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 9th day of January 2012, for its regular meeting in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA — January 9, 2012
DISTRICT BOARD ROOM — 6:00 P.M.

OPENING:

6:00 P.M.	Call to order
	Roll call
	Emergency additions and adoption of agenda
	Honoring Excellence
6:15	Consent agenda
	Approval of minutes
	Approval of bills/claims and transfers
	Secretary/Treasurer financial reports
	Personnel contracts
	Second reading of Board Policy 400 series
	Assistant to Central Office Staff job description
	Early Retirement applications
	Cooperative Agreement with Central College – student teaching
	Welcome of visitors and open forum

ACTION ITEMS:

6:25	Modified Allowable Growth – Dropout Prevention application
6:35	Set Early Start Calendar Public Hearing
6:40	Infinite Campus Student Information System

ADMINISTRATIVE REPORTS/DISCUSSION ITEMS:

6:55	2012-13 draft calendar options
7:05	FY13 preliminary budget information
7:30	PPEL technology plan updates
7:45	Curriculum and professional development updates
8:00	Facility improvements – review proposed projects and financing
8:30	Open enrollment
8:35	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
Regular Meeting – Monday, January 9, 2012
6:00 p.m. @ ADM MS/Board Room

Attendance:

Present:	Absent:
Tim Canney	
Bart Banwart	
Kelli Book	
Rod Collins	
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, Rod Collins, and Bart Banwart. Vice President Kim Roby arrived at 6:10.

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

Consent Agenda: It was moved by Banwart, seconded by Collins, to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, and financial reports were reviewed and accepted. Pending successful background checks, new contracts were offered to Bob Cooper, van driver, Lloyd Michel Jones, teacher associate, David Pittman, driver, and Cindy Shelton, teacher associate. The Board had the second and final reading of Board Policy 400 Series. The revised job description for the assistant to central office staff was approved. The Board approved the early retirement applications for Karla Kearney, Sharon Mullarkey, Dan Severidt, Jack Stanley, Owen Stump, Carole Schlapkohl, Cynthia Eby, Brad Nydegger and Bruce Stanley. The cooperative agreement with Central College for student teaching was approved.

Welcome of Visitors/Open Forum: President Canney welcomed visitors and invited public comments during Open Forum. There were none.

Modified Allowable Growth – Dropout Prevention Application: It was moved by Book, seconded by Roby to approve the application of modified allowable growth for dropout prevention for 2012-13. The modified allowable growth amount is $370,129. Motion carried unanimously.

Set Early Start Calendar Public Hearing: Superintendent recommended setting a public hearing to seek input regarding the option of starting school prior to September 1. It was moved by Banwart, seconded by Roby to set a public hearing for an early start calendar for 2012-13 on February 13 at 6:00 p.m. at the Middle School Board room. Motion carried unanimously.

Infinite Campus Student Information System: Superintendent recommended the Board replace the district's current student information system with Infinite Campus. A committee of administrators, guidance staff, administrative assistants and teachers met during 2010-11 to discuss the current situation, identify needs going forward, and previewed demos from Infinite Campus and PowerSchool. It was moved by Roby, seconded by Book to approve the contract with Infinite Campus for the District Student Information System for $38,190. Motion carried unanimously.

Administrative Reports:

2012-13 Draft Calendar: Superintendent shared two draft calendars with the Board. One calendar showed dates that correspond to the current 2011-12 calendar. The start date is August 15 and the last day of school is May 22. The first semester ends on December 20. The other calendar shows a start date of August 20 for the first day of school and May 24 as the last day of school. The first semester ends on December 21.

2012-13 Budget Discussion: Business Manager Nancy Gee presented preliminary 2012-13 budget information to the Board. The budget timeline, board goals, financial indicators, new money projections, and allowable growth were topics of discussion.

Curriculum and Professional Development Updates: Superintendent updated the Board on the curriculum process and professional development. Principal Carole Erickson reviewed the process for writing units for Written Language.

PPEL Technology Plan: Superintendent gave an update on the campaign plan leading up to the PPEL election on February 7. A timeline to secure advanced funding from PPEL from Piper Jaffray was shared with the Board. A community information meeting is scheduled for January 19 at 7:00 p.m. in the Board room.

Facility Improvements: The Board reviewed an updated 10-year facility improvement plan. Several new projects were added to the outdoor facility master plan including new lights at the track complex as a priority. A priority for the indoor facility master plan is the renovations of classrooms needed for the GTT program. Information on available funding will be presented at the February board meeting.

Open Enrollment for 2011-12: Superintendent announced approval of open enrollment requests for Korben Brunt, from Van Meter to ADM, Bailey Christensen, from Van Meter to ADM, Kaylee Hardin, from Van Meter to ADM and Jonathan Saveraid from Johnston to ADM.

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 7:20 p.m.

Presented
Minutes approved as

2/13/12
Dated

Tim Canney
Tim Canney, President

Nancy Gee
Nancy Gee, Secretary

ADEL DESOTO MINBURN CSD

BOARD REPORT SUMMARY

January 9, 2012

Fund 10	General Fund	298,258.12
Fund 21	Activity Fund	13,413.78
Fund 33	Capital Projects/SILO	21,714.16
Fund 61	Nutrition Fund	30,181.56
Fund 62	Child Care Fund	244.25
Fund 91	Agency Fund	665.00
Payroll		
	Fund 10	1,652.00
	Fund 21	90.00

Kim Roby

TIM CANNEY

KIM ROBY

Kelli Book

Rod Collins

KELLI BOOK

ROD COLLINS

Bart Banwart

BART BANWART

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	**Fund: 10 GENERAL FUND**		
89692	ABC-ELECTRICAL CONTRACTORS	SUPP.	1,283.42
89693	ACCESS SYSTEMS	SUPP.	584.96
89694	ACT	FEES	1,203.75
89695	ADEL TIRE & SERVICE	SERV.	37.00
89696	AIR FILTER SALES & SERVICES	SUPP.	719.44
89698	AMSTERDAM	SERV.	326.07
89699	ANNEAR EQUIPMENT	SUPP.	326.24
89700	AREA 11	SUPP.	100.00
89701	AUTOMATIC DOORS OF IOWA,LC	SERV.	61.62
89702	BALDON HARDWARE	SUPP.	778.47
89703	BARNES & NOBLE	SUPP.	111.93
89643	BP	SUPP.	8,705.38
89705	CAPITAL SANITARY	SUPP.	633.33
89706	CDW-G	SUPP.	175.49
89645	CENTURYLINK	SERV.	1,381.83
89709	CITY OF ADEL	UTIL.	2,423.89
89710	CITY OF DESOTO	UTIL.	559.28
89687	CITY OF MINBURN	UTIL.	151.86
89711	CIVIC CENTER OF DES MOINES	FEES	135.00
89712	CLAIM AID	FEES	1,081.43
89714	COMPANION CORPORATION	SUPP.	998.00
89646	CULLIGAN	SERV.	62.00
89715	DALLAS CENTER-GRIMES CSD	TUITION	20,704.75
89716	DALLAS COUNTY AUDITOR	SERV.	3,154.48
89672	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
89717	DEPARTMENT OF EDUCATION	SERV.	644.00
89718	DES MOINES PLAYHOUSE	FEES	325.50
89719	DIAM PEST CONTROL	SERV.	120.00
89721	DMACC	TUITION	45,970.00
89722	ELECTRONIC ENGINEERING	SERV.	263.27
89723	EXCEL MECHANICAL CO.,INC.	SERV.	1,451.45
89725	GILCREST JEWETT LUMBER CO.	SUPP.	83.98
89726	GOPHER SPORTS	SUPP.	103.96
89729	HALF PRICE BOOKS RECORDS MAGAZINES	SUPP.	16.17
89730	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	103.08
89652	HOBBY LOBBY # 281	SUPP.	62.16
89734	IA DIVISION OF CRIMINAL INVESTIGATION	FEES	45.00
89654	IDATP	SERV	1,040.00
89736	INTEGRATED PRINT	SUPPS.	850.00
89738	IOWA DEPARTMENT OF NATURAL RESOURCES	SERV.	85.00
89739	IOWA DEPT OF HUMAN SERVICES	FEES	22,317.65
89740	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	169.00
89741	J.W. PEPPER	SUPP.	162.99
89742	JORGENSEN, JAMIE	TEL.	90.00
89677	KIRKWOOD COMMUNITY COLLEGE	FEES	275.00
89744	LAKESHORE	SUPP.	118.34

