

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 at 6:00 p.m. on the 11th day of August 2008, in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA DISTRICT BOARD ROOM

August 11, 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
Personnel contracts
Second reading of policy 605.6 "Acceptable Use Policy for the Internet and Technology Devices"
Hot lunch/breakfast participation
District assessment handbook
Mileage reimbursement rate
Welcome of visitors and open forum |

ACTION ITEMS:

- | | |
|------|---|
| 6:25 | 403B Plan Resolution |
| 6:30 | Superintendent evaluation |
| 6:50 | Naming of football field – Nile Kinnick Field |
| 7:10 | Administrative reports |
| 7:45 | 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>August</u>	<u>11, 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

Greg Dufoe

Superintendent

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

Consent Agenda

It was moved by Bird, seconded by Meyer, to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes and bills and claims were reviewed and accepted. Resignations and terminations were accepted from Ricee Spence, teacher associate; Jennifer Steelman, teacher associate; Ray Wasteney, teacher associate; and Tammy Wheeler, teacher associate. Pending successful background checks, new contracts were offered to John Begley, coach; Chasity Davis, teacher associate; Joel Derifield, coach; Dustin Dunton, coach; Susan Hetzel, teacher associate; Trevor Jayne, teacher associate; Jennifer Reames, day care/teacher associate; Joanne Wetrich, cook/baker; Gloria Whisner, teacher; and JoLynn Wilken, teacher associate. Contract modifications for Karla Courtney from teacher to teacher and coach and Megan Fuller from teacher to teacher and coach were announced. Board policy 605.6 "Acceptable Use Policy for the Internet and Technology Devices" received the second and final reading. The district will continue to participate in the Federal Hot

Continuation of regular board meeting held August 11, 2008

Welcome of Visitors/
Open Forum

Lunch and Breakfast Program for 2008-09. The ADM District Assessment Handbook was accepted. The mileage reimbursement rate for 2008-09 was set at 50 cents per mile.

President Steele welcomed visitors and invited public comments during Open Forum. Tom Hopewell, Paula James, and Steve Exline spoke in opposition to naming the ADM football stadium for Nile Kinnick; Dean Westergaard spoke in favor of recognizing Nile Kinnick by naming the stadium or the high school for Kinnick. Kim Hauf raised some questions regarding the busing of students in some areas of DeSoto; the questions will be researched.

403(b) Plan Resolution

Business Manager presented the completed agreement between the Board and the ADMEA to join the State of Iowa sponsored 403(b) plan and recommended approval of the agreement and of a resolution to join the State of Iowa 403(b) plan. It was moved by Meyer, seconded by Roby, to approve the Memorandum of Agreement entered into by the District's representative and the ADMEA's representative and approving the district joining the State of Iowa sponsored 403(b) plan beginning January 1, 2009, as presented. Motion carried unanimously.

Superintendent
Evaluation

Iowa law requires that superintendents be evaluated annually on the six Iowa Standards for School Leaders. Superintendent recommended approval of the superintendent evaluation instrument as developed by IASB and SAI. It was moved by Roby, seconded by Canney, to approve the superintendent evaluation instrument as presented. Motion carried unanimously.

Naming of Football
Stadium - Nile Kinnick
Stadium

At the July Board meeting, discussion centered on naming the football/soccer stadium "Nile Kinnick Stadium" to recognize Nile Kinnick, who attended ADM until his senior year, for his outstanding accomplishments as a scholar, football player, and serviceman. It was moved by Canney to name the football/soccer stadium "Nile Kinnick Stadium" and invite living members of the 1933 undefeated football team to be recognized at a football game this Fall on the 75th anniversary but the motion died for lack of a second to the motion. Discussion ensued. Canney moved to name the football/soccer field "Nile Kinnick Field" but the motion died for lack of a second to the motion.

Administrative Reports

Approval of open enrollment requests for Caitlyn Ballard from Perry to ADM; Kassidy Brede from Panorama to ADM; Natalie Chandler from VM to ADM; Emily Coghlan from Perry to ADM; Gabrielle and Gavin Glenn from WDM to ADM; Kiara Kauzlarich from WCV to ADM; Jared and Kaleb Neff from Waukee to ADM; Tonia Payne from Perry to ADM; Buphie Trevillyan from WG to ADM; Connor, Devon, and Tiffany York from DCG to ADM; Karington Mammen from ADM to DCG; and Bayley, Killian, and Michaela McInerney from ADM to Perry, all for 2008-09, was announced.

Superintendent announced the successful granting of the superintendent's conditional license, effective August 1; the remaining revised requirements for the principal's license will be completed this Fall.

Principal Carole Erickson presented the Title I Reading and Reading Recovery reports.

School Improvement Director Maureen Taylor presented information regarding the 2007-08 Annual Yearly Progress (AYP) results; all ADM goals were met.

Superintendent presented the Fall workshop schedules and invited Board members to participate in any of the meetings.

Business Manager reported on the progress of the Central Office transition plan and presented changes to a job description from Copier Operator to Assistant to the Central Office Staff for information. A recommendation for approval will be made at the September Board meeting.

Superintendent provided information about the recent Administrative Team Meeting; the basics of walkthroughs was presented.

Superintendent presented a brief overview of the SAI annual conference August 5-7.

The next Board meeting will be held September 15 to allow for the canvas of votes from the School Board election September 9.

Steve Meyer agreed to serve on the ADM Vocational Committee.

Superintendent presented several calendar items for information.

Continuation of regular board meeting held August 11, 2008

Adjournment

Board President suggested that a reception be held to introduce Superintendent Dufoe to the ADM communities; plans will be made to hold a reception in the near future.

It was moved by Bird, seconded by Roby, to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 7:35 p.m.

