

*Our mission is to enable all students to master the skills, acquire the knowledge, and develop the social skills necessary for them to reach their full potential as citizens who can successfully meet the challenges of society.*

## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel DeSoto Minburn Community School District will meet in special session at 7:45 a.m. on the 15th day of October 2007, in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
BOARD ROOM

October 15, 2007  
7:45 A.M.

OPENING:

7:45 A.M.	Call to order
	Roll call
	Emergency additions and adoption of agenda

ACTION ITEMS:

7:46	Allowable growth for 2006-07 special education deficit
7:50	Adjournment

ADE DESOTO PMINBURN COMMUNITY SCHOOL DISTRICT  
801 Nile Kinnick Drive S.  
Adel, Iowa 50003  
(515) 993-4283

Shirley McAdon  
Secretary  
Board of Directors

**ADEL-DESOTO-MINBURN  
MINUTES OF BOARD OF DIRECTORS**

Special	ADM 8-9 MS	7:45 a.m.	October 15, 2007
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

**MEMBERS**

PRESENT

Pat Steele

Steve Meyer

Kim Roby

Tim Hoffman

Superintendent of Schools

ABSENT

Sally Bird

Tim Canney

Shirley McAdon

Secretary-Board of Education

Call to Order/  
Roll Call

The meeting was called to order. Roll call was ~~taken~~. Present were Steve Meyer, Kim Roby, and President Pat Steele.

Agenda

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

Allowable Growth for  
2006-07 Special Education  
Deficit

It was moved by Roby, seconded by Meyer, to request allowable growth from the School Budget Review Committee for the 2006-07 special education deficit balance of \$144,528.

Adjournment

It was moved by Meyer, seconded by Roby, to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 8:00 a.m.

presented

Minutes approved as

11/12/07

Dated .

Pat Steele  
Pat Steele, President

Tim Hoffman  
Tim Hoffman, Secretary Pro Tem



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## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel DeSoto Minburn Community School District will meet at 6:00 p.m. on the 12th day of November 2007, in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
DISTRICT BOARD ROOM

November 12, 2007  
6:00 P.M.

### OPENING:

- |           |   |
|-----------|---|
| 6:00 P.M. | Call to order<br>Roll call<br>Emergency additions and adoption of agenda  |
| 6:05      | Consent agenda<br>Approval of minutes<br>Approval of bills and claims<br>Secretary/Treasurer financial reports<br>Personnel contracts<br>School bus bids<br>First reading of policies of 506.1, 506.R1, 507.2, 507.2E1, 507.2E2, 507.9R1, 605.6, 605.6E1, 605.6R1, and series 200<br>Second reading of 506.4, 605.1, 605.1R1, 605.3E1, 605.3E2, 605.3E3, 605.3R1, 605.4, 605.5, 605.7, 605.7R1, and 904.4<br>Welcome of visitors and open forum |

### ACTION ITEMS:

- |      |  |
|------|--|
| 6:30 | Tobacco policy                         |
| 6:40 | Early retirement plan                  |
| 6:55 | 2007-08 school calendar adjustment     |
| 7:00 | Sharing agreement – intramural program |
| 7:05 | Facilities improvement plan            |
| 7:55 | Resolution adopting a financial plan   |
| 8:00 | Administrative search firm             |
| 8:10 | Administrative reports                 |
| 8:30 | Adjournment                            |

**(Negotiation strategy session to begin following the meeting.)**

ADEL DESOTO MINBURN COMMUNITY SCHOOL DISTRICT  
801 Nile Kinnick Drive S.  
Adel, Iowa 50003  
(515) 993-4283

Shirley McAdon  
Secretary  
Board of Directors

**ADEL DESOTO MINBURN  
MINUTES OF BOARD OF DIRECTORS**

Regular	ADM 8-9 MS	6:00 p.m.	November 12, 2007
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

**MEMBERS**

PRESENT

Pat Steele

Sally Bird

Tim Canney

Steve Meyer

Kim Roby

ABSENT

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

Call to Order/  
Roll Call

The meeting was called to order. Roll call was taken. Present were Sally Bird, Tim Canney, Steve Meyer, Kim Roby, and President Pat Steele. Visitors were present.

Agenda

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

Consent Agenda

It was moved by Canney, seconded by Bird, to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, and financial reports were reviewed and accepted. Resignations were accepted from Charlie Winterboer, teacher, effective 12/31/07, and from Tim Hoffman, superintendent, effective 06/30/08. Pending successful background checks, new contracts were offered to Ann Haselhuhn, teacher associate; Christy McCoy, teacher; and Jean West, teacher. The low bid for a school bus from Thomas Bus Sales for \$79,992 was accepted. After being reviewed by staff, legal counsel, and the Board, modifications to Board policies 506.1, 506.R1, 507.2, 507.2E1, 507.2E2, 507.9R1, 605.6, 605.6E1, 605.6R1, and series 200 received the first reading. Modifications to Board policies 506.4, 605.1, 605.1R1, 605.3E1, 605.3E2, 605.3E3, 605.3R1, 605.4, 605.5, 605.7, 605.7R1, and 904.4 received the second and final reading.



Welcome of Visitors/  
Open Forum

President Steele welcomed visitors and invited public comments during Open Forum. Bobbie Hinds and Jennifer Heins, officers of the Minburn Elementary Booster Club, spoke on behalf of efforts to update the Minburn Elementary School playground through fundraising and grants. The Board will consider their requests at the next meeting.

Tobacco Policy

Students Jackie Pace and Kathleen Sandquist presented a petition signed by over 200 students and adults, requesting a change to Board policy regarding tobacco that would prohibit all tobacco products on all school property, including outdoors. Current policy prohibits smoking in buildings and vehicles on school property. Discussion ensued. The Board will consider the request.

Early Retirement Plan

Superintendent and Business Manager briefed the Board on the ramifications of ADM's Early Retirement Plan being deemed an Other Post Employment Benefit under the GASB Statement 45 for financial reporting for government entities, resulting in expensive actuarial studies. The Early Retirement Plan was clearly meant to be a Termination Benefit to be offered whenever it was in the best interest of the district. However, it has been offered every year for the past several years to mitigate budget cuts and to allow for savings in the General Fund and the line is being blurred. It should be re-established as a termination benefit by not offering it every year. Discussion ensued. It was moved by Meyer, seconded by Bird, to discontinue the Early Retirement Plan for 2008-09. Motion failed 4-1 (Meyer-yes). Board consensus favored breaking the plan for at least one year; however, more consideration will be given in deciding which year at a special meeting December 3.

2007-08 School  
Calendar Adjustment

The new Teacher Quality Committee has decided to fund one additional professional development day but not the two days that had been scheduled. Therefore, Superintendent recommended modifying the 2007-08 school calendar by eliminating the teacher seminar day on May 30, 2008. The work to be done that day will be absorbed into other in-service days during the year. It was moved by Bird, seconded by Roby, to modify the 2007-08 school calendar as presented. Motion carried unanimously.

Sharing Agreement -  
Intramural Program

Superintendent recommended approval of a 28E agreement between ADM and the City of Adel to provide services by the Parks and Recreation Director to establish an intramural program. While volleyball was unsuccessful this Fall, plans for basketball leagues will continue. It was moved by Meyer, seconded by Roby, to approve the sharing agreement as presented. Motion carried unanimously.