Check #	Vendor Name	Vendor Description	Amount
89657	LASER RESOURCES	SERV.	1,258.42
89746	MATHESON TRI-GAS INC	SUPP.	115.03
89689	MEDIACOM	SERV.	179.95
89747	MENARD, INC.	SUPP.	1,105.47
89749	MIDAMERICAN	UTIL.	16,397.31
89751	MSC INDUSTRIAL SUPPLY CO.	SERV.	441.11
89752	NAPA AUTO PARTS	SUPP.	116.78
89753	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	SERV.	100.00
89755	OFFICE DEPOT	SUPP.	516.51
89756	OSTRANDER SNOW & ICE REMOVAL	SERV.	240.00
89690	PATRICK'S	SERV.	57.78
89663	PAYMENT REMITTANCE CENTER	SUPP.	233.47
89759	PERRY COMMUNITY SCHOOL DISTRICT	SERV.	7,353.75
89760	PLUMB SUPPLY COMPANY	SUPP.	316.26
89762	POSTMASTER	POSTAGE	872.52
89763	RIEMAN MUSIC	SUPP.	122.20
89764	RIGHT RESPONSE LLC	SCHOOL STREAM SUBS	1,260.00
89691	SCHOLASTIC BOOK FAIRS-08	SUPP.	956.26
89768	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	99,074.83
89769	SEMINOLE RETAIL ENERGY SERVICES,LLC	SERV.	8,975.63
89770	SHERWIN WILLIAMS	SUPP.	606.54
89771	SHIFFLER EQUIPMENT SALES INC.	SUPP.	60.65
89772	SHORT'S LAWN CARE	SERV.	255.00
89773	SHUGAR'S SUPERVALU	SUPP.	53.26
89774	SIMPEX GRINNELL	SERV.	192.18
89775	STAPLES	SUPP.	46.01
89776	STATE STEEL	SUPPS.	473.40
89777	STINE-SMITH, LEANNA	TRAVEL	75.20
89779	THOMAS BUS SALES	BUS	89.57
89666	TIGERDIRECT B2B	SUPPS.	970.44
89684	URBANDALE COMMUNITY SCHOOL DISTRICT	TUITION	14,000.00
89685	US CELLULAR	TEL.	112.83
89781	WASTE MANAGEMENT	DISPOSAL	1,037.23
89783	WCV SCHOOLS	FEES	1,470.75
89784	WEST DES MOINES CSD	TUITION	1,470.75
89785	WINDSTREAM	SERV.	170.94
89786	WOODWARD GRANGER CSD	FEES	16,696.92
		Fund Total:	**298,258.12**

Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND

Check #	Vendor Name	Vendor Description	Amount
89723	EXCEL MECHANICAL CO.,INC.	SERV.	21,714.16
		Fund Total:	**21,714.16**

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	**Fund: 21 STUDENT ACTIVITY FUND**		
89668	ALEXANDER, TERRY	OFFICIAL	70.00
89697	ALL AMERICAN SPORTS CORP.	SUPP.	313.59
89669	BAKER, BRAD	OFFICIAL	95.00
89641	BALKE, DAVID	OFFICIAL	225.00
89642	BEGLEY, JOHN	OFFICIAL	445.00
89704	BSN SPORTS	SUPP.	1,908.00
89644	BURG, ANDREW	OFFICIAL	90.00
89705	CAPITAL SANITARY	SUPP.	64.58
89686	CARLTEN LLC	SERV.	60.19
89708	CHRISTENSEN, GARY	FEES	300.00
89713	CLARK, KENDALL	OFFICIAL	70.00
89647	DINKLA, GARY	OFFICIAL	95.00
89674	GILES, SCOTT	OFFICIAL	95.00
89648	GILLMAN, WILLIAM	OFFICIAL	95.00
89649	GORANSON, RACHEL	SERV.	380.70
89728	GRAPHIC EDGE, THE	SUPP.	2,684.36
89675	HARADA, JOHN	OFFICIAL	300.00
89651	HEJDA, RICHARD	OFFICIAL	125.00
89732	HOLLAND, JULIE	REIMB.	51.73
89733	HOPKINS	SUPP.	618.63
89735	IHSAA	FEES	20.00
89737	IOWA BASKETBALL LLC	FEES	805.00
89656	IOWA HIGH SCHOOL BASEBALL COACHES ASSOC.	FEES	320.00
89679	MCCANN, STEVE	OFFICIAL	95.00
89750	MONTEZUMA HIGH SCHOOL	FEES	70.00
89680	NASSP	FEES	525.00
89660	NELSON, BILL	OFFICIAL	95.00
89755	OFFICE DEPOT	SUPP.	37.90
89757	PANORAMA CSD	FEES	85.00
89662	PAULSEN, MARK	OFFICIAL	95.00
89663	PAYMENT REMITTANCE CENTER	SUPP.	699.20
89758	PEPSI	SUPP.	972.85
89664	ROYER, MARK	OFFICIAL	95.00
89682	SAM'S CLUB	SUPP.	497.47
89766	SAYDEL CSD	FEES	65.00
89665	SCALATTA, FRED	OFFICIAL	50.00
89773	SHUGAR'S SUPERVALU	SUPP.	169.25
89778	THE VINYL STUDIO	SUPPS.	117.50
89683	THOMAS, CHRIS	OFFICIAL	130.00
89780	TROPHIES PLUS	SUPP.	187.83
89667	VERGAMINI, JOHN	OFFICIAL	95.00
89782	WATERLOO WEST	FEES	100.00
		Fund Total:	**13,413.78**

Check #	Vendor Name	Vendor Description		Amount
Checking Account: 1	**Fund: 61 SCHOOL NUTRITION FUND**			
89640	ANDERSON ERICKSON	SUPP.		6,820.78
89720	DILLINGER, CRYSTAL	REFUND		11.80
89724	FOLTZ, LORI	REFUND		37.00
89727	GRAINGER	SUPP.		2.44
89731	HOBART SALES & SERVICE	SERV.		109.13
89655	INLAND LEASING	SERV.		267.48
89743	KECK, INC.	SUPP.		2,748.06
89745	MARTIN BROS.	SUPP.		16,718.61
89659	MELLO SMELLO	SERV.		61.00
89661	PAN-O-GOLD BAKING CO.	SUPP.		775.52
89765	RODLAN ADMINISTRATIVE SOFTWARE	SUPP.		150.00
89767	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE		2,479.74
			Fund Total:	**30,181.56**
Checking Account: 1	**Fund: 62 CHILD CARE FUND**			
89767	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE		244.25
			Fund Total:	**244.25**
Checking Account: 1	**Fund: 91 AGENCY FUND**			
89673	GEE, DOUG	FEES		105.00
89688	HEIFER INTERNATIONAL	CHARITY		560.00
			Fund Total:	**665.00**

To The Board of Directors

ADM Community School District

General Fund - Monthly Revenue and Expense Comparison (Cash Basis)

December 31, 2011

	FISCAL YEARS									
	2007-08		2008-09		2009-10		2010-11		2011-12	
MONTH	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget
JULY	$ 210,350	1.68%	$ 219,364	1.71%	$ 103,613	0.81%	$ 190,423	1.37%	$ 93,425	0.65%
AUGUST	84,555	2.35%	54,496	2.14%	231,374	2.62%	127,878	2.30%	167,235	1.82%
SEPT	813,456	8.84%	911,729	9.27%	1,100,680	11.22%	1,161,947	10.68%	1,060,284	9.24%
OCT	2,050,231	25.20%	2,247,446	26.83%	2,169,650	28.18%	2,378,012	27.85%	2,602,241	27.44%
NOV	1,883,431	40.23%	1,557,170	39.00%	1,319,763	38.49%	1,293,463	37.18%	1,403,740	37.26%
DEC	859,974	47.10%	1,272,331	48.95%	1,265,552	48.38%	1,409,297	47.35%	1,420,998	47.21%
ACTUAL	$ 5,901,997		$ 6,262,536		$ 6,190,631		6,561,019		6,747,923	
BUDGET	$ 12,532,051		$ 13,280,264		$ 12,794,789		$ 13,856,194		$ 14,294,742	

	FISCAL YEARS									
	2007-08		2008-09		2009-10		2010-11		2011-12	
MONTH	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% of Budget
JULY	$ 777,752	6.31%	$ 789,010	1.39%	$ 852,011	6.66%	$ 800,977	6.18%	$ 871,499	6.45%
AUGUST	888,155	13.51%	883,363	8.25%	918,234	13.83%	905,255	13.17%	942,287	13.43%
SEPT	876,110	20.62%	943,680	15.58%	972,087	21.42%	959,739	20.58%	947,993	20.44%
OCT	938,140	28.23%	955,441	23.01%	936,108	28.74%	925,999	27.73%	955,399	27.52%
NOV	1,498,083	40.38%	1,046,195	31.13%	988,028	36.45%	967,990	35.21%	1,069,921	35.44%
DEC	995,078	48.45%	1,516,399	42.92%	1,540,680	48.49%	1,569,525	47.32%	1,464,360	46.28%
ACTUAL	$ 5,973,318		$ 6,134,088		$ 6,207,148		6,129,485		6,251,459	
BUDGET	$ 12,329,336		$ 12,871,822		$ 12,800,686		$ 12,952,506		$ 13,508,649	

