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 5:30 p.m. on the 9th day of July 2012, for its regular meeting in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA — July 9, 2012
DISTRICT BOARD ROOM — 5:30 P.M.

OPENING:

5:30 P.M.	Call to order
	Roll call
	Emergency additions and adoption of agenda
5:35	Consent agenda
	Approval of minutes
	Approval of bills/claims and transfers
	Secretary/Treasurer financial reports
	Personnel contracts
	Handbooks
	Substitute teacher pay rate
	Title I application
	Official district organization
	Appoint Board secretary/treasurer/school business official
	Appoint child abuse investigators
	Approve paper for publication
	Resolution naming depositories
	Grand View student teaching contract
	Open enrollment
	Welcome of visitors and open forum

ACTION ITEMS:

5:55	Facility Rental Agreement – fees 2012-13
6:00	FRK Architects – facilities master planning
6:15	District Goals
6:30	IASB Legislative Resolutions

ADMINISTRATIVE REPORTS/DISCUSSION ITEMS:

6:40	Summer project update
6:50	Technology update
7:00	Camp Invention
7:05	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, July 9, 2012
5:30 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 Vice President Kim Roby, President Tim Canney, and Bart Banwart. Kelli Book arrived at 5:31 and Rod Collins arrived at 5:37.

Agenda: It was moved by Roby, seconded by Banwart, to adopt the agenda with an emergency addition of an out of state trip request for students to attend a 7 on 7 competition in Minnesota this coming weekend. Motion carried unanimously.

Consent Agenda: It was moved by Book, seconded by Roby, to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, transfers and financial reports were reviewed and accepted. Resignations/terminations were accepted from Hazel Purtell, GATE teacher, Angela Renner, driver, and Carol Ritsch, driver. Following successful background checks, new contracts were offered to Roxanna Bennett, food server, Jane Clowser, GATE teacher, Lori Mann, guidance administrative assistant, Nic Rasmussen, coach, Karol Skeffington, food server. Coaching contracts approved included Stephanie Bidney, volleyball coach, Angel Craigmile, cheer coach, Rikki Kuhns, cheer coach, Marc McCartney, football coach, Bric Nelson, football coach, Roy Swinger, cross country coach, and Ashley Traver, cheer coach. The transfers of Lois Jenkins from high school food server to middle school food server and of Susan Oesterle from high school guidance administrative assistant to middle school principal's administrative assistant were announced. The Middle School Staff Handbook was approved. The substitute teacher pay rate of $104/day will continue for the 2012-13 school year. The Title I application was accepted. For 2012-13, K-5-3-4 was accepted as the ADM organizational structure. Nancy Gee was appointed the District Secretary/Treasurer and the School Business Official; President Canney administered the Oath of Office. Darcy Simpson was appointed as the Level 1 Child Abuse Investigator, Greg Dufoe was appointed as Level 1 alternate and Jim McNeil was appointed as Level II Child Abuse Investigator. The Dallas County News was approved as the official publication for required legal documents. The Resolution naming depositories for 2012-13 was reviewed and accepted. The depositories are Wells Fargo, Adel, Iowa, Wells Fargo, Des Moines, Iowa, and ISJIT, Des Moines, Iowa. The student teaching agreement with Grandview University was approved. The out of state trip for students to attend the 7 on 7 passing competition in Minnesota on July 14th was approved.

Welcome of Visitors/Open Forum: President Canney welcomed visitors and invited public comments during Open Forum. No one spoke.

Facility Rental Agreement for 2012-13: It was moved by Banwart, seconded by Book to approve the facility rental fees for 2012-13. The fees will remain the same as the 2011-12 school year. Motion carried unanimously.

FRK Architects – Facilities Master Planning: Superintendent recommended approval of the FRK proposal of $10,000 to do the facility master planning for ADM. It was moved by Roby, seconded by Book to approve FRK Architects proposal for facility master planning. Motion carried unanimously.

District Goals: Superintendent recommended approval of the 2012-13 district goals as presented. It was moved by Book, seconded by Roby to approve the District goals for 2012-13 as presented. Motion carried unanimously.

IASB Legislative Resolutions: The Board reviewed and discussed possible legislative resolutions. It was moved by Collins, seconded by Banwart to approve 1, 3, and 11 resolutions. Those resolutions are: to support preserving the integrity of the statewide penny sales tax for school infrastructure, to support continued progress in the development of rigorous content standards and benchmarks consistent with the Iowa Core, and to support setting allowable growth at a rate that encourages continuous school improvement and reflects actual cost increases. Motion carried unanimously.

Administrative Reports:

<u>Summer Project Update:</u> Superintendent gave the Board an updated on the two major summer projects – lighting and room renovation. Both projects have been started and are expected to be done on time.

<u>Technology Update:</u> Technology Director Adam Kurth gave the board an update on the technology upgrade process. Most purchases have been made and installations are almost complete.

<u>Camp Invention:</u> Superintendent updated the Board on the Camp Invention held the week of June 25 – June 29.

Adjournment:
It was moved by Roby, seconded by Banwart, to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 6:20 p.m.

Presented
Minutes approved as

8/13/12
Dated

Tim Canney
Tim Canney, President

Nancy Gee
Nancy Gee, Secretary

ADEL DESOTO MINBURN CSD

BOARD REPORT SUMMARY

July 9, 2012

Fund #	Fund Description	Amount
Fund 10	General Fund	356,447.42
Fund 21	Activity Fund	26,017.53
Fund 36	PPEL Fund	68,977.27
Fund 33	SILO/SAVE Fund	4,040.98
Fund 40	Debt Service Fund	350.00
Fund 61	Nutrition Fund	779.81
Fund 91	Agency Fund	70.00

