NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 7:00 o'clock p.m., on the 28th day of September, 1989, at the High School Library, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL LIBRARY September 28, 1989 7:00 P.M.

OPENING OF SPECIAL BOARD MEETING:

7:00 P.M.	Call to order Roll call Emergency additions and adoption of agenda
8:00	Joint meeting with Central Dallas School Board (Closed Session)
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

	Special Schoolhouse Kind of Meeting Meeting Place	7:00 P.M. September 28,198
	MEMBERS	Day of Week Monday
	Present	Absent
	Ray Hemphill	
	Presiding Officer	
		Dan Heefner
	Douglas Hjort	
	Gary Nelson	
	Judy Schlueter	
Marginal headings of	Tim Hoffman Superintendent of Schools	
items of business. Items may be numbered con- secutively.	Shirley McAdon Secretary-Board of Education	
1228-A HAMMOND & STEPHENS CO. F		
Call to Order Roll Call	Meeting called to order. Roll ca were Douglas Hjort, Gary Nelson, President Ray Hemphill. Absent w included Principals Jerry Hilton, Norenberg.	Judy Schlueter, and was Dan Heefner. Visitors
Agenda	It was moved by Hjort, seconded by agenda as presented. Motion carr	
Discussion of Central Dallas Letter	The letter received by Board member Dallas School was discussed by the	
Joint Meeting with Central Dallas School Board	Attorney Jim Van Werden declared for both Adel-DeSoto and Central It was moved by Hjort, seconded by that Van Werden will be represent District in joint meetings of the Motion carried unanimously.	Dallas School Districts. by Nelson, to recognize ing Central Dallas School
	Central Dallas Board members Don Delay, Mark Emmert, and Harold Hi Adel-DeSoto School Board concerni 1990-91 school year. Parameters and other issues were discussed. boards will be held in the near f	Il visited with the ng their plans for the of possible grade sharing Further meetings of both
Adjournment	It was moved and seconded to adjournanimously and the meeting was a Hemphill at 10:10 p.m. Minutes approved as presented	
	Dated 10/9/89	Ray Memphill, President Shilly McOdon Shirley McAdon, Secretary

Page	No

Continuation of _____board meeting held____

Month

Day

Year

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 7:30 o'clock, p.m., on the 18th day of September, 1989, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL BOARD ROOM September 18, 1989 7:30 P.M.

OPENING:

7:30 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:

Athletic Booster Club presentation
Mastery Learning grading system
Home schooling request
New contracts
Leave of absence request
Adjournment

ORGANIZATION OF NEW BOARD

OPENING:

9:10 P.M. Call to order
Roll call
Oath of office to new members
Selection of officers
Emergency additions and adoption of agenda

ACTION ITEMS:

9:20 P.M.	Co-op purchase agreement with AEA
9:25	Approve use of signature stamp by Board President
9:30	Selection of IASB Network representative
9:35	Selection of negotiation team
9:40	Modify Board policies on dances, sending records,
	business/personal leave, discharge of classified staff
9:55	Admission request to Raccoon River Conference
10:10	Administrative reports
10:20	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/Reorganizational Schoolhouse	7:30 p.m. September 18, 198
	Kind of Meeting Meeting Place	Time Month Day Y
	MEMBERS	Day of Week
	Present	Absent
	Ray Hemphill	
	Presiding Officer	
	Larry Crannoll	
	Larry Crannell	
	Douglas Hjort	
	Gary Nelson	
	Judy Schlueter	
	Tim Hoffman	
Marginal headings of items of business. Items	Shirley McAdon	
may be numbered con- secutively.	Secretary-Board of Education	
1 2 28 - A HAMMOND & STEPHENS CO.	FREWONT, NESR.	
Call to Order Roll Call	Meeting called to order. Roll cal were Larry Crannell, Douglas Hjort Schlueter, and President Ray Hemph Chick Schwarzkopf; Stan Olson; Kei Nelson; Ron Brenner; Charlie Winte Heefner; Dave Gruver; Jim Fountas; Hilton, Bill Kimber, and Stan Nore	t, Gary Nelson, Judy aill. Visitors included th Troester; Daryl erboer; Dave Leonard; Dan and Principals Jerry
Agenda	It was moved by Hjort, seconded by agenda as presented. Motion carri	
Minutes	It was moved by Nelson, seconded by the minutes of the regular meeting Motion carried unanimously.	
Bills	It was moved by Crannell, seconded the bills totaling \$73,419.42 and as presented. Motion carried unan	bills between meetings
Mo. Fin. Reports	Monthly financial reports were rev	iewed and discussed.
Welcome of Visitors Open Forum	President Hemphill welcomed visito comments during Open Forum. A conprice differentials of student act will review the prices of student	cern was expressed about ivity tickets; the Board
Athletic Booster Club Presentation	Representatives from the Athletic fundraising to finish the outdoor the Board. Their plans included to volvement from individuals, busine	facility complex with hree phases with in-