Adel DeSoto Minburn Community School District
Revenue Totals
December 2011

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	% OF BUDGET
GOVERNMENTAL FUNDS REVENUE				(Preliminary)	
GENERAL FUND					
LOCAL SOURCES	$3,109,857.25	$127,244.42	$3,237,101.67	$6,398,471.00	50.59%
STATE SOURCES	2,143,201.98	1,218,947.00	3,362,148.98	7,571,735.00	44.40%
FEDERAL SOURCES	73,865.58	74,806.75	148,672.33	324,536.00	45.81%
SUBTOTAL	$5,326,924.81	$1,420,998.17	$6,747,922.98	$14,294,742.00	47.21%
SAVE (SILO) FUND	445,200.45	107,606.74	552,807.19	1,076,506.00	51.35%
DEBT SERVICE FUND	531,477.64	43,662.15	575,139.79	1,474,527.00	39.01%
SPECIAL REVENUE FUNDS					
MANAGEMENT FUND	262,907.42	6,820.49	269,727.91	491,075.00	54.93%
PHYSICAL PLANT & EQUIPMENT FUND	63,357.57	1,611.57	64,969.14	121,155.00	53.62%
STUDENT ACTIVITY FUND	188,687.85	54,455.28	243,143.13	355,000.00	68.49%
PROPRIETARY FUNDS REVENUE					
SCHOOL NUTRITION FUND	267,868.88	67,786.17	335,655.05	762,371.00	44.03%
DAY CARE FUND	30,249.20	7,128.26	37,377.46	58,500.00	63.89%
FIDUCIARY FUNDS REVENUE					
SCHOLARSHIP TRUST FUND		0.00	0.00		
AGENCY FUND	53,599.98	1,665.00	55,264.98		
TOTAL ALL FUNDS	$7,170,273.80	$1,711,733.83	$8,882,007.63	$18,633,876.00	

Adel DeSoto Minburn Community School District
Expenditure Totals
December 2011

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	% OF BUDGET
GOVERNMENTAL FUNDS EXPENDITURE					
GENERAL FUND					
DISTRICT WIDE	$1,334,662.09	$781,449.35	2,116,111.44	$4,504,965.00	46.97%
HIGH SCHOOL	1,037,890.80	196,401.25	1,234,292.05	2,764,695.00	44.64%
OLD 6-7 BUILDING	10,449.45	1,658.39	12,107.84	32,050.00	37.78%
MIDDLE SCHOOL 6-8	787,676.67	161,241.00	948,917.67	2,031,266.00	46.72%
DESOTO INTERMEDIATE	728,980.83	142,555.10	871,535.93	1,890,957.00	46.09%
MINBURN ELEMENTARY	5,808.93	467.79	6,276.72	34,750.00	18.06%
ADEL ELEMENTARY	881,630.30	180,586.95	1,062,217.25	2,249,966.00	47.21%
SUBTOTAL	$4,787,099.07	$1,464,359.83	$6,251,458.90	$13,508,649.00	46.28%
SAVE (SILO) FUND	241,501.44	36,082.00	277,583.44	1,075,000.00	25.82%
DEBT SERVICE FUND	240,967.50	0.00	240,967.50	1,472,835.00	16.36%
SPECIAL REVENUE FUNDS					
MANAGEMENT FUND	186,154.60	15,413.50	201,568.10	239,759.00	84.07%
PHYSICAL PLANT & EQUIPMENT FUND	91,429.20	91,358.00	182,787.20	185,000.00	98.80%
STUDENT ACTIVITY FUND	166,355.96	18,389.04	184,745.00	330,000.00	55.98%
PROPRIETARY FUNDS					
SCHOOL NUTRITION FUND	277,478.48	49,750.75	327,229.23	720,311.00	45.43%
DAY CARE FUND	11,932.32	2,419.14	14,351.46	56,352.00	25.47%
FIDUCIARY FUNDS REVENUE					
SCHOLARSHIP TRUST FUND	2,500.00	0.00	2,500.00		
AGENCY FUND	53,599.98	665.00	54,264.98		
TOTAL ALL FUNDS	$6,059,018.55	$1,678,437.26	$7,737,455.81	$17,587,906.00	

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

	Governmental Funds						Proprietary Funds		Fiduciary Funds		ALL FUNDS
	10	21	22	36	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	$ 4,280,559.81	$260,184.04	$ 843,362.90	$123,650.28	$ 781,317.53	$ 559,974.06	$ 148,920.58	$ 63,253.19	$ 550.00	$ -	$ 7,061,772.39
Receipts	1,420,998.17	54,455.28	6,820.49	1,611.57	107,606.74	43,662.15	67,786.17	7,128.26	-	1,665.00	1,711,733.83
Previous Month Ins W/H	929.82						15.96	0.28			946.06
Total Funds Available	$ 5,702,487.80	$ 314,639.32	$ 850,183.39	$ 125,261.85	$ 888,924.27	$ 603,636.21	$ 216,722.71	$ 70,381.73	$ 550.00	$ 1,665.00	$ 8,774,452.28
Disbursements	1,464,359.83	18,389.04	15,413.50	91,358.00	36,082.00	-	49,750.75	2,419.14	-	665.00	1,678,437.26
Prior Month Void Check Adj		$ (525.00)									(525.00)
Ending Balance	$ 4,238,127.97	$ 296,775.28	$ 834,769.89	$ 33,903.85	$ 852,842.27	$ 603,636.21	$ 166,971.96	$ 67,962.59	$ 550.00	$ 1,000.00	$ 7,096,540.02
Cash in Bank	$ 4,236,549.70	$ 292,155.28	$ 834,769.89	$ 33,903.85	$ 577,472.80	$ 194,014.49	$ 91,416.42	$ 67,047.59	$ 550.00	$ 1,000.00	$ 6,328,880.02
Cash Change Funds	-						200.00				$ 200.00
ISJIT	2,545.76	4,620.00		-	-		98,383.74	915.00			$ 106,464.50
Investments	-				275,369.47	409,621.72			-	-	$ 684,991.19
Deferred Revenue							(19,291.20)				$ (19,291.20)
LT Liability							(3,737.00)				$ (3,737.00)
Current Month Ins W/H	(967.49)										$ (967.49)
Total Current Assets	$ 4,238,127.97	$ 296,775.28	$ 834,769.89	$ 33,903.85	$ 852,842.27	$ 603,636.21	$ 166,971.96	$ 67,962.59	$ 550.00	$ 1,000.00	$ 7,096,540.02
PRIOR YEAR											
Cash in Bank	$ 2,675,278.43	$ 242,067.96	$ 537,118.66	$ 16,319.32	$ 394,988.98	$ 183,233.77	$ 52,835.57	$ 56,882.32	$ 550.00	$ (1,640.00)	$ 4,157,635.01
Cash Change Funds	-						200.00				$ 200.00
ISJIT	83,030.84	2,940.00		-	-		64,500.70				$ 150,471.54
Investments	-				275,341.87	401,698.99			-	-	$ 677,040.86
Deferred Revenue	-						(27,553.74)				$ (27,553.74)
Liability/Auditor Adj	(1,066.87)						(2,339.51)	(10.85)			$ (3,417.23)
Total Current Assets	$ 2,757,242.40	$ 245,007.96	$ 537,118.66	$ 16,319.32	$ 670,330.85	$ 584,932.76	$ 87,643.02	$ 56,871.47	$ 550.00	$ (1,640.00)	$ 4,954,376.44