July 2012 Payroll (Additional) $14,790.41

Tim Canney

TIM CANNEY

Kim Roby

KIM ROBY

Kelli Book

KELLI BOOK

Rod Collins

ROD COLLINS

Bart Banwart

BART BANWART

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10 GENERAL FUND		
90955	3E ELECTRICAL ENGINEERING	SUPP.	1,580.99
91032	ABC-ELECTRICAL CONTRACTORS	SUPP.	127.50
91033	ACCESS ELEVATOR	SERV.	370.00
91034	ACCESS SYSTEMS	SUPP.	150.00
91035	ACME ELECTRIC COMPANIES	SUPP.	906.58
91081	ADEL ROTARY CLUB	FEES	135.00
91036	ADEL TV & APPLIANCE	SUPP.	46.99
91120	AHLERS AND COONEY, P.C.	SERV.	336.00
90957	AIR FILTER SALES & SERVICES	SUPP.	20.95
90959	AMAZON.COM	SUPP.	5,344.22
91082	APPLE COMPUTER	SUPP.	290.00
91037	AREA 11	SUPP.	1,834.45
91038	ARNOLD MOTOR SUPPLY	SUPP.	65.96
91083	BARNES & NOBLE	SUPP.	2,668.96
91039	BAUER BUILT INC.	SUPP.	3,646.24
91126	BOARD OF EDUCATIONAL EXAMINERS	FEES	85.00
91086	BORST, RICK	SERV.	4,750.00
90962	BP	SUPP.	5,533.75
91128	CAPITAL SANITARY	SUPP.	1,635.38
90965	CDW-G	SUPP.	787.02
91129	CENGAGE LEARNING	SUPP.	42,685.01
91130	CENTRAL IOWA GLASS	SUPP.	464.00
91088	CENTURYLINK	SERV.	1,285.85
90968	CIT CHARTERS, INC	SERV.	2,780.00
91131	CITY OF ADEL	UTIL.	1,873.33
91132	CITY OF DESOTO	UTIL.	242.51
91133	CITY OF MINBURN	UTIL.	151.86
91044	COMFORT SUITES CEDAR FALLS	SERV	1,209.48
91089	COMPUTER INFORMATION CONCEPTS	SERV	7,050.00
90969	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
91047	DELTA EDUCATION	SUPP.	5,355.12
91135	DEMCO	SUPP.	730.35
90971	DES MOINES PUBLIC SCHOOLS	TUITION	1,826.21
91136	DES MOINES REGISTER	PUBL.	609.80
91137	DIAM PEST CONTROL	SERV.	120.00
91139	DMACC	TUITION	1,400.00
90972	DUFOE, GREGORY	TRAVEL	100.80
91140	DYMIN SYTEMS	SERV	189.48
90973	EARLHAM CSD	TUITION	2,941.50
90974	EBSCO SUBSCRIPTION SERVICES	SUPP.	262.70
90975	ERICKSON, CAROLE	TRAVEL	149.20
91094	FAREWAY	SUPP	38.28
91143	FARROW, JAY	SERV.	4,000.00
90977	FC ORGANIZATIONAL PRODUCTS LLC	SUPP.	52.68
90978	FOLLETT LIBRARY RESOURCE	SUPP.	3,357.91
90981	GRAINGER	SUPP.	572.00

Check #	Vendor Name	Vendor Description	Amount
90982	GRAPHIC EDGE, THE	SUPP.	306.65
91099	GRAYBAR ELECTRIC	SUPP.	1,968.94
91100	GRIEBEL, LEE	TRAVEL	120.00
91049	HAWKEYE FIRE	SERV.	290.40
90984	HEARTLAND CO-OP	SUPP.	95.00
90985	HEINEMANN PROFESSIONAL DEVELOP	FEES	12,600.00
91104	HORIZON PRINTING CO.	SUPP.	660.00
91053	HOTSY CLEANING SYSTEMS, INC	SUPP.	78.15
90987	HOUGHTON MIFFLIN COMPANY	SUPP.	69,896.49
90988	IA DIVISION OF CRIMINAL INVESTIGATION	FEES	30.25
90989	IOWA ASSOC OF SCHOOL BOARDS	FEES	4,232.00
90990	IOWA COMMUNICATIONS NETWORK	SERV.	669.10
91146	IOWA DEPT OF HUMAN SERVICES	FEES	20,189.84
90991	IOWA PRISON INDUSTRIES	SUPP.	7,746.00
90992	IOWA SCHOOL FINANCE INFO SERVICE	SERV.	1,704.30
90994	IOWA TESTING PROGRAMS	SERV.	5,419.46
90995	IOWA WORKFORCE DEVELOPMENT	FEES	110.00
90997	LAB-AIDS	SUPP	11,840.83
90998	LASER RESOURCES	SERV.	1,898.82
90999	LAZEL	SUPP	89.95
91151	LOWE'S	SUPP.	1,928.36
91107	MCGRAW - HILL	SUPP.	9,090.80
91058	MEDIACOM	SERV.	189.95
91059	MENARD, INC.	SUPP.	1,565.46
91060	MIDAMERICAN	UTIL.	15,551.49
91153	MINBURN TELEPHONE	TEL.	59.17
91003	NAPA AUTO PARTS	SUPP.	150.81
91109	OFFICE DEPOT	SUPP.	316.16
91063	O'REILLY AUTO PARTS	SUPP.	216.56
91064	OTTSEN OIL CO	SUPP.	4,143.60
91006	PALMERS DELI & MARKET	SUPP	1,022.00
91010	PAYMENT REMITTANCE CENTER	SUPP.	323.00
91011	PEARSON EDUCATION	SUPP.	33,114.04
91013	POSTMASTER	RENTAL	76.00
91111	POSTMASTER	POSTAGE	384.60
91014	PRAXAIR DISTRIBUTION	SERV.	45.00
91016	RACCOON RIVER RENTAL	SERV.	870.52
91158	REGENTS OF THE UNIV OF MN	SERV	3,160.80
91017	REM DEVELOPMENTAL SERVICES, INC.	SERV.	124.50
91018	RIEMAN MUSIC	SUPP.	5,214.00
91020	SAM'S CLUB	SUPP.	95.76
91021	SCHOLASTIC, INC.	SUPP.	90.19
91022	SCHOOL SPECIALTY	SUPP.	227.24
91023	SEMINOLE RETAIL ENERGY SERVICES, LLC	SERV.	643.54
91162	SHERWIN WILLIAMS	SUPP.	137.35
91025	STERICYCLE, INC.	SERV.	462.24
91026	SUMMIT LEARNING	SUPP.	11.25

