

*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 6:45 p.m. on the 26th day March 2008, at the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
BOARD ROOM

March 26, 2008  
6:45 P.M.

### OPENING:

6:45 P.M.      Call to order  
                    Roll call  
                    Emergency additions and adoption of agenda

### ACTION ITEMS:

6:45 p.m.      Superintendent Candidate B Interview (closed session)  
8:00              Possible Superintendent selection  
8:05              Adjournment

ADE 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**

|                 |               |            |             |                  |      |
|-----------------|---------------|------------|-------------|------------------|------|
| Special         | ADM 8-9 MS    | 6: 45 p.m. | March       | 26,              | 2008 |
| Kind of Meeting | Meeting Place | Time       | Month       | Day              | Year |
|                 |               |            | Day of Week | <u>Wednesday</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. Gaylord Tryon was present.

Agenda

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

Superintendent  
Candidate B Interview  
(Closed Session)

It was moved by Meyer, seconded by Canney, to move into closed session pursuant to Iowa Code Section 21.5 "to evaluate the professional competency of an individual whose hiring is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session." The motion carried unanimously and the recorder was turned on at 6:35 p.m.

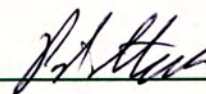
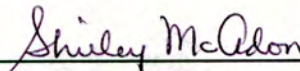
It was moved by Meyer, seconded by Bird, to move out of closed session. The motion was carried unanimously and the recorder was turned off at 9:15 p.m.

It was moved by Meyer, seconded by Bird, to offer a two-year contract for superintendent to Greg Dufoe, with a salary and benefit package totaling \$135,000 for the first year; three bids for moving expenses will be taken with choice of the vendor decided by the Business Manager. Motion carried unanimously.

Adjournment

It was moved by Roby, seconded by Bird, to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 9:20 p.m.



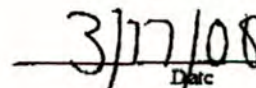
Continuation of special board meeting held March 26, 2008presentedMinutes approved as04/14/08DatedPat Steele, PresidentShirley McAdon, Secretary

## ADM Community Schools 2008 Superintendent Interview

### Statement of Candidate's Rights

I hereby request the interview and the deliberations with/of the ADM Community School Board of Education with respect to my application be held in closed session with the Board in order to prevent needless or irreparable injury to my reputation.

  
\_\_\_\_\_  
Signature of Applicant

  
\_\_\_\_\_  
Date

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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 in special session at 6:45 p.m. on the 25th day March 2008, at the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
BOARD ROOM

March 25, 2008  
6:45 P.M.

### OPENING:

6:45 P.M.      Call to order  
                    Roll call  
                    Emergency additions and adoption of agenda

### ACTION ITEMS:

6:45 p.m.      Superintendent Candidate A Interview (closed session)  
8:00 p.m.      Adjournment

ADE 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**

|                 |                   |                  |              |                |             |
|-----------------|-------------------|------------------|--------------|----------------|-------------|
| <u>Special</u>  | <u>ADM 8-9 MS</u> | <u>6:45 p.m.</u> | <u>March</u> | <u>25,</u>     | <u>2008</u> |
| Kind of Meeting | Meeting Place     | Time             | Month        | Day            | Year        |
|                 |                   |                  | Day of Week  | <u>Tuesday</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. Gaylord Tryon was present.

Agenda

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

Superintendent  
Candidate A Interview  
(Closed Session)

It was moved by Roby, seconded by Bird, to move into closed session pursuant to Iowa Code Section 21.5 "to evaluate the professional competency of an individual whose hiring is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session." The motion carried unanimously and the recorder was turned on at 6:40 p.m.

It was moved by Bird, seconded by Roby, to move out of closed session. The motion was carried unanimously and the recorder was turned off at 7:50 p.m.

Adjournment

It was moved by Roby, seconded by Meyer, to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 7:50 p.m.

presented

Minutes approved as

Pat Steele, President

04/14/08

Dated

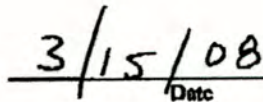
Shirley McAdon, Secretary

## ADM Community Schools 2008 Superintendent Interview

### Statement of Candidate's Rights

I hereby request the interview and the deliberations with/of the ADM Community School Board of Education with respect to my application be held in closed session with the Board in order to prevent needless or irreparable injury to my reputation.

  
\_\_\_\_\_  
Signature of Applicant

  
\_\_\_\_\_  
Date



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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 in special session at 8:15 a.m. on the 13th day March 2008, at the Heartland AEA, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA HEARTLAND AEA

March 13, 2008  
8:15 A.M.

#### OPENING:

|           |  |
|-----------|--|
| 8:15 A.M. | Call to order                              |
|           | Roll call                                  |
|           | Emergency additions and adoption of agenda |

#### ACTION ITEMS:

|           |  |
|-----------|--|
| 8:20 a.m. | Superintendent interviews (closed session) |
| 8:00 p.m. | Adjournment                                |

ADE 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**

|                 |                      |                  |              |                 |             |
|-----------------|----------------------|------------------|--------------|-----------------|-------------|
| <u>Special</u>  | <u>Heartland AEA</u> | <u>8:15 a.m.</u> | <u>March</u> | <u>13,</u>      | <u>2008</u> |
| Kind of Meeting | Meeting Place        | Time             | Month        | Day             | Year        |
|                 |                      |                  | Day of Week  | <u>Thursday</u> |             |

**MEMBERS**

PRESENTPat SteeleSally BirdTim CanneySteve MeyerKim RobyABSENTTim 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. Gaylord Tryon and Dave Haggard were present.

Agenda

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

Superintendent  
Interviews  
(Closed Session)

It was moved by Roby, seconded by Bird, to move into closed session pursuant to Iowa Code Section 21.5 "to evaluate the professional competency of an individual whose hiring is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session." The motion carried unanimously and the tape recorder was turned on at 8:30 a.m.

It was moved by Roby, seconded by Bird, to move out of closed session. The motion was carried unanimously and the tape recorder was turned off at 7:50 p.m.

Adjournment

It was moved by Bird, seconded by Meyer, to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 7:50 p.m.

presented  
Minutes approved as

Pat Steele  
Pat Steele, President

04/14/08  
Dated

Shirley McAdon  
Shirley McAdon, Secretary

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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 in special session at 5:00 p.m. on the 11th day March 2008, in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
DISTRICT BOARD ROOM

March 11, 2008  
5:00 P.M.

### OPENING:

5:00 P.M.      Call to order  
                    Roll call  
                    Emergency additions and adoption of agenda

### ACTION ITEMS:

5:05            Superintendent selection process (closed session)  
8:00            Adjournment

ADE 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**

|                 |               |           |             |                |      |
|-----------------|---------------|-----------|-------------|----------------|------|
| Special         | ADM 8-9 MS    | 5:00 p.m. | March       | 11,            | 2008 |
| Kind of Meeting | Meeting Place | Time      | Month       | Day            | Year |
|                 |               |           | Day of Week | <u>Tuesday</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, Kim Roby, and President Pat Steele. Steve Meyer joined the meeting later by electronic means. Gaylord Tryon and Dave Haggard were present.

