

"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 4:15 p.m. on the 23rd day May 2011, in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
BOARD ROOM

May 23, 2011
4:15 P.M.

OPENING:

4:15 Call to order
 Roll call
 Emergency additions and adoption of agenda

ACTION ITEMS:

4:20 FY12 tax rate determination
4:30 Exempt session for administrative and classified settlement
4:45 Reconvene to open session
4:45 Administrative and classified settlement

DISCUSSION ITEMS:

4:50 Minburn Building - City of Minburn proposal
5:00 Adjournment

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 – Monday, May 23, 2011
4:15 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 Vice President Kim Roby, Rod Collins, Kelli Book, President Tim Canney, and Jen Heins. (Kelli Book was present via a conference call.)

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

FY12 Tax Rate Determination: Superintendent recommended that the tax levy rate remain as published at 18.62 since the allowable growth rate is still not known. This rate is based on 0% allowable growth. If the allowable growth rate is set at 2%, the levy will drop to 18.47, which is very close to the current year levy of 18.42. If the allowable growth rate is set at 1%, the levy will drop to 18.42. Reducing the levy rate lower now could mean a drop in the rate below the current level if the allowable growth rate is set at 1% or 2%. It was moved by Roby, seconded by Heins, to keep the tax levy rate at the published rate of 18.62. Motion carried unanimously.

Exempt Session for Administrative and Classified Staff Settlement: At 4:26 p.m., it was moved by Roby, seconded by Collins, to enter into exempt session to discuss strategy for administrator and classified staff settlements for 2011-12. Motion carried unanimously by roll call vote.

At 4:55 p.m., it was moved by Roby, seconded by Book to reconvene to open session. Motion carried unanimously.

It was moved by Roby, seconded by Heins, to approve a 3.38% total package increase for classified staff. Motion carried unanimously.

It was moved by Collins, seconded by Book, to approve a 2.99% total package increase for administrative staff. Motion carried unanimously.

Reports/Discussion:

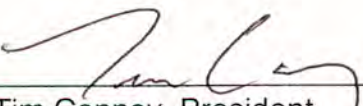
Minburn Building – City of Minburn Proposal: The Board discussed the proposal received from the City of Minburn in regards to the vacant school building and surrounding property in Minburn. The City of Minburn proposed that the District lease the property to the City for a period of two years. The City of Minburn would lease spaces and collect lease payments. The City of Minburn would share the operating and maintenance expenses limited to usage and occupancy. The City is also requesting an environmental assessment be completed by the District and all repairs to roof, exterior walls, foundation, sewer, plumbing, heating, wiring, and air conditioning be the responsibility of the District. Discussion ensued

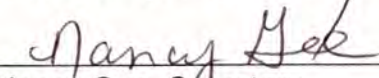
Adjournment:

It was moved by Roby, seconded by Heins, to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 5:27p.m.

Presented
Minutes approved as

6/13/11
Dated


Tim Canney, President


Nancy Gee, Secretary

"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 9th day of May 2011, for its regular meeting in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
DISTRICT BOARD ROOM

May 9, 2011
6:00 P.M.

OPENING:

6:00 P.M.	Call to order Roll call Emergency additions and adoption of agenda Honoring Excellence
6:20	Consent agenda Approval of minutes Approval of bills/claims and transfers Secretary/Treasurer financial reports Personnel contracts First reading of Board policy series 300 Cooperative Agreement for student teachers - Simpson Out-of-state trip approval Approve graduates Welcome of visitors and open forum

ACTION ITEMS:

6:30	2011-12 budget amendment hearing
6:35	2011-12 budget amendment determination
6:40	Certified staff settlements
6:50	Playground equipment purchase

ADMINISTRATIVE REPORTS/DISCUSSION ITEMS

7:30	ITBS report and Annual Progress report goals update
8:00	Advanced placement report - AP index
8:10	Open Enrollment
8:15	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, May 9, 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 Jen Heins, Vice President Kim Roby, Rod Collins, Kelli Book and President Tim Canney.

Superintendent made note of the dinner provided by the ADM Administrative Team, highlighting School Board Recognition Week; Superintendent thanked the Board for their service and presented certificates to Board members, recognizing the week.

Agenda: It was moved by Roby, seconded by Book, to adopt the agenda with a correction to the year stated for the budget amendment hearing and determination. The hearing and determination is for the current year (2010-11) as published. Motion carried unanimously.

Honoring Excellence: Debbie Stiles was introduced by Superintendent Dufoe who wrote the nomination letter that detailed Debbie's service for going above and beyond expectations in her profession. Debbie is the Assistant to the Superintendent. She accepted a paperweight with the inscription "ADM Honoring Excellence" noting her honor and spoke a few words.

Special Presentation: Several students from Hazel Purtell's Gifted and Talented class reported on an energy audit they conducted in the 6-8 building. Principal Schlapkohl shared the middle school yearbook that students put together.

Consent Agenda: It was moved by Book, 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 \$9,545 from Fund 33 to Fund 21 to pay the repair to the softball lights was accepted.

Resignations were accepted from Shelley Button, cheer coach, Lisa Jones, cheer coach, Stephanie Guiter, 3rd grade teacher, and Jim Landis, night custodian, effective June 10th. A new contract was offered to Jacque Seidl for marching band flag line for 2011-12 and the transfer from special education teacher to 4th grade teacher for Julie McAdon was announced. The 300 series of the Board policies received the first reading. The Simpson College Cooperative Agreement to place student teachers at ADM was accepted. The out of state trip to NCA Cheer Camp in Wisconsin was approved. (This trip is at no cost to the District.) Pending successful completion of all credits and requirements, the list of graduating students was accepted.

