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 in special session at 5:30 p.m. on the 26th day April 2011, in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA — April 26, 2011
BOARD ROOM — 5:30 P.M.

OPENING:

5:30 Call to order
Roll call
Emergency additions and adoption of agenda

ACTION ITEMS:

5:35 Personnel contracts
Concession stand bid
Cooperative sharing agreement with Earlham – boys/girls soccer
Adjournment

Negotiation strategy session to follow meeting.

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

Nancy Gee
Secretary
Board of Directors

Adel Desoto Minburn Board of Education
Special Meeting – Tuesday, April 26, 2011
5:30 p.m. @ ADM MS/Board Room

Attendance:

Present:	Absent:
Tim Canney	
Kelli Book	
Rod Collins	
	Jen Heins
Kim Roby	
Superintendent Greg Dufoe	
Secretary Nancy Gee	

Call to Order/Roll Call: President Tim Canney called the meeting to order. Roll call was taken. Present were President Tim Canney, Vice President Kim Roby, and Kelli Book. Rod Collins arrived at 5:32.

Agenda: It was moved by Roby, seconded by Book, to adopt the agenda as presented. Motion carried unanimously. (Collins was absent.)

Personnel Contracts: It was moved by Book, seconded by Roby, to approve the resignations effective at the end of 2010-11 school year for Mary Hughes, 2nd grade teacher, Jeremy Lord, 4th grade teacher and assistant football coach, and Ami Schulz, 4th grade teacher. Motion carried unanimously.

Concession Stand Bid: It was moved by Book, seconded by Roby to accept the concession stand bid from Turnkey Construction for one concession stand for $37,752. No other bids were received. Motion carried unanimously.

Cooperative Sharing Agreement with Earlham for Soccer: It was moved by Collins, seconded by Roby to enter into a sharing agreement with Earlham for boys' and girls' soccer for 2011-12. ADM already shares with Van Meter. This agreement with Earlham becomes void if the ADM soccer program is moved up to 3A due to adding Earlham. Motion carried unanimously.

Adjournment:
It was moved by Roby, seconded by Book, to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 5:42 p.m.

Presented
Minutes approved as

Tim Canney
Tim Canney, President

5/9/11
Dated

Nancy Gee
Nancy Gee, Secretary

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 11th day of April 2011, for its regular meeting in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA — April 11, 2011
DISTRICT BOARD ROOM — 6:00 P.M.

OPENING:

6:00 P.M.	Call to order
	Roll call
	Emergency additions and adoption of agenda
6:20	Consent agenda
	Approval of minutes
	Approval of bills/claims and transfers
	Secretary/Treasurer financial reports
	Personnel contracts
	Second reading of Series 200 Board policies
	2011-12 Before-and-After School Child Care Program Parent handbook
	UNI Cooperative Agreement for pre-service clinical placement
	Mowing contract
	Welcome of visitors and open forum

ACTION ITEMS:

6:30	2011-12 budget hearing
6:40	2011-12 budget determination
7:00	2010-11 budget amendment
7:10	2011-12 student fees
7:20	Preschool – resolution to withdraw

ADMINISTRATIVE REPORTS/DISCUSSION ITEMS

7:30	District indoor and outdoor project lists
8:00	Open Enrollment
8:05	Adjournment

Negotiation strategy session to follow meeting.

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

Nancy Gee
Secretary
Board of Directors

Adel Desoto Minburn Board of Education
Regular Meeting – Monday, April 11, 2011
6:00 p.m. @ ADM MS/Board Room

Attendance:

Present:	Absent:
Tim Canney	
Kelli Book	
Rod Collins	
Jen Heins	
Kim Roby	
	Superintendent Greg Dufoe
Secretary Nancy Gee	

Call to Order/Roll Call: President Tim Canney called the meeting to order. Roll call was taken. Present were Kelli Book, President Tim Canney, Jen Heins and Vice President Kim Roby. Rod Collins arrived at 6:05.

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

Consent Agenda: It was moved by Roby, seconded by Heins, 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 transfer of $369,898 from Fund 33 to Fund 40 to pay the GO Bond payments was accepted. Resignations were accepted from Dustin Dunton, wrestling coach, Tim Pettit, wrestling coach, Courtney Straker, marching band flag line and TJ Studyvin, weight room supervisor. Pending suitable replacements, resignations were accepted from Dan Severidt, driver education, effective December 22, 2011, and Della Weems, mock trial coach. All of the Series 200 Board policies received the second and final reading. The Before and After School Child Care Program Parent Handbook was accepted. The UNI Cooperative Agreement for pre-service clinical placement was accepted. The mowing contract was awarded to the lowest bidder, Jay Farrow for $19,000.

Welcome of Visitors/Open Forum: President Canney welcomed visitors and invited public comments during Open Forum.

2011-12 Budget Hearing: President Canney opened the 2011-12 budget hearing. Being there were no written or spoken comments received, he closed the budget hearing at 6:15.

2011-12 Budget Determination: Business Manager recommended approval of the 2011-12 budget as published. The allowable growth rate still has not been set by the legislature. The Board has the authority to lower the levy after adoption of the budget. The Department of Management will make adjustments to the budget once the allowable growth has been set. A few budget scenarios were presented with varying tax levy rates. Discussion ensued. It was moved by Collins, seconded by Heins to approve the budget as published. Motion carried unanimously. The Board will make a final determination on the tax levy rate at the next board meeting or once the allowable growth has been set.

Set Public Hearing on FY 11 Amendment to Budget for May 9, 2011, 6:00 P.M.: Business Manager presented the 2010-11 budget amendment. The budget amendment has no impact on taxes or fees; it authorizes expenditures for existing revenue. Business Manager recommended approval of the publication of the Amendment to the Budget for 2011 and setting the public hearing for May 9, 2011, 6 p.m., in the Board Room. It was moved by Collins, seconded by Roby, to publish the FY11 Amendment to Budget as presented and set a public hearing for May 9, 2011 at 6:00 p.m. in the Board Room for the public to comment. Motion carried unanimously.

Student Fees: It was moved by Roby, seconded by Heins, to approve an increase for textbook fees of five dollars, an increase for the childcare program of five dollars for the after school portion, and an increase of one dollar for the PaySchools convenience fees. Driver Education fees will be determined at a later date. Motion carried unanimously.

Preschool: Resolution to Withdraw: The Superintendent recommended that ADM withdraw from the statewide voluntary preschool program due to the uncertainty of the funding availability and program changes. The Business Manager read a letter requesting withdrawal. It was moved by Roby, seconded by Book, to withdraw from the statewide voluntary preschool program. Motion carried unanimously.

Administrative Reports:

<u>District Indoor and Outdoor Project List:</u> Business Manager shared information on possible projects funded by SILO. Jim DePue shared information on playground equipment for Adel Elementary. Doug Gee gave information on the baseball/softball concessions. Quotes were received for two separate concession stands to replace the existing buildings. The quotes came in higher than expected. One combined concession stand is being considered to reduce costs.

<u>Open Enrollment for 2011-12:</u> Business Manager announced approval of open enrollment requests for Madelynn Hollingsworth, from Des Moines to ADM, Cooper Silverio from Des Moines to ADM, Stephanie Hanley from ADM to Perry, Charlie Mineart, from ADM to Earlham, Carson Prunty, from ADM to Waukee, and Siera Webb, from ADM to Van Meter.

Business Manager called the Board's attention to several important calendar dates.

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

Presented	Tim Canney
Minutes approved as	Tim Canney, President
5/9/11	Nancy Gee
Dated	Nancy Gee, Secretary

ADEL DESOTO MINBURN CSD

BOARD REPORT SUMMARY

April 11, 2011

Fund 10	General Fund	325,364.13
Fund 21	Activity Fund	30,852.20
Fund 61	Nutrition Fund	33,969.36
Fund 62	Child Care Fund	248.27
April 2011 Payroll – Fund 10		1,484.00

TIM CANNEY

KIM ROBY

KELLI BOOK

ROD COLLINS

JEN HEINS

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	**Fund: 10 GENERAL FUND**		
87704	3E ELECTRICAL ENGINEERING	SUPP.	371.03
87705	ACCESS SYSTEMS	SUPP.	565.96
87706	ACK ENTERPRISES	SUPP.	283.63
87708	ACME ELECTRIC COMPANIES	SUPP.	6,423.90
87711	AHLERS AND COONEY, P.C.	SERV.	349.00
87712	AIR FILTER SALES & SERVICES	SUPP.	1,556.16
87713	ALBAN, LAURA	TRANSP.	190.29
87716	AMAZON.COM	SUPP.	674.37
87717	AMERICAN ALLIANCE FOR HEALTH, PHYSICAL ED	SERV.	2,500.00
87718	AMERICAN SOLUTIONS	SUPP	380.00
87720	APPLE COMPUTER	SUPP.	2,028.00
87721	ARCHER TV	SUPP.	29.34
87722	AREA 11	SUPP.	300.00
87723	ARNOLD MOTOR SUPPLY	SUPP.	241.33
87724	AUTO-JET MUFFLER	SUPP.	168.53
87725	BALDON HARDWARE	SUPP.	591.29
87726	BARNES & NOBLE	SUPP.	948.89
87728	BLUE RAVEN TECHNOLOGY, INC.	SUPP.	480.61
87730	BOULDEN PUBLISHING INC	SUPP.	128.48
87685	BP	SUPP.	6,936.64
87731	BREADEAUX PIZZA	SUPP.	271.86
87735	BUSINESS SYSTEMS, INC.	SERV.	530.00
87737	CAPITAL SANITARY	SUPP.	2,158.08
87738	CAROLINA BIOLOGICAL SUPPLY	SUPP.	172.37
87739	CAVES, DON	TRANSP.	527.48
87740	CENTRAL IOWA GLASS	SUPP.	159.75
87741	CHANNING BETE COMPANY	SUPP.	159.90
87742	CHARLES GABUS FORD	SUPP.	754.00
87743	CITY OF ADEL	UTIL.	2,123.33
87744	CITY OF DESOTO	UTIL.	528.04
87745	CITY OF MINBURN	UTIL.	151.86
87746	CLAIM AID	FEES	1,031.50
87747	COMPANION CORPORATION	SUPP.	499.00
87748	CONSTRUCTIVE PLAY THINGS	SUPP	75.77
87749	CONTINENTAL CLAY CO.	SUPP.	843.43
87750	CONTINENTAL RESEARCH CORPORATION	SUPP.	391.78
87752	CREATIVE TEACHING PRESS, INC	SUPP.	80.82
87753	CULLIGAN	SERV.	62.00
87754	CUMMINS CENTRAL POWER LLC	SUPP.	724.23
87755	DAHL'S FOOD MARTS	SUPP.	276.61
87757	DALLAS CENTER-GRIMES CSD	TUITION	16,006.20
87758	DALLAS COUNTY NEWS	PUBL.	2,761.28
87687	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
87760	DES MOINES PUBLIC SCHOOLS	TUITION	1,442.00
87761	DES MOINES REGISTER	PUBL.	49.00
87762	DMACC	TUITION	660.00

