

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 10th day of December, 1990, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

December 10, 1990
7:00 P.M.

OPENING:

7:00 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 P.M. Resignations and new contracts
7:35 Calendar adjustment for make-up days
7:40 Open enrollment requests
7:45 Review district goal on teaching conflict resolution
8:15 Review information on all day kindergarten program
8:45 Review policy on good conduct code
9:15 Administrative reports
9:45 Adjournment

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

Shirley McAdon
Secretary, Board of Education

MINUTES OF BOARD OF EDUCATION

Regular

Kind of Meeting

Schoolhouse

Meeting Place

7:00 p.m. December 10, 1990

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 included Ernie Doeringsfeld, Cornelia Hoy, Jim Makey, Jane Bishop, Lana Schrock, Kim Thuent, Principals Jim Nelsen and Jerry Hilton, and Jeff Abbas of the Dallas County News.

Agenda

It was moved by Hjort, seconded by Heefner, to adopt the agenda as presented with the deletion of "Review policy on good conduct code" at 8:45 p.m. Motion carried unanimously.

Minutes

It was moved by Schlueter, seconded by Heefner, to approve the minutes of the regular meeting November 12 and special meeting November 26 as presented. Motion carried unanimously.

Bills

It was moved by Hjort, seconded by Heefner, to approve the bills totaling \$45,889.99 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 received.

Resignations
and New
Contracts

Superintendent recommended a new contract for Jerry Bond, assistant high school wrestling. It was moved by Nelson, seconded by Hjort, to approve the contract for Jerry Bond as presented. Motion carried unanimously.

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

Continuation of regular board meeting held December 10, 1990

Month

Day

Year

Calendar Adjustment for Make up Days

Possibilities for making up days of school missed due to inclement weather were discussed. Board consensus supported making up student contact days lost. Staff input will be sought.

Open Enrollment Requests

Superintendent recommended open enrollment requests for Justin and Wesley Morrison, Troy Swenson, and Amy Stoner for 1990-91 and for Stacy Banks and Brad Jensen (contingent on acceptable special ed staffing) for 1991-92. It was moved by Schlueter, seconded by Hjort, to approve the open enrollment requests as presented. Motion carried unanimously.

Review District Goal on Teaching Conflict Resolution

Curriculum Director Doeringsfeld presented information concerning the development of curriculum to teach conflict resolution. Conflict resolution is currently part of the guidance curriculum. Jim Makey, elementary guidance counselor, explained his program. Doeringsfeld presented information from Becky Marston, middle school guidance counselor, on their program. Board consensus favored a review of the district program, focusing on the high school.

Review Information on All Day Kindergarten Program

Principal Nelsen presented information about the advantages of the all day every day kindergarten and of half day kindergarten. Discussion ensued. The Board will consider the educational aspects and review costs involved at its next regular meeting.

Administrative Reports

The use of Central Dallas athletic uniforms was discussed.

Placing poinsettia in each faculty workroom from the Board and the administration was discussed.

The NSBA Convention will be April 13-16, 1991, in San Francisco.

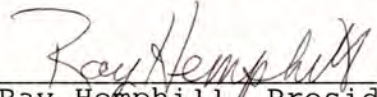
Superintendent reviewed the Finance and Facility Committee meeting findings. A summary letter will be mailed to each committee member.

The Board set up a special meeting January 10 to review future facility needs and energy conservation measures.

