

*ADM Community School District, in partnership with our communities, is committed to engaging all students in a challenging and supportive learning environment that ensures individual student success as measured by a comprehensive system of assessments.*

***"Experiencing Success Today, Achieving Dreams Tomorrow"***

**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 August 2009, for its regular meeting in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
DISTRICT BOARD ROOM

August 10, 2009  
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  
                    Hot lunch/breakfast participation  
                    Board policy 507.10 Appendix B update  
                    Board policy 203 "Board of Directors Conflict of Interest"  
                    Board policy 403.3 "Conflicts of Interest"  
                    Welcome of visitors and open forum

ACTION ITEMS:

6:15              Elementary Reading Assessment Data  
6:30              Facility Study Committee  
6:45              Proposal for Lease of Property to Verizon for cell tower  
7:00              Administrative reports  
7:15              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>10,</u>	<u>2009</u>
Kind of Meeting	Meeting Place	Time	Month	Day	Year
		Day of Week	<u>Monday</u>		

**MEMBERS**

PRESENT

Tim Canney

Sally Bird

Jen Heins

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, Jen Heins, Steve Meyer, Kim Roby, and President Tim Canney. Visitors were present.

Agenda

It was moved by Roby, seconded by Bird, to adopt the agenda as presented with the addition of the ME Teacher Handbook to the consent agenda items to meet the time constraints for distribution. Motion carried unanimously.

Consent Agenda

It was moved by Roby, seconded by Bird, to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, and financial reports were reviewed and accepted. A resignation/termination for Kira Bowles, flag line sponsor, was accepted. Pending the successful completion of background checks, new contracts were offered to Aaron Bohl, coach; Angie Doorenbos, teacher associate; Marsha Ganoe, food service worker; Jackie Jenkins, food service worker; Courtney Straker, flag line sponsor; Amanda Stopek, coach; Dawn Byers, office assistant; and Margaret Crane, teacher. Transfers for Jeremy Lord from 6-7 MS teacher to ME teacher and for Stacey LaFollette from DS teacher to 6-7 MS teacher were announced. The district will continue to participate in the Federal Hot Lunch and Breakfast Program. Board Policy 507-10 Appendix B was updated. Board policies 203 and 403.3 received the first reading.



## Continuation of regular meeting held August 10, 2009

Welcome of Visitors/  
Open Forum

President Canney welcomed visitors and invited public comments during Open Forum. No comments were made.

Elementary Reading  
Assessment Data

Principal Erickson presented elementary reading assessment data for district assessments, Title I, and Reading Recovery. The report addressed essential information regarding an on-going district focus--literacy at the early grades--to give students the foundation to excel in later years when content areas become so reading-based. Discussion ensued.

Facility Study  
Committee

Superintendent recommended approval of the list of the Facility Study Committee members. It was moved by Meyer, seconded by Heins, to approve the list of Facility Study Committee members as presented; members are Kelli Book, Adel; Todd Chapman, Adel; Josh Chapman, DeSoto; Penny Charleston, Adel; Greg Dufoe, Superintendent; Jenny Felt, Adel; Harold Hill, Minburn; Karen Jacobson, Adel; John Kelly, DeSoto; Shirley McAdon, Business Manager; Butch Ostrander, DeSoto; Jim Peters, Adel; Marvin Shirley, Minburn; Mary Smith, Minburn; and Pat Steele, Adel. Motion carried unanimously. The committee will meet September 24, October 15, and November 3 to provide perspectives, suggestions for further study, and analysis of the work done by ICAT.

Proposal for Lease of  
Of Property to Verizon  
For Cell Tower

As a result of continuing discussions with Verizon, Superintendent presented a proposal for the lease of property to Verizon for a cell tower that had been reviewed by legal counsel. The proposed site is the triangular-shaped piece of land just north of the soccer/football practice fields. It was moved by Meyer, seconded by Bird, to adopt the resolution proposing to lease a parcel of land of district property to Verizon and to set the public hearing for September 14, 2009, at 6:00 p.m. in the Board Room at the 8-9 MS. Motion carried unanimously.

## Administrative Reports

Superintendent announced approval of open enrollment requests from Daniel and Emily Davis from Waukee to ADM, Cassidy and Rylie Breheny from Perry to ADM, Cody Feller from WCV to ADM, Alexis Hawker from Winterset to ADM, Austin and Stephanie Ockerman from Waukee to ADM, Tiffani Sartorelli-Laws from WCV to ADM, Anna and Rachel Schmalzriedt from VM to ADM, Aubyrne Shurts from Perry to ADM, Fisher and Ila Heins from ADM to DCG, and Jaden and Raven Hulbert from ADM to VM, all for 2009-10.

Superintendent reviewed the pre-service schedule for August 12 and invited Board member participation.

Business Manager reported that bus bids have been sought and will be presented at the September BOE meeting.

Continuation of regular meeting held August 10, 2009

## Adjournment

Superintendent drew the Board's attention to several calendar items.

It was moved by Meyer, seconded by Bird, to adjourn. The motion carried unanimously and President Canney adjourned the meeting at 6:55 p.m.