Check #	Vendor Name	Vendor Description		Amount
91118	TARGET STORES	SUPP.		59.53
91073	THOMAS BUS SALES	SUPPS.		1,531.45
91166	UNITED TRUCK & BODY CO	SUPP.		4,356.27
91028	UNIVERSITY OF NORTHERN IOWA	SERV.		1,800.00
91167	URBANDALE COMMUNITY SCHOOL DISTRICT	TUITION		16,714.16
91076	US CELLULAR	TEL.		114.87
91078	WADE'S AUTO GLASS INC	SERV		238.00
91169	WASTE MANAGEMENT OF IOWA	DISPOSAL		99.61
91119	WINDSTREAM	SERV.		172.90
91031	WOODWARD GRANGER CSD	FEES		1,650.00
			Fund Total:	**356,447.42**
Checking Account: 1	**Fund: 33 CAPITAL PROJECTS SILO FUND**			
91138	DLR GROUP	SERV		1,365.80
91148	KECK PARKING	SERV.		1,810.00
91105	KECK, INC.	SUPP.		0.00
91015	R L CRAFT CO. INC.	SERV.		865.18
			Fund Total:	**4,040.98**
Checking Account: 1	**Fund: 36 PHYSICAL PLANT & EQUIP LEVY FUND**			
91002	MIDWEST COMPUTER PRODUCTS	SUPP.		43,063.27
91018	RIEMAN MUSIC	SUPP.		5,000.00
91165	TIGERDIRECT B2B	SUPPS.		20,914.00
			Fund Total:	**68,977.27**
Checking Account: 1	**Fund: 40 DEBT SERVICE FUND**			
91030	WELLS FARGO BANK	FEES		350.00
			Fund Total:	**350.00**

Checking Account: 1 Fund: 21 STUDENT ACTIVITY FUND

Check #	Vendor Name	Vendor Description	Amount
91080	ACUNA, RONALD	OFFICIAL	105.00
91121	ALL AMERICAN SPORTS CORP.	SUPP.	1,248.86
91124	BARTLING, DARREL	OFFICIAL	160.00
91125	BAXTER, JOSHUA	OFFICIAL	105.00
91040	BEACON ATHLETICS	SUPP.	208.79
91041	BELL, MICHAEL	OFFICIAL	240.00
91085	BIRD, PAUL	OFFICIAL	120.00
90963	BURDETTE, BROWN	OFFICIAL	105.00
91043	BUSCH, SCOTT	OFFICIAL	105.00
91127	BW T&F ENTRPRISES LLP	SUPP.	80.00
91045	CONTRACT SPECIALTY,LC	SUPP.	274.70
91046	DECKER SPORTING GOODS	SUPP.	2,085.00
91090	DERUITER, DARRYL	OFFICIAL	105.00
91091	DICKEY, BILL	OFFICIAL	105.00
91141	EICHMEIER, CODY	OFFICIAL	210.00
91142	ESSY, LOGAN	OFFICIAL	560.00
90976	FAIRFIELD INN	SERV	842.24
91094	FAREWAY	SUPP	20.93
91096	FOWLER, CHARLES	OFFICIAL	55.00
91098	GIOFFREDI, TERRY	OFFICIAL	210.00
90982	GRAPHIC EDGE, THE	SUPP.	1,611.24
91048	GREEN, JESSICA	SERV.	1,470.00
91101	HAVENHILL, JOSEPH	OFFICIAL	120.00
91144	HERRICK, KYLE	OFFICIAL	520.00
91051	HOOP, ADAM	FEES	300.00
91052	HOPKINS	SUPP.	1,228.50
91145	HY-VEE FOOD STORES	SUPP.	93.75
91147	IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	FEES	60.00
90993	IOWA STATE FOOTBALL CAMPS	SERV	210.00
90996	ISU EXTENSION-POLK COUNTY	SERV.	650.00
91106	KELLY, MICHAEL	OFFICIAL	105.00
91054	KIRKPATRICK, DEAN	OFFICIAL	210.00
91149	KODIAK SPORTS	SUPP	731.99
91055	KOPP, DAVE	OFFICIAL	105.00
91150	LIDS TEAM SPORTS	SUPPS.	2,270.68
91057	MARTIN BROS.	SUPP.	398.28
91000	MCILHON, PAT	OFFICIAL	105.00
91004	NELSON, TONY	OFFICIAL	105.00
91061	NEVADA HIGH SCHOOL	FEES	150.00
91062	OMNICHEER	SUPP.	272.21
91110	OSTENDORF, SEAN	OFFICIAL	105.00
91008	PASSICK, DANNY	OFFICIAL	120.00
91009	PATRICK'S	SERV.	175.77
91010	PAYMENT REMITTANCE CENTER	SUPP.	526.27
91155	PEPSI	SUPP.	1,316.33
91156	PERRY HIGH SCHOOL	FEES	75.00

Check #	Vendor Name	Vendor Description	Amount
91065	PETERSON, MARK	OFFICIAL	105.00
91157	PETERSON, RICHARD	OFFICIAL	120.00
91112	POWERS, TRENT	OFFICIAL	105.00
91066	RESIDENCE INN MARRIOTT OMAHA	SERV	468.24
91113	RICHARDS, TODD	OFFICIAL	105.00
91067	RICHARDSON, J.P.	OFFICIAL	210.00
91019	RIGHT TURN	SUPP.	44.00
91159	RUSSELL, JUSTIN	OFFICIAL	210.00
91020	SAM'S CLUB	SUPP.	786.20
91161	SAYDEL CSD	FEES	65.00
91069	SCHANTZ, STEVE	OFFICIAL	105.00
91070	SCHREURS, THOMAS	OFFICIAL	120.00
91115	SCRIMAGER, BRIAN	OFFICIAL	105.00
91116	SEBRING, RICHARD	OFFICIAL	105.00
91071	SOMETHING UNIQUE	SUPP.	1,105.38
91163	STIMSON, CHRIS	OFFICIAL	105.00
91164	STRACKE, DON	OFFICIAL	120.00
91072	THE GYM AUTHORITY	SUPP	1,367.00
91074	TROPHIES PLUS	SUPP.	166.17
91168	URBANDALE HS	FEES	300.00
91077	VERWOERT, JACKSON	OFFICIAL	40.00
91170	WESTENDORF, JEFF	OFFICIAL	105.00
91079	WINTERSET CSD	FEES	75.00
		Fund Total:	26,017.53

Check #	Vendor Name	Vendor Description	Amount	
Checking Account: 1	**Fund: 61 SCHOOL NUTRITION FUND**			
90979	FOOD&HEALTH COMMUNICATIONS	SUPPS	113.75	
90981	GRAINGER	SUPP.	70.35	
91007	PAN-O-GOLD BAKING CO.	SUPP.	595.71	
		Fund Total:		**779.81**
Checking Account: 1	**Fund: 91 AGENCY FUND**			
91097	GEE, DOUG	TRAVEL	70.00	
		Fund Total:		**70.00**