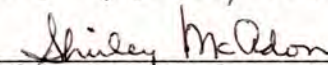
Adjournment

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

Minutes approved as presented


Ray Hemphill, President

Dated 1/14/91


Shirley McAdon, Secretary

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

Continuation of regular board meeting held December 10, 1991

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, December payroll	\$ 82,622.81
Insurance Revolving	Employer's portion, Dec. payroll	18,066.47
IPERS	Employer's portion, Dec. payroll	<u>10,661.42</u>

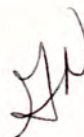
FUND TOTAL \$111,350.70

SCHOOLHOUSE FUND:

SITE FUND:

Archer TV & Appliance Refrigerator	\$ 499.00
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FUND TOTAL \$ 499.00

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

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

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

APPROVED

WARRANTS DATED DECEMBER 10, 1990

3	VENDOR NAME	WARRANT	AMOUNT
4			
5			
6	ADEL AUTO SUPPLY <i>transp. parts</i>	G0064140	35.50
7	ADEL TV & APPLIANCE CO <i>shipping</i>	G0064141	9.44
8	ADEL-DESOTO ACTIVITIES FUND <i>ref. fees/travel/supp.</i>	G0064142	2,152.29
9	ADEL-DESOTO LUNCH PROGRAM <i>supp.</i>	G0064143	121.61
10	ALL AMERICAN TURF BEAUTY, INC. <i>grounds upkeep</i>	G0064144	646.46
11	AREA EDUCATION AGENCY 11 <i>inst. supp.</i>	G0064145	10.91
12	THE ART STORE <i>inst. supp.</i>	G0064146	196.02
13	ARTNEWS <i>sub.</i>	G0064147	32.95
14	BALDON & SON HARDWARE <i>maint. supp.</i>	G0064148	128.74
15	THOMAS BAUGHMAN <i>reimbr. travel</i>	G0064149	176.38
16	BECKLEY CARDY COMPANY <i>inst. supp.</i>	G0064150	56.70
17	LINDA BOLLUYT <i>mileage</i>	G0064151	29.40
18	BOUND TO STAY BOUND BOOKS INC <i>lib. books</i>	G0064152	51.98
19	BRITTAINS STANDARD PARTS INC <i>inst. supp.</i>	G0064153	49.95
20	JUDY BURGUS <i>mileage</i>	G0064154	21.84
21	BUSINESS COMMUNICATIONS CORP. <i>equip. rep.</i>	G0064155	46.73
22	CAPITAL SANITARY SPLY CO INC <i>maint. supp.</i>	G0064156	80.15
23	CITY OF ADEL <i>water, sewer, garbage sew.</i>	G0064157	1,584.21
24	COMMERCIAL OFFICE SUPPLY CO. <i>equip.</i>	G0064158	755.00
25	KRIS CONARD <i>mileage</i>	G0064159	8.82
26	CONNECTICUT VALLEY <i>inst. supp.</i>	G0064160	17.95
27	DALLAS CENTER-GRIMES COM. SCHOOL <i>a.e. tuition</i>	G0064161	715.31
28	DALLAS COUNTY NEWS <i>pub. /inst. supp.</i>	G0064162	657.99
29	T S DENISON & CO INC <i>lib. books</i>	G0064163	26.15
30	DES MOINES REGISTER & TRIBUNE <i>inst. supp.</i>	G0064164	60.00
31	CITY OF DESOTO <i>garbage sew.</i>	G0064165	20.00
32	ERNEST DOERINGSFELD <i>reimbr. travel</i>	G0064166	25.38
33	WAYNE DUNBAR <i>mileage</i>	G0064167	11.76
34	ECONO-CLAD BOOKS <i>lib. books</i>	G0064168	61.79
35	ELECTRONIC SOUND COMPANY <i>equip. rep.</i>	G0064169	223.36
36	FARMERS COOP ELEVATOR CO <i>inst. supp.</i>	G0064170	40.00
37	FREE SPIRIT PUBLISHING, INC. <i>inst. supp.</i>	G0064171	55.00
38	FULLERS STANDARD <i>diesel fuel /gasoline/oil/propane</i>	G0064172	2,885.67
39	SUSAN GAARD <i>reimbr. travel</i>	G0064173	15.15
40	CHARLES GABUS FORD, INC. <i>bus rep.</i>	G0064174	17.90
41	GENERAL TELEPHONE CO <i>telephone sew.</i>	G0064175	151.48
42	CRIS GOODALE <i>reimbr. employee physical</i>	G0064176	35.00