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	(2,999.61)	0.00
10 721 000 8090 000	INSTRUMENT RENTAL FUND BALANCE	3,515.44	0.00	0.00	(3,515.44)	0.00
10 721 000 8180 000	PADLOCKS FUND BALANCE	190.81	0.00	0.00	(190.81)	0.00
10 721 000 8190 000	TOWELS FUND BALANCE	14,209.27	0.00	0.00	(14,209.27)	0.00
10 721 000 8200 000	NURSE DONATIONS FUND BALANCE	901.24	0.00	0.00	(901.24)	0.00
10 721 172 8020 000	HS ART RESALE FUND BALANCE	(767.97)	0.00	0.00	767.97	0.00
10 721 172 8025 000	HS ADVISORY PROGRAM FUND BALANCE	405.44	0.00	0.00	(405.44)	0.00
10 721 172 8035 000	HS CONTRIBUTIONS FUND BALANCE	2,391.42	0.00	0.00	(2,391.42)	0.00
10 721 172 8040 000	HS BAND RESALE FUND BALANCE	(763.02)	0.00	0.00	763.02	0.00
10 721 172 8050 000	HS MUSIC FEES FUND BALANCE	6,229.33	0.00	0.00	(6,229.33)	0.00
10 721 172 8070 000	HS METALS RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 721 172 8080 000	HS WOODS RESALE FUND BALANCE	(2,494.73)	0.00	0.00	2,494.73	0.00
10 721 172 8110 000	HS STAFF LOUNGE FUND BALANCE	1,808.25	0.00	0.00	(1,808.25)	0.00
10 721 172 8160 000	HS STUDENT PARKING FUND BAL	1,362.69	0.00	0.00	(1,362.69)	0.00
10 721 172 8170 000	HS CLASS COMPOSITE FUND BAL	(135.00)	0.00	0.00	135.00	0.00
10 721 209 8035 000	8-9 MS CONTRIBUTIONS FUND BALANCE	90.00	0.00	0.00	(90.00)	0.00
10 721 409 8030 000	AE PACT FUND BALANCE	792.88	0.00	0.00	(792.88)	0.00
10 721 409 8035 000	AE CONTRIBUTIONS FUND BALANCE	3,440.23	0.00	0.00	(3,440.23)	0.00
10 721 409 8060 000	AE BOOK FAIR FUND BALANCE	3,728.18	0.00	0.00	(3,728.18)	0.00
10 721 409 8110 000	AE STAFF LOUNGE FUND BALANCE	3.98	0.00	0.00	(3.98)	0.00
10 721 412 8035 000	6-8 MS CONTRIBUTIONS FUND BALANCE	6,152.27	0.00	0.00	(6,152.27)	0.00
10 721 412 8040 000	6-8 MS BAND RESALE FUND BALANCE	556.72	0.00	0.00	(556.72)	0.00
10 721 412 8060 000	6-8 MS BOOK FAIR FUND BALANCE	1,786.64	0.00	0.00	(1,786.64)	0.00
10 721 412 8110 000	6-8 MS STAFF LOUNGE FUND BALANCE	5,849.47	0.00	0.00	(5,849.47)	0.00
10 721 418 8035 000	DS CONTRIBUTIONS FUND BALANCE	10,484.42	0.00	0.00	(10,484.42)	0.00
10 721 418 8040 000	DS BAND RESALE FUND BALANCE	418.55	0.00	0.00	(418.55)	0.00
10 721 418 8060 000	DS BOOK FAIR FUND BALANCE	1,713.21	0.00	0.00	(1,713.21)	0.00 *
10 721 418 8110 000	DS STAFF LOUNGE FUND BALANCE	1,257.05	0.00	0.00	(1,257.05)	0.00
10 721 421 8035 000	ME CONTRIBUTIONS FUND BALANCE	125.00	0.00	0.00	(125.00)	0.00 GASB 54
10 721 421 8040 000	ME BAND RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00 change
10 721 421 8060 000	ME BOOK FAIR FUND BALANCE	0.00	0.00	0.00	0.00	0.00 Acct
10 721 421 8100 000	ME RIF FUND BALANCE	0.00	0.00	0.00	0.00	0.00 codes
10 721 421 8110 000	ME STAFF LOUNGE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 741 000 8010 000	ASSIGNED ADULT ED	0.00	0.00	0.00	2,999.61	2,999.61
10 741 000 8011 000	ACT PREP FUND BALANCE	701.00	0.00	240.00	0.00	941.00
10 741 000 8090 000	ASSIGNED INSTRUMENT RENTAL	2,112.46	(34.40)	32.50	3,515.44	5,694.80
10 741 000 8200 000	ASSIGNED SUPPLIES - DONATIONS	(559.98)	0.00	550.00	901.24	891.26
10 741 172 8020 000	ASSIGNED ART RESALE	6.80	0.00	0.00	(767.97)	(761.17)
10 741 172 8025 000	ASSIGNED HS ADVISORY PROGRAM	0.00	0.00	0.00	405.44	405.44

Activity Fund Balance Report - Summary - Exclude Encumbrances

12/2011 - 12/2011

Excluding Zeros; Beginning Month 12/2011; Processing Month 12/2011; Fund 10 ; Fund Balance Account 59 Records Selected

10 GENERAL FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
10 741 172 8035 000	ASSIGNED CONTRIBUTIONS	482.44	56.95	14.00	2,391.42	2,830.91
10 741 172 8040 000	ASSIGNED BAND RESALE	(446.89)	77.04	0.00	(763.02)	(1,286.95)
10 741 172 8050 000	ASSIGNED BAND/VOCAL FEES	375.21	0.00	232.45	6,229.33	6,836.99
10 741 172 8080 000	ASSIGNED WOODS RESALE	(122.45)	610.76	0.00	(2,494.73)	(3,227.94)
10 741 172 8110 000	ASSIGNED STAFF LOUNGE	217.33	0.00	0.00	1,808.25	2,025.58
10 741 172 8170 000	ASSIGNED CLASS COMPOSITE	2,545.00	0.00	0.00	(135.00)	2,410.00
10 741 209 8035 000	ASSIGNED CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
10 741 409 8030 000	ASSIGNED AE PACT FUND	0.00	0.00	0.00	792.88	792.88
10 741 409 8035 000	ASSIGNED CONTRIBUTIONS	1,382.43	72.78	20.00	3,440.23	4,769.88
10 741 409 8060 000	ASSIGNED BOOK FAIR	540.30	0.00	0.00	3,728.18	4,268.48
10 741 409 8110 000	ASSIGNED STAFF LOUNGE	375.00	32.00	(225.00)	3.98	121.98
10 741 412 8035 000	ASSIGNED CONTRIBUTIONS	(376.72)	0.00	250.00	6,242.27	6,115.55
10 741 412 8040 000	ASSIGNED BAND RESALE	75.68	146.50	0.00	556.72	485.90
10 741 412 8060 000	ASSIGNED BOOK FAIR	1,597.85	956.26	0.00	1,786.64	2,428.23
10 741 412 8110 000	ASSIGNED STAFF LOUNGE	(50.95)	286.80	0.00	5,849.47	5,511.72
10 741 418 8035 000	ASSIGNED CONTRIBUTIONS	1,102.91	186.69	0.00	10,609.42	11,525.64
10 741 418 8040 000	ASSIGNED BAND RESALE	300.58	191.77	77.80	418.55	605.16
10 741 418 8060 000	ASSIGNED BOOK FAIR	0.00	0.00	0.00	1,713.21	1,713.21
10 741 418 8110 000	ASSIGNED STAFF LOUNGE	(451.96)	(288.98)	225.00	1,257.05	1,319.07
10 741 421 8035 000	ASSIGNED CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	10 Total:	76,057.42	2,294.17	1,416.75	(15,762.77)	**59,417.23**