presented

Minutes approved as

09/14/09

Dated

Timothy J. Canney

Tim Canney, President

Shirley McAdon

Shirley McAdon, Secretary



Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
83353	3E ELECTRICAL ENGINEERING	SUPP.	299.78
83394	A TECH, INC	SERV.	385.00
83395	ACME ELECTRIC COMPANIES	SUPP.	965.98
83385	ADEL ROTARY CLUB	FEES	150.00
83317	ADEL TV & APPLIANCE	SUPP.	30.97
83397	AHLERS AND COONEY, P. C.	SERV.	1,092.00
83318	AMAZON.COM	SUPP.	4,159.37
83398	AMES COMMUNITY SCHOOL DISTRICT	TUITION	725.47
83399	ANNEAR EQUIPMENT	SUPP.	343.34
83320	APPLE COMPUTER	SUPP.	430.08
83400	ARCHER TV	SUPP.	47.54
83322	AREA 11	SUPP.	7.80
83323	ARNOLD MOTOR SUPPLY	SUPP.	204.11
83401	BALDON HARDWARE	SUPP.	579.97
83402	BARNES & NOBLE	SUPP.	821.92
83403	BLANCHARD, TERRY	FEES	40.00
83404	BOONE CSD	FEES	3,843.37
83405	BUSINESS SYSTEMS, INC.	SERV.	730.00
83406	CAPITAL SANITARY	SUPP.	588.43
83407	CARROT-TOP INDUSTRIES	SUPP.	68.63
83358	CDW-G	SUPP.	113.78
83408	CITY OF ADEL	UTIL.	1,969.10
83409	CITY OF DESOTO	UTIL.	106.30
83410	CITY OF MINBURN	UTIL.	265.99
83411	CODI TECHNOLOGY	SERV.	318.00
83412	COLLEGE COMM SCHOOL DISTRICT	SERV.	5,388.12
83360	CULLIGAN	SERV.	27.00
83361	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
83362	DES MOINES PUBLIC SCHOOLS	TUITION	26,266.00
83414	DMACC	TUITION	500.00
83363	DUFOE, GREGORY	TRAVEL	35.00
83415	DUNN & COMPANY	SUPP.	300.00
83416	EMBARKIT	SERV.	1,700.00
83417	EXCEL MECHANICAL CO., INC.	SERV.	425.00
83418	FARROW, JAY	SERV.	4,800.00
83419	FOLLETT EDUCATIONAL SERVICES	SUPP.	212.50
83386	FULLERS STANDARD	FUEL	623.49
83330	HEARTLAND CO-OP	FUEL	224.90
83422	HEINEMANN PROFESSIONAL DEVELOP	FEES	1,375.76
83423	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	384.66
83424	HOUCHEN BINDERY LTD.	SERV.	217.60
83425	HOUGHTON MIFFLIN COMPANY	SUPP.	6,700.40
83332	INTERSTATE BATTERY SYSTEM OF DES MOINES	SUPP.	79.95
83367	IOWA ASSOC OF SCHOOL BOARDS	FEES	410.00
83426	IOWA DEPARTMENT OF NATURAL RESOURCES	SERV.	300.00
83369	IOWA TELECOM	TEL.	327.04
83333	J.W. PEPPER	SUPP.	271.98



08/05/2009 03:40 PM

Posted; Check Date 5 Records Selected; Fund 10, 33, 40

User ID: CMM

Check #	Vendor Name	Vendor Description	Amount
83427	JORGENSEN, JAMIE	TEL.	80.90
83388	KUHNS, RIKKI	SUPP.	200.00
83428	LEARNING POST, THE	SUPP.	461.74
83371	MEDIACOM	SERV.	249.95
83429	MENARD, INC.	SUPP.	491.26
83430	MGA ENTERTAINMENT INC.	SERV.	275.91
83431	MIDAMERICAN	UTIL.	13,837.74
83432	MIDWEST ACOUSTICAL SUPPLY	SUPP.	204.80
83433	MINBURN TELEPHONE	TEL.	352.88
83336	NAPA AUTO PARTS	SUPP.	154.54
83337	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	SUPP.	273.50
83434	OFFICE MAX CONTRACT INC.	SUPP.	73.37
83373	ORIENTAL TRADING	SUPP.	21.98
83435	PALOS SPORTS, INC	SUPP.	205.56
83338	PAUL'S PEST CONTROL	SERV.	35.00
83339	PLAY WITH A PURPOSE	SUPP.	973.24
83436	PLUMB SUPPLY COMPANY	SUPP.	57.03
83340	POSTMASTER	POSTAGE	347.43
83341	QWEST	TEL.	1,206.29
83390	RIEMAN MUSIC	SUPP.	514.77
83391	SCHILDBERG CONSTRUCTION	SUPP.	255.26
83392	SCHOLASTIC, INC.	SUPP.	1,081.84
83438	SCHOOL ADMINISTRATORS OF IOWA	FEES	125.00
83379	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	92,787.87
83439	SEMINOLE ENERGY SERVICE, L.L.C	SERV	826.09
83440	SHERWIN WILLIAMS	SUPP.	60.98
83441	SHUGAR'S SUPERVALU	SUPP.	33.56
83442	SINCLAIR, JIM	SERV.	15,590.00
83443	SOUTH DALLAS COUNTY LANDFILL	FEES	13.90
83347	STERICYCLE, INC.	SERV.	316.32
83444	STITZELL ELECTRIC SUPPLY CO.	SUPP.	167.68
83349	STUMP, OWEN	SUPP.	40.00
83350	TEACHERS DISCOVERY	SUPP.	571.79
83351	THOMAS BUS SALES	SUPP.	135.05
83446	TIME FOR KIDS	SUPP.	108.40
83447	TROXELL	SUPP.	146.50
83382	US CELLULAR	TEL.	106.44
83448	VAN METER CSD	TUITION	5,089.00
83393	WASTE MANAGEMENT	DISPOSAL	1,069.64
83449	WINTERSET CSD	TUITION	2,975.96

Fund Total: 211,162.50

Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND

83417	EXCEL MECHANICAL CO., INC.	SERV.	2,380.60
83329	GLASCOCK FLOORS INC	SERV.	8,480.00

Fund Total: 10,860.60

26  
KR  
SB



08/05/2009 03:42 PM

Posted; Check Date 5 Records Selected; Fund 21, 22, 23

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
<b>Checking Account: 1 Fund: 21 STUDENT ACTIVITY FUND</b>			
83354	ADEL FLOWERS & GIFTS	SERV	16.00
83355	ANKENY HIGH SCHOOL	FEES	50.00
83356	BALLARD GIRLS BASKETBALL	FEES	80.00
83324	BIRD, PAUL	OFFICIAL	100.00
83357	BULLDOG ALL-STAR GIRLS BASKETBALL CAMP	FEES	450.00
83359	CLARINDA HIGH SCHOOL	TUITION	60.00
83364	GEE, DOUG	TRAVEL	115.17
83365	GTM SPORTSWEAR	SUPP.	288.00
83331	HYDA, JR., HENRY L	OFFICIAL	100.00
83370	KRUGER, BLAKE	OFFICIAL	100.00
83374	PEPSI COLA BOTTLERS	SUPP.	35.10
83375	PERRY HIGH SCHOOL	FEES	50.00
83376	RIGHT TURN	SUPP.	56.00
83343	RUSSELL, JUSTIN	OFFICIAL	100.00
83377	SAM'S CLUB	SUPP.	112.28
83378	SCHEELS	SUPP	299.99
83344	SCHLAPKOHL, CAROLE	SUPP.	204.00
83346	SHOESMITH, LINN	OFFICIAL	100.00
83441	SHUGAR'S SUPERVALU	SUPP.	99.21
83352	TOMLINSON, JR., MICHAEL	OFFICIAL	100.00
83380	TROPHIES PLUS	SUPP.	1,379.89
83381	URBANDALE HS	FEES	396.00
83383	VALLEY HIGH SCHOOL	FEES	75.00
83384	WINTERSET HIGH SCHOOL	FEES	75.00
<b>Fund Total:</b>			<b>4,441.64</b>
<b>Checking Account: 1 Fund: 22 MANAGEMENT LEVY FUND</b>			
83387	IOWA WORKFORCE DEVELOPMENT	FEES	3,775.14
83445	SU INSURANCE CO.	SERV.	12,738.50
<b>Fund Total:</b>			<b>16,513.64</b>
<b>Checking Account: 1 Fund: 23 PHYSICAL PLANT &amp; EQUIP LEVY FUND</b>			
83320	APPLE COMPUTER	SUPP.	4,187.52
<b>Fund Total:</b>			<b>4,187.52</b>