Agenda

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

Superintendent  
Selection Process  
(Closed Session)

It was moved by Canney, seconded by Bird, to move into closed session pursuant to Iowa Code Section 21.5 "to evaluate the professional competency of an individual whose hiring is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session." The motion carried unanimously and the recorder was turned on at 5:15 p.m.

It was moved by Roby, seconded by Bird, to move out of closed session. The motion was carried unanimously and the recorder was turned off at 7:50 p.m.

Adjournment

It was moved by Bird, seconded by Roby, to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 7:50 p.m.

Presented

Minutes approved as

04/14/08

Dated

Pat Steele

Pat Steele, President

Shirley McAdon

Shirley McAdon, Secretary



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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 10th day of March 2008, in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA DISTRICT BOARD ROOM

March 10, 2008  
6:00 P.M.

#### OPENING:

- 6:00 P.M.      Call to order
- Roll call
- Emergency additions and adoption of agenda
  
- 6:05            Consent agenda
- Approval of minutes
- Approval of bills and claims
- Secretary/Treasurer financial reports
- Financial audit
- Personnel contracts
- Second reading of board policy series 400
- First reading of 219.6 "Use of District Facilities and Equipment"
- 401.4 "Recruitment of Personnel"
- 402.4 "Leaves of Absence"
- 403.13 "Reporting Child and Dependent Adult Abuse"
- Grant request

Welcome of visitors and open forum

#### ACTION ITEMS:

- 6:15            Public hearing to sell school-owned house in Minburn
- 6:20            Possible action to sell property
- 6:25            Review 2008-09 budget
- 6:35            2008-09 school calendar
- 6:45            Administrative Reports
- 7:00            Adjournment

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**

|                 |                   |                  |              |                 |
|-----------------|-------------------|------------------|--------------|-----------------|
| <u>Regular</u>  | <u>ADM 8-9 MS</u> | <u>6:00 p.m.</u> | <u>March</u> | <u>10, 2008</u> |
| 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, Kim Roby, and President Pat Steele. Steve Meyer arrived later. Visitors were present.

Agenda

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

Consent Agenda

It was moved by Bird, seconded by Roby, to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, and financial reports were reviewed and accepted; the FY07 financial audit was accepted. Resignations were accepted from Kristy Beaman, cook/baker; Nikki DeSplinter, coach; Shana Steinlage, Director of Special Education; and Sharon Brindle, DeSoto Intermediate Principal. Transfers for Jeremy Lord, ME teacher to DI teacher, and Steve Stanley, MS baseball coach to assistant HS baseball coach, were announced. The modifications to Board policies series 400 received the second and final reading. After being reviewed by staff, legal counsel, and the Board, modifications to Board policies 219.6, 401.4, 402.4, and 403.13 received the first reading. A grant for technology by Linda Burk was accepted.

Sally Bird left the meeting at 6:10 p.m.



## Continuation of regular board meeting held March 10, 2008

Welcome of Visitors/  
Open Forum

President Steele welcomed visitors and invited public comments during Open Forum. Jacob Chapman spoke in opposition to the proposed budget for FY09. Business Manager commended the food service staff for an extraordinary effort to cover for two key staff members on sick leave during January and February.

Steve Meyer arrived at 6:15 p.m.

Public Hearing to Sell  
School-Owned House  
In Minburn

President Steele opened the public hearing to consider selling the school-owned house at 628 5th Street, Minburn, Iowa. No comments were made and no written comments were received. President Steele closed the public hearing.

Possible Action to Sell  
Property

Superintendent recommended selling the school-owned house at 628 5th Street, Minburn, Iowa, by auction for cash bid only, with reserve, May 3, 2008, at the property at 10:00 a.m. It was moved by Meyer, seconded by Canney, to adopt the resolution to sell real property owned by the District, located at 628 5th Street, Minburn, Iowa, as presented. Motion carried unanimously. The amount of a reserve, if any, will need to be set at the April Board meeting.

Review 2008-09  
Budget

At the budget workshop on March 3, the board discussed the combination of property taxes, state aid, and miscellaneous income that makes up the budget for FY09. The budget created would keep the same tax rate as FY08 and provide a cash reserve to rebuild the cash reserve to prevent borrowing and to cover the anticipated special education deficit. Superintendent recommended publishing the proposed budget for FY09 and setting the date for a public hearing. It was moved by Roby, seconded by Canney, to approve the proposed FY09 budget for publication and to set the public hearing for April 14, 2008, at 6:00 p.m. in the Board Room. Motion carried unanimously.

Sally Bird returned to the meeting at 6:25 p.m.

2008-09 School  
Calendar

After discussion with staff members about the idea of ending first semester before Christmas break in order for students to take semester tests then, Superintendent sought comments from the Board regarding the concept. School would start two days earlier, which might affect summer jobs and vacations. Staff has expressed mixed feelings. Discussion ensued. Advantages to student learning for first semester and at the end of the school year were noted. Board consensus favored proceeding with a school calendar for 2008-09 with first semester ending before the Christmas break as an alternate to the traditional calendar.



## Continuation of regular board meeting held March 10, 2008

## Administrative Reports

Superintendent announced approval of open enrollment requests for Darin and Ross Brammer from Earlham to ADM, Caden and Cater Ferguson from Waukee to ADM, and Alec Mills from ADM to Panorama, all for 2007-08, and for Molly and Sophie Anderson from Waukee to ADM, Julia Case from Waukee to ADM, Slater Caudle from Earlham to ADM, Kalie Dalen from DCG to ADM, Ethan and MacKenzie Herron from Waukee to ADM, Sarah Mild from Guthrie Center to ADM, Kylie Sanders from WCV to ADM, Raife Kubal from ADM to Waukee, Anna Penland from ADM to Johnston, Karen Schappaugh from ADM to DCG, and McKenzi Young from ADM to Earlham, all for 2008-09.

Superintendent presented a guide for school board motions.

Superintendent reported that a consultant has been hired to upgrade the district website. Changes will be considered and implemented with input from staff, parents, students, and community members.

Superintendent presented the compiled criteria for selection to the ADM Academic Hall of Fame. Clarifications will be sought to be able to finalize the list.

Following some concern that students are taking driver's ed elsewhere to avoid the graded course, which affects GPA, at ADM, Superintendent queried the Board on the possibility of offering the course on a pass/fail basis. Board consensus favored exploring this option.

Superintendent presented a draft of an agreement with the City of Adel Park and Recreation Department for reserving gyms at the AE and 6-7 MS on a trial basis. Board consensus favored pursuing an agreement.

Superintendent may schedule special presentations for the Board from time to time. Board consensus favored scheduling special presentations before regular Board meetings.

Superintendent sought a date for a special meeting for goal-setting in June. Several dates were suggested with a final determination to be made after consultation with staff.

Business Manager reported on the on-going planning for the IRS changes to 403b rules that will go into effect January 1, 2009.