Presented
Minutes approved as

Pat Steele
Pat Steele, President

09/15/08
Dated

Shirley McAdon
Shirley McAdon, Secretary

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 10 GENERAL FUND			
80518	3E ELECTRICAL ENGINEERING	SUPP.	2,673.95
80519	A TECH, INC	SERV.	795.00
80520	AHLERS AND COONEY, P. C.	SERV.	1,552.50
80521	ANNEAR POWER	SUPP.	24.00
80522	APPLE COMPUTER	SUPP.	1,798.00
80523	ARCHER TV	SUPP.	13.50
80524	AREA 11	SUPP.	25.20
80525	BALDON HARDWARE	SUPP.	1,441.65
80526	BAND SHOPPE	SUPP.	572.45
80527	BEST BUY GOV LLC	EQUIP.	159.39
80487	BORDERS BOOK SHOP	SUPP.	5.60
80528	BUSINESS SYSTEMS, INC.	SERV.	1,060.00
80529	CAPITAL SANITARY	SUPP.	2,022.67
80530	CDW-G	SUPP.	170.57
80531	CENTAR INDUSTRIES	SERV.	83.50
80532	CITY OF ADEL	UTIL.	1,501.56
80533	CITY OF DESOTO	UTIL.	139.60
80534	CITY OF MINBURN	UTIL.	260.23
80465	CLAIM AID	FEES	628.39
80466	CLASSROOM DIRECT	SUPP.	828.09
80536	COLLABORATIVE LEARNING, INC.	SUPP.	2,474.94
80537	COMMUNICATION INNOVATORS INC.	SERV.	1,920.73
80538	CONSTRUCTION & AGGREGATE PRODUCTS	SERV.	871.50
80539	CRUCIAL TECHNOLOGY	SUPP.	36.98
80497	CULLIGAN	SERV.	30.00
80510	DAUGHERTY CONSTRUCTION CO	SERV.	1,795.00
80467	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
80540	DEMCO	SUPP.	47.88
80541	DES MOINES PUBLIC SCHOOLS	TUITION	16,200.00
80542	DUNN & COMPANY	SUPP.	34.92
80543	EKLOV, DARYL	SERV.	300.00
80544	ELECTRONIC CONTRACTING COMPANY	SERV.	436.06
80545	FARROW, JAY	SERV.	6,300.00
80546	FASTENAL COMPANY	SUPP.	182.73
80547	FILMAROBICS, INC.	SERV.	27.90
80548	FULLERS STANDARD	FUEL	2,285.71
80550	GREENWOOD PUBLISHING	SUPP.	81.97
80553	HAMMOND & STEPHENS	SUPP.	126.67
80554	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	2,005.89
80499	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	757.37
80488	HOUGHTON MIFFLIN COMPANY	SUPP.	203.04
80511	IA DCI	FEES	142.75
80556	IHSADA	FEES	60.00
80512	IJUMP, INC	UTIL.	859.36
80501	IOWA ASSOCIATION OF SCHOOL BOARDS	FEES	255.00
80472	IOWA COMMUNICATIONS NETWORK	SERV.	222.45
80557	IOWA DEPARTMENT OF NATURAL RESOURCES	SERV.	300.00

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Posted; Check Date 7 Records Selected; Fund 10, 33, 40

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Check #	Vendor Name	Vendor Description	Amount
80473	IOWA DEPT OF HUMAN SERVICES	FEES	1,047.46
80502	IOWA HSADA	FEES	65.00
80558	IOWA LAKES COMMUNITY COLLEGE	FEES	1,083.75
80503	IOWA TELECOM	TEL.	214.33
80559	IOWA TESTING PROGRAMS	SERV.	27.36
80560	J A SEXAUER	SUPP.	1,120.52
80561	J.W. PEPPER	SUPP.	227.99
80562	JOHNSTON COMMUNITY SCHOOL DISTRICT	TUITION	22,650.24
80563	JORGENSEN, JAMIE	TEL.	35.18
80505	KUHNS, RIKKI	SUPP.	200.00
80476	LASER RESOURCES	SUPP.	382.75
80477	LAWN SERVICE BY RICK BORST	SERV.	2,361.00
80564	LEARNING POST, THE	SUPP.	181.88
80490	MEDIACOM	SERV.	249.95
80565	MENARD, INC.	SUPP.	812.62
80566	MIDAMERICAN	UTIL.	13,024.53
80567	MINBURN TELEPHONE	TEL.	302.71
80568	MIRACLE RECREATION EQUIPMENT CO	SUPP.	118.44
80569	OFFICE DEPOT	SUPP.	944.43
80570	OFFICE MAX CONTRACT INC.	SUPP.	171.23
80506	PATRICK'S	SERV.	80.00
80572	PETERS, PAMELA	SUPP.	139.61
80573	PLUMB SUPPLY COMPANY	SUPP.	659.17
80492	POSTMASTER	POSTAGE	361.42
80574	PRAXAIR DISTRIBUTION	SERV.	13.75
80576	PROTEX CENTRAL INC.	SERV.	325.00
80480	QWEST	TEL.	1,246.98
80577	RACCOON RIVER CONFERENCE	FEES	650.00
80579	REALLY GOOD STUFF INC.	SUPP.	47.92
80581	SAFETY-KLEEN SYSTEMS INC	SERV.	238.60
80582	SCHLAPKOHL, CAROLE	SUPP.	7.00
80583	SCHOLASTIC, INC.	SUPP.	599.77
80584	SCHOOL ADMINISTRATORS OF IOWA	FEES	425.00
80585	SCHOOL SPECIALTY	SUPP.	450.00
80493	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	88,192.72
80586	SEAHOLM, TAMMIE	REIMB.	85.00
80587	SHERWIN WILLIAMS	SUPP.	993.30
80589	SOUTH DALLAS COUNTY LANDFILL	FEES	100.00
80494	SPRINGER PEST SOLUTIONS	SERV.	450.00
80483	STANDARD STATIONERY	SUPP.	95.76
80590	STAR EQUIPMENT, LTD.	SUPP.	378.04
80591	STERICYCLE, INC.	SERV.	268.08
80592	STILES, DEBRA	REIMB	61.20
80593	STITZELL ELECTRIC SUPPLY CO.	SUPP.	373.01
80594	STRAUSS LOCK CO	SUPP.	161.50
80595	T & T SPRINKLER SERVICES INC	SERV.	138.95
80596	TAYLOR, MAUREEN	SUPP.	38.17

