK	(\$338.53)			(\$338.53)
MS VOLLEYBALL	(\$245.50)			(\$245.50)
MS WRESTLING	(\$281.86)			(\$281.86)
ATHLETIC RESALE	(\$123.81)	\$40.00		(\$83.81)
HALL OF FAME	(\$76.69)			(\$76.69)
RACCOON RIVER CONF.	\$158.53			\$158.53
A-D SPORTS COMPLEX	\$500.00			\$500.00
TOTALS	(\$5,850.39)	\$3,947.81	\$4,801.96	(\$6,704.54)

ADEL-DESOTO COMMUNITY SCHOOLS
HOT LUNCH FINANCIAL REPORT
JULY 1989

Receipts for July

Student Lunches		\$.00
Student Milk		.00
Seconds		.00
Adult Lunches		.00
Interest		17.73
Breakfast Program		.00
Other Income		8,285.75
Federal Reimbursement	\$8,098.33	
State Reimbursement	135.41	
Reimbursement for		
Food Items	52.01	
Miscellaneous	.00	
Total Income for July		\$ 8,303.48

Expenses for July

Food	\$ 55.66
Other Expenses	1,802.81
Salary	6,091.28
Total Expenses for July	\$ 7,949.75

Year-to-Date

Previous Receipts	\$.00
July Receipts	8,303.48
Total Income Year-to-Date	8,303.48
Opening Cash Balance	(1,897.46)
Total Cash Available	\$ 6,406.02
Previous Expenses	\$.00
July Expenses	7,949.75
Total Expenses Year-to-Date	\$ 7,949.75
Total Cash Available	\$ 6,406.02
Total Expenses Year-to-Date	7,949.75
Balance as of July 31, 1989	<u>(\$ 1,543.75)</u>