Welcome of Visitors/Open Forum: President Canney welcomed visitors and invited public comments during Open Forum. Kim Timmerman, Aaron Mager, and Deborah Fieldhouse Plasencia gave a brief presentation on their PLC for counseling.

2010-11 Budget Hearing: President Canney opened the 2010-11 budget amendment hearing. Being there were no written or spoken comments received, he closed the budget hearing.

2010-11 Budget Amendment Determination: Superintendent recommended approval of the amendment to the 2010-11 budget as published. The budget amendment has no impact on taxes or fees; it authorizes expenditures for existing revenue. It was moved by Collins, seconded by Book, to approve the FY11 Amendment to Budget as presented. Motion carried unanimously.

Certified Staff Settlements: Superintendent recommended approval of the Master Contract with the ADMEA for 2011-12, for a total package increase of 3.38%. It was moved by Heins, seconded by Book to approve the Master Contract as presented. Motion carried unanimously.

Playground Equipment: The Superintendent recommended approval of the quote (\$9,932) from Boland Recreation for two pieces of playground equipment for Adel Elementary. It was moved by Book, seconded by Roby, to approve the purchase of the playground equipment from Boland Recreation. Motion carried unanimously.

Administrative Reports:

ITBS Report and Annual Progress Report Goals Update: Superintendent reviewed the District Student Achievement Goals noting that ADM is continuing progress in improving test scores across the board, at all levels. For the past two years, ADM has set district achievement goals in the most aggressive manner possible. Goals were met in two of the three areas (math and science) and the largest gain was in reading.

ADM met Annual Progress Report (APR) goals in all three tested areas. For APR, a school or district must show improvement only; there is no requirement to have a certain percentage gain.

Principal Banse and Principal Schlapkohl reported on ITBS testing results in the four content areas. There were achievement gains virtually across the board in all grade levels and tested areas. This data will be used in the future to develop achievement goals and strategies/actions. The building school improvement goals and improvement plans are directly aligned with the goals, creating a coherent system for goal-setting and creating improvement measures that are directly related to the data.

Advanced Placement Report - AP Index: Superintendent shared the AP Index as published by the Belin-Blank Center for Gifted Education and Talent Development. The AP index is a ratio that gives a measure of the Advanced Placement opportunities at a school. Based on 2010 data, ADM's index is .39, just missing the Top 50 schools in Iowa. With increased number of AP courses at ADM this year and the dramatic number of students taking the exam, we anticipate breaking into the Top 50 next year.

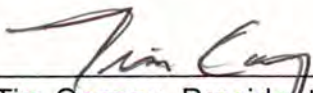
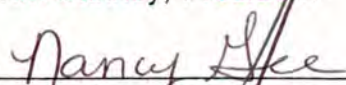
Open Enrollment for 2010-11: Superintendent announced approval of the open enrollment requests for Tatum Anthony, from Waukee to ADM, Jude McIntire-Reynolds, from WCV to ADM, Brianna Nunez, from Earlham to ADM and Mariah Sellers from Earlham to ADM.

Open Enrollment for 2011-12: Superintendent announced approval of the open enrollment requests for Rylan Baase, from WCV to ADM, Grant Chapman, from WCV to ADM, Camryn Mager, from Waukee to ADM, and Landon Goodenberger, from ADM to Panorama.

Superintendent 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 7:07 p.m.

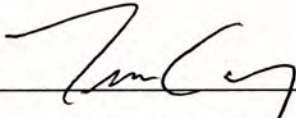
<u>6/13/11</u>	<u></u>
Minutes approved as <i>presented</i>	Tim Canney, President
<u>6/13/11</u>	<u></u>
Dated	Nancy Gee, Secretary

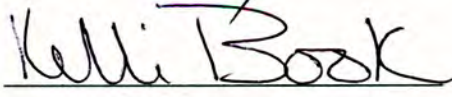
ADEL DESOTO MINBURN CSD

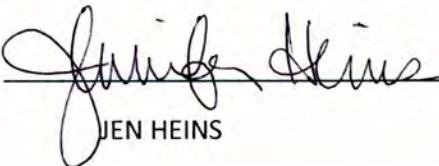
BOARD REPORT SUMMARY

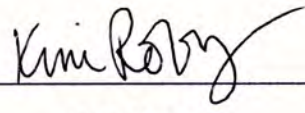
May 9, 2011

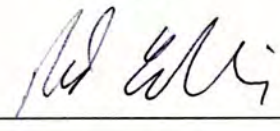
Fund 10	General Fund	291,301.27
Fund 21	Activity Fund	23,033.65
Fund 22	Management Fund	139.10
Fund 40	Debt Service Fund	350.00
Fund 61	Nutrition Fund	31,281.35
Fund 91	Agency Fund	6,510.84
May 2011 Payroll – Fund 10		1,396.00