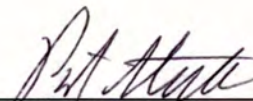
Continuation of regular board meeting held March 10, 2008

## Adjournment

It was moved by Roby, seconded by Meyer, to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 7:05 p.m.

presented

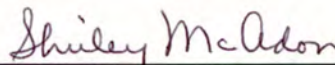
Minutes approved as



Pat Steele, President

04/14/08

Dated



Shirley McAdon, Secretary



| Check #             | Vendor Name                       | Vendor Description | Amount   |
|---------------------|-----------------------------------|--------------------|----------|
| Checking Account: 1 | Fund: 10                          | GENERAL FUND       |          |
| 79154               | A TECH, INC                       | SERV.              | 615.00   |
| 79155               | ACCESS ELEVATOR                   | SERV.              | 515.00   |
| 79156               | ACCESS SYSTEMS                    | SUPP.              | 472.98   |
| 79157               | ADEL TV & APPLIANCE               | SUPP.              | 399.95   |
| 79130               | AEA 11                            | SUPP.              | 2,896.98 |
| 79160               | AHLERS AND COONEY, P. C.          | SERV.              | 284.05   |
| 79161               | ANDERSON, LORRAINE                | SUPP.              | 341.65   |
| 79163               | ANNAR POWER                       | SUPP.              | 438.00   |
| 79164               | APPLE COMPUTER                    | SUPP.              | 1,158.00 |
| 79165               | ARNOLD MOTOR SUPPLY               | SUPP.              | 30.26    |
| 79166               | A-TEC RECYCLING INC.              | SERV.              | 208.70   |
| 79167               | B & B LEASING & RENTAL            | SERV.              | 414.00   |
| 79168               | BALDON HARDWARE                   | SUPP.              | 1,316.13 |
| 79169               | BOG PATTERSON                     | SERV.              | 325.00   |
| 79171               | BREADEAUX PIZZA                   | SUPP.              | 253.92   |
| 79172               | BRENNER, LAURA                    | SUPP.              | 34.41    |
| 79173               | BRINDLE, SHARON                   | SUPP.              | 64.98    |
| 79174               | C H MCGUINESS                     | SERV.              | 85.31    |
| 79175               | CAPITAL SANITARY                  | SUPP.              | 2,959.28 |
| 79145               | CASEY'S GENERAL STORE             | SUPP.              | 149.75   |
| 79176               | CDW-G                             | SUPP.              | 1,949.17 |
| 79098               | CHINA VILLAGE                     | SERV.              | 104.45   |
| 79178               | CHRISTIAN PHOTO                   | SUPP.              | 478.27   |
| 79179               | CITY OF ADEL                      | UTIL.              | 1,463.32 |
| 79099               | CITY OF DESOTO                    | UTIL.              | 360.50   |
| 79181               | CITY OF MINBURN                   | UTIL.              | 449.93   |
| 79182               | COMBUSTION CONTROL COMPANY        | SERV.              | 924.50   |
| 79183               | COMPANION CORPORATION             | SUPP.              | 1,197.00 |
| 79184               | CRUCIAL TECHNOLOGY                | SUPP.              | 62.99    |
| 79185               | CULLIGAN                          | SERV.              | 30.00    |
| 79186               | DALLAS CO PUBLIC HEALTH           | SERV.              | 35.00    |
| 79187               | DE LAGE LANDEN FINANCIAL SERVICES | SERV.              | 787.00   |
| 79188               | DES MOINES PUBLIC SCHOOLS         | TUITION            | 9,279.86 |
| 79189               | DES MOINES REGISTER               | PUBL.              | 1,645.40 |
| 79190               | DEVOS, STEPHANIE                  | SERV.              | 183.40   |
| 79191               | DIAM PEST CONTROL                 | SERV.              | 165.00   |
| 79192               | DICK CLARK                        | SERV.              | 195.00   |
| 79193               | DUBUQUE COMMUNITY SCHOOL DISTRICT | TUITION            | 1,308.56 |
| 79194               | EARLHAM CSD                       | TUITION            | 6,410.00 |
| 79195               | ELECTRONIC ENGINEERING            | SERV.              | 60.00    |
| 79197               | FINNIGSMIER, RICH                 | TRAVEL             | 44.64    |
| 79198               | FOLLETT EDUCATIONAL SERVICES      | SUPP.              | 631.88   |
| 79199               | FOLLETT LIBRARY RESOURCE          | SUPP.              | 455.76   |
| 79200               | FULLERS STANDARD                  | FUEL               | 5,769.19 |
| 79201               | GEADELMANN, ANN                   | TRAVEL             | 80.00    |
| 79202               | GEDDES & COMPANY, RAYMOND         | SUPP.              | 253.26   |
| 79203               | GENESIS DEVELOPMENT               | FEES               | 1,142.40 |



| Check # | Vendor Name                             | Vendor Description | Amount    |
|---------|---|--------------------|-----------|
| 79204   | GRAINGER                                | SUPP.              | 413.76    |
| 79101   | GRAPHIC EDGE, THE                       | SUPP.              | 20.00     |
| 79206   | GRAYBAR ELECTRIC                        | SUPP.              | 89.14     |
| 79207   | GREENWOOD PUBLISHING                    | SUPP.              | 23.68     |
| 79208   | GUILFORD PUBLICATIONS                   | SUPP.              | 29.50     |
| 79210   | HEARTLAND CO-OP                         | FUEL               | 989.99    |
| 79211   | HEARTLAND TECHNOLOGY SOLUTIONS          | SERV.              | 9,678.84  |
| 79212   | HEFNER & BERGKAMP                       | FEES               | 105.00    |
| 79213   | HEITZ, ANN                              | TRAVEL             | 14.40     |
| 79214   | HERFF JONES                             | SUPP.              | 16.53     |
| 79215   | HILLYARD/DES MOINES SANITARY SUPPLY CO. | SUPP.              | 385.24    |
| 79216   | HOFFMAN, TIMOTHY                        | TRAVEL             | 90.53     |
| 79217   | HOOVER, KERRI                           | TRAVEL             | 21.60     |
| 79219   | HORIZON PRINTING CO.                    | SUPP.              | 26.00     |
| 79220   | HOUGHTON MIFFLIN COMPANY                | SUPP.              | 101.50    |
| 79221   | HULSE, DARLA                            | POSTAGE            | 63.00     |
| 79222   | IA DCI                                  | FEES               | 39.00     |
| 79223   | IASBO                                   | FEES               | 80.00     |
| 79152   | IHSADA                                  | FEES               | 75.00     |
| 79224   | IHSMA                                   | FEES               | 711.00    |
| 79225   | IJUMP, INC                              | UTIL.              | 25,135.69 |
| 79226   | INTERNATIONAL READING ASSN.             | FEES               | 50.12     |
| 79146   | IOWA ACADEMIC DECATHLON                 | FEES               | 550.00    |
| 79228   | IOWA ASSOCIATION OF SCHOOL BOARDS       | FEES               | 96.00     |
| 79229   | IOWA COMMUNICATIONS NETWORK             | SERV.              | 222.45    |
| 79230   | IOWA HIGH SCHOOL SPEECH ASSOC.          | FEES               | 18.00     |
| 79231   | IOWA NEWSPAPERS, INC.                   | SUBS.              | 13.42     |
| 79232   | J A SEXAUER                             | SUPP.              | 688.48    |
| 79233   | J.W. PEPPER                             | SUPP.              | 169.62    |
| 79234   | JMC                                     | SUPP.              | 5,047.40  |
| 79235   | JOHNSON, MARK                           | SUPP.              | 51.20     |
| 79236   | JOHNSTON COMMUNITY SCHOOL DISTRICT      | TUITION            | 15,921.69 |
| 79237   | JORGENSEN, JAMIE                        | TEL.               | 38.81     |
| 79238   | JOSEPHSON INSTITUTE OF ETHICS           | SUPP.              | 125.00    |
| 79239   | KAHLER, DEBRA                           | TEL.               | 266.98    |
| 79241   | LASER RESOURCES                         | SUPP.              | 1,066.44  |
| 79242   | LEARNING POST, THE                      | SUPP.              | 92.92     |
| 79243   | LINWELD, INC.                           | SUPP.              | 90.62     |
| 79245   | MAUERMANN, SUSAN                        | SUPP.              | 39.20     |
| 79247   | MCCOY, CHRISTY                          | TRAVEL             | 45.00     |
| 79140   | MCDUGAL, RYAN                           | TRAVEL             | 84.80     |
| 79141   | MEDIACOM                                | SERV.              | 249.95    |
| 79106   | MELROY, PATRICIA                        | CHANGE FUND        | 125.00    |
| 79248   | MENARD, INC.                            | SUPP.              | 57.42     |
| 79250   | MIDAMERICAN                             | UTIL.              | 18,180.07 |
| 79251   | MINBURN TELEPHONE                       | TEL.               | 324.94    |
| 79252   | MTC SYSTEMS                             | SERV.              | 300.00    |



