

*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 8:00 a.m. on the 19th day of June, 2012, in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

**GOAL SETTING AGENDA  
DISTRICT BOARD ROOM**

**June 19, 2012  
8:00 A.M.**

**OPENING:**

8:00 A.M.	Call to order
	Roll call
	Emergency additions and adoption of agenda

**WORK ITEMS:**

8:05	Building presentations
9:00	Information/updates
	Written Language
	Technology
	2013 Site Visit
9:30	2012-13 District Goals
10:50	FRK Architect Presentation
10:45	Break
11:00	Goal Setting continued
12:00	Adjourn

**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, June 19, 2012  
8:00 a.m. @ ADM MS/Board Room

**Attendance:**

Present:

Tim Canney

Kelli Book

Kim Roby

Superintendent Greg Dufoe

Secretary Nancy Gee

Absent:

Bart Banwart

Rod Collins

**Call to Order/Roll Call:** President Tim Canney called the meeting to order. Roll call was taken. Present were Vice President Kim Roby, Kelli Book, and President Tim Canney.

**Work Items:** Principal Presentations: Each of the principals presented an overview of the 2011-12 school year for their building. Information shared included the number of teachers and support staff, student enrollment, student attendance, parent/teacher conference attendance, free/reduced percentage, test scores, building goals, professional development, and highlights/celebrations.

**Program Updates:** Written Language – The principals shared feedback from the professional development opportunity provided last week. Guest speakers, Katie Wood Ray and Penny Kittle made a huge impact on those in attendance.

Technology – Technology Director Adam Kurth gave an update on the infrastructure upgrades and equipment purchased to date. He also spoke about the 3-day training earlier this month for the tech cadre team.

Site Visit – Superintendent Dufoe will provide monthly updates on the preparations for the Department of Education Site Visit in early spring of 2013.

**District Goals:** Superintendent Dufoe presented draft goals for 2012-13 for the Board to consider including short and long-range goals. Discussion ensued. Two additional goals were added to the list including having a successful Department of Education Site Visit and a facility review. District goals will be discussed further at the July meeting.



**FRK Architects Presentation:** Dave Briden, and Tom Wollan from FRK Architects & Engineers gave an overview of services they provide including facility master planning for renovations, additions, and construction.

**Adjournment:**

It was moved by Roby, seconded by Book, to adjourn the meeting. The motion carried unanimously. President Canney adjourned the meeting at 10:55 a.m.

Presented  
Minutes approved as

7/9/12  
Dated

Tim Canney  
Tim Canney, President

Nancy Gee  
Nancy Gee, Secretary

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**"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 5:00 p.m. on the 11th day of June 2012, for its regular meeting in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
DISTRICT BOARD ROOM

June 11, 2012  
5:00 P.M.

**OPENING:**

5:00 P.M.	Call to order
	Roll call
	Emergency additions and adoption of agenda
5:05	Consent agenda
	Approval of minutes
	Approval of bills/claims and transfers
	Secretary/Treasurer financial reports
	Personnel contracts
	Second reading of Board policy 600 series
	Handbooks
	Milk Bid
	Bread Bid
	Open enrollment
	Welcome of visitors and open forum

**ACTION ITEMS:**

5:15	Stadium Re-Lighting Contract
5:20	Technology and Science Room Renovation Contract
5:25	Market Factor Pay Resolution 2012-13
5:35	District Audit Services
5:45	IASB and Iowa School Finance Information Service (ISFIS) Membership
5:55	Brownfield Environmental Site Assessment – 6-7 MS
6:00	Time Management System

**ADMINISTRATIVE REPORTS/DISCUSSION ITEMS:**

6:05	Technology Installation Update and Professional Development Update
6:15	IASB Legislative Resolutions
6:30	June 19 BOE work session agenda
6:35	Dallas County Hazard Mitigation Plan and Survey
6:50	Closed session for Board evaluation in an employment matter. Iowa Code section 21.5 (1) (i)
7:00	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  
Regular Meeting – Monday, June 11, 2012  
5:00 p.m. @ ADM MS/Board Room

**Attendance:**

Present:

Absent:

Tim Canney

Bart Banwart

Kelli Book

Rod Collins (Arrived at 5:20)

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 Bart Banwart, Vice President Kim Roby, Kelli Book, and President Tim Canney. Rod Collins arrived at 5:20.

**Agenda:** It was moved by Banwart, seconded by Book to adopt the agenda as presented. Motion carried unanimously.

**Consent Agenda:** It was moved by Roby, seconded by Banwart, to approve the items under the consent agenda as presented. Motion carried unanimously. (Rod Collins was absent.) Minutes, bills and claims, and financial reports were reviewed and accepted. Resignations were accepted from Andy Fecht, football coach, Deanna Glenn, food server/worker, Kathleen Hein, administrative assistant, and Dia Wiley, associate. Following successful back ground checks, new contracts for 2012-13 were offered to Adam Crannell, football coach, Jessica Kisilewski, 5<sup>th</sup> grade teacher, and Greg Woodin, vocal music teacher and musical director. A 210-day contract for Liz Severidt, food service director, and a football contract for Bob Hall were approved. The 600 series of the Board policies received the second and final reading. The board approved the following handbooks: Adel Elementary Staff Handbook, DeSoto Staff Handbook, Adel Elementary/DeSoto Student/Parent Handbook, Gifted and Talented Handbook, Middle School Student/Parent Handbook, High School Parent/Student Handbook, High School Staff Handbook, Coaches Handbook and Student Activity Handbook. The Board approved the milk bid from Roberts Dairy and the bread bid from IBC Sales. Open enrollment out for 2011-12 for Reichen Blanchard to Waukee was approved. Open enrollment in for 2012-13 for Pamela Heimberger from Earlham was approved.

**Welcome of Visitors/Open Forum:** President Canney welcomed visitors and invited public comments during Open Forum. Jen Heins addressed the Board about the City of Minburn's proposal for the Minburn building. The City of Minburn would like to lease the east portion of the building for City Hall and a library and use the old Industrial Arts area for vehicle maintenance. They would also pursue renters for other areas of the building.



**Stadium Re-Lighting Contract:** It was moved by Book, seconded by Roby to approve the contract with Von Maanen for \$245,000 for the stadium re-lighting project and to exclude the alternate. Motion carried unanimously.

**Technology and Science Classroom Renovation:** It was moved by Banwart, seconded by Book to approve the contract with Turnkey Construction for \$171,900 as well as alternate bids 1A and 1B for casework of \$5,770. Motion carried unanimously.

**Market Factor Pay Resolution for 2012-13:** Superintendent recommended approval of Market Factor Pay Resolution for 2012-13 allowing the 2006-07 market factor funding to be used for hard to hire positions, dual credit offerings, and Reading Recovery training. It was moved by Roby, seconded by Book, to approve the Market Factor Pay Resolution as presented. Motion carried unanimously.