ADEL DESOTO MINBURN CSD
JULY 2012 PAYROLL

OFFICIALS			
D. BUCHMAN		$	130.00
TOTAL		**$**	**130.00**
JUDGE - BAND CONTEST			
R. BRAUN		$	50.00
S. MULLARKEY		$	50.00
TOTAL		**$**	**100.00**
SUMMER SCHOOL			
L. STANFORD	047-24 HRS	$	612.00
TOTAL		**$**	**612.00**
TUTOR			
K. ROURK	032-6 HRS	$	96.00
TOTAL		**$**	**96.00**
TECH WORK			
J. BARRETT	027-57.25 HRS	$	844.44
S. SCHROEDER	027-33.5 HRS	$	494.13
TOTAL		**$**	**1,338.57**
WEB DEV.			
S. SCHROEDER	038-5 HRS	$	120.00
TOTAL		**$**	**120.00**
IOWA CORE			
C. BARNETT	044-8 HRS	$	144.00
L. BOSTON	044-10 HRS	$	180.00
M. CRANE	044-8 HRS	$	144.00
M. FULLER	044-3.5 HRS	$	63.00
B. HALL	044-9 HRS	$	162.00
S. HUSTON	044-4 HRS	$	72.00
J. MARKUS	044-11 HRS	$	198.00
L. MEYER	044-2 HRS	$	36.00
J. NICHOLS	044-2.5 HRS	$	45.00
A. SCHMITZ	044-8 HRS	$	144.00
C. STEPHENSON	044-3.5 HRS	$	63.00
TOTAL		**$**	**1,251.00**

ADEL DESOTO MINBURN CSD
JULY 2012 PAYROLL

PROF DEV.			
L. ASHCE	034-16 HRS	$	288.00
J. BAIER	034-16 HRS	$	288.00
C. BALDON	034-17 HRS	$	306.00
J. BLAIR	034-15.25 HRS	$	274.50
S. BOESEN	034-16 HRS	$	288.00
L. BOSTON	034-17 HRS	$	306.00
L. BURK	034-17 HRS	$	306.00
J. CLINE	034-15.5 HRS	$	279.00
S. COLE	034-12.75 HRS	$	229.50
M. FULLER	034-15.5 HRS	$	279.00
S. HERRICK	034-15.25 HRS	$	274.50
S. HUSTON	034-15.5 HRS	$	279.00
J. JONES	034-15.25 HRS	$	274.50
S. KNUTZEN	034-15.5 HRS	$	279.00
A. LANG	034-15.5 HRS	$	279.00
S. LAFOLLETTE	034-17 HRS	$	306.00
B. LUELLEN	034-15.25 HRS	$	274.50
A. MAGER	034-17 HRS	$	306.00
J. MARKUS	034-11.5 HRS	$	207.00
P. MELROY	034-16 HRS	$	288.00
C. MILLER	034-16 HRS	$	288.00
E. PAGLIA	034-17 HRS	$	306.00
K. PETTIT	034-15.25 HRS	$	274.50
T. SEAHOLM	034-16 HRS	$	288.00
S. SCHROEDER	034-16 HRS	$	288.00
J. SEIDL	034-16 HRS	$	288.00
J. TEED	034-15.25 HRS	$	274.50
C. TILLEY	034-15.25 HRS	$	274.50
J. WAHLERT	034-15.25 HRS	$	274.50
J. WEST	034-16 HRS	$	288.00
K. WOLF	034-15.5 HRS	$	279.00
TOTAL		**$**	**8,734.50**
CURRICULUM			
L. ASCHE	044-81 HRS	$	1,944.00
TOTAL		**$**	**1,944.00**
PERSONAL DAY PAY OUT			
D. WEEMS	0198-1	$	100.00
TOTAL		**$**	**100.00**
CLOTHING REIMBURSEMENT			
R. BORST		$	149.34
C. RASMUSSEN		$	150.00
TOTAL		**$**	**299.34**

ADEL DESOTO MINBURN CSD
JULY 2012 PAYROLL

PHYSICAL REIMBURSEMENT			
J. RENNER		$	65.00
TOTAL		**$**	**65.00**
GRAND TOTAL		**$**	**14,790.41**

To The Board of Directors

ADM Community School District

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

June 30, 2012

FISCAL YEARS

MONTH	2007-08 Monthly Revenue	2007-08 % of Budget	2008-09 Monthly Revenue	2008-09 % of Budget	2009-10 Monthly Revenue	2009-10 % of Budget	2010-11 Monthly Revenue	2010-11 % of Budget	2011-12 Monthly Revenue	2011-12 % 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%
JUNE	938,308	101.67%	$ 791,033	100.28%	1,002,076	101.56%	1,041,032	101.34%	953,561	100.97%
ACTUAL	$ 12,740,886		$ 13,285,499		$ 12,993,926		14,042,459		14,433,453	
BUDGET	$ 12,532,051		$ 13,280,264		$ 12,794,789		$ 13,856,194		$ 14,294,742	

FISCAL YEARS

MONTH	2007-08 Monthly Expense	2007-08 % of Budget	2008-09 Monthly Expense	2008-09 % of Budget	2009-10 Monthly Expense	2009-10 % of Budget	2010-11 Monthly Expense	2010-11 % of Budget	2011-12 Monthly Expense	2011-12 % 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%
JUNE	1,412,303	101.19%	1,212,968	92.30%	1,287,364	97.03%	1,218,826	97.48%	1,419,817	96.91%
ACTUAL	$ 12,518,272		$ 12,490,313		$ 12,420,154		12,626,083		13,091,304	
BUDGET	$ 12,329,336		$ 12,871,822		$ 12,800,686		$ 12,952,506		$ 13,508,649	