Year

At the present time, school moneys are committed to the building additions, pending the outcome of construction bids. The Board will help the Athletic Booster Club in whatever way it can.

Mastery Learning Grading System It was moved by Schlueter, seconded by Nelson, to approve the alternative grading system to reflect mastery learning concepts. At the individual teacher's option, they may inform students that they will not accept poor work; the work is incomplete until it is done properly. Grades of F and/or D may be replaced with an incomplete. Motion carried unanimously.

Home Schooling Request It was moved by Schlueter, seconded by Hjort, to approve requests for home schooling as recommended by the Superintendent. Motion carried unanimously.

New Contracts

Superintendent recommended the following new contracts: Louise Schemmel, elementary building cook, and Pat Phillips, assistant speech, an additional position due to the large numbers of students participating in the speech program. It was moved by Hjort, seconded by Crannell, to approve new contracts as presented. Motion carried unanimously.

Leave of Absence Request It was moved by Nelson, seconded by Schlueter, to approve a request from Karla Kearney, home economics instructor, for an extended leave without pay after her maternity leave runs out during the second semester of 1989-90. Motion carried unanimously.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 9:55 p.m.

Reorganizational Meeting At 10:10 p.m., the Board Secretary called the reorganizational meeting to order. Roll call was taken. Present were Dan Heefner, Ray Hemphill, Douglas Hjort, Gary Nelson, and Judy Schlueter.

Oath of Office

Board Secretary administered the oath of office to new Board members Dan Heefner and Ray Hemphill.

Election of Officers Election of officers was held. Ray Hemphill was elected president and Douglas Hjort was elected vice-president.

At this time, the Board Secretary turned the meeting over to Board President Hemphill.

Continuation of regular/reorgani-board meeting held. September 18, 1989

zational Month Day

Year

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

Agenda

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

Co-op Purchase Agreement with AEA It was moved by Schlueter, seconded by Hjort, to approve the Co-op Purchase Agreement for 1989-90, which does not obligate the school to purchase through the AEA but authorizes the purchasing of school supplies through the AEA in a cooperative venture. Motion carried unanimously.

Use of Signature Stamp

It was moved by Hjort, seconded by Heefner, to permit the Board Secretary to use the Board President's signature stamp on checks and contracts which have prior approval from the Board. Motion carried unanimously.

Selection of IASB Network Representative Douglas Hjort was re-appointed the Board's IASB Network representative to receive materials related to the legislative process and keep the Board informed.

Selection of Negotiation Team It was moved by Hjort, seconded by Heefner, that Ray Hemphill and Gary Nelson be appointed the Board's Negotiation Team for this year. Motion carried unanimously.

Modify Board Policies It was moved by Nelson, seconded by Heefner, to approve the first reading of Board policies 503.4, 505.1, 410.4, and 409.3 as presented. Motion carried unanimously.

Admission Request to Raccoon Conference The Board considered and supported the applications of Perry and Nevada to enter the conference.

Administrative Reports The Secretary's Annual Report is completed and open for inspection.