**District Audit Services:** It was moved by Collins, seconded by Book to approve the three-year contract with Burton E. Tracey & Co. P.C. for audit services commencing with the 2011-12 fiscal year. Motion carried unanimously.

**Iowa Association of School Boards and Iowa School Finance Information Service Membership:** Superintendent recommended approval of the membership with IASB for 2012-13 (\$4,232) and ISFIS membership for 2012-13 (\$1,704.30). It was moved by Roby, seconded by Banwart, to approve the ISFIS and IASB membership for 2012-13. Motion carried unanimously.

**Brownsfield Environmental Site Assessment:** It was moved by Collins, seconded by Roby, to approve the agreement with the City of Adel to conduct an environmental site assessment at the old 6-7 Middle School building at no cost to the district. The EPA will provide this assessment. Motion carried unanimously.

**Time Management System:** It was moved by Roby, seconded by Banwart, to approve the quote from Time Clock Plus by Data Management for \$6,337.00 for a time management system. This system will improve efficiency in the payroll operations of the District and allow for reduced hours for the payroll specialist. Motion carried unanimously.

#### **Administrative Reports:**

Technology Installation Update and Professional Development Update: Superintendent Dufoe shared the update report from Technology Director Adam Kurth on the installation process for technology upgrades funded through the Physical Plant and Equipment levy (PPEL). Training for the Tech Cadre began this month.

Legislative Resolutions: The Board reviewed the Legislative Action Priorities and Resolutions. Discussion ensued.



June 19 Work Session: The Board discussed various topics to cover for the June 19 work session scheduled from 8:00 a.m. to 12:00 p.m. The tentative agenda includes, building principal presentations, district goal setting, project updates, and facility study.

Dallas County Hazard Mitigation Plan & Survey: Superintendent Dufoe shared information regarding the Dallas County Hazard Mitigation Plan. By participating, ADM retains the ability to compete for federal dollars that could be used to build "safe rooms".

Closed Session: It was moved by Roby, seconded by Book, to move into closed session pursuant to Iowa Code 21.5(1)(i) "to review or discuss records which are required or authorized by state or federal law to be kept confidential". The motion carried unanimously by roll call vote and the tape recorder was turned on at 5:50 p.m.

It was moved by Collins, seconded by Book, to return to open session. The motion carried unanimously and the tape recorder was turned off at 6:17 p.m.

**Adjournment:**

It was moved by Book, seconded by Roby, to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 6:17 p.m.

Presented  
Minutes approved as  
7/19/12  
Dated

Tim Canney  
Tim Canney, President  
Nancy Gee  
Nancy Gee, Secretary

ADEL DESOTO MINBURN CSD

BOARD REPORT SUMMARY


June 11, 2012

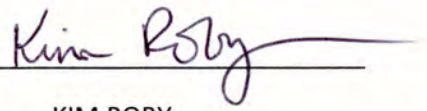
Fund #	Fund Description	Amount
Fund 10	General Fund	350,318.54
Fund 21	Activity Fund	31,779.15
Fund 33	SILO/SAVE Fund	37,980.16
Fund 36	PPEL Fund	151,363.98
Fund 40	Debt Service Fund	28,989.24
Fund 61	Nutrition Fund	12,811.02
Fund 62	Child Care Fund	896.53
Fund 81	Scholarship Trust Fund	2,500.00
Fund 91	Agency Fund	4,448.00
	TOTAL	621,086.62


June Payroll (Additional)

Fund 10

14,816.44

  
TIM CANNEY

  
KIM ROBY

  
KELLI BOOK

  
ROD COLLINS

  
BART BANWART

\_\_\_\_\_



06/05/2012 04:02 PM

Posted: Check Date 6 Records Selected; Fund 10, 33, 36, 40

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 10 GENERAL FUND			
90769	A TECH, INC	SERV.	510.00
90770	ABC-ELECTRICAL CONTRACTORS	SUPP.	1,048.34
90771	ACME ELECTRIC COMPANIES	SUPP.	504.25
90772	ADEL TV & APPLIANCE	SUPP.	286.98
90773	AHLERS AND COONEY, P.C.	SERV.	1,257.00
90774	AIM SUPPLY CO.	SUPP.	187.67
90775	AIR FILTER SALES & SERVICES	SUPP.	88.20
90777	AP EXAMS	FEES	7,356.00
90780	AREA 11	SUPP.	1,413.11
90781	ARNOLD MOTOR SUPPLY	SUPP.	23.99
90783	ATI	SUPP.	879.24
90784	BALDON HARDWARE	SUPP.	1,429.55
90786	BANSE, JODI	TRAVEL	34.04
90787	BARNES & NOBLE	SUPP.	7,016.79
90789	BAUER BUILT INC.	SUPP.	677.94
90791	BLAINE RAY WORKSHOPS, INC	SERV.	269.00
90705	BLANK PARK ZOO	FEES	308.00
90794	BORST, RICK	SERV.	1,730.00
90706	BP	SUPP.	11,263.58
90796	CALLOWAY HOUSE	SUPP.	351.92
90797	CAPITAL SANITARY	SUPP.	1,081.41
90799	CAVES, DON	TRANSP.	1,421.00
90800	CENTURYLINK	SERV.	1,168.94
90801	CHANNING BETE COMPANY	SUPP.	235.44
90802	CITY OF ADEL	UTIL.	2,727.39
90803	CITY OF DESOTO	UTIL.	559.28
90804	CITY OF MINBURN	UTIL.	151.86
90805	CLAIM AID	FEES	842.53
90807	CLASSIC FLORAL DESIGN	SUPP.	100.00
90808	CREATIVE TEACHING PRESS, INC	SUPP.	133.08
90809	DALLAS CENTER-GRIMES CSD	TUITION	19,266.82
90811	DALLAS COUNTY NEWS	PUBL.	790.94
90812	DAVIS, CHRIS	TRANSP.	513.00
90728	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
90814	DEPARTMENT OF EDUCATION	SERV.	644.00
90729	DES MOINES REGISTER	PUBL.	1,583.20
90817	DICK BLICK	SUPP.	4.48
90819	DOMINO'S PIZZA	SUPPS	112.75
90820	EBSCO SUBSCRIPTION SERVICES	SUPP.	391.50
90822	ELECTRONIC CONTRACTING COMPANY	SERV.	632.00
90823	EXCEL MECHANICAL CO., INC.	SERV.	261.00
90824	FAREWAY	SUPP	115.54
90825	FARROW, JAY	SERV.	4,000.00
90828	FINE ART PHOTOGRAPHY & GALLERY	SUPP.	2,815.00
90829	FLINN SCIENTIFIC INC	SUPP.	68.94
90830	FOLLETT LIBRARY RESOURCE	SUPP.	7,198.13