Adel DeSoto Minburn Community School District
Revenue Totals
JUNE 2012

	PREVIOUS	THIS MONTH	TO DATE	BUDGET (Preliminary)	% OF BUDGET
GOVERNMENTAL FUNDS REVENUE					
GENERAL FUND					
LOCAL SOURCES	$6,257,833.82	$170,975.75	$6,428,809.57	$6,398,471.00	100.47%
STATE SOURCES	6,896,303.81	717,920.00	7,614,223.81	7,571,735.00	100.56%
FEDERAL SOURCES	325,754.02	64,665.57	390,419.59	324,536.00	120.30%
SUBTOTAL	$13,479,891.65	$953,561.32	$14,433,452.97	$14,294,742.00	100.97%
SAVE (SILO) FUND	975,520.98	89,105.34	1,064,626.32	1,076,506.00	98.90%
DEBT SERVICE FUND	9,879,516.67	40,657.02	9,920,173.69	1,474,527.00	672.77%
SPECIAL REVENUE FUNDS					
MANAGEMENT FUND	513,628.42	5,141.80	518,770.22	491,075.00	105.64%
PHYSICAL PLANT & EQUIPMENT FUND	590,234.35	1,165.44	591,399.79	121,155.00	488.13%
STUDENT ACTIVITY FUND	419,257.21	23,363.97	442,621.18	355,000.00	124.68%
PROPRIETARY FUNDS REVENUE					
SCHOOL NUTRITION FUND	708,245.19	19,670.54	727,915.73	762,371.00	95.48%
DAY CARE FUND	70,752.78	30.99	70,783.77	58,500.00	121.00%
FIDUCIARY FUNDS REVENUE					
SCHOLARSHIP TRUST FUND	2,500.00	0.00	2,500.00		
AGENCY FUND	117,628.20	105.00	117,733.20		
TOTAL ALL FUNDS	$26,757,175.45	$1,132,801.42	$27,889,976.87	$18,633,876.00	

Adel DeSoto Minburn Community School District
Expenditure Totals
JUNE 2012 (Cash Basis)

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	% OF BUDGET
GOVERNMENTAL FUNDS EXPENDITURE					
GENERAL FUND					
DISTRICT WIDE	$3,907,309.38	$650,793.80	4,558,103.18	$4,504,965.00	101.18%
HIGH SCHOOL	2,310,078.92	230,159.64	2,540,238.56	2,764,695.00	91.88%
OLD 6-7 BUILDING	28,097.03	2,318.38	30,415.41	32,050.00	94.90%
MIDDLE SCHOOL 6-8	1,766,227.46	198,029.24	1,964,256.70	2,031,266.00	96.70%
DESOTO INTERMEDIATE	1,611,343.92	146,332.56	1,757,676.48	1,890,957.00	92.95%
MINBURN ELEMENTARY	21,971.14	1,122.67	23,093.81	34,750.00	66.46%
ADEL ELEMENTARY	2,026,458.66	191,060.96	2,217,519.62	2,249,966.00	98.56%
SUBTOTAL	$11,671,486.51	$1,419,817.25	$13,091,303.76	$13,508,649.00	96.91%
SAVE (SILO) FUND	880,829.87	73,562.34	954,392.21	1,075,000.00	88.78%
DEBT SERVICE FUND	1,545,258.00	29,339.24	1,574,597.24	1,472,835.00	106.91%
SPECIAL REVENUE FUNDS					
MANAGEMENT FUND	218,599.93	0.00	218,599.93	239,759.00	91.17%
PHYSICAL PLANT & EQUIPMENT FUND	257,789.15	199,427.25	457,216.40	185,000.00	247.14%
STUDENT ACTIVITY FUND	322,800.77	44,920.55	367,721.32	330,000.00	111.43%
PROPRIETARY FUNDS					
SCHOOL NUTRITION FUND	628,084.33	33,680.71	661,765.04	720,311.00	91.87%
DAY CARE FUND	27,305.61	27,909.75	55,215.36	56,352.00	97.98%
FIDUCIARY FUNDS REVENUE					
SCHOLARSHIP TRUST FUND	2,500.00	2,500.00	5,000.00		
AGENCY FUND	112,215.20	4,518.00	116,733.20		
TOTAL ALL FUNDS	$15,666,869.37	$1,835,675.09	$17,502,544.46	$17,587,906.00	

To The Board of Directors
ADM Community School District
Statement of Current Assets
For Month Ending June 30, 2012 (Cash Basis)

	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	$ 5,549,169.09	$ 334,833.59	$1,061,638.57	$484,167.11	$ 672,309.63	$ 8,603,722.59	$ 238,707.00	$ 88,383.48	$ 3,050.00	$ 5,413.00	$ 17,041,394.06
Receipts	953,561.32	23,363.97	5,141.80	1,165.44	89,105.34	40,657.02	19,670.54	30.99	-	105.00	1,132,801.42
Previous Month Ins W/H	(5.44)										(5.44)
Total Funds Available	$ 6,502,724.97	$ 358,197.56	$1,066,780.37	$ 485,332.55	$ 761,414.97	$ 8,644,379.61	$ 258,377.54	$ 88,414.47	$ 3,050.00	$ 5,518.00	$ 18,174,190.04
Disbursements	1,419,817.25	44,920.55	-	199,427.25	73,562.34	29,339.24	33,680.71	27,909.75	2,500.00	4,518.00	1,835,675.09
											-
Ending Balance	$ 5,082,907.72	$ 313,277.01	$1,066,780.37	$ 285,905.30	$ 687,852.63	$ 8,615,040.37	$ 224,696.83	$ 60,504.72	$ 550.00	$ 1,000.00	$ 16,338,514.95
Cash in Bank	$ 5,082,420.98	$ 308,657.01	$1,066,780.37	$ 54,373.10	$ 412,467.81	$ 41,428.81	$ 148,660.60	$ 58,543.76	$ 550.00	$ 1,000.00	$ 7,174,882.44
Cash Change Funds	-						200.00				$ 200.00
ISJIT	1,750.95	4,620.00		231,532.20	-		84,757.94	1,995.00			$ 324,656.09
Escrow - Bonds						8,348,877.32					$ 8,348,877.32
Investments	-				275,384.82	224,734.24			-	-	$ 500,119.06
Deferred Revenue	(1,930.00)						(5,255.24)	(40.00)			$ (7,225.24)
LT Liability							(3,737.00)				$ (3,737.00)
Current Month Ins W/H	665.79						70.53	5.96			$ 742.28
Total Current Assets	$ 5,082,907.72	$ 313,277.01	$1,066,780.37	$ 285,905.30	$ 687,852.63	$ 8,615,040.37	$ 224,696.83	$ 60,504.72	$ 550.00	$ 1,000.00	$ 16,338,514.95
PRIOR YEAR											
Cash in Bank	$ 3,721,670.80	$ 235,837.15	$ 766,610.08	$ 151,721.91	$ 302,262.83	$ 44,856.55	$ 29,453.77	$ 44,954.00	$ 3,050.00	$ -	$ 5,300,417.09
Cash Change Funds	-						200.00				$ 200.00
ISJIT	24,169.86	2,940.00		-	-		142,371.69				$ 169,481.55
Investments	-				275,355.69	224,607.37			-	-	$ 499,963.06
Deferred Revenue	(2,795.00)	(400.00)					(11,138.17)	(20.00)			$ (14,353.17)
LT Liability							(2,347.00)				$ (2,347.00)
Current Month Ins W/H	(937.88)	3,723.53					506.26	16.91			$ 3,308.82
Total Current Assets	$ 3,742,107.78	$ 242,100.68	$ 766,610.08	$ 151,721.91	$ 577,618.52	$ 269,463.92	$ 159,046.55	$ 44,950.91	$ 3,050.00	$ -	$ 5,956,670.35

