

MINUTES OF BOARD OF EDUCATION

Regular	Schoolhouse	7:00 p.m.	February	12,	1990
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week	Monday	

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

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 Dan Heefner, Douglas Hjort, Gary Nelson, Judy Schlueter, and President Ray Hemphill. Visitors were present including Principals Jim Nelsen and Bill Kimber, and Jeff Abbas of the Dallas County News.

Agenda

It was moved by Hjort, seconded by Schlueter, to adopt the agenda as presented with the deletion of "Results of ITBS" scheduled at 7:35 p.m. to be re-scheduled for a future meeting and moving "Athletic booster club proposal" from 7:20 p.m. to 8:30 p.m. Motion carried unanimously.

Minutes

It was moved by Nelson, seconded by Heefner, to approve the minutes of the regular meeting January 8 and special meetings January 15 and January 29 as presented. Motion carried unanimously.

Bills

It was moved by Hjort, seconded by Nelson, to approve the bills totaling \$65,829.45, construction bills for \$15,704.10 from A&W Electrical and for \$43,367.35 from Allied Engineering, 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. No comments were made.

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

Continuation of regular board meeting held February 12, 1990

Month

Day

Year

Approve
Carpet Bid

Alternate carpet bids were considered. No action was taken, allowing the original carpet bids to stand. Joe Nanfито presented the progress report on the construction projects.

Resignations
and New
Contracts

It was moved by Nelson, seconded by Schlueter, to accept the resignation of Eric Heikes, freshman boys' basketball. Motion carried unanimously.

It was moved by Hjort, seconded by Heefner, to accept the resignation of Daryl Nelson, middle school boys' basketball, and to offer him a new contract for freshman boys' basketball. Motion carried 3-2, Schlueter-no, Nelson-no.

Approval
of
Negotiated
Agreement

It was moved by Nelson, seconded by Hjort, to approve the negotiated agreement with the Adel-DeSoto Education Association beginning with the 1990-91 school year. Motion carried 4-1, Schlueter-no.

Resolution
on School
Bonds

It was moved by Heefner, seconded by Nelson, to adopt the resolution appointing paying agent, bond registrar, and transfer agent, approving the paying agent and bond registrar and transfer agent agreement and authorizing the execution of the agreement and to adopt the resolution authorizing the issuance. Motion carried unanimously.

Affirmative
Action
Policy

It was moved by Schlueter, seconded by Heefner, to appoint Business Manager McAdon to be the Affirmative Action Coordinator and to employ a public hearing for systematic input. Motion carried unanimously.

Resolution
for ISCAP

It was moved by Heefner, seconded by Schlueter, to make application to participate in the Iowa Schools Cash Anticipation Program for the 1990-91 school year. Motion carried unanimously.

Athletic
Booster
Club
Proposal

Stan Olson, president, presented a report of the progress made on completion of the sports complex and of projects that are being proposed after input from coaches and administrators. The recommendations are being funded entirely from community pledge drive money. The Board voiced its unanimous support for the project.

Review
Preliminary
Budget for
1990-91

Superintendent presented the proposed budget for 1990-91 and information about budget history and the efficiency of the district. Discussion followed. Comments were received from visitors. It was moved by Heefner, seconded by Hjort, to publish the proposed budget with a total levy

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Continuation of regular board meeting held February 12, 1990
 Month Day Year

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

Administrative Reports

of \$20.05 per thousand and set the date of March 12 for a public hearing. Motion carried 3-2, Hemphill-no, Nelson-no.

Superintendent and Business Manager discussed the status of the district's underground storage tanks. Plans will proceed to investigate removal.

Superintendent announced the selection of industrial arts teacher Tom Baughman by the Iowa Industrial Technology Association as its Teacher of the Year.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:35 p.m.

Minutes approved as presented

Ray Hemphill
 Ray Hemphill, President

Dated 3/12/90

Shirley McAdon
 Shirley McAdon, Secretary

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secutively.