Adel-DeSoto-Minburn CSD
01/03/2012 09:37 AM

Activity Fund Balance Report - Summary - Exclude Encumbrances

12/2011 - 12/2011

Excluding Zeros; Beginning Month 12/2011; Processing Month 12/2011; Fund 21

User ID: NGEE

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 729 000 7200 950	INTEREST FUND BALANCE	325.78	0.00	42.44	0.00	368.22
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	72,463.13	0.00	60.00	0.00	72,523.13
21 729 172 6645 920	HS CC FUND BALANCE	(581.08)	75.00	1,300.00	0.00	643.92
21 729 172 6660 920	HS GOLF FUND BALANCE	4,650.25	0.00	2,250.00	0.00	6,900.25
21 729 172 6675 920	HS CO-ED WEIGHT PROG FUND BAL	0.00	0.00	2,000.00	0.00	2,000.00
21 729 172 6710 920	HS BBB FUND BALANCE	6,592.81	1,163.39	6,016.25	0.00	11,445.67
21 729 172 6720 920	HS FB FUND BALANCE	9,364.49	3,101.07	7,128.00	0.00	13,391.42
21 729 172 6725 920	HS BSC FUND BALANCE	2,163.02	0.00	3,355.00	0.00	5,518.02
21 729 172 6730 920	HS BSB FUND BALANCE	760.09	379.30	1,620.00	0.00	2,000.79
21 729 172 6740 920	HS BTR FUND BALANCE	3,880.25	1,802.07	2,152.00	0.00	4,230.18
21 729 172 6790 920	HS WR FUND BALANCE	4,877.10	2,489.81	3,485.00	0.00	5,872.29
21 729 172 6810 920	HS GBB FUND BALANCE	569.40	2,152.26	4,959.50	0.00	3,376.64
21 729 172 6815 920	HS VB FUND BALANCE	4,574.57	123.00	3,722.00	0.00	8,173.57
21 729 172 6825 920	HS GSC FUND BALANCE	2,593.18	0.00	3,200.00	0.00	5,793.18
21 729 172 6835 920	HS SB FUND BALANCE	5,975.34	0.00	2,000.00	0.00	7,975.34
21 729 172 6840 920	HS GTR FUND BALANCE	4,397.74	632.48	2,652.00	0.00	6,417.26
21 729 172 7010 950	BUTTON CLUB FUND BALANCE	63.38	0.00	0.00	0.00	63.38
21 729 172 7055 950	HS PROM FUND BALANCE	3,320.94	0.00	0.00	0.00	3,320.94
21 729 172 7060 950	SPECIAL EVENTS FUND BALANCE	87,798.17	3,936.65	4,758.84	0.00	88,620.36
21 729 172 7065 950	FACILITIES PLANNING COMM FUND BAL	24,696.00	0.00	0.00	0.00	24,696.00
21 729 172 7070 950	DRAMA FUND BALANCE	9,858.20	499.40	0.00	0.00	9,358.80
21 729 172 7075 950	SPEECH CONTEST FUND BALANCE	981.03	380.70	0.00	0.00	600.33
21 729 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	858.67	64.11	0.00	0.00	794.56
21 729 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	682.53	427.19	150.00	0.00	405.34
21 729 172 7110 950	HS DANZ TEAM FUND BALANCE	1,109.94	553.62	1,494.00	0.00	2,050.32
21 729 172 7120 950	SADD FUND BALANCE	1,265.40	0.00	0.00	0.00	1,265.40
21 729 172 7140 950	THESPIAN CLUB FUND BALANCE	624.50	0.00	0.00	0.00	624.50
21 729 172 7150 950	HS STUDENT COUNCIL FUND BAL	1,936.13	525.00	400.00	0.00	1,811.13
21 729 172 7170 950	TSA FUND BALANCE	1,591.26	0.00	0.00	0.00	1,591.26
21 729 172 7180 950	YEARBOOK FUND BALANCE	(225.74)	0.00	998.25	0.00	772.51
21 729 172 7210 950	HALL OF FAME FUND BALANCE	2,600.00	0.00	0.00	0.00	2,600.00
21 729 172 7230 950	HS CHEERLEADING FUND BALANCE	(2,053.86)	83.99	680.00	0.00	(1,457.85)
21 729 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	535.10	0.00	0.00	0.00	535.10
21 729 209 7155 950	8-9 MS STUDENT COUNCIL FUND BAL	0.00	0.00	0.00	0.00	0.00
21 729 412 7160 950	MS STUDENT COUNCIL FUND BAL	(1,120.06)	(2,134.43)	0.00	0.00	1,014.37
21 729 412 7180 950	MS YEARBOOK FUND BALANCE	3,581.38	2,134.43	32.00	0.00	1,478.95
21 729 418 7190 950	DS STUDENT COUNCIL FUND BAL	0.00	0.00	0.00	0.00	0.00
	21 Total:	260,709.04	18,389.04	54,455.28	0.00	296,775.28

Adel DeSoto Minburn CSD

FINANCIAL SNAPSHOT

FINANCIAL REPORT

December 31, 2011

DECEMBER 31, 2011

CASH BASIS

GENERAL FUND REVENUES PRIOR YEAR COMPARISON

GENERAL FUND EXPENDITURES PRIOR YEAR COMPARISON

ACTIVITY FUND BALANCE REPORT

MANAGEMENT FUND MONTHLY REVENUE AND EXPENDITURE REPORT

PPEL FUND MONTHLY REVENUE AND EXPENDITURE REPORT

CAPITAL PROJECTS/SILO FUND MONTHLY REVENUE AND EXPENDITURE REPORT

DEBT SERVICE FUND MONTHLY REVENUE AND EXPENDITURE REPORT

NUTRITION FUND MONTHLY REVENUE AND EXPENDITURE REPORT

CHILD CARE FUND MONTHLY REVENUE AND EXPENDITURE REPORT

STATEMENT OF CURRENT ASSETS FOR ALL FUNDS

ADM Community School District
General Fund Revenues
Prior Year Comparison

FY 2012	July	August	September	October	November	December	Total
Local	82,759	122,088	351,726	1,889,625	663,660	127,244	3,237,102
State	4,827	10,424	708,558	708,558	710,835	1,218,947	3,362,149
Federal	5,840	34,723	0	4,058	29,245	74,807	148,673
Other	0	0	0	0	0	0	0
Total	93,425	167,235	1,060,284	2,602,241	1,403,740	1,420,998	6,747,923

FY 2011	July	August	September	October	November	December	Total
Local	136,924	92,803	491,659	1,654,079	551,250	83,606	3,010,320
State	0	11,700	655,438	653,018	660,088	1,240,565	3,220,809
Federal	53,499	23,375	14,850	70,915	82,125	85,127	329,890
Other	0	0	0	0	0	0	0
Total	190,423	127,878	1,161,947	2,378,012	1,293,463	1,409,298	6,561,019

Difference **186,904**

ADM Community School District
General Fund Expenses
Prior Year Comparison

PAYROLL							
FY 2012	July	August	September	October	November	December	Total
Salaries	651,609	646,884	665,170	680,210	699,827	693,217	4,036,917
Benefits	168,412	169,272	174,134	175,840	179,540	176,731	1,043,929
Total	820,021	816,155	839,304	856,050	879,367	869,949	5,080,846

FY 2011	July	August	September	October	November	December	Total
Salaries	624,084	647,049	668,271	677,998	703,075	685,848	4,006,325
Benefits	150,921	154,196	164,437	165,149	166,353	165,031	966,088
Total	775,005	801,245	832,709	843,148	869,428	850,879	4,972,413

Difference **108,433**

OPERATING EXPENSES							
FY 2012	July	August	September	October	November	December	Total
Operating Expenses	51,478	126,132	108,690	99,349	190,553	594,411	1,170,613
FY 2011	July	August	September	October	November	December	Total
Operating Expenses	25,972	104,010	127,031	82,852	98,562	718,646	1,157,072

December expenses include AEA Flowthrough.

Difference **13,541**

TOTAL EXPENSES							
FY 2012	July	August	September	October	November	December	Total
Totals	871,499	942,287	947,993	955,399	1,069,921	1,464,360	6,251,459

FY 2011	July	August	September	October	November	December	Total
Totals	800,977	905,255	959,739	925,999	967,990	1,569,525	6,129,486

Difference **121,973**

December expenses include AEA Flowthrough.