zc  
KRo  
SB

08/05/2009 03:43 PM

Posted; Check Date 5 Records Selected; Fund 61, 62, 81, 91

User ID: SKM

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<b>Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND</b>			
83417	EXCEL MECHANICAL CO., INC.	SERV.	9,053.00
83421	GOODWIN TUCKER GROUP	SUPP.	261.25
83379	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,708.35
<b>Fund Total:</b>			<b>12,022.60</b>
<b>Checking Account: 1 Fund: 62 CHILD CARE FUND</b>			
83402	BARNES & NOBLE	SUPP.	153.22
83379	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	117.34
<b>Fund Total:</b>			<b>270.56</b>
<b>Checking Account: 1 Fund: 91 AGENCY FUND</b>			
83408	CITY OF ADEL	UTIL.	6,211.99
83366	IHSAA	SUPP.	1,820.00
83368	IOWA GIRLS HS ATHLETIC UNION	FEES	3,150.00
<b>Fund Total:</b>			<b>11,181.99</b>

7C  
KR  
SB



ADEL DESOTO MINBURN CSD  
AUGUST 2009 PAYROLL

SUMMER SCHOOL

E. BOSTON	\$	432.00
M. FULLER	\$	288.00
S. HUFFORD	\$	216.00
K. SYTSMA	\$	528.00

TOTAL	\$	1,464.00
-------	----	----------

TUTORING

L. BRIMM	\$	392.00
K. SYTSMA	\$	288.00

TOTAL	\$	680.00
-------	----	--------

GRAND TOTAL	\$	2,144.00
-------------	----	----------

74.  
KR  
SB



Adel DeSoto Minburn Community School District  
Cash Receipts and Expenditures  
Recapitulation of Funds - June 2009  
Governmental Funds

	<u>General Fund</u>
Balance, May 31, 2009	\$2,195,951.46
Receipts, June	1,025,925.84
Expenditures, June	<u>1,445,648.78</u>
Balance, June 30, 2009 (Includes -\$121.43 ISJIT Account)	<u>\$1,776,228.52</u>
Balance, June 30, 2008	\$983,105.16

  

	<u>SILO Fund</u>
Balance, May 31, 2009	\$495,776.38
Receipts, June	101,017.75
Expenditures, June	<u>58,044.25</u>
Balance, June 30, 2009 (Includes \$275,302.40 to Reserve Fund)	<u>\$538,749.88</u>
Balance, June 30, 2008 (Includes \$273,412.00 Reserve Fund)	\$447,837.19

  

	<u>Debt Service Fund</u>
Balance, May 31, 2009	\$260,815.27
Receipts, June	41,210.99
Expenditures, June	<u>34,369.23</u>
Balance, June 30, 2009 (Includes \$223,454.11 Sinking Fund)	<u>\$267,657.03</u>
Balance, June 30, 2008 (Includes \$223,247.46 Sinking Fund)	\$271,115.02



Adel DeSoto Minburn Community School District  
Cash Receipts Expenditures  
Recapitulation of Funds - June 2009  
Governmental Funds  
Special Revenue Funds

Management Fund

Balance, May 31, 2009	\$430,761.13
Receipts, June	5,213.34
Expenditures, June	<u>25,623.60</u>
Balance, June 30, 2009	<u>\$410,350.87</u>
Balance, June 30, 2008	\$284,965.94

Physical Plant & Equipment Fund

Balance, May 31, 2009	\$160,666.37
Receipts, June	1,289.79
Expenditures, June	<u>39,807.96</u>
Balance, June 30, 2009	<u>\$122,148.20</u>
Balance, June 30, 2008	\$130,827.50

Student Activity Fund

Balance, May 31, 2009	\$151,828.51
Receipts, June	49,591.80
Expenditures, June	<u>58,805.02</u>
Balance, June 30, 2009	<u>\$142,615.29</u>
Balance, June 30, 2008	\$93,375.71



Adel DeSoto Minburn Community School District  
Cash Receipts and Expenditures  
Recapitulation of Funds - June 2009  
Proprietary Funds  
Enterprise Funds

School Nutrition Fund

Balance, May 31, 2009	\$76,703.33
Receipts, June	27,883.22
Expenditures, June	<u>58,635.39</u>
Balance, June 30, 2009 (Includes \$5,647.10 ISJIT Account)	<u><u>\$45,951.16</u></u>
Balance, June 30, 2008	\$82.97

Day Care Fund

Balance, May 31, 2009	\$51,389.57
Receipts, June	137.10
Expenditures, June	<u>2,552.48</u>
Balance, June 30, 2009	<u><u>\$48,974.19</u></u>
Balance, June 30, 2008	\$73,597.14

Fiduciary Funds

Scholarship Trust Fund

Balance, May 31, 2009	\$3,497.60
Receipts, June	1.59
Expenditures, June	<u>3,100.00</u>
Balance, June 30, 2009	<u><u>\$399.19</u></u>
Balance, June 30, 2008	\$889.29

Agency Fund

Balance, May 31, 2009	\$0.00
Receipts, June	3,612.00
Expenditures, June	<u>3,612.00</u>
Balance, June 30, 2009	<u><u>\$0.00</u></u>
Balance, June 30, 2008	\$0.00



Adel DeSoto Minburn Community School District  
Revenue Expenditure Totals  
June 2009

	<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	\$5,566,387.35	\$74,226.20	\$5,640,613.55	\$5,580,861.00	101.1%
STATE SOURCES	6,700,344.74	559,803.92	7,260,148.66	7,469,653.00	97.2%
FEDERAL SOURCES	<u>227,733.40</u>	<u>160,595.00</u>	<u>388,328.40</u>	<u>229,750.00</u>	169.0%
SUBTOTAL	\$12,494,465.49	\$794,625.12	\$13,289,090.61	\$13,280,264.00	100.1%
<u>SILO FUND</u>	1,148,917.28	101,017.75	1,249,935.03	1,356,167.00	92.2%
<u>DEBT SERVICE FUND</u>	1,378,045.25	9,866.76	1,387,912.01	1,396,426.00	99.4%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	473,216.53	(20,410.26)	452,806.27	435,527.00	104.0%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	108,680.14	(4,356.17)	104,323.97	107,062.00	97.4%
<u>STUDENT ACTIVITY FUND</u>	325,180.21	45,756.05	370,936.26	222,923.00	166.4%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	674,463.36	19,108.68	693,572.04	693,872.00	100.0%
<u>DAY CARE FUND</u>	60,510.30	57.10	60,567.40	55,000.00	110.0%
<u>UCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	3,108.31	1.59	3,109.90	2,865.00	108.6%
<u>AGENCY FUND</u>	<u>41,750.06</u>	<u>3,612.00</u>	<u>45,362.06</u>	<u>45,000.00</u>	100.8%
TOTAL ALL FUNDS	<u>\$16,708,336.93</u>	<u>\$949,278.62</u>	<u>\$17,657,615.55</u>	<u>\$17,595,106.00</u>	100.4%