Facilities Improvement  
Plan

Superintendent presented recommendations to improve facilities. Discussion ensued. It was moved by Meyer, seconded by Canney, to replace the irrigation system and install irrigation in both football/soccer practice fields by accepting the low bids of T & T Sprinkler Service for \$7,505 and \$8,123 as presented; some contributions will be made from the ADM Booster Club and memorial money toward the projects. Motion carried unanimously. Board consensus favored leaving the auditorium seating as it is currently configured and turning attention to upgrading the sound system and lighting; re-finishing the stage and replacing the curtains may also be considered. In the future, planning for a new, larger auditorium will be considered. Board consensus favored establishing a rainy day fund for emergencies by setting aside 5% of SILO revenue annually. Other changes to the priorities on the ten-year facility plan were made. A master plan of outdoor facility projects will be created to allow for completion over stages.

Sally Bird left the meeting at 7:55 p.m.

Resolution Adopting a  
Financial Plan

In order to participate in the Iowa Schools Cash Anticipation Program Series B to borrow for cash-flow purposes, the district needed to confirm its workout plan by resolution adopting a financial plan. It was moved by Roby, seconded by Meyer, to approve the resolution adopting a financial plan as presented. Motion carried unanimously.

Administrative Search  
Firm

Superintendent recommended hiring a search firm to find a replacement for his position. Discussion ensued. Feeling that expertise was needed and realizing the time commitment for the search, Board consensus favored hiring a search firm. The services of two firms were reviewed. It was moved by Canney, seconded by Roby, to hire G. Tryon and Associates for an estimated cost of \$7000-\$10,000. Motion carried unanimously. The Board will meet with the firm at the special Board meeting December 3.

Administrative Reports

Superintendent announced approval of open enrollment requests for Lena Saunders from Norwalk to ADM for 2007-08 and for Daniel Schuett from Waukeet to ADM for 2008-09.

Superintendent reported that the school-owned house in Minburn is in poor condition and would likely need improvements before it could be rented again. Superintendent sought input to determine whether the Board favored pursuing a course that would result in the sale of the house and property. Board consensus favored proceeding with the next steps to prepare the house and property for sale.



Review Job Description for Accounting Supervisor: Business Manager reviewed a draft of a job description for an accounting specialist that would supervise the accounting functions in the Central Office, serving as back-up to payroll and accounts payable. Discussion ensued.

IASB Convention: For those Board members and Superintendent attending the IASB Convention in Des Moines November 15-16, plans to meet and split up attending the workshops were made.

Superintendent provided information regarding enrollment history and future projections.

Superintendent reported that Iowa School Alerts might provide a means to alert parents of school closings or of emergency situations; more investigation will proceed.

Adjournment:

It was moved by Canney, seconded by Roby, to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 9:05 p.m.

presented

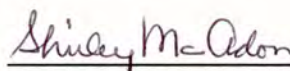
Minutes approved as



Pat Steele, President

12/11/07

Dated



Shirley McAdon, Secretary

## ISCAP WORKOUT PLAN APPROVAL DOCUMENTS

Adel-DeSoto-Minburn CSD

**Name of School Corporation**



## ISCAP Workout Plan Proceedings

November 12, 2007

The Board of Directors of the Adel-DeSoto-Minburn CSD  
(the "School Corporation"), a school corporation organized and existing under the laws of the State of  
Iowa, met in regular session, at the Adm 8-9 Middle School  
Adel, Iowa, at 6:00 o'clock p.m., on the above  
date. There were present, President, Pat Steele, in the chair, and the  
following Directors:

Tim Canney, Steve Meyer, Kim Roby  
\_\_\_\_\_  
\_\_\_\_\_

Absent: Sally Bird

The Board took up and considered matters relating to the adoption of a Financial Plan for the  
School Corporation. Director Kim Roby introduced the  
following Resolution and moved that the Resolution be adopted. Director Steve Meyer  
seconded the motion to adopt. The roll was called and the vote  
was:

AYES: Tim Canney, Steve Meyer, Kim Roby, Pat Steele

NAYS: \_\_\_\_\_

The President declared the Resolution adopted as follows:

## RESOLUTION APPROVING AND ADOPTING A FINANCIAL WORKOUT PLAN

WHEREAS, the School Corporation has experienced a negative unreserved, undesignated general fund balance on its audited financial statement for its most recent Fiscal Year and has experienced cash flow imbalances due to reduced revenues and increased responsibilities and costs; and

WHEREAS, officials have developed a plan to improve the School Corporation's financial position; and

WHEREAS, this Board of Directors is committed to improve its financial solvency position:

NOW, THEREFORE, IT IS RESOLVED BY THE BOARD OF DIRECTORS OF THIS SCHOOL CORPORATION:

Section 1. That the plan to improve the School Corporation's financial position is adopted and the schedule for implementation is approved. The approved plan and schedule of implementation is attached to these minutes as Exhibit A.

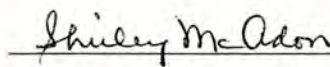
Section 2. School Corporation officials are directed to take necessary steps in the preparation of budget and in the management of expenditures to implement this plan according to the schedule.

PASSED AND APPROVED this 12 day of November, 2007.



\_\_\_\_\_  
President, Board of Directors

ATTEST:



\_\_\_\_\_  
Secretary, Board of Directors



## Exhibit A

### Workout Plan

The ADM School Board believed that the district would grow to relieve pressure on the budget as ADM has in the past, but growth has remained flat. The ADM School Board began intervening in 2006-07 to reduce a budget deficit from \$450,000 to \$150,000. Then ADM reduced expenditures by over \$400,000 for 2007-08 by reducing positions for teachers, custodians, teacher associates, and administrators and re-structuring educational programming for elementary technology and industrial technology to balance the budget. Cash reserve of \$216,287 was levied to improve the FY08 ending balance. The ADM School Board has committed to balancing the 2008-09 budget and levying cash reserve to return the district to a positive solvency ratio. While the instructional support and at-risk levy had been increased to the maximum, other revenue sources do not appear to be available. Therefore, a balanced budget will be achieved in 2008-09 by making reductions where necessary and by maintaining a cash reserve levy. Thereafter, efforts will be made to increase the positive solvency ratio.

CERTIFICATE

STATE OF IOWA )

) SS:

COUNTY OF Dallas )

I, the Secretary of the Board of Directors of the School Corporation named below, certify that attached is a true and complete copy of the portion of the corporate records of this School District showing proceedings of the Board, and the same is a true and complete copy of the action taken by this Board with respect to the matter at the meeting held on the date indicated in the attachment, and remain in full force and effect, and have not been amended or rescinded in any way; that the meeting and all action were duly and publicly held in accordance with a notice of meeting and a tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board (a copy of the face sheet of the agenda is attached) pursuant to the local rules of the Board and the provisions of Iowa Code Chapter 21, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named on this date possessed their respective offices as indicated, that no board vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the School District or the right of the individuals named as officers to their respective positions.

Dated this 12 day of November, 2007.

Shirley McAdon

Secretary, Board of Directors of the

Adel-DeSoto-Minburn CSD

Name of School Corporation

Submit one copy of these completed proceedings to ISCAP by November 21, 2007.



