

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

September 14, 2009
6:00 P.M.

5:30 P.M.

Reception for New and Departing Board Members

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

Changes to Facility Rental Agreement

First Reading Board policy 402.4 "Leaves of Absence" and multiple exhibits and regulations

Second Reading Board policy 507.10 Appendix B update – "Physical Activity"

Second Reading Board policy 203 "Board of Directors Conflict of Interest"

Second Reading Board policy 403.3 "Conflicts of Interest"

Agreement for services/special education contracts

Appoint physician for work permit certificates

At-risk allowable growth

Appoint School Improvement Advisory committee

District Assessment handbook

Approve Board of Directors monthly calendar 2009-10

School Resource Officer annual report

Welcome of visitors and open forum

ACTION ITEMS:

6:15

Canvass of votes/organization of Board of Directors

6:20

Oath of Office

6:25

Election of Officers

6:30

Public Hearing on property to Verizon for cell tower

6:40

Proposal for lease of property to Verizon for cell tower

6:55

Selection of negotiation team

7:00

IASB legislative delegate

7:05

Bus bids

7:15

Heartland AEA Board of Education ballot

7:20

Change to facility study committee membership

7:25

Distribution of teacher quality funds

7:30

Superintendent professional development goals

7:35

ACT report

7:50

Administrative reports

8:10

Adjournment

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

Shirley McAdon
Secretary
Board of Directors

NOTICE AND CALL OF PUBLIC MEETING

Governmental Body: The Board of Directors of Adel DeSoto Minburn Community School District

Date of Meeting: September 14, 2009

Time of Meeting: 6:00 o'clock P.M.

Place of Meeting: Adel DeSoto Minburn Community School District
801 Nile Kinnick Drive S.
Adel, IA 50003

PUBLIC NOTICE IS HEREBY GIVEN that the above-mentioned governmental body will meet at the date, time and place above set out. The tentative agenda is as follows:

- Public Hearing on the proposed lease of real estate.
- Resolution instituting proceedings to take additional action.

Such additional matters as are set forth on the additional one page attached hereto.

This notice is given at the direction of the President pursuant to Chapter 21, Code of Iowa, and the local rules of said governmental body.

Shirley McAdon
Secretary of the Board of Directors,
Adel DeSoto Minburn Community School District

09/14/09
Date

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

<u>Regular/Organizational</u>	<u>ADM 8-9 MS</u>	<u>6:00 p.m.</u>	<u>September 14, 2009</u>
<u>Kind of Meeting</u>	<u>Meeting Place</u>	<u>Time</u>	<u>Month Day Year</u>
		<u>Day of Week</u>	<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 Bird, seconded by Meyer, to adopt the agenda as presented. Motion carried unanimously.

Consent Agenda

It was moved by Meyer, seconded Bird, to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, financial reports, and the Treasurer's Report were reviewed and accepted. Pending successful background checks, new contracts were offered to Matt Dryer, teacher associate; Edward Karp, van driver; Josh May, custodial associate; Jessica Nichols, teacher associate; Josh Barnes, coach; Steve Cochran, coach; Dustin Dunton, coach; Andy Fecht, coach; Chris Hatchitt, coach; Tim Pettit, coach; Nicolee Rasmussen, coach; and Darci Hoffman, coach. Minor changes to the facility rental agreement to allow rental of outdoor facilities to coaches were accepted. Board policies 402.4, 402.4E1, 402.4E2, 402.4E3, 402.4E4, 402.4E5, 402.4E6, and 402.4R1 received the first reading. Board policies 507.10 Appendix B, 203, and 403.3 received the second and final reading. The agreements for services/special education contracts were accepted. To help students who are minors to obtain work permits, PA-C David B. Michael of Adel Family

Continuation of regular meeting held September 14, 2009

Welcome of Visitors/
Open Forum

Practice was appointed to complete proofs-of-age certificates. The district will submit an application for at-risk allowable growth funding for FY11. The School Improvement Advisory Committee was appointed; the committee will assist in the development and monitoring of student achievement goals and advise on other issues. The 2009-10 District Assessment Handbook was accepted. The Board of Directors monthly calendar was accepted. The School Resource Officer report was reviewed.

President Canney welcomed visitors and invited public comments during Open Forum. Teacher Laura Brenner briefed the Board on a project to make improvements to the home of one of our students through Dream Space; the public is welcome to participate. Board Secretary thanked Board members Sally Bird and Steve Meyer for their service, as did members of the audience.

Canvass of Votes/
Organization of Board
of Directors

Board Secretary announced the results of the canvass of votes. Kelli Book and Rod Collins were elected to the ADM Board of Directors for four-year terms.

Oath of Office

Board Secretary administered the oath of office to Kelli Book and Rod Collins and they took their seats.

Election of Officers

Board Secretary opened the nominations for the office of President. Tim Canney was nominated and elected by acclamation. Board Secretary opened the nominations for the office of Vice-President. Kim Roby was nominated and elected by acclamation. President Canney assumed the chair from the Board Secretary.

Public Hearing on
Lease of Property to
Verizon for Cell Tower

President Canney opened the hearing regarding a proposal to lease property to Verizon to place a cell tower on the 8-9 Middle School/High School campus. No written comments were received and no comments were made. President Canney closed the public hearing.

Proposal for Lease of
Property to Verizon for
Cell Tower

Superintendent recommended approval of the proposal for lease of property to Verizon to place a cell tower on the 8-9 Middle School/High School campus and to authorize the President to sign the lease that has been reviewed by legal counsel, insurance agent, and independent construction manager. It was moved by Roby, seconded by Heins, to approve the lease with Verizon as presented. Motion carried unanimously.

Selection of Negotiation
Team

Jen Heins and Kim Roby agreed to serve on the Board's negotiation team and were appointed by President Canney.