TIM CANNEY


KELLI BOOK


JEN HEINS


KIM ROBY


ROD COLLINS

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
87968	A TECH, INC	SERV.	215.00
87969	ABC-ELECTRICAL CONTRACTORS	SUPP.	1,185.14
87971	ACCESS SYSTEMS	SUPP.	74.99
87972	ACK ENTERPRISES	SUPP.	579.86
87974	ADEL ROTARY CLUB	FEES	135.00
87936	ADT SECURITY	SERV.	886.20
87976	AHLERS AND COONEY, P.C.	SERV.	858.00
87978	AMAZON.COM	SUPP.	473.13
87979	AMES ENVIRONMENTAL INC	FEES	600.00
87980	AMSTERDAM	SERV.	261.09
87981	APPLE COMPUTER	SUPP.	5,939.00
87983	ARNOLD MOTOR SUPPLY	SUPP.	254.75
87984	A-TEC RECYCLING INC.	SERV.	72.32
87917	AZTEC SIGNS	SUPP.	1,400.00
87987	BALDON HARDWARE	SUPP.	563.88
87989	BARNES & NOBLE	SUPP.	20.00
87990	BAUDVILLE	SUPP.	254.39
87991	BAUER BUILT INC.	SUPP.	90.00
87993	BEYOND PLAY, LLC	SUPP.	22.90
87995	BLICK ART MATERIALS	SUPP.	356.38
87955	BORST, RICK	SERV.	3,467.00
87996	BOYSTOWN PRESS	SUPP.	31.95
87938	BP	SUPP.	6,192.49
87998	BROWN & SAENGER	SUPP.	64.48
88000	CALLOWAY HOUSE	SUPP.	236.46
88001	CAMCOR, INC.	SERV.	3,560.34
88003	CAPITAL SANITARY	SUPP.	2,144.09
87939	CAROLINA BIOLOGICAL SUPPLY	SUPP.	23.97
88004	CENGAGE LEARNING	SUPP.	567.28
88005	CENTRAL IOWA GLASS	SUPP.	250.00
88007	CITY OF ADEL	UTIL.	2,605.10
88008	CITY OF DESOTO	UTIL.	481.18
88009	CITY OF MINBURN	UTIL.	151.86
88010	CLAIM AID	FEES	1,019.41
88012	COMMUNICATION INNOVATORS INC.	SERV.	233.75
88013	COMPANION CORPORATION	SUPP.	998.00
88014	CONSTRUCTIVE PLAY THINGS	SUPP.	81.39
88015	CONTINENTAL RESEARCH CORPORATION	SUPP.	249.21
88016	CREATIVE TEACHING PRESS, INC	SUPP.	151.49
88017	CULLIGAN	SERV.	62.00
88018	DALLAS COUNTY PUBLIC HEALTH NURSING	SERV.	70.00
87940	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
88020	DES MOINES PLAYHOUSE	FEES	40.00
88021	DES MOINES PUBLIC SCHOOLS	TUITION	835.19
88022	DIAM PEST CONTROL	SERV.	165.00
88023	DISCOUNT SCHOOL SUPPLY	SUPP.	216.18

05/05/2011 08:45 AM

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

User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
88026	DUFOE, GREGORY	REIMB.	40.00
88028	ELECTRONIC ENGINEERING	SERV.	131.60
88030	FARROW, JAY L.	SERV.	3,166.66
88031	FLINN SCIENTIFIC INC	SUPP.	319.81
88032	FOLLETT LIBRARY RESOURCE	SUPP.	1,930.79
88039	H.W. WILSON COMPANY	SUPP.	192.00
88040	HANDWRITING WITHOUT TEARS	SUPP.	1,160.50
88041	HARVEY FLORAL CO.	SUPP.	20.00
87921	HAWKEYE TRUCK EQUIPMENT	SUPP.	280.00
88043	HEINEMANN	SUPP.	139.90
88044	HERFF JONES	SUPP.	93.04
88045	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	1,223.31
88046	HOBBY LOBBY # 281	SUPP.	142.78
88049	HORIZON PRINTING CO.	SUPP.	39.00
88051	HY-VEE FOOD STORES	SUPP.	319.60
87922	IHSMA	FEES	18.50
88053	INDIAN HILLS COMMUNITY COLLEGE	TUITION	1,000.00
88055	INLAND TRUCK PARTS & SERVICE	SUPP.	80.08
88056	INTERSTATE ALL BATTERY CENTER	SUPP.	139.79
87960	IOWA BANDMASTERS ASSOCIATION	FEES	70.00
88058	IOWA DEPT OF HUMAN SERVICES	FEES	5,286.41
88059	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	33.00
88060	IOWA TESTING PROGRAMS	SERV.	1,096.55
88061	ITEC	FEES	65.00
88062	J.W. PEPPER	SUPP.	316.74
87926	JOHNSON CONTROLS, INC.	SERV.	6,417.00
88064	JOHNSTONE SUPPLY	SUPP.	373.99
88065	JORGENSEN, JAMIE	TEL.	89.71
87942	KUM & GO	FUEL	15.72
88069	LAKESHORE	SUPP.	1,906.02
88072	LASER RESOURCES	SERV.	1,482.49
88073	LEARNING POST, THE	SUPP.	848.85
88074	LEARNING RESOURCES	SUPP.	42.93
88076	LIGHT BROTHERS, INC.	SERV.	483.53
88077	LUBRICATION ENGINEERS INC	SUPP.	1,106.80
87943	MEDIACOM	SERV.	249.95
88082	MENARD, INC.	SUPP.	87.74
88083	METRO WEST LEARNING CENTER	SERV.	13,436.00
88084	MIDAMERICAN	UTIL.	11,313.78
88086	MINBURN TELEPHONE	TEL.	66.10
88087	MINDWARE	SUPP.	58.99
88088	MNJ TECHNOLOGIES	SUPP.	51.63
88091	NAPA AUTO PARTS	SUPP.	402.82
88094	NICHOLS CONTROLS	SUPP.	204.71
88097	OFFICE DEPOT	SUPP.	2,365.83
88098	OFFICE MAX CONTRACT INC.	SUPP.	28.17
88099	ORIENTAL TRADING	SUPP.	89.91