Check #	Vendor Name	Vendor Description	Amount
80597	TEACHER DIRECT	SUPP.	164.96
80598	THE MASTER TEACHER	SERV.	55.95
80517	US CELLULAR	TEL.	113.94
80600	WALSH DOOR & HARDWARE CO	SUPP.	4,841.53
80486	WHISNER, MICHAEL	REFUND	(120.00)
80601	WOLIN & ASSOCIATES	SERV.	3,378.01
80602	WORLD ALMANAC EDUCATION	SUPP.	318.91
80603	WRIGHT OUTDOOR SOLUTIONS	SERV.	1,260.00
80604	ZEP MANUFACTURING CO	SUPP.	318.67
Fund Total:			206,634.99

Checking Account:	1	Fund: 33	CAPITAL PROJECTS	SILO FUND	
80525	BALDON HARDWARE		SUPP.		32.76
80498	HAVENS CONSTRUCTION INC.		SERV.		7,995.00
80565	MENARD, INC.		SUPP.		135.92
80568	MIRACLE RECREATION EQUIPMENT CO		SUPP.		9,548.56
80575	PROSTAR, INC.		SERV.		3,350.00
80578	RALPH N SMITH INC		SERV.		2,762.00
80509	SEATING & ATHLETIC FACILITY ENTERPRISES		SERV.		19,700.00
80587	SHERWIN WILLIAMS		SUPP.		614.38
80599	THORNBURG FLOOR COVERING		SERV		4,091.00
80495	TURNKEY CONSTRUCTION CO		SERV.		4,490.93
80601	WOLIN & ASSOCIATES		SERV.		5,183.69
Fund Total:					57,904.24

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Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 21 STUDENT ACTIVITY FUND			
80496	BULLDOG ALL-STAR GIRLS BASKETBALL CAMP	FEES	135.00
80468	FOWLER, CHUCK	OFFICIAL	105.00
80549	GILGE, DANNY	OFFICIAL	55.00
80551	GTM SPORTSWEAR	SUPP.	385.25
80552	HALL, BOB	OFFICIAL	35.00
80469	HAZELTON, BRIAN	OFFICIAL	0.00
80470	HOPKINS	SUPP.	421.73
80475	JIM'S JOHNS	SERV.	165.00
80504	KRUMWIEDE, MITCHELL	SUPP.	126.77
80515	MUSIC THEATRE INTERNATIONAL	FEES	400.00
80571	PEPSI COLA BOTTLERS	SUPP.	2,275.50
80479	PICKERING, CHAD	OFFICIAL	60.00
80507	SCHEDULE STAR	SUPP.	55.00
80582	SCHLAPKOHL, CAROLE	SUPP.	19.80
80481	SHARP, WALT	OFFICIAL	60.00
80588	SHUGAR'S SUPERVALU	SUPP.	134.69
80482	SIMPSON COLLEGE TEAM CAMP	FEES	920.00
80484	THOMPSON, SETH	OFFICIAL	60.00
80485	WHISNER, ALICIA	SERV.	60.00
80486	WHISNER, MICHAEL	REFUND	1,320.00
Fund Total:			6,793.74
Checking Account: 1 Fund: 22 MANAGEMENT LEVY FUND			
80489	IOWA WORKFORCE DEVELOPMENT	FEES	546.01
Fund Total:			546.01
Checking Account: 1 Fund: 23 PHYSICAL PLANT & EQUIP LEVY FUND			
80546	FASTENAL COMPANY	SUPP.	815.78
80565	MENARD, INC.	SUPP.	25.49
Fund Total:			841.27

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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND			
80513	MARTIN BROS.	SUPP.	11,603.46
80580	RODLAN ADMINISTRATIVE SOFTWARE	SUPP.	135.00
80493	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,578.29
80588	SHUGAR'S SUPERVALU	SUPP.	34.22
Fund Total:			14,350.97
Checking Account: 1 Fund: 62 CHILD CARE FUND			
80493	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	85.05
Fund Total:			85.05
Checking Account: 1 Fund: 91 AGENCY FUND			
80532	CITY OF ADEL	UTIL.	6,458.45
80500	IHSAA	TOURN.	2,120.00
80474	IOWA GIRLS HS ATHLETIC UNION	FEES	610.00
Fund Total:			9,188.45

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SB

ADEL DESOTO MINBURN CSD
AUGUST 2008 PAYROLL

GAME MANAGER

L. WILKIN \$ 77.94

TOTAL \$ 77.94

SUMMER SCHOOL

D. MALONE \$ 78.00

TOTAL \$ 78.00

TUTORING

D. MALONE \$ 64.00

TOTAL \$ 64.00

GRAND TOTAL \$ 219.94

SRM
7C
SB

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

	<u>General Fund</u>
Balance May 31, 2008	\$1,457,543.13
Receipts, June	871,104.84
Expenditures, June	<u>1,345,542.81</u>
Balance, June 30, 2008	<u>\$983,105.16</u>
Balance, June 30, 2007	\$827,792.14
	<u>SILO Fund</u>
Balance May 31, 2008	\$469,770.02
Receipts, June	134,202.34
Expenditures, June	<u>156,135.17</u>
Balance, June 30, 2008 (Includes \$273,412.00 Reserve Fund)	<u>\$447,837.19</u>
Balance, June 30, 2007 (Includes \$263,035.94 Reserve Fund) (Includes \$11,000.00 loan to Nutrition Fund)	\$760,138.68
	<u>Debt Service Fund</u>
Balance May 31, 2008	\$226,608.90
Receipts, June	44,506.12
Expenditures, June	<u>0.00</u>
Balance, June 30, 2008 (Includes \$223,247.46 Sinking Fund)	<u>\$271,115.02</u>
Balance, June 30, 2007 (Includes \$58,227.09 Sinking Fund)	\$108,890.50