Continuation ofboard meeting held.....
Month Day Year

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

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Continuation of regular board meeting held February 12, 1990
Month Day Year

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

A-D Schoolhouse Fund	Reimb. dugout materials	\$ 325.81
Brenton Bank	FICA & Fed W/H, Feb. payroll	76,002.41
Ebsco Subscription	Subscription renewals	409.97
Insurance Revolving	Employer's portion, Feb. payroll	15,069.24
IPERS	Employer's portion, Feb. payroll	15,623.66

FUND TOTAL \$107,431.09

SCHOOLHOUSE FUND:

CAPITAL PROJECTS FUND:

A & W Electrical	Electrical construction	\$ 15,704.10
Allied Engineering	General construction	43,367.35
Banknote Printing	Bonds printing	312.53

FUND TOTAL \$ 59,383.98

Handwritten signatures and initials:
A large stylized signature at the top right.
Below it, the initials "N/D".
At the bottom left, another stylized signature.

Marginal headings of
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secutively.

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

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

APPROVED

WARRANTS DATED FEBRUARY 12, 1990

VENDOR NAME	WARRANT	AMOUNT
ADEL AUTO SUPPLY <i>transp. parts</i>	G0062555	22.09
ADEL TV & APPLIANCE CO <i>instruct. supp.</i>	G0062556	37.53
ADEL-DESOTO ACTIVITIES FUND <i>fees/travel/instruct.</i>	G0062557 <i>supp.</i>	2,793.07
ADEL-DESOTO LUNCH PROGRAM <i>supp.</i>	G0062558	29.95
ADVANCED PLACEMENT PROGRAM <i>instruct. supp.</i>	G0062559	5.53
ALL AMERICAN <i>equip. & repair</i>	G0062560	1,244.85
AREA EDUCATION AGENCY 11 <i>instruct. supp.</i>	G0062561	368.70
SANDRA ARGETSINGER <i>spec. ed. mileage</i>	G0062562	49.98
THE ART STORE <i>instruct. supp.</i>	G0062563	31.99
ARTNEWS <i>instruct. supp.</i>	G0062564	16.97
ARTS PIANO SERVICE <i>equip. repair</i>	G0062565	180.00
RICHARD D. JOHNSON <i>auditor's fee</i>	G0062566	500.00
AWARDS GALLERY <i>instruct. supp.</i>	G0062567	416.46
BAKER & TAYLOR COMPANY <i>library books</i>	G0062568	102.59
BALDON & SON HARDWARE <i>maint. supp.</i>	G0062569	117.42
BEAMANS FABRICS <i>instruct. supp./equip. repair</i>	G0062570	66.18
BECKLEY CARDY COMPANY <i>instruct. supp./equip.</i>	G0062571	360.04
BOLT SECURITY <i>monitoring</i>	G0062572	732.00
LAURA BRENNER <i>reimb. instruct. supp.</i>	G0062573	11.80
BRITTAINS STANDARD PARTS INC <i>instruct. supp.</i>	G0062574	64.88
CALENDAR SALES <i>library supp.</i>	G0062575	6.50
CAMERA GRAPHICS, INC. <i>instruct. supp.</i>	G0062576	41.25
CAPITAL SANITARY SPLY CO INC <i>maint. supp.</i>	G0062577	21.10
CENTRAL IOWA DISTRIBUTING, INC. <i>cleaning supp.</i>	G0062578	36.96
CENTRAL IOWA FS INC <i>gasoline/LP gas</i>	G0062579	369.65
CHILDRENS TELEVISION WORKSHOP <i>ref. books</i>	G0062580	18.40
CLEARVIEW PRINTING CO., INC. <i>instruct. supp.</i>	G0062581	261.40
CODY SALES & ENGINEERING CO. <i>boiler repair</i>	G0062582	122.92
COMMERCIAL OFFICE SUPPLY CO. <i>instruct. supp.</i>	G0062583	84.79
COMPUTER EMPORIUM INC. <i>instruct. supp./equip. repair</i>	G0062584	70.00
DAHL AIR CONDITIONING & HEATING <i>equip. repair</i>	G0062585	785.18
DALLAS COUNTY AUDITOR <i>Budget Kit</i>	G0062586	18.30
DALLAS COUNTY NEWS <i>pub. / instruct. supp.</i>	G0062587	255.27
DAUGHERTY SUPER MARKET <i>instruct. supp.</i>	G0062588	148.15
DECKER ATHLETIC SUPPLY CO. <i>equip.</i>	G0062589	14.38
DEMCO <i>library books</i>	G0062590	83.15
DES MOINES IND. COMM. SCH. DIST. <i>spec. ed. tuition</i>	G0062591	5,002.00