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2011 - 12/2011

Excluding Zeros; Beginning Month 07/2011; Processing Month 12/2011; Fund 21

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 729 000 7200 950	INTEREST FUND BALANCE	0.00	0.00	368.22	0.00	368.22
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	55,883.13	2,400.00	19,040.00	0.00	72,523.13
21 729 172 6645 920	HS CC FUND BALANCE	244.18	2,400.31	2,800.05	0.00	643.92
21 729 172 6660 920	HS GOLF FUND BALANCE	6,221.25	2,231.00	2,910.00	0.00	6,900.25
21 729 172 6675 920	HS CO-ED WEIGHT PROG FUND BAL	0.00	0.00	2,000.00	0.00	2,000.00
21 729 172 6710 920	HS BBB FUND BALANCE	6,710.01	3,418.59	8,154.25	0.00	11,445.67
21 729 172 6720 920	HS FB FUND BALANCE	12.69	53,771.32	67,150.05	0.00	13,391.42
21 729 172 6725 920	HS BSC FUND BALANCE	1,901.46	177.75	3,794.31	0.00	5,518.02
21 729 172 6730 920	HS BSB FUND BALANCE	2,754.86	7,069.07	6,315.00	0.00	2,000.79
21 729 172 6740 920	HS BTR FUND BALANCE	1,884.66	3,439.48	5,785.00	0.00	4,230.18
21 729 172 6790 920	HS WR FUND BALANCE	9,939.72	7,552.43	3,485.00	0.00	5,872.29
21 729 172 6810 920	HS GBB FUND BALANCE	287.07	5,099.66	8,189.23	0.00	3,376.64
21 729 172 6815 920	HS VB FUND BALANCE	9,413.70	12,038.13	10,798.00	0.00	8,173.57
21 729 172 6825 920	HS GSC FUND BALANCE	1,680.11	163.40	4,276.47	0.00	5,793.18
21 729 172 6835 920	HS SB FUND BALANCE	7,648.59	2,429.75	2,756.50	0.00	7,975.34
21 729 172 6840 920	HS GTR FUND BALANCE	4,247.74	632.48	2,802.00	0.00	6,417.26
21 729 172 7010 950	BUTTON CLUB FUND BALANCE	63.38	0.00	0.00	0.00	63.38
21 729 172 7055 950	HS PROM FUND BALANCE	3,300.94	0.00	20.00	0.00	3,320.94
21 729 172 7060 950	SPECIAL EVENTS FUND BALANCE	67,976.10	39,884.88	60,529.14	0.00	88,620.36
21 729 172 7065 950	FACILITIES PLANNING COMM FUND BAL	24,696.00	0.00	0.00	0.00	24,696.00
21 729 172 7070 950	DRAMA FUND BALANCE	10,870.49	3,205.69	1,694.00	0.00	9,358.80
21 729 172 7075 950	SPEECH CONTEST FUND BALANCE	981.03	380.70	0.00	0.00	600.33
21 729 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	711.63	117.07	200.00	0.00	794.56
21 729 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	316.58	708.24	797.00	0.00	405.34
21 729 172 7110 950	HS DANZ TEAM FUND BALANCE	2,646.64	3,650.32	3,054.00	0.00	2,050.32
21 729 172 7120 950	SADD FUND BALANCE	830.67	500.00	934.73	0.00	1,265.40
21 729 172 7140 950	THESPIAN CLUB FUND BALANCE	746.15	285.00	163.35	0.00	624.50
21 729 172 7150 950	HS STUDENT COUNCIL FUND BAL	1,373.39	3,935.09	4,372.83	0.00	1,811.13
21 729 172 7170 950	TSA FUND BALANCE	241.26	0.00	1,350.00	0.00	1,591.26
21 729 172 7180 950	YEARBOOK FUND BALANCE	8,839.97	13,622.71	5,555.25	0.00	772.51
21 729 172 7210 950	HALL OF FAME FUND BALANCE	2,600.00	0.00	0.00	0.00	2,600.00
21 729 172 7230 950	HS CHEERLEADING FUND BALANCE	844.00	12,661.60	10,359.75	0.00	(1,457.85)
21 729 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	1,150.00	614.90	0.00	0.00	535.10
21 729 209 7155 950	8-9 MS STUDENT COUNCIL FUND BAL	0.00	0.00	0.00	0.00	0.00
21 729 412 7160 950	MS STUDENT COUNCIL FUND BAL	686.37	221.00	549.00	0.00	1,014.37
21 729 412 7180 950	MS YEARBOOK FUND BALANCE	673.38	2,134.43	2,940.00	0.00	1,478.95
21 729 418 7190 950	DS STUDENT COUNCIL FUND BAL	0.00	0.00	0.00	0.00	0.00
	21 Total:	238,377.15	184,745.00	243,143.13	0.00	**296,775.28**

Monthly Revenue/Expenditure

Adel-DeSoto-Minburn CSD

22 MANAGEMENT LEVY FUND

		7/1/2011	8/1/2011	9/1/2011	10/1/2011	11/1/2011	12/1/2011	Total
Revenue								
22 0000 1111 000 0000	REGULAR TAXES	3,595.70	0.00	29,705.39	183,440.94	33,403.29	6,526.62	256,671.94
22 0000 1171 000 0000	UTILITIES EXCISE	0.00	0.00	2.68	1,049.17	10,009.37	0.00	11,061.22
22 0000 1191 000 0000	MOBILE HOME TAX	79.51	0.00	121.24	140.96	129.98	46.10	517.79
22 0000 1510 000 0000	INTEREST ON	0.00	262.76	265.03	192.57	217.92	247.77	1,186.05
22 0000 1980 000 0000	REFUND OF PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 0000 1999 000 0000	MISC LOCAL REVENUE	0.00	25.00	41.00	0.00	0.00	0.00	66.00
22 0000 3801 000 0000	MILITARY CREDIT	0.00	0.00	0.00	0.00	224.91	0.00	224.91
22 0000 3802 000 0000	MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue		3,675.21	287.76	30,135.34	184,823.64	43,985.47	6,820.49	269,727.91
Expenditure								
22 0000 1000 100 0000 250	UNEMPLOYMENT	0.00	0.00	0.00	22.60	0.00	0.00	22.60
22 0000 1000 100 0000 260	WORKER'S COMPENSATION	0.00	0.00	58,350.00	0.00	-8,438.00	0.00	49,912.00
22 0000 1100 100 0000 239	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 0000 2120 000 0000 239	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 0000 2319 000 0000 525	PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 0000 2319 000 0000 526	ERRORS & OMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 0000 2410 000 0000 239	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 0000 2510 000 0000 239	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 0000 2600 000 0000 250	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 0000 2600 000 0000 260	WORKER'S COMPENSATION	0.00	0.00	15,649.00	0.00	0.00	0.00	15,649.00
22 0000 2600 000 0000 521	BLDG/PROP INSURANCE	15,413.50	0.00	67,102.50	0.00	0.00	15,413.50	97,929.50
22 0000 2600 000 0000 522	GENERAL AUTO/BUS	0.00	-572.00	4,174.00	0.00	0.00	0.00	3,602.00
22 0000 2600 000 0000 524	LIABILITY INSURANCE	0.00	0.00	22,538.00	0.00	1,500.00	0.00	24,038.00
22 0000 2700 000 0000 522	GENERAL AUTO/BUS	0.00	0.00	10,415.00	0.00	0.00	0.00	10,415.00
Expenditure		15,413.50	-572.00	178,228.50	22.60	-6,938.00	15,413.50	201,568.10

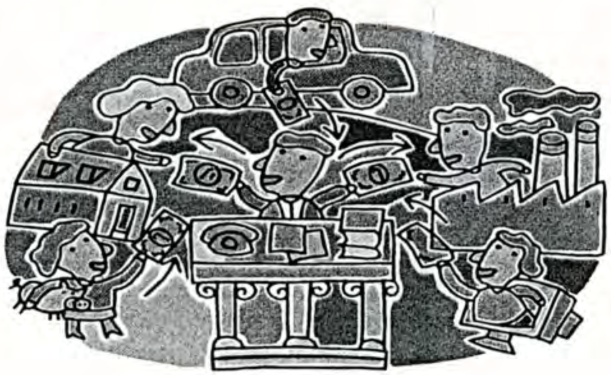
Monthly Revenue/Expenditure

Adel-DeSoto-Minburn CSD		7/1/2011	8/1/2011	9/1/2011	10/1/2011	11/1/2011	12/1/2011	Total
36 PHYSICAL PLANT & EQUIP LEVY FUND								
Revenue								
36 0000 1111 000 0000	REGULAR TAXES	888.63	0.00	7,012.05	44,597.42	8,133.59	1,564.92	62,196.61
36 0000 1171 000 0000	UTILITIES EXCISE	0.00	0.00	0.60	234.42	2,236.63	0.00	2,471.65
36 0000 1191 000 0000	MOBILE HOME TAX	17.52	0.00	27.10	31.51	29.08	10.31	115.52
36 0000 1510 000 0000	INTEREST ON	0.00	21.64	21.47	21.64	31.20	36.34	132.29
36 0000 1980 000 0000	REFUND OF PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 0000 1999 000 0000	MISC LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 0000 3801 000 0000	MILITARY CREDIT	0.00	0.00	0.00	0.00	53.07	0.00	53.07
36 0000 3802 000 0000	MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue		906.15	21.64	7,061.22	44,884.99	10,483.57	1,611.57	64,969.14
9 Expenditure								
36 0000 1000 100 0000 734	DISTRICT COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 0000 2232 000 0000 734	DISTRICT	71.20	0.00	0.00	0.00	0.00	0.00	71.20
36 0000 2317 000 0000 342	SALE OF REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 0000 2317 000 0000 349	SALE OF REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 0000 2319 000 0000 343	ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 0000 2510 000 0000 832	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 0000 2510 000 0000 835	SHORT TERM LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 0000 2650 000 0000 732	DISTRICT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 0000 2650 121 0000 732	DR ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 0000 2700 000 0000 732	BUSES	91,358.00	0.00	0.00	0.00	0.00	91,358.00	182,716.00
36 0418 4700 000 0000 739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure		91,429.20	0.00	0.00	0.00	0.00	91,358.00	182,787.20