Check #	Vendor Name	Vendor Description	Amount
87763	DMACC	TUITION	4,550.00
87766	DUFOE, GREGORY	REIMB.	40.00
87767	EARLHAM CSD	TUITION	1,442.00
87770	ENGELHARDT, JON	SERV.	85.00
87771	ESSY, SHAWN	TRANSP.	190.29
87772	EXCEL MECHANICAL CO.,INC.	SERV.	2,579.05
87773	FASTENAL COMPANY	SUPP.	62.64
87774	FOLLETT LIBRARY RESOURCE	SUPP.	2,174.98
87775	FREIGHTLINER OF DES MOINES INC.	SUPP.	206.94
87776	FULLERS STANDARD	FUEL	154.49
87777	GEE, DOUG	REIMB.	108.00
87778	GL SPORTS	SUPP.	114.19
87781	HAAN CRAFTS CORP	SUPP.	138.91
87782	HAMMOND&STEPHENS CLASSROOM TEACHER TOOLS	SUPP.	303.96
87783	HANSEN, SUE	SERV.	85.00
87786	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	11,680.25
87787	HEINEMANN LIBRARY	SUPP.	2,875.10
87789	HIGHSMITH CO	SUPP.	451.76
87790	HILTON, TOM	TRANSP.	358.88
87792	HOBBY LOBBY # 281	SUPP.	16.99
87794	HOOD, LANCE	TRANSP.	358.88
87797	HOTSY CLEANING SYSTEMS, INC	SUPP.	142.80
87798	HOVEY, SONDRA	REIMB.	6.25
87799	HOWARD, CRAIG	TRANSP.	190.29
87800	HUTT, KELLI	SERV.	85.00
87671	IA DCI	FEES	45.00
87688	IHSADA	FEES	100.00
87801	IHSMA	FEES	477.25
87802	INDIAN HILLS COMMUNITY COLLEGE	TUITION	250.00
87804	INTERSTATE BATTERY SYSTEM OF DES MOINES	SUPP.	139.79
87806	IOWA ACADEMIC DECATHLON	FEES	400.00
87807	IOWA BANDMASTERS ASSOCIATION	FEES	97.00
87808	IOWA COMMUNICATIONS NETWORK	SERV.	500.08
87809	IOWA DEPT OF HUMAN SERVICES	FEES	21,922.37
87811	J A SEXAUER	SUPP.	72.33
87812	J.W. PEPPER	SUPP.	836.28
87813	JAYMAR BUSINESS FORMS, INC	SUPP.	305.73
87814	JMC	SUPP.	5,631.35
87816	JONES, JOHN	TRANSP.	358.88
87815	JONES SCHOOL SUPPLY CO,INC.	SERV.	165.66
87817	JOSEPHSON INSTITUTE OF ETHICS	SUPP.	449.45
87818	JUNIOR LIBRARY GUILD	SUPP.	334.80
87820	KAYLOR'S INCORPORATED	SUPP.	56.68
87822	KIMBALL MIDWEST	SUPP.	565.92
87825	LAKESHORE	SUPP.	1,777.84
87826	LASER RESOURCES	SERV.	1,747.63
87827	LEARNING POST, THE	SUPP.	162.30

Check #	Vendor Name	Vendor Description	Amount
87828	LIMOGES, KATHY	TRANSP.	190.29
87829	LOWE'S	SUPP.	14.53
87830	MARKUS, JONATHAN	SUPPS.	32.00
87692	MEDIACOM	SERV.	249.95
87833	MENARD, INC.	SUPP.	733.03
87835	MIDAMERICAN	UTIL.	14,096.40
87836	MIDWEST TECHNOLOGY PRODUCTS	SUPP.	26.90
87838	MIDWEST WHEEL CO.	SUPP.	224.30
87677	MINBURN TELEPHONE	TEL.	33.11
87839	MSC INDUSTRIAL SUPPLY CO.	SERV.	475.15
87841	NAPA AUTO PARTS	SUPP.	183.17
87843	NASCO	SUPP.	381.57
87847	OFFICE DEPOT	SUPP.	1,210.27
87848	OFFICE MAX CONTRACT INC.	SUPP.	278.81
87849	OFFICE OF AUDITOR OF STATE, STATE OF IOWA	FEES	625.00
87850	OLSON, REBECCA	TRAVEL	33.60
87852	OSTRANDER SNOW & ICE REMOVAL	SERV.	420.00
87853	OTTSEN OIL CO	SUPP.	238.50
87854	PALO SPORTS	SUPP	727.96
87855	PARKER, AMANDA	TRAVEL	134.65
87678	PAYMENT REMITTANCE CENTER	SUPP.	199.89
87856	PEAP	SUPP.	39.00
87693	PERSON, BRADLEY	SERV.	120.00
87858	PETERS, HEATHER	TRANS	190.29
87859	PIERCE, GERALD	TRANSP.	190.29
87860	PIONEER PUBLISHING COMPANY	SUPP.	114.54
87861	PIONEER VALLEY EDUCATIONAL PRESS INC	SUPP.	88.00
87701	POSTMASTER	POSTAGE	352.08
87862	PRIMARY CONCEPTS	SUPP.	72.80
87863	PROSTAR, INC.	SERV.	2,000.00
87864	QWEST	TEL.	1,219.02
87865	RASMUSSEN, CURTIS	FEES	264.14
87866	REALLY GOOD STUFF INC.	SUPP.	416.22
87867	REM DEVELOPMENTAL SERVICES,INC	TUITION	1,155.00
87868	REMEDIA PUBLICATIONS	SUPP.	25.99
87869	RIBBONS GALORE	SUPP.	111.39
87870	RIEMAN MUSIC	SUPP.	373.19
87872	RIVERSIDE PUBLISHING CO.	SUPP.	820.10
87874	SCHOLASTIC BOOK CLUBS, INC	SUPP.	31.00
87702	SCHOLASTIC BOOK FAIRS-08	SUPP.	3,415.15
87875	SCHOLASTIC, INC.	SUPP.	283.00
87876	SCHOOL SPECIALTY	SUPP.	102.18
87682	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	97,850.28
87703	SEMINOLE ENERGY SERVICE,L.L.C	SERV.	20,157.18
87878	SHUGAR'S SUPERVALU	SUPP.	266.77
87881	SMART APPLE MEDIA	SUPP.	1,107.85
87882	SMARTSIGN	SUPP.	91.95

Check #	Vendor Name	Vendor Description	Amount
87884	SOFTCHOICE CORPORATION	SERV.	1,224.64
87885	SPRINGER PEST SOLUTIONS	SERV.	450.00
87887	STEVE'S UPTOWN	SUPP.	26.25
87888	STITZELL ELECTRIC SUPPLY CO.	SUPP.	177.86
87889	STRITTMATTER, BRENT	TRAVEL	527.47
87891	SUMPTER, TONI	TRAVEL	190.29
87892	TARGET STORES	SUPP.	159.43
87893	TEACHER DIRECT	SUPP.	61.27
87896	THE GUIDANCE GROUP, INC	SUPP.	61.90
87897	THOMAS BUS SALES	SUPP.	524.62
87898	THOMPSON, TERESA	SERV.	85.00
87899	TROXELL	SUPP.	1,038.52
87900	UNITED TRUCK & BODY CO	SUPP.	1,269.00
87901	URBANDALE CSD	TUITION	5,912.20
87696	US CELLULAR	TEL.	58.81
87902	US GAMES	SUPP	80.58
87903	VAN ROEKEL, JON	TRANSP.	190.29
87905	VSA IOWA	SERV.	145.00
87907	WASTE MANAGEMENT	DISPOSAL	926.40
87908	WAUKEE CSD	FEES	23,216.20
87909	WEST DES MOINES CSD	TUITION	432.60
87910	WINDSTREAM	SERV.	171.82
87911	WINTERSET CSD	TUITION	3,076.07
87912	WOODWARD GRANGER CSD	FEES	10,478.46
87913	WOODWIND & BRASSWIND	SUPP.	149.94
87915	ZIEGERT, MIKE	TRANSP.	190.29
		Fund Total:	**325,364.13**

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	**Fund: 21 STUDENT ACTIVITY FUND**		
87709	ADEL FLOWERS & GIFTS	SUPP.	24.00
87710	ADM AFTER PROM	SERV.	525.00
87714	ALL AMERICAN SPORTS CORP.	SUPP.	1,755.44
87715	AMAYA, OSCAR H	OFFICIAL	90.00
87719	ANDERSON'S PROM	SUPP.	1,509.12
87720	APPLE COMPUTER	SUPP.	1,599.00
87725	BALDON HARDWARE	SUPP.	137.35
87727	BAXTER, PATRICK	OFFICIAL	90.00
87729	BOB'S CUSTOM TROPHIES	SUPP.	80.00
87732	BROKEN ARROW WEAR	SUPP.	357.02
87733	BURG, ANDREW	OFFICIAL	40.00
87734	BUSH, PAUL	OFFICIAL	90.00
87736	BW T&F ENTRPRISES LLP	SUPP.	50.00
87686	CENTRAL COLLEGE	FEES	200.00
87751	CONTRACT SPECIALTY,LC	SUPP.	228.50
87756	DALCO DESIGNS	SUPPS.	160.00
87759	DEPUE, JAMES J	SERV.	200.00
87764	DOLDER, KIP	OFFICIAL	90.00
87765	DREAMS UNLIMITED	SERV.	450.00
87768	ECKARDT, BRANDEN	OFFICIAL	90.00
87769	EDUCATIONAL THEATRE ASSOC	SUPP.	132.00
87779	GRANDVIEW COLLEGE VB	SERV	200.00
87780	GRAPHIC EDGE, THE	SUPP.	1,062.25
87784	HARLE, JON	OFFICIAL	90.00
87785	HEALY AWARDS	SUPP.	56.00
87788	HERFF JONES (YEARBOOKS)	SUPP.	5,748.80
87791	HOBBY HAVEN	SUPP.	176.00
87793	HODZIC, MURIZ	OFFICIAL	90.00
87795	HOPKINS	SUPP.	1,446.32
87796	HORIZON PRINTING CO.	SUPP.	94.80
87806	IOWA ACADEMIC DECATHLON	FEES	150.00
87690	IOWA CHEERLEADING COACHES'ASSOCATION	DUES	225.00
87810	IOWA FARM FAMILIES	SUPP.	232.80
87674	ISU TRACK & FIELD	FEES	100.00
87819	JUPIC, ENES	OFFICIAL	90.00
87823	KLERITEC	SUPP.	723.76
87824	KOPF, STEVE	OFFICIAL	90.00
87832	MCVEIGH, SEAN	OFFICIAL	90.00
87833	MENARD, INC.	SUPP.	297.68
87834	M-F ATHLETIC	SUPP.	423.53
87837	MIDWEST TECHNOLOGY PRODUCTS	SUPP.	225.51
87840	MULLINS, JOHN	OFFICIAL	90.00
87842	NAPA AUTO PARTS	SUPP.	39.96
87844	NU LINE PROMOTIONS	SERV.	695.25
87845	OFFICE DEPOT	SUPP.	28.40
87851	ORIENTAL TRADING	SUPP.	168.82