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

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VENDOR NAME	WARRANT	AMOUNT
DES MOINES AREA COMMUNITY COLLEGE <i>spec. ed. tuition</i>	G0062592 <i>course fee</i>	4,737.60
CITY OF DESOTO <i>garbage serv.</i>	G0062593	20.00
DOORS INC <i>maint. supp.</i>	G0062594	66.11
DUFFIELD AUDIO VISUAL <i>equip. repair</i>	G0062595	127.95
EBSCO CURRICULUM MATERIALS	G0062596	409.97
EBSCO SUBSCRIPTION SERVICES <i>periodicals</i>	G0062597	1,767.98
ECONO-CLAD BOOKS <i>library books</i>	G0062598	21.10
ENGEL LAW OFFICE <i>legal serv.</i>	G0062599	93.75
FULLER PETROLEUM SERVICE <i>diesel fuel/fuel oil</i>	G0062600	6,386.00
FULLERS STANDARD <i>gasoline</i>	G0062601	576.85
GALE RESEARCH, INC. <i>ref. books</i>	G0062602	98.68
GENERAL TELEPHONE CO <i>telephone serv.</i>	G0062603	135.70
GOODHEART-WILCOX CO., INC. <i>instruct. supp./textbooks</i>	G0062604	21.12
FRANCES GRAZIANO <i>reimb. employee physical</i>	G0062605	35.00
DONALD E HANLON, D.O. <i>employee physicals</i>	G0062606	70.00
CONNIE HEFNER <i>reimb. instruct. supp.</i>	G0062607	70.60
ANN HEGSTROM <i>reimb. employee physical</i>	G0062608	31.00
RACHELLE HEPNER <i>reimb. instruct. supp.</i>	G0062609	9.34
HICKS PHARMACY <i>instruct. supp.</i>	G0062610	1.07
THE HIGHSMITH CO INC <i>library supp.</i>	G0062611	35.32
GERALD R. HILTON <i>travel reimb.</i>	G0062612	120.00
TIMOTHY HOFFMAN <i>travel reimb.</i>	G0062613	135.00
SHIRLEY HOPEWELL <i>equip.</i>	G0062614	29.11
HOUGHTON MIFFLIN COMPANY <i>textbooks</i>	G0062615	252.25
HUNTER OIL CO. <i>gasoline</i>	G0062616	1,164.80
IOWA AIR FILTER INC. <i>maint. supp.</i>	G0062617	97.75
IOWA ASSN OF SCHOOL BOARDS <i>workshop fee</i>	G0062618	45.00
IOWA CURRICULUM ASSIST. SYSTEMS <i>guid. materials</i>	G0062619	152.50
IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0062620	6,816.45
IOWA SUCCESS NETWORK <i>membership fee/travel</i>	G0062621	3,049.00
IOWA TESTING PROGRAMS <i>testing materials</i>	G0062622	827.51
WILLIAM KIMBER <i>travel reimb.</i>	G0062623	189.18
SUSAN KNUTZEN <i>mileage</i>	G0062624	114.98
LEAH KROHN <i>reimb. instruct. supp.</i>	G0062625	6.50
LABVOLT SYSTEMS <i>instruct. supp.</i>	G0062626	46.91
J S LATTA COMPANY <i>instruct. supp.</i>	G0062627	112.67
H B LEISEROWITZ COMPANY <i>instruct. supp.</i>	G0062628	7.35