		7/1/2011	8/1/2011	9/1/2011	10/1/2011	11/1/2011	12/1/2011	Total
33 **CAPITAL PROJECTS SILO FUND**								
8 Revenue								
33 0000 1121 000 1121	LOCAL OPTION SALES &	82,951.10	186,711.86	0.00	90,843.10	84,146.13	107,455.78	552,107.97
33 0000 1510 000 0000	INTEREST	2.26	110.53	170.35	134.00	131.12	150.96	699.22
33 0000 1920 000 0000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue		82,953.36	186,822.39	170.35	90,977.10	84,277.25	107,606.74	552,807.19
9 Expenditure								
33 0000 4600 000 0000 450	8-9 BLDG SITE IMP	0.00	0.00	364.78	0.00	0.00	0.00	364.78
33 0000 6240 000 0000 910	SILO FUND TRANSFERS	34,700.00	34,700.00	34,700.00	34,700.00	34,700.00	34,700.00	208,200.00
33 0172 4600 000 0000 450	HS SITE IMP	0.00	0.00	4,116.00	0.00	0.00	0.00	4,116.00
33 0172 4700 000 0000 343	HS BLDG IMP	0.00	0.00	4,300.00	0.00	0.00	1,382.00	5,682.00
33 0172 4700 000 0000 450	HS BLDG IMP	21,926.21	0.00	6,811.00	0.00	0.00	0.00	28,737.21
33 0209 4700 000 0000 450	8-9 MS BLDG IMP	0.00	0.00	0.00	0.00	1,814.00	0.00	1,814.00
33 0409 4500 000 0000 343	AE BLDG ARCHITECTURAL	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
33 0409 4600 000 0000 450	AE SITE IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 0409 4700 000 0000 450	AE BLDG IMP	776.00	0.00	7,198.26	3,428.92	6,931.00	0.00	18,334.18
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
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
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
33 0412 4700 000 0000 450	6-7 MS BLDG IMP	0.00	0.00	4,404.24	0.00	0.00	0.00	4,404.24
33 0418 4500 000 0000 450	DS BLDG CONSTRUCTION	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
33 0418 4700 000 0000 343	DS BLDG IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 0418 4700 000 0000 450	DS BLDG IMP	282.70	0.00	1,980.33	0.00	3,407.00	0.00	5,670.03
33 0421 4600 000 0000 450	ME SITE IMP	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
33 0421 4700 000 0000 450	ME BLDG IMP	0.00	0.00	261.00	0.00	0.00	0.00	261.00
Expenditure		57,684.91	34,700.00	64,135.61	38,128.92	46,852.00	36,082.00	277,583.44

Monthly Revenue/Expenditure

		7/1/2011	8/1/2011	9/1/2011	10/1/2011	11/1/2011	12/1/2011	Total
40 **DEBT SERVICE FUND**								
Revenue								
40 0000 1111 000 0000	REGULAR TAXES	5,260.57	0.00	39,638.09	252,108.74	45,977.64	8,846.49	351,831.53
40 0000 1171 000 0000	UTILITIES EXCISE	0.00	0.00	3.38	1,325.22	12,643.46	0.00	13,972.06
40 0000 1191 000 0000	MOBILE HOME TAX	103.70	0.00	153.12	178.04	164.21	58.22	657.29
40 0000 1510 000 0000	INTEREST	1.79	18.97	32.08	31.00	37.55	57.44	178.83
40 0000 3801 000 0000	MILITARY CREDIT	0.00	0.00	0.00	0.00	300.08	0.00	300.08
40 0000 3802 000 0000	MACH & EQUIP	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
40 0000 5130 000 5130	ISSUANCE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 0000 5233 000 0000	FUND TRANSFERS IN	34,700.00	34,700.00	34,700.00	34,700.00	34,700.00	34,700.00	208,200.00
Revenue		40,066.06	34,718.97	74,526.67	288,343.00	93,822.94	43,662.15	575,139.79
9 Expenditure								
40 0000 5000 000 0000 349	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 0000 5000 000 0000 831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 0000 5000 000 0000 832	INTEREST	23,200.00	0.00	0.00	217,767.50	0.00	0.00	240,967.50
40 0000 5000 000 0000 835	DISCOUNT ON ISSUANCE	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
Expenditure		23,200.00	0.00	0.00	217,767.50	0.00	0.00	240,967.50



Monthly Revenue/Expenditure

		7/1/2011	8/1/2011	9/1/2011	10/1/2011	11/1/2011	12/1/2011	Total
61 **SCHOOL NUTRITION FUND**								
Revenue								
61 0000 1510 000 0000	INTEREST	0.00	7.73	2.12	0.00	7.64	24.72	42.21
61 0000 1611 000 1611	STUDENT LUNCHES	0.00	0.00	21,763.10	81,458.85	39,365.60	31,496.00	174,083.55
61 0000 1612 000 1612	STUDENT BREAKFASTS	0.00	0.00	1,019.40	6,163.80	3,818.70	2,934.90	13,936.80
61 0000 1613 000 1613	STUDENT MILK SALES	0.00	0.00	1,276.45	4,453.40	1,920.10	1,726.20	9,376.15
61 0000 1621 000 1621	ALA CARTE SALES	0.00	0.00	2,887.35	14,179.20	7,143.65	5,346.50	29,556.70
61 0000 1622 000 1622	ADULT LUNCHES	0.00	0.00	375.00	2,145.00	1,200.00	849.00	4,569.00
61 0000 1623 000 1623	ADULT BREAKFASTS	0.00	0.00	3.00	19.50	12.00	12.00	46.50
61 0000 1631 000 1631	FOOD SERVED OR SOLD	0.00	0.00	311.50	414.70	2,812.50	0.00	3,538.70
61 0000 1632 000 1632	FOOD SERVED OR SOLD	0.00	0.00	27.00	139.20	133.35	0.00	299.55
61 0000 1920 000 0000	DONATIONS	0.00	0.00	0.00	0.00	8.55	0.00	8.55
61 0000 1980 000 0000	REFUND OF PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 1991 000 0000	SALE OF MATERIALS	0.00	0.00	0.00	83.00	0.00	0.00	83.00
61 0000 1998 000 0000	FOOD REBATES & COUPON	0.00	0.00	0.00	0.00	1,390.54	0.00	1,390.54
61 0000 1999 000 0000	MISC LOCAL REVENUE	0.00	1,372.40	2,640.60	2,968.85	3,665.60	1,730.80	12,378.25
61 0000 3251 000 3251	SCHOOL LUNCH CASH	0.00	0.00	485.36	0.00	1,788.16	853.28	3,126.80
61 0000 3252 000 3252	SCHOOL BREAKFAST CASH	0.00	0.00	42.99	0.00	243.93	139.59	426.51
61 0000 4552 000 4552	NATIONAL SCHOOL	0.00	0.00	1,312.65	0.00	7,136.07	3,847.71	12,296.43
61 0000 4553 000 4553	NATIONAL SCHOOL LUNCH	0.00	0.00	11,310.49	0.00	40,359.85	18,825.47	70,495.81
61 0000 4672 000 4672	USDA FOOD PRODUCT	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
61 0000 5233 000 0000	INTERFUND TRANSFER	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	0.00	0.00	0.00	0.00
8 Revenue		0.00	1,380.13	43,457.01	112,025.50	111,006.24	67,786.17	335,655.05