Adel DeSoto Minburn Community School District  
Revenue Expenditure Totals  
June 2009

	<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	\$3,562,055.12	\$524,058.70	4,086,113.82	\$4,325,056.00	94.5%
HIGH SCHOOL	1,927,936.17	178,918.21	2,106,854.38	\$2,190,523.00	96.2%
MIDDLE SCHOOL 8-9	987,922.70	91,053.05	1,078,975.75	\$1,059,284.00	101.9%
MIDDLE SCHOOL 6-7	1,247,884.36	108,783.11	1,356,667.47	\$1,419,164.00	95.6%
DESOTO INTERMEDIATE	1,246,960.78	113,455.04	1,360,415.82	\$1,386,030.00	98.2%
MINBURN ELEMENTARY	671,364.69	58,356.21	729,720.90	\$708,908.00	102.9%
ADEL ELEMENTARY	<u>1,633,221.81</u>	<u>140,382.59</u>	<u>1,773,604.40</u>	<u>1,782,857.00</u>	99.5%
SUBTOTAL	\$11,277,345.63	\$1,215,006.91	\$12,492,352.54	\$12,871,822.00	97.1%
<u>SILO FUND</u>	1,100,978.09	58,044.25	1,159,022.34	\$1,345,080.00	86.2%
<u>DEBT SERVICE FUND</u>	1,388,345.00	3,025.00	1,391,370.00	\$1,391,546.00	100.0%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	327,421.34	0.00	327,421.34	\$356,117.00	91.9%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	78,841.27	34,162.00	113,003.27	\$148,000.00	76.4%
<u>STUDENT ACTIVITY FUND</u>	266,727.41	59,064.27	325,791.68	\$233,519.00	139.1%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	596,950.79	58,621.01	655,571.80	\$698,737.00	93.8%
<u>DAY CARE FUND</u>	82,646.24	2,552.48	85,198.72	\$35,627.00	239.1%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>	500.00	3,100.00	3,600.00	\$3,000.00	120.0%
<u>AGENCY FUND</u>	<u>44,957.06</u>	<u>3,612.00</u>	<u>48,569.06</u>	<u>45,000.00</u>	107.9%
TOTAL ALL FUNDS	<u>\$15,164,712.83</u>	<u>\$1,437,187.92</u>	<u>\$16,601,900.75</u>	<u>\$17,128,448.00</u>	96.9%



Adel-DeSoto-Minbur.  
08/04/2009 04:35 PM

Activity Fund Balance Report - Summ xclude Encumbrances

06/2009 - 06/2009

P 1  
User ID: SKM

Regular; Beginning Month 06/2009; Processing Month 06/2009; Fund Balance Account 33 Records Selected

10 GENERAL 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>
10 721 000 8010 000	ADULT ED FUND BALANCE	2,999.61	0.00	0.00	0.00	2,999.61
10 721 000 8090 000	INSTRUMENT RENTAL FUND BALANCE	224.31	149.50	0.00	0.00	74.81
10 721 000 8180 000	PADLOCKS FUND BALANCE	89.51	0.00	0.00	0.00	89.51
10 721 000 8190 000	TOWELS FUND BALANCE	12,177.13	0.00	0.00	0.00	12,177.13
10 721 000 8200 000	NURSE DONATIONS FUND BALANCE	444.96	0.00	0.00	0.00	444.96
10 721 172 8020 000	HS ART RESALE FUND BALANCE	(2,456.03)	0.00	106.80	0.00	(2,349.23)
10 721 172 8025 000	HS ADVISORY PROGRAM FUND BALANCE	992.84	150.00	0.00	0.00	842.84
10 721 172 8035 000	HS CONTRIBUTIONS FUND BALANCE	755.35	198.00	30.00	0.00	587.35
10 721 172 8040 000	HS BAND RESALE FUND BALANCE	(657.75)	446.90	0.00	0.00	(1,104.65)
10 721 172 8050 000	HS MUSIC FEES FUND BALANCE	5,515.71	905.50	0.00	0.00	4,610.21
10 721 172 8070 000	HS METALS RESALE FUND BALANCE	(1,553.00)	0.00	0.00	0.00	(1,553.00)
10 721 172 8080 000	HS WOODS RESALE FUND BALANCE	(2,603.19)	0.00	67.00	0.00	(2,536.19)
10 721 172 8110 000	HS STAFF LOUNGE FUND BALANCE	904.77	0.00	382.73	0.00	1,287.50
10 721 172 8160 000	HS STUDENT PARKING FUND BAL	0.00	0.00	0.00	0.00	0.00
10 721 172 8170 000	HS CLASS COMPOSITE FUND BAL	1,200.00	540.00	0.00	0.00	660.00
10 721 209 8035 000	8-9 MS CONTRIBUTIONS FUND BALANCE	1,374.76	305.90	0.00	0.00	1,068.86
10 721 409 8030 000	AE PACT FUND BALANCE	1,025.38	0.00	0.00	0.00	1,025.38
10 721 409 8035 000	AE CONTRIBUTIONS FUND BALANCE	4,471.33	407.13	308.52	0.00	4,372.72
10 721 409 8060 000	AE BOOK FAIR FUND BALANCE	2,772.03	104.47	0.00	0.00	2,667.56
10 721 409 8110 000	AE STAFF LOUNGE FUND BALANCE	503.85	30.00	0.00	0.00	473.85
10 721 412 8035 000	6-7 MS CONTRIBUTIONS FUND BALANCE	8,558.82	801.22	190.00	0.00	7,947.60
10 721 412 8040 000	6-7 MS BAND RESALE FUND BALANCE	492.91	34.42	(19.20)	0.00	439.29
10 721 412 8060 000	6-7 MS BOOK FAIR FUND BALANCE	722.72	494.52	0.00	0.00	228.20
10 721 412 8110 000	6-7 MS STAFF LOUNGE FUND BALANCE	5,427.53	0.00	0.00	0.00	5,427.53
10 721 418 8035 000	DS CONTRIBUTIONS FUND BALANCE	12,545.46	3,412.42	367.05	0.00	9,500.09
10 721 418 8040 000	DS BAND RESALE FUND BALANCE	(232.22)	37.68	16.50	0.00	(253.40)
10 721 418 8060 000	DS BOOK FAIR FUND BALANCE	681.35	1,830.90	0.00	0.00	(1,149.55)
10 721 418 8110 000	DS STAFF LOUNGE FUND BALANCE	2,395.70	101.35	0.00	0.00	2,294.35
10 721 421 8035 000	ME CONTRIBUTIONS FUND BALANCE	7,069.49	602.40	72.00	0.00	6,539.09
10 721 421 8040 000	ME BAND RESALE FUND BALANCE	585.02	8.96	38.52	0.00	614.58
10 721 421 8060 000	ME BOOK FAIR FUND BALANCE	759.69	0.00	0.00	0.00	759.69
10 721 421 8100 000	ME RIF FUND BALANCE	51.70	0.00	0.00	0.00	51.70
10 721 421 8110 000	ME STAFF LOUNGE FUND BALANCE	1,163.10	0.00	0.00	0.00	1,163.10
10 Total:		68,402.84	10,561.27	1,559.92	0.00	59,401.49