Check #	Vendor Name	Vendor Description	Amount
87678	PAYMENT REMITTANCE CENTER	SUPP.	177.29
87857	PEPSI COLA BOTTLERS	SUPP.	1,635.62
87871	RIVER VALLEY GOLF COURSE	SUPP.	651.00
87873	ROWEDDER, NATHAN	OFFICIAL	90.00
87681	SAM'S CLUB	SUPP.	262.94
87877	SHUGAR'S SUPERVALU	SUPP.	89.74
87879	SIMPLY COOKIES	SUPP	125.00
87880	SLEISTER, DARREN	OFFICIAL	90.00
87886	STEVE'S MOBILE MUSIC	SUPP.	235.00
87890	STUMPS	SUPP.	1,422.40
87894	TEAM EXPRESS	SUPP.	1,126.90
87895	TECHNOLOGY STUDENT ASSOCIATION	FEES	1,650.00
87684	THE GYM AUTHORITY	SUPP.	1,998.00
87695	UNIVERSITY OF IOWA	FEES	270.00
87906	WASKEL, DAN	OFFICIAL	180.00
87914	X-GRAIN	SUPP	316.00
		Fund Total:	**30,852.20**

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	**Fund: 61 SCHOOL NUTRITION FUND**		
87705	ACCESS SYSTEMS	SUPP.	114.99
87803	INLAND LEASING	SERV.	802.44
87805	INTERSTATE BRANDS COMPANIES	SUPP.	818.38
87821	KECK, INC.	SUPP.	2,636.65
87831	MARTIN BROS.	SUPP.	22,476.99
87680	ROBERTS DAIRY	SUPPS.	5,018.49
87694	SAVERAID, LAURA	REFUND	5.75
87682	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	1,975.55
87877	SHUGAR'S SUPERVALU	SUPP.	68.52
87883	SMITH, SHANALYNNE	REFUND	4.00
87904	VENDNET	SUPP.	47.60
		Fund Total:	**33,969.36**
Checking Account: 1	**Fund: 62 CHILD CARE FUND**		
87725	BALDON HARDWARE	SUPP.	7.49
87682	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	240.78
		Fund Total:	**248.27**

ADEL DESOTO MINBURN CSD
APRIL 2011 PAYROLL

CURRICULUM - DISTRICT ILT		
L. ASCHE		$ 48.00
D. BRAYMEN		$ 48.00
L. BRIMM		$ 48.00
D. FARRELL		$ 48.00
A. HEITZ		$ 48.00
C. KIRKMAN-SLOAN		$ 48.00
J. KUNDE		$ 48.00
C. MILLER		$ 48.00
P. MELROY		$ 48.00
J. NELSON		$ 48.00
A. PARKER		$ 48.00
S. SCHROEDER		$ 48.00
B. SHIELDS		$ 48.00
M. SIEFKEN		$ 48.00
C. SLOSS		$ 48.00
C. TILLEY		$ 48.00
J. WEST		$ 48.00
KIM WOLF		$ 48.00
TOTAL		**$ 864.00**
TUTORING		
E. BOSTON		$ 32.00
C. HRADEK		$ 36.00
D. LEWIS		$ 48.00
J. SEIDL		$ 64.00
B. SHIELDS		$ 60.00
O. STUMP		$ 24.00
T. TIFFANY		$ 84.00
G. WHISNER		$ 272.00
TOTAL		**$ 620.00**
GRAND TOTAL		**$ 1,484.00**

To The Board of Directors
ADM Community School District
General Fund - Monthly Revenue and Expense Comparison (Cash Basis)
March 31, 2011

FISCAL YEARS

MONTH	2006-07 Monthly Revenue	2006-07 % of Budget	2007-08 Monthly Revenue	2007-08 % of Budget	2008-09 Monthly Revenue	2008-09 % of Budget	2009-10 Monthly Revenue	2009-10 % of Budget	2010-11 Monthly Revenue	2010-11 % of Budget
JULY	$ 126,144	1.07%	$ 210,350	1.68%	$ 219,364	1.71%	$ 103,613	0.81%	$ 190,423	1.37%
AUG	65,189	1.63%	84,555	2.35%	54,496	2.14%	231,374	2.62%	127,878	2.30%
SEPT	831,838	8.71%	813,456	8.84%	911,729	9.27%	1,100,680	11.22%	1,161,947	10.68%
OCT	1,836,204	24.33%	2,050,231	25.20%	2,247,446	26.83%	2,169,650	28.18%	2,378,012	27.85%
NOV	1,308,938	35.47%	1,883,431	40.23%	1,557,170	39.00%	1,319,763	38.49%	1,293,463	37.18%
DEC	1,172,749	45.45%	859,974	47.10%	1,272,331	48.95%	1,265,552	48.38%	1,409,297	47.35%
JAN	723,403	51.60%	906,969	54.33%	948,182	56.36%	863,950	55.14%	1,036,909	54.83%
FEB	801,923	58.42%	891,281	61.44%	948,554	63.77%	779,871	61.23%	859,824	61.04%
MAR	991,254	66.86%	944,145	68.98%	855,752	70.46%	844,357	67.83%	831,998	67.04%
ACTUAL	$ 7,857,642		$ 8,644,392		$ 9,015,023		$ 8,678,809		$ 9,289,750	
BUDGET	$ 11,752,578		$ 12,532,051		$ 13,280,264		$ 12,794,789		$ 13,856,194	

FISCAL YEARS

MONTH	2006-07 Monthly Expense	2006-07 % of Budget	2007-08 Monthly Expense	2007-08 % of Budget	2008-09 Monthly Expense	2008-09 % of Budget	2009-10 Monthly Expense	2009-10 % of Budget	2010-11 Monthly Expense	2010-11 % of Budget
JULY	$ 717,000	5.86%	$ 777,752	6.31%	$ 789,010	1.39%	$ 852,011	6.66%	$ 800,977	6.18%
AUG	836,276	12.64%	888,155	13.21%	883,363	3.37%	918,234	13.83%	905,255	13.17%
SEPT	834,345	19.41%	876,110	20.01%	943,680	10.87%	972,087	21.42%	959,739	20.58%
OCT	904,349	26.74%	938,140	27.30%	955,441	27.04%	936,108	28.74%	925,999	27.73%
NOV	940,722	34.37%	1,498,083	38.94%	1,046,195	35.21%	988,028	36.45%	967,990	35.21%
DEC	1,543,130	46.89%	995,078	46.67%	1,516,399	47.06%	1,540,680	48.49%	1,569,525	47.32%
JAN	960,816	54.68%	964,981	54.17%	1,046,838	55.24%	901,849	55.54%	1,000,754	55.05%
FEB	1,086,544	63.49%	1,058,687	62.39%	1,053,443	63.42%	1,037,789	63.64%	1,116,461	63.67%
MAR	903,677	70.82%	973,721	69.96%	983,354	71.06%	931,958	70.92%	1,054,572	71.81%
ACTUAL	$ 8,726,860		$ 8,970,708		$ 9,217,724		$ 9,078,744		$ 9,301,272	
BUDGET	$ 12,243,353		$ 12,329,336		$ 12,871,822		$ 12,800,686		$ 12,952,506	

151,820

222,528 higher in expenses to date

Adel DeSoto Minburn Community School District
Revenue Totals
March 2011

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	% OF BUDGET
GOVERNMENTAL FUNDS REVENUE					
GENERAL FUND					
LOCAL SOURCES	$3,438,391.08	$116,183.66	$3,554,574.74	$6,054,557.00	58.71%
STATE SOURCES	4,517,629.37	649,841.20	5,167,470.57	7,085,718.00	72.93%
FEDERAL SOURCES	501,731.29	65,973.46	567,704.75	715,919.00	79.30%
SUBTOTAL	$8,457,751.74	$831,998.32	$9,289,750.06	$13,856,194.00	67.04%
SILO FUND	909,004.71	87,857.55	996,862.26	1,112,059.00	89.64%
DEBT SERVICE FUND	661,466.61	47,342.56	708,809.17	1,474,036.00	48.09%
SPECIAL REVENUE FUNDS					
NAGEMENT FUND	289,286.93	9,054.33	298,341.26	491,021.00	60.76%
PHYSICAL PLANT & EQUIPMENT FUND	64,945.10	2,131.05	67,076.15	117,240.00	57.21%
STUDENT ACTIVITY FUND	256,137.53	14,752.25	270,889.78	267,218.00	101.37%
PROPRIETARY FUNDS REVENUE					
SCHOOL NUTRITION FUND	482,866.68	69,495.46	552,362.14	727,006.00	75.98%
DAY CARE FUND	39,446.20	5,430.03	44,876.23	60,500.00	74.18%
FIDUCIARY FUNDS REVENUE					
SCHOLARSHIP TRUST FUND	0.00	2,000.00	2,000.00		
AGENCY FUND	51,367.09	0.00	51,367.09		
TOTAL ALL FUNDS	$11,212,272.59	$1,070,061.55	$12,282,334.14	$18,105,274.00	