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User ID: SKM

| Check #     | Vendor Name                           | Vendor Description | Amount     |
|-------------|---------------------------------------|--------------------|------------|
| 79253       | MULLARKEY, KELLI                      | SERV.              | 150.00     |
| 79254       | MULLARKEY, SHARON                     | TRAVEL             | 36.80      |
| 79255       | NATIONAL GEOGRAPHIC PUBLISHING        | SUPP.              | 44.44      |
| 79256       | NATIONAL SCHOOL PRODUCTS              | SUPP.              | 182.30     |
| 79257       | NJL ASSOCIATES                        | SUPP.              | 28.63      |
| 79258       | OFFICE DEPOT                          | SUPP.              | 731.62     |
| 79259       | OFFICE MAX CONTRACT INC.              | SUPP.              | 206.39     |
| 79261       | PERFECTION LEARNING                   | SUPP.              | 732.62     |
| 79262       | PERRY CSD                             | TUITION            | 1,400.00   |
| 79263       | PJB AWARDS                            | SUPP.              | 268.64     |
| 79264       | POMEROY                               | SERV.              | 312.50     |
| 79149       | POSTMASTER                            | POSTAGE            | 328.00     |
| 79265       | POTTEBAUM, AMY                        | TRAVEL             | 98.25      |
| 79109       | QWEST                                 | TEL.               | 1,252.22   |
| 79267       | RESOURCES FOR READING                 | SUPP.              | 49.90      |
| 79268       | RIEMAN MUSIC                          | SUPP.              | 424.18     |
| 79269       | RIVERSIDE PUBLISHING CO.              | SUPP.              | 280.66     |
| 79272       | SAUNDERS, CHERYL                      | SUPP.              | 75.72      |
| 79273       | SAX ARTS & CRAFTS                     | SUPP.              | 573.72     |
| 79274       | SCHLAPKOHL, CAROLE                    | SUPP.              | 71.51      |
| 79275       | SCHOLASTIC BOOK FAIRS                 | SUPP.              | 994.06     |
| 79276       | SCHOOL ADMINISTRATORS OF IOWA         | FEES               | 21.00      |
| 79277       | SCHOOL SPECIALTY                      | SUPP.              | 125.68     |
| 79278       | SCIBA                                 | SUPP.              | 37.50      |
| 79279       | SCIENCE CENTER OF IOWA                | FEES               | 1,780.50   |
| 79143       | SEABURY & SMITH, INC. IOWA FIDUCIARY  | INSURANCE          | 85,171.64  |
| 79281       | SHUGAR'S SUPERVALU                    | SUPP.              | 391.00     |
| 79282       | SKUTT CERAMIC PRODUCTS, INC.          | SERV.              | 151.04     |
| 79283       | SOUTHWESTERN COMMUNITY COLLEGE        | FEES               | 6.17       |
| 79284       | SPRAYER SPECIALTIES INC               | SUPP.              | 52.12      |
| 79285       | STITZELL ELECTRIC SUPPLY CO.          | SUPP.              | 92.60      |
| 79287       | THOMPSON, TERESA                      | SERV.              | 75.00      |
| 79288       | TIMMERMAN, KIMBERLY                   | SUPP.              | 17.50      |
| 79289       | TURKLE-CLARK ENVIRONMENTAL CONSULTING | SERV.              | 2,149.34   |
| 79290       | UPSTART                               | SUPP.              | 259.07     |
| 79291       | URBANDALE CSD                         | TUITION            | 7,179.20   |
| 79150       | US CELLULAR                           | TEL.               | 115.04     |
| 79292       | W.E. FLEET                            | FUEL               | 2,623.93   |
| 79293       | WASTE MANAGEMENT                      | DISPOSAL           | 2,105.37   |
| 79294       | WEST MUSIC COMPANY                    | SUPP.              | 1,560.06   |
| 79151       | WINTERSET BAND BOOSTER                | FEE                | 228.00     |
| 79296       | WOODS, SARA                           | SERV.              | 75.00      |
| 79297       | ZEP MANUFACTURING CO                  | SUPP.              | 199.75     |
| Fund Total: |                                       |                    | 243,113.43 |

Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND

|             |                    |       |        |
|-------------|--------------------|-------|--------|
| 79286       | STRAUSS LOCK CO    | SUPP. | 85.00  |
| 79295       | WOLIN & ASSOCIATES | SERV. | 495.00 |
| Fund Total: |                    |       | 580.00 |