Activity Fund Balance Report - Summary Include Encumbrances  
06/2009 - 06/2009  
Regular; Beginning Month 06/2009; Processing Month 06/2009; Fund 21

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 719 000 7200 000	INTEREST FUND BALANCE	7,758.77	0.00	83.51	(94.09)	7,748.19
21 719 172 6645 000	HS CC FUND BALANCE	457.91	16.90	0.00	0.00	441.01
21 719 172 6660 000	HS GOLF FUND BALANCE	7,987.88	4,327.07	3,700.00	0.00	7,360.81
21 719 172 6675 000	HS CO-ED WEIGHT PROG FUND BAL	2,693.50	0.00	0.00	0.00	2,693.50
21 719 172 6710 000	HS BBB FUND BALANCE	9,177.64	101.90	0.00	0.00	9,075.74
21 719 172 6720 000	HS FB FUND BALANCE	(6,879.49)	52.87	0.00	0.00	(6,932.36)
21 719 172 6725 000	HS BSC FUND BALANCE	2,316.02	226.37	216.00	0.00	2,305.65
21 719 172 6730 000	HS BSB FUND BALANCE	3,507.47	8,744.39	4,491.50	0.00	(745.42)
21 719 172 6740 000	HS BTR FUND BALANCE	878.77	665.79	341.50	0.00	554.48
21 719 172 6790 000	HS WR FUND BALANCE	5,051.50	1,516.90	0.00	0.00	3,534.60
21 719 172 6810 000	HS GBB FUND BALANCE	2,639.77	669.57	920.00	0.00	2,890.20
21 719 172 6815 000	HS VB FUND BALANCE	3,006.93	316.90	0.00	0.00	2,690.03
21 719 172 6825 000	HS GSC FUND BALANCE	4,563.02	4,110.95	1,581.00	0.00	2,033.07
21 719 172 6835 000	HS SB FUND BALANCE	4,357.26	4,189.55	1,531.50	0.00	1,699.21
21 719 172 6840 000	HS GTR FUND BALANCE	4,096.72	355.38	152.50	0.00	3,893.84
21 719 172 6870 000	HS G SWIM FUND BALANCE	38,040.91	0.00	10,000.00	(14,107.05)	33,933.86
21 719 172 7010 000	BUTTON CLUB FUND BALANCE	63.38	0.00	0.00	0.00	63.38
21 719 172 7020 000	CLASS OF 07 FUND BALANCE	745.02	140.11	0.00	(604.91)	0.00
21 719 172 7030 000	CLASS OF 06 FUND BALANCE	748.89	1,447.89	0.00	699.00	0.00
21 719 172 7040 000	CLASS OF 08 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7050 000	CLASS OF 05 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7055 000	HS PROM FUND BALANCE	3,563.88	427.92	0.00	0.00	3,135.96
21 719 172 7060 000	SPECIAL EVENTS FUND BALANCE	12,937.50	19,866.76	9,139.72	14,107.05	16,317.51
21 719 172 7065 000	FACILITIES PLANNING COMM FUND BAL	5,425.00	0.00	0.00	0.00	5,425.00
21 719 172 7070 000	DRAMA FUND BALANCE	8,993.60	247.33	0.00	0.00	8,746.27
21 719 172 7075 000	SPEECH CONTEST FUND BALANCE	693.20	0.00	0.00	0.00	693.20
21 719 172 7080 000	INTERNATIONAL CLUB FUND BALANCE	1,131.92	0.00	0.00	0.00	1,131.92
21 719 172 7100 000	NATIONAL HONOR SOCIETY FUND BALANCE	93.38	(128.00)	0.00	0.00	221.38
21 719 172 7110 000	HS DANZ TEAM FUND BALANCE	3,660.50	16.91	481.00	0.00	4,124.59
21 719 172 7120 000	SADD FUND BALANCE	691.42	500.00	0.00	0.00	191.42
21 719 172 7130 000	SPANISH CLUB FUND BALANCE	0.00	625.74	0.00	0.00	(625.74)
21 719 172 7140 000	THESPIAN CLUB FUND BALANCE	1,080.73	0.00	0.00	0.00	1,080.73
21 719 172 7150 000	HS STUDENT COUNCIL FUND BAL	2,107.40	0.00	0.00	0.00	2,107.40
21 719 172 7170 000	TSA FUND BALANCE	2,636.34	554.00	0.00	0.00	2,082.34
21 719 172 7180 000	YEARBOOK FUND BALANCE	9,742.93	0.00	467.00	0.00	10,209.93
21 719 172 7210 000	HALL OF FAME FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7220 000	ATHLETIC RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7230 000	HS CHEERLEADING FUND BALANCE	5,495.03	9,362.07	11,636.82	0.00	7,769.78
21 719 209 7155 000	8-9 MS STUDENT COUNCIL FUND BAL	1,665.33	709.00	693.00	0.00	1,649.33



Regular; Beginning Month 06/2009; Processing Month 06/2009; 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 6645 000	MS CC FUND BALANCE	71.32	0.00	0.00	0.00	71.32
21 719 412 6710 000	MS BBB FUND BAL	0.00	0.00	0.00	0.00	0.00
21 719 412 6720 000	MS FB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6730 000	MS BSB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6740 000	MS BTR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6790 000	MS WR FUND BALANCE	(23.99)	0.00	0.00	0.00	(23.99)
21 719 412 6810 000	MS GBB FUND BAL	71.46	0.00	0.00	0.00	71.46
21 719 412 6815 000	MS VB BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6835 000	MS SB FUND BALANCE	63.75	0.00	0.00	0.00	63.75
21 719 412 6840 000	MS GTR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 7160 000	6-7 MS STUDENT COUNCIL FUND BAL	292.06	0.00	321.00	0.00	613.06
21 719 412 7230 000	MS CHEERLEADING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 418 7190 000	DS STUDENT COUNCIL FUND BAL	223.88	0.00	0.00	0.00	223.88
21	Total:	151,828.51	59,064.27	45,756.05	0.00	138,520.29