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

User ID: NGEE

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88100	ORIGINAL WORKS YOURS, INC.	SUPP.	4,224.00
88101	PANORAMA CSD	FEES	4,326.00
88102	PAUL'S PEST CONTROL	SERV.	35.00
87929	PAYMENT REMITTANCE CENTER	SUPP.	112.64
88103	PEAP	SUPP.	27.00
88104	PEPSI COLA BOTTLERS	SUPP.	113.58
88105	PERFECTION LEARNING	SUPP.	3,820.40
88109	PJB AWARDS	SUPP.	557.73
88110	POSTMASTER	POSTAGE	1,061.08
88111	QWEST	TEL.	1,261.36
88112	R L CRAFT CO. INC.	SERV.	635.00
88113	REALLY GOOD STUFF INC.	SUPP.	654.44
88114	RIEMAN MUSIC	SUPP.	128.47
88115	RIVERSIDE PUBLISHING CO.	SUPP.	889.86
88116	ROAD HUSKY TRAILER COMPANY	SERV.	25.65
88117	RSP&ASSOCIATES,LLC	SUPP.	2,400.00
88119	SCHOLASTIC TEACHING RESOURCES	SUPP.	50.29
88120	SCHOLASTIC, INC.	SUPP.	73.00
88121	SCHOOL HEALTH CORP.	SUPP.	343.15
88122	SCHOOL SPECIALTY	SUPP.	4,876.43
87948	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	100,116.39
88124	SEMINOLE ENERGY SERVICE,L.L.C	SERV.	4,290.50
88128	SHUGAR'S SUPERVALU	SUPP.	188.97
88131	SPORT SUPPLY GROUP	SUPP.	301.88
88132	STANDARD STATIONERY	SUPP.	267.05
88133	STATE OF IOWA	FEE	350.00
88134	STINE-SMITH, LEANNA	TRAVEL	37.60
88135	STITZELL ELECTRIC SUPPLY CO.	SUPP.	60.73
88137	SUMMIT LEARNING	SUPP.	743.95
88138	TARGET STORES	SUPP.	9.49
88139	TEACHER CREATED RESOURCES	SUPP.	52.77
88140	THE LEADERSHIP AND LEARNING CENTER	FEES	399.00
88141	THOMAS BUS SALES	SUPP.	377.47
88142	TIGER LASER WASH	SUPP.	240.00
88144	UPSTART	SUPP.	179.73
87966	US CELLULAR	TEL.	112.70
88145	VAN METER CSD	TUITION	51,912.00
88146	VIPs	SUPP.	5,688.30
88147	VOICE THREAD	SERV.	198.00
88148	WALSH DOOR & HARDWARE CO	SUPP.	978.88
88150	WASTE MANAGEMENT	DISPOSAL	948.75
88151	WESTERN PSYCHOLOGICAL SERVICES	SUPP.	82.39
87967	WINDSTREAM	SERV.	180.42
88154	WOODWIND & BRASSWIND	SUPP.	38.99
88155	YORI, MATT	SERV.	20.00
88156	YOUNGS	SUPPS.	555.65
Fund Total:			291,301.27

Adel-DeSoto-Minburn CSD

Board Report - For Board

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

User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1	Fund: 40	DEBT SERVICE FUND	
87953	WELLS FARGO BANK	FEES	350.00
Fund Total:			350.00

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

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
87970	ABSOLUTE PERFORMANCE THERAPY	SERV.	750.00
87971	ACCESS SYSTEMS	SUPP.	656.94
87973	ADEL FLOWERS & GIFTS	SUPP.	260.00
87975	ADEL TV & APPLIANCE	SUPP.	27.83
87916	AGOCs, LOUIS	OFFICIAL	90.00
87954	ALICIC, ELVIR	OFFICIAL	90.00
87977	AMAYA, OSCAR H	OFFICIAL	90.00
87982	ARCHER TV	SUPP.	500.00
87985	AWARDS PROGRAM SERVICES, INC.	SERV.	132.80
87986	BAIER, JODI	SUPP.	24.00
87987	BALDON HARDWARE	SUPP.	117.41
87988	BALLARD HIGH SCHOOL	FEES	155.00
87992	BAXTER, PATRICK	OFFICIAL	90.00
87994	BIRDSLEY, JEFF	OFFICIAL	90.00
87997	BREADEAUX PIZZA	SUPP.	92.00
87999	BUSH, PAUL	OFFICIAL	90.00
87957	CHASE, CHARLES	OFFICIAL	90.00
87918	CHRISTOFFERSON, RODNEY	OFFICIAL	90.00
88006	CHRISTY, DANIEL	OFFICIAL	90.00
88011	CLAVENNA, GEORGE	OFFICIAL	90.00
87919	DEBAUN, CHARLES	OFFICIAL	90.00
88019	DELEON, MIQUEL	OFFICIAL	90.00
88024	DOLDER, KIP	OFFICIAL	90.00
88025	DOUGHERTY, ROD	OFFICIAL	90.00
87941	DRAKE RELAYS ENTRIES	FEES	90.00
88027	DUNN & COMPANY	SUPP.	261.12
88029	ELMER, JIM	OFFICIAL	90.00
88033	FREEMAN, CRAIG	OFFICIAL	225.00
88035	GODFATHERS PIZZA	SUPP.	27.00
88036	GOLF TEAM PRODUCTS	SERV.	1,446.00
88037	GRAPHIC EDGE, THE	SUPP.	3,639.40
88038	GRAYBAR ELECTRIC	SUPP.	318.85
87920	HAJEK-JONES, ALYSSA	OFFICIAL	90.00
88042	HEFFLING, JANICE	OFFICIAL	45.00
88047	HOPKINS	SUPP.	730.67
88048	HORIZON PRINTING CO.	SUPP.	268.00
88050	HUDNUT, RICH	OFFICIAL	90.00
88052	IMAGE MARKET	SUPP.	914.50
87923	INDIANOLA CSD	FEES	80.00
87962	JEFFERSON-SCRANTON HIGH SCHOOL	FEES	150.00
88066	JUDD, LINDA	REFUND	200.00
88068	KESSLERS TEAM SPORTS, INC.	SUPP.	86.00
87927	KIRK, THOMAS	OFFICIAL	90.00
88071	LAKEVIEW COUNTRY CLUB	SERV.	155.00
88075	LIFETOUCH NSS ACCTS RECEIVABLE	SERV.	644.20
88078	LUNDY, DAVE	OFFICIAL	90.00