Upcoming meetings were announced. New Board Member Orientation is September 30 and the Iowa School Board State Convention is November 16-17.

In response to the letter from Central Dallas Community School, a meeting of both boards will be arranged as soon as possible.

Page	No4
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Continuation of regular/reorganiboard meeting held. September 18, 1989 zational

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

Custodians Gruver and Fountas renewed their requests from last month; the Board will take the requests under advisement.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:20 p.m.

Minutes approved as presented

Dated 10/9/89

Shirley McAdon, Secretary

Continuation of regular/reorgan-board meeting held. September 18, 1989... izational

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:		1,000 100 21
Brenton Bank	FICA & Fed W/H, September payroll	\$ 76,132.74
DeSoto Skelgas	Propane	165.24
Insurance Revolving	Employer's portion, Sept. payroll	15,277.49 13,981.57
IPERS	Employer's portion, Sept. payroll	30,027.00
Russell Insurance	Property & Workers' Comp. Ins.	300.00
Carolyn Scott	Treasurer's fee	
	Total	\$135,884.04
TORT FUND:		
Russell Insurance	Liability insurance	\$ 15,120.00
	FIND BORAL	4151 007 07
	FUND TOTAL	\$151,004.04
SCHOOLHOUSE FUND:		
CAPITAL PROJECT FUND:		
A-D General Fund	Reibursement of expenses	\$106,889.91
Rambo Associates	Professional services	35,039.91
	Total	\$141,929.82
	10041	4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SITE FUND:		
Bishop Engineering	Construction staking	\$ 349.00
	FUND TOTAL	\$142,278.82

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Continuation	of	board	meeting	held			auniškum promi	
Continuation	VI				onth	Day	Year	