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

	<u>Management Fund</u>
Balance May 31, 2008	\$281,312.28
Receipts, June	6,153.66
Expenditures, June	<u>2,500.00</u>
Balance, June 30, 2008	<u>\$284,965.94</u>
Balance, June 30, 2007	\$155,905.79

	<u>Physical Plant & Equipment Fund</u>
Balance May 31, 2008	\$160,724.84
Receipts, June	32,767.72
Expenditures, June	<u>62,665.06</u>
Balance, June 30, 2008	<u>\$130,827.50</u>
Balance, June 30, 2007	\$151,232.83

	<u>Student Activity Fund</u>
Balance May 31, 2008	\$129,957.67
Receipts, June	25,153.31
Expenditures, June	<u>61,735.27</u>
Balance, June 30, 2008	<u>\$93,375.71</u>
Balance, June 30, 2007	\$115,197.17

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

School Nutrition Fund

Balance May 31, 2008	\$35,390.94
Receipts, June	26,539.75
Expenditures, June	<u>61,847.72</u>
Balance, June 30, 2008	<u><u>\$82.97</u></u>
Balance, June 30, 2007 (Includes \$11,000 loan from SILO)	\$978.62

Day Care Fund

Balance May 31, 2008	\$76,239.17
Receipts, June	377.70
Expenditures, June	<u>3,019.73</u>
Balance, June 30, 2008	<u><u>\$73,597.14</u></u>
Balance, June 30, 2007	\$51,944.65

Fiduciary Funds

Scholarship Trust Fund

Balance May 31, 2008	\$886.18
Receipts, June	3.11
Expenditures, June	<u>0.00</u>
Balance, June 30, 2008	<u><u>\$889.29</u></u>
Balance, June 30, 2007	\$572.50

Agency Fund

Balance May 31, 2008	\$0.00
Receipts, June	26.00
Expenditures, June	<u>26.00</u>
Balance, June 30, 2008	<u><u>\$0.00</u></u>
Balance, June 30, 2007	\$0.00

Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
June 2008

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>100.0% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$4,939,141.31	\$134,716.74	\$5,073,858.05	\$4,981,530.00	101.9%
STATE SOURCES	6,657,591.19	694,110.98	7,351,702.17	7,353,321.00	100.0%
FEDERAL SOURCES	<u>205,845.80</u>	<u>2,923.34</u>	<u>208,769.14</u>	<u>197,200.00</u>	105.9%
SUBTOTAL	\$11,802,578.30	\$831,751.06	\$12,634,329.36	\$12,532,051.00	100.8%
<u>SILO FUND</u>	1,250,781.93	133,202.34	1,383,984.27	1,233,000.00	112.3%
<u>DEBT SERVICE FUND</u>	1,557,905.90	44,506.12	1,602,412.02	1,440,698.00	111.2%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	376,772.44	6,153.66	382,926.10	363,151.00	105.5%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	99,188.28	32,767.72	131,956.00	97,427.00	135.4%
<u>STUDENT ACTIVITY FUND</u>	254,251.67	25,088.31	279,339.98	215,428.00	129.7%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	629,680.45	23,892.05	653,572.50	642,540.00	101.7%
<u>DAY CARE FUND</u>	55,763.79	357.70	56,121.49	35,800.00	156.8%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	3,313.68	3.11	3,316.79	2,860.00	116.0%
<u>AGENCY FUND</u>	<u>43,808.37</u>	<u>0.00</u>	<u>43,808.37</u>	<u>37,581.00</u>	116.6%
TOTAL ALL FUNDS	<u>\$16,074,044.81</u>	<u>\$1,097,722.07</u>	<u>\$17,171,766.88</u>	<u>\$16,600,536.00</u>	103.4%

Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
June 2008

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>100.0% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$3,393,405.61	\$553,566.59	3,946,972.20	\$3,859,472.00	102.3%
HIGH SCHOOL	1,933,411.77	178,248.42	2,111,660.19	2,169,758.00	97.3%
MIDDLE SCHOOL 8-9	974,258.98	105,338.75	1,079,597.73	1,056,517.00	102.2%
MIDDLE SCHOOL 6-7	1,227,862.45	109,926.52	1,337,788.97	1,354,862.00	98.7%
DESOTO INTERMEDIATE	1,238,983.64	123,450.66	1,362,434.30	1,354,519.00	100.6%
MINBURN ELEMENTARY	711,432.77	71,215.59	782,648.36	786,832.00	99.5%
ADEL ELEMENTARY	<u>1,626,612.92</u>	<u>172,405.71</u>	<u>1,799,018.63</u>	<u>1,748,876.00</u>	102.9%
SUBTOTAL	\$11,105,968.14	\$1,314,152.24	\$12,420,120.38	\$12,330,836.00	100.7%
<u>SILO FUND</u>	1,552,150.59	155,135.17	1,707,285.76	1,245,784.00	137.1%
<u>DEBT SERVICE FUND</u>	1,440,187.50	0.00	1,440,187.50	1,435,938.00	100.3%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	251,365.95	2,500.00	253,865.95	239,607.00	106.0%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	89,696.27	62,665.06	152,361.33	70,000.00	217.7%
<u>STUDENT ACTIVITY FUND</u>	239,372.48	61,670.27	301,042.75	220,781.00	136.4%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	583,201.34	61,459.20	644,660.54	683,907.00	94.3%
<u>DAY CARE FUND</u>	30,323.21	3,017.17	33,340.38	30,583.00	109.0%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>	3,000.00	0.00	3,000.00	3,350.00	89.6%
<u>AGENCY FUND</u>	<u>43,808.37</u>	<u>0.00</u>	<u>43,808.37</u>	<u>37,581.00</u>	116.6%
TOTAL ALL FUNDS	<u>\$15,339,073.85</u>	<u>\$1,660,599.11</u>	<u>\$16,999,672.96</u>	<u>\$16,298,367.00</u>	104.3%