## 2007-2008 Iowa School Cash Anticipation Program *Financial Solvency Workout Plan*

School Corporation: Adel-Desoto-Minburn Community Schools

Contact School Official: Ms. Shirley McAdon

1. Financial solvency ratio for fiscal year 2006-2007: -3.4 %
2. Describe any policy actions implemented in the fiscal year 2007-2008 school corporation budget to either enhance revenues or reduce expenditures.

ADM cut expenditures for 2007-2008 to balance the budget and levied cash reserve for \$216,287. The ADM School Board has committed to balancing the 2008-2009 budget and levying a cash reserve levy to return the district to a positive solvency ratio. Thereafter, efforts will be made to increase the positive solvency ratio. ADM reduced expenditures by over \$400,000 for 2007-2008 by reducing positions for teachers, custodians, teacher associates, and administrators to balance the budget. Cash Reserve of \$216,287 was levied to improve the FY08 ending balance. The ADM School Board believed that the district would grow to relieve pressure on the budget as ADM has in the past but growth has remained flat. While the instructional support levy had been increased to the maximum, other revenue sources do not appear to be available. A balanced budget will be achieved in 2008-09 by making reductions where necessary and by maintaining a cash reserve levy.

Attach to other Workout Plan Approval Documents and return to:

ISCAP  
Iowa Assn of School Boards  
6000 Grand Avenue  
Des Moines, IA 50312-1417  
Fax: (515) 243-4992

If you have any questions about completing this form, please call Darlene Blair at IASB, 800-795-4272 or 515-288-1991.



Check #	Vendor Name	Vendor Description	Amount
<b>Checking Account: 1 Fund: 10 GENERAL FUND</b>			
78205	3E ELECTRICAL ENGINEERING	SUPP.	176.80
78206	ACCELERATED REHABILITATION CENTERS	SERV.	1,333.33
78207	ACCESS ELEVATOR	SERV.	414.00
78208	ACCESS SYSTEMS	SUPP.	451.00
78209	ACME ELECTRIC COMPANIES	SUPP.	396.02
78210	ADEL CHRYSLER	SUPP.	78.95
78211	ADEL TV & APPLIANCE	SUPP.	169.98
78212	ADM FINE ARTS BOOSTERS	CONTRIB.	85.00
78214	AEA 11	SUPP.	6,245.47
78215	AHLERS AND COONEY, P. C.	SERV.	910.48
78217	AMAZON.COM	SUPP.	50.43
78218	ANDERSON ERICKSON	SUPP.	203.24
78220	ANDERSON, LORRAINE	SUPP.	481.46
78221	ANITA PRINTING SERVICES INC	SERV.	714.95
78222	APPLE COMPUTER	SUPP.	1,569.10
78223	ARCHER TV	SUPP.	480.49
78224	ARNOLD MOTOR SUPPLY	SUPP.	249.52
78225	ATCO INTERNATIONAL	SUPP.	99.00
78226	ATI	SUPP.	4,237.36
78228	AUTO-JET MUFFLER	SUPP.	104.62
78229	BALDON HARDWARE	SUPP.	1,084.34
78231	BAND SERVICES OF IOWA	SUPP.	7.93
78232	BARNES & NOBLE	SUPP.	366.41
78233	BAUER BUILT INC.	SUPP.	35.00
78234	BEST BUY GOV LLC	EQUIP.	158.00
78100	BONUS, DIANA	REFUND	22.00
78238	BREADEAUX PIZZA	SUPP.	96.91
78239	BRENNER, LAURA	SUPP.	36.25
78240	BRINDLE, SHARON	SUPP.	72.27
78241	BROWER SCHOOL BUS PARTS	SUPP.	59.95
78242	BUDGETEXT	SUPP.	95.92
78243	BUNCH, DAVE	SERV.	195.00
78244	BUSINESS SYSTEMS, INC.	SERV.	1,809.85
78245	CAPITAL SANITARY	SUPP.	3,488.40
78140	CASEY'S GENERAL STORE	SUPP.	124.75
78248	CDW-G	SUPP.	4,111.38
78249	CENTER FOR TEACHING & LEARNING	FEES	1,113.00
78250	CHRISTIAN PHOTO	SUPP.	543.09
78251	CITY OF ADEL	UTIL.	2,336.72
78252	CITY OF DESOTO	UTIL.	902.00
78253	CITY OF MINBURN	UTIL.	959.54
78254	CLASSROOM DIRECT	SUPP.	356.22
78256	CONTEMPORARY DRAMA SERVICE	SUPP.	60.57
78257	CONTINENTAL CLAY CO.	SUPP.	24.54
78160	CRABTREE-GROFF, KRISTEN	FEES	375.00
78258	CREATIVE PRODUCT SOURCING, INC.	SUPP.	300.12
78259	CRESCENT ELECTRIC	SUPP.	66.13



<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
78260	CULLIGAN	SERV.	288.00
78261	CUMMINS CENTRAL POWER LLC	SUPP.	375.95
78262	DALLAS CENTER-GRIMES CSD	TUITION	16,666.00
78263	DALLAS CO PUBLIC HEALTH	SERV.	140.00
78264	DALLAS COUNTY AUDITOR	SERV.	3,128.66
78104	DALLAS COUNTY NEWS	PUBL.	305.48
78266	DEPUE, JAMES	SUPP.	17.45
78267	DES MOINES DIESEL	SUPP.	130.40
78269	DES MOINES PLAYHOUSE	FEES	80.00
78105	DES MOINES REGISTER	PUBL.	642.88
78270	DES MOINES STEEL FENCE CO., INC.	SERV.	908.00
78272	DEVOS, STEPHANIE	SERV.	156.00
78273	DIAM PEST CONTROL	SERV.	165.00
78274	DMACC	TUITION	16,768.50
78275	DRAKE UNIVERSITY	FEES	258.50
78279	ELECTRONIC CONTRACTING COMPANY	SERV.	267.50
78280	ERICKSON, CAROLE	TRAVEL	169.60
78281	FARROW, JAY	SERV.	4,130.00
78283	FINNIGSMIER, RICH	TRAVEL	104.16
78285	FOLLETT EDUCATIONAL SERVICES	SUPP.	1,597.43
78286	FORBES, AMY	FEES	85.00
78287	FRANKLIN COVEY	SUPP.	94.22
78288	FULLERS STANDARD	FUEL	11,056.41
78289	GENESIS DEVELOPMENT	FEES	248.43
78292	GORDON, BARBARA	TRAVEL	48.00
78293	GRAINGER	SUPP.	572.01
78294	GRAPHIC EDGE, THE	SUPP.	747.51
78295	GRAYBAR ELECTRIC	SUPP.	121.51
78296	GREENWOOD PUBLISHING	SUPP.	106.63
78297	GREER, MELISSA	TUITION	49.93
78298	GREIF, JERRY	SERV.	2,631.50
78301	HAWKEYE TRUCK EQUIPMENT	SUPP.	529.00
78302	HEARTLAND CO-OP	FUEL	2,061.31
78303	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	1,942.00
78163	HEINS, JENNIFER	REIMB	93.60
78304	HIGHSMITH CO	SUPP.	100.81
78305	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	611.50
78142	HISTORY THROUGH THE ARTS	FEES	40.00
78306	HOFFMAN, TIMOTHY	TRAVEL	49.36
78307	HOLLINGSWORTH, JENNIFER	TRAVEL	47.61
78309	HORIZON PRINTING CO.	SUPP.	25.00
78310	HOUGHTON MIFFLIN COMPANY	SUPP.	18,343.78
78166	IA DCI	FEES	26.00
78115	IHSADA	FEES	65.00
78167	IHSMA	FEES	112.00
78168	IJUMP, INC	UTIL.	765.16
78311	INDEPENDENT LIVING AIDS, INC.	SUPP	37.90