06/05/2012 04:02 PM

Posted: Check Date 6 Records Selected; Fund 10, 33, 36, 40

User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
90831	FREY SCIENTIFIC CO	SUPP.	196.00
90832	FULLERS STANDARD	FUEL	10.82
90833	GEE, DOUG	TRAVEL	50.40
90834	GILCREST JEWETT LUMBER CO.	SUPP.	85.51
90835	GODFATHERS PIZZA	SUPP.	288.00
90836	GRACE LUTHERAN CHURCH	SERV	500.00
90837	GRAPHIC EDGE, THE	SUPP.	453.08
90838	GRAYBAR ELECTRIC	SUPP.	370.24
90839	HAMMOND&STEPHENS CLASSROOM TEACHER TOOLS	SUPP.	145.68
90841	HARVEY FLORAL CO.	SUPP.	225.00
90842	HEARTLAND CO-OP	SUPP.	95.00
90844	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	2,841.23
90845	HILTON, TOM	TRANSP.	967.00
90846	HOOD, LANCE	TRANSP.	484.00
90848	HORIZON PRINTING CO.	SUPP.	431.80
90849	HOTSY CLEANING SYSTEMS, INC	SUPP.	184.83
90850	HY-VEE FOOD STORES	SUPP.	89.99
90739	IA DIVISION OF CRIMINAL INVESTIGATION	FEES	30.25
90851	INDIAN HILLS COMMUNITY COLLEGE	TUITION	1,750.00
90852	INLAND TRUCK PARTS & SERVICE	SUPP.	80.96
90853	INPATH DEVICES	SUPP.	536.88
90854	IOWA ASSOC OF SCHOOL BUSINESS OFFICIALS	FEES	175.00
90855	IOWA DEPT OF HUMAN SERVICES	FEES	846.42
90856	IOWA PUPIL TRANSPORTATION ASSOCIATION	FEES	275.00
90857	ISU EXTENSION-POLK COUNTY	SERV.	264.38
90858	JONES, JOHN	TRANSP.	484.00
90859	JOSEPHSON INSTITUTE OF ETHICS	SUPP.	125.00
90740	KELLER, MONTE STEVEN	SERV.	87.50
90861	KNUTZEN, SUSAN	TRAVEL	112.40
90862	KRUMWIEDE, MITCHELL	TRAVEL	23.80
90863	LAKESHORE	SUPP.	359.47
90711	LASER RESOURCES	SERV.	2,000.42
90864	LEARNING POST, THE	SUPP.	144.23
90867	LIGHT BROTHERS, INC.	SERV.	1,247.76
90868	LIMOGES, KATHY	TRANSP.	967.00
90870	MARC HAVNEN, INC.	SUPP.	490.00
90871	MATHESON TRI-GAS INC	SUPP.	215.47
90743	MEDIACOM	SERV.	189.95
90873	MENARD, INC.	SUPP.	1,296.75
90874	MERCY AHA TRAINING CENTER	SERV.	56.50
90875	MIDAMERICAN	UTIL.	13,314.28
90876	MIDWEST WHEEL CO.	SUPP.	610.42
90877	MINBURN TELEPHONE	TEL.	33.29
90879	MSC INDUSTRIAL SUPPLY CO.	SERV.	186.68
90883	NEWBIDGE PUBLISHING	SUPP.	240.90
90885	OFFICE DEPOT	SUPP.	224.20
90886	OFFICE MAX CONTRACT INC.	SUPP.	4.29



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Posted: Check Date 6 Records Selected: Fund 10, 33, 36, 40

User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
90887	ORIGINAL WORKS YOURS, INC.	SUPP.	165.25
90888	OTTSEN OIL CO	SUPP.	188.00
90889	PAPERCUT SOFTWARE INTERNATIONAL	SERV	470.00
90890	PARKER, AMANDA	TRAVEL	139.20
90891	PAUL'S PEST CONTROL	SERV.	35.00
90893	PEPSI	SUPP.	176.40
90716	POSTMASTER	POSTAGE	384.60
90894	PRAXAIR DISTRIBUTION	SERV.	160.65
90896	QUILL	SUPP.	70.18
90898	REM DEVELOPMENTAL SERVICES, INC	TUITION	747.00
90899	RENAISSANCE LEARNING INC.	SUPP.	27.09
90900	RESOURCES FOR READING	SUPP.	35.30
90901	RIEMAN MUSIC	SUPP.	45.39
90903	ROAD HUSKY TRAILER COMPANY	SERV.	928.60
90717	SAM'S CLUB	SUPP.	72.12
90906	SAX ARTS & CRAFTS	SUPP.	32.20
90907	SCHOLASTIC, INC.	SUPP.	37.28
90908	SCHOOL ADMINISTRATORS OF IOWA	FEES	468.00
90909	SCHOOL SPECIALTY	SUPP.	420.92
90910	SCHOOL SPECIALTY	SUPP.	229.88
90911	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	102,438.68
90719	SEMINOLE RETAIL ENERGY SERVICES, LLC	SERV.	462.27
90913	SEVERIDT, ELIZABETH	TRAVEL	43.91
90915	SHERWIN WILLIAMS	SUPP.	6.33
90916	SMITHS SEWER SERVICE	SERV.	95.00
90720	STANBURY UNIFORMS, INC	SUPPS	10,000.00
90919	STANDARD STATIONERY	SUPP.	85.25
90920	STEVE'S UPTOWN REPAIR	SUPP.	889.73
90922	STRITTMATTER, BRENT	TRAVEL	1,421.00
90721	SUBWAY #12091	SUPP.	45.00
90925	SUMMIT LEARNING	SUPP.	9.95
90926	SUMPTER, TONI	TRAVEL	513.00
90927	T & T SPRINKLER SERVICES INC	SERV.	479.72
90928	TARGET STORES	SUPP.	179.62
90929	TEED, JOSS	TRAVEL	506.80
90930	THOMAS BUS SALES	SUPPS.	645.66
90931	TIGERDIRECT B2B	SUPPS.	1,069.71
90932	TIMMINS, NANCY	TRAVEL	95.20
90934	TRS ENTERPRISES	SERV.	1,500.00
90935	TURNKEY CONSTRUCTION, INC.	SERV.	3,680.00
90936	URBANDALE COMMUNITY SCHOOL DISTRICT	TUITION	5,883.00
90756	US CELLULAR	TEL.	113.83
90757	US POSTAL SERVICE	POSTAGE	5,073.00
90938	VAN METER CSD	TUITION	48,535.00
90939	WALSH DOOR & HARDWARE CO	SUPP.	158.00
90941	WASTE MANAGEMENT OF IOWA	DISPOSAL	1,014.70
90942	WAUKEE CSD	SERV.	23,532.00