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| Check #  | Vendor Name                    | Vendor Description | Amount          |
|--|--------------------------------|--------------------|-----------------|
| <b>Checking Account: 99 Fund: 21 STUDENT ACTIVITY FUND</b> |                                |                    |                 |
| 79129  | ADAMS, ROBERT                  | OFFICIAL           | 80.00           |
| 79162  | ANITA PRINTING SERVICES INC    | SERV.              | 145.00          |
| 79114  | BARBER, HOWARD                 | OFFICIAL           | 80.00           |
| 79170  | BONNIES FLOWERS                | SUPP.              | 49.50           |
| 79178  | CHRISTIAN PHOTO                | SUPP.              | 16.19           |
| 79196  | FINE ART PHOTOGRAPHY & GALLERY | SUPP.              | 110.00          |
| 79205  | GRAPHIC EDGE, THE              | SUPP.              | 2,183.60        |
| 79132  | HEITLAND, SCOTT                | OFFICIAL           | 80.00           |
| 79218  | HOPKINS                        | SUPP.              | 70.99           |
| 79135  | JAMBOX, LLC                    | SERV.              | 250.00          |
| 79136  | JENSEN, JONATHAN               | OFFICIAL           | 80.00           |
| 79137  | KELLER, MONTE                  | SERV.              | 345.00          |
| 79240  | KESSLERS TEAM SPORTS, INC.     | SUPP.              | 2,753.00        |
| 79138  | LABARGE, JEFFREY               | OFFICIAL           | 35.00           |
| 79139  | MANDERNACH, GRANT              | OFFICIAL           | 160.00          |
| 79104  | MANZ, JASON                    | OFFICIAL           | 80.00           |
| 79248  | MENARD, INC.                   | SUPP.              | 114.18          |
| 79249  | MESSENGER PRINTING             | SERV.              | 242.83          |
| 79258  | OFFICE DEPOT                   | SUPP.              | 496.47          |
| 79260  | PEPSI COLA BOTTLERS            | SUPP.              | 688.50          |
| 79142  | PETERSON, MARC                 | OFFICIAL           | 160.00          |
| 79271  | SAM'S CLUB                     | SUPP.              | 666.28          |
| 79280  | SHUGAR'S SUPERVALU             | SUPP.              | 133.35          |
| 79144  | ULRICH, JESSE                  | OFFICIAL           | 35.00           |
| <b>Fund Total:</b>   |                                |                    | <b>9,054.89</b> |

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| <u>Check #</u>  | <u>Vendor Name</u>                   | <u>Vendor Description</u> | <u>Amount</u>    |
|---|--------------------------------------|---------------------------|------------------|
| <b>Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND</b> |                                      |                           |                  |
| 79097   | ANDERSON ERICKSON                    | SUPP.                     | 7,054.97         |
| 79168   | BALDON HARDWARE                      | SUPP.                     | 15.59            |
| 79176   | CDW-G                                | SUPP.                     | 56.02            |
| 79100   | FRERICKS, JENNIFER                   | REFUND                    | 5.80             |
| 79209   | HAWKEYE FOOD                         | SUPP.                     | 1,346.55         |
| 79227   | INTERSTATE BRANDS COMPANIES          | SUPP.                     | 931.45           |
| 79244   | MARTIN BROS.                         | SUPP.                     | 16,031.26        |
| 79270   | RODLAN ADMINISTRATIVE SOFTWARE       | SUPP.                     | 72.00            |
| 79143   | SEABURY & SMITH, INC. IOWA FIDUCIARY | INSURANCE                 | 2,492.29         |
| 79295   | WOLIN & ASSOCIATES                   | SERV.                     | 371.25           |
| <b>Fund Total:</b>  |                                      |                           | <b>28,377.18</b> |
| <b>Checking Account: 99 Fund: 62 CHILD CARE FUND</b>      |                                      |                           |                  |
| 79143   | SEABURY & SMITH, INC. IOWA FIDUCIARY | INSURANCE                 | 82.54            |
| <b>Fund Total:</b>  |                                      |                           | <b>82.54</b>     |
| <b>Checking Account: 99 Fund: 91 AGENCY FUND</b>          |                                      |                           |                  |
| 79133   | IHSAA                                | TOURN.                    | 20,784.00        |
| 79134   | IOWA GIRLS HS ATHLETIC UNION         | FEES                      | 2,260.00         |
| 79153   | IOWA HS ATHLETIC ASSOCIATION         | FEES                      | 14,256.00        |
| 79246   | MCADON, SHIRLEY                      | TRAVEL                    | 300.00           |
| <b>Fund Total:</b>  |                                      |                           | <b>37,600.00</b> |

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ADEL-DESOTO-MINBURN CSD  
MARCH 2008 PAYROLL

CURRICULUM - DISTRICT ILT

|              |    |        |
|--------------|----|--------|
| M. ANDERSON  | \$ | 36.00  |
| L. ASCHE     | \$ | 30.00  |
| J. BANSE     | \$ | 36.00  |
| D. BRAYMEN   | \$ | 36.00  |
| A. HEITZ     | \$ | 36.00  |
| N. KRUMWIEDE | \$ | 36.00  |
| K. LORD      | \$ | 36.00  |
| C. McCOY     | \$ | 36.00  |
| R. McDOUGAL  | \$ | 36.00  |
| P. MELROY    | \$ | 36.00  |
| C. MILLER    | \$ | 36.00  |
| S. MULLARKEY | \$ | 36.00  |
| J. NELSON    | \$ | 36.00  |
| D. PRICE     | \$ | 36.00  |
| B. SHIELDS   | \$ | 36.00  |
| C. SLOSS     | \$ | 36.00  |
| C. TILLEY    | \$ | 36.00  |
| M. WOSMANSKY | \$ | 36.00  |
| TOTAL        | \$ | 642.00 |

OFFICIALS

|           |    |       |
|-----------|----|-------|
| J. BEGLEY | \$ | 35.00 |
| TOTAL     | \$ | 35.00 |

PROFESSIONAL DEVELOPMENT-STATE (TEACHER QUALITY COMMITTEE)

|             |    |       |
|-------------|----|-------|
| L. ANDERSON | \$ | 30.00 |
| TOTAL       | \$ | 30.00 |

TUTORING

|               |    |          |
|---------------|----|----------|
| J. BAIER      | \$ | 64.00    |
| N. DeSPLINTER | \$ | 56.00    |
| S. GUITER     | \$ | 8.00     |
| A. HEITZ      | \$ | 140.00   |
| C. HRADEK     | \$ | 96.00    |
| S. LaFOLLETTE | \$ | 20.00    |
| D. LEWIS      | \$ | 100.00   |
| L. MILLSAP    | \$ | 68.00    |
| C. SLOSS      | \$ | 328.00   |
| O. STUMP      | \$ | 368.00   |
| D. WEEMS      | \$ | 64.00    |
| TOTAL         | \$ | 1,312.00 |
| GRAND TOTAL   | \$ | 2,019.00 |

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Adel DeSoto Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - February 2008  
Governmental Funds

|   |                          |
|---|--------------------------|
|   | <u>General Fund</u>      |
| Balance, January 31, 2008                                       | \$636,748.73             |
| Receipts, February  | 914,567.84               |
| Expenditures, February  | <u>1,087,116.02</u>      |
| Balance, February 29, 2008                                      | <u>\$464,200.55</u>      |
| Balance, February 28, 2007                                      | (\$3,332.27)             |
|   | <u>SILO Fund</u>         |
| Balance, January 31, 2008                                       | \$785,898.39             |
| Receipts, February  | 116,264.91               |
| Expenditures, February  | <u>54,965.64</u>         |
| Balance, February 29, 2008 (Includes \$270,998.89 Reserve Fund) | <u>\$847,197.66</u>      |
| Balance, February 28, 2007 (Includes \$258,904.99 Reserve Fund) | \$1,490,470.55           |
| (Includes \$63,632.84 loan to Nutrition Fund)                   |                          |
| (Includes \$9,000.00 loan to General Fund)                      |                          |
|   | <u>Debt Service Fund</u> |
| Balance, January 31, 2008                                       | \$130,877.62             |
| Receipts, February  | 37,168.84                |
| Expenditures, February  | <u>0.00</u>              |
| Balance, February 29, 2008 (Includes \$82,893.22 Sinking Fund)  | <u>\$168,046.46</u>      |
| Balance, February 28, 2007 (Includes \$24,262.20 Sinking Fund)  | \$79,703.34              |