Check #	Vendor Name	Vendor Description	Amount
78169	INSTITUTE FOR CHARACTER DEV	FEES	25.00
78313	INTERSTATE ALL BATTERY CENTER	SUPP.	208.76
78314	INTERSTATE BATTERY SYSTEM OF DES MOINES	SUPP.	71.95
78316	IOWA ASSOCIATION OF SCHOOL BOARDS	FEES	24.00
78145	IOWA COMMUNICATIONS NETWORK	SERV.	222.45
78191	IOWA DANCE THEATRE	FEES	183.00
78320	IOWA STATE UNIVERSITY	FEES	15.00
78321	IOWA STATE UNIVERSITY	FEES	250.00
78170	IOWA TELECOM	TEL.	310.09
78323	ITEC REGISTRATION	FEES	150.00
78324	J.A. SEXAUER	SUPP.	1,149.19
78325	J.W. PEPPER	SUPP.	52.79
78328	JMC	SUPP.	492.10
78329	JORGENSEN, JAMIE	TEL.	50.12
78330	JOSEPHSON INSTITUTE OF ETHICS	SUPP.	148.18
78331	KAHLER, DEBRA	TEL.	82.39
78335	KILKER, MICHELE	FEES	14.40
78336	KNOWLEDGE BOWL	FEES	260.00
78337	KNUTZEN, SUSAN	TRAVEL	171.00
78339	LAFOLLETTE, STACEY	SUPP.	50.11
78340	LAKESHORE	SUPP.	1,355.85
78341	LASER RESOURCES	SUPP.	3,041.71
78342	LAWN SERVICE BY RICK BORST	SERV.	912.50
78343	LEARNING POST, THE	SUPP.	54.16
78344	LEARNING RESOURCES	SUPP.	132.35
78345	LEE BOOKSELLERS	SUPP.	15.19
78346	LINWELD, INC.	SUPP.	11.35
78349	MAUERMANN, SUSAN	SUPP.	100.80
78194	MCADON, SHIRLEY	TRAVEL	1,150.60
78350	MCGRAW - HILL	SUPP.	585.62
78172	MEDIACOM	SERV.	249.95
78351	MENARD, INC.	SUPP.	339.45
78352	MIDAMERICAN	UTIL.	15,610.29
78353	MIDWEST WHEEL CO.	SUPP.	270.31
78354	MINBURN TELEPHONE	TEL.	341.34
78355	MIRACLE RECREATION EQUIPMENT CO	SUPP.	99.97
78356	MTC SYSTEMS	SERV.	300.00
78357	MUNICIPAL SUPPLY INC	SUPP.	44.99
78358	NAPA AUTO PARTS	SUPP.	77.53
78359	NASCO	SUPP.	62.57
78360	NATIONAL GEOGRAPHIC PUBLISHING	SUPP.	106.65
78361	NATIONAL MIDDLE SCHOOL ASSOCIATION	FEES	65.00
78362	NELSON, DARYL	SUPP.	158.00
78118	NIAAA	FEES	60.00
78364	NYDEGGER, BRADLEY	SUPP.	36.15
78365	OFFICE DEPOT	SUPP.	698.85
78367	OFFICE MAX CONTRACT INC.	SUPP.	1,042.71
78175	OFFICE OF AUDITOR OF STATE	FEES	625.00



<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
78368	O'REILLY AUTO PARTS	SUPP.	84.50
78369	P.T. CASTLE CO., THE	SERV.	1,020.25
78120	PEPSI COLA BOTTLERS	SUPP.	72.40
78177	PHILIPSEN, WANDA	SERV	1,380.00
78372	PIERCE, PATRICIA	SUPP.	53.85
78373	PLUMB SUPPLY COMPANY	SUPP.	64.34
78374	POMEROY	SERV.	500.00
78201	POSTMASTER	POSTAGE	720.01
78376	PRATT AUDIO VISUAL	SUPP.	1,591.48
78377	PRAXAIR DISTRIBUTION	SERV.	108.43
78378	PREMIER SCHOOL AGENDAS	SUPP.	1,279.69
78379	PROTEX CENTRAL INC.	SERV.	1,297.50
78380	PYRAMID SCHOOL PRODUCTS	SUPP.	104.76
78152	QWEST	TEL.	2,411.10
78382	REZEK, LORI	FEES	111.00
78386	RIEMAN MUSIC	SUPP.	3,343.60
78388	SAFETY-KLEEN SYSTEMS INC	SERV.	214.12
78389	SAX ARTS & CRAFTS	SUPP.	114.10
78199	SCHLAPKOHL, CAROLE	SUPP.	235.23
78392	SCHOLASTIC MAGAZINES	SUPP.	438.45
78393	SCHOLASTIC, INC.	SUPP.	4,192.88
78394	SCHOOL ADMINISTRATORS OF IOWA	FEES	80.00
78395	SCHOOL SPECIALTY	SUPP.	980.66
78180	SCIBA	SUPP.	24.00
78202	SCIBA	FEES	60.00
78124	SCIBA HIGH SCHOOL JAZZ FESTIVAL	FEES	75.00
78203	SCIENCE CENTER OF IOWA	FEES	1,214.50
78181	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	84,739.84
78155	SESKIN, STEVE	SERV.	500.00
78398	SHEA, LANA	TRAVEL	2.80
78399	SHERWIN WILLIAMS	SUPP.	426.12
78402	SHUGAR'S SUPERVALU	SUPP.	607.54
78403	SILVERIO, CARISA	SUPP.	49.49
78404	SNAP ON TOOLS	SUPP.	56.15
78405	SOCIAL STUDIES	SUPP.	145.54
78406	SOFTWARE PLUS	SUPP.	3,031.45
78407	SOLECTEK	SUPP.	70.74
78408	SOUTH DALLAS COUNTY LANDFILL	FEES	2.00
78410	SPRINGER PEST SOLUTIONS	SERV.	450.00
78411	STANDARD STATIONERY	SUPP.	74.32
78412	STEINLAGE, SHANA	TRAVEL	36.80
78413	STITZELL ELECTRIC SUPPLY CO.	SUPP.	1,110.25
78414	STORM, SHERI	SUPP.	61.80
78417	SUMMIT LEARNING	SUPP.	297.00
78418	TARGET STORES	SUPP.	68.96
78419	TAYLOR, MAUREEN	SUPP.	1,003.71
78420	TEE'S PLUS	SUPP.	378.48