<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
90943	WCV SCHOOLS	FEES	1,470.75
90944	WEB HELP DESK	SERV	17.50
90946	WEST DES MOINES CSD	TUITION	1,470.75
90947	WESTERGAARD, LINDA	STARTUP BOOKFAIR	70.40
90948	WINDSTREAM	SERV.	168.36
90949	WINTERSET CSD	TUITION	4,412.25
90951	WOODWARD GRANGER CSD	FEES	10,399.50
90954	ZIEGERT, MIKE	TRANSP.	967.00
Fund Total:			350,318.54
Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND			
90818	DLR GROUP	SERV	12,574.90
90823	EXCEL MECHANICAL CO., INC.	SERV.	6,373.13
90768	MIDAMERICAN	UTIL.	18,255.69
90897	R L CRAFT CO. INC.	SERV.	776.44
Fund Total:			37,980.16
Checking Account: 1 Fund: 36 PHYSICAL PLANT & EQUIP LEVY FUND			
90773	AHLERS AND COONEY, P.C.	SERV.	4,410.56
90778	APPLE COMPUTER	SUPP.	9,478.00
90895	QCI	SUPP	137,475.42
Fund Total:			151,363.98
Checking Account: 1 Fund: 40 DEBT SERVICE FUND			
90773	AHLERS AND COONEY, P.C.	SERV.	12,489.24
90790	BERENS-TATE CONSULTING GROUP	SERV	2,500.00
90878	MOODY'S INVESTORS SERVICE, INC.	SERV	11,500.00
90945	WELLS FARGO BANK	FEES	2,500.00
Fund Total:			28,989.24



Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
90702	ALICIC, BLVIR	OFFICIAL	95.00
90703	AMAYA, OSCAR H	OFFICIAL	90.00
90782	ASPI SOLUTIONS, INC	SERV	50.00
90785	BALLARD HIGH SCHOOL	FEES	65.00
90722	BANKS, JUSTIN	OFFICIAL	105.00
90704	BAXTER, PATRICK	OFFICIAL	95.00
90793	BONDURANT-FARRAR HIGH SCHOOL	FEES	70.00
90795	BSN SPORTS	SUPP.	761.26
90798	CARLISLE CSD	FEES	150.00
90707	CHRISTY, DANIEL	OFFICIAL	95.00
90806	CLARINDA HIGH SCHOOL	SERV	50.00
90726	CLAVENNA, GEORGE	OFFICIAL	47.50
90708	CRIGER, BRANDON	OFFICIAL	90.00
90810	DALLAS CENTER-GRIMES CSD	FEES	80.00
90813	DECKER SPORTING GOODS	SUPP.	2,573.00
90815	DEPUE, JAMES	SERV.	200.00
90821	EDUCATIONAL THEATRE ASSOC	SUPP.	70.00
90826	FASTSIGNS	SUPP.	199.97
90837	GRAPHIC EDGE, THE	SUPP.	2,138.68
90732	GREENBOWE, THOMAS	OFFICIAL	47.50
90734	HALL, NICK	OFFICIAL	105.00
90709	HARLAN GOLF&COUNTRY CLUB	SERV.	168.00
90840	HARTER, GREGORY	OFFICIAL	95.00
90843	HERFF JONES	SERV.	6,731.50
90847	HOPKINS	SUPP.	618.00
90848	HORIZON PRINTING CO.	SUPP.	50.00
90850	HY-VEE FOOD STORES	SUPP.	66.99
90762	IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	FEES	40.00
90860	KLERITEC	SUPP.	992.88
90710	LAKEVIEW COUNTRY CLUB	SERV.	168.00
90865	LIDS TEAM SPORTS	SUPPS.	735.67
90866	LIFETOUCH NSS ACCTS RECEIVABLE	SERV.	1,457.71
90741	MARTIN BROS.	SUPP.	2,687.74
90742	MARTIN, STEVE	OFFICIAL	47.50
90713	MAY, DAVID	OFFICIAL	95.00
90880	MUSIC THEATRE INTERNATIONAL	FEES	50.00
90882	NASSP	FEES	85.00
90714	NEYENS, DAVE	OFFICIAL	95.00
90884	OFFICE DEPOT	SUPP.	174.17
90763	OTTER CREEK GOLF COURSE	FEES	40.00
90892	PAYMENT REMITTANCE CENTER	SUPP.	300.00
90893	PEPSI	SUPP.	1,355.62
90748	REDING, BRIAN	OFFICIAL	95.00
90902	RIVER VALLEY GOLF COURSE	SUPP.	3,297.00
90750	SAM'S CLUB	SUPP.	1,273.77
90905	SAMUEL FRENCH INC	SERV.	34.79

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
90718	SAWYER, JOHN	OFFICIAL	95.00
90765	SHARP, WALT	OFFICIAL	130.00
90915	SHERWIN WILLIAMS	SUPP.	52.68
90917	SOCCER CONNECTIONS	SUPP.	33.96
90918	SOMETHING UNIQUE	SUPP.	919.90
90921	STOVER, CURTIS	OFFICIAL	95.00
90923	STUDYVIN, RONNA	TRAVEL	93.80
90924	STUMPS	SUPP.	599.72
90933	TROPHIES PLUS	SUPP.	17.84
90937	URBAN DALE HS	FEES	110.00
90940	WARTBURG COLLEGE	FEES	1,000.00
90758	WASKEL, DAN	OFFICIAL	95.00
90760	WILSON, JEFFREY	OFFICIAL	95.00
90950	WINTERSET HIGH SCHOOL	SERV.	75.00
90951	WOODWARD GRANGER CSD	FEES	60.00
90952	X-GRAIN	SUPP	60.00
90953	X-GRAIN SPORTSWEAR	SUPP	314.00
Fund Total:			31,779.15



05/09/2012 04:45 PM

Posted; Check Date 7 Records Selected; Fund 21, 22

User ID: NGEE

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
90701	ZELAYA, HECTOR		95.00
Fund Total:			33,984.74
Checking Account: 1 Fund: 22 MANAGEMENT LEVY FUND			
90440	IOWA WORKFORCE DEVELOPMENT	UNEMPL	1,119.33
Fund Total:			1,119.33