Continuation of regular meeting held September 14, 2009

IASB Legislative Delegate	Kelli Book agreed to serve as the Board's IASB legislative delegate and was appointed by President Canney.
Bus Bids	Transportation Director Barb Gordon recommended acceptance of the bid from Thomas Bus Sales for \$80,579 for a bus for FY11, even though the bid was slightly higher than the bid from Bluebird (\$79,722 with comparable specs). Thomas's service is in Des Moines versus service for Bluebird in Waterloo and the standardization of the fleet would be maintained. It was moved by Heins, seconded by Roby, to accept the bid from Thomas Bus Sales for \$80,579 as presented. Motion carried unanimously.
Heartland AEA Board of Education Ballot	Superintendent recommended casting ADM's vote for Ann Wilson, the only candidate running for the Heartland AEA Board of Education from District 3. It was moved by Roby, seconded by Heins, to cast ADM's vote for Ann Wilson. Motion carried unanimously.
Changes in Facility Study Committee Membership	Kelli Book had been appointed to the Facility Study Committee and, since Book was elected to the Board, a replacement could be needed for the Facility Study Committee if the Board so desired. Previously, the Board had decided that no Board members would serve on the committee so that the ICAT recommendations would be developed from an impartial perspective. Discussion ensued. Board consensus favored leaving the committee at fourteen without an addition due to the lateness of adding a person and feeling that fourteen was an adequate number, regardless.
Distribution of Teacher Quality Funds	In agreement with the ADMEA, Superintendent recommended an equal distribution of teacher quality funds to all teachers since the ADM salary schedule already exceeds the minimum teacher salary requirements. It was moved by Roby, seconded by Collins, to make an equal distribution of teacher quality funds to teachers for 2009-10. Motion carried unanimously.
Superintendent Professional Development Goals	Superintendent presented his professional development goals. The focus areas are student achievement and financial stability, areas that will serve as the foundation of the Superintendent's work and the Board's evaluation of the Superintendent this year. The goals come directly from the Board's short and long-range goals adopted by the Board for 2009-10.
ACT Report	Superintendent presented the 2009 ACT report; the composite score of 23.1 was well above the state average and saw increases in all four subtest areas. The ACT is a very important measure of college and workplace readiness and ADM is seeking to increase scores and number of test-takers. Discussion ensued.

Administrative Reports

Superintendent announced approval of open enrollment requests from Kara Current from Waukee to ADM; Nicole, Jason and Michael Draman from VM to ADM; Caden Mager from Waukee to ADM; Joseph Beckett from ADM to Earlham; Avery Herbert from ADM to VM; and Jordan Lamb from ADM to WCV, all for 2009-10.

Business Manager briefed the Board on the City of Adel's plans for the possible creation of a storm water utility.

Business Manager briefed the Board regarding the district's preparation for a possible outbreak of the H1N1 novel influenza, including precautions to minimize spreading the virus.

Business Manager acknowledged two recent grants and a contribution aiding the district's students.

Principals Banse and Schlapkohl provided an overview of professional development activities planned for September 16 and September 28.

Principals Erickson, Banse, and Schlapkohl provided assessment examples and results from the first part of the school year.

Superintendent drew the Board's attention to the IASB Convention to be held in Des Moines November 18-20. Board Secretary will register those desiring to attend.

Superintendent presented an overview of the Honoring Excellence award program that will commence at the October Board meeting.

Superintendent reported that the Adel City Council has requested a joint meeting with the Board to discuss issues of mutual interest; a tentative date of October 26 has been set.

Superintendent drew the Board's attention to recent parent newsletters from district schools to provide more information about the activities taking place.

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

Adjournment

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

Continuation of regular meeting held September 14, 2009presented

Minutes approved as

10/12/09

Dated

Timothy J. Canney

Tim Canney, President

Shirley McAdon

Shirley McAdon, Secretary



BALLOT

Area Education Agency
Board of Directors Election

AEA Number 11
Director District Number 3

CANDIDATES FOR ELECTION

 X Ann Wilson
(First and Last Name)

I, Tim Canney, being a member of the board of directors and
(Name)

being duly authorized by the Adel DeSoto Minburn Community School Board of
(Local School District)

Directors, hereby cast the weighted vote of that Board for Ann Wilson
(Candidate's Name)

as director of District Number 3 for the Heartland Area Education Agency Board of
Directors.

Date: September 14, 20 09

Weighted Vote 9.2

A school district's weighted vote must be cast for one (1) candidate, and may not be divided among several candidates. The weighted votes, as determined by the Department of Education, are listed on the enclosed *Population and Voting Data* document.

To be counted, this ballot must be received by the end of the normal business day on September 30 or be clearly postmarked by an officially authorized postal service not later than September 29 and received not later than noon on the first Monday following September 30, by: Jenny Ugolini, Board Secretary, Heartland AEA 11, 6500 Corporate Drive, Johnston, IA 50131-1603.

TREASURER'S ANNUAL REPORT TO THE BOARD OF EDUCATION

For The Fiscal Year July 1, 2008, Through June 30, 2009

Adel DeSoto Minburn Community School District, Dallas County, Iowa

Co. No.	Dist. No.	AEA
25	27	11

SUMMARY OF FUNDS

1.	Treasurer's Cash Balance July 1, 2008	\$2,233,062.44	
2.	Securities Owned July 1, 2008	<u>273,009.13</u>	
3.	Total Assets July 1, 2008 (#1 & #2)	\$ 2,506,071.57	
4.	Fund Receipts During Year	<u>\$ 18,713,236.71</u>	
5.	TOTAL ASSETS TO ACCOUNT FOR (#3 & #4)		\$ 21,219,308.28
6.	Fund Expenditures for Year		<u>\$ 17,691,790.18</u>
7.	TREASURER'S TOTAL ASSETS JUNE 30, 2009 (#5-#6)		\$ 3,527,518.10
8.	Securities Owned June 30, 2009		<u>\$ 275,300.14</u>
9.	TREASURER'S CASH BALANCE JUNE 30, 2009 (#7-#8)		\$ 3,252,217.96

AMOUNT OF INTEREST-BEARING WARRANTS OUTSTANDING ON JUNE 30, 2009

10.	Total Outstanding Interest-Bearing Warrants June 30, 2009	\$.00
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STATEMENT OF BANK DEPOSITS

Affidavits from depositor banks should be submitted to the board with this report.