Adel DeSoto Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - February 2008  
Governmental Funds  
Special Revenue Funds

Management Fund

|  |                     |
|--|---------------------|
| Balance, January 31, 2008                                    | \$109,065.57        |
| Receipts, February   | 1,621.79            |
| Expenditures, February                                       | <u>500.00</u>       |
| Balance, February 29, 2008                                   | <u>\$110,187.36</u> |
| Balance, February 28, 2007 (Includes \$9,000 loan from SILO) | \$1,524.75          |

Physical Plant & Equipment Fund

|                            |                     |
|----------------------------|---------------------|
| Balance, January 31, 2008  | \$202,659.94        |
| Receipts, February         | 829.92              |
| Expenditures, February     | <u>0.00</u>         |
| Balance, February 29, 2008 | <u>\$203,489.86</u> |
| Balance, February 28, 2007 | \$143,089.32        |

Student Activity Fund

|                            |                     |
|----------------------------|---------------------|
| Balance, January 31, 2008  | \$157,951.60        |
| Receipts, February         | 12,216.01           |
| Expenditures, February     | <u>16,528.58</u>    |
| Balance, February 29, 2008 | <u>\$153,639.03</u> |
| Balance, February 28, 2007 | \$154,115.45        |



Adel DeSoto Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - February 2008  
Proprietary Funds  
Enterprise Funds

School Nutrition Fund

|   |                          |
|---|--------------------------|
| Balance, January 31, 2008   | \$1,815.23               |
| Receipts, February  | 67,370.39                |
| Expenditures, February (Includes \$6,000 loan repayment to Day Care Fund) | <u>66,630.24</u>         |
| Balance, <sup>February 29</sup> January 31, 2008                          | <u><u>\$2,555.38</u></u> |
| Balance, February 28, 2007 (Includes \$63,632.84 loan from SILO)          | \$13,106.27              |

Day Care Fund

|  |                           |
|--|---------------------------|
| Balance, January 31, 2008  | \$56,819.28               |
| Receipts, February (Includes \$6,000 loan repayment from Nutrition Fund) | 12,749.29                 |
| Expenditures, February   | <u>2,277.70</u>           |
| Balance, February 29, 2008   | <u><u>\$67,290.87</u></u> |
| Balance, February 28, 2007   | \$52,349.96               |

Fiduciary Funds

Scholarship Trust Fund

|                            |                        |
|----------------------------|------------------------|
| Balance, January 31, 2008  | \$580.31               |
| Receipts, February         | 1.32                   |
| Expenditures, February     | <u>0.00</u>            |
| Balance, February 29, 2008 | <u><u>\$581.63</u></u> |
| Balance, February 28, 2007 | \$1,064.45             |

Agency Fund

|                            |                      |
|----------------------------|----------------------|
| Balance, January 31, 2008  | \$0.00               |
| Receipts, February         | 29,541.17            |
| Expenditures, February     | <u>29,541.17</u>     |
| Balance, February 29, 2008 | <u><u>\$0.00</u></u> |
| Balance, February 28, 2007 | \$0.00               |

Adel DeSoto Minburn Community School District  
Revenue & Expenditure Totals  
February 2008

|   | <u>PREVIOUS</u>       | <u>THIS MONTH</u>     | <u>TO DATE</u>         | <u>BUDGET</u>          | <u>66.7%<br/>OF BUDGET</u> |
|---|-----------------------|-----------------------|------------------------|------------------------|----------------------------|
| <u>GOVERNMENTAL FUNDS REVENUE</u>       |                       |                       |                        |                        |                            |
| <u>GENERAL FUND</u>                     |                       |                       |                        |                        |                            |
| LOCAL SOURCES                           | \$2,767,472.73        | \$220,653.99          | \$2,988,126.72         | \$4,981,530.00         | 60.0%                      |
| STATE SOURCES                           | 3,958,932.07          | 670,388.98            | 4,629,321.05           | 7,353,321.00           | 63.0%                      |
| FEDERAL SOURCES                         | 82,561.70             | 238.51                | 82,800.21              | 197,200.00             | 42.0%                      |
| SUBTOTAL                                | \$6,808,966.50        | \$891,281.48          | \$7,700,247.98         | \$12,532,051.00        | 61.4%                      |
| <u>SILO FUND</u>                        | 858,319.35            | 116,264.91            | 974,584.26             | 1,233,000.00           | 79.0%                      |
| <u>DEBT SERVICE FUND</u>                | 694,755.87            | 37,168.84             | 731,924.71             | 1,440,698.00           | 50.8%                      |
| <u>SPECIAL REVENUE FUNDS</u>            |                       |                       |                        |                        |                            |
| <u>MANAGEMENT FUND</u>                  | 199,367.98            | 1,621.79              | 200,989.77             | 363,151.00             | 55.4%                      |
| <u>PHYSICAL PLANT &amp; EQUIP. FUND</u> | 53,155.71             | 829.92                | 53,985.63              | 97,427.00              | 55.4%                      |
| <u>STUDENT ACTIVITY FUND</u>            | 170,019.08            | 11,466.01             | 181,485.09             | 215,428.00             | 84.2%                      |
| <u>PR</u> <u>DIETARY FUNDS REVENUE</u>  |                       |                       |                        |                        |                            |
| <u>SCHOOL NUTRITION FUND</u>            | 348,863.34            | 66,028.79             | 414,892.13             | 642,540.00             | 64.6%                      |
| <u>DAY CARE FUND</u>                    | 33,397.67             | 6,702.91              | 40,100.58              | 35,800.00              | 112.0%                     |
| <u>FIDUCIARY FUNDS REVENUE</u>          |                       |                       |                        |                        |                            |
| <u>SCHOLARSHIP TRUST FUND</u>           | 7.81                  | 1.32                  | 9.13                   | 2,860.00               | 0.3%                       |
| <u>AGENCY FUND</u>                      | 16,709.78             | 6,494.17              | 23,203.95              | 37,581.00              | 61.7%                      |
| TOTAL ALL FUNDS                         | <u>\$9,183,563.09</u> | <u>\$1,137,860.14</u> | <u>\$10,321,423.23</u> | <u>\$16,600,536.00</u> | 62.2%                      |