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Activity Fund Balance Report - Su. - Exclude Encumbrances

06/2008 - 06/2008

Regular; Beginning Month 06/2008; Processing Month 06/2008; Fund Balance Account 32 Records Selected

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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	(350.75)	542.15	20.00	0.00	(872.90)
10 721 000 8180	PADLOCKS FUND BALANCE	89.51	0.00	0.00	0.00	89.51
10 721 000 8190	TOWELS FUND BALANCE	10,791.02	0.00	5.00	0.00	10,796.02
10 721 000 8200	NURSE DONATIONS FUND BALANCE	391.07	11.12	0.00	0.00	379.95
10 721 172 8020	HS ART RESALE FUND BALANCE	(2,249.09)	0.00	130.43	0.00	(2,118.66)
10 721 172 8035	HS CONTRIBUTIONS FUND BALANCE	(604.34)	427.95	145.38	0.00	(886.91)
10 721 172 8040	HS BAND RESALE FUND BALANCE	(931.99)	183.39	7.95	0.00	(1,107.43)
10 721 172 8050	HS MUSIC FEES FUND BALANCE	4,942.04	603.73	0.00	0.00	4,338.31
10 721 172 8070	HS METALS RESALE FUND BALANCE	(1,362.11)	190.89	0.00	0.00	(1,553.00)
10 721 172 8080	HS WOODS RESALE FUND BALANCE	(1,915.87)	0.00	0.00	0.00	(1,915.87)
10 721 172 8110	HS STAFF LOUNGE FUND BALANCE	507.07	0.00	0.00	0.00	507.07
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	3,555.00	2,680.00	30.00	0.00	905.00
10 721 209 8035	8-9 MS CONTRIBUTIONS FUND BALANCE	1,206.99	138.16	0.00	0.00	1,068.83
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	10,302.78	3,489.90	482.76	0.00	7,295.64
10 721 409 8060	AE BOOK FAIR FUND BALANCE	3,809.66	2,274.89	142.56	0.00	1,677.33
10 721 409 8110	AE STAFF LOUNGE FUND BALANCE	827.63	30.00	0.00	0.00	797.63
10 721 412 8035	6-7 MS CONTRIBUTIONS FUND BALANCE	8,455.71	1,056.01	0.00	0.00	7,399.70
10 721 412 8040	6-7 MS BAND RESALE FUND BALANCE	381.72	88.67	181.05	0.00	474.10
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	5,250.02	0.00	27.03	0.00	5,277.05
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	8,668.87	2,833.38	(56.86)	0.00	5,778.63
10 721 418 8040	DS BAND RESALE FUND BALANCE	(340.46)	23.32	35.00	0.00	(328.78)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	2,431.34	2,193.04	0.00	0.00	238.30
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	2,699.44	89.74	0.00	0.00	2,609.70
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	6,055.81	351.75	0.00	0.00	5,704.06
10 721 421 8040	ME BAND RESALE FUND BALANCE	608.52	0.00	8.00	0.00	616.52
10 721 421 8060	ME BOOK FAIR FUND BALANCE	1,489.66	0.00	0.00	0.00	1,489.66
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 FUND BALANCE	1,140.08	0.00	242.00	0.00	1,382.08
10 Total:		69,921.06	17,208.09	1,400.30	0.00	54,113.27

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Activity Fund Balance Report - 1 ry - Exclude Encumbrances
06/2008 - 06/2008
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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	10,520.99	0.00	197.81	0.00	10,718.80
21 719 172 6645	HS CC FUND BALANCE	(1,896.37)	0.00	0.00	0.00	(1,896.37)
21 719 172 6660	HS GOLF FUND BALANCE	8,285.20	8,017.54	4,674.00	0.00	4,941.66
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	6,737.97	619.50	2,305.00	0.00	8,423.47
21 719 172 6720	HS FB FUND BALANCE	5,942.26	170.03	465.00	0.00	6,237.23
21 719 172 6725	HS BSC FUND BALANCE	1,790.56	297.44	0.00	0.00	1,493.12
21 719 172 6730	HS BSB FUND BALANCE	8,741.57	16,684.34	5,744.50	0.00	(2,198.27)
21 719 172 6740	HS BTR FUND BALANCE	6,981.13	2,332.98	1,485.00	0.00	6,133.15
21 719 172 6790	HS WR FUND BALANCE	3,354.16	945.00	0.00	0.00	2,409.16
21 719 172 6810	HS GBB FUND BALANCE	2,101.17	0.00	0.00	0.00	2,101.17
21 719 172 6815	HS VB FUND BALANCE	2,941.91	0.00	945.00	0.00	3,886.91
21 719 172 6825	HS GSC FUND BALANCE	117.16	1,326.84	0.00	0.00	(1,209.68)
21 719 172 6835	HS SB FUND BALANCE	4,921.06	9,555.19	2,517.50	0.00	(2,116.63)
21 719 172 6840	HS GTR FUND BALANCE	2,427.94	661.22	45.00	0.00	1,811.72
21 719 172 6870	HS G SWIM FUND BALANCE	25,941.16	0.00	0.00	0.00	25,941.16
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	240.00	0.00	0.00	748.89
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	2,687.54	0.00	275.00	0.00	2,962.54
21 719 172 7060	SPECIAL EVENTS FUND BALANCE	(957.82)	10,046.90	3,805.00	0.00	(7,199.72)
21 719 172 7070	DRAMA FUND BALANCE	7,565.00	343.75	0.00	0.00	7,221.25
21 719 172 7075	SPEECH CONTEST FUND BALANCE	723.60	0.00	0.00	0.00	723.60
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	695.98	76.00	0.00	0.00	619.98
21 719 172 7110	HS DANZ TEAM FUND BALANCE	2,897.99	128.75	1,176.50	0.00	3,945.74
21 719 172 7120	SADD FUND BALANCE	631.51	0.00	0.00	0.00	631.51
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	1,257.73	65.00	0.00	0.00	1,192.73
21 719 172 7150	HS STUDENT COUNCIL FUND BAL	2,242.39	0.00	0.00	0.00	2,242.39
21 719 172 7170	TSA FUND BALANCE	2,297.32	1,200.00	0.00	0.00	1,097.32
21 719 172 7180	YEARBOOK FUND BALANCE	8,786.58	5,947.50	0.00	0.00	2,839.08
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	1,109.56	0.00	0.00	0.00	1,109.56
21 719 209 7155	8-9 MS STUDENT COUNCIL FUND BAL	1,818.82	1,995.00	1,410.00	0.00	1,233.82
21 719 412 6645	MS CC FUND BALANCE	262.12	0.00	0.00	0.00	262.12