Check #	Vendor Name	Vendor Description	Amount
88080	MAY, DAVID	OFFICIAL	90.00
88081	MCCOLLUM, BRIAN	OFFICIAL	90.00
88082	MENARD, INC.	SUPP.	136.87
88085	MILLER, CHARITY	SUPP.	30.60
87944	MONTEZUMA HIGH SCHOOL	FEES	70.00
88089	MSUYA, MICHAEL	OFFICIAL	90.00
88090	MUJIC, HARIS	OFFICIAL	180.00
88091	NAPA AUTO PARTS	SUPP.	0.00
88092	NASSP	FEES	183.00
88093	NELSON, CRAIG	OFFICIAL	90.00
88095	NIGHTINGALE, RICK	OFFICIAL	135.00
88096	OFFICE DEPOT	SUPP.	15.01
87929	PAYMENT REMITTANCE CENTER	SUPP.	100.36
87945	PELLA CHRISTIAN HS	FEES	65.00
88104	PEPSI COLA BOTTLERS	SUPP.	1,395.19
88106	PERRY HIGH SCHOOL	FEES	220.00
88107	PHILLIPS, PAUL	OFFICIAL	180.00
88108	PITSCO	SUPP.	170.42
87947	SAM'S CLUB	SUPP.	2,720.00
88123	SCHWICHTENBERG, RAY	OFFICIAL	135.00
88125	SHERWIN WILLIAMS	SUPP.	20.37
88126	SHIVERS, ANDREW	OFFICIAL	270.00
88128	SHUGAR'S SUPERVALU	SUPP.	152.41
88129	SOCCER CONNECTIONS	SUPP.	1,151.30
88130	SOMETHING UNIQUE	SUPP.	481.28
88136	STUDYVIN, RONNA	TRAVEL	80.00
88138	TARGET STORES	SUPP.	15.12
87950	TIGGES, MARK	OFFICIAL	450.00
87951	URBANDALE ATHLETICS	FEES	100.00
87934	VOSATKA, MICHAEL	OFFICIAL	90.00
88149	WASKEL, DAN	OFFICIAL	45.00
87952	WAUKEE HIGH SCHOOL	FEES	90.00
88152	WHITE, TOBY	OFFICIAL	90.00
87935	WINTERSSET HIGH SCHOOL	SERV.	75.00
88153	WOODWARD GRANGER CSD	FEES	120.00
Fund Total:			23,033.65
Checking Account: 1 Fund: 22 MANAGEMENT LEVY FUND			
87961	IOWA WORKFORCE DEVELOPMENT	UNEMPL	139.10
Fund Total:			139.10

05/05/2011 08:47 AM

Posted; Check Date 6 Records Selected; Fund 61, 62, 81, 91

User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND			
88054	INLAND LEASING	SERV.	267.48
88057	INTERSTATE BRANDS COMPANIES	SUPP.	1,018.15
88067	KECK, INC.	SUPP.	1,563.17
88079	MARTIN BROS.	SUPP.	23,427.25
87931	ROBERTS DAIRY	SUPPS.	4,997.55
87933	SHUGAR'S SUPERVALU	SUPP.	7.75
Fund Total:			31,281.35
Checking Account: 1 Fund: 91 AGENCY FUND			
88007	CITY OF ADEL	UTIL.	6,475.84
88034	GEE, DOUG	REIMB.	35.00
Fund Total:			6,510.84

ADEL DESOTO MINBURN CSD
MAY 2011 PAYROLL

CURRICULUM - DISTRICT ILT			
KENDRA WOLF	RSP Extracts-27.5 hrs @ \$24/hr	\$	660.00
TOTAL		\$	660.00
TUTORING			
D. FARRELL	032-4 hrs	\$	64.00
M. FULLER	032-2 hrs	\$	32.00
A. HEITZ	032-12.25 hrs	\$	196.00
C. HRADEK	032-3.75 hrs	\$	60.00
B. SHIELDS	032-7 hrs	\$	112.00
C. SLOSS	032-17 hrs	\$	272.00
TOTAL		\$	736.00
GRAND TOTAL		\$	1,396.00

FUND TRANSFER REQUEST

May 9, 2011

To: ADM Board of Education

Fr: Nancy Gee, Business Manager/Board Secretary

Re: Fund Transfer Request

I am requesting a transfer of \$9,545 from Fund 33 to Fund 21 for the softball light repairs. The repair was paid with Activity Fund money.