Adel DeSoto Minburn Community School District
Expenditure Totals
March 2011

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	% OF BUDGET
GOVERNMENTAL FUNDS EXPENDITURE					
GENERAL FUND					
DISTRICT WIDE	$2,748,517.12	$334,862.03	3,083,379.15	$4,396,749.00	70.13%
HIGH SCHOOL	1,611,399.93	218,924.99	1,830,324.92	2,618,185.00	69.91%
OLD 6-7 BUILDING	172,386.92	6,626.82	179,013.74	32,050.00	
MIDDLE SCHOOL 6-8	1,148,867.01	152,603.46	1,301,470.47	1,950,837.00	66.71%
DESOTO INTERMEDIATE	1,140,157.82	153,443.92	1,293,601.74	1,859,571.00	69.56%
MINBURN ELEMENTARY	117,446.79	7,695.75	125,142.54	28,594.00	
ADEL ELEMENTARY	1,307,924.79	180,414.63	1,488,339.42	2,066,520.00	72.02%
SUBTOTAL	$8,246,700.38	$1,054,571.60	$9,301,271.98	$12,952,506.00	71.81%
SILO FUND	526,364.56	34,700.00	561,064.56	1,107,393.00	50.67%
DEBT SERVICE FUND	643,142.50	0.00	643,142.50	1,473,536.00	43.65%
SPECIAL REVENUE FUNDS					
MANAGEMENT FUND	387,554.74	14,012.25	401,566.99	413,919.00	97.02%
PHYSICAL PLANT & EQUIPMENT FUND	149,175.67	0.00	149,175.67	159,098.00	93.76%
STUDENT ACTIVITY FUND	201,669.13	7,547.87	209,217.00	224,753.00	93.09%
PROPRIETARY FUNDS					
SCHOOL NUTRITION FUND	422,756.69	58,523.20	481,279.89	707,598.00	68.02%
DAY CARE FUND	18,081.50	2,873.07	20,954.57	62,019.00	33.79%
FIDUCIARY FUNDS REVENUE					
SCHOLARSHIP TRUST FUND	0.00	0.00	0.00		
AGENCY FUND	51,393.37	0.00	51,393.37		
TOTAL ALL FUNDS	$10,646,838.54	$1,172,227.99	$11,819,066.53	$17,100,822.00	

To The Board of Directors
ADM Community School District
Statement of Current Assets
For Month Ending March 31, 2011

	Governmental Funds						Proprietary Funds		Fiduciary Funds		ALL FUNDS
	10	21	22	23	33	40	61	62	81	91	
	General Operating	Student Activity	Management	Physical Plant & Equipment	Cap Projects Sales Tax	Debt Service	School Nutrition	Day Care	Scholarship	Agency	TOTALS
Previous Month Balance	$ 2,538,336.54	$ 248,758.36	$ 562,814.92	$ 18,933.24	$ 793,384.06	$ 284,580.59	$ 122,700.55	$ 64,528.17	$ 550.00	$ 43.72	$ 4,634,630.15
Receipts	831,998.32	14,752.25	9,054.33	2,131.05	87,857.55	47,342.56	69,495.46	5,430.03	2,000.00	-	1,070,061.55
Previous Month Ins W/H	$ (1,004.69)						-	-			(1,004.69)
Total Funds Available	$ 3,369,330.17	$ 263,510.61	$ 571,869.25	$ 21,064.29	$ 881,241.61	$ 331,923.15	$ 192,196.01	$ 69,958.20	$ 2,550.00	$ 43.72	$ 5,703,687.01
Disbursements	1,054,571.60	7,547.87	14,012.25	-	34,700.00	-	58,523.20	2,873.07	-	-	1,172,227.99
											-
Ending Balance	$ 2,314,758.57	$ 255,962.74	$ 557,857.00	$ 21,064.29	$ 846,541.61	$ 331,923.15	$ 133,672.81	$ 67,085.13	$ 2,550.00	$ 43.72	$ 4,531,459.02
Cash in Bank	$ 2,290,056.67	$ 253,022.74	$ 557,857.00	$ 21,064.29	$ 571,192.86	$ 211,419.48	$ 48,139.39	$ 67,085.13	$ 2,550.00	$ 43.72	$ 4,022,431.28
Cash Change Funds	-						200.00				$ 200.00
ISJIT	24,711.44	2,940.00		-	-		110,190.97				$ 137,842.41
Investments	-				275,348.75	120,503.67			-	-	$ 395,852.42
Deferred Revenue	-						(22,510.55)				$ (22,510.55)
LT Liability							(2,347.00)				$ (2,347.00)
Current Month Ins W/H	(9.54)										$ (9.54)
Total Current Assets	$ 2,314,758.57	$ 255,962.74	$ 557,857.00	$ 21,064.29	$ 846,541.61	$ 331,923.15	$ 133,672.81	$ 67,085.13	$ 2,550.00	$ 43.72	$ 4,531,459.02
PRIOR YEAR											
Cash in Bank	$ 1,357,135.36	$ 208,663.22	$ 453,273.17	$ 81,471.68	$ 507,942.38	$ 178,397.28	$ (34,358.09)	$ 66,681.34	$ 2,400.00	$ 3,769.00	$ 2,825,375.34
Cash Change Funds	-						200.00				$ 200.00
ISJIT	837.53	760.00		-	-		107,635.00				$ 109,232.53
Investments	-				275,321.11	120,275.13			-	-	$ 395,596.24
Deferred Revenue	-						(24,677.96)				$ (24,677.96)
Total Current Assets	$ 1,357,972.89	$ 209,423.22	$ 453,273.17	$ 81,471.68	$ 783,263.49	$ 298,672.41	$ 48,798.95	$ 66,681.34	$ 2,400.00	$ 3,769.00	$ 3,305,726.15

Boiler computers

Activity Fund Balance Report - Summary - Exclude Encumbrances

03/2011 - 03/2011

Excluding Zeros; Beginning Month 03/2011; Processing Month 03/2011; Fund 10

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	3,694.05	236.30	0.00	0.00	3,457.75
10 721 000 8180 000	PADLOCKS FUND BALANCE	190.81	0.00	0.00	0.00	190.81
10 721 000 8190 000	TOWELS FUND BALANCE	14,199.27	0.00	5.00	0.00	14,204.27
10 721 000 8200 000	NURSE DONATIONS FUND BALANCE	392.99	0.00	0.00	0.00	392.99
10 721 172 8020 000	HS ART RESALE FUND BALANCE	(726.96)	0.00	0.00	0.00	(726.96)
10 721 172 8025 000	HS ADVISORY PROGRAM FUND BALANCE	540.42	75.00	0.00	0.00	465.42
10 721 172 8035 000	HS CONTRIBUTIONS FUND BALANCE	1,616.26	70.00	536.00	0.00	2,082.26
10 721 172 8040 000	HS BAND RESALE FUND BALANCE	(844.03)	(15.76)	0.00	0.00	(828.27)
10 721 172 8050 000	HS MUSIC FEES FUND BALANCE	6,412.65	0.00	0.00	0.00	6,412.65
10 721 172 8070 000	HS METALS RESALE FUND BALANCE	(8.05)	0.00	0.00	0.00	(8.05)
10 721 172 8080 000	HS WOODS RESALE FUND BALANCE	(6,091.96)	0.00	0.00	0.00	(6,091.96)
10 721 172 8110 000	HS STAFF LOUNGE FUND BALANCE	1,733.23	0.00	0.00	0.00	1,733.23
10 721 172 8160 000	HS STUDENT PARKING FUND BAL	1,962.69	0.00	0.00	0.00	1,962.69
10 721 172 8170 000	HS CLASS COMPOSITE FUND BAL	2,325.00	0.00	25.00	0.00	2,350.00
10 721 209 8035 000	8-9 MS CONTRIBUTIONS FUND BALANCE	90.00	0.00	0.00	0.00	90.00
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	10,911.21	60.00	967.76	0.00	11,818.97
10 721 409 8060 000	AE BOOK FAIR FUND BALANCE	5,069.07	0.00	0.00	0.00	5,069.07
10 721 409 8110 000	AE STAFF LOUNGE FUND BALANCE	153.87	0.00	0.00	0.00	153.87
10 721 412 8035 000	6-8 MS CONTRIBUTIONS FUND BALANCE	6,555.85	382.00	698.00	0.00	6,871.85
10 721 412 8040 000	6-8 MS BAND RESALE FUND BALANCE	519.72	44.55	0.00	0.00	475.17
10 721 412 8060 000	6-8 MS BOOK FAIR FUND BALANCE	1,786.64	0.00	0.00	0.00	1,786.64
10 721 412 8110 000	6-8 MS STAFF LOUNGE FUND BALANCE	5,678.39	0.00	0.00	0.00	5,678.39
10 721 418 8035 000	DS CONTRIBUTIONS FUND BALANCE	11,408.97	(62.03)	3,343.82	0.00	14,814.82
10 721 418 8040 000	DS BAND RESALE FUND BALANCE	313.42	(3.83)	67.65	0.00	384.90
10 721 418 8060 000	DS BOOK FAIR FUND BALANCE	524.24	3,417.87	4,714.92	0.00	1,821.29
10 721 418 8110 000	DS STAFF LOUNGE FUND BALANCE	1,433.08	0.00	0.00	0.00	1,433.08
10 721 421 8035 000	ME CONTRIBUTIONS FUND BALANCE	125.00	0.00	0.00	0.00	125.00
10 721 421 8040 000	ME BAND RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 721 421 8060 000	ME BOOK FAIR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 721 421 8100 000	ME RIF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 721 421 8110 000	ME STAFF LOUNGE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 739 000 0000 000	UNAPPROPRIATED SURPLUS	2,553,450.83	1,050,367.50	821,640.17	0.00	2,324,723.50
	10 Total:	2,627,441.65	1,054,571.60	831,998.32	0.00	2,404,868.37