Regular; Beginning Month 06/2008; Processing Month 06/2008; 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	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	2,738.10	958.28	43.00	0.00	1,822.82
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	483.96	59.01	0.00	0.00	424.95
21 Total:		129,957.67	61,670.27	25,088.31	0.00	93,375.71

ADEL DESOTO MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 2007-08

GOVERNMENTAL FUNDS

GENERAL FUND

Balance, July 1, 2007	\$ 827,792.14
Receipts (Includes \$466,146 AEA Memo Receipts)	13,464,935.56
Expenditures (Includes \$466,146 AEA Memo Expenses)	<u>13,309,622.54</u>
Balance, June 30, 2008	<u>\$ 983,105.16</u>

SILO FUND

Balance, July 1, 2007 (Includes \$263,035.94 Reserve Fund) (Includes \$11,000.00 loan to Nutrition Fund)	\$ 760,138.68
Receipts	1,417,150.91
Expenditures	<u>1,729,452.40</u>
Balance, June 30, 2008 (Includes \$273,412.00 Reserve Fund)	<u>\$ 447,837.19</u>

DEBT SERVICE FUND

Balance, July 1, 2007 (Includes \$58,227.09 Sinking Fund)	\$ 108,890.50
Receipts	1,611,412.02
Expenditures	<u>1,449,187.50</u>
Balance, June 30, 2008 (Includes \$223,247.46 Sinking Fund)	<u>\$ 271,115.02</u>

ADEL DESOTO MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 2007-08

GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS

MANAGEMENT FUND

Balance, July 1, 2007	\$ 155,905.79
Receipts	382,926.10
Expenditures	<u>253,865.95</u>
Balance, June 30, 2008	<u><u>\$ 284,965.94</u></u>

PHYSICAL PLANT & EQUIPMENT FUND

Balance, July 1, 2007	\$ 151,232.83
Receipts	131,956.00
Expenditures	<u>152,361.33</u>
Balance, June 30, 2008	<u><u>\$ 130,827.50</u></u>

STUDENT ACTIVITY FUND

Balance, July 1, 2007	\$ 115,197.17
Receipts	283,139.23
Expenditures	<u>304,960.69</u>
Balance, June 30, 2008	<u><u>\$ 93,375.71</u></u>

ADEL DESOTO MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 2007-08

PROPRIETARY FUNDS
ENTERPRISE FUNDS

SCHOOL NUTRITION FUND

Balance, July 1, 2007 (Includes \$11,000.00 loan from SILO)	\$ 978.62
Receipts	699,246.56
Expenditures	<u>700,142.21</u>
Balance, June 30, 2008	<u><u>\$ 82.97</u></u>

DAY CARE FUND

Balance, July 1, 2007	\$ 51,944.65
Receipts	97,307.87
Expenditures	<u>75,655.38</u>
Balance, June 30, 2008	<u><u>\$ 73,597.14</u></u>

FIDUCIARY FUNDS

SCHOLARSHIP FUND

Balance, July 1, 2007	\$ 572.50
Receipts	3,316.79
Expenditures	<u>3,000.00</u>
Balance, June 30, 2008	<u><u>\$ 889.29</u></u>

AGENCY FUND

Balance, July 1, 2007	\$.00
Receipts	70,792.27
Expenditures	<u>70,792.27</u>
Balance, June 30, 2008	<u><u>\$.00</u></u>

Adel DeSoto Minburn Community School District
Cash Receipts and Expenditures
Recapitulation of Funds - July 2008
Governmental Funds

	<u>General Fund</u>
Balance June 30, 2008	\$983,105.16
Receipts, July	229,142.43
Expenditures, July	<u>799,885.00</u>
Balance, July 31, 2008	<u><u>\$412,362.59</u></u>
Balance, July 31, 2007	\$255,068.92
	<u>SILO Fund</u>
Balance June 30, 2008	\$447,837.19
Receipts, July	121,414.28
Expenditures, July	<u>66,969.93</u>
Balance July 31, 2008 (Includes \$273,412.00 Reserve Fund)	<u><u>\$502,281.54</u></u>
Balance, July 31, 2007 (Includes \$264,079.59 Reserve Fund)	\$837,732.85
	<u>Debt Service Fund</u>
Balance June 30, 2008	\$271,115.02
Receipts, July	41,892.46
Expenditures, July	<u>44,050.00</u>
Balance, July 31, 2008 (Includes \$214,331.46 Sinking Fund)	<u><u>\$268,957.48</u></u>
Balance, July 31, 2007 (Includes \$70,037.70 Sinking Fund)	\$126,265.65

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

Management Fund

Balance June 30, 2008	\$284,965.94
Receipts, July	3,933.54
Expenditures, July	<u>546.01</u>
Balance, July 31, 2008	<u>\$288,353.47</u>
Balance, July 31, 2007	\$157,327.97