<u>Name of Bank</u>	<u>Active Funds</u>	<u>Securities</u>	<u>Total</u>
Wells Fargo, Adel	\$3,023,239.98	\$.00	\$3,023,239.98
Wells Fargo, DM	223,452.31	275,300.14	498,752.45
ISJIT	5,525.67	0	5,525.67
Total	<u>\$3,252,217.96</u>	<u>\$275,300.14</u>	<u>\$3,527,518.10</u>

RECONCILIATION WITH SECRETARY

Treasurer's Balance on June 30, 2008	\$ 3,527,518.10
Add Receipts Reported by Secretary but Not Treasurer	\$ 4.06
Subtract Outstanding Warrants	\$ 174,447.83
Subtract Deposits in Transit	<u>\$ 0</u>
Secretary Balance June 30, 2008	\$ 3,353,074.33

I hereby certify the above report to be correct to the best of my knowledge and belief.

Shirley McAdon

DISTRICT TREASURER'S SIGNATURE

The board of directors has examined the treasurer's records and the report above and herewith certify that both have been approved for the fiscal year July 1, 2008 through June 30, 2009.

Dated this 14th day of September 2009.

Timothy J. Carney
BOARD PRESIDENT'S SIGNATURE

Shirley McAdon
BOARD SECRETARY'S SIGNATURE

Affidavit of Depository Bank

TO THE SCHOOL BOARD OF ADEL DESOTO MINBURN DISTRICT:

This is to certify that the balance to the credit of the School District of Adel DeSoto Minburn of Adel, County of Dallas, State of Iowa, on deposit at the close of business hours June 30, 2009, in Wells Fargo Bank designated by said board as an official depository bank of said School District was \$3,023,239.98

Date August 26th, 2009.

Wells Fargo Bank

By Zach Carlton
Zach Carlton Asst. V.P.

STATE OF IOWA

ss.

Dallas County

Subscribed in my presence and sworn to before me by the said

Zach Carlton

Assistant Vice President (title), at Adel, Iowa, this

26th day of August, 2009.



Sarah Miller

Affidavit of Depository Bank

TO THE SCHOOL BOARD OF ADEL DESOTO MINBURN DISTRICT:

This is to certify that the balance to the credit of the School District of Adel DeSoto Minburn of Adel, County of Dallas, State of Iowa, on deposit at the close of business hours June 30, 2009, in Wells Fargo Bank designated by said board as an official depository bank of said School District was \$498,752.45.

Date August 28, 2009.

Wells Fargo Bank

By Carolynn R. Fisher AVP

STATE OF IOWA

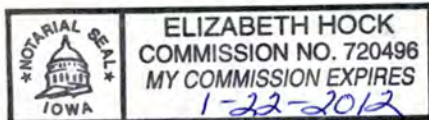
ss.

Polk County

Subscribed in my presence and sworn to before me by the said

Carolynn R. Fisher,
Assistant Vice President (title), at Adel, Iowa, this

28th day of August, 2009.



Elizabeth Hock

Affidavit of Depository Bank

TO THE SCHOOL BOARD OF ADEL DESOTO MINBURN DISTRICT:

This is to certify that the balance to the credit of the School District of Adel-DeSoto-Minburn of Adel, County of Dallas, State of Iowa, on deposit at the close of business hours June 30, 2009, in Iowa Schools Joint Investment Trust designated by said board as an official depository bank of said School District was \$ 5,525.67.

Date 8/27/09, 2009.

Iowa Schools Joint Investment Trust

By Lindsey Huber

STATE OF IOWA

ss.

Dallas County

Subscribed in my presence and sworn to before me by the said

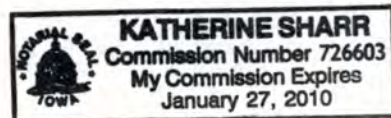
Lindsey Huber

Katherine Sharr (title), at ^{Des Moines} ~~Adel~~, Iowa,

this 27th day of August, 2009.



Sec. 279.30. ANNUAL SETTLEMENTS.



Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 10 GENERAL FUND			
83554	3E ELECTRICAL ENGINEERING	SUPP.	318.60
83555	A TECH, INC	SERV.	630.00
83556	ACCESS SYSTEMS	SUPP.	1,677.62
83557	ADEL FLOWERS & GIFTS	SERV	42.00
83558	ADEL TV & APPLIANCE	SUPP.	12.98
83559	AHLERS AND COONEY, P. C.	SERV.	252.00
83560	AIM SUPPLY CO.	SUPP.	368.32
83561	ALBAN, LAURA	TRANSP.	188.72
83450	AMAZON.COM	SUPP.	45.29
83562	AMERICAN PLAYGROUND	SUPP.	360.72
83563	APPLE COMPUTER	SUPP.	194.40
83564	ARCHER TV	SUPP.	19.29
83565	ARNOLD MOTOR SUPPLY	SUPP.	272.64
83566	ASCD	FEES	79.00
83567	ATI	SUPP.	2,291.26
83568	AUTO-JET MUFFLER	SUPP.	585.02
83516	AZTEC SIGNS	SUPP.	840.00
83569	BALDON HARDWARE	SUPP.	1,401.89
83570	BAND SHOPPE	SUPP.	198.85
83571	BANSE, JODI	SUPP.	13.92
83573	BARNES & NOBLE	SUPP.	675.15
83574	BERNAU, BILL	REFUND	78.00
83575	BERNAU, JUDITH	REFUND	78.00
83481	BREADEAUX PIZZA	SUPP.	114.58
83577	BRODART CO.	SUPP.	118.60
83578	CALLISON, KAREN	REFUND	78.00
83579	CAPITAL SANITARY	SUPP.	1,966.37
83580	CARSON-DELLOSA	SUPP.	64.89
83581	CAVES, DON	TRANSP.	522.51
83582	CDW-G	SUPP.	36.30
83583	CENTAR INDUSTRIES	SERV.	133.50
83584	CENTRAL IOWA GLASS	SUPP.	705.00
83585	CHRISTIAN PHOTO	SUPP.	241.82
83586	CITY OF ADEL	UTIL.	2,182.73
83587	CITY OF DESOTO	UTIL.	200.02
83588	CITY OF MINBURN	UTIL.	361.84
83589	CLABOUGH, KATHY	REFUND	78.00
83452	CLAIM AID	FEES	303.35
83590	CLARK, TRISHA	REFUND	56.00
83591	CLASSROOM DIRECT	SUPP.	412.26
83483	CLASSROOM TECHNOLOGY SOLUTIONS, INC.	SUPP.	3,153.00
83592	COMMERCIAL BAG & SUPPLY CO	SUPP.	362.81
83593	CONTINENTAL CLAY CO.	SUPP.	1,045.61
83455	COOLBEANS COFFEE BAR	SUPP.	117.10
83595	CULLIGAN	SERV.	123.00
83596	CUMMINS CENTRAL POWER LLC	SUPP.	1,795.89
83548	DALLAS COUNTY CONSERVATION	FEES	250.00