Adel DeSoto Minburn Community School District  
Revenue & Expenditure Totals  
February 2008

|   | <u>PREVIOUS</u>       | <u>THIS MONTH</u>     | <u>TO DATE</u>         | <u>BUDGET</u>          | <u>66.7%<br/>OF BUDGET</u> |
|---|-----------------------|-----------------------|------------------------|------------------------|----------------------------|
| <u>GOVERNMENTAL FUNDS EXPENDITURES</u>    |                       |                       |                        |                        |                            |
| <u>GENERAL FUND</u>                       |                       |                       |                        |                        |                            |
| DISTRICT WIDE                             | \$2,110,787.53        | \$360,000.63          | 2,470,788.16           | \$3,859,472.00         | 64.0%                      |
| HIGH SCHOOL                               | 1,231,985.38          | 167,554.95            | 1,399,540.33           | 2,169,758.00           | 64.5%                      |
| MIDDLE SCHOOL 8-9                         | 608,981.03            | 93,581.16             | 702,562.19             | 1,003,871.00           | 70.0%                      |
| MIDDLE SCHOOL 6-7                         | 763,884.74            | 116,122.42            | 880,007.16             | 1,392,083.00           | 63.2%                      |
| DESOTO INTERMEDIATE                       | 772,455.44            | 110,571.46            | 883,026.90             | 1,354,519.00           | 65.2%                      |
| MINBURN ELEMENTARY                        | 441,067.81            | 63,672.53             | 504,740.34             | 786,832.00             | 64.2%                      |
| ADEL ELEMENTARY                           | <u>1,009,137.54</u>   | <u>147,184.16</u>     | <u>1,156,321.70</u>    | <u>1,748,876.00</u>    | <u>66.1%</u>               |
| SUBTOTAL                                  | \$6,938,299.47        | \$1,058,687.31        | \$7,996,986.78         | \$12,315,411.00        | 64.9%                      |
| <u>SILO FUND</u>                          | 843,559.64            | 54,965.64             | 898,525.28             | 1,245,784.00           | 72.1%                      |
| <u>DEBT SERVICE FUND</u>                  | 672,768.75            | 0.00                  | 672,768.75             | 1,435,938.00           | 46.9%                      |
| <u>SPECIAL REVENUE FUNDS EXPENDITURES</u> |                       |                       |                        |                        |                            |
| <u>MANAGEMENT FUND</u>                    | 246,208.20            | 500.00                | 246,708.20             | 239,607.00             | 103.0%                     |
| <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>              | 127,145.96            | 15,778.58             | 142,924.54             | 220,781.00             | 64.7%                      |
| <u>PROPRIETARY FUNDS REVENUE</u>          |                       |                       |                        |                        |                            |
| <u>SCHOOL NUTRITION FUND</u>              | 353,578.94            | 60,622.84             | 414,201.78             | 683,907.00             | 60.6%                      |
| <u>DAY CARE FUND</u>                      | 21,290.64             | 2,277.61              | 23,568.25              | 30,583.00              | 77.1%                      |
| <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>                        | <u>16,709.78</u>      | <u>6,494.17</u>       | <u>23,203.95</u>       | <u>37,581.00</u>       | <u>61.7%</u>               |
| TOTAL ALL FUNDS                           | <u>\$9,221,289.98</u> | <u>\$1,199,326.15</u> | <u>\$10,420,616.13</u> | <u>\$16,282,942.00</u> | <u>64.0%</u>               |



Adel-DeSoto-M SD  
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Activity Fund Balance Report - St / - Exclude Encumbrances  
02/2008 - 02/2008

User ID: SKM

Regular; Beginning Month 02/2008; Processing Month 02/2008; Fund Balance Account 32 Records Selected

10 GENERAL FUND

| <u>Account Number</u> | <u>Account Name</u>               | <u>Beginning<br/>Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance<br/>Change</u> | <u>Balance</u> |
|-----------------------|-----------------------------------|------------------------------|-----------------|-----------------|---------------------------|----------------|
| 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    | (352.50)                     | 35.80           | 105.00          | 0.00                      | (283.30)       |
| 10 721 000 8180       | PADLOCKS FUND BALANCE             | 89.51                        | 0.00            | 0.00            | 0.00                      | 89.51          |
| 10 721 000 8190       | TOWELS FUND BALANCE               | 10,776.54                    | 0.00            | 5.00            | 0.00                      | 10,781.54      |
| 10 721 000 8200       | NURSE DONATIONS FUND BALANCE      | 503.56                       | 0.00            | 0.00            | 0.00                      | 503.56         |
| 10 721 172 8020       | HS ART RESALE FUND BALANCE        | (1,601.00)                   | 97.14           | 0.00            | 0.00                      | (1,698.14)     |
| 10 721 172 8035       | HS CONTRIBUTIONS FUND BALANCE     | 4,851.02                     | 0.00            | 869.61          | 0.00                      | 5,720.63       |
| 10 721 172 8040       | HS BAND RESALE FUND BALANCE       | (1,200.05)                   | 0.00            | 263.95          | 0.00                      | (936.10)       |
| 10 721 172 8050       | HS MUSIC FEES FUND BALANCE        | 6,342.04                     | 0.00            | 0.00            | 0.00                      | 6,342.04       |
| 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      | (1,560.14)                   | 377.73          | 0.00            | 0.00                      | (1,937.87)     |
| 10 721 172 8110       | HS STAFF LOUNGE FUND BALANCE      | 1,094.74                     | 0.00            | 0.00            | 0.00                      | 1,094.74       |
| 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       | 3,480.00                     | 0.00            | 0.00            | 0.00                      | 3,480.00       |
| 10 721 209 8035       | 8-9 MS CONTRIBUTIONS FUND BALANCE | 2,290.08                     | 1,043.01        | 0.00            | 0.00                      | 1,247.07       |
| 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     | 6,745.41                     | 149.75          | 86.05           | 0.00                      | 6,681.71       |
| 10 721 409 8060       | AE BOOK FAIR FUND BALANCE         | 4,331.26                     | 0.00            | 0.00            | 0.00                      | 4,331.26       |
| 10 721 409 8110       | AE STAFF LOUNGE FUND BALANCE      | 939.75                       | 30.00           | 0.00            | 0.00                      | 909.75         |
| 10 721 412 8035       | 6-7 MS CONTRIBUTIONS FUND BALANCE | 8,725.88                     | 15.00           | 400.00          | 0.00                      | 9,110.88       |
| 10 721 412 8040       | 6-7 MS BAND RESALE FUND BALANCE   | 324.51                       | 24.95           | 189.00          | 0.00                      | 488.56         |
| 10 721 412 8060       | 6-7 MS BOOK FAIR FUND BALANCE     | (4.96)                       | 0.00            | 0.00            | 0.00                      | (4.96)         |
| 10 721 412 8110       | 6-7 MS STAFF LOUNGE FUND BALANCE  | 5,189.03                     | 0.00            | 0.00            | 0.00                      | 5,189.03       |
| 10 721 418 8035       | DS CONTRIBUTIONS FUND BALANCE     | 12,433.70                    | 938.50          | 1,507.00        | 0.00                      | 13,002.20      |
| 10 721 418 8040       | DS BAND RESALE FUND BALANCE       | (343.51)                     | 20.72           | 44.75           | 0.00                      | (319.48)       |
| 10 721 418 8060       | DS BOOK FAIR FUND BALANCE         | 1,534.22                     | 0.00            | (100.00)        | 0.00                      | 1,434.22       |
| 10 721 418 8110       | DS STAFF LOUNGE FUND BALANCE      | 1,076.56                     | 203.92          | 0.00            | 0.00                      | 872.64         |
| 10 721 421 8035       | ME CONTRIBUTIONS FUND BALANCE     | 6,736.14                     | 0.00            | 186.00          | 0.00                      | 6,922.14       |
| 10 721 421 8040       | ME BAND RESALE FUND BALANCE       | 560.08                       | 71.96           | 0.00            | 0.00                      | 488.12         |
| 10 721 421 8060       | ME BOOK FAIR FUND BALANCE         | 1,051.16                     | 0.00            | (125.00)        | 0.00                      | 926.16         |
| 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      | 2,242.68                     | 0.00            | 0.00            | 0.00                      | 2,242.68       |
| 10 Total:             |                                   | 78,970.29                    | 3,008.48        | 3,431.36        | 0.00                      | 79,393.17      |