Def Rev

4,095.00

142,615.29



ADEL DESOTO MINBURN COMMUNITY SCHOOL DISTRICT  
CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS  
ANNUAL REPORT FOR 2008-09

GOVERNMENTAL FUNDS

GENERAL FUND

Balance, July 1, 2008	\$ 983,105.16
Receipts (Includes \$484,444 AEA Memo Receipts)	14,148,242.29
Expenditures (Includes \$484,444 AEA Memo Expenses)	<u>13,355,118.93</u>
Balance, June 30, 2009	<u><u>\$ 1,776,228.52</u></u>

SILO FUND

Balance, July 1, 2008 (Includes \$273,412.00 Reserve Fund)	\$ 447,837.19
Receipts	1,276,068.09
Expenditures	<u>1,185,155.40</u>
Balance, June 30, 2009 (Includes \$275,302.40 Reserve Fund)	<u><u>\$ 538,749.88</u></u>

DEBT SERVICE FUND

Balance, July 1, 2008 (Includes \$223,247.46 Sinking Fund)	\$ 271,115.02
Receipts	1,419,256.24
Expenditures	<u>1,422,714.23</u>
Balance, June 30, 2009 (Includes \$223,454.11 Sinking Fund)	<u><u>\$ 267,657.03</u></u>



ADEL DESOTO MINBURN COMMUNITY SCHOOL DISTRICT  
CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS  
ANNUAL REPORT FOR 2008-09

GOVERNMENTAL FUNDS  
SPECIAL REVENUE FUNDS

MANAGEMENT FUND

Balance, July 1, 2008	\$ 284,965.94
Receipts	478,429.87
Expenditures	<u>353,044.94</u>
Balance, June 30, 2009	<u>\$ 410,350.87</u>

PHYSICAL PLANT & EQUIPMENT FUND

Balance, July 1, 2008	\$ 130,827.50
Receipts	109,969.93
Expenditures	<u>118,649.23</u>
Balance, June 30, 2009	<u>\$ 122,148.20</u>

STUDENT ACTIVITY FUND

Balance, July 1, 2008	\$ 93,375.71
Receipts	386,604.95
Expenditures	<u>337,365.37</u>
Balance, June 30, 2009	<u>\$ 142,615.29</u>

ADEL DESOTO MINBURN COMMUNITY SCHOOL DISTRICT  
CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS  
ANNUAL REPORT FOR 2008-09

PROPRIETARY FUNDS  
ENTERPRISE FUNDS

SCHOOL NUTRITION FUND

Balance, July 1, 2008	\$ 82.97
Receipts	725,272.07
Expenditures	<u>679,403.88</u>
Balance, June 30, 2009	<u>\$ 45,951.16</u>

DAY CARE FUND

Balance, July 1, 2008	\$ 73,597.14
Receipts	83,845.96
Expenditures	<u>108,468.91</u>
Balance, June 30, 2009	<u>\$ 48,974.19</u>

FIDUCIARY FUNDS

SCHOLARSHIP FUND

Balance, July 1, 2008	\$ 889.29
Receipts	3,109.90
Expenditures	<u>3,600.00</u>
Balance, June 30, 2009	<u>\$ 399.19</u>

AGENCY FUND

Balance, July 1, 2008	\$ .00
Receipts	73,677.06
Expenditures	<u>73,677.06</u>
Balance, June 30, 2009	\$ .00



Adel DeSoto Minburn Community School District  
Cash Receipts and Expenditures  
Recapitulation of Funds - July 2009  
Governmental Funds

	<u>General Fund</u>
Balance, June 30, 2009	\$1,776,228.52
Receipts, July	95,372.11
Expenditures, July	<u>861,838.07</u>
Balance, July 31, 2009 (Includes \$2,122.95 ISJIT Account)	<u>\$1,009,762.56</u>
Balance, July 31, 2008	\$412,362.59

  

	<u>SILO Fund</u>
Balance, June 30, 2009	\$538,749.88
Receipts, July	100,797.04
Expenditures, July	<u>50,696.66</u>
Balance, July 31, 2009 (Includes \$275,302.40 to Reserve Fund)	<u>\$588,850.26</u>
Balance, July 31, 2008 (Includes \$273,412.00 Reserve Fund)	\$502,281.54

  

	<u>Debt Service Fund</u>
Balance, June 30, 2009	\$267,657.03
Receipts, July	41,978.35
Expenditures, July	<u>37,100.00</u>
Balance, July 31, 2009 (Includes \$220,871.11 Sinking Fund)	<u>\$272,535.38</u>
Balance, July 31, 2008 (Includes \$214,331.46 Sinking Fund)	\$268,957.48



Adel DeSoto Minburn Community School District  
Cash Receipts Expenditures  
Recapitulation of Funds - July 2009  
Governmental Funds  
Special Revenue Funds

Management Fund

Balance, June 30, 2009	\$410,350.87
Receipts, July	4,554.05
Expenditures, July	<u>3,775.14</u>
Balance, July 31, 2009	<u>\$411,129.78</u>
Balance, July 31, 2008	\$288,353.47

Physical Plant & Equipment Fund

Balance, June 30, 2009	\$122,148.20
Receipts, July	1,314.57
Expenditures, July	<u>4,187.52</u>
Balance, July 31, 2009	<u>\$119,275.25</u>
Balance, July 31, 2008	\$132,084.92

Student Activity Fund

Balance, June 30, 2009	\$142,615.29
Receipts, July	20,563.57
Expenditures, July	<u>7,418.28</u>
Balance, July 31, 2009 (Includes \$525.00 ISJIT Account)	<u>\$155,760.58</u>
Balance, July 31, 2008	\$113,277.45



Adel DeSoto Minburn Community School District  
Cash Receipts and Expenditures  
Recapitulation of Funds - July 2009  
Proprietary Funds  
Enterprise Funds

School Nutrition Fund

Balance, June 30, 2009	\$45,951.16
Receipts, July	15,491.50
Expenditures, July	<u>23,728.64</u>
Balance, July 31, 2009 (Includes \$6,987.10 ISJIT Account)	<u><u>\$37,714.02</u></u>
Balance, July 31, 2008 (Includes \$3,700.00 loan from Day Care Fund)	\$75.25

Day Care Fund

Balance, June 30, 2009	\$48,974.19
Receipts, July	60.00
Expenditures, July	<u>1,341.29</u>
Balance, July 31, 2009	<u><u>\$47,692.90</u></u>
Balance, July 31, 2008 (Includes \$3,700.00 loan to Nutrition Fund)	\$68,712.72