06/05/2012 04:13 PM

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

User ID: NGEE

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND			
90776	ANDERSON ERICKSON	SUPP.	4,037.18
90788	BARRETT, JONATHAN	REIMB	15.10
90723	BIRD, SALLY	REFUND	16.00
90724	BISSELL, MICHELLE	REFUND	56.70
90725	BLANCHARD, SHARON	WAGES	14.85
90727	COCHRAN, DENISE	REFUND	10.05
90730	DRAKE, DEBBIE	REIMB	6.05
90824	FAREWAY	SUPP	188.22
90731	FERM, MIKE	REFUND	14.20
90733	GUMPERT, PATRICE	REFUND	5.35
90841	HARVEY FLORAL CO.	SUPP.	188.82
90735	HILLS, LISA	REFUND	32.25
90736	HOCHSTETLER, STACIA	REFUND	46.60
90737	HOFFMAN, TIMOTHY	REFUND	31.65
90738	HUTZELL, SHARI	REFUND	7.20
90741	MARTIN BROS.	SUPP.	3,907.28
90744	MESSER, MICHELLE	REFUND	10.35
90745	MICELI, CHRISTI-AN	REFUND	9.15
90715	PAN-O-GOLD BAKING CO.	SUPP.	1,031.75
90746	PETERSON, JUDY	REFUND	110.65
90747	PRIVITERA, DINA	REFUND	7.35
90749	RODGERS, JULIE	REFUND	68.25
90911	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,550.27
90913	SEVERIDT, ELIZABETH	TRAVEL	331.20
90751	SMITH, MINDY	REFUND	13.10
90752	SPENCER, MICHELLE	REFUND	10.65
90753	SUAREZ, LUIS	REFUND	7.70
90754	THOMPSON, JULIE	REFUND	4.75
90755	TICKNOR, KATHY	REFUND	17.50
90759	WILLIAMS, GAIL	REFUND	36.90
90761	WITTERN, SUSAN		23.95
Fund Total:			12,811.02
Checking Account: 1 Fund: 62 CHILD CARE FUND			
90863	LAKESHORE	SUPP.	73.37
90881	NASCO	SUPP.	201.06
90904	S&S WORLDWIDE	SERV.	371.61
90911	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	250.49
Fund Total:			896.53
Checking Account: 1 Fund: 81 SCHOLARSHIP TRUST FUND			
90827	FELDMAN, JAKE	SCHOLARSHIP	500.00
90869	MANN, ALLYSON	SCHOLARSHIP	1,000.00
90872	MCMULLIN, THOMAS	SCHOLARSHIP	1,000.00
Fund Total:			2,500.00
Checking Account: 1 Fund: 91 AGENCY FUND			
90833	GEE, DOUG	TRAVEL	35.00
90766	IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	FEES	1,065.00
90767	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	FEES	3,348.00



**ADEL DESOTO MINBURN CSD  
JUNE 2012 PAYROLL**

<b>COMPUTER WORK</b>		
C. TILLEY	TECH WORK-8 HRS	\$ 118.00
	WEB WORK-51.5 HRS	\$ 1,236.00
	TOTAL	\$ 1,354.00
<b>ILT</b>		
L. ASCHE	044-2.75 HRS	\$66.00
D. BACHMAN	044-2.75 HRS	\$66.00
L. BRIMM	044-2.75 HRS	\$66.00
C. KIRKMAN-SLOAN	044-2.75 HRS	\$66.00
P. MELROY	044-2.75 HRS	\$66.00
C. MILLER	044-2.75 HRS	\$66.00
J. NELSON	044-2.75 HRS	\$66.00
J. NICHOLS	044-2.75 HRS	\$66.00
A. PARKER	044-2.75 HRS	\$66.00
A. SCHMITZ	044-2.75 HRS	\$66.00
S. SCHROEDER	044-2.75 HRS	\$66.00
B. SHIELDS	044-2.75 HRS	\$66.00
M. SIEFKEN	044-2.75 HRS	\$66.00
C. SLOSS	044-2.75 HRS	\$66.00
C. TILLEY	044-2.75 HRS	\$66.00
B. WATSON	044-2.75 HRS	\$66.00
J. WEST	044-2.75 HRS	\$66.00
M. WHISNER	044-2.75 HRS	\$66.00
K. WILLEMS	044-2.75 HRS	\$66.00
	TOTAL	\$1,254.00
<b>IOWA CORE</b>		
C. BARNETT	044-16 HRS	\$288.00
J. BLAIR	044-11.25 HRS	\$202.50
S. BOESEN	044-12 HRS	\$216.00
L. BOSTON	044-16.25 HRS	\$292.50
M. CRANE	044-16.5 HRS	\$297.00
M. FULLER	044-14.5 HRS	\$261.00
C. GOODALE	044-7 HRS	\$126.00
B. HALL	044-12 HRS	\$216.00
R. HOPEWELL	044-12.5 HRS	\$225.00
S. HUSTON	044-14.5 HRS	\$261.00
E. LIPPINCOTT	044-8 HRS	\$144.00
B. LUELLEN	044-16 HRS	\$288.00
L. MEYER	044-14.5 HRS	\$261.00
J. NICHOLS	044-15.5 HRS	\$279.00
K. NIELSEN	044-11.25 HRS	\$202.50
K. PETTIT	044-16 HRS	\$288.00
A. PLUMMER	044-14 HRS	\$252.00
S. POTTORFF	044-10.5 HRS	\$189.00
K. SCHAUL	044-16 HRS	\$288.00
A. SCHMITZ	044-14.5 HRS	\$261.00
C. STEPHENSON	044-15.25 HRS	\$274.50
J. TEED	044-15.5 HRS	\$279.00
T. TIFFANY	044-9 HRS	\$162.00
C. TILLEY	044-12 HRS	\$216.00
A. VASTO	044-12 HRS	\$216.00



**ADEL DESOTO MINBURN CSD  
JUNE 2012 PAYROLL**

B. WATSON	044-8 HRS	\$144.00
J. WEST	044-14.5 HRS	\$261.00
D. ZWANK	044-14.5 HRS	\$261.00
<b>TOTAL</b>		<b>\$6,651.00</b>
<u>TQ PROF. DEV.</u>		
J. KILKER	6 HRS	\$108.00
P. PETERS	6 HRS	\$108.00
H. THIELE	7.25 HRS	\$130.50
S. STANLEY	7 HRS	\$126.00
<b>TOTAL</b>		<b>\$472.50</b>
<u>TUTORING</u>		
S. BOESEN	032-3 HRS	\$ 48.00
L. BOSTON	032-5 HRS	\$ 80.00
A. HEITZ	032-10.75 HRS	\$ 172.00
J. KILKER	032-4 HRS	\$ 64.00
J. KUNDE	032-9.75 HRS	\$ 156.00
D. LEWIS	032-6 HRS	\$ 96.00
C. MILLER	032-4 HRS	\$ 64.00
E. PAGLIA	032-3 HRS	\$ 48.00
B. SHIELDS	032-3 HRS	\$ 48.00
C. SLOSS	032-18 HRS	\$ 288.00
S. STORM	032-3.25 HRS	\$ 52.00
A. VASTO	032-9.5 HRS	\$ 152.00
G. WHISNER	032-14.75 HRS	\$ 236.00
<b>TOTAL</b>		<b>\$ 1,504.00</b>
<u>CONTRACT ADJUSTMENT</u>		
M. PERSON		\$ 428.88
<b>TOTAL</b>		<b>\$ 428.88</b>
<u>PERSONAL DAY PAYOUT</u>		
L. ASCHE	198 - .5	\$ 50.00
D. BACHMAN	198 - 1	\$ 100.00
L. BRIMM	198 - 1	\$ 100.00
A. GILLILAND	198 - 1	\$ 100.00
C. GOODALE	198 - 2	\$ 200.00
J. KILKER	198 - 1	\$ 100.00
S. KNUTZEN	198 - 2	\$ 200.00
B. LUELLEN	198 - 1	\$ 100.00
J. LUPARDUS (CLINE)	198 - 1	\$ 100.00
A. MAGER	198 - 1	\$ 100.00
S. MULLARKEY	198 - 2	\$ 200.00