11,214.97

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

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APPROVED

WARRANTS DATED DECEMBER 10, 1990

3	VENDOR NAME	WARRANT	AMOUNT
4			
5			
6	SUSAN HEIN <i>reimb. inst. supp./mileage</i>	G0064177	94.64
7	RACHELLE HEPNER <i>reimb. inst. supp.</i>	G0064178	7.30
8	HERTZ FURNITURE SYSTEMS CORP. <i>equip.</i>	G0064179	74.07
9	LEE HIGHLAND RADIATOR SHOP <i>radiator rep.</i>	G0064180	95.00
10	GERALD R. HILTON <i>reimb. inst. supp. & travel</i>	G0064181	205.18
11	TIMOTHY HOFFMAN <i>reimb. travel</i>	G0064182	180.43
12	HOPKINS SPORTING GOODS INC <i>inst. supp.</i>	G0064183	320.70
13	IOWA ASSN OF SCHOOL BOARDS <i>conf. fees</i>	G0064184	300.00
14	IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0064185	7,658.43
15	IOWA PRISON INDUSTRIES <i>maint. supp.</i>	G0064186	465.00
16	JAY'S MUSIC <i>inst. supp.</i>	G0064187	15.45
17	JOHNSON CONTROLS <i>equip. install.</i>	G0064188	825.00
18	ANN JUNGSMANN <i>reimb. inst. supp. & travel</i>	G0064189	33.98
19	K-L PARTS INC. <i>transp. parts</i>	G0064190	13.66
20	WILLIAM KIMBER <i>reimb. travel</i>	G0064191	62.37
21	LEAH KROHN <i>reimb. travel & reg. fee</i>	G0064192	40.46
22	J S LATTA COMPANY <i>inst. supp. / equip.</i>	G0064193	542.09
23	LEADER <i>maint. supp.</i>	G0064194	80.70
24	SUSAN LUTHER <i>reimb. inst. supp.</i>	G0064195	32.29
25	MARCON SERVICES, LTD. <i>copier maint.</i>	G0064196	820.00
26	BECKY MARSTON <i>reimb. travel & reg. fee</i>	G0064197	61.80
	DAVID MCGLOTHIN <i>reimb. inst. supp.</i>	G0064198	12.04
28	MEDIA MATERIALS, INC. <i>inst. supp.</i>	G0064199	14.49
29	MERRILL PUBLISHING COMPANY <i>textbooks</i>	G0064200	144.73
30	MID-AMERICAN RESEARCH CHEM CORP <i>maint. supp.</i>	G0064201	702.61
31	MIDWEST GAS CO. <i>natural gas</i>	G0064202	1,308.70
32	MODERN BUSINESS SYSTEMS, INC. <i>copier maint.</i>	G0064203	64.00
33	MOORE MUSIC, INC. <i>inst. supp.</i>	G0064204	516.12
34	NAEYC <i>prof. book</i>	G0064205	30.75
35	JAMES NELSEN <i>reimb. travel</i>	G0064206	86.67
36	MARY NEUMANN <i>mileage</i>	G0064207	15.00
37	DORLA NEWELL <i>conf. reg. reimb.</i>	G0064208	35.00
38	STAN NORENBURG <i>reimb. travel & office supp.</i>	G0064209	220.73
39	NUBALL MFG. CO. <i>maint. supp.</i>	G0064210	195.85
40	OLSON GRAPHIC PRODUCTS INC. <i>inst. supp.</i>	G0064211	21.56
41	OTO-HEAD & NECK SURGICAL ASSOC. <i>equip.</i>	G0064212	151.00
42	DEBORAH OWEN <i>mileage / reimb. conf. fee</i>	G0064213	117.10

15,564.90

I HEREBY CERTIFY THAT, TO THE BEST OF MY
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WARRANTS DATED DECEMBER 10, 1990