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

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

SECRETARY

DIRE

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	REPORT 110062 L I S T O F DISTRICT 0027 ADE	DATE 09/13/2 TIME 12:49:4
-	APPROVED	
7	WARRANTS DATED SEPTEMBER 18, 1989	
4	VENDOR NAME	AMOUNT
5		
6	JAMES FOUNTAS reimb. employee physical FULLERS STANDARD gasoline	35.00
		187.62
	GALE RESEARCH COMPANY ref. books	96.00
	GENERAL EMBROIDERY CO. instruct supp.	173.27
11	GENERAL TELEPHONE CO telephone Devices GLENCOE PUBLISHING COMPANY textbooks/workbooks/instruct.supp.	102.97 550.17
	HAMMOND & STEPHENS institut, Dupp.	311.58
		210.00
14	HARCO ATHLETIC RECONDITIONING Laurip repair	857.40
15	CONNIE HEFNER reinb. instuct. supp.	8.48
	SUSAN HEIN reimb. Phase III course	150.00
17	RACHELLE HEPNER Agingly amplitudes the same	35.00
18	GERALD R. HILTON travel reimb.	120.00
19	TIMOTHY HOFFMAN travel reimb,	238.40
20	HOPKINS SPORTING GOODS INC equip. / instruct, oupp.	285.06
24	HOUGHTON MIFFLIN CO textbooks /instruct, supp.	14,713.57
1 5	HUNTER OIL CO. gasoline	87.27
23	INNOVATIONS ASSOCIATES instruct, supp.	99.00
24	INSTITUTIONAL EQUIPMENT, INC. equip.	1,103.00
	IOWA POWER & LIGHT COMPANY electricity	5,751.62
	IOWA PUPIL TRANSPORTATION ASSOC. Proofe	7.00
1	JENSON PUBLICATIONS INC. instruct, pupp.	28.61
	K-L PARTS INC. transp. Dupp.	8.70
29	KIMBALL MIDWEST transp. parts	34.71
30	WILLIAM KIMBER travel reimb,	199.41
31	J S LATTA COMPANY equip. / office supp.	668.63
32	LEARNING POST instruct, supp.	72.35
33		11.43
34	MALECKI MUSIC INC instruct supp.	240.22
35	MARCON SERVICES. LTD. Copier maint.	820.00
36	CELIA MCCOLLUM ASIME Andreas	35.00
37	MCCOY AUTO SUPPLY. INC. transp. parta	29.40
38	DAVID MCGLOTHIN reinb. instruct, supp.	1.98
39	MEDIA RESOURCES CENTER ref. books	31.25
40	MENARDS equip.	454.96
41	KELLY MESSAMER seinby employee physical a clithia allow.	74.48
42	LUANNE MEYER reimb. employee physical a clothing allow,	35.00
43	Michael Englisher	33.00
44	PAGE	27.868.54
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50	I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF.	
51	ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN PAID.	AUTHORIZED A
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1	REPORT 110062 L I S T O F P DISTRICT 0027 ADEL	
	APPROVED	TIME 12:49:
7	WARRANTS DATED SEPTEMBER 18, 1989	
13	WARRANTO PATED SCITCHOLK 707 1707	
4	VENDOR NAME	AMOUNT
5		
6	SCHOLASTIC, INC. instruct supp.	37.10
8	SCHOOL BOOK FAIRS library books	11.80 213.10
	DONALD SHELLEY reimb, employee physical	35.00
1	SHERWIN WILLIAMS PAINT maint, supp.	225.60
11	SILVER BURDETT & GINN instruct, supp.	1,060.93
12	MARILYN SMITH reimb-, employee physical SOCIAL STUDIES SCHOOL SERVICE instruct, supp.	35.00
13	SOCIAL STUDIES SCHOOL SERVICE Instruct, supp.	73.14
14	SOUTH WESTERN PUBLISHING CO worklooke	27.63
15	SPORTS A FOOT, LTD. instruct, supp.	118.83
	STANDARD BLUE ST	50.06 129.48
1.5	STANDARD BLUE institut, supp. STITZELL ELECTRIC SUPPLY CO maint, supp.	260.96
15	SWEDBERG CERAMICS & SUPPLIES instruct, supp.	27.70
20	THOMAS BUS SALES OF IOWA. INC. transp. parts	39.50
2,1	TREASURES 'N TRIVIA instruct, supp.	20.00
20	TSI. INC. instruct, supp.	30.59
23	TURF SERVICES CORPORATION sprinkler install,	750.00
24	U S WEST COMMUNICATIONS telephone service	869.94
25	UZ ENGINEERED PRODUCTS trango, parta	85.69
26	BILL VALENTINE equip. rental	25.00 225.00
	WILCOX & FOLLETT CO instruct, supp.	245.99
29	JANIS WILKERSON wimb amployee physical	24.50
30	WINGERT-JONES MUSIC. INC. instruct, supp.	52.50
31	JANIS WILKERSON wimb, employee physical WINGERT-JONES MUSIC. INC. instruct, supp. 3E ELECTRICAL ENGINEERING EQUIP. maint, supp.	127.49
32		
38		4,802.53
35	Q I	3,419.42
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51	ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN PAID.	AUTHORIZED A
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-		

CASH RECEIPTS & EXPENDITURES RECAPITULATION OF FUNDS - AUGUST, 1989

GENERAL FUND

	Op	erating Fund
Balance, July 31, 1989	\$	131,766.21
Receipts, August		132,219.73
Loan from Schoolhouse Fund		45,000.00
Expenses, August		383,954.96
Balance, August 31, 1989	(\$	74,969.02)
Invested: Money Market Acct.		.00
Cash: NOW Acct.	(\$	74,969.02)
Balance, August 31, 1988	\$	307,431.57

	Tort Fund	Unemployment Fund
Balance, July 31, 1989	\$ 8,293.75	\$23,136.05
Receipts, August	28.39	84.00
Expenses, August		.00
Balance, August 31, 1989	\$ 8,322.14	\$23,220.05
Invested: Money Market Acct.		5,661.14
Cash: NOW Acct.	\$ 8,322.14	\$17,558.91
Balance, August 31, 1988	\$ 4,880.01	\$22,499.65