Adel-DeSoto-Minburn CSD
07/02/2012 10:52 AM

Activity Fund Balance Report - Summary - Exclude Encumbrances

06/2012 - 06/2012

Excluding Zeros; Beginning Month 06/2012; Processing Month 06/2012; Fund 10 ; Fund Balance Account 26 Records Selected

User ID: NGEE

10 GENERAL FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
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	5,424.35	0.00	0.00	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	(770.96)	0.00	0.00	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	3,808.29	1,047.73	152.74	0.00	2,913.30
10 741 172 8040 000	HS BAND RESALE FUND BALANCE	(1,571.09)	39.03	0.00	0.00	(1,610.12)
10 741 172 8050 000	HS BAND/VOCAL FEES FUND BALANCE	6,539.39	0.00	53.86	0.00	6,593.25
10 741 172 8080 000	HS WOODS RESALE FUND BALANCE	(3,071.32)	917.50	0.00	0.00	(3,988.82)
10 741 172 8110 000	HS STAFF LOUNGE FUND BALANCE	2,211.62	255.50	23.60	0.00	1,979.72
10 741 172 8170 000	HS CLASS COMPOSITE FUND BALANCE	2,565.00	2,815.00	0.00	0.00	(250.00)
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	5,867.97	729.83	0.00	0.00	5,138.14
10 741 409 8060 000	AE BOOK FAIR FUND BALANCE	4,334.16	3,170.35	0.00	0.00	1,163.81
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	8,119.43	0.00	255.71	0.00	8,375.14
10 741 412 8040 000	MS BAND RESALE FUND BALANCE	774.07	17.91	0.00	0.00	756.16
10 741 412 8060 000	MS BOOK FAIR FUND BALANCE	1,305.88	536.88	0.00	0.00	769.00
10 741 412 8110 000	MS STAFF LOUNGE FUND BALANCE	4,861.22	255.50	0.00	0.00	4,605.72
10 741 418 8035 000	DS CONTRIBUTIONS FUND BALANCE	14,829.44	(762.30)	488.65	0.00	16,080.39
10 741 418 8040 000	DS BAND RESALE FUND BALANCE	774.94	(11.55)	0.00	0.00	786.49
10 741 418 8060 000	DS BOOK FAIR FUND BALANCE	2,853.51	1,447.93	0.00	0.00	1,405.58
10 741 418 8110 000	DS STAFF LOUNGE FUND BALANCE	1,057.51	329.79	0.00	0.00	727.72
10 741 421 8035 000	ME CONTRIBUTIONS FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	10 Total:	65,669.25	10,789.10	974.56	0.00	55,854.71

Adel-DeSoto-Minburn CSD

07/02/2012 10:51 AM

Activity Fund Balance Report - Summary - Exclude Encumbrances

06/2012 - 06/2012

Excluding Zeros; Beginning Month 06/2012; Processing Month 06/2012; 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	768.72	0.00	135.96	0.00	904.68
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	64,140.88	0.00	10.00	0.00	64,150.88
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	5,667.25	4,007.76	429.55	0.00	2,089.04
21 729 172 6675 920	HS CO-ED WEIGHT PROG FUND BAL	2,000.00	1,367.00	0.00	0.00	633.00
21 729 172 6710 920	HS BBB FUND BALANCE	16,927.39	937.03	0.00	0.00	15,990.36
21 729 172 6720 920	HS FB FUND BALANCE	10,566.64	1,567.00	0.00	0.00	8,999.64
21 729 172 6725 920	HS BSC FUND BALANCE	3,111.83	277.89	687.22	0.00	3,521.16
21 729 172 6730 920	HS BSB FUND BALANCE	945.06	6,028.01	4,011.00	0.00	(1,071.95)
21 729 172 6740 920	HS BTR FUND BALANCE	8,699.76	2,116.13	105.00	0.00	6,688.63
21 729 172 6790 920	HS WR FUND BALANCE	11,697.74	1,000.00	0.00	0.00	10,697.74
21 729 172 6810 920	HS GBB FUND BALANCE	1,679.62	650.93	0.00	0.00	1,028.69
21 729 172 6815 920	HS VB FUND BALANCE	7,888.80	1,202.24	2,635.00	0.00	9,321.56
21 729 172 6825 920	HS GSC FUND BALANCE	5,365.16	4,830.17	2,909.32	0.00	3,444.31
21 729 172 6835 920	HS SB FUND BALANCE	5,313.04	3,648.89	4,438.00	0.00	6,102.15
21 729 172 6840 920	HS GTR FUND BALANCE	8,522.75	793.71	160.00	0.00	7,889.04
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	3,406.41	599.72	0.00	0.00	2,806.69
21 729 172 7060 950	SPECIAL EVENTS FUND BALANCE	106,129.97	5,051.90	7,287.92	0.00	108,365.99
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	8,802.34	84.79	0.00	0.00	8,717.55
21 729 172 7075 950	SPEECH CONTEST FUND BALANCE	3,098.19	0.00	0.00	0.00	3,098.19
21 729 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	754.37	0.00	600.00	0.00	1,354.37
21 729 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	544.98	85.00	0.00	0.00	459.98
21 729 172 7110 950	HS DANZ TEAM FUND BALANCE	2,159.93	(746.00)	0.00	0.00	2,905.93
21 729 172 7120 950	SADD FUND BALANCE	1,688.95	0.00	0.00	0.00	1,688.95
21 729 172 7140 950	THESPIAN CLUB FUND BALANCE	797.07	70.00	0.00	0.00	727.07
21 729 172 7150 950	HS STUDENT COUNCIL FUND BAL	2,208.77	716.99	0.00	0.00	1,491.78
21 729 172 7170 950	TSA FUND BALANCE	716.22	0.00	0.00	0.00	716.22
21 729 172 7180 950	YEARBOOK FUND BALANCE	12,614.51	6,731.50	(45.00)	0.00	5,838.01
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	1,942.18	0.00	0.00	4,808.77
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 MOCK TRIAL	0.00	0.00	0.00	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
21 729 412 7160 950	MS STUDENT COUNCIL FUND BAL	1,598.62	500.00	0.00	0.00	1,098.62
21 729 412 7180 950	MS YEARBOOK FUND BALANCE	2,267.95	1,457.71	0.00	0.00	810.24
21 729 416 7190 950	DS STUDENT COUNCIL FUND BAL	0.00	0.00	0.00	0.00	0.00
	21 Total:	334,833.59	44,920.55	23,363.97	0.00	313,277.01