Void

27,882.10

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VENDOR NAME	WARRANT	AMOUNT
JAMES MAKEY <i>mileage</i>	G0062629	146.48
MALECKI MUSIC INC <i>instruct. supp.</i>	G0062630	18.97
MARCON SERVICES, LTD. <i>copier maint.</i>	G0062631	1,640.00
SHIRLEY MCADON <i>mileage</i>	G0062632	36.96
MCCREARY COMMUNITY BUILDING <i>instruct. supp.</i>	G0062633	36.75
DAVID MCGLOTHIN <i>instruct. supp.</i>	G0062634	11.65
C. H. MCGUINNESS CO., INC. <i>boiler repair</i>	G0062635	80.00
PATRICIA A. MERICAL <i>spec. ed. transp.</i>	G0062636	6.72
MERRILL PUBLISHING COMPANY <i>workbooks</i>	G0062637	11.22
KELLY MESSAMER <i>mileage</i>	G0062638	23.94
LUANNE MEYER <i>Phase III course reimb.</i>	G0062639	225.00
MID-IOWA COMPUTER CENTER <i>office supp.</i>	G0062640	25.00
MIDWEST GAS CO. <i>natural gas</i>	G0062641	5,564.00
MOORE MUSIC, INC. <i>instruct. supp.</i>	G0062642	142.40
MR. T'S SUPER VALUE <i>supp.</i>	G0062643	7.32
SHARON MULLARKEY <i>mileage</i>	G0062644	32.93
MUSIC CENTER <i>instruct. supp.</i>	G0062645	76.55
NASH MUSIC COMPANY <i>instruct. supp.</i>	G0062646	169.75
JAMES NELSEN <i>travel reimb./reimb. instruct. supp.</i>	G0062647	231.18
DORLA NEWELL <i>mileage</i>	G0062648	110.25
NUBALL MFG. CO. <i>cleaning supp.</i>	G0062649	283.40
EILEEN NYDEGGER <i>mileage</i>	G0062650	9.80
SUSAN OWEN <i>reimb. instruct. supp.</i>	G0062651	13.69
PARENTCARE <i>A-V aids</i>	G0062652	124.75
CHERI PARTON <i>reimb. travel</i>	G0062653	17.60
J.W. PEPPER OF MINNEAPOLIS <i>instruct. supp.</i>	G0062654	526.94
PERFECTION FORM CO <i>library books</i>	G0062655	150.44
PERMA-BOUND <i>library books</i>	G0062656	56.54
PAM PETERS <i>reg. fee</i>	G0062657	5.00
PITNEY BOWES <i>copier maint. & supp.</i>	G0062658	844.96
PJB AWARDS <i>instruct. supp.</i>	G0062659	21.80
PRATT EDUCATIONAL MEDIA INC <i>instruct. supp.</i>	G0062660	10.00
PRENTICE HALL <i>instruct. supp.</i>	G0062661	72.39
PUCKETT ELECTRIC TOOLS INC <i>instruct. supp.</i>	G0062662	63.95
PURE CORPORATION <i>maint. supp.</i>	G0062663	378.63
QUILL CORPORATION <i>instruct. supp./office supp.</i>	G0062664	436.60
CURT RASMUSSEN <i>clothing allow.</i>	G0062665	16.31
		11,629.87

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VENDOR NAME	WARRANT	AMOUNT
RICHARDS SANITATION SERVICE <i>garbage serv.</i>	G0062666	180.00
FRANK RIEMAN MUSIC INC <i>instruct. supp.</i>	G0062667	23.98
RIVERSIDE PUBLISHING CO <i>instruct. supp.</i>	G0062668	34.61
ROYAL OFFICE SYSTEMS, INC. <i>equip. maint.</i>	G0062669	586.68
SANDE LUMBER CO INC <i>maint. supp.</i>	G0062670	175.36
SCHMITT MUSIC CENTERS <i>instruct. supp.</i>	G0062671	24.80
SCHOLASTIC, INC. <i>instruct. supp.</i>	G0062672	76.25
SEARS <i>equip. repair</i>	G0062673	53.50
SILVER BURDETT & GINN <i>instruct. supp.</i>	G0062674	39.87
SKY RANCH BUSINESS OFFICE <i>spec. ed. tuition</i>	G0062675	2,774.20
JEAN SMITH <i>reimb. instruct. supp. & travel</i>	G0062676	181.39
PATRICIA STALTER <i>reimb. travel</i>	G0062677	25.26
STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	G0062678	264.42
TRUCK EQUIPMENT, INC. <i>transp. parts</i>	G0062679	3.06
U S WEST COMMUNICATIONS <i>telephone serv.</i>	G0062680	834.91
UNITED LABORATORIES <i>cleaning supp.</i>	G0062681	123.88
UZ ENGINEERED PRODUCTS <i>transp. parts/maint. supp.</i>	G0062682	447.83
NANCY VANDER LINDEN <i>reimb. travel</i>	G0062683	14.08
WAUKEE COMMUNITY SCHOOL <i>spec. ed. tuition</i>	G0062684	6,111.60
GILBERT WEBB <i>reimb. gasoline</i>	G0062685	5.00
THE HW WILSON COMPANY <i>library books</i>	G0062686	24.00
MYRITTIS YONTZ <i>reimb. instruct. supp.</i>	G0062687	6.34
EUGENE ZWIEFEL <i>Phase III Course reimb.</i>	G0062688	225.00

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CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - JANUARY, 1990