Check #	Vendor Name	Vendor Description	Amount
78421	THEATRICAL SHOP	SUPP.	59.20
78422	THINKING CAP QUIZ BOWL	SUPP.	78.00
78423	THOMAS BUS SALES	SUPP.	683.02
78424	TIM HILDRETH COMPANY INC	SUPP.	72.10
78425	TIMMERMAN, KIMBERLY	SUPP.	58.53
78426	TOWNSEND PRESS BOOK CENTER	SUPP.	150.72
78427	TRANSLUX	SERV.	564.50
78200	US CELLULAR	TEL.	117.01
78156	US POSTAL SERVICE	POSTAGE	4,572.60
78431	US TOY CO	SUPP.	329.13
78432	UTRECHT ART SUPPLY CO	SUPP.	27.98
78433	VSA, INC	SUPP.	416.64
78434	W.E. FLEET	FUEL	1,718.87
78435	WALTERS, LILLY	SUPP.	112.00
78436	WASTE MANAGEMENT	DISPOSAL	1,878.49
78438	WAUKEE CSD	TUITION	19,230.00
78442	WEST DES MOINES CSD	TUITION	1,410.20
78188	WESTERGAARD, LINDA	CHANGE FUND	100.00
78444	WIESER EDUCATIONAL, INC.	SUPP.	39.98
78445	WINTERSET CSD	TUITION	1,282.00
78448	WOLIN & ASSOCIATES	SERV.	898.63
78449	ZEP MANUFACTURING CO	SUPP.	91.95
78450	ZWANK, DAVID	TRAVEL	11.25
Fund Total:			304,430.24

## Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND

78215	AHLERS AND COONEY, P. C.	SERV.	78.15
78237	BOUNDARYLINE SURVEYS	SERV.	250.00
78248	CDW-G	SUPP.	183.40
78255	COMMUNICATION INNOVATORS INC.	SERV.	3,686.31
78271	DESIGN ALLIANCE INC.	SERV.	2,492.00
78381	R L CRAFT CO. INC.	SERV.	9,717.12
78182	SHREVE JR, DOUGLAS	SERV.	763.53
78406	SOFTWARE PLUS	SUPP.	95.89
78415	STRAUSS LOCK CO	SUPP.	14,166.00
78157	WASTE MANAGEMENT	DISPOSAL	878.14
78448	WOLIN & ASSOCIATES	SERV.	6,034.47
Fund Total:			38,345.01

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Posted; Check Date 8 Records Selected; Fund 21, 22, 23

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
78211	ADEL TV & APPLIANCE	SUPP.	19.99
78216	ALL AMERICAN SPORTS CORP.	SUPP.	258.74
78219	ANDERSON SCALE CO.	SERV.	629.95
78223	ARCHER TV	SUPP.	2,256.66
78227	ATLANTIC CSD	FEES	70.00
78230	BALLARD HIGH SCHOOL	FEES	120.00
78159	BANWART, BART	OFFICIAL	110.00
78098	BLUM, DENNIS	OFFICIAL	55.00
78138	BLUM, SCOTT	OFFICIAL	110.00
78235	BOB'S CUSTOM TROPHIES	SUPP.	22.00
78236	BONNIES FLOWERS	SUPP.	275.00
78246	CARROLL HIGH SCHOOL	FEES	40.00
78247	CARROLL KUEMPER CATHOLIC HIGH SCHOOL	FEES	50.00
78265	DECKER SPORTING GOODS	SUPP.	1,040.40
78268	DES MOINES EAST HIGH SCHOOL	FEES	50.00
78276	DRAMATIC PUBLISHING	SUPP.	387.56
78277	DUBUQUE SENIOR HIGH SCHOOL	FEES	60.00
78161	EDWARDS, TERRY	OFFICIAL	100.00
78278	ELECTRIC CITY PRINTING	SUPP.	188.99
78106	ERDMAN, MERIAH	OFFICIAL	55.00
78282	FAZOLI'S	SERV	1,000.00
78107	FEDDERS, LYLE	OFFICIAL	55.00
78284	FLETCHER, RHONDA	REFUND	20.00
78162	FULLER, BRAD	OFFICIAL	55.00
78290	GIRLS GOT GAME	SUPP.	1,079.76
78291	GODFATHERS PIZZA	SUPP.	85.92
78294	GRAPHIC EDGE, THE	SUPP.	5,837.02
78109	HANSEN, ERIC	OFFICIAL	110.00
78110	HASELHUHN, KYLE	OFFICIAL	110.00
78141	HAWKINS, KEITH	OFFICIAL	70.00
78164	HELWIG, GARY	OFFICIAL	100.00
78112	HENDRICKS, JEFF	OFFICIAL	110.00
78113	HERRIN, DAN	OFFICIAL	110.00
78165	HOCH, BRANDON	OFFICIAL	100.00
78143	HOEGH, ROD	OFFICIAL	55.00
78308	HOPKINS	SUPP.	4,854.92
78309	HORIZON PRINTING CO.	SUPP.	162.50
78312	INTERSTATE 35 HIGH SCHOOL	FEES	65.00
78317	IOWA BASKETBALL COACHES ASSOC.	FEES	320.00
78318	IOWA GIRLS HS ATHLETIC UNION	FEES	12.00
78319	IOWA SPORTS SUPPLY INC	SUPP.	70.00
78322	ITALIAN VILLAGES	SUPP.	245.82
78147	IWCOA CONFERENCE	FEES	140.00
78326	JIMMERSON CUSTOM DESIGN & LETTERING	SUPP.	364.00
78327	JIM'S JOHNS	SERV.	350.00
78148	JONES, ALLEN	OFFICIAL	55.00
78333	KELLER, MONTE	SERV.	300.00

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Posted; Check Date 8 Records Selected; Fund 21, 22, 23

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
78334	KESSLERS TEAM SPORTS, INC.	SUPP.	3,302.77
78338	KRUMWIEDE, MITCHELL	SUPP.	118.01
78348	MASON CITY HIGH SCHOOL	FEES	70.00
78173	MENSING, CHAD R	OFFICIAL	100.00
78151	MYERS, RYAN	OFFICIAL	55.00
78370	PEPSI COLA BOTTLERS	SUPP.	3,704.45
78371	PERRY HIGH SCHOOL	FEES	100.00
78375	POSITIVE PROMOTIONS, INC.	SUPP.	67.95
78179	REED, MARK	OFFICIAL	100.00
78387	RINDERKNECHT, ROBERT	SERV	95.79
78153	SAM'S CLUB	SUPP.	1,008.32
78390	SAYDEL HIGH SCHOOL	FEES	50.00
78123	SCALATTA, FRED	OFFICIAL	70.00
78391	SCHLAPKOHL, CAROLE	SUPP.	19.98
78395	SCHOOL SPECIALTY	SUPP.	53.70
78396	SCHULZ-WESSELMANN, JOELLEN	SUPP.	1,200.00
78397	SCOTT, MARY BETH	TRAVEL	390.88
78154	SCRIMAGER, BRIAN	OFFICIAL	70.00
78399	SHERWIN WILLIAMS	SUPP.	4,687.26
78402	SHUGAR'S SUPERVALU	SUPP.	485.95
78409	SPIRITLINE	SUPP.	110.45
78126	STANLEY, DEB	OFFICIAL	70.00
78416	STUMPS	SUPP.	61.93
78204	THINGS REMEMBERED	SUPP.	122.95
78428	TROPHIES PLUS	SUPP.	831.11
78183	TRYON, R SCOTT	OFFICIAL	110.00
78184	TRYON, RONALD R	OFFICIAL	55.00
78429	UPTOWN SPORTING GOODS	SUPP.	691.00
78430	URBANDALE HS	FEES	100.00
78439	WAUKEE FAMILY YMCA	FEES	300.00
78440	WAUKEE HIGH SCHOOL	FEES	75.00
78443	WESTERN ATHLETIC SUPPLY	SUPP.	126.90
78131	WIEDMAN, RONNIE	OFFICIAL	110.00
78158	WILKINS, CHRIS	OFFICIAL	110.00
78446	WINTERSET HIGH SCHOOL	FEES	95.00
78447	WINTERSET JUNIOR HIGH SCHOOL	FEES	35.00
78133	YORK, RANDY	OFFICIAL	55.00
78450	ZWANK, DAVID	TRAVEL	62.00