**ADEL DESOTO MINBURN CSD  
JUNE 2012 PAYROLL**

J. NELSON	198 - 2	\$ 200.00
R. OLSON	198 - 1	\$ 100.00
A. PARKER	198 - 1	\$ 100.00
J. SEIDL	198 - 1	\$ 100.00
L. SHEA	198 - 1	\$ 100.00
C. SLOSS	198 - 2	\$ 200.00
J. TEED	198 - 1	\$ 100.00
M. WHISNER	198 - 2	\$ 200.00
	<b>TOTAL</b>	<b>\$ 2,450.00</b>
<b><u>EXTRA PAY</u></b>		
L. WESTERGAARD	3 DAYS @\$234.02/DAY	\$ 702.06
	(new book processing)	
	<b>TOTAL</b>	<b>\$ 702.06</b>
	<b>GRAND TOTAL</b>	<b>\$ 14,816.44</b>



To The Board of Directors  
ADM Community School District  
General Fund - Monthly Revenue and Expense Comparison (Cash Basis)  
May 31, 2012

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	1.65%	\$ 103,613	0.81%	\$ 190,423	1.37%	\$ 93,425	0.65%
AUGUST	84,555	2.35%	54,496	2.06%	231,374	2.62%	127,878	2.30%	167,235	1.82%
SEPT	813,456	8.84%	911,729	8.93%	1,100,680	11.22%	1,161,947	10.68%	1,060,284	9.24%
OCT	2,050,231	25.20%	2,247,446	25.85%	2,169,650	28.18%	2,378,012	27.85%	2,602,241	27.44%
NOV	1,883,431	40.23%	1,557,170	37.58%	1,319,763	38.49%	1,293,463	37.18%	1,403,740	37.26%
DEC	859,974	47.10%	1,272,331	47.16%	1,265,552	48.38%	1,409,297	47.35%	1,420,998	47.21%
JAN	906,969	54.33%	948,182	54.30%	863,950	55.14%	1,036,909	54.83%	1,067,515	54.67%
FEB	891,281	61.44%	948,554	61.44%	779,871	61.23%	859,824	61.04%	816,117	60.38%
MAR	944,145	68.98%	855,752	68.13%	844,357	67.83%	831,998	67.04%	1,097,275	68.06%
APR	1,905,337	84.18%	2,194,119	84.65%	2,269,658	85.57%	2,526,286	85.28%	2,362,469	84.59%
MAY	1,252,849	94.18%	1,285,323	94.33%	1,043,383	93.72%	1,185,391	93.83%	1,388,593	94.30%
ACTUAL	\$ 11,802,578		\$ 12,494,466		\$ 11,991,851		13,001,427		13,479,892	
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%
JAN	964,981	56.27%	1,046,838	51.05%	901,849	55.54%	1,000,754	55.05%	1,043,229	54.00%
FEB	1,058,687	64.86%	1,053,443	59.23%	1,037,789	63.64%	1,116,461	63.67%	1,133,363	62.39%
MAR	973,721	72.76%	983,354	66.87%	931,958	70.92%	1,054,572	71.81%	1,010,332	69.87%
APR	1,143,387	82.03%	1,068,079	75.17%	1,049,435	79.12%	1,018,081	79.67%	1,114,915	78.12%
MAY	991,873	89.74%	991,543	82.87%	1,004,610	86.97%	1,087,904	88.07%	1,118,188	86.40%
ACTUAL	\$ 11,105,968		\$ 11,277,346		\$ 11,132,789		11,407,257		11,671,487	
BUDGET	\$ 12,329,336		\$ 12,871,822		\$ 12,800,686		\$ 12,952,506		\$ 13,508,649	



Adel DeSoto Minburn Community School District  
Revenue Totals  
May 2012

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u> (Preliminary)	<u>% OF</u> <u>BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$5,647,252.98	\$610,580.84	\$6,257,833.82	\$6,398,471.00	97.80%
STATE SOURCES	6,179,742.20	716,561.61	6,896,303.81	7,571,735.00	91.08%
FEDERAL SOURCES	<u>264,303.41</u>	<u>61,450.61</u>	<u>325,754.02</u>	<u>324,536.00</u>	100.38%
SUBTOTAL	\$12,091,298.59	\$1,388,593.06	\$13,479,891.65	\$14,294,742.00	94.30%
<u>SAVE (SILO) FUND</u>	892,924.20	82,596.78	975,520.98	1,076,506.00	90.62%
<u>DEBT SERVICE FUND</u>	1,326,296.29	8,553,220.38	9,879,516.67	1,474,527.00	670.01%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	464,876.60	48,751.82	513,628.42	491,075.00	104.59%
<u>PHYSICAL PLANT &amp; EQUIPMENT FUND</u>	108,209.34	482,025.01	590,234.35	121,155.00	487.17%
<u>STUDENT ACTIVITY FUND</u>	396,374.09	22,883.12	419,257.21	355,000.00	118.10%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	641,047.63	67,197.56	708,245.19	762,371.00	92.90%
<u>DAY CARE FUND</u>	66,434.36	4,318.42	70,752.78	58,500.00	120.94%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	2,000.00	500.00	2,500.00		
<u>AGENCY FUND</u>	<u>113,215.20</u>	<u>4,413.00</u>	<u>117,628.20</u>		
TOTAL ALL FUNDS	<u>\$16,102,676.30</u>	<u>\$10,654,499.15</u>	<u>\$26,757,175.45</u>	<u>\$18,633,876.00</u>	



Adel DeSoto Minburn Community School District  
Expenditure Totals  
May 2012

	<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	\$3,550,109.17	\$357,200.21	3,907,309.38	\$4,504,965.00	86.73%
HIGH SCHOOL	2,074,960.70	235,118.22	2,310,078.92	2,764,695.00	83.56%
OLD 6-7 BUILDING	26,248.81	1,848.22	28,097.03	32,050.00	87.67%
MIDDLE SCHOOL 6-8	1,597,012.30	169,215.16	1,766,227.46	2,031,266.00	86.95%
DESOTO INTERMEDIATE	1,450,403.13	160,940.79	1,611,343.92	1,890,957.00	85.21%
MINBURN ELEMENTARY	20,600.67	1,370.47	21,971.14	34,750.00	63.23%
ADEL ELEMENTARY	<u>1,833,964.00</u>	<u>192,494.66</u>	2,026,458.66	<u>2,249,966.00</u>	90.07%
SUBTOTAL	\$10,553,298.78	\$1,118,187.73	\$11,671,486.51	\$13,508,649.00	86.40%
<u>SAVE (SILO) FUND</u>	831,571.07	49,258.80	880,829.87	1,075,000.00	81.94
<u>DEBT SERVICE FUND</u>	1,467,628.00	77,630.00	1,545,258.00	1,472,835.00	104.92%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	218,599.93	0.00	218,599.93	239,759.00	91.17%
<u>PHYSICAL PLANT &amp; EQUIPMENT FUND</u>	218,920.20	38,868.95	257,789.15	185,000.00	139.35%
<u>STUDENT ACTIVITY FUND</u>	288,888.94	33,911.83	322,800.77	330,000.00	97.82%
<u>PROPRIETARY FUNDS</u>					
<u>SCHOOL NUTRITION FUND</u>	575,391.31	52,693.02	628,084.33	720,311.00	87.20%
<u>DAY CARE FUND</u>	24,661.78	2,643.83	27,305.61	56,352.00	48.46%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	2,500.00	0.00	2,500.00		
<u>AGENCY FUND</u>	112,145.20	70.00	112,215.20		
TOTAL ALL FUNDS	<u>\$14,293,605.21</u>	<u>\$1,373,264.16</u>	<u>\$15,666,869.37</u>	<u>\$17,587,906.00</u>	