VENDOR NAME	WARRANT	AMOUNT
PACE <i>inst. supp.</i>	G0064214	77.38
PER MAR SECURITY & RESEARCH CORP <i>monitoring</i>	G0064215	1,924.93
PERFECTION FORM CO <i>lib. books</i>	G0064216	119.68
PHONIC EAR INC. <i>equip.</i>	G0064217	48.95
PJB AWARDS <i>inst. supp.</i>	G0064218	155.00
PLUMB SUPPLY COMPANY <i>maint. supp.</i>	G0064219	380.11
PRENTICE HALL <i>textbooks</i>	G0064220	115.78
PUCKETT ELECTRIC TOOLS INC <i>inst. supp.</i>	G0064221	27.49
PURE CORPORATION <i>maint. supp.</i>	G0064222	687.40
QUILL CORPORATION <i>office supp.</i>	G0064223	9.21
RICHARDS & SONS <i>hauling</i>	G0064224	426.00
RICHARDS SANITATION SERVICE <i>garbage sew.</i>	G0064225	180.00
SANDE LUMBER CO INC <i>maint. supp. inst. supp.</i>	G0064226	601.10
SAX ARTS & CRAFTS <i>inst. supp.</i>	G0064227	282.47
SCOTT FORESMAN & CO <i>textbooks</i>	G0064228	11,520.42
J. A. SEXAUER <i>maint. supp.</i>	G0064229	10.81
SILVER BURDETT & GINN <i>inst. supp.</i>	G0064230	21.13
SOUTH WESTERN PUBLISHING CO <i>textbooks/inst. supp.</i>	G0064231	356.43
STATE OF IOWA <i>books</i>	G0064232	10.00
STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	G0064233	488.87
STRAUSS SAFE & LOCK <i>maint. supp.</i>	G0064234	49.43
U S WEST COMMUNICATIONS <i>tel. sew.</i>	G0064235	848.38
UNIVERSITY PHOTO <i>inst. supp.</i>	G0064236	25.41
UTILITY EQUIPMENT CO. <i>sew.</i>	G0064237	13.04
WAUKEE COMMUNITY SCHOOL <i>spec. ed. tuition</i>	G0064238	634.36
THE WORLD ALMANAC <i>ref. books</i>	G0064239	70.07
ZANER BLOSER EDUCATIONAL PUB <i>inst. supp.</i>	G0064240	26.27
		19,110.12
		45,889.99
		45,889.99
		45,889.99

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CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - NOVEMBER, 1990

GENERAL FUND

	<u>Operating Fund</u>
Balance, October 31, 1990	\$241,331.45
Receipts, November	823,475.61
ISCAP Loan Repayment	245,000.00
Expenses, November	<u>418,398.05</u>
Balance, November 30, 1990	\$401,409.01
Invested: Money Market Acct.	<u>370,533.90</u>
Cash: NOW Acct.	<u>\$ 30,875.11</u>
Balance, November 30, 1989	\$146,411.81

	<u>Insurance Fund</u>	<u>Unemployment Fund</u>
Balance, October 31, 1990	(\$44,623.66)	\$24,384.43
Receipts, November	14,227.58	105.80
Expenses, November	<u>.00</u>	<u>252.56</u>
Balance, November 30, 1990	(\$30,396.08)	\$24,237.67
Invested: Money Market Acct.	<u>.00</u>	<u>23,100.65</u>
Cash: NOW Acct.	<u>(\$30,396.08)</u>	<u>1,137.02</u>
Balance, November 30, 1989	(\$30,356.43)	\$23,352.54

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

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, October 31, 1990	\$2,958,828.83	\$101,777.35
Receipts, November	164,444.23	10,123.75
Expenses, November	<u>.00</u>	<u>8,156.90</u>
Balance, November 30, 1990	\$3,123,273.06	\$103,744.20
Invested: Escrow Acct.	3,010,742.48	
Invested: Money Market Acct.	<u>112,022.73</u>	<u>93,744.20</u>
Cash: NOW Acct.	<u>\$ 507.85</u>	<u>\$ 10,000.00</u>
Balance, November 30, 1989	\$3,512,664.93	\$ 65,558.62