09/10/2009 08:50 AM

Posted; Check Date 6 Records Selected; Fund 10, 33, 40

User ID: MM

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
83597	DALLAS COUNTY NEWS	PUBL.	900.88
83599	DAVIS, CHRIS	TRANSP.	355.63
83484	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
83600	DES MOINES REGISTER	PUBL.	31.50
83601	DES MOINES STEEL FENCE CO., INC.	SERV.	2,310.00
83602	DIAM PEST CONTROL	SERV.	165.00
83603	DONAHUE, LARRY	REIMB	78.00
83604	EBY, CYNTHIA	TRAVEL	50.00
83605	EKLOV, DARYL	SERV.	50.00
83606	ELECTRONIC ENGINEERING	SERV.	4,179.12
83607	ELLISON EDUCATIONAL EQUIPMENT INC	SUPP.	417.00
83608	ERIC ARMIN INC	SUPP.	48.80
83609	ESSY, JIM	TRANSP.	188.72
83611	FARROW, JAY	SERV.	4,845.00
83612	FDSH BAND	FEES	125.00
83614	FLINN SCIENTIFIC INC	SUPP.	383.46
83615	FOLLETT EDUCATIONAL SERVICES	SUPP.	957.73
83616	FOLLETT LIBRARY RESOURCE	SUPP.	368.01
83488	FORT DODGE COMMUNITY SCHOOLS	SERV.	884.40
83617	FRANK, GINA	REFUND	78.00
83619	FULLERS STANDARD	FUEL	2,754.53
83620	GARCIA, GREG	TRANSP.	188.72
83621	GEE, DOUG	TRAVEL	36.67
83624	GOEDEN, BRENDA	REFUND	78.00
83627	GRAINGER	SUPP.	30.40
83536	GRAPHIC EDGE, THE	SUPP.	1,087.11
83629	GREEN, CARRIE	SUPP.	91.72
83631	HALL, ROBERT	FEES	25.00
83633	HANDWRITING WITHOUT TEARS	SUPP.	1,551.00
83634	HANSEN, VALERIE	REFUND	78.00
83635	HAWBAKER, SAMUEL	TRAVEL	84.00
83636	HAWKEYE FIRE	SERV.	2,075.64
83638	HERFF JONES	SUPP.	4,396.10
83639	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	1,022.16
83640	HILTON, TOM	TRANS	355.63
83642	HOCHSTETLER, STACIA	REFUND	234.00
83643	HOLLINGSWORTH, JENNIFER	SUPP	48.65
83644	HOPKINS	SUPP.	34.20
83645	HORIZON PRINTING CO.	SUPP.	13.68
83646	HOUCHEN BINDERY LTD.	SERV.	226.50
83647	HOUGHTON MIFFLIN COMPANY	SUPP.	334.05
83648	HOWARD, CRAIG	TRANSP.	355.63
83549	IA DCI	FEES	320.50
83494	IHSMA	FEES	185.00
83519	INTERSTATE POWER SYSTEMS	SUPP.	224.01
83495	IOWA BANDMASTERS ASSOCIATION	FEES	50.00
83460	IOWA DEPT OF HUMAN SERVICES	FEES	2,057.06

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
83496	IOWA GIRLS COACHES ASSOC	DUES	70.00
83461	IOWA NEWSPAPERS, INC.	SUBS.	54.00
83520	IOWA TELECOM	TEL.	331.10
83539	IOWA WORLD LANGUAGE ASSOCIATION	FEES	360.00
83653	IRON MOUNTAIN	SERV.	36.26
83654	ITAG	FEES	228.00
83656	J A SEXAUER	SUPP.	212.81
83659	JOHNSON CONTROLS, INC.	SERV.	391.68
83497	JOHNSTON COMMUNITY SCHOOL DISTRICT	TUITION	6,836.28
83660	JONES, JOHN	TRANSP.	522.51
83661	JUDD, LINDA	REFUND	78.00
83662	KANSAS CITY AUDIO-VISUAL	SUPP.	747.27
83663	KARP, EDWARD	FEES	20.00
83665	KIMBALL MIDWEST	SUPP.	359.93
83521	KOLK, KELLY	REFUND	50.00
83666	KRUMWIEDE, MITCHELL	SUPP.	52.96
83498	KUNDE, JENNIFER	TUITION	196.92
83667	LAKESHORE	SUPP.	284.60
83668	LARSON, ERIC	REFUND	78.00
83669	LASER RESOURCES	SUPP.	2,829.39
83670	LAWN SERVICE BY RICK BORST	SERV.	2,487.65
83671	LEARNING POST, THE	SUPP.	282.66
83501	LUELLEN, BAILEY	FEES	60.00
83672	MANGANO ELECTRIC, INC.	SERV.	85.00
83673	MCADON, SHIRLEY	TRAVEL	21.75
83674	MCCOLLUM, CECELIA	REFUND	130.00
83675	MEDCO SUPPLY COMPANY	SUPP.	834.74
83503	MEDIACOM	SERV.	249.95
83676	MENARD, INC.	SUPP.	269.02
83504	MEOLA, JESSICA	FEES	120.00
83523	MIDAMERICAN	UTIL.	17,395.93
83678	MIDWEST WHEEL CO.	SUPP.	14.97
83679	MILLER, DESIREE	SUPP.	11.99
83541	MINBURN TELEPHONE	TEL.	844.81
83680	MIRAVIA	SUPP.	120.30
83681	NAPA AUTO PARTS	SUPP.	25.24
83682	NASCO	SUPP.	82.67
83684	NEWBRIDGE PUBLISHING	SUPP.	589.60
83468	NEWS 2 YOU, INC.	SUPP.	133.00
83470	NORTON, CHRISTINE	SUPP.	67.75
83685	NYLON NET	SUPP.	278.81
83687	OFFICE DEPOT	SUPP.	1,560.25
83688	OFFICE MAX CONTRACT INC.	SUPP.	118.51
83689	OLSON'S BODY AND PAINT	SERV.	225.00
83690	PAIGE, JIM	REFUND	156.00
83691	PAUL'S PEST CONTROL	SERV.	35.00
83692	PEARSON EDUCATION	SUPP.	417.39
83693	PENLAND, LISA	REFUND	156.00