Physical Plant & Equipment Fund

Balance June 30, 2008	\$130,827.50
Receipts, July	1,257.42
Expenditures, July	<u>0.00</u>
Balance, July 31, 2008	<u>\$132,084.92</u>
Balance, July 31, 2007	\$152,218.99

Student Activity Fund

Balance June 30, 2008	\$93,375.71
Receipts, July	26,119.65
Expenditures, July	<u>6,217.91</u>
Balance, July 31, 2008	<u>\$113,277.45</u>
Balance, July 31, 2007	\$130,436.09

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

School Nutrition Fund

Balance June 30, 2008	\$82.97
Receipts, July (Includes \$3,700 loan from Day Care Fund)	35,344.79
Expenditures, July	35,352.51
Balance, July 31, 2008 (Includes \$3,700 loan from Day Care Fund)	\$75.25
Balance, July 31, 2007	(\$621.39)

Day Care Fund

Balance June 30, 2008	\$73,597.14
Receipts, July	65.14
Expenditures, July (Includes \$3,700 loan to Nutrition Fund)	4,949.56
Balance, July 31, 2008 (Includes \$3,700 loan to Nutrition Fund)	\$68,712.72
Balance, July 31, 2007	\$51,111.13

Fiduciary Funds

Scholarship Trust Fund

Balance June 30, 2008	\$889.29
Receipts, July	0.00
Expenditures, July	0.00
Balance, July 31, 2008	\$889.29
Balance, July 31, 2007	\$572.50

Agency Fund

Balance June 30, 2008	\$0.00
Receipts, July	2,730.00
Expenditures, July	2,730.00
Balance, July 31, 2008	\$0.00
Balance, July 31, 2007	\$0.00

Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
July 2008

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	8.3% <u>OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$0.00	\$218,474.90	\$218,474.90	\$0.00	0.0%
STATE SOURCES	0.00	0.00	0.00	0.00	0.0%
FEDERAL SOURCES	<u>0.00</u>	<u>8,940.04</u>	<u>8,940.04</u>	<u>0.00</u>	0.0%
SUBTOTAL	\$0.00	\$227,414.94	\$227,414.94	\$0.00	0.0%
<u>SILO FUND</u>	0.00	121,414.28	121,414.28	0.00	0.0%
<u>DEBT SERVICE FUND</u>	0.00	41,892.46	41,892.46	0.00	0.0%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	0.00	3,933.54	3,933.54	0.00	0.0%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	0.00	1,257.42	1,257.42	0.00	0.0%
<u>STUDENT ACTIVITY FUND</u>	0.00	24,799.65	24,799.65	0.00	0.0%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	0.00	359.93	359.93	0.00	0.0%
<u>DAY CARE FUND</u>	0.00	65.00	65.00	0.00	0.0%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00	0.00	0.0%
<u>AGENCY FUND</u>	<u>0.00</u>	<u>2,730.00</u>	<u>2,730.00</u>	<u>0.00</u>	0.0%
TOTAL ALL FUNDS	<u><u>\$0.00</u></u>	<u><u>\$423,867.22</u></u>	<u><u>\$423,867.22</u></u>	<u><u>\$0.00</u></u>	0.0%

Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
July 2008

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>8.3% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$0.00	\$170,896.75	170,896.75	\$0.00	0.0%
HIGH SCHOOL	0.00	157,587.00	157,587.00	\$0.00	0.0%
MIDDLE SCHOOL 8-9	0.00	83,841.43	83,841.43	\$0.00	0.0%
MIDDLE SCHOOL 6-7	0.00	103,449.98	103,449.98	\$0.00	0.0%
DESOTO INTERMEDIATE	0.00	95,015.24	95,015.24	\$0.00	0.0%
MINBURN ELEMENTARY	0.00	52,763.91	52,763.91	\$0.00	0.0%
ADEL ELEMENTARY	<u>0.00</u>	<u>125,455.36</u>	<u>125,455.36</u>	<u>0.00</u>	0.0%
SUBTOTAL	\$0.00	\$789,009.67	\$789,009.67	\$0.00	0.0%
<u>SILO FUND</u>	0.00	66,969.93	66,969.93	\$0.00	0.0%
<u>DEBT SERVICE FUND</u>	0.00	44,050.00	44,050.00	\$0.00	0.0%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	0.00	546.01	546.01	\$0.00	0.0%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	0.00	0.00	0.00	\$0.00	0.0%
<u>STUDENT ACTIVITY FUND</u>	0.00	4,897.91	4,897.91	\$0.00	0.0%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	0.00	35,329.23	35,329.23	\$0.00	0.0%
<u>DAY CARE FUND</u>	0.00	1,249.42	1,249.42	\$0.00	0.0%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00	\$0.00	0.0%
<u>AGENCY FUND</u>	<u>0.00</u>	<u>2,730.00</u>	<u>2,730.00</u>	<u>0.00</u>	0.0%
TOTAL ALL FUNDS	<u>\$0.00</u>	<u>\$944,782.17</u>	<u>\$944,782.17</u>	<u>\$0.00</u>	0.0%