GENERAL FUND

	<u>Operating Fund</u>
Balance, December 31, 1989	\$ 15,919.34
Receipts, January	321,437.42
Expenses, January	<u>382,848.45</u>
Balance, January 31, 1990	(\$ 45,491.69)
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>(\$ 45,491.69)</u>

Balance, January 31, 1989	\$ 556,415.46
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	<u>Insurance Fund</u>	<u>Unemployment Fund</u>
Balance, December 31, 1989	(\$29,706.72)	\$23,394.56
Receipts, January	268.79	402.76
Expenses, January	<u>(21,271.68)</u>	<u>.00</u>
Balance, January 31, 1990	(\$ 8,166.25)	\$23,797.32
Invested: Money Market Acct.	<u>.00</u>	<u>5,797.32</u>
Cash: NOW Acct.	<u>(\$ 8,166.25)</u>	<u>\$18,000.00</u>
Balance, January 31, 1989	(\$ 360.90)	\$22,919.65

CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - JANUARY, 1990
SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, December 31, 1989	\$3,531,387.90	\$ 67,001.42
Receipts, January	8,200.25	1,155.81
Expenses, January	<u>.00</u>	<u>.00</u>
Balance, January 31, 1990	\$3,539,588.15	\$ 68,157.23
Invested: Escrow Acct.	3,394,512.34	
Invested: Money Market Acct.	<u>136,990.46</u>	<u>32,140.93</u>
Cash: NOW Acct.	<u>\$ 8,085.35</u>	<u>\$ 36,016.30</u>
Balance, January 31, 1989	\$ 105,583.11	\$ 32,059.86

Capital Loan Notes (67½¢ Levy)

Balance, December 31, 1989	\$ 31,935.62
Receipts, January	1,401.06
Expenses, January	<u>.00</u>
Balance, January 31, 1990	\$ 33,336.68
Invested: Money Market Acct.	<u>32,041.08</u>
Cash: NOW Acct.	<u>\$ 1,295.60</u>
Balance, January 31, 1989	\$ 24,614.75

Capital Project (Building)

Balance, December 31, 1989	\$1,216,394.78
Receipts, January	.00
Expenses, January	<u>80,365.11</u>
Balance, January 31, 1990	\$1,136,029.67
Invested: Brenton Public Funds Acct.	1,180,232.82
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>(\$ 44,203.15)</u>
Balance, January 31, 1989	\$.00

58.3

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
JANUARY, 1990

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>PERCENT OF BUDGET</u>
<u>GENERAL FUND REVENUE</u>				
<u>OPERATING FUND</u>				
LOCAL SOURCES	\$ 878,098.21	\$ 24,181.40	\$ 902,279.61	54.9
STATE SOURCES	958,579.03	494,865.04	1,453,444.07	48.0
FEDERAL SOURCES	<u>20,324.69</u>	<u>13,537.00</u>	<u>33,861.69</u>	58.4
TOTAL	1,857,001.93	532,583.44	2,389,585.37	50.5
<u>INSURANCE FUND</u>	9,564.96	268.79	9,833.75	54.6
<u>UNEMPLOYMENT FUND</u>	334.51	402.76	737.27	73.7
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN NOTES (67½¢ Levy)	45,248.80	1,401.06	46,649.86	52.4
CAPITAL PROJECT (42)	50,356.62	.00	50,356.62	9.5
DEBT SERVICE	3,823,734.92	8,200.25	3,831,935.17	93.7
SITE	<u>19,750.57</u>	<u>1,155.81</u>	<u>20,906.38</u>	46.5
TOTAL ALL FUNDS	<u>\$5,805,992.31</u>	<u>\$ 544,012.11</u>	<u>\$6,350,004.42</u>	66.8
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 288,019.61	\$ 286,427.92	\$ 574,447.53	69.3
HIGH SCHOOL	680,887.09	107,406.15	788,293.24	58.4
MIDDLE SCHOOL	380,011.63	59,631.11	439,642.74	58.0
ELEMENTARY-INTERMEDIATE	62,557.62	10,476.23	73,033.85	57.4
ELEMENTARY	462,999.72	75,196.99	538,196.71	57.0
INTERMEDIATE	313,129.64	51,914.45	365,044.09	56.0
SPEC. ED. OUT.	4,199.23	1,306.05	5,505.28	5.2
NON-PUBLIC	<u>2,308.90</u>	<u>.00</u>	<u>2,308.90</u>	49.5
TOTAL	\$2,194,113.44	\$ 592,358.90	\$2,786,472.34	56.6
<u>INSURANCE FUND</u>	47,406.00	(21,271.68)	26,134.32	55.1
<u>UNEMPLOYMENT FUND</u>	279.60	.00	279.60	93.2
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
CAPITAL LOAN	15,970.00	.00	15,970.00	19.5
CAPITAL PROJECT (42)	3,773,358.04	80,365.11	3,853,723.15	72.1
EBT SERVICE	339,568.20	.00	339,568.20	36.3
SITE	<u>1,025.88</u>	<u>.00</u>	<u>1,025.88</u>	1.3
TOTAL ALL FUNDS	<u>\$6,371,721.16</u>	<u>\$ 651,452.33</u>	<u>\$7,023,173.49</u>	55.9