Capital Loan Notes (67½¢ Levy)

Balance, October 31, 1990	\$ 10,249.77
Receipts, November	23,906.55
Expenses, November	<u>.00</u>
Balance, November 30, 1990	\$ 34,156.32
Invested: Money Market Acct.	<u>34,156.32</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, November 30, 1989	\$ 28,811.79

Capital Project (Building)

Balance, October 31, 1990	\$ 62,427.99
Receipts, November	1,100.00
Expenses, November	<u>.00</u>
Balance, November 30, 1990	\$ 63,527.99
Invested: Brenton Public Funds Acct.	63,374.16
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ 153.83</u>
Balance, November 30, 1989	\$1,211,321.31

41.7%

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
NOVEMBER, 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	\$ 407,010.13	\$ 513,884.46	\$ 920,894.59	41.7
STATE SOURCES	874,663.38	295,029.63	1,169,693.01	35.5
FEDERAL SOURCES	<u>13,437.69</u>	<u>.00</u>	<u>13,437.69</u>	23.2
TOTAL	1,295,111.20	808,914.09	2,104,025.29	37.8
<u>INSURANCE FUND</u>	9,370.11	14,227.58	23,597.69	47.2
<u>UNEMPLOYMENT FUND</u>	446.22	105.80	552.02	55.2
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN NOTES (67½¢ Levy)	16,356.44	23,906.55	40,262.99	46.3
CAPITAL PROJECT (42)	14,319.07	1,100.00	15,419.07	32.1
DEBT SERVICE	101,144.14	164,444.23	265,588.37	45.7
SITE	<u>31,528.44</u>	<u>10,123.75</u>	<u>41,652.19</u>	66.1
TOTAL ALL FUNDS	<u>\$1,468,275.62</u>	<u>\$1,022,822.00</u>	<u>\$2,491,097.62</u>	38.9
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 190,007.95	\$ 57,218.01	\$ 247,225.96	26.2
HIGH SCHOOL	470,684.15	124,568.95	595,253.10	40.2
MIDDLE SCHOOL	265,915.25	74,178.04	340,093.29	39.4
ELEMENTARY-INTERMEDIATE	45,535.20	12,354.54	57,889.74	42.3
ELEMENTARY	284,699.99	66,432.09	351,132.08	38.3
INTERMEDIATE	243,898.68	68,700.32	312,599.00	34.7
SPEC. ED. OUT.	2,519.92	384.58	2,904.50	5.6
NON-PUBLIC	<u>1,880.34</u>	<u>.00</u>	<u>1,880.34</u>	49.9
TOTAL	\$1,505,141.48	\$ 403,836.53	\$1,908,978.01	35.2
<u>INSURANCE FUND</u>	54,285.00	.00	54,285.00	100.0
<u>UNEMPLOYMENT FUND</u>	281.30	252.56	533.86	10.1
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
CAPITAL LOAN	13,920.00	.00	13,920.00	17.9
CAPITAL PROJECT (42)	523,684.87	.00	523,684.87	87.3
DEBT SERVICE	348,067.30	.00	348,067.30	37.1
SITE	<u>16,728.08</u>	<u>8,156.90</u>	<u>24,884.98</u>	16.6
TOTAL ALL FUNDS	<u>\$2,462,108.03</u>	<u>\$ 412,245.99</u>	<u>\$ 2,874,354.02</u>	39.7