To The Board Directors
ADM Community School District
General Fund - Monthly Revenue and Expense Comparison (Cash Basis)
April 30, 2011

FISCAL YEARS										
	2006-07		2007-08		2008-09		2009-10		2010-11	
MONTH	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% 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%
APR	1,871,190	82.78%	1,905,337	84.18%	2,194,119	87.61%	2,269,658	85.57%	2,526,286	85.28%
ACTUAL	\$ 9,728,832		\$ 10,549,730		\$ 11,209,143		\$ 10,948,468		\$ 11,816,036	
BUDGET	\$ 11,752,578		\$ 12,532,051		\$ 13,280,264		\$ 12,794,789		\$ 13,856,194	
FISCAL YEARS										
	2006-07		2007-08		2008-09		2009-10		2010-11	
MONTH	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% 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%
APR	1,009,877	79.01%	1,143,387	78.84%	1,068,079	79.36%	1,049,435	79.12%	1,018,081	79.67%
ACTUAL	\$ 9,736,737		\$ 10,114,095		\$ 10,285,803		\$ 10,128,179		\$ 10,319,353	
BUDGET	\$ 12,243,853		\$ 12,329,336		\$ 12,871,822		\$ 12,800,686		\$ 12,952,506	

Adel DeSoto Minburn Community School District
Revenue Totals
April 2011

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$3,554,574.74	\$1,790,031.48	\$5,344,606.22	\$6,054,557.00	88.27%
STATE SOURCES	5,167,470.57	650,823.61	5,818,294.18	7,085,718.00	82.11%
FEDERAL SOURCES	<u>567,704.75</u>	<u>85,430.69</u>	<u>653,135.44</u>	<u>715,919.00</u>	91.23%
SUBTOTAL	\$9,289,750.06	\$2,526,285.78	\$11,816,035.84	\$13,856,194.00	85.28%
<u>SILO FUND</u>	996,862.26	87,894.20	1,084,756.46	1,112,059.00	97.54%
<u>DEBT SERVICE FUND</u>	708,809.17	628,573.47	1,337,382.64	1,474,036.00	90.73%
<u>SPECIAL REVENUE FUNDS</u>					
<u>AGEMENT FUND</u>	298,341.26	158,205.60	456,546.86	491,021.00	92.98%
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>	67,076.15	37,824.54	104,900.69	117,240.00	89.48%
<u>STUDENT ACTIVITY FUND</u>	270,889.78	31,023.55	301,913.33	267,218.00	112.98%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	552,362.14	76,141.85	628,503.99	727,006.00	86.45%
<u>DAY CARE FUND</u>	44,876.23	7,216.18	52,092.41	60,500.00	86.10%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	2,000.00	0.00	2,000.00		
<u>AGENCY FUND</u>	<u>51,367.09</u>	<u>0.00</u>	<u>51,367.09</u>		
TOTAL ALL FUNDS	<u>\$12,282,334.14</u>	<u>\$3,553,165.17</u>	<u>\$15,835,499.31</u>	<u>\$18,105,274.00</u>	

Adel DeSoto Minburn Community School District
Expenditure Totals
April 2011

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURE</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$3,083,379.15	\$314,744.28	3,398,123.43	\$4,396,749.00	77.29%
HIGH SCHOOL	1,830,324.92	209,811.97	2,040,136.89	2,618,185.00	77.92%
OLD 6-7 BUILDING	179,013.74	573.82	179,587.56	32,050.00	
MIDDLE SCHOOL 6-8	1,301,470.47	163,478.17	1,464,948.64	1,950,837.00	75.09%
DESOTO INTERMEDIATE	1,293,601.74	149,458.73	1,443,060.47	1,859,571.00	77.60%
MINBURN ELEMENTARY	125,142.51	673.28	125,815.79	28,594.00	
ADEL ELEMENTARY	<u>1,488,339.42</u>	<u>179,341.03</u>	1,667,680.45	<u>2,066,520.00</u>	80.70%
SUBTOTAL	\$9,301,271.95	\$1,018,081.28	\$10,319,353.23	\$12,952,506.00	79.67%
<u>SILO FUND</u>	561,064.56	404,598.00	965,662.56	1,107,393.00	87.20%
<u>DEBT SERVICE FUND</u>	643,142.50	827,542.50	1,470,685.00	1,473,536.00	99.81%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	401,566.99	139.10	401,706.09	413,919.00	97.05%
<u>PHYSICAL PLANT & EQUIPMENT FUND</u>	149,175.67	0.00	149,175.67	159,098.00	93.76%
<u>STUDENT ACTIVITY FUND</u>	209,217.00	31,924.09	241,141.09	224,753.00	107.29%
<u>PROPRIETARY FUNDS</u>					
<u>SCHOOL NUTRITION FUND</u>	481,279.89	56,937.43	538,217.32	707,598.00	76.06%
<u>DAY CARE FUND</u>	20,954.57	2,154.71	23,109.28	62,019.00	37.26%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00		
<u>AGENCY FUND</u>	51,393.37	0.00	51,393.37		
TOTAL ALL FUNDS	<u>\$11,819,066.50</u>	<u>\$2,341,377.11</u>	<u>\$14,160,443.61</u>	<u>\$17,100,822.00</u>	