STUDENT ACTIVITIES FOR JANUARY 1990

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$4,295.98)	\$3,844.50	\$4,269.91	(\$4,721.39)
H.S. BAND RESALE	(\$169.49)		\$8.88	(\$178.37)
M.S. BAND RESALE	(\$436.42)	\$185.40	\$60.73	(\$311.75)
INSTRUMENT RENTAL	\$512.25		\$62.40	\$449.85
BAND AND UNIFORM	\$255.61			\$255.61
CLASS OF 91	\$2,976.14	\$1,070.22	\$1,129.30	\$2,917.06
CLASS OF 90	\$1,339.11			\$1,339.11
CLASS OF 93	\$2,072.00	\$16.00	\$1,072.00	\$1,016.00
TSA	\$352.27	\$555.00		\$907.27
BUTTON CLUB	\$6.41	\$20.00		\$26.41
DRAMA	\$4,602.53		\$152.58	\$4,449.95
FRENCH CLUB	\$1,385.46	\$1,003.50	\$1,054.21	\$1,334.75
SPANISH CLUB	\$2,553.22	\$533.00	\$1,000.00	\$2,086.22
SPEECH FUND	\$97.55	\$4.95	\$76.59	\$25.91
H.S. STUDENT COUNCIL	\$1,099.99			\$1,099.99
M.S. STUDENT COUNCIL	\$1,134.79			\$1,134.79
TIGER BASKETBALL CAMP	\$44.50	\$53.50	\$25.00	\$73.00
LADY TIGERS BB CAMP	\$0.00	\$53.50		\$53.50
ACCOMMODATIONS	(\$1,672.51)	\$1,672.51	\$2,793.07	(\$2,793.07)
A-D SPORTS COMPLEX	\$35,183.34	\$7,034.67		\$42,218.01
A-D INTERMED SHIRT FUND	\$2,380.00	\$13.00	\$1,792.90	\$600.10
ADEL ELEM FUND	\$701.70	\$0.00		\$701.70
ADULT ED.	\$15,531.13	\$2,302.00	1654.16	\$16,178.97
ART FEES	\$260.00	\$33.00		\$293.00
ART RESALE	(\$58.03)	\$20.00		(\$38.03)
CAP AND GOWN	\$2,759.41	\$15.00	\$1,235.00	\$1,539.41
CHANGE	(\$150.00)	\$100.00	\$100.00	(\$150.00)
DANCE FUND	\$1,791.54	\$50.00	\$15.00	\$1,826.54
H.S. FACULTY LOUNGE	\$1,095.78	\$312.50	\$101.20	\$1,307.08
M.S. FACULTY LOUNGE	\$661.86	\$120.00	\$204.00	\$577.86
GIFTS	\$0.00	\$5,500.00		\$5,500.00
HALL OF FAME	\$43.31			\$43.31
IA RESALE METALS	(\$32.72)	\$19.14	\$140.00	(\$153.58)
IA RESALE WOODS	\$583.92	\$134.30	\$41.05	\$677.17
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$7,980.83)	\$22,177.14	\$20,897.23	(\$6,700.92)
MISC. RECEIPTS/EXPEND	\$9,173.39	\$447.84	\$484.96	\$6,791.57
PADLOCK	\$481.80	\$15.00	\$39.00	\$457.80
PEP BUS	\$681.75			\$681.75
PHOTOGRAPHY	\$91.01			\$91.01
POPCORN FUND	\$1,830.39			\$1,830.39
REVOLVING	(\$1,589.02)	\$1,664.35	\$114.35	(\$39.02)
B HIGHLAND MEMORIAL SCHOLARSHIP	\$1,710.46			\$1,710.46
SCHOLARSHIP	\$473.51	\$400.00		\$873.51
SOC SECURITY REFUNDS	\$5.70	\$50.95		\$56.65
SP ED PLANTS	\$67.05			\$67.05
TEXTBOOKS	\$544.75	\$139.50	\$69.00	\$615.25
TOWEL	\$4,321.23	\$15.00	\$3.00	\$4,333.23
H.S. VOCAL FUNDS	\$1,037.91		\$637.50	\$400.41
M.S. VOCAL FUNDS	\$13,576.36	\$489.20	\$13,730.90	\$334.66
WELLNESS	\$11,493.37			\$11,493.37
YEARBOOK	\$12,033.32	\$160.00	\$25.25	\$12,168.07
NOVEMBER TOTALS	\$118,220.12	\$50,224.67	\$52,989.17	\$115,455.62
INVESTMENTS -MM ACCT	\$20,998.44	\$89.17		\$21,087.61
CASH NOW ACCT	\$97,221.68	\$50,135.50	\$52,989.17	\$94,368.01
JANUARY 31, 1989				\$57,999.87