Activity Fund Balance Report - Su.....ary - Exclude Encumbrances

03/2011 - 03/2011

Excluding Zeros; Beginning Month 03/2011; Processing Month 03/2011; Fund 21

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 719 000 7200 950	INTEREST FUND BALANCE	8,548.96	0.00	72.95	0.00	8,621.91
21 719 172 6000 920	HS ATHLETIC FUND BALANCE	68,152.89	0.00	0.00	0.00	68,152.89
21 719 172 6645 920	HS CC FUND BALANCE	(1,266.14)	24.00	0.00	0.00	(1,290.14)
21 719 172 6660 920	HS GOLF FUND BALANCE	9,032.99	0.00	600.00	0.00	9,632.99
21 719 172 6675 920	HS CO-ED WEIGHT PROG FUND BAL	(6,673.77)	1,998.00	0.00	0.00	(8,671.77)
21 719 172 6710 920	HS BBB FUND BALANCE	7,302.70	0.00	0.00	0.00	7,302.70
21 719 172 6720 920	HS FB FUND BALANCE	9,702.66	1,994.69	0.00	0.00	7,707.97
21 719 172 6725 920	HS BSC FUND BALANCE	2,583.77	0.00	180.00	0.00	2,763.77
21 719 172 6730 920	HS BSB FUND BALANCE	5,874.91	0.00	1,005.00	0.00	6,879.91
21 719 172 6740 920	HS BTR FUND BALANCE	3,082.55	223.00	0.00	0.00	2,859.55
21 719 172 6790 920	HS WR FUND BALANCE	7,051.67	55.39	3,040.50	0.00	10,036.78
21 719 172 6810 920	HS GBB FUND BALANCE	981.73	0.00	0.00	0.00	981.73
21 719 172 6815 920	HS VB FUND BALANCE	4,298.83	0.00	1,470.00	0.00	5,768.83
21 719 172 6825 920	HS GSC FUND BALANCE	1,057.07	0.00	0.00	0.00	1,057.07
21 719 172 6835 920	HS SB FUND BALANCE	7,005.24	0.00	0.00	0.00	7,005.24
21 719 172 6840 920	HS GTR FUND BALANCE	1,471.18	123.00	0.00	0.00	1,348.18
21 719 172 7010 950	BUTTON CLUB FUND BALANCE	63.38	0.00	0.00	0.00	63.38
21 719 172 7055 950	HS PROM FUND BALANCE	2,585.76	113.00	0.00	0.00	2,472.76
21 719 172 7060 950	SPECIAL EVENTS FUND BALANCE	67,489.00	1,909.54	670.05	0.00	66,249.51
21 719 172 7065 950	FACILITIES PLANNING COMM FUND BAL	15,425.00	0.00	0.00	0.00	15,425.00
21 719 172 7070 950	DRAMA FUND BALANCE	11,202.83	342.72	0.00	0.00	10,860.11
21 719 172 7075 950	SPEECH CONTEST FUND BALANCE	1,096.30	115.27	0.00	0.00	981.03
21 719 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	1,616.13	0.00	0.00	0.00	1,616.13
21 719 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	742.60	0.00	499.00	0.00	1,241.60
21 719 172 7110 950	HS DANZ TEAM FUND BALANCE	3,051.30	387.60	0.00	0.00	2,663.70
21 719 172 7120 950	SADD FUND BALANCE	784.92	0.00	145.75	0.00	930.67
21 719 172 7140 950	THESPIAN CLUB FUND BALANCE	1,321.65	0.00	0.00	0.00	1,321.65
21 719 172 7150 950	HS STUDENT COUNCIL FUND BAL	1,882.84	138.98	0.00	0.00	1,743.86
21 719 172 7170 950	TSA FUND BALANCE	2,043.62	0.00	175.00	0.00	2,218.62
21 719 172 7180 950	YEARBOOK FUND BALANCE	6,203.76	0.00	5,936.00	0.00	12,139.76
21 719 172 7210 950	HALL OF FAME FUND BALANCE	2,600.00	0.00	0.00	0.00	2,600.00
21 719 172 7230 950	HS CHEERLEADING FUND BALANCE	906.74	122.68	0.00	0.00	784.06
21 719 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	200.00	0.00	100.00	0.00	300.00
21 719 209 7155 950	8-9 MS STUDENT COUNCIL FUND BAL	0.00	0.00	0.00	0.00	0.00
21 719 412 7160 950	MS STUDENT COUNCIL FUND BAL	1,248.99	0.00	558.00	0.00	1,806.99
21 719 412 7180 950	MS YEARBOOK FUND BALANCE	253.38	0.00	300.00	0.00	553.38
21 719 418 7190 950	DS STUDENT COUNCIL FUND BAL	(167.08)	0.00	0.00	0.00	(167.08)
	21 Total:	248,758.36	7,547.87	14,752.25	0.00	255,962.74

To The Board of Directors
ADM Community School District
Statement of Current Assets
For Month Ending March 31, 2011

	Governmental Funds						Proprietary Funds		Fiduciary Funds		ALL FUNDS
	10 General Operating	21 Student Activity	22 Management	23 Physical Plant & Equipment	33 Cap Projects Sales Tax	40 Debt Service	61 School Nutrition	62 Day Care	81 Scholarship	91 Agency	TOTALS
Previous Month Balance	$ 2,538,336.54	$ 248,758.36	$ 562,814.92	$ 18,933.24	$ 793,384.06	$ 284,580.59	$ 122,700.55	$ 64,528.17	$ 550.00	$ 43.72	$ 4,634,630.15
Receipts	831,998.32	14,752.25	9,054.33	2,131.05	87,857.55	47,342.56	69,495.46	5,430.03	2,000.00	-	1,070,061.55
Previous Month Ins W/H	$ (1,004.69)						-	-			(1,004.69)
Total Funds Available	$ 3,369,330.17	$ 263,510.61	$ 571,869.25	$ 21,064.29	$ 881,241.61	$ 331,923.15	$ 192,196.01	$ 69,958.20	$ 2,550.00	$ 43.72	$ 5,703,687.01
Disbursements	1,054,571.60	7,547.87	14,012.25	-	34,700.00	-	58,523.20	2,873.07	-	-	1,172,227.99
											-
Ending Balance	$ 2,314,758.57	$ 255,962.74	$ 557,857.00	$ 21,064.29	$ 846,541.61	$ 331,923.15	$ 133,672.81	$ 67,085.13	$ 2,550.00	$ 43.72	$ 4,531,459.02
Cash in Bank	$ 2,290,056.67	$ 253,022.74	$ 557,857.00	$ 21,064.29	$ 571,192.86	$ 211,419.48	$ 48,139.39	$ 67,085.13	$ 2,550.00	$ 43.72	$ 4,022,431.28
Cash Change Funds	-						200.00				$ 200.00
ISJIT	24,711.44	2,940.00		-	-		110,190.97				$ 137,842.41
Investments	-				275,348.75	120,503.67			-	-	$ 395,852.42
Deferred Revenue	-						(22,510.55)				$ (22,510.55)
LT Liability							(2,347.00)				$ (2,347.00)
Current Month Ins W/H	(9.54)										$ (9.54)
Total Current Assets	$ 2,314,758.57	$ 255,962.74	$ 557,857.00	$ 21,064.29	$ 846,541.61	$ 331,923.15	$ 133,672.81	$ 67,085.13	$ 2,550.00	$ 43.72	$ 4,531,459.02
PRIOR YEAR											
Cash in Bank	$ 1,357,135.36	$ 208,663.22	$ 453,273.17	$ 81,471.68	$ 507,942.38	$ 178,397.28	$ (34,358.09)	$ 66,681.34	$ 2,400.00	$ 3,769.00	$ 2,825,375.34
Cash Change Funds	-						200.00				$ 200.00
ISJIT	837.53	760.00		-	-		107,635.00				$ 109,232.53
Investments	-				275,321.11	120,275.13			-	-	$ 395,596.24
Deferred Revenue	-						(24,677.96)				$ (24,677.96)
Total Current Assets	$ 1,357,972.89	$ 209,423.22	$ 453,273.17	$ 81,471.68	$ 783,263.49	$ 298,672.41	$ 48,798.95	$ 66,681.34	$ 2,400.00	$ 3,769.00	$ 3,305,726.15

FINANCIAL REPORT

March 31, 2011

Adel DeSoto Minburn CSD

FINANCIAL SNAPSHOT

MARCH 31, 2011

ADM Communi hool District
General Fund Revenues
Prior Year Comparison

FY 2011	July	August	September	October	November	December	January	February	March	Total
Local	136,924	92,803	491,659	1,654,079	551,250	83,606	337,794	89,527	116,184	3,553,825
State	0	11,700	655,438	653,018	660,088	1,240,565	645,997	650,824	649,841	5,167,471
Federal	53,499	23,375	14,850	70,915	82,125	85,127	52,368	119,473	65,973	567,705
Other	0	0	0	0	0	0	750	0	0	750
Total	190,423	127,878	1,161,947	2,378,012	1,293,463	1,409,298	1,036,909	859,824	831,998	9,289,751

FY 2010	July	August	September	October	November	December	January	February	March	Total
Local	96,066	201,629	408,780	1,479,592	582,736	122,545	229,009	177,242	187,277	3,484,876
State	0	10,154	624,873	621,629	551,574	1,071,227	533,844	533,844	541,070	4,488,215
Federal	7,546	18,091	67,026	61,896	171,888	71,780	101,097	68,785	115,860	683,969
Other	0	1,500	0	6,534	13,566	0	0	0	150	21,750
Total	103,613	231,374	1,100,680	2,169,650	1,319,763	1,265,552	863,950	779,871	844,357	8,678,809

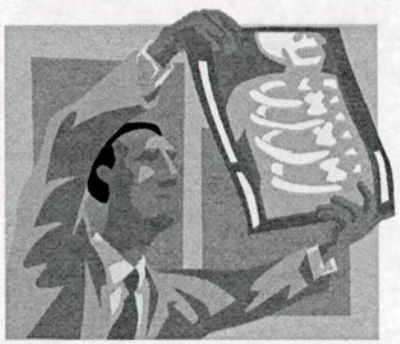
Difference **610,941**

PAYROLL									
FY 2011	July	August	September	October	November	December	January	February	March	Total
Salaries	624,084	647,049	668,271	677,998	703,075	685,848	674,904	694,115	697,774	6,073,118
Benefits	150,921	154,196	164,437	165,149	166,353	165,031	165,325	166,769	167,562	1,465,744
Total	775,005	801,245	832,709	843,148	869,428	850,879	840,229	860,884	865,336	7,538,862

FY 2010	July	August	September	October	November	December	January	February	March	Total
Salaries	658,239	647,273	682,685	683,379	701,820	688,873	661,997	687,235	667,153	6,078,654
Benefits	150,441	150741	160,227	159,567	162,216	158,627	155,330	158,494	155,875	1,411,518
Total	808,680	798,014	842,912	842,946	864,036	847,500	817,327	845,729	823,028	7,490,172