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Posted; Check Date 6 Records Selected; Fund 10, 33, 40

User ID: 1

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
83542	PERRY CSD	TUITION	5,537.84
83696	PETERS, MELVIN	TRANSP.	188.72
83525	PHYSIOTHERAPY ASSOCIATES	SERV.	7,550.00
83699	PLUMB SUPPLY COMPANY	SUPP.	325.11
83471	POSTMASTER	POSTAGE	685.56
83472	PRAIRIE PELLA CO	SERV.	310.58
83473	PRAXAIR DISTRIBUTION	SERV.	287.80
83700	QUIA CORPORATION	SERV.	49.00
83527	QWEST	TEL.	1,211.71
83702	RACCOON RIVER CONFERENCE	FEES	650.00
83703	RACCOON RIVER RENTAL	SERV.	150.00
83704	RANDALL, LEE	TRANSP.	188.72
83705	RASMUSSEN, BRAD	REFUND	78.00
83706	RASMUSSEN, CURTIS	FEES	37.50
83707	REALLY GOOD STUFF INC.	SUPP.	174.59
83709	RIEMAN MUSIC	SUPP.	792.96
83710	ROBBINS SPORTS	SUPP.	80.81
83711	SAFETY-KLEEN SYSTEMS INC	SERV.	230.33
83713	SAX ARTS & CRAFTS	SUPP.	2,047.66
83714	SCHLAPKOHL, CAROLE	SUPP.	197.36
83715	SCHOLASTIC MAGAZINES	SUPP.	99.00
83716	SCHOLASTIC, INC.	SUPP.	614.77
83717	SCHOOL ADMINISTRATORS OF IOWA	FEES	160.00
83718	SCHOOL OUTFITTERS	SERV.	369.36
83719	SCHOOL SPECIALTY	SUPP.	505.91
83509	SCIBA	FEES	10.00
83720	SCOTT CONCRETE CONSTRUCTION	SERV.	11,772.00
83511	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	90,937.81
83721	SEAHOLM, TAMMIE	SUPP.	960.00
83544	SEMINOLE ENERGY SERVICE, L.L.C	SERV.	867.67
83722	SHEA, LANA	SUPP.	8.00
83723	SHERWIN WILLIAMS	SUPP.	270.79
83725	SHUGAR'S SUPERVALU	SUPP.	329.08
83512	SINCLAIR, JIM	SERV.	1,750.00
83529	SMITH, SHARI	REFUND	6.00
83726	SMITHS SEWER SERVICE	SERV.	95.00
83727	SNYDER, CARROLL	CDL	40.00
83730	SOUTH DALLAS COUNTY LANDFILL	FEES	33.00
83733	STINE, LUCINDA	REFUND	30.00
83734	STITZELL ELECTRIC SUPPLY CO.	SUPP.	1,201.04
83735	STIVERS FORD	SUPP.	46.62
83530	TARGET STORES	SUPP.	83.84
83737	TEACHER DIRECT	SUPP.	58.16
83738	THE ITEC CONFERENCE	FEES	1,145.00
83739	THE PAPER CORPORATION	SUPP.	5,628.98
83740	THOMAS BUS SALES	SUPP.	126.76
83741	TIFFANY, THERESE	TRAVEL	16.49

09/10/2009 08:50 AM

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User ID: SKM

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
83742	TIMMERMAN, KIMBERLY	SUPP.	48.88
83744	TROXELL	SUPP.	73.25
83745	TRUE PITCH, INC.	SUPP.	171.00
83747	UNITED STATES ACADEMIC DECATHLON	SUPP.	539.00
83748	UPSTART	SUPP.	23.95
83532	URBANDALE CSD	TUITION	22.63
83533	US CELLULAR	TEL.	106.44
83749	US GAMES	SUPP.	160.02
83750	VALIANT	SUPP.	32.58
83751	VALLEY HIGH SCHOOL	FEES	125.00
83546	WASTE MANAGEMENT	DISPOSAL	1,156.11
83753	WILLIAM V. MACGILL & CO.	SUPP.	122.25
83754	WINTER, ALISSA	REFUND	78.00
83535	YOUNG'S EMBROIDERY & SCREENPRINT	SERV.	3,423.75
83756	ZIEGERT, MIKE	TRANSP.	188.72
Fund Total:			244,912.87

Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND

83576	BISHOP CONSULTING ENGINEERS, P.C.	SERV.	570.00
83454	COMMUNICATION INNOVATORS INC.	SERV.	19,912.81
83659	JOHNSON CONTROLS, INC.	SERV.	276.00
83701	R L CRAFT CO. INC.	SERV.	77,264.50
Fund Total:			98,023.31

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Posted; Check Date 6 Records Selected; Fund 21, 22, 23