MONTHLY STUDENT ACTIVITIES

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$628.52)	\$4,016.82	\$2,699.47	\$688.83
HS BAND RESALE	(\$89.17)	\$38.00	\$202.93	(\$254.10)
MS BAND RESALE	\$207.28	\$318.75	\$698.74	(\$172.71)
INSTRUMENT RENTAL	\$488.95		\$78.45	\$410.50
BAND & UNIFORM	\$1,014.41	\$25.00		\$1,039.41
CLASS OF 91	\$2,093.32		\$109.00	\$1,984.32
CLASS OF 93	\$1,004.00			\$1,004.00
CLASS OF 92	\$2,983.54	\$396.67	\$650.88	\$2,729.33
TSA	(\$125.07)			(\$125.07)
BUTTON CLUB	\$81.91	\$120.50		\$202.41
DRAMA	\$7,620.93	\$2,875.50	\$3,546.82	\$6,949.61
FRENCH CLUB	\$985.30			\$985.30
SPANISH CLUB	\$1,623.87			\$1,623.87
S.A.D.D.	\$220.55			\$220.55
SPEECH	\$802.74		\$22.05	\$780.69
HS STUDENT COUNCIL	\$727.73		\$15.92	\$711.81
MS STUDENT COUNCIL	\$830.35		\$27.21	\$803.14
TIGER BASKETBALL CAMP	\$547.84			\$547.84
LADY TIGERS BASKETBALL C	\$1,206.39	\$304.00	\$1,423.70	\$86.69
AD WRESTLING CAMP	\$395.00			\$395.00
VOLLEYBALL CAMP	\$296.03		\$178.97	\$117.06
ACCOMMODATIONS	(\$3,035.68)	\$3,407.73	\$2,296.34	(\$1,924.29)
ADEL ELEM FUND	\$58.55	\$1,552.67		\$1,611.22
COMMUNITY EDUCATION	\$17,054.48	\$1,930.00	\$1,812.92	\$17,171.56
AD INTERMED SHIRT FUND	\$728.50	\$43.50	\$20.50	\$751.50
AD SPORTS COMPLEX	\$2,184.86			\$2,184.86
ART FEES	\$362.00	\$264.00		\$626.00
ART RESALE	\$40.02		\$116.55	(\$76.53)
CAP & GOWN	\$2,457.00	\$190.00		\$2,647.00
CHANGE	(\$994.90)			(\$994.90)
DANCE FUND	\$3,923.92	\$1,060.06	\$4,349.97	\$634.01
HS FACULTY LOUNGE	\$1,112.13	\$352.95	\$217.90	\$1,247.18
MS FACULTY LOUNGE	\$463.26	\$55.00	\$70.00	\$448.26
GIFTS	\$1,338.00			\$1,338.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$60.35)	\$15.00		(\$45.35)
IND ARTS WOODS RESALE	\$286.15	\$84.55	\$11.90	\$358.80
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$8,463.65)	\$23,684.84	\$23,022.26	(\$7,801.07)
MISC. RECEIPTS/EXPENDITUR	\$13,004.25	\$364.49	\$459.00	\$12,909.74
PADLOCK	\$236.50	\$63.00		\$299.50
PEP BUS	\$31.00			\$31.00
PHOTOGRAPHY	\$91.01			\$91.01
POPCORN FUND	\$436.39			\$436.39
REVOLVING	\$2,570.90		\$2,293.75	\$277.15
B HIGHLAND MEMORIAL SCHO	\$1,660.46			\$1,660.46

MONTHLY STUDENT ACTIVITIES

SCHOLARSHIP	\$1,723.51		\$50.00	\$1,673.51
SOCIAL SECURITY REFUNDS	\$66.54			\$66.54
SP ED PLANTS	\$102.65			\$102.65
TEXTBOOKS	\$2,105.10	\$1,204.75	\$42.00	\$3,267.85
TOWEL	\$5,114.23	\$117.00		\$5,231.23
HS VOCAL FUNDS	\$297.41	\$16.00	\$12.00	\$301.41
MS VOCAL FUNDS	\$153.89	\$699.76	\$225.00	\$628.65
WELLNESS	\$13,303.70	\$108.00	\$75.25	\$13,336.45
YEARBOOK	\$3,455.97	\$6,805.00	\$626.76	\$9,634.21
NOVEMBER 30, 1990 TOTALS	\$84,292.49	\$50,113.54	\$45,356.24	\$89,049.79
INVESTMENTS - MM ACCT	\$67,047.95	\$275.54		\$67,323.49
CASH NOW ACCOUNT	\$17,244.64	\$49,838.00	\$45,356.24	\$21,726.40
NOVEMBER 30, 1989 TOTALS				\$97,443.52
INVESTMENTS - MM ACCT				\$20,909.65
CASH NOW ACCOUNT				\$76,533.87