Increase or Decrease from Prior Year

										Total
Total Salaries & Benefits	-33,675	3,231	-10,203	202	5,392	3,379	22,902	15,154	42,308	48,689



TQ Day (Last Year in June)

OPERATING EXPENSES										
FY 2011	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Total**
Operating Expenses	25,972	104,010	127,031	82,852	98,562	718,646	160,525	255,577	189,236	1,762,410

FY 2010	July	August	September	October	November	December	January	February	March	Total
Operating Expenses	43,332	120,220	129,175	93,162	123,993	693,180	84,522	192,059	108,929	1,588,573

Increase or Decrease from Prior Year

										Total
Total Operating Expenses	-17,360	-16,210	-2,144	-10,311	-25,431	25,466	76,003	63,518	80,306	173,837

BREAKDOWN

	FY 10	FY 11
Purchased Services - Includes staff conference fees and travel, tuition and open enrollment, maintenance and grounds services such as lawn care, snow removal, building and equipment repairs, water and sewer, etc...	596,639	661,920
Supplies - Includes instructional and non-instructional supplies such as fuel, heating, repair parts, etc...	422,172	512,400
Property/Equipment	34,551	23,879
Dues & Fees - Includes student entry fees and other dues and fees	13,190	21,432
Other - AEA Flowthrough	522,020	542,779

Activity Fund Balance Report - Su.. ..ary - Exclude Encumbrances

01/2011 - 03/2011

Excluding Zeros; Beginning Month 01/2011; Processing Month 03/2011; Fund 21

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 719 000 7200 950	INTEREST FUND BALANCE	8,411.33	0.00	210.58	0.00	8,621.91
21 719 172 6000 920	HS ATHLETIC FUND BALANCE	68,152.89	0.00	0.00	0.00	68,152.89
21 719 172 6645 920	HS CC FUND BALANCE	1,140.36	2,490.50	60.00	0.00	(1,290.14)
21 719 172 6660 920	HS GOLF FUND BALANCE	9,032.99	0.00	600.00	0.00	9,632.99
21 719 172 6675 920	HS CO-ED WEIGHT PROG FUND BAL	1,626.23	11,048.00	750.00	0.00	(8,671.77)
21 719 172 6710 920	HS BBB FUND BALANCE	5,074.18	3,165.86	5,394.38	0.00	7,302.70
21 719 172 6720 920	HS FB FUND BALANCE	696.87	3,295.99	10,307.09	0.00	7,707.97
21 719 172 6725 920	HS BSC FUND BALANCE	2,648.77	65.00	180.00	0.00	2,763.77
21 719 172 6730 920	HS BSB FUND BALANCE	4,719.91	0.00	2,160.00	0.00	6,879.91
21 719 172 6740 920	HS BTR FUND BALANCE	4,907.27	2,656.72	609.00	0.00	2,859.55
21 719 172 6790 920	HS WR FUND BALANCE	4,954.07	3,883.04	8,965.75	0.00	10,036.78
21 719 172 6810 920	HS GBB FUND BALANCE	1,101.80	3,528.69	3,408.62	0.00	981.73
21 719 172 6815 920	HS VB FUND BALANCE	4,093.69	319.86	1,995.00	0.00	5,768.83
21 719 172 6825 920	HS GSC FUND BALANCE	1,152.07	95.00	0.00	0.00	1,057.07
21 719 172 6835 920	HS SB FUND BALANCE	16,550.24	9,545.00	0.00	0.00	7,005.24
21 719 172 6840 920	HS GTR FUND BALANCE	2,173.90	825.72	0.00	0.00	1,348.18
21 719 172 7010 950	BUTTON CLUB FUND BALANCE	63.38	0.00	0.00	0.00	63.38
21 719 172 7055 950	HS PROM FUND BALANCE	2,585.76	113.00	0.00	0.00	2,472.76
21 719 172 7060 950	SPECIAL EVENTS FUND BALANCE	55,749.82	11,293.09	21,792.78	0.00	66,249.51
21 719 172 7065 950	FACILITIES PLANNING COMM FUND BAL	15,425.00	0.00	0.00	0.00	15,425.00
21 719 172 7070 950	DRAMA FUND BALANCE	11,516.32	656.21	0.00	0.00	10,860.11
21 719 172 7075 950	SPEECH CONTEST FUND BALANCE	997.30	115.27	99.00	0.00	981.03
21 719 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	571.13	0.00	1,045.00	0.00	1,616.13
21 719 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	580.00	151.40	813.00	0.00	1,241.60
21 719 172 7110 950	HS DANZ TEAM FUND BALANCE	3,063.91	790.21	390.00	0.00	2,663.70
21 719 172 7120 950	SADD FUND BALANCE	784.92	0.00	145.75	0.00	930.67
21 719 172 7140 950	THESPIAN CLUB FUND BALANCE	1,301.35	112.70	133.00	0.00	1,321.65
21 719 172 7150 950	HS STUDENT COUNCIL FUND BAL	1,282.97	158.98	619.87	0.00	1,743.86
21 719 172 7170 950	TSA FUND BALANCE	2,687.62	644.00	175.00	0.00	2,218.62
21 719 172 7180 950	YEARBOOK FUND BALANCE	4,993.76	0.00	7,146.00	0.00	12,139.76
21 719 172 7210 950	HALL OF FAME FUND BALANCE	2,600.00	0.00	0.00	0.00	2,600.00
21 719 172 7230 950	HS CHEERLEADING FUND BALANCE	2,132.86	1,348.80	0.00	0.00	784.06
21 719 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	0.00	0.00	300.00	0.00	300.00
21 719 209 7155 950	8-9 MS STUDENT COUNCIL FUND BAL	0.00	0.00	0.00	0.00	0.00
21 719 412 7160 950	MS STUDENT COUNCIL FUND BAL	216.37	(1,032.62)	558.00	0.00	1,806.99
21 719 412 7180 950	MS YEARBOOK FUND BALANCE	2,186.00	1,932.62	300.00	0.00	553.38
21 719 418 7190 950	DS STUDENT COUNCIL FUND BAL	(167.08)	0.00	0.00	0.00	(167.08)
	21 Total:	245,007.96	57,203.04	68,157.82	0.00	**255,962.74**

Monthly Revenue Expenditure

Adel-DeSoto-Minburn CSD

22 **MANAGEMENT LEVY FUND**

Account	Description	7/1/2010	8/1/2010	9/1/2010	10/1/2010	11/1/2010	12/1/2010	1/1/2011	2/1/2011	3/1/2011	Total
Revenue											
22 0000 1111 000 0000	REGULAR TAXES	3,903.46	392.49	43,694.34	163,258.20	31,367.34	6,933.95	9,207.26	2,367.32	8,728.06	269,852.42
22 0000 1171 000 0000	UTILITIES EXCISE	0.00	0.00	100.17	0.00	10,587.53	0.00	0.00	0.00	0.00	10,687.70
22 0000 1191 000 0000	MOBILE HOME TAX	54.66	65.40	163.76	169.81	102.79	33.27	16.36	10.40	139.63	756.08
22 0000 1510 000 0000	INTEREST ON	188.67	0.00	175.82	117.16	129.59	148.78	150.30	152.93	166.64	1,229.89
22 0000 1980 000 0000	REFUND OF PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,540.69	0.00	15,540.69
22 0000 1999 000 0000	MISC LOCAL REVENUE	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	45.00
22 0000 3801 000 0000	MILITARY CREDIT	0.00	0.00	0.00	0.00	229.48	0.00	0.00	0.00	0.00	229.48
22 0000 3802 000 0000	MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue		4,171.79	457.89	44,134.09	163,545.17	42,416.73	7,116.00	9,373.92	18,071.34	9,054.33	298,341.26
Expenditure											
22 0000 1000 100 0000 250	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 0000 1000 100 0000 260	WORKER'S COMPENSATION	0.00	75,549.29	0.00	0.00	0.00	0.00	-3,004.00	0.00	0.00	72,545.29
22 0000 1100 100 0000 239	EARLY RETIREMENT	0.00	0.00	111,122.00	0.00	0.00	0.00	0.00	0.00	0.00	111,122.00
22 0000 2120 000 0000 239	EARLY RETIREMENT	0.00	0.00	21,221.20	0.00	0.00	0.00	0.00	0.00	0.00	21,221.20
22 0000 2319 000 0000 525	PROFESSIONAL	0.00	7,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,864.00
22 0000 2319 000 0000 526	ERRORS & OMISSIONS	0.00	5,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,882.00
22 0000 2410 000 0000 239	EARLY RETIREMENT	0.00	0.00	10,455.98	0.00	0.00	0.00	0.00	0.00	0.00	10,455.98
22 0000 2510 000 0000 239	EARLY RETIREMENT	0.00	0.00	32,501.92	0.00	0.00	0.00	0.00	0.00	0.00	32,501.92
22 0000 2600 000 0000 250	UNEMPLOYMENT	4,355.00	0.00	0.00	1,844.00	0.00	0.00	0.00	4,264.00	0.00	10,463.00
22 0000 2600 000 0000 260	WORKER'S COMPENSATION	0.00	68.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.60
22 0000 2600 000 0000 521	BLDG/PROP INSURANCE	14,012.25	52,306.00	14,012.25	0.00	0.00	14,012.25	293.00	-171.00	14,012.25	108,477.00
22 0000 2600 000 0000 522	GENERAL AUTO/BUS	(252.00)	4,667.00	0.00	0.00	0.00	0.00	367.00	0.00	0.00	4,782.00
22 0000 2600 000 0000 524	LIABILITY INSURANCE	0.00	6,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,933.00
22 0000 2700 000 0000 522	GENERAL AUTO/BUS	(47.00)	8,804.00	494.00	0.00	0.00	0.00	0.00	0.00	0.00	9,251.00
Expenditure		18,068.25	162,073.89	189,807.35	1,844.00	0.00	14,012.25	-2,344.00	4,093.00	14,012.25	401,566.99

Management Fund is funded with property tax dollars.

Expenses to the Managemnt Fund include unemployment claims, early retirement payments, worker's compensation insurance, liability insurance, building and property insurance and the equipment breakdown insurance.