CASH RECEIPTS & EXPENDITURES

RECAPITULATION OF FUNDS - AUGUST, 1989

SCHOOLHOUSE FUND

	Bonds & Interest	Site
Balance, July 31, 1989	\$ 51,243.95	\$ 48,779.53
Receipts, August	1,019.96	258.06
Expenses, August	.00	.00
Loan to General Fund	.00	45,000.00
Balance, August 31, 1989	\$ 52,263.91	\$ 4,037.59
Invested: Money Market Acct.	51,268.96	2,363.33
Cash: NOW Acct.	\$ 994.95	\$ 1,674.26
Balance, August 31, 1988	\$ 39,876.93	\$ 13,209.54

Capital Loan Notes	(675	¢ Levy)
Balance, July 31, 1989	\$	3,421.70
Receipts, August		146.28
Expenses, August		.00
Balance, August 31, 1989	\$	3,567.98
Invested: Money Market Acct.		2,780.79
Cash: NOW Acct.	\$	787.19
Balance, August 31, 1988	(\$	3,828.27)

REVENUE & EXPENDITURE TOTALS GENERAL & SCHOOLHOUSE FUNDS AUGUST, 1989

	PREVIOUS	THIS MONTH	TO DATE
GENERAL FUND REVENUE			
OPERATING FUND			
LOCAL SOURCES	\$ 14,744.67	\$ 62,434.68	\$ 77,179.35
STATE SOURCES	169,411.00	106,164.00	275,575.00
FEDERAL SOURCES		207.00	207.00
TOTAL	184,155.67	168,805.68	352,961.35
TORT FUND	159.43	28.39	187.82
UNEMPLOYMENT FUND	76.00	84.00	160.00
SCHOOLHOUSE FUND REVENUE			
CAPITAL LOAN NOTES (67½¢ Levy)	764.88	146.28	911.16
CAPITAL PROJECT (42)	.00	.00	.00
DEBT SERVICE	4,022.77	1,019.96	5,042.73
SITE	502.80	258.06	760.86
TOTAL ALL FUNDS	\$189,681.55	\$170,342.37	\$360,023.92
GENERAL FUND EXPENDITURES			
OPERATING FUND			
DISTRICT WIDE	\$104,590.36	\$ 53,824.75	\$158,415.11
HIGH SCHOOL	111,199.38	117,272.73	228,472.11
MIDDLE SCHOOL	60,440.55	58,572.81	119,013.36
ALL ELEMENTARY	7,449.87	10,040.83	17,490.70
ADEL ELEMENTARY	72,079.26	86,141.66	158,220.92
DESOTO ELEMENTARY	48,025.32	49,646.50	97,671.82
SPEC. ED. OUT.	.00	41.63	41.63
NON-PUBLIC	.00	.00	
TOTAL	\$403,784.74	\$375,540.91	\$779,325.65
TORT FUND	.00	.00	.00
UNEMPLOYMENT FUND	279.60	.00	279.60
SCHOOLHOUSE FUND EXPENDITURES			
CAPITAL LOAN	.00	.00	.00
CAPITAL PROJECT (42)	.00	.00	.00
DEBT SERVICE	.00	.00	.00
SITE		45,000.00	45,000.00
TOTAL ALL FUNDS	\$404,064.34	\$420,540.91	\$824,605.25