Fund Total: 40,607.63

Checking Account: 1 Fund: 22 MANAGEMENT LEVY FUND

78146 IOWA WORKFORCE DEVELOPMENT FEES 11,843.54

Fund Total: 11,843.54

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11/09/2007 09:25 AM

Posted; Check Date 8 Records Selected; Fund 61, 62, 81, 91

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
<b>Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND</b>			
78137	ANDERSON ERICKSON	SUPP.	6,511.52
78187	CHAPMAN, GRETCHEN	WAGES	844.03
78299	HARKER'S DISTRIBUTION, INC.	SUPP.	517.56
78300	HAWKEYE FOOD	SUPP.	3,575.42
78315	INTERSTATE BRANDS COMPANIES	SUPP.	898.20
78324	J.A. SEXAUER	SUPP.	237.38
78332	KECK, INC.	SUPP.	3,650.86
78347	MARTIN BROS.	SUPP.	24,327.50
78363	NOR-LAKE INC	SUPP.	114.71
78119	OFFICE MAX CONTRACT INC.	SUPP.	286.10
78181	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,889.71
78127	STRABLE, ALAINA	REFUND	31.20
78437	WAUGH, SHELLY	REFUND	6.00
78441	WEBB, NORMA	REFUND	17.95
78448	WOLIN & ASSOCIATES	SERV.	4,769.37
<b>Fund Total:</b>			<b>48,677.51</b>
<b>Checking Account: 1 Fund: 62 CHILD CARE FUND</b>			
78176	PHILIPSEN, WANDA	SERV	60.00
78181	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	124.68
<b>Fund Total:</b>			<b>184.68</b>
<b>Checking Account: 1 Fund: 91 AGENCY FUND</b>			
78251	CITY OF ADEL	UTIL.	6,034.56
78192	IOWA GIRLS HS ATHLETIC UNION	FEES	2,230.00
78178	PSAT/NMSQT	FEES	378.00
78197	RACCOON RIVER CONFERENCE	FEES	437.00
78125	SELECT NETWORKS	INSURANCE	219.00
<b>Fund Total:</b>			<b>9,298.56</b>

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ADEL-DESOTO-MINBURN CSD  
NOVEMBER 2007 PAYROLL

ASSESSMENT

G. WHISNER	\$	80.00
	\$	80.00

CURRICULUM

M. ANDERSON	\$	48.00
L. ASCHE	\$	48.00
J. BANSE	\$	48.00
A. HEITZ	\$	48.00
N. KRUMWIEDE	\$	48.00
P. LONNEMAN	\$	42.00
K. LORD	\$	48.00
R. McDOUGAL	\$	48.00
P. MELROY	\$	48.00
C. MILLER	\$	48.00
S. MULLARKEY	\$	48.00
D. PRICE	\$	48.00
S. SCHROEDER	\$	372.00
B. SHIELDS	\$	48.00
C. SLOSS	\$	48.00
C. TILLEY	\$	48.00
	\$	1,086.00

OFFICIALS

S. SCHROEDER	\$	110.00
	\$	110.00

TECH SUPPORT

L. ASCHE	\$	72.00
S. SCHROEDER	\$	114.00
	\$	186.00

TUTORING

C. HRADEK	\$	96.00
S. LaFOLLETTE	\$	16.00
D. LEWIS	\$	84.00
P. LONNEMAN	\$	280.00
T. TIFFANY	\$	88.00
C. WINTERBOER	\$	548.00
	\$	1,112.00
GRAND TOTAL	\$	2,574.00

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Adel DeSoto Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - October 2007  
Governmental Funds

	<u>General Fund</u>
Balance, September 30, 2007	\$36,742.83
Receipts, October (Includes \$50,000 ISCAP Draw Down)	2,107,373.22
Expenditures, October (Includes \$700,000 ISCAP Repayment)	<u>1,705,069.90</u>
Balance, October 31, 2007	<u>\$439,046.15</u>
Balance, October 31, 2006	\$521,155.74
	<u>SILO Fund</u>
Balance, September 30, 2007	\$601,751.74
Receipts, October	102,712.79
Expenditures, October	<u>82,076.04</u>
Balance, October 31, 2007 (Includes \$267,266.83 Reserve Fund)	<u>\$622,388.49</u>
Balance, October 31, 2006 (Includes \$254,724.37 Reserve Fund) (Includes \$59,168.65 loan to Nutrition Fund) (Includes \$60,000.00 loan to General Fund)	\$1,283,187.20
	<u>Debt Service Fund</u>
Balance, September 30, 2007	\$274,546.53
Receipts, October	230,157.98
Expenditures, October	<u>251,868.75</u>
Balance, October 31, 2007 (Includes \$256,569.77 Sinking Fund)	<u>\$252,835.76</u>
Balance, October 31, 2006 (Includes \$51,289.06 Sinking Fund)	\$262,295.04

Adel DeSoto Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - October 2007  
Governmental Funds  
Special Revenue Funds

Management Fund

Balance, September 30, 2007	(\$46,928.99)
Receipts, October	115,349.61
Expenditures, October	<u>11,843.54</u>
Balance, October 31, 2007	<u><u>\$56,577.08</u></u>
Balance, October 31, 2006	(\$14,259.95)

Physical Plant & Equipment Fund

Balance, September 30, 2007	\$155,507.13
Receipts, October	29,993.80
Expenditures, October	<u>0.00</u>
Balance, October 31, 2007	<u><u>\$185,500.93</u></u>
Balance, October 31, 2006	\$219,621.56

Student Activity Fund

Balance, September 30, 2007	\$163,899.65
Receipts, October	47,413.66
Expenditures, October	<u>9,178.66</u>
Balance, October 31, 2007	<u><u>\$202,134.65</u></u>
Balance, October 31, 2006	\$222,564.83



Adel DeSoto Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - October 2007  
Proprietary Funds  
Enterprise Funds

School Nutrition Fund

Balance, September 30, 2007	\$1,006.57
Receipts, October	81,117.69
Expenditures, October	<u>65,866.82</u>
Balance, October 31, 2007 (Includes \$42,000 loan from Day Care Fund)	<u><u>\$16,257.44</u></u>
Balance, October 31, 2006 (Includes \$59,168.65 loan from SILO)	\$2,319.01