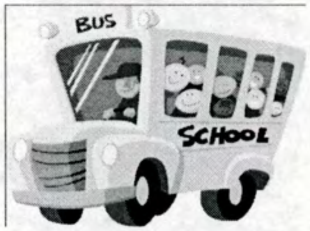
Monthly Revenue/Expenditure

Adel-DeSoto-Minburn CSD

Account	Description	7/1/2010	8/1/2010	9/1/2010	10/1/2010	11/1/2010	12/1/2010	1/1/2011	2/1/2011	3/1/2011	Total
23 **PHYSICAL PLANT & EQUIP LEVY FUND**											
Revenue											
23 0000 1111 000 0000	REGULAR TAXES	951.92	95.65	10,507.46	38,653.21	7,839.94	1,666.81	2,051.93	548.17	2,094.67	64,409.76
23 0000 1171 000 0000	UTILITIES EXCISE	0.00	0.00	22.06	0.00	2,332.88	0.00	0.00	0.00	0.00	2,354.94
23 0000 1191 000 0000	MOBILE HOME TAX	12.04	14.39	36.13	37.44	22.66	7.36	3.59	2.29	30.77	166.67
23 0000 1510 000 0000	INTEREST ON	30.33	0.00	28.58	0.00	18.94	0.00	4.00	3.94	5.61	91.40
23 0000 1980 000 0000	REFUND OF PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 0000 1999 000 0000	MISC LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 0000 3801 000 0000	MILITARY CREDIT	0.00	0.00	0.00	0.00	53.38	0.00	0.00	0.00	0.00	53.38
23 0000 3802 000 0000	MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 0000 5313 000 0000	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue		994.29	110.04	10,594.23	38,690.65	10,267.80	1,674.17	2,059.52	554.40	2,131.05	67,076.15
9 Expenditure											
23 0000 1000 100 0000 734	DISTRICT COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 0000 2232 000 0000 734	DISTRICT	0.00	0.00	0.00	0.00	26,999.00	0.00	0.00	0.00	0.00	26,999.00
23 0000 2317 000 0000 342	SALE OF REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 0000 2317 000 0000 349	SALE OF REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 0000 2319 000 0000 343	ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 0000 2510 000 0000 832	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 0000 2510 000 0000 835	SHORT TERM LOAN	0.00	0.00	0.00	0.00	11.67	0.00	0.00	0.00	0.00	11.67
23 0000 2650 000 0000 732	DISTRICT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 0000 2650 121 0000 732	DR ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 0000 2700 000 0000 732	BUSES	0.00	0.00	80,579.00	0.00	0.00	0.00	0.00	0.00	0.00	80,579.00
23 0418 4700 000 0000 739	OTHER EQUIPMENT	0.00	0.00	41,586.00	0.00	0.00	0.00	0.00	0.00	0.00	41,586.00
Expenditure		0.00	0.00	122,165.00	0.00	27,010.67	0.00	0.00	0.00	0.00	149,175.67

PPEL Fund is funded with property tax dollars.

Expenses to the PPEL Fund include the purchase of a new bus, computers, and a new boiler.



Adel-DeSoto-Minburn CSD

Monthly Revenue/Expenditure

		7/1/2010	8/1/2010	9/1/2010	10/1/2010	11/1/2010	12/1/2010	1/1/2011	2/1/2011	3/1/2011	Total
33 **CAPITAL PROJECTS SILO FUND**											
8 Revenue											
33 0000 1121 000 1121	LOCAL OPTION SALES &	65,492.02	68,883.19	90,955.45	150,077.12	241,366.51	99,506.06	99,506.06	92,703.87	87,702.22	996,192.50
33 0000 1510 000 0000	INTEREST	39.50	2.37	48.88	39.13	39.82	101.45	112.82	130.46	155.33	669.76
33 0000 1920 000 0000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue		65,531.52	68,885.56	91,004.33	150,116.25	241,406.33	99,607.51	99,618.88	92,834.33	87,857.55	996,862.26
9 Expenditure											
33 0000 4600 000 0000 450	8-9 BLDG SITE IMP	0.00	0.00	4,780.00	0.00	0.00	0.00	0.00	0.00	0.00	4,780.00
33 0000 6240 000 0000 910	SILO FUND TRANSFERS	34,634.00	34,634.00	34,634.00	34,634.00	34,634.00	34,634.00	34,700.00	34,700.00	34,700.00	311,904.00
33 0000 6900 000 0000 990	DOWNWARD ADJ PRIOR YR	0.00	0.00	0.00	67,204.17	0.00	0.00	0.00	0.00	0.00	67,204.17
33 0172 4600 000 0000 450	HS SITE IMP	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00
33 0172 4700 000 0000 343	HS BLDG IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 0172 4700 000 0000 450	HS BLDG IMP	750.00	32,261.85	54,673.00	1,180.55	0.00	12,161.43	0.00	0.00	0.00	101,026.83
33 0209 4700 000 0000 450	8-9 MS BLDG IMP	0.00	0.00	1,882.00	0.00	0.00	0.00	0.00	0.00	0.00	1,882.00
33 0409 4500 000 0000 343	AE BLDG ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 0409 4500 000 0000 450	AE BLDG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 0409 4600 000 0000 450	AE SITE IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 0409 4700 000 0000 450	AE BLDG IMP	1,233.60	4,905.00	12,530.12	949.00	1,193.30	1,864.18	0.00	0.00	0.00	22,675.20
33 0412 4600 000 0000 343	6-7 MS SITE IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 0412 4600 000 0000 450	6-7 MS SITE IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 0412 4700 000 0000 343	6-7 MS BLDG IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 0412 4700 000 0000 450	6-7 MS BLDG IMP	0.00	2,457.00	467.90	0.00	0.00	1,633.28	0.00	0.00	0.00	4,558.18
33 0418 4500 000 0000 450	DS BLDG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 0418 4600 000 0000 450	DS SITE IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 0418 4700 000 0000 343	DS BLDG IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 0418 4700 000 0000 450	DS BLDG IMP	375.00	14,477.00	15,447.88	337.22	85.00	2,946.60	0.00	0.00	0.00	33,668.70
33 0421 4600 000 0000 450	ME SITE IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 0421 4700 000 0000 343	ME BLDG IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 0421 4700 000 0000 450	ME BLDG IMP	(6,000.00)	5,445.00	1,092.06	11,055.00	(5,250.00)	3,773.42	0.00	0.00	0.00	10,115.48
Expenditure		30,992.60	94,179.85	128,756.96	115,359.94	30,662.30	57,012.91	34,700.00	34,700.00	34,700.00	561,064.56

The Capital Projects (SILO) Fund is funded with sales tax revenue.
Expenses to the Capital Projects Fund include revenue bond payments, remodeling and construction costs, and HVAC expenses .
Some of the funds are also used to reduce the debt service levy.

Monthly Revenue/Expenditure

Adel-DeSoto-Minburn CSD

		7/1/2010	8/1/2010	9/1/2010	10/1/2010	11/1/2010	12/1/2010	1/1/2011	2/1/2011	3/1/2011	Total
40 **DEBT SERVICE FUND**											
Revenue											
40 0000 1111 000 0000	REGULAR TAXES	5,636.35	566.12	62,207.65	228,839.18	46,414.18	9,868.25	12,148.19	3,245.31	12,401.19	381,326.42
40 0000 1171 000 0000	UTILITIES EXCISE	0.00	0.00	130.67	0.00	13,811.59	0.00	0.00	0.00	0.00	13,942.26
40 0000 1191 000 0000	MOBILE HOME TAX	71.34	85.33	213.71	221.64	134.19	43.41	21.34	13.57	182.21	986.74
40 0000 1510 000 0000	INTEREST	12.27	1.92	15.26	40.57	32.59	52.57	64.34	55.08	59.16	333.76
40 0000 3801 000 0000	MILITARY CREDIT	0.00	0.00	0.00	0.00	315.99	0.00	0.00	0.00	0.00	315.99
40 0000 3802 000 0000	MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 0000 5112 000 5100	ISSUANCE OF REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 0000 5130 000 5130	ISSUANCE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 0000 5233 000 0000	FUND TRANSFERS IN	34,634.00	34,634.00	34,634.00	34,634.00	34,634.00	34,634.00	34,700.00	34,700.00	34,700.00	311,904.00
Revenue		40,353.96	35,287.37	97,201.29	263,735.39	95,342.54	44,598.23	46,933.87	38,013.96	47,342.56	708,809.17
9 Expenditure											
40 0000 5000 000 0000 349	OTHER PURCHASED SERV	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
40 0000 5000 000 0000 831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00	355,000.00
40 0000 5000 000 0000 832	INTEREST	30,300.00	0.00	0.00	227,192.50	0.00	0.00	30,300.00	0.00	0.00	287,792.50
40 0000 5000 000 0000 835	DISCOUNT ON ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 0000 5000 000 0000 920	PAYMENTS TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure		30,650.00	0.00	0.00	227,192.50	0.00	0.00	385,300.00	0.00	0.00	643,142.50

Adel-DeSoto-Minburn CSD
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Monthly Revenue/Expenditure