To The Board of Directors
ADM Community School District
Statement of Current Assets
For Month Ending April 30, 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	\$ 2,314,758.57	\$ 255,962.74	\$ 557,857.00	\$ 21,064.29	\$ 846,541.61	\$ 331,923.15	\$ 133,672.66	\$ 67,085.13	\$ 2,550.00	\$ 43.72	\$ 4,531,458.87
Receipts	2,526,285.78	31,023.55	158,205.60	37,824.54	87,894.20	628,573.47	76,141.85	7,216.18	-	35.00	3,553,200.17
Previous Month Ins W/H	\$ 9.54										9.54
Total Funds Available	\$ 4,841,053.89	\$ 286,986.29	\$ 716,062.60	\$ 58,888.83	\$ 934,435.81	\$ 960,496.62	\$ 209,814.51	\$ 74,301.31	\$ 2,550.00	\$ 78.72	\$ 8,084,668.58
Disbursements	1,018,081.28	31,924.09	139.10	-	404,598.00	827,542.50	56,937.43	2,154.71	-	-	2,341,377.11
Ending Balance	<u>\$ 3,822,972.61</u>	<u>\$ 255,062.20</u>	<u>\$ 715,923.50</u>	<u>\$ 58,888.83</u>	<u>\$ 529,837.81</u>	<u>\$ 132,954.12</u>	<u>\$ 152,877.08</u>	<u>\$ 72,146.60</u>	<u>\$ 2,550.00</u>	<u>\$ 78.72</u>	<u>\$ 5,743,291.47</u>
Cash in Bank	\$ 3,798,482.24	\$ 252,122.20	\$ 715,923.50	\$ 58,888.83	\$ 254,486.72	\$ (22,250.49)	\$ 46,643.56	\$ 72,146.60	\$ 2,550.00	\$ 78.72	\$ 5,179,071.88
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	24,554.49	2,940.00	-	-	-	-	128,627.06	-	-	-	\$ 156,121.55
Investments	-	-	-	-	275,351.09	155,204.61	-	-	-	-	\$ 430,555.70
Deferred Revenue	-	-	-	-	-	-	(20,246.54)	-	-	-	\$ (20,246.54)
LT Liability	-	-	-	-	-	-	(2,347.00)	-	-	-	\$ (2,347.00)
Current Month Ins W/H	(64.12)	-	-	-	-	-	-	-	-	-	\$ (64.12)
Total Current Assets	<u>\$ 3,822,972.61</u>	<u>\$ 255,062.20</u>	<u>\$ 715,923.50</u>	<u>\$ 58,888.83</u>	<u>\$ 529,837.81</u>	<u>\$ 132,954.12</u>	<u>\$ 152,877.08</u>	<u>\$ 72,146.60</u>	<u>\$ 2,550.00</u>	<u>\$ 78.72</u>	<u>\$ 5,743,291.47</u>
PRIOR YEAR											
Cash in Bank	\$ 2,578,483.75	\$ 224,236.99	\$ 617,557.07	\$ 92,910.59	\$ 133,632.79	\$ (15,343.95)	\$ (30,720.18)	\$ 71,026.09	\$ 2,650.00	\$ 3,889.00	\$ 3,678,322.15
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	446.08	760.00	-	-	-	-	120,496.00	-	-	-	\$ 121,702.08
Investments	-	-	-	-	275,323.45	154,910.11	-	-	-	-	\$ 430,233.56
Deferred Revenue	-	-	-	-	-	-	(18,625.06)	-	-	-	\$ (18,625.06)
Total Current Assets	<u>\$ 2,578,929.83</u>	<u>\$ 224,996.99</u>	<u>\$ 617,557.07</u>	<u>\$ 92,910.59</u>	<u>\$ 408,956.24</u>	<u>\$ 139,566.16</u>	<u>\$ 71,350.76</u>	<u>\$ 71,026.09</u>	<u>\$ 2,650.00</u>	<u>\$ 3,889.00</u>	<u>\$ 4,211,832.73</u>