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 21 STUDENT ACTIVITY FUND			
83557	ADEL FLOWERS & GIFTS	SERV	86.00
83565	ARNOLD MOTOR SUPPLY	SUPP.	9.57
83572	BANWART, BART	OFFICIAL	55.00
83451	BARKER IMPLEMENT EQUIPMENT	SUPP.	40.00
83594	CONTRACT SPECIALTY, LC	SUPP.	434.62
83598	DARDANO, ROXANNE	FEES	474.50
83486	DMACC MENS BASKETBALL	SERV.	250.00
83613	FINE ART PHOTOGRAPHY & GALLERY	SUPP.	158.56
83618	FULLER, BRAD	OFFICIAL	55.00
83622	GILROY, ROBERT	OFFICIAL	120.00
83623	GILROY, TROY	OFFICIAL	120.00
83625	GOOD, KEITH	OFFICIAL	120.00
83628	GRAPHIC EDGE, THE	SUPP.	212.98
83630	GTM SPORTSWEAR	SUPP.	2,023.00
83632	HAMMER SCHEDULING SERVICES	FEES	50.00
83649	IHSAA	SUPP.	256.00
83651	IOWA FARM FAMILIES	SUPP.	206.40
83652	IOWA SPORTS SUPPLY INC	SUPP.	1,205.79
83655	ITALIAN VILLAGES	SUPP.	105.00
83540	JACOBS, RYAN	SERV.	180.00
83657	JAMBOX, LLC	SERV.	350.00
83658	JIM'S JOHNS	SERV.	100.00
83664	KELLER, MONTE	SERV.	135.00
83683	NCA SUMMER CAMPS	FEES	5,844.00
83687	OFFICE DEPOT	SUPP.	741.93
83694	PEPSI COLA BOTTLERS	SUPP.	3,581.79
83695	PERRY HIGH SCHOOL	FEES	125.00
83698	PIONEER DRAMA SERVICE, INC.	SUPP.	274.00
83507	RIVER VALLEY GOLF COURSE	SUPP.	2,711.20
83712	SAM'S CLUB	SUPP.	2,329.33
83714	SCHLAPKOHL, CAROLE	SUPP.	19.95
83724	SHUGAR'S SUPERVALU	SUPP.	316.25
83728	SOCCER CONNECTIONS	SUPP.	62.21
83729	SOMETHING UNIQUE	SUPP.	1,678.44
83731	SPECK USA	SERV.	850.00
83732	SPORTS PERFORMANCE TECH	SERV.	1,500.00
83736	STUDYVIN, RONNA	SUPP.	80.00
83476	THOMPSON, SETH	OFFICIAL	120.00
83743	TROPHIES PLUS	SUPP.	367.05
83746	TRYON, R SCOTT	OFFICIAL	55.00
83752	Varsity	SUPP.	118.15
83515	WILDWOOD HILLS RANCH	FEES	345.00
83534	WILKEN, LISA	CHANGE FUND	3,000.00
83755	WOOD, MARTIN	OFFICIAL	120.00

Fund Total: 30,986.72

Checking Account: 1 Fund: 22 MANAGEMENT LEVY FUND

83508	RUSSELL-SLATER INSURANCE AGENC	INSURANCE	162,254.00
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Adel-DeSoto-Minburn CSD

Board Report - For Board

Page: 2

09/10/2009 08:54 AM

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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Fund Total:			162,254.00
Checking Account:	1	Fund: 23	PHYSICAL PLANT & EQUIP LEVY FUND
83531	THOMAS BUS SALES	SUPP.	86,298.00
Fund Total:			86,298.00

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Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND			
83547	ANDERSON ERICKSON	SUPP.	3,590.17
83479	ANDERSON, MIKE	REFUND	11.85
83569	BALDON HARDWARE	SUPP.	6.27
83482	CHAPMAN, ANGELA	REFUND	9.00
83487	DUPUY, KIM	REFUND	100.00
83610	EXCEL MECHANICAL CO., INC.	SERV.	680.00
83489	GAMBLE, MAUREEN	REFUND	6.30
83517	GEHL'S HOT TOP2 DISPENSER PROGRAM	SUPP.	20.00
83626	GOODWIN TUCKER GROUP	SUPP.	261.97
83490	GREENWAY, ROBERT	REFUND	8.90
83458	HANSEN, VALERIE	REFUND	9.60
83637	HAWKEYE FOOD	SUPP.	2,638.97
83491	HEINS, JENNIFER	REFUND	2.95
83641	HOBART SALES & SERVICE	SERV.	71.09
83550	INTERSTATE BRANDS COMPANIES	SUPP.	839.49
83551	KOEPP, DEVONNE	REFUND	3.70
83552	LASCO CUSTOMER SERVICE	SUPP.	3.67
83553	MARTIN BROS.	SUPP.	40,698.69
83465	MCCOLLUM, CECELIA	REFUND	100.00
83467	MILLSAP, LINDSEY	FEES	9.50
83469	NIELSEN, KATHY	REFUND	7.30
83688	OFFICE MAX CONTRACT INC.	SUPP.	70.93
83506	PITCHER, NICHOLAS	TRAVEL	23.15
83511	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,870.76
83724	SHUGAR'S SUPERVALU	SUPP.	30.54
83529	SMITH, SHARI	REFUND	100.00
83513	STRINGHAM, BILLIE	REFUND	6.30
83514	SUTTON, SHERLYN	REFUND	3.65
83477	WALDORF, PAT	REFUND	32.75
83478	WEAVER, NICOLE	TUITION	3.45
Fund Total:			52,220.95
Checking Account: 1 Fund: 62 CHILD CARE FUND			
83524	PHYSIOTHERAPY ASSOCIATES	SERV.	50.00
83708	RENNER, MINDY	SUPP.	7.00
83716	SCHOLASTIC, INC.	SUPP.	604.99
83511	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	115.54
Fund Total:			777.53
Checking Account: 1 Fund: 81 SCHOLARSHIP TRUST FUND			
83485	DMACC	TUITION	600.00
Fund Total:			600.00
Checking Account: 1 Fund: 91 AGENCY FUND			
83621	GEE, DOUG	TRAVEL	35.00
Fund Total:			35.00