		7/1/2010	8/1/2010	9/1/2010	10/1/2010	11/1/2010	12/1/2010	1/1/2011	2/1/2011	3/1/2011	Total
61 SCHOOL NUTRITION FUND											
Revenue											
61 0000 1510 000 0000	INTEREST	9.99	0.00	9.63	15.71	13.06	12.40	14.82	14.57	16.59	106.77
61 0000 1611 000 1611	STUDENT LUNCHES	0.00	22,772.20	41,605.10	42,862.10	41,054.50	32,589.99	37,998.10	35,415.10	35,099.20	289,396.29
61 0000 1612 000 1612	STUDENT BREAKFASTS	0.00	789.90	2,725.20	3,208.80	3,361.80	3,034.50	3,198.00	3,304.20	3,565.80	23,188.20
61 0000 1613 000 1613	STUDENT MILK SALES	0.00	1,288.00	2,088.50	1,809.55	1,691.55	1,493.10	1,587.35	1,398.60	1,611.10	12,967.75
61 0000 1621 000 1621	ALA CARTE SALES	0.00	3,389.15	8,259.55	6,497.90	6,630.10	5,210.65	5,646.30	5,637.95	5,985.65	47,257.25
61 0000 1622 000 1622	ADULT LUNCHES	0.00	417.00	1,086.00	1,200.00	1,092.00	954.00	960.70	921.00	987.00	7,617.70
61 0000 1623 000 1623	ADULT BREAKFASTS	0.00	7.50	9.00	6.00	0.00	3.00	1.50	1.50	3.00	31.50
61 0000 1631 000 1631	FOOD SERVED OR SOLD	0.00	0.00	0.00	114.48	3,573.65	41.25	86.00	1,289.65	913.85	6,018.88
61 0000 1632 000 1632	FOOD SERVED OR SOLD	0.00	0.00	0.00	0.00	2,968.15	54.05	167.50	2,139.00	208.25	5,536.95
61 0000 1920 000 0000	DONATIONS	0.00	7.45	0.00	19.15	(7.00)	0.00	-294.80	300.00	0.00	24.80
61 0000 1980 000 0000	REFUND OF PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 1991 000 0000	SALE OF MATERIALS	0.00	1,150.50	1,356.95	1,503.20	2,274.60	1,987.70	2,141.80	1,860.70	1,588.95	13,864.40
61 0000 1998 000 0000	FOOD REBATES & COUPON	0.00	75.00	0.00	0.00	2,117.20	0.00	0.00	1,652.70	49.87	3,894.77
61 0000 1999 000 0000	MISC LOCAL REVENUE	0.00	9.00	10.00	10.00	5.00	10.00	10.00	5.00	5.00	64.00
61 0000 3251 000 3251	SCHOOL LUNCH CASH	0.00	0.00	498.44	906.96	915.76	880.48	702.40	813.56	379.72	5,097.32
61 0000 3252 000 3252	SCHOOL BREAKFAST CASH	0.00	0.00	32.01	98.10	113.82	120.30	108.24	113.55	0.00	586.02
61 0000 4552 000 4552	NATIONAL SCHOOL	0.00	0.00	929.54	2,603.00	2,982.56	3,176.68	2,849.94	2,978.92	2,952.80	18,473.44
61 0000 4553 000 4553	NATIONAL SCHOOL LUNCH	0.00	0.00	11,062.24	19,936.28	19,291.36	18,700.90	14,997.88	17,218.76	16,128.68	117,336.10
61 0000 4672 000 4672	USDA FOOD PRODUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 4951 000 4951	COMMODITIES RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 5233 000 0000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 5311 000 0000	COMPENSATION FOR LOSS	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00
8 Revenue		9.99	29,905.70	69,672.16	81,691.23	88,078.11	68,269.00	70,175.73	75,064.76	69,495.46	552,362.14

		7/1/2010	8/1/2010	9/1/2010	10/1/2010	11/1/2010	12/1/2010	1/1/2011	2/1/2011	3/1/2011	Total
61 <u>SCHOOL NUTRITION FUND</u>											
Expenditure											
61 0000 2510 000 0000 151	CASHIER SALARY	0.00	0.00	946.88	965.63	1,115.63	759.38	606.25	918.75	946.88	6,259.40
61 0000 2510 000 0000 211	CASHIER DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 2510 000 0000 213	CASHIER LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 2510 000 0000 220	CASHIER FICA	0.00	0.00	72.44	73.87	85.35	58.09	46.38	70.28	72.44	478.85
61 0000 2510 000 0000 231	CASHIER IPERS	0.00	0.00	65.81	67.11	77.54	52.78	42.13	63.85	65.81	435.03
61 0000 2510 000 0000 273	CASHIER MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 2510 000 0000 530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 2510 000 0000 832	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 2530 000 0000 430	COPIER REPAIR/MAINT	0.00	6.20	12.62	8.36	3.80	2.57	4.87	2.08	2.23	42.73
61 0000 2560 000 0000 540	PUBLIC INFORMATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 2572 000 0000 540	RECRUITMENT ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 2574 000 0000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	64.14	0.00	130.00	0.00	194.14
61 0000 2584 000 0000 652	TECHNOLOGY-RELATED	0.00	1,200.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00	1,509.00
61 0000 2586 000 0000 653	ADMIN TECH	0.00	0.00	241.56	59.50	0.00	0.00	127.99	0.00	0.00	429.05
61 0000 2600 000 0000 191	SERVICE WORKER	0.00	0.00	0.00	34.55	3,084.40	1402.00	1402.00	1402.00	1331.90	8,656.85
61 0000 2600 000 0000 211	DISABILITY INSURANCE	0.00	0.00	0.00	0.08	7.10	3.22	3.22	3.22	3.07	19.91
61 0000 2600 000 0000 220	FICA	0.00	0.00	0.00	2.66	235.95	107.26	107.26	107.26	101.85	662.24
61 0000 2600 000 0000 231	IPERS	0.00	0.00	0.00	2.41	214.36	97.46	97.43	97.44	92.57	601.67
61 0000 2620 000 0000 622	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 2640 000 0000 433	EQUIPMEMT	0.00	0.00	4,096.36	98.34	78.38	0.00	375.00	85.00	0.00	4,733.08
61 0000 2640 000 0000 440	VENDING MACHINE	0.00	0.00	534.96	267.48	267.48	267.48	267.48	267.48	267.48	2,139.84
61 0000 2640 000 0000 680	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 2650 000 0000 680	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.64	0.00	542.64
61 0000 3110 000 0000 191	FOOD SERVICE EMPLOYEE	16,849.64	16,907.56	19,110.75	18,991.31	19,095.63	18129.46	17636.72	18742.75	19222.62	164,686.44
61 0000 3110 000 0000 192	FOOD SERVICE SUB	0.00	0.00	266.16	582.08	524.87	325.87	189.06	360.69	656.71	2,905.44
61 0000 3110 000 0000 211	DISABILITY INSURANCE	34.38	34.51	36.45	36.45	29.35	36.45	36.45	36.45	36.45	316.94
61 0000 3110 000 0000 213	LIFE INSURANCE	80.65	80.65	88.23	88.23	88.23	88.04	88.04	88.04	88.04	778.15
61 0000 3110 000 0000 220	FICA	1,259.08	1,263.49	1,455.10	1,467.45	1,471.05	1381.94	1333.76	1431.46	1490.79	12,554.12
61 0000 3110 000 0000 231	IPERS	1,171.06	1,175.08	1,328.19	1,319.90	1,327.14	1259.96	1225.76	1302.61	1335.97	11,445.67
61 0000 3110 000 0000 271	EMPLOYEE PHYSICALS	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
61 0000 3110 000 0000 273	MEDICAL INSURANCE	1,467.97	1,467.97	1,467.05	1,467.05	1,467.05	1456.53	1456.53	1456.53	1456.53	13,163.21
61 0000 3110 000 0000 611	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.20	-4.95	69.25
61 0000 3110 000 0000 615	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 3110 000 0000 618	GENERAL SUPPLIES	0.00	3,388.10	2,333.55	965.97	2,147.40	2,141.17	1,307.79	1,903.35	1,309.39	15,496.72
61 0000 3110 000 0000 631	PURCHASED FOOD	0.00	26,618.18	30,596.14	30,870.83	34,680.46	22,130.22	28,707.14	26,028.13	30,047.42	229,678.52
61 0000 3110 000 0000 734	TECHNOLOGY-RELATED	0.00	0.00	0.00	0.00	0.00	1,099.00	0.00	0.00	0.00	1,099.00
61 0000 3110 000 0000 790	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 3110 000 4951 639	COMMODITIES CONSUMED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 6600 000 0000 940	LOSSES ON SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 6900 000 0000 990	DOWNWARD ADJUST TO FUND	0.00	0.00	0.00	2,347.00	0.00	0.00	0.00	0.00	0.00	2,347.00
Expenditure		20,862.78	52,141.74	62,687.25	59,716.26	66,001.17	51,172.02	55,061.26	55,114.21	58,523.20	481,279.89

Monthly Revenue/Expenditure

Adel-DeSoto-Minburn CSD

		7/1/2010	8/1/2010	9/1/2010	10/1/2010	11/1/2010	12/1/2010	1/1/2011	2/1/2011	3/1/2011	Total
62 **CHILD CARE FUND**											
Revenue											
62 0409 1510 840 0000	INTEREST ON	12.07	1,670.00	11.35	16.61	13.96	12.40	16.01	16.80	19.03	1,788.23
62 0409 1840 840 0000	COMMUNITY SERVICE	155.00	1,985.00	6,730.00	6,710.00	4,910.00	5,128.00	5,679.00	6,380.00	5,411.00	43,088.00
62 0409 1980 840 0000	REFUND OF PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue		167.07	3,655.00	6,741.35	6,726.61	4,923.96	5,140.40	5,695.01	6,396.80	5,430.03	44,876.23
Expenditure											
62 0409 2574 840 0000 331	STAFF REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 0409 2584 840 0000 652	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 0409 2586 840 0000 431	TECHNOLOGY REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 0409 2600 840 0000 440	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 0409 2600 840 0000 520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 0409 3300 840 0000 191	CHILD CARE EMPLOYEE	1,248.24	1,248.21	1,670.43	1,825.43	2,401.26	1,861.29	1,609.93	1,893.48	1,875.53	15,633.80
62 0409 3300 840 0000 211	DISABILITY INSURANCE	2.87	2.87	1.97	1.97	1.97	2.11	2.11	2.11	2.11	20.09
62 0409 3300 840 0000 213	LIFE INSURANCE	5.99	6.00	3.93	3.93	3.93	4.12	4.12	4.12	4.12	40.26
62 0409 3300 840 0000 220	FICA	93.15	93.16	89.35	100.06	128.21	103.22	94.69	106.83	108.34	917.01
62 0409 3300 840 0000 231	IPERS	86.76	86.78	71.39	78.32	97.90	82.86	75.85	79.36	82.18	741.40
62 0409 3300 840 0000 260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 0409 3300 840 0000 271	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 0409 3300 840 0000 273	MEDICAL INSURANCE	337.11	337.10	219.42	219.42	219.42	229.94	229.94	229.94	229.94	2,252.23
62 0409 3300 840 0000 277	IMMUNIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 0409 3300 840 0000 618	GENERAL SUPPLIES	0.00	0.00	5.00	0.00	660.45	0.00	113.48	0.00	570.85	1,349.78
62 0409 3300 840 0000 739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 0409 3300 840 0000 790	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 0409 3300 840 0000 810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 0409 6210 840 0000 910	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure		1,774.12	1,774.12	2,061.49	2,229.13	3,513.14	2,283.54	2,130.12	2,315.84	2,873.07	20,954.57