Activity Fund Balance Report - Sum Exclude Encumbrances

07/2008 - 07/2008

Regular; Beginning Month 07/2008; Processing Month 07/2008; 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	(872.90)	0.00	1,595.00	0.00	722.10
10 721 000 8180	PADLOCKS FUND BALANCE	89.51	0.00	0.00	0.00	89.51
10 721 000 8190	TOWELS FUND BALANCE	10,796.02	0.00	1,730.00	0.00	12,526.02
10 721 000 8200	NURSE DONATIONS FUND BALANCE	379.95	0.00	0.00	0.00	379.95
10 721 172 8020	HS ART RESALE FUND BALANCE	(2,118.66)	0.00	0.00	0.00	(2,118.66)
10 721 172 8035	HS CONTRIBUTIONS FUND BALANCE	(886.91)	0.00	0.00	0.00	(886.91)
10 721 172 8040	HS BAND RESALE FUND BALANCE	(1,107.43)	0.00	0.00	0.00	(1,107.43)
10 721 172 8050	HS MUSIC FEES FUND BALANCE	4,338.31	0.00	1,280.00	0.00	5,618.31
10 721 172 8070	HS METALS RESALE FUND BALANCE	(1,553.00)	0.00	0.00	0.00	(1,553.00)
10 721 172 8080	HS WOODS RESALE FUND BALANCE	(1,915.87)	0.00	0.00	0.00	(1,915.87)
10 721 172 8110	HS STAFF LOUNGE FUND BALANCE	507.07	0.00	0.00	0.00	507.07
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	905.00	0.00	1,300.00	0.00	2,205.00
10 721 209 8035	8-9 MS CONTRIBUTIONS FUND BALANCE	1,068.83	0.00	0.00	0.00	1,068.83
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	7,295.64	0.00	0.00	0.00	7,295.64
10 721 409 8060	AE BOOK FAIR FUND BALANCE	1,677.33	0.00	0.00	0.00	1,677.33
10 721 409 8110	AE STAFF LOUNGE FUND BALANCE	797.63	30.00	56.44	0.00	824.07
10 721 412 8035	6-7 MS CONTRIBUTIONS FUND BALANCE	7,399.70	0.00	0.00	0.00	7,399.70
10 721 412 8040	6-7 MS BAND RESALE FUND BALANCE	474.10	0.00	0.00	0.00	474.10
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	5,277.05	0.00	0.00	0.00	5,277.05
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	5,778.63	879.19	40.10	0.00	4,939.54
10 721 418 8040	DS BAND RESALE FUND BALANCE	(328.78)	0.00	0.00	0.00	(328.78)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	238.30	0.00	0.00	0.00	238.30
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	2,609.70	0.00	0.00	0.00	2,609.70
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	5,704.06	0.00	0.00	0.00	5,704.06
10 721 421 8040	ME BAND RESALE FUND BALANCE	616.52	0.00	0.00	0.00	616.52
10 721 421 8060	ME BOOK FAIR FUND BALANCE	1,489.66	0.00	0.00	0.00	1,489.66
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 FUND BALANCE	1,382.08	0.00	0.00	0.00	1,382.08
10	Total:	54,113.27	909.19	6,001.54	0.00	59,205.62

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 719 000 7200	INTEREST FUND BALANCE	10,718.80	0.00	0.00	0.00	10,718.80
21 719 172 6645	HS CC FUND BALANCE	(1,896.37)	0.00	535.05	0.00	(1,361.32)
21 719 172 6660	HS GOLF FUND BALANCE	4,941.66	0.00	0.00	0.00	4,941.66
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	8,423.47	1,048.16	0.00	0.00	7,375.31
21 719 172 6720	HS FB FUND BALANCE	6,237.23	0.00	0.00	0.00	6,237.23
21 719 172 6725	HS BSC FUND BALANCE	1,493.12	0.00	1,813.42	0.00	3,306.54
21 719 172 6730	HS BSB FUND BALANCE	(2,198.27)	879.72	444.00	0.00	(2,633.99)
21 719 172 6740	HS BTR FUND BALANCE	6,133.15	82.50	(1,320.00)	0.00	4,730.65
21 719 172 6790	HS WR FUND BALANCE	2,409.16	0.00	0.00	0.00	2,409.16
21 719 172 6810	HS GBB FUND BALANCE	2,101.17	135.00	675.00	0.00	2,641.17
21 719 172 6815	HS VB FUND BALANCE	3,886.91	421.73	640.00	0.00	4,105.18
21 719 172 6825	HS GSC FUND BALANCE	(1,209.68)	0.00	228.63	0.00	(981.05)
21 719 172 6835	HS SB FUND BALANCE	(2,116.63)	170.00	3,998.00	0.00	1,711.37
21 719 172 6840	HS GTR FUND BALANCE	1,811.72	82.50	56.00	0.00	1,785.22
21 719 172 6870	HS G SWIM FUND BALANCE	25,941.16	0.00	14,770.00	0.00	40,711.16
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	748.89	0.00	0.00	0.00	748.89
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	2,962.54	0.00	0.00	0.00	2,962.54
21 719 172 7060	SPECIAL EVENTS FUND BALANCE	(7,199.72)	1,678.30	2,819.34	0.00	(6,058.68)
21 719 172 7070	DRAMA FUND BALANCE	7,221.25	400.00	0.00	0.00	6,821.25
21 719 172 7075	SPEECH CONTEST FUND BALANCE	723.60	0.00	0.00	0.00	723.60
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	619.98	0.00	0.00	0.00	619.98
21 719 172 7110	HS DANZ TEAM FUND BALANCE	3,945.74	0.00	108.00	0.00	4,053.74
21 719 172 7120	SADD FUND BALANCE	631.51	0.00	0.00	0.00	631.51
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	1,192.73	0.00	0.00	0.00	1,192.73
21 719 172 7150	HS STUDENT COUNCIL FUND BAL	2,242.39	0.00	0.00	0.00	2,242.39
21 719 172 7170	TSA FUND BALANCE	1,097.32	0.00	32.21	0.00	1,129.53
21 719 172 7180	YEARBOOK FUND BALANCE	2,839.08	0.00	0.00	0.00	2,839.08
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	1,109.56	0.00	0.00	0.00	1,109.56
21 719 209 7155	8-9 MS STUDENT COUNCIL FUND BAL	1,233.82	0.00	0.00	0.00	1,233.82
21 719 412 6645	MS CC FUND BALANCE	262.12	0.00	0.00	0.00	262.12

Regular; Beginning Month 07/2008; Processing Month 07/2008; 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	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	1,822.82	0.00	0.00	0.00	1,822.82
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	424.95	0.00	0.00	0.00	424.95
21	Total:	93,375.71	4,897.91	24,799.65	0.00	113,277.45