Fiduciary Funds

Scholarship Trust Fund

Balance, June 30, 2009	\$399.19
Receipts, July	0.00
Expenditures, July	<u>0.00</u>
Balance, July 31, 2009	<u><u>\$399.19</u></u>
Balance, July 31, 2008	\$889.29

Agency Fund

Balance, June 30, 2009	\$0.00
Receipts, July	5,040.00
Expenditures, July	<u>5,040.00</u>
Balance, July 31, 2009	<u><u>\$0.00</u></u>
Balance, July 31, 2008	\$0.00



Adel DeSoto Minburn Community School District  
Revenue Expenditure Totals  
July 2009

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>8.3% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES		\$96,066.35	\$96,066.35		
STATE SOURCES		0.00	0.00		
FEDERAL SOURCES		<u>7,546.28</u>	<u>7,546.28</u>		
SUBTOTAL	\$0.00	\$103,612.63	\$103,612.63	\$0.00	
<u>SILO FUND</u>		100,797.14	100,797.14		
<u>DEBT SERVICE FUND</u>		41,978.35	41,978.35		
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>		4,554.05	4,554.05		
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>		1,314.57	1,314.57		
<u>STUDENT ACTIVITY FUND</u>		24,653.62	24,653.62		
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>		0.00	0.00		
<u>DAY CARE FUND</u>		240.00	240.00		
<u>PROFESSORIAL FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>		0.00	0.00		
<u>AGENCY FUND</u>		<u>4,970.00</u>	<u>4,970.00</u>		
TOTAL ALL FUNDS	<u>\$0.00</u>	<u>\$282,120.36</u>	<u>\$282,120.36</u>	<u>\$0.00</u>	



Adel DeSoto Minburn Community School District  
Revenue Expenditure Totals  
July 2009

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>8.5% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE		\$222,033.36	222,033.36		
HIGH SCHOOL		148,859.40	148,859.40		
MIDDLE SCHOOL 8-9		84,717.77	84,717.77		
MIDDLE SCHOOL 6-7		106,398.60	106,398.60		
DESOTO INTERMEDIATE		105,233.49	105,233.49		
MINBURN ELEMENTARY		48,955.33	48,955.33		
ADEL ELEMENTARY		<u>135,813.50</u>	<u>135,813.50</u>		
SUBTOTAL	\$0.00	\$852,011.45	\$852,011.45	\$0.00	
<u>SILO FUND</u>		50,696.66	50,696.66		
<u>DEBT SERVICE FUND</u>		37,100.00	37,100.00		
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>		3,775.14	3,775.14		
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>		4,187.52	4,187.52		
<u>STUDENT ACTIVITY FUND</u>		7,413.33	7,413.33		
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>		23,890.97	23,890.97		
<u>DAY CARE FUND</u>		1,339.39	1,339.39		
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>		0.00	0.00		
<u>AGENCY FUND</u>		<u>4,970.00</u>	<u>4,970.00</u>		
TOTAL ALL FUNDS	<u>\$0.00</u>	<u>\$985,384.46</u>	<u>\$985,384.46</u>	<u>\$0.00</u>	



Regular; Beginning Month 07/2009; Processing Month 07/2009; Fund Balance Account 33 Records Selected

10 GENERAL FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
10 721 000 8010 000	ADULT ED FUND BALANCE	2,999.61	0.00	0.00	0.00	2,999.61
10 721 000 8090 000	INSTRUMENT RENTAL FUND BALANCE	74.81	140.00	1,885.00	0.00	1,819.81
10 721 000 8180 000	PADLOCKS FUND BALANCE	89.51	0.00	0.00	0.00	89.51
10 721 000 8190 000	TOWELS FUND BALANCE	12,177.13	0.00	1,762.50	0.00	13,939.63
10 721 000 8200 000	NURSE DONATIONS FUND BALANCE	444.96	0.00	0.00	0.00	444.96
10 721 172 8020 000	HS ART RESALE FUND BALANCE	(2,349.23)	0.00	0.00	0.00	(2,349.23)
10 721 172 8025 000	HS ADVISORY PROGRAM FUND BALANCE	842.84	0.00	0.00	0.00	842.84
10 721 172 8035 000	HS CONTRIBUTIONS FUND BALANCE	587.35	0.00	65.00	0.00	652.35
10 721 172 8040 000	HS BAND RESALE FUND BALANCE	(1,104.65)	0.00	0.00	0.00	(1,104.65)
10 721 172 8050 000	HS MUSIC FEES FUND BALANCE	4,610.21	0.00	1,230.00	0.00	5,840.21
10 721 172 8070 000	HS METALS RESALE FUND BALANCE	(1,553.00)	0.00	0.00	0.00	(1,553.00)
10 721 172 8080 000	HS WOODS RESALE FUND BALANCE	(2,536.19)	0.00	0.00	0.00	(2,536.19)
10 721 172 8110 000	HS STAFF LOUNGE FUND BALANCE	1,287.50	0.00	0.00	0.00	1,287.50
10 721 172 8160 000	HS STUDENT PARKING FUND BAL	0.00	0.00	0.00	0.00	0.00
10 721 172 8170 000	HS CLASS COMPOSITE FUND BAL	660.00	0.00	1,150.00	0.00	1,810.00
10 721 209 8035 000	8-9 MS CONTRIBUTIONS FUND BALANCE	1,068.86	0.00	0.00	0.00	1,068.86
10 721 409 8030 000	AE PACT FUND BALANCE	1,025.38	0.00	0.00	0.00	1,025.38
10 721 409 8035 000	AE CONTRIBUTIONS FUND BALANCE	4,372.72	21.98	0.00	0.00	4,350.74
10 721 409 8060 000	AE BOOK FAIR FUND BALANCE	2,667.56	0.00	0.00	0.00	2,667.56
10 721 409 8110 000	AE STAFF LOUNGE FUND BALANCE	473.85	27.00	0.00	0.00	446.85
10 721 412 8035 000	6-7 MS CONTRIBUTIONS FUND BALANCE	7,947.60	0.00	0.00	0.00	7,947.60
10 721 412 8040 000	6-7 MS BAND RESALE FUND BALANCE	439.29	0.00	0.00	0.00	439.29
10 721 412 8060 000	6-7 MS BOOK FAIR FUND BALANCE	228.20	0.00	0.00	0.00	228.20
10 721 412 8110 000	6-7 MS STAFF LOUNGE FUND BALANCE	5,427.53	0.00	0.00	0.00	5,427.53
10 721 418 8035 000	DS CONTRIBUTIONS FUND BALANCE	9,500.09	0.00	403.85	0.00	9,903.94
10 721 418 8040 000	DS BAND RESALE FUND BALANCE	(253.40)	0.00	0.00	0.00	(253.40)
10 721 418 8060 000	DS BOOK FAIR FUND BALANCE	(1,149.55)	0.00	0.00	0.00	(1,149.55)
10 721 418 8110 000	DS STAFF LOUNGE FUND BALANCE	2,294.35	0.00	0.00	0.00	2,294.35
10 721 421 8035 000	ME CONTRIBUTIONS FUND BALANCE	6,539.09	0.00	0.00	0.00	6,539.09
10 721 421 8040 000	ME BAND RESALE FUND BALANCE	614.58	10.39	0.00	0.00	604.19
10 721 421 8060 000	ME BOOK FAIR FUND BALANCE	759.69	0.00	0.00	0.00	759.69
10 721 421 8100 000	ME RIF FUND BALANCE	51.70	0.00	0.00	0.00	51.70
10 721 421 8110 000	ME STAFF LOUNGE FUND BALANCE	1,163.10	0.00	0.00	0.00	1,163.10
10 Total:		59,401.49	199.37	6,496.35	0.00	65,698.47