Day Care Fund

Balance, September 30, 2007	\$9,098.17
Receipts, October	7,239.85
Expenditures, October	<u>3,092.90</u>
Balance, October 31, 2007 (Includes \$42,000 loan to Nutrition Fund)	<u><u>\$13,245.12</u></u>
Balance, October 31, 2006	\$43,503.79

Fiduciary Funds

Scholarship Trust Fund

Balance, September 30, 2007	\$575.12
Receipts, October	1.25
Expenditures, October	<u>0.00</u>
Balance, October 31, 2007	<u><u>\$576.37</u></u>
Balance, October 31, 2006	\$1,054.80

Agency Fund

Balance, September 30, 2007	\$0.00
Receipts, October	4,222.90
Expenditures, October	<u>3,276.00</u>
Balance, October 31, 2007	<u><u>\$946.90</u></u>
Balance, October 31, 2006	\$312.00

Adel DeSoto Minburn Community School District  
Revenue & Expenditure Totals  
October 2007

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<sup>33.3%</sup> <del>28.0%</del> <u>OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$451,217.74	\$1,226,854.76	\$1,678,072.50	\$4,981,530.00	33.7%
STATE SOURCES	628,795.30	823,376.11	1,452,171.41	7,353,321.00	19.8%
FEDERAL SOURCES	28,348.50	0.00	28,348.50	197,200.00	14.4%
SUBTOTAL	\$1,108,361.54	\$2,050,230.87	\$3,158,592.41	\$12,532,051.00	25.2%
<u>SILO FUND</u>	348,194.88	102,712.79	450,907.67	1,210,000.00	37.3%
<u>DEBT SERVICE FUND</u>	215,756.03	230,157.98	445,914.01	1,440,698.00	31.0%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	21,217.69	115,349.61	136,567.30	363,151.00	37.6%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	6,002.90	29,993.80	35,996.70	97,427.00	37.0%
<u>STUDENT ACTIVITY FUND</u>	84,359.81	47,327.66	131,687.47	207,728.00	63.4%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>FOOD NUTRITION FUND</u>	19,982.51	134,559.07	154,541.58	642,540.00	24.1%
<u>DAY CARE FUND</u>	5,093.78	11,099.85	16,193.63	35,800.00	45.2%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	2.62	1.25	3.87	2,860.00	0.1%
<u>AGENCY FUND</u>	8,008.22	2,667.00	10,675.22	37,581.00	28.4%
TOTAL ALL FUNDS	<u>\$1,816,979.98</u>	<u>\$2,724,099.88</u>	<u>\$4,541,079.86</u>	<u>\$16,569,836.00</u>	27.4%



Adel DeSoto Minburn Community School District  
Revenue & Expenditure Totals  
October 2007

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<sup>33.3%</sup> <del>25.8%</del> <u>OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$559,107.37	\$232,096.88	791,204.25	\$3,840,703.00	20.6%
HIGH SCHOOL	512,043.18	176,669.70	688,712.88	2,171,368.00	31.7%
MIDDLE SCHOOL 8-9	247,854.38	95,037.69	342,892.07	1,001,141.00	34.3%
MIDDLE SCHOOL 6-7	315,203.23	110,968.26	426,171.49	1,394,813.00	30.6%
DESOTO INTERMEDIATE	306,908.06	116,171.69	423,079.75	1,353,769.00	31.3%
MINBURN ELEMENTARY	194,215.16	65,655.72	259,870.88	791,422.00	32.8%
ADEL ELEMENTARY	406,310.05	141,915.31	548,225.36	1,743,476.00	31.4%
SUBTOTAL	\$2,541,641.43	\$938,515.25	\$3,480,156.68	\$12,296,692.00	28.3%
<u>SILO FUND</u>	517,581.82	82,076.04	599,657.86	1,245,784.00	48.1%
<u>DEBT SERVICE FUND</u>	50,100.00	251,868.75	301,968.75	1,435,938.00	21.0%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	224,052.47	11,843.54	235,896.01	239,607.00	98.5%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	1,728.60	0.00	1,728.60	70,000.00	2.5%
<u>STUDENT ACTIVITY FUND</u>	35,570.58	9,060.72	44,631.30	212,361.00	21.0%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	123,695.66	62,811.26	186,506.92	683,907.00	27.3%
<u>DAY CARE FUND</u>	8,886.24	2,774.70	11,660.94	30,583.00	38.1%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00	3,350.00	0.0%
<u>AGENCY FUND</u>	8,008.22	2,667.00	10,675.22	37,581.00	28.4%
TOTAL ALL FUNDS	<u>\$3,511,265.02</u>	<u>\$1,361,617.26</u>	<u>\$4,872,882.28</u>	<u>\$16,255,803.00</u>	30.0%



Regular; Beginning Month 10/2007; Processing Month 10/2007; Fund Balance Account 32 Records Selected

10 GENERAL FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
10 721 000 8010	ADULT ED FUND BALANCE	2,999.61	0.00	0.00	0.00	2,999.61
10 721 000 8090	INSTRUMENT RENTAL FUND BALANCE	1,090.65	0.00	55.00	0.00	1,145.65
10 721 000 8180	PADLOCKS FUND BALANCE	281.26	191.75	0.00	0.00	89.51
10 721 000 8190	TOWELS FUND BALANCE	10,955.09	157.40	13.20	0.00	10,810.89
10 721 000 8200	NURSE DONATIONS FUND BALANCE	766.88	163.32	0.00	0.00	603.56
10 721 172 8020	HS ART RESALE FUND BALANCE	(1,591.12)	0.00	0.00	0.00	(1,591.12)
10 721 172 8035	HS CONTRIBUTIONS FUND BALANCE	4,171.04	0.00	169.61	0.00	4,340.65
10 721 172 8040	HS BAND RESALE FUND BALANCE	(1,301.63)	0.00	0.00	0.00	(1,301.63)
10 721 172 8050	HS MUSIC FEES FUND BALANCE	7,270.89	0.00	66.40	0.00	7,337.29
10 721 172 8070	HS METALS RESALE FUND BALANCE	(1,362.11)	0.00	0.00	0.00	(1,362.11)
10 721 172 8080	HS WOODS RESALE FUND BALANCE	(615.36)	0.00	100.00	0.00	(515.36)
10 721 172 8110	HS STAFF LOUNGE FUND BALANCE	2,723.53	0.00	106.50	0.00	2,830.03
10 721 172 8160	HS STUDENT PARKING FUND BAL	0.00	0.00	0.00	0.00	0.00
10 721 172 8170	HS CLASS COMPOSITE FUND BAL	3,380.00	0.00	100.00	0.00	3,480.00
10 721 209 8035	8-9 MS CONTRIBUTIONS FUND BALANCE	7,851.00	4,329.97	189.00	0.00	3,710.03
10 721 409 8030	AE PACT FUND BALANCE	1,025.38	0.00	0.00	0.00	1,025.38
10 721 409 8035	AE CONTRIBUTIONS FUND BALANCE	5,935.37	617.03	450.80	0.00	5,769.14
10 721 409 8060	AE BOOK FAIR FUND BALANCE	3,111.35	0.00	(100.00)	0.00	3,011.35
10 721 409 8110	AE STAFF LOUNGE FUND BALANCE	992.93	30.00	0.00	0.00	962.93
10 721 412 8035	6-7 MS CONTRIBUTIONS FUND BALANCE	8,906.78	0.00	0.00	0.00	8,906.78
10 721 412 8040	6-7 MS BAND RESALE FUND BALANCE	725.47	0.00	243.36	0.00	968.83
10 721 412 8060	6-7 MS BOOK FAIR FUND BALANCE	217.95	207.72	0.00	0.00	10.23
10 721 412 8110	6-7 MS STAFF LOUNGE FUND BALANCE	5,125.19	0.00	36.88	0.00	5,162.07
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	2,932.08	183.00	378.11	0.00	3,127.19
10 721 418 8040	DS BAND RESALE FUND BALANCE	(366.99)	0.00	109.35	0.00	(257.64)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	1,588.07	0.00	0.00	0.00	1,588.07
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	1,585.96	379.34	0.00	0.00	1,206.62
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	5,638.76	93.60	1,368.00	0.00	6,913.16
10 721 421 8040	ME BAND RESALE FUND BALANCE	549.00	0.00	55.00	0.00	604.00
10 721 421 8060	ME BOOK FAIR FUND BALANCE	1,051.16	0.00	0.00	0.00	1,051.16
10 721 421 8100	ME RIF FUND BALANCE	51.70	0.00	0.00	0.00	51.70
10 721 421 8110	ME STAFF LOUNGE RUND BALANCE	2,319.50	0.00	88.00	0.00	2,407.50
10 Total:		78,009.39	6,353.13	3,429.21	0.00	75,085.47