MONTHLY SUMMARY - JANUARY 1990

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$19.47	\$690.00	\$690.00	\$19.47
BASEBALL	(\$3,981.28)			(\$3,981.28)
BOYS BASKETBALL	\$230.20	\$594.50	\$507.91	\$316.79
BOYS GOLF	\$98.81			\$98.81
BOYS TRACK	(\$2,698.64)			(\$2,698.64)
CHEERLEADING	(\$26.15)			(\$26.15)
CROSS COUNTRY TRACK	\$286.73		\$150.00	\$136.73
FOOTBALL	(\$39.17)		\$240.49	(\$279.66)
GIRLS BASKETBALL	\$2,727.04	\$747.50	\$385.01	\$3,089.53
GIRLS GOLF	\$63.05			\$63.05
GIRLS TRACK	(\$971.32)			(\$971.32)
MS BOYS BASKETBALL	(\$499.89)	\$132.50	\$220.00	(\$587.39)
MS GIRLS BASKETBALL	(\$469.59)	\$23.00	\$110.00	(\$556.59)
MS FOOTBALL	(\$2,729.70)		\$37.13	(\$2,766.83)
MS SOFTBALL	(\$568.74)			(\$568.74)
MS TRACK	(\$338.53)		\$110.00	(\$448.53)
MS VOLLEYBALL	(\$392.50)		\$50.00	(\$442.50)
MS WRESTLING	(\$281.86)	\$67.00	\$82.50	(\$297.36)
RACCOON RIVER CONFEREN	\$901.38		\$500.00	\$401.38
SOCCER	(\$2,887.92)			(\$2,887.92)
SOFTBALL	(\$3,786.61)			(\$3,786.61)
TOURNAMENT	\$10,606.17			\$10,606.17
VOLLEYBALL	(\$773.23)		\$408.37	(\$1,181.60)
WRESTLING	\$1,216.30	\$1,590.00	\$778.50	\$2,027.80
TOTALS	(\$4,295.98)	\$3,844.50	\$4,269.91	(\$4,721.39)

ADEL-DE SOTO COMMUNITY SCHOOLS
HOT LUNCH FINANCIAL REPORT
JANUARY 1990

Receipts for January

Student Lunches	\$16,437.20
Student Milk	1,451.65
Seconds	2,592.80
Adult Lunches	1,085.60
Interest	22.99
Breakfast Program	1,115.80
Other Income	6,570.46
Federal Reimbursement	\$5,372.01
State Reimbursement	\$ 791.92
Reimbursement for	
Food Items	\$ 274.53
Miscellaneous	\$ 132.00

Total Income for January \$29,276.50

Expenses for January

Food	\$ 9,275.53
Other Expenses	1,322.02
Salary	10,097.58
Total Expenses for January	\$ 20,695.13

Year-to-Date

Previous Receipts	\$131,521.98
January Receipts	29,276.50
Total Income Year-to-Date	160,798.48
Opening Cash Balance	(1,897.46)
Total Cash Available	\$158,901.02

Previous Expenses	\$ 129,912.72
January Expenses	20,695.12
Total Expenses Year-to-Date	\$ 150,607.85

Total Cash Available	\$158,901.02
Total Expenses Year-to-Date	150,607.85

Balance as of January 31, 1990 \$ 8,293.17

Balance January 31, 1989 \$ 7,760.09