FUND TRANSFER REQUEST

June 30, 2012

To: ADM Board of Education

Fr: Nancy Gee, Business Manager/Board Secretary

Re: Fund Transfer Request – End of Year

<u>Transfers</u>

- Transfer the balance of interest ($904.68) in Fund 21 (Activity Fund) to the athletic account in Fund 21.
- Transfer money from the athletic account in Fund 21 (Activity Fund) to clear negative balances in any account in the Activity Fund.
- Transfer $25,000 from Fund 62 (Before & After School Program) to Fund 10 (General Fund).

Adel DeSoto Minburn CSD

FINANCIAL REPORT

June 30, 2012

FINANCIAL SNAPSHOT

June 30, 2012

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	January	February	March	April	May	June	Total
Local	82,759	122,088	335,839	1,888,125	663,660	127,244	358,640	68,126	329,311	1,654,074	605,303	145,976	6,381,145
State	4,827	10,424	708,558	708,558	710,835	1,218,947	711,638	701,985	701,985	701,985	716,562	717,920	7,614,224
Federal	5,840	34,723	0	4,058	29,245	74,807	-2,764	46,006	65,978	6,410	61,451	64,666	390,420
Other	0	0	15,886	1,500	0	0		0	0	0	5,278	25,000	47,664
Total	93,425	167,235	1,060,284	2,602,241	1,403,740	1,420,998	1,067,515	816,117	1,097,275	2,362,469	1,388,593	953,561	14,433,453

FY 2011	July	August	September	October	November	December	January	February	March	April	May	June	Total
Local	136,924	92,803	491,659	1,654,079	551,250	83,606	337,794	89,527	116,184	1,790,031	474,796	223,889	6,042,541
State	0	11,700	655,438	653,018	660,088	1,240,565	645,997	650,824	649,841	650,824	653,797	670,494	7,142,586
Federal	53,499	23,375	14,850	70,915	82,125	85,127	52,368	119,473	65,973	85,431	56,798	115,373	825,307
Other	0	0	0	0	0	0	750	0	0	0	0	0	750
Total	190,423	127,878	1,161,947	2,378,012	1,293,463	1,409,298	1,036,909	859,824	831,998	2,526,286	1,185,391	1,009,756	14,011,184

FY 2010	July	August	September	October	November	December	January	February	March	April	May	June	Total
Local	96,066	201,629	408,780	1,479,592	582,736	122,545	229,009	177,242	187,277	1,591,877	409,407	232,896	5,719,056
State	0	10,154	624,873	621,629	551,574	1,071,227	533,844	533,844	541,070	537,776	540,995	552,252	6,119,238
Federal	7,546	18,091	67,026	61,896	171,888	71,780	101,097	68,785	115,860	140,005	92,982	190,777	1,107,733
Other	0	1,500	0	6,534	13,566	0	0	0	150			26,150	47,900
Total	103,613	231,374	1,100,680	2,169,650	1,319,763	1,265,552	863,950	779,871	844,357	2,269,658	1,043,384	1,002,075	12,993,926

PRIOR YEAR DIFFERENCE 422,269

PAYROLL													
FY 2012	July	August	September	October	November	December	January	February	March	April	May	June	Total
Salaries	651,609	646,884	665,170	680,210	699,827	693,217	693,361	683,640	705,443	703,459	716,518	724,604	8,263,941
Benefits	168,412	169,272	174,134	175,840	179,540	176,731	177,026	176,405	179,630	178,788	181,320	184,881	2,121,979
Total	820,021	816,155	839,304	856,050	879,367	869,949	870,387	860,045	885,073	882,247	897,838	909,484	10,385,920

FY 2011	July	August	September	October	November	December	January	February	March	April	May	June	Total
Salaries	624,084	647,049	668,271	677,998	703,075	685,848	674,904	694,115	697,774	660,916	721,412	688,679	8,144,125
Benefits	150,921	154,196	164,437	165,149	166,353	165,031	165,325	166,769	167,562	162,871	171,164	167,151	1,966,930
Total	775,005	801,245	832,709	843,148	869,428	850,879	840,229	860,884	865,336	823,787	892,576	855,830	10,111,055

FY 2010	July	August	September	October	November	December	January	February	March	April	May	June	Total
Salaries	658,239	647,273	682,685	683,379	701,820	688,873	661,997	687,235	667,153	668,997	690,339	761,788	8,199,778
Benefits	150,441	150741	160,227	159,567	162,216	158,627	155,330	158,494	155,875	157,090	160,321	174,138	1,903,067
Total	808,680	798,014	842,912	842,946	864,036	847,500	817,327	845,729	823,028	826,087	850,660	935,926	10,102,845

Increase or Decrease from Prior Year

													Total
Total Salaries & Benefits	45,016	14,911	6,595	12,902	9,940	19,070	30,158	-839	19,737	58,460	5,262	53,654	274,865

OPERATING EXPENSES

FY 2012	July	August	September	October	November	December	January	February	March	April	May	June	Total
Operating Expenses	51,478	126,132	108,690	99,349	190,553	594,411	172,842	273,318	125,259	232,668	220,350	510,333	2,705,384

FY 2011	July	August	September	October	November	December	January	February	March	April	May	June	Total
Operating Expenses	25,972	104,010	127,031	82,852	98,562	718,646	160,525	255,577	189,236	194,294	195,327	362,996	2,515,027

FY 2010	July	August	September	October	November	December	January	February	March	April	May	June	Total
Operating Expenses	43,332	120,220	129,175	93,162	123,993	693,180	84,522	192,059	108,929	223,349	153,950	351,439	2,317,311