21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 719 000 7200 000	INTEREST FUND BALANCE	7,748.19	0.00	0.00	0.00	7,748.19
21 719 172 6645 000	HS CC FUND BALANCE	441.01	91.99	0.00	0.00	349.02
21 719 172 6660 000	HS GOLF FUND BALANCE	7,360.81	91.99	0.00	0.00	7,268.82
21 719 172 6675 000	HS CO-ED WEIGHT PROG FUND BAL	2,693.50	0.00	0.00	0.00	2,693.50
21 719 172 6710 000	HS BBB FUND BALANCE	9,075.74	1,191.99	0.00	0.00	7,883.75
21 719 172 6720 000	HS FB FUND BALANCE	(6,932.36)	91.99	1,310.00	0.00	(5,714.35)
21 719 172 6725 000	HS BSC FUND BALANCE	2,305.65	151.99	0.00	0.00	2,153.66
21 719 172 6730 000	HS BSB FUND BALANCE	(745.42)	1,679.99	1,777.00	0.00	(648.41)
21 719 172 6740 000	HS BTR FUND BALANCE	554.48	91.99	1,026.00	0.00	1,488.49
21 719 172 6790 000	HS WR FUND BALANCE	3,534.60	91.99	0.00	0.00	3,442.61
21 719 172 6810 000	HS GBB FUND BALANCE	2,890.20	621.99	475.00	0.00	2,743.21
21 719 172 6815 000	HS VB FUND BALANCE	2,690.03	91.99	0.00	0.00	2,598.04
21 719 172 6825 000	HS GSC FUND BALANCE	2,033.07	91.99	0.00	0.00	1,941.08
21 719 172 6835 000	HS SB FUND BALANCE	1,699.21	1,325.99	546.00	0.00	919.22
21 719 172 6840 000	HS GTR FUND BALANCE	3,893.84	92.00	0.00	0.00	3,801.84
21 719 172 6870 000	HS G SWIM FUND BALANCE	33,933.86	0.00	15,465.00	0.00	49,398.86
21 719 172 7010 000	BUTTON CLUB FUND BALANCE	63.38	0.00	0.00	0.00	63.38
21 719 172 7020 000	CLASS OF 07 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7030 000	CLASS OF 06 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7040 000	CLASS OF 08 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7050 000	CLASS OF 05 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7055 000	HS PROM FUND BALANCE	3,135.96	0.00	0.00	0.00	3,135.96
21 719 172 7060 000	SPECIAL EVENTS FUND BALANCE	16,317.51	1,094.40	4,054.62	0.00	19,277.73
21 719 172 7065 000	FACILITIES PLANNING COMM FUND BAL	5,425.00	0.00	0.00	0.00	5,425.00
21 719 172 7070 000	DRAMA FUND BALANCE	8,746.27	0.00	0.00	0.00	8,746.27
21 719 172 7075 000	SPEECH CONTEST FUND BALANCE	693.20	0.00	0.00	0.00	693.20
21 719 172 7080 000	INTERNATIONAL CLUB FUND BALANCE	1,131.92	0.00	0.00	0.00	1,131.92
21 719 172 7100 000	NATIONAL HONOR SOCIETY FUND BALANCE	221.38	0.00	0.00	0.00	221.38
21 719 172 7110 000	HS DANZ TEAM FUND BALANCE	4,124.59	92.00	0.00	0.00	4,032.59
21 719 172 7120 000	SADD FUND BALANCE	191.42	0.00	0.00	0.00	191.42
21 719 172 7130 000	SPANISH CLUB FUND BALANCE	(625.74)	(64.95)	0.00	0.00	(560.79)
21 719 172 7140 000	THESPIAN CLUB FUND BALANCE	1,080.73	0.00	0.00	0.00	1,080.73
21 719 172 7150 000	HS STUDENT COUNCIL FUND BAL	2,107.40	0.00	0.00	0.00	2,107.40
21 719 172 7170 000	TSA FUND BALANCE	2,082.34	0.00	0.00	0.00	2,082.34
21 719 172 7180 000	YEARBOOK FUND BALANCE	10,209.93	0.00	0.00	0.00	10,209.93
21 719 172 7210 000	HALL OF FAME FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7220 000	ATHLETIC RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7230 000	HS CHEERLEADING FUND BALANCE	7,769.78	380.00	0.00	0.00	7,389.78
21 719 209 7155 000	8-9 MS STUDENT COUNCIL FUND BAL	1,649.33	204.00	0.00	0.00	1,445.33

Regular; Beginning Month 07/2009; Processing Month 07/2009; 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 6645 000	MS CC FUND BALANCE	71.32	0.00	0.00	0.00	71.32
21 719 412 6710 000	MS BBB FUND BAL	0.00	0.00	0.00	0.00	0.00
21 719 412 6720 000	MS FB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6730 000	MS BSB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6740 000	MS BTR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6790 000	MS WR FUND BALANCE	(23.99)	0.00	0.00	0.00	(23.99)
21 719 412 6810 000	MS GBB FUND BAL	71.46	0.00	0.00	0.00	71.46
21 719 412 6815 000	MS VB BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6835 000	MS SB FUND BALANCE	63.75	0.00	0.00	0.00	63.75
21 719 412 6840 000	MS GTR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 7160 000	6-7 MS STUDENT COUNCIL FUND BAL	613.06	0.00	0.00	0.00	613.06
21 719 412 7230 000	MS CHEERLEADING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 418 7190 000	DS STUDENT COUNCIL FUND BAL	223.88	0.00	0.00	0.00	223.88
21 Total:		138,520.29	7,413.33	24,653.62	0.00	155,760.58