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ADEL DESOTO MINBURN CSD
SEPTEMBER 2009 PAYROLL

CURRICULUM-DISTRICT ILT

D. BACHMAN	\$	24.00
L. BRIMM	\$	24.00
N. DEARDORFF	\$	24.00
D. FARRELL	\$	24.00
A. HEITZ	\$	24.00
R. HOPEWELL	\$	24.00
C. KIRKMAN	\$	24.00
J. KUNDE	\$	24.00
K. LORD	\$	24.00
C. MILLER	\$	24.00
D. MILLER	\$	24.00
S. MULLARKEY	\$	24.00
J. NELSON	\$	24.00
A. PARKER	\$	24.00
S. SCHROEDER	\$	24.00
B. SHIELDS	\$	24.00
M. SIEFKEN	\$	24.00
C. SLOSS	\$	24.00
C. TILLEY	\$	24.00
J. WEST	\$	24.00
TOTAL	\$	480.00

OFFICIALS

D. SEVERIDT	\$	55.00
TOTAL	\$	55.00

SUMMER SCHOOL

L. BRENNER	\$	648.00
N. DEARDORFF	\$	480.00
C. SLOSS	\$	696.00
L. STANFORD	\$	372.00
TOTAL	\$	2,196.00

TUTORING

C. SLOSS	\$	160.00
D. WEEMS	\$	64.00
G. WHISNER	\$	72.00
TOTAL	\$	296.00

WEB DEVELOPMENT

C. TILLEY	\$	2,040.00
TOTAL	\$	2,040.00
GRAND TOTAL	\$	5,067.00

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

	<u>General Fund</u>
Balance, July 31, 2009	\$1,009,762.56
Receipts, August	245,207.95
Expenditures, August	<u>931,981.08</u>
Balance, August 31, 2009 (Includes \$3,247.24 ISJIT Account)	<u>\$322,989.43</u>
Balance, August 31, 2008 (Includes \$500,00 ISCAP Draw Down)	\$48,697.03

	<u>SILO Fund</u>
Balance, July 31, 2009	\$588,850.36 26
Receipts, August	97,367.71
Expenditures, August	<u>56,297.81</u>
Balance, August 31, 2009 (Includes \$275,304.74 to Reserve Fund)	<u>\$629,920.26</u>
Balance, August 31, 2008 (Includes \$273,819.40 Reserve Fund)	\$529,630.99

	<u>Debt Service Fund</u>
Balance, July 31, 2009	\$272,535.38
Receipts, August	40,328.12
Expenditures, August	<u>0.00</u>
Balance, August 31, 2009 (Includes \$255,389.94 Sinking Fund)	<u>\$312,863.50</u>
Balance, August 31, 2008 (Includes \$249,424.56 Sinking Fund)	\$304,134.35

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

Management Fund

Balance, July 31, 2009	\$411,129.78
Receipts, August	4,599.13
Expenditures, August	<u>174,992.50</u>
Balance, August 31, 2009	<u>\$240,736.41</u>
Balance, August 31, 2008	\$288,852.16

Physical Plant & Equipment Fund

Balance, July 31, 2009	\$119,275.25
Receipts, August	1,036.17
Expenditures, August	<u>86,298.00</u>
Balance, August 31, 2009	<u>\$34,013.42</u>
Balance, August 31, 2008	\$131,472.60

Student Activity Fund

Balance, July 31, 2009	\$155,760.58
Receipts, August	26,626.75
Expenditures, August	<u>7,576.89</u>
Balance, August 31, 2009 (Includes \$820.00 ISJIT Account)	<u>\$174,810.44</u>
Balance, August 31, 2008	\$136,542.85

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

School Nutrition Fund

Balance, July 31, 2009	\$37,714.02
Receipts, August	39,008.90
Expenditures, August	<u>60,317.68</u>
Balance, August 31, 2009 (Includes \$15,595.85 ISJIT Account)	<u>\$16,405.24</u>
Balance, August 31, 2008 (Includes \$16,200.00 loan from Day Care Fund)	\$169.25

Day Care Fund

Balance, July 31, 2009	\$47,692.90
Receipts, August	4,323.45
Expenditures, August	<u>1,542.66</u>
Balance, August 31, 2009	<u>\$50,473.69</u>
Balance, August 31, 2008 (Includes \$16,200.00 loan to Nutrition Fund)	\$58,758.73

Fiduciary Funds

Scholarship Trust Fund

Balance, July 31, 2009	\$399.19
Receipts, August	0.81
Expenditures, August	<u>0.00</u>
Balance, August 31, 2009	<u>\$400.00</u>
Balance, August 31, 2008	\$890.84

Agency Fund

Balance, July 31, 2009	\$0.00
Receipts, August	6,211.99
Expenditures, August	<u>6,211.99</u>
Balance, August 31, 2009	<u>\$0.00</u>
Balance, August 31, 2008	\$0.00

Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
August 2009

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>16.7% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$96,066.35	\$203,128.56	\$299,194.91		
STATE SOURCES	0.00	10,154.46	10,154.46		
FEDERAL SOURCES	<u>7,546.28</u>	<u>18,090.94</u>	<u>25,637.22</u>		
SUBTOTAL	\$103,612.63	\$231,373.96	\$334,986.59	\$0.00	
<u>SILO FUND</u>	100,797.14	97,367.71	198,164.85		
<u>DEBT SERVICE FUND</u>	41,978.35	40,328.12	82,306.47		
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	4,554.05	4,599.13	9,153.18		
<u>PHYSICAL PLANT & EQUIP. FUND</u>	1,314.57	1,036.17	2,350.74		
<u>STUDENT ACTIVITY FUND</u>	24,653.62	23,019.09	47,672.71		
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	0.00	30,557.14	30,557.14		
<u>DAY CARE FUND</u>	240.00	4,323.45	4,563.45		
<u>UCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.81	0.81		
<u>AGENCY FUND</u>	<u>4,970.00</u>	<u>6,211.99</u>	<u>11,181.99</u>		
TOTAL ALL FUNDS	<u>\$282,120.36</u>	<u>\$438,817.57</u>	<u>\$720,937.93</u>	<u>\$0.00</u>	

Adel DeSoto Minburn Community School District
Revenue Expenditure Totals
August 2009