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Activity Fund Balance Report - Sur - Exclude Encumbrances  
02/2008 - 02/2008  
Regular; Beginning Month 02/2008; Processing Month 02/2008; Fund 21

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User ID: SKM

21 STUDENT ACTIVITY FUND

| Account Number  | Account Name                        | Beginning<br>Balance | Expenses | Revenues | Balance<br>Change | Balance    |
|-----------------|-------------------------------------|----------------------|----------|----------|-------------------|------------|
| 21 719 000 7200 | INTEREST FUND BALANCE               | 9,897.52             | 0.00     | 179.67   | 0.00              | 10,077.19  |
| 21 719 172 6645 | HS CC FUND BALANCE                  | (1,951.37)           | 0.00     | 0.00     | 0.00              | (1,951.37) |
| 21 719 172 6660 | HS GOLF FUND BALANCE                | 9,266.86             | 0.00     | 0.00     | 0.00              | 9,266.86   |
| 21 719 172 6675 | HS CO-ED WEIGHT PROG FUND BAL       | 1,098.00             | 0.00     | 0.00     | 0.00              | 1,098.00   |
| 21 719 172 6710 | HS BBB FUND BALANCE                 | 10,549.00            | 2,398.25 | 3,348.50 | 0.00              | 11,499.25  |
| 21 719 172 6720 | HS FB FUND BALANCE                  | 6,189.80             | 290.56   | 0.00     | 0.00              | 5,899.24   |
| 21 719 172 6725 | HS BSC FUND BALANCE                 | 1,670.67             | 0.00     | 0.00     | 0.00              | 1,670.67   |
| 21 719 172 6730 | HS BSB FUND BALANCE                 | 3,503.53             | 0.00     | 0.00     | 0.00              | 3,503.53   |
| 21 719 172 6740 | HS BTR FUND BALANCE                 | 4,160.64             | 43.62    | 0.00     | 0.00              | 4,117.02   |
| 21 719 172 6790 | HS WR FUND BALANCE                  | 3,253.16             | 2,692.29 | 380.27   | 0.00              | 941.14     |
| 21 719 172 6810 | HS GBB FUND BALANCE                 | 3,911.79             | 2,877.37 | 1,609.50 | 0.00              | 2,643.92   |
| 21 719 172 6815 | HS VB FUND BALANCE                  | 2,381.92             | 296.01   | 0.00     | 0.00              | 2,085.91   |
| 21 719 172 6825 | HS GSC FUND BALANCE                 | 2,414.81             | 0.00     | 0.00     | 0.00              | 2,414.81   |
| 21 719 172 6835 | HS SB FUND BALANCE                  | 5,957.92             | 0.00     | 0.00     | 0.00              | 5,957.92   |
| 21 719 172 6840 | HS GTR FUND BALANCE                 | 1,852.95             | 0.00     | 0.00     | 0.00              | 1,852.95   |
| 21 719 172 6870 | HS G SWIM FUND BALANCE              | 58,134.16            | 0.00     | 0.00     | 0.00              | 58,134.16  |
| 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            | 0.00                 | 0.00     | 0.00     | 0.00              | 0.00       |
| 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                | 3,630.33             | 0.00     | 0.00     | 0.00              | 3,630.33   |
| 21 719 172 7060 | SPECIAL EVENTS FUND BALANCE         | 1,176.67             | 3,508.92 | 4,800.20 | 0.00              | 2,467.95   |
| 21 719 172 7070 | DRAMA FUND BALANCE                  | 6,238.83             | 94.03    | 0.00     | 0.00              | 6,144.80   |
| 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 | 1,003.03             | 307.05   | 0.00     | 0.00              | 695.98     |
| 21 719 172 7110 | HS DANZ TEAM FUND BALANCE           | 3,317.29             | 773.11   | 513.81   | 0.00              | 3,057.99   |
| 21 719 172 7120 | SADD FUND BALANCE                   | 1,019.97             | 0.00     | 0.00     | 0.00              | 1,019.97   |
| 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          | 1,157.48             | 0.00     | 0.00     | 0.00              | 1,157.48   |
| 21 719 172 7150 | HS STUDENT COUNCIL FUND BAL         | 2,272.39             | 100.00   | 0.00     | 0.00              | 2,172.39   |
| 21 719 172 7170 | TSA FUND BALANCE                    | 1,887.10             | 0.00     | 43.56    | 0.00              | 1,930.66   |
| 21 719 172 7180 | YEARBOOK FUND BALANCE               | 1,352.44             | 1,179.67 | 100.00   | 0.00              | 272.77     |
| 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        | 1,407.06             | 297.50   | 0.00     | 0.00              | 1,109.56   |
| 21 719 209 7155 | 8-9 MS STUDENT COUNCIL FUND BAL     | 1,826.32             | 250.00   | 490.50   | 0.00              | 2,066.82   |
| 21 719 412 6645 | MS CC FUND BALANCE                  | 262.12               | 0.00     | 0.00     | 0.00              | 262.12     |

Regular; Beginning Month 02/2008; Processing Month 02/2008; Fund 21

## 21 STUDENT ACTIVITY FUND

| <u>Account Number</u> | <u>Account Name</u>             | <u>Beginning<br/>Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance<br/>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             | 0.00                         | 0.00            | 0.00            | 0.00                      | 0.00           |
| 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              | 0.00                         | 0.00            | 0.00            | 0.00                      | 0.00           |
| 21 719 412 6810       | MS GBB FUND BAL                 | 71.46                        | 0.00            | 0.00            | 0.00                      | 71.46          |
| 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             | 590.00                       | 0.00            | 0.00            | 0.00                      | 590.00         |
| 21 719 412 7160       | 6-7 MS STUDENT COUNCIL FUND BAL | 2,968.33                     | 670.20          | 0.00            | 0.00                      | 2,298.13       |
| 21 719 418 7190       | DS STUDENT COUNCIL FUND BAL     | 427.88                       | 0.00            | 0.00            | 0.00                      | 427.88         |
| 21 Total:             |                                 | 157,951.60                   | 15,778.58       | 11,466.01       | 0.00                      | 153,639.03     |