MONTHLY SUMMARY - NOVEMBER 1990

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$959.69	\$883.10		\$1,842.79
BASEBALL	(\$1,911.92)		\$90.00	(\$2,001.92)
BOYS BASKETBALL	(\$527.08)		\$851.94	(\$1,379.02)
BOYS GOLF	\$0.00			\$0.00
BOYS TRACK	\$83.29		\$117.00	(\$33.71)
CHEERLEADING	(\$560.77)	\$46.97	\$14.15	(\$527.95)
CROSS COUNTRY TRACK	\$263.65	\$29.75		\$293.40
FOOTBALL	\$815.27		\$184.12	\$631.15
GIRLS BASKETBALL	(\$139.67)	\$2,250.00	\$452.42	\$1,657.91
GIRLS GOLF	(\$20.00)			(\$20.00)
GIRLS TRACK	(\$227.05)			(\$227.05)
MS BOYS BASKETBALL	(\$28.95)			(\$28.95)
MS GIRLS BASKETBALL	(\$40.00)			(\$40.00)
MS FOOTBALL	(\$572.48)			(\$572.48)
MS SOFTBALL	\$50.00			\$50.00
MS TRACK	\$0.00			\$0.00
MS VOLLEYBALL	(\$13.95)		\$28.64	(\$42.59)
MS WRESTLING	\$0.00		\$30.00	(\$30.00)
RACCOON RIVER CONFEREN	(\$361.65)			(\$361.65)
SOCCER	(\$502.13)			(\$502.13)
SOFTBALL	(\$1,702.48)			(\$1,702.48)
TOURNAMENT	\$4,130.95	\$287.00	\$592.35	\$3,825.60
VOLLEYBALL	(\$305.02)		\$305.36	(\$610.38)
WRESTLING	(\$18.22)	\$520.00	\$33.49	\$468.29
TOTALS	(\$628.52)	\$4,016.82	\$2,699.47	\$688.83

NOVEMBER 30, 1990

ADEL-DESDOTO COMMUNITY SCHOOLS
FOOD SERVICE FINANCIAL REPORT
NOVEMBER 1990

Receipts for November

Student Lunches	\$ 16,206.25
Student Milk	1,085.10
Seconds	2,593.55
Adult Lunches	1,168.90
Interest	52.56
Breakfast Program	896.05
Other Income	581.81
Federal Reimbursement	
State Reimbursement	
Reimbursement for	\$ 574.81
Food Items	
Miscellaneous	7.00

Total Income for November \$ 22,584.22

Expenses for November

Food	\$ 22,663.89	
Other Expenses	2,366.74	* check kindly
Salary	11,573.51	
Total Expenses for November	\$ 36,604.17	

Year-to-Date

Previous Receipts	\$ 74,454.54
November Receipts	22,584.22
Total Income Year-to-Date	97,038.76
Opening Cash Balance	9,877.65
Total Cash Available	\$ 106,916.41

Previous Expenses	\$ 65,481.26
Expenses November	36,604.17
Total Expenses Year-to-Date	\$ 102,085.43

Total Cash Available	\$ 106,916.41
Total Expenses Year-to-Date	102,085.43

Balance as of November 30, 1990 \$ 4,830.98

Balance November 1989 \$ 7,387.20

Reimbursement Due	\$10,191.30
Unpaid Bills	\$11,280.53