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>16.7% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$222,033.36	\$235,191.10	457,224.46		
HIGH SCHOOL	148,859.40	161,005.17	309,864.57		
MIDDLE SCHOOL 8-9	84,717.77	91,312.66	176,030.43		
MIDDLE SCHOOL 6-7	106,398.60	117,455.23	223,853.83		
DESOTO INTERMEDIATE	105,233.49	111,340.20	216,573.69		
MINBURN ELEMENTARY	48,955.33	50,969.12	99,924.45		
ADEL ELEMENTARY	<u>135,813.50</u>	<u>150,960.41</u>	<u>286,773.91</u>		
SUBTOTAL	\$852,011.45	\$918,233.89	\$1,770,245.34	\$0.00	
<u>SILO FUND</u>	50,696.66	56,297.81	106,994.47		
<u>DEBT SERVICE FUND</u>	37,100.00	0.00	37,100.00		
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	3,775.14	174,992.50	178,767.64		
<u>PHYSICAL PLANT & EQUIP. FUND</u>	4,187.52	86,298.00	90,485.52		
<u>STUDENT ACTIVITY FUND</u>	7,413.33	3,969.23	11,382.56		
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	23,890.97	59,876.41	83,767.38		
<u>DAY CARE FUND</u>	1,339.39	1,542.56	2,881.95		
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00		
<u>AGENCY FUND</u>	<u>4,970.00</u>	<u>6,211.99</u>	<u>11,181.99</u>		
TOTAL ALL FUNDS	<u>\$985,384.46</u>	<u>\$1,307,422.39</u>	<u>\$2,292,806.85</u>	<u>\$0.00</u>	

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Activity Fund Balance Report - Summ xclude Encumbrances

07/2009 - 08/2009

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Regular; Beginning Month 07/2009; Processing Month 08/2009; 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	74.81	171.50	2,675.00	0.00	2,578.31
10 721 000 8180 000	PADLOCKS FUND BALANCE	89.51	0.00	80.50	0.00	170.01
10 721 000 8190 000	TOWELS FUND BALANCE	12,177.13	0.00	2,860.00	0.00	15,037.13
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	(905.50)	0.00	0.00	0.00	(905.50)
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	100.00	0.00	687.35
10 721 172 8040 000	HS BAND RESALE FUND BALANCE	(744.20)	29.60	0.00	0.00	(773.80)
10 721 172 8050 000	HS MUSIC FEES FUND BALANCE	4,610.21	0.00	1,809.60	0.00	6,419.81
10 721 172 8070 000	HS METALS RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
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	2,100.00	0.00	2,760.00
10 721 209 8035 000	8-9 MS CONTRIBUTIONS FUND BALANCE	1,068.86	4,142.75	9,036.00	0.00	5,962.11
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	1,283.10	0.00	5,633.84
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	605.00	0.00	8,552.60
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	46.23	0.00	5,473.76
10 721 418 8035 000	DS CONTRIBUTIONS FUND BALANCE	9,500.09	108.40	1,049.55	0.00	10,441.24
10 721 418 8040 000	DS BAND RESALE FUND BALANCE	(159.35)	0.00	0.00	0.00	(159.35)
10 721 418 8060 000	DS BOOK FAIR FUND BALANCE	341.66	0.00	0.00	0.00	341.66
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	320.10	0.00	6,859.19
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:		64,343.93	4,511.62	21,965.08	0.00	81,797.39

Adel-DeSoto-Minbui
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Activity Fund Balance Report - Summary Exclude Encumbrances
08/2009 - 08/2009
Regular; Beginning Month 08/2009; Processing Month 08/2009; Fund 21

P 1
User ID: SKM

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 719 000 7200 000	INTEREST FUND BALANCE	7,748.19	0.00	35.06	0.00	7,783.25
21 719 172 6645 000	HS CC FUND BALANCE	(299.18)	(74.81)	800.00	0.00	575.63
21 719 172 6660 000	HS GOLF FUND BALANCE	8,617.51	2,711.20	0.00	0.00	5,906.31
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	5,086.88	250.00	2,715.00	0.00	7,551.88
21 719 172 6720 000	HS FB FUND BALANCE	(81.81)	0.00	4,297.00	0.00	4,215.19
21 719 172 6725 000	HS BSC FUND BALANCE	1,545.24	(342.85)	965.00	0.00	2,853.09
21 719 172 6730 000	HS BSB FUND BALANCE	708.51	160.00	0.00	0.00	548.51
21 719 172 6740 000	HS BTR FUND BALANCE	2,765.63	0.00	0.00	0.00	2,765.63
21 719 172 6790 000	HS WR FUND BALANCE	3,891.38	0.00	0.00	0.00	3,891.38
21 719 172 6810 000	HS GBB FUND BALANCE	(541.18)	0.00	788.00	0.00	246.82
21 719 172 6815 000	HS VB FUND BALANCE	2,257.39	345.00	2,558.00	0.00	4,470.39
21 719 172 6825 000	HS GSC FUND BALANCE	304.59	0.00	0.00	0.00	304.59
21 719 172 6835 000	HS SB FUND BALANCE	(605.95)	0.00	0.00	0.00	(605.95)
21 719 172 6840 000	HS GTR FUND BALANCE	59.18	0.00	0.00	0.00	59.18
21 719 172 6870 000	HS G SWIM FUND BALANCE	53,023.79	0.00	5,665.00	0.00	58,688.79
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	19,277.73	698.05	4,906.03	0.00	23,485.71
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	506.18	0.00	0.00	0.00	506.18
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	3,719.19	0.00	0.00	0.00	3,719.19
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	64.95	0.00	0.00	0.00	64.95
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	290.00	0.00	10,499.93
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	8,253.05	0.00	0.00	0.00	8,253.05
21 719 209 7155 000	8-9 MS STUDENT COUNCIL FUND BAL	1,445.33	222.64	0.00	0.00	1,222.69

Activity Fund Balance Report - Summary - Exclude Encumbrances
08/2009 - 08/2009
Regular; Beginning Month 08/2009; Processing Month 08/2009; 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	0.00	0.00	0.00	0.00	0.00
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	383.75	0.00	0.00	0.00	383.75
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:		155,760.58	3,969.23	23,019.09	0.00	174,810.44