STUDENT ACTIVITIES FOR AUGUST 1989

PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
(\$6,624.99)	\$4,020.08	\$1,629.23	(\$4,234.14)
. (\$165.93)			(\$165.93)
(\$221.28)		\$227.10	(\$448.38)
\$422.25	\$162.00	\$12.00	\$572.25
\$49.06	\$943.00	\$3.00	\$989.06
\$1.655.96	•		\$1,655.96
······			\$72.35
·····	\$106.25	••••	\$155.91
			\$560.00
••••••••••••••••••••••••••••••••••••••		\$182.74	\$4,185.68
······································			\$652.44
	\$50.00		\$301.00
······			\$500.88
······			\$217.56
			\$319.13
······································			\$72.00
	\$1 575.36	\$1,474.98	(\$1,498.98)
		, , , , , , , , , , , , , , , , , , ,	\$2,985.35
		•	\$556.51
••••••••••••••••••••••••••••••••••••••	\$2 238 00		\$2,238.00
	¥2,200.00		(\$21.29)
***************************************	\$2 706 25		\$2,814.41
***************************************		00 00£	(\$550.00)
	\$100.00		\$765.30
······································	\$162.10	V 011.50	\$1,243.12
	¥102.10		\$446.06
·····			(\$2,197.26)
***************************************			(\$84.64)
······································			\$418.10
A	\$96.00		\$90.00
······································		\$20.857.82	(\$6,073.49)
			\$8,089.53
		\$1,000.00	\$203.80
	\$400.00		\$588.75
			\$91.01
\$71.01			V 71.01
¢1 070 79			\$1,830.39
	\$ 7 7 605 25	\$37 699 33	(\$33.15)
L	\$51,005.25		\$1,710.46
	\$200 00		\$1,098.51
	\$300.00	Ψ1,020.00	\$5.70
			\$67.05
	\$14 207 25	\$48 NO	\$14,159.25
		₽ 1 0.00	***************************************
	***************************************		\$5,325.13 \$128.91
	00.100		\$315.77
·····		•	\$9,415.48
 		•	\$5,321.76
Ψυ,σει.το		·····	40,021.10
\$70 867 64	\$29 991 72	\$65,999.71	\$54,855.31
\$		400,777.11	\$20,651.14
\$10,299.83	\$89,904.05	\$65,999.71	\$34,204.17
	(\$6,624.99) . (\$165.93) . (\$1221.28) . \$422.25 . \$49.06 . \$1,655.96 . \$72.35 . \$49.66 . \$560.00 . \$4,368.42 . \$652.44 . \$251.00 . \$500.88 . \$217.56 . \$319.13 . \$72.00 . (\$1,599.36) . \$2,108.85 . \$556.51 . \$0.00 . (\$1,599.36) . \$2,108.85 . \$556.51 . \$0.00 . (\$1,636.98 . \$1,081.02 . \$446.06 . (\$400.00) . \$1,636.98 . \$1,081.02 . \$446.06 . (\$2,197.26) . (\$84.64) . \$418.10 . \$4.00 . (\$7,352.97) . \$9,441.32 . (\$264.20) . \$588.75 . \$91.01 . \$1,830.39 . \$1,810.46 . \$1,823.51 . \$5.70 . \$67.05 . \$0.00 . \$3,851.13 . (\$378.09) . \$315.77 . \$9,415.48 . \$5,321.76 . \$9,415.48 . \$5,321.76 . \$9,415.48 . \$5,321.76 . \$9,415.48 . \$5,321.76	(\$6,624.99) \$4,020.08 . (\$165.93) (\$221.28) \$422.25 \$162.00 \$49.06 \$943.00 \$1,655.96 \$72.35 \$49.66 \$106.25 \$560.00 \$4,368.42 \$652.44 \$50.00 \$50.08 \$217.56 \$319.13 \$72.00 (\$1,599.36) \$1,575.36 \$2,108.85 \$876.50 \$556.51 \$0.00 \$108.16 \$2,706.25 (\$400.00) \$150.00 \$1,636.98 \$1,081.02 \$1,081.02 \$162.10 \$446.06 \$446.06 (\$2,197.26) \$2,137.30 \$9,441.32 \$217.04 \$66.93 \$37,605.25 \$1,80.46 \$1,823.51 \$300.00 \$5.70 \$67.05 \$9,415.48 \$5,705 \$9,415.48 \$5,321.76 \$30,863.64 \$89,991.38 \$20,563.81 \$87,33	(\$6,624.99) \$4,020.08 \$1,629.23 (\$165.93) (\$221.28) \$227.10 \$422.25 \$162.00 \$12.00 \$49.06 \$943.00 \$3.00 \$1,655.96 \$772.35 \$49.66 \$106.25 \$560.00 \$4,368.42 \$182.74 \$652.44 \$251.00 \$50.00 \$500.88 \$217.56 \$319.13 \$72.00 (\$1,599.36) \$1,575.36 \$1,474.98 \$2,108.85 \$876.50 \$556.51 \$0.00 \$2,238.00 (\$21.29) \$108.16 \$2,706.25 (\$400.00) \$150.00 \$1,636.98 \$1,081.02 \$162.10 \$4446.06 (\$2,197.26) (\$24.46) \$418.10 \$4.00 \$6.00 (\$7,352.97) \$22,137.30 \$20,957.82 \$9,441.32 \$217.04 \$1,880.39 \$60.93 \$37,605.25 \$37,699.33 \$1,810.46 \$100.00 \$1,823.51 \$300.00 \$1,823.51