		7/1/2011	8/1/2011	9/1/2011	10/1/2011	11/1/2011	12/1/2011	Total
61 SCHOOL NUTRITION FUND								
Expenditure								
61 0000 2510 000 0000 151	CASHIER SALARY	0.00	0.00	1,019.20	920.47	1,143.42	799.44	3,882.53
61 0000 2510 000 0000 211	CASHIER DISABILITY	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
61 0000 2510 000 0000 220	CASHIER FICA	0.00	0.00	77.97	70.42	87.47	61.16	297.02
61 0000 2510 000 0000 231	CASHIER IPERS	0.00	0.00	82.25	74.28	92.27	64.51	313.31
61 0000 2510 000 0000 273	CASHIER MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 2510 000 0000 530	COMMUNICATIONS	293.72	0.00	0.00	0.00	0.00	0.00	293.72
61 0000 2530 000 0000 430	COPIER REPAIR/MAINT	11.08	16.89	10.95	16.65	1.83	0.00	57.40
61 0000 2572 000 0000 540	RECRUITMENT ADS	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	52.00	0.00	0.00	0.00	52.00
61 0000 2584 000 0000 652	TECHNOLOGY-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 2586 000 0000 653	ADMIN TECH	0.00	0.00	0.00	0.00	71.99	0.00	71.99
61 0000 2600 000 0000 191	SERVICE WORKER	0.00	0.00	902.02	1,146.00	1,599.88	1,151.54	4,799.44
61 0000 2600 000 0000 211	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 2600 000 0000 220	FICA	0.00	0.00	69.01	87.65	122.38	88.10	367.14
61 0000 2600 000 0000 231	IPERS	0.00	0.00	72.78	92.48	129.10	92.92	387.28
61 0000 2640 000 0000 433	EQUIPMEMT	4,303.24	0.00	648.75	0.00	5,921.76	0.00	10,873.75
61 0000 2640 000 0000 440	VENDING MACHINE	0.00	267.48	267.48	267.48	267.48	267.48	1,337.40
61 0000 2640 000 0000 680	EQUIPMENT	3.29	0.00	0.00	0.00	0.00	0.00	3.29
61 0000 2650 000 0000 434	VEHICLE REPAIR	0.00	40.95	0.00	444.20	0.00	0.00	485.15
61 0000 3110 000 0000 191	FOOD SERVICE EMPLOYEE	15,857.72	15,985.50	19,972.03	18,889.69	19,708.35	18,563.88	108,977.17
61 0000 3110 000 0000 192	FOOD SERVICE SUB	0.00	0.00	479.53	949.06	254.75	656.84	2,340.18
61 0000 3110 000 0000 211	DISABILITY INSURANCE	36.45	36.62	37.41	37.41	37.41	37.41	222.71
61 0000 3110 000 0000 213	LIFE INSURANCE	88.04	88.04	88.14	88.14	88.14	88.14	528.64
61 0000 3110 000 0000 220	FICA	1,181.31	1,191.07	1,532.69	1,486.44	1,495.97	1,439.15	8,326.63
61 0000 3110 000 0000 231	IPERS	1,279.71	1,290.01	1,611.73	1,553.64	1,590.47	1,502.76	8,828.32
61 0000 3110 000 0000 271	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 3110 000 0000 273	MEDICAL INSURANCE	1,940.29	1,940.29	1,946.11	1,946.11	1,962.07	1,946.11	11,680.98
61 0000 3110 000 0000 611	OFFICE SUPPLIES	43.80	0.00	65.98	0.00	0.00	32.64	142.42
61 0000 3110 000 0000 615	SOFTWARE	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
61 0000 3110 000 0000 618	GENERAL SUPPLIES	363.27	2,112.69	1,932.99	1,024.02	2,002.22	1,365.42	8,800.61
61 0000 3110 000 0000 631	PURCHASED FOOD	-151.49	24,357.57	29,372.05	37,119.79	39,135.08	21,589.88	151,422.88
61 0000 3110 000 0000 734	TECHNOLOGY-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 0000 3110 000 0000 790	DEPRECIATION	0.00	0.00	0.00	0.00	143.90	0.00	143.90
61 0000 3110 000 4951 639	COMMODITIES CONSUMED	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
61 0000 6900 000 0000 990	DOWNWARD ADJUST TO FUND	0.00	0.00	0.00	1,390.00	0.00	0.00	1,390.00
Expenditure		25,250.43	47,327.11	61,441.07	67,603.93	75,855.94	49,747.38	327,225.86

Monthly Revenue/Expenditure

		7/1/2011	8/1/2011	9/1/2011	10/1/2011	11/1/2011	12/1/2011	Total
62 <u>CHILD CARE FUND</u>								
Revenue								
62 0409 1510 840 0000	INTEREST ON	0.00	15.15	16.03	16.78	16.24	18.26	82.46
62 0409 1840 840 0000	COMMUNITY SERVICE	160.00	4,250.00	9,750.00	8,590.00	7,435.00	6,155.00	36,340.00
62 0409 1980 840 0000	REFUND OF PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue		160.00	4,265.15	9,766.03	8,606.78	7,451.24	6,173.26	36,422.46
Expenditure								
62 0409 2574 840 0000 331	STAFF REGISTRATION	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
62 0409 2586 840 0000 431	TECHNOLOGY REPAIR &	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
62 0409 2600 840 0000 520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 0409 3300 840 0000 191	CHILD CARE EMPLOYEE	912.93	1,050.67	1,763.92	1,919.23	2,304.73	1,957.81	9,909.29
62 0409 3300 840 0000 211	DISABILITY INSURANCE	2.11	2.11	2.14	2.14	2.14	2.14	12.78
62 0409 3300 840 0000 213	LIFE INSURANCE	4.12	4.12	3.98	3.98	3.98	3.98	24.16
62 0409 3300 840 0000 220	FICA	69.42	79.96	100.10	103.91	116.32	109.40	579.11
62 0409 3300 840 0000 231	IPERS	73.68	84.79	97.56	100.27	105.79	107.40	569.49
62 0409 3300 840 0000 260	WORKERS COMPENSATION	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
62 0409 3300 840 0000 273	MEDICAL INSURANCE	246.25	246.29	238.41	249.17	238.41	238.41	1,456.94
62 0409 3300 840 0000 277	IMMUNIZATIONS	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	50.00	6.00	1,000.39	0.00	1,056.39
62 0409 3300 840 0000 739	OTHER EQUIPMENT	743.30	0.00	0.00	0.00	0.00	0.00	743.30
62 0409 3300 840 0000 790	DEPRECIATION	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
62 0409 6210 840 0000 910	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure		2,051.81	1,467.94	2,256.11	2,384.70	3,771.76	2,419.14	14,351.46

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

	Governmental Funds						Proprietary Funds		Fiduciary Funds		ALL FUNDS
	10	21	22	36	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	$ 4,280,559.81	$260,184.04	$ 843,362.90	$123,650.28	$ 781,317.53	$ 559,974.06	$ 148,920.58	$ 63,253.19	$ 550.00	$ -	$ 7,061,772.39
Receipts	1,420,998.17	54,455.28	6,820.49	1,611.57	107,606.74	43,662.15	67,786.17	7,128.26	-	1,665.00	1,711,733.83
Previous Month Ins W/H	929.82						15.96	0.28			946.06
Total Funds Available	$ 5,702,487.80	$314,639.32	$ 850,183.39	$125,261.85	$ 888,924.27	$ 603,636.21	$ 216,722.71	$ 70,381.73	$ 550.00	$ 1,665.00	$ 8,774,452.28
Disbursements	1,464,359.83	18,389.04	15,413.50	91,358.00	36,082.00	-	49,750.75	2,419.14	-	665.00	1,678,437.26
Prior Month Void Check Adj		$ (525.00)									(525.00)
Ending Balance	$ 4,238,127.97	$296,775.28	$ 834,769.89	$ 33,903.85	$ 852,842.27	$ 603,636.21	$ 166,971.96	$ 67,962.59	$ 550.00	$ 1,000.00	$ 7,096,540.02
Cash in Bank	$ 4,236,549.70	$292,155.28	$ 834,769.89	$ 33,903.85	$ 577,472.80	$ 194,014.49	$ 91,416.42	$ 67,047.59	$ 550.00	$ 1,000.00	$ 6,328,880.02
Cash Change Funds	-						200.00				$ 200.00
ISJIT	2,545.76	4,620.00		-	-		98,383.74	915.00			$ 106,464.50
Investments	-				275,369.47	409,621.72			-	-	$ 684,991.19
Deferred Revenue							(19,291.20)				$ (19,291.20)
LT Liability							(3,737.00)				$ (3,737.00)
Current Month Ins W/H	(967.49)										$ (967.49)
Total Current Assets	$ 4,238,127.97	$296,775.28	$ 834,769.89	$ 33,903.85	$ 852,842.27	$ 603,636.21	$ 166,971.96	$ 67,962.59	$ 550.00	$ 1,000.00	$ 7,096,540.02
PRIOR YEAR											
Cash in Bank	$ 2,675,278.43	$242,067.96	$ 537,118.66	$ 16,319.32	$ 394,988.98	$ 183,233.77	$ 52,835.57	$ 56,882.32	$ 550.00	$ (1,640.00)	$ 4,157,635.01
Cash Change Funds	-						200.00				$ 200.00
ISJIT	83,030.84	2,940.00		-	-		64,500.70				$ 150,471.54
Investments	-				275,341.87	401,698.99			-	-	$ 677,040.86
Deferred Revenue	-						(27,553.74)				$ (27,553.74)
Liability/Auditor Adj	(1,066.87)						(2,339.51)	(10.85)			$ (3,417.23)
Total Current Assets	$ 2,757,242.40	$245,007.96	$ 537,118.66	$ 16,319.32	$ 670,330.85	$ 584,932.76	$ 87,643.02	$ 56,871.47	$ 550.00	$ (1,640.00)	$ 4,954,376.44