Activity Fund Balance Report - Summary - Exclude Encumbrances

04/2011 - 04/2011

Page: 1

User ID: NGEE

Excluding Zeros; Beginning Month 04/2011; Processing Month 04/2011; Fund 10 ; Fund Balance Account 28 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	3,457.75	0.00	65.00	0.00	3,522.75
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	14,204.27	0.00	5.00	0.00	14,209.27
10 721 000 8200 000	NURSE DONATIONS FUND BALANCE	392.99	(8.25)	500.00	0.00	901.24
10 721 172 8020 000	HS ART RESALE FUND BALANCE	(726.96)	124.80	400.00	0.00	(451.76)
10 721 172 8025 000	HS ADVISORY PROGRAM FUND BALANCE	465.42	39.98	0.00	0.00	425.44
10 721 172 8035 000	HS CONTRIBUTIONS FUND BALANCE	2,082.26	77.09	35.15	0.00	2,040.32
10 721 172 8040 000	HS BAND RESALE FUND BALANCE	(828.27)	279.60	417.75	0.00	(690.12)
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)	514.40	712.00	0.00	(5,894.36)
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	2,350.00	0.00	0.00	0.00	2,350.00
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	11,818.97	3,748.93	1,218.49	0.00	9,288.53
10 721 409 8060 000	AE BOOK FAIR FUND BALANCE	5,069.07	1,442.65	0.00	0.00	3,626.42
10 721 409 8110 000	AE STAFF LOUNGE FUND BALANCE	153.87	32.00	0.00	0.00	121.87
10 721 412 8035 000	6-8 MS CONTRIBUTIONS FUND BALANCE	6,871.85	114.72	1,000.00	0.00	7,757.13
10 721 412 8040 000	6-8 MS BAND RESALE FUND BALANCE	475.17	63.58	148.00	0.00	559.59
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	14,814.82	813.85	10,572.94	0.00	24,573.91
10 721 418 8040 000	DS BAND RESALE FUND BALANCE	384.90	30.01	0.00	0.00	354.89
10 721 418 8060 000	DS BOOK FAIR FUND BALANCE	1,821.29	0.00	0.00	0.00	1,821.29
10 721 418 8110 000	DS STAFF LOUNGE FUND BALANCE	1,433.08	67.40	0.00	0.00	1,365.68
10 721 421 8035 000	ME CONTRIBUTIONS FUND BALANCE	125.00	0.00	0.00	0.00	125.00
10	Total:	80,054.87	7,340.76	15,074.33	0.00	87,788.44

Activity Fund Balance Report - Summary - Exclude Encumbrances
04/2011 - 04/2011
Excluding Zeros; Beginning Month 04/2011; Processing Month 04/2011; 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	8,621.91	0.00	83.86	0.00	8,705.77
21 719 172 6000 920	HS ATHLETIC FUND BALANCE	68,152.89	8,723.76	0.00	0.00	59,429.13
21 719 172 6645 920	HS CC FUND BALANCE	(1,290.14)	0.00	0.00	0.00	(1,290.14)
21 719 172 6660 920	HS GOLF FUND BALANCE	9,632.99	651.00	1,377.00	0.00	10,358.99
21 719 172 6675 920	HS CO-ED WEIGHT PROG FUND BAL	(8,671.77)	(8,000.00)	0.00	0.00	(671.77)
21 719 172 6710 920	HS BBB FUND BALANCE	7,302.70	25.63	0.00	0.00	7,277.07
21 719 172 6720 920	HS FB FUND BALANCE	7,707.97	1,755.44	0.00	0.00	5,952.53
21 719 172 6725 920	HS BSC FUND BALANCE	2,763.77	1,980.17	3,154.00	0.00	3,937.60
21 719 172 6730 920	HS BSB FUND BALANCE	6,879.91	3,640.47	1,075.00	0.00	4,314.44
21 719 172 6740 920	HS BTR FUND BALANCE	2,859.55	1,832.20	2,368.50	0.00	3,395.85
21 719 172 6790 920	HS WR FUND BALANCE	10,036.78	80.00	0.00	0.00	9,956.78
21 719 172 6810 920	HS GBB FUND BALANCE	981.73	5.62	0.00	0.00	976.11
21 719 172 6815 920	HS VB FUND BALANCE	5,768.83	239.96	0.00	0.00	5,528.87
21 719 172 6825 920	HS GSC FUND BALANCE	1,057.07	658.15	4,957.00	0.00	5,355.92
21 719 172 6835 920	HS SB FUND BALANCE	7,005.24	40.00	0.00	0.00	6,965.24
21 719 172 6840 920	HS GTR FUND BALANCE	1,348.18	549.95	4,599.50	0.00	5,397.73
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	2,472.76	3,952.83	5,343.60	0.00	3,863.53
21 719 172 7060 950	SPECIAL EVENTS FUND BALANCE	66,249.51	6,688.24	5,427.09	0.00	64,988.36
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	10,860.11	492.84	1,106.00	0.00	11,473.27
21 719 172 7075 950	SPEECH CONTEST FUND BALANCE	981.03	0.00	0.00	0.00	981.03
21 719 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	1,616.13	0.00	10.00	0.00	1,626.13
21 719 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	1,241.60	357.02	0.00	0.00	884.58
21 719 172 7110 950	HS DANZ TEAM FUND BALANCE	2,663.70	0.00	0.00	0.00	2,663.70
21 719 172 7120 950	SADD FUND BALANCE	930.67	0.00	0.00	0.00	930.67
21 719 172 7140 950	THESPIAN CLUB FUND BALANCE	1,321.65	132.00	122.00	0.00	1,311.65
21 719 172 7150 950	HS STUDENT COUNCIL FUND BAL	1,743.86	0.00	0.00	0.00	1,743.86
21 719 172 7170 950	TSA FUND BALANCE	2,218.62	2,020.01	1,280.00	0.00	1,478.61
21 719 172 7180 950	YEARBOOK FUND BALANCE	12,139.76	5,748.80	0.00	0.00	6,390.96
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	784.06	0.00	0.00	0.00	784.06
21 719 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	300.00	150.00	0.00	0.00	150.00
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	1,806.99	200.00	0.00	0.00	1,606.99
21 719 412 7180 950	MS YEARBOOK FUND BALANCE	553.38	0.00	120.00	0.00	673.38
21 719 418 7190 950	DS STUDENT COUNCIL FUND BAL	(167.08)	0.00	0.00	0.00	(167.08)
21 Total:		255,962.74	31,924.09	31,023.55	0.00	255,062.20