**To The Board of Directors  
ADM Community School District  
Statement of Current Assets  
For Month Ending May 31, 2012**

	Governmental Funds						Proprietary Funds		Fiduciary Funds		ALL FUNDS
	10	21	22	36	33	40	61	62	81	91	TOTALS
	General Operating	Student Activity	Management	Physical Plant & Equipment	Cap Projects Sales Tax	Debt Service	School Nutrition	Day Care	Scholarship	Agency	
Previous Month Balance	\$ 5,278,764.73	\$ 345,862.30	\$ 1,012,886.75	\$ 41,011.05	\$ 638,971.65	\$ 128,132.21	\$ 224,202.46	\$ 86,708.89	\$ 2,550.00	\$ 1,070.00	\$ 7,760,160.04
Receipts	1,388,593.06	22,883.12	48,751.82	482,025.01	82,596.78	8,553,220.38	67,197.56	4,318.42	500.00	4,413.00	10,654,499.15
Previous Month Ins W/H	(0.97)										(0.97)
Total Funds Available	\$ 6,667,356.82	\$ 368,745.42	\$ 1,061,638.57	\$ 523,036.06	\$ 721,568.43	\$ 8,681,352.59	\$ 291,400.02	\$ 91,027.31	\$ 3,050.00	\$ 5,483.00	\$ 18,414,658.22
Disbursements	1,118,187.73	33,911.83	-	38,868.95	49,258.80	77,630.00	52,693.02	2,643.83	-	70.00	1,373,264.16
Ending Balance	<u>\$ 5,549,169.09</u>	<u>\$ 334,833.59</u>	<u>\$ 1,061,638.57</u>	<u>\$ 484,167.11</u>	<u>\$ 672,309.63</u>	<u>\$ 8,603,722.59</u>	<u>\$ 238,707.00</u>	<u>\$ 88,383.48</u>	<u>\$ 3,050.00</u>	<u>\$ 5,413.00</u>	<u>\$ 17,041,394.06</u>
Cash in Bank	\$ 5,549,027.76	\$ 330,213.59	\$ 1,061,638.57	\$ 62,619.67	\$ 396,927.18	\$ 64,829.57	\$ 162,635.01	\$ 86,428.48	\$ 3,050.00	\$ 5,413.00	\$ 7,722,782.83
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	2,000.89	4,620.00	-	421,547.44	-	-	84,655.94	1,995.00	-	-	\$ 514,819.27
Escrow - Bonds	-	-	-	-	-	8,348,877.32	x	-	-	-	x
Investments	-	-	-	-	275,382.45	190,015.70	-	-	-	-	\$ 465,398.15
Deferred Revenue	(1,865.00)	-	-	-	-	-	(5,046.95)	(40.00)	-	-	\$ (6,951.95)
LT Liability	-	-	-	-	-	-	(3,737.00)	-	-	-	\$ (3,737.00)
Current Month Ins W/H	5.44	-	-	-	-	-	-	-	-	-	\$ 5.44
Total Current Assets	<u>\$ 5,549,169.09</u>	<u>\$ 334,833.59</u>	<u>\$ 1,061,638.57</u>	<u>\$ 484,167.11</u>	<u>\$ 672,309.63</u>	<u>\$ 8,603,722.59</u>	<u>\$ 238,707.00</u>	<u>\$ 88,383.48</u>	<u>\$ 3,050.00</u>	<u>\$ 5,413.00</u>	<u>\$ 17,041,394.06</u>
<b>PRIOR YEAR</b>											
Cash in Bank	\$ 3,897,862.66	\$ 259,325.42	\$ 761,433.79	\$ 69,966.51	\$ 291,612.43	\$ 42,924.32	\$ 45,750.39	\$ 74,116.48	\$ 3,050.00	\$ 1,278.72	\$ 5,447,320.72
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	24,204.70	2,940.00	-	-	-	-	142,121.44	-	-	-	\$ 169,266.14
Investments	-	-	-	-	275,353.35	189,905.83	-	-	-	-	\$ 465,259.18
Deferred Revenue	(2,165.00)	-	-	-	-	-	(10,232.62)	-	-	-	\$ (12,397.62)
LT Liability	-	-	-	-	-	-	(2,347.00)	-	-	-	\$ (2,347.00)
Current Month Ins W/H	621.57	-	-	-	-	-	(0.64)	-	-	-	\$ 620.93
Total Current Assets	<u>\$ 3,920,523.93</u>	<u>\$ 262,265.42</u>	<u>\$ 761,433.79</u>	<u>\$ 69,966.51</u>	<u>\$ 566,965.78</u>	<u>\$ 232,830.15</u>	<u>\$ 175,491.57</u>	<u>\$ 74,116.48</u>	<u>\$ 3,050.00</u>	<u>\$ 1,278.72</u>	<u>\$ 6,067,922.35</u>