AUGUST 1989

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
A-D SPORTS COMPLEX	\$500.00		:	\$500.00
ATHLETIC RESALE	(\$83.81)			(\$83.81)
BASEBALL	(\$3,723.09)	\$40.00	\$84.75	(\$3,767.84)
BOYS BASKETBALL	\$602.42			\$602.42
BOYS GOLF	\$98.81			\$98.81
BOYS TRACK	(\$2,514.39)			· (\$2,514.39)
CHEERLE AD ING	\$79.55		\$22.00	\$57.55
CROSS COUNTRY TRACK	(\$118.30)			(\$118.30)
FOOTBALL	(\$1,204.26)		\$213.84	(\$1,418.10)
GIRLS BASKETBALL	\$1,607.16	:		\$1,607.16
GIRLS GOLF	\$83.05			\$83.05
GIRLS TRACK	(\$877.08)		•	(\$877.08)
HALL OF FAME	(\$76.69)			(\$76.69)
MS BOYS BASKETBALL	(\$369.53)			(\$369.53)
MS GIRLS BASKETBALL	(\$324.59)			(\$324.59)
MS FOOTBALL	(\$2,793.35)			(\$2,793.35)
MS SOFTBALL	(\$300.00)		\$73.00	(\$373.00)
MS TRACK	(\$338.53)			(\$338.53)
MS VOLLEYBALL	(\$245.50)			(\$245.50)
MS WRESTLING	(\$281.86)			(\$281.86)
RACCOON RIVER CONFERENCE	\$158.53		\$243.09	(\$84.56)
SOCCER	(\$2,852.42)			(\$2,852.42)
SOFTBALL	(\$2,584.39)		\$688.10	(\$3,272.49)
TOURNAMENT	\$7,782.16	\$3,980.08	\$211.38	\$11,550.86
VOLLEYBALL	(\$527.03)		\$93.07	(\$620.10)
WRESTLING	\$1,678.15			\$1,678.15
TOTALS	(\$6,624.99)	\$4,020.08	\$1,629.23	(\$4,234.14)

ADEL-DESOTO COMMUNITY SCHOOLS HOT LUNCH FINANCIAL REPORT AUGUST 1989

Receipts for August

Student Lunches Student Milk Seconds Adult Lunches Interest Breakfast Program Other Income Federal Reimbursement State Reimbursement Reimbursement for		\$14,159.15 1,414.20 423.65 643.15 358.65 16.32 1,564.40
Food Items Miscellaneous	\$ 57.02	
Loan	1,507.58	
Total Income for August	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$18,579.52
Expenses for August		
Food		\$ 221.20
Other Expenses		911.57
Salary		8,298.14
Total Expenses for August		\$ 9,430.85
Year-to-Date		
Previous Receipts		\$ 8,303.48
August Receipts		18,579.72
Total Income Year-to-Date		26,883.20
Opening Cash Balance		(1,897.46)
Total Cash Available		\$24,985.74
Previous Expenses		\$ 7,949.75
August Expenses		9,430.85
Total Expenses Year-to-Date		17,380.60
Total Cash Available		\$24,985.74
Total Expenses Year-to-Date		17,380.60
Balance as of August 31, 1989		\$ 7,605.14