**21 STUDENT ACTIVITY FUND**

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 719 000 7200	INTEREST FUND BALANCE	9,265.46	99.27	153.16	0.00	9,319.35
21 719 172 6645	HS CC FUND BALANCE	(263.20)	0.00	2,548.00	0.00	2,284.80
21 719 172 6660	HS GOLF FUND BALANCE	7,710.63	0.00	1,813.70	0.00	9,524.33
21 719 172 6675	HS CO-ED WEIGHT PROG FUND BAL	0.00	0.00	1,098.00	0.00	1,098.00
21 719 172 6710	HS BBB FUND BALANCE	5,208.02	0.00	3,520.00	0.00	8,728.02
21 719 172 6720	HS FB FUND BALANCE	8,191.40	2,333.40	13,269.00	0.00	19,127.00
21 719 172 6725	HS BSC FUND BALANCE	2,551.67	0.00	100.00	0.00	2,651.67
21 719 172 6730	HS BSB FUND BALANCE	4,738.34	0.00	600.00	0.00	5,338.34
21 719 172 6740	HS BTR FUND BALANCE	4,575.98	0.00	100.00	0.00	4,675.98
21 719 172 6790	HS WR FUND BALANCE	3,694.75	140.00	1,200.00	0.00	4,754.75
21 719 172 6810	HS GBB FUND BALANCE	4,556.07	0.00	100.00	0.00	4,656.07
21 719 172 6815	HS VB FUND BALANCE	5,088.58	886.62	4,332.15	0.00	8,534.11
21 719 172 6825	HS GSC FUND BALANCE	3,161.79	0.00	450.00	0.00	3,611.79
21 719 172 6835	HS SB FUND BALANCE	6,028.10	0.00	2,600.00	0.00	8,628.10
21 719 172 6840	HS GTR FUND BALANCE	1,578.29	0.00	600.00	0.00	2,178.29
21 719 172 6870	HS G SWIM FUND BALANCE	58,190.26	0.00	265.00	0.00	58,455.26
21 719 172 7010	BUTTON CLUB FUND BALANCE	63.38	0.00	0.00	0.00	63.38
21 719 172 7020	CLASS OF 07 FUND BALANCE	1,694.02	0.00	0.00	0.00	1,694.02
21 719 172 7030	CLASS OF 06 FUND BALANCE	988.89	0.00	0.00	0.00	988.89
21 719 172 7040	CLASS OF 08 FUND BALANCE	130.33	0.00	0.00	0.00	130.33
21 719 172 7050	CLASS OF 05 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7055	HS PROM FUND BALANCE	3,500.00	0.00	0.00	0.00	3,500.00
21 719 172 7060	SPECIAL EVENTS FUND BALANCE	3,733.45	5,601.43	7,938.33	0.00	6,070.35
21 719 172 7070	DRAMA FUND BALANCE	5,543.35	0.00	0.00	0.00	5,543.35
21 719 172 7075	SPEECH CONTEST FUND BALANCE	1,001.58	0.00	0.00	0.00	1,001.58
21 719 172 7080	FRENCH CLUB FUND BALANCE	1,304.31	0.00	0.00	0.00	1,304.31
21 719 172 7100	NATIONAL HONOR SOCIETY FUND BALANCE	1,215.13	0.00	0.00	0.00	1,215.13
21 719 172 7110	HS DANZ TEAM FUND BALANCE	2,976.05	0.00	1,323.32	0.00	4,299.37
21 719 172 7120	SADD FUND BALANCE	1,087.92	0.00	0.00	0.00	1,087.92
21 719 172 7130	SPANISH CLUB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7140	THESPIAN CLUB FUND BALANCE	1,015.78	0.00	0.00	0.00	1,015.78
21 719 172 7150	HS STUDENT COUNCIL FUND BAL	3,526.17	0.00	0.00	0.00	3,526.17
21 719 172 7170	TSA FUND BALANCE	1,723.24	0.00	46.85	0.00	1,770.09
21 719 172 7180	YEARBOOK FUND BALANCE	3,383.32	0.00	3,705.00	0.00	7,088.32
21 719 172 7210	HALL OF FAME FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7220	ATHLETIC RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7230	HS CHEERLEADING FUND BALANCE	1,970.53	0.00	1,414.00	0.00	3,384.53
21 719 209 7155	8-9 MS STUDENT COUNCIL FUND BAL	1,699.65	0.00	58.05	0.00	1,757.70
21 719 412 6645	MS CC FUND BALANCE	262.12	0.00	0.00	0.00	262.12

Activity Fund Balance Report - Summary - Exclude Encumbrances  
10/2007 - 10/2007  
Regular; Beginning Month 10/2007; Processing Month 10/2007; Fund 21

21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 719 412 6710	MS BBB FUND BAL	0.00	0.00	0.00	0.00	0.00
21 719 412 6720	MS FB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6730	MS BSB FUND BALANCE	(59.21)	0.00	0.00	0.00	(59.21)
21 719 412 6740	MS BTR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6790	MS WR FUND BALANCE	(429.50)	0.00	0.00	0.00	(429.50)
21 719 412 6810	MS GBB FUND BAL	34.09	0.00	0.00	0.00	34.09
21 719 412 6815	MS VB BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6835	MS SB FUND BALANCE	(0.64)	0.00	0.00	0.00	(0.64)
21 719 412 6840	MS GTR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 7160	6-7 MS STUDENT COUNCIL FUND BAL	2,799.73	0.00	93.10	0.00	2,892.83
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	427.88	0.00	0.00	0.00	427.88
21 Total:		163,867.71	9,060.72	47,327.66	0.00	202,134.65