Excluding Zeros; Beginning Month 05/2012; Processing Month 05/2012; Fund 10; Fund Balance Account 27 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>
10 741 000 8010 000	ADULT ED FUND BALANCE	2,999.61	0.00	0.00	0.00	2,999.61
10 741 000 8011 000	ACT PREP FUND BALANCE	623.73	0.00	0.00	0.00	623.73
10 741 000 8090 000	INSTRUMENT RENTAL FUND BALANCE	5,579.65	255.30	100.00	0.00	5,424.35
10 741 000 8200 000	NURSE SUPPLIES - DONATIONS	881.45	0.00	0.00	0.00	881.45
10 741 172 8020 000	HS ART RESALE FUND BALANCE	(777.51)	0.00	6.55	0.00	(770.96)
10 741 172 8025 000	HS ADVISORY PGM FUND BALANCE	405.44	0.00	0.00	0.00	405.44
10 741 172 8035 000	HS CONTRIBUTIONS FUND BALANCE	3,200.55	45.00	652.74	0.00	3,808.29
10 741 172 8040 000	HS BAND RESALE FUND BALANCE	(1,686.17)	376.67	491.75	0.00	(1,571.09)
10 741 172 8050 000	HS BAND/VOCAL FEES FUND BALANCE	6,516.99	0.00	22.40	0.00	6,539.39
10 741 172 8080 000	HS WOODS RESALE FUND BALANCE	(3,307.32)	0.00	236.00	0.00	(3,071.32)
10 741 172 8110 000	HS STAFF LOUNGE FUND BALANCE	1,986.95	84.72	309.39	0.00	2,211.62
10 741 172 8170 000	HS CLASS COMPOSITE FUND BALANCE	2,465.00	0.00	100.00	0.00	2,565.00
10 741 209 8035 000	8-9 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
10 741 409 8030 000	AE PACT FUND BALANCE	792.88	0.00	0.00	0.00	792.88
10 741 409 8035 000	AE CONTRIBUTIONS FUND BALANCE	5,516.45	429.55	781.07	0.00	5,867.97
10 741 409 8060 000	AE BOOK FAIR FUND BALANCE	4,268.48	0.00	65.68	0.00	4,334.16
10 741 409 8110 000	AE STAFF LOUNGE FUND BALANCE	52.73	0.00	0.00	0.00	52.73
10 741 412 8035 000	MS CONTRIBUTIONS FUND BALANCE	7,868.73	0.00	250.70	0.00	8,119.43
10 741 412 8040 000	MS BAND RESALE FUND BALANCE	773.01	43.91	44.97	0.00	774.07
10 741 412 8060 000	MS BOOK FAIR FUND BALANCE	1,305.88	0.00	0.00	0.00	1,305.88
10 741 412 8110 000	MS STAFF LOUNGE FUND BALANCE	5,164.05	302.83	0.00	0.00	4,861.22
10 741 418 8035 000	DS CONTRIBUTIONS FUND BALANCE	26,005.96	12,266.48	1,089.96	0.00	14,829.44
10 741 418 8040 000	DS BAND RESALE FUND BALANCE	691.24	19.64	103.34	0.00	774.94
10 741 418 8060 000	DS BOOK FAIR FUND BALANCE	2,803.51	0.00	50.00	0.00	2,853.51
10 741 418 8110 000	DS STAFF LOUNGE FUND BALANCE	1,142.51	85.00	0.00	0.00	1,057.51
10 741 421 8035 000	ME CONTRIBUTIONS FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 Total:		75,273.80	13,909.10	4,304.55	0.00	65,669.25



Activity Fund Balance Report - Summary - Exclude Encumbrances  
05/2012 - 05/2012

Excluding Zeros; Beginning Month 05/2012; Processing Month 05/2012; Fund 21 ; Fund Balance Account 38 Records Selected

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 729 000 7200 950	INTEREST FUND BALANCE	694.87	0.00	73.85	0.00	768.72
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	64,140.88	0.00	0.00	0.00	64,140.88
21 729 172 6645 920	HS CC FUND BALANCE	607.24	0.00	0.00	0.00	607.24
21 729 172 6660 920	HS GOLF FUND BALANCE	6,607.25	970.00	30.00	0.00	5,667.25
21 729 172 6675 920	HS CO-ED WEIGHT PROG FUND B/L	2,000.00	0.00	0.00	0.00	2,000.00
21 729 172 6710 920	HS BBB FUND BALANCE	16,927.39	0.00	0.00	0.00	16,927.39
21 729 172 6720 920	HS FB FUND BALANCE	11,236.64	800.00	130.00	0.00	10,566.64
21 729 172 6725 920	HS BSC FUND BALANCE	4,016.39	2,468.56	1,564.00	0.00	3,111.83
21 729 172 6730 920	HS BSB FUND BALANCE	3,829.12	4,455.06	1,571.00	0.00	945.06
21 729 172 6740 920	HS BTR FUND BALANCE	8,846.88	2,257.12	2,110.00	0.00	8,699.76
21 729 172 6790 920	HS WR FUND BALANCE	11,447.74	0.00	250.00	0.00	11,697.74
21 729 172 6810 920	HS GBB FUND BALANCE	1,769.59	89.97	0.00	0.00	1,679.62
21 729 172 6815 920	HS VB FUND BALANCE	8,426.20	562.40	25.00	0.00	7,888.80
21 729 172 6825 920	HS GSC FUND BALANCE	6,424.70	3,719.54	2,660.00	0.00	5,365.16
21 729 172 6835 920	HS SB FUND BALANCE	7,410.34	2,097.30	0.00	0.00	5,313.04
21 729 172 6840 920	HS GTR FUND BALANCE	9,826.75	3,368.00	2,064.00	0.00	8,522.75
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	3,805.75	399.34	0.00	0.00	3,406.41
21 729 172 7060 950	SPECIAL EVENTS FUND BALANCE	107,484.95	8,532.79	7,177.81	0.00	106,129.97
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	9,815.75	1,013.41	0.00	0.00	8,802.34
21 729 172 7075 950	SPEECH CONTEST FUND BALANCE	2,420.19	0.00	678.00	0.00	3,098.19
21 729 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	754.37	0.00	0.00	0.00	754.37
21 729 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	855.34	310.36	0.00	0.00	544.98
21 729 172 7110 950	HS DANZ TEAM FUND BALANCE	2,159.93	0.00	0.00	0.00	2,159.93
21 729 172 7120 950	SADD FUND BALANCE	1,568.70	0.00	120.25	0.00	1,688.95
21 729 172 7140 950	THESPIAN CLUB FUND BALANCE	797.07	0.00	0.00	0.00	797.07
21 729 172 7150 950	HS STUDENT COUNCIL FUND BAL	1,827.06	61.50	443.21	0.00	2,208.77
21 729 172 7170 950	TSA FUND BALANCE	2,562.70	2,806.48	960.00	0.00	716.22
21 729 172 7180 950	YEARBOOK FUND BALANCE	10,032.51	0.00	2,582.00	0.00	12,614.51
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	6,750.95	0.00	0.00	0.00	6,750.95
21 729 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	33.10	0.00	0.00	0.00	33.10
21 729 172 7241 950	RESTRICTED FUND BALANCE MOK TRIAL	(75.00)	0.00	75.00	0.00	0.00
21 729 209 7155 950	8-9 MS STUDENT COUNCIL FUND BAL	0.00	0.00	0.00	0.00	0.00
21 729 41 7160 950	MS STUDENT COUNCIL FUND BAL	1,229.62	0.00	369.00	0.00	1,598.62
21 729 41 7180 950	MS YEARBOOK FUND BALANCE	2,267.95	0.00	0.00	0.00	2,267.95
21 729 41 7190 950	DS STUDENT COUNCIL FUND BAL	0.00	0.00	0.00	0.00	0.00
21 Total:		345,862.30	33,911.83	22,883.12	0.00	334,833.59