Increase or Decrease from Prior Year

													Total
Total Operating Expenses	25,506	22,122	-18,341	16,497	91,992	-124,235	12,318	17,741	-63,977	38,374	25,023	147,337	190,357

BREAKDOWN

<u>Purchased Services</u> - Includes staff conference fees and travel, tuition and open enrollment, maintenance and grounds services such as lawn care, snow removal, building and equipment repairs, water and sewer, etc... 1240,401.86

<u>Supplies</u> - Includes instructional and non-instructional supplies such as fuel, heating, repair parts, etc... 858,117.46

<u>Property/Equipment</u> 85,331.61

<u>Dues & Fees</u> - Includes student entry fees and other dues and fees 35,399.55

<u>Other</u> - AEA Flowthrough 499,852

2719602.46

	FY 10	FY 11	FY 12
Purchased Services	1,021,995	1,026,692	1,239,439
Supplies	672,513	760,952	856,822
Property/Equipment	69,170	152,782	73,871
Dues & Fees	31,613	31,821	35,400
Other	522,020	542,779	499,852
	2,317,311	2,515,026	2,705,384

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2011 - 06/2012

Excluding Zeros; Beginning Month 07/2011; Processing Month 06/2012; 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	904.68	0.00	904.68
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	55,883.13	10,900.00	19,167.75	0.00	64,150.88
21 729 172 6645 920	HS CC FUND BALANCE	244.18	2,436.99	2,800.05	0.00	607.24
21 729 172 6660 920	HS GOLF FUND BALANCE	6,221.25	8,346.76	4,214.55	0.00	2,089.04
21 729 172 6675 920	HS CO-ED WEIGHT PROG FUND BAL	0.00	1,367.00	2,000.00	0.00	633.00
21 729 172 6710 920	HS BBB FUND BALANCE	6,710.01	20,424.40	29,704.75	0.00	15,990.36
21 729 172 6720 920	HS FB FUND BALANCE	12.69	62,579.10	71,566.05	0.00	8,999.64
21 729 172 6725 920	HS BSC FUND BALANCE	1,901.46	9,085.83	10,705.53	0.00	3,521.16
21 729 172 6730 920	HS BSB FUND BALANCE	2,754.86	21,403.81	17,577.00	0.00	(1,071.95)
21 729 172 6740 920	HS BTR FUND BALANCE	1,884.66	10,079.03	14,883.00	0.00	6,688.63
21 729 172 6790 920	HS WR FUND BALANCE	9,939.72	15,376.49	16,134.51	0.00	10,697.74
21 729 172 6810 920	HS GBB FUND BALANCE	287.07	11,469.11	12,210.73	0.00	1,028.69
21 729 172 6815 920	HS VB FUND BALANCE	9,413.70	18,257.14	18,165.00	0.00	9,321.56
21 729 172 6825 920	HS GSC FUND BALANCE	1,680.11	13,068.59	14,832.79	0.00	3,444.31
21 729 172 6835 920	HS SB FUND BALANCE	7,648.59	8,740.94	7,194.50	0.00	6,102.15
21 729 172 6840 920	HS GTR FUND BALANCE	4,247.74	5,747.20	9,388.50	0.00	7,889.04
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	6,435.34	5,941.09	0.00	2,806.69
21 729 172 7060 950	SPECIAL EVENTS FUND BALANCE	67,976.10	75,659.21	116,049.10	0.00	108,365.99
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	5,395.94	3,243.00	0.00	8,717.55
21 729 172 7075 950	SPEECH CONTEST FUND BALANCE	981.03	1,250.59	3,367.75	0.00	3,098.19
21 729 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	711.63	487.26	1,130.00	0.00	1,354.37
21 729 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	316.58	1,103.60	1,247.00	0.00	459.98
21 729 172 7110 950	HS DANZ TEAM FUND BALANCE	2,646.64	4,011.71	4,271.00	0.00	2,905.93
21 729 172 7120 950	SADD FUND BALANCE	830.67	500.00	1,358.28	0.00	1,688.95
21 729 172 7140 950	THESPIAN CLUB FUND BALANCE	746.15	355.00	335.92	0.00	727.07
21 729 172 7150 950	HS STUDENT COUNCIL FUND BAL	1,373.39	5,487.26	5,605.65	0.00	1,491.78
21 729 172 7170 950	TSA FUND BALANCE	241.26	3,440.04	3,915.00	0.00	716.22
21 729 172 7180 950	YEARBOOK FUND BALANCE	8,839.97	20,354.21	17,352.25	0.00	5,838.01
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	16,892.98	20,857.75	0.00	4,808.77
21 729 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	1,150.00	1,516.90	400.00	0.00	33.10
21 729 172 7241 950	RESTRICTED FUND BALANCE MOCK TRIAL	0.00	300.00	300.00	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
21 729 412 7160 950	MS STUDENT COUNCIL FUND BAL	686.37	1,656.75	2,069.00	0.00	1,098.62
21 729 412 7180 950	MS YEARBOOK FUND BALANCE	673.38	3,592.14	3,729.00	0.00	810.24
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	367,721.32	442,621.18	0.00	**313,277.01**

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
22 **MANAGEMENT LEVY FUND**														
8 Revenue														
22 0000 1111 000 0000	REGULAR TAXES	3,596	0	29,705	183,441	33,403	6,527	8,818	2,998	13,697	151,642	38,436	4,508	476,770
22 0000 1171 000 0000	UTILITIES EXCISE	0	0	3	1,049	10,009	0	0	0	0	972	9,996	0	22,029
22 0000 1191 000 0000	MOBILE HOME TAX	80	0	121	141	130	46	25	10	138	138	102	68	999
22 0000 1510 000 0000	INTEREST ON	0	263	265	193	218	248	263	260	187	181	219	453	2,749
22 0000 1989 000 0000	REFUND OF PRIOR	0	0	0	0	0	0	0	0	0	0	0	0	0
22 0000 1999 000 0000	MISC LOCAL REVENUE	0	25	41	0	0	0	14,506	1,979	1,059	-1,724	0	113	15,999
22 0000 3801 000 0000	MILITARY CREDIT	0	0	0	0	225	0	0	0	0	0	0	0	225
22 0000 3802 000 0000	MACH & EQUIP	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Revenu Revenue		3,675	288	30,135	184,824	43,985	6,820	23,612	5,247	15,081	151,208	48,752	5,142	518,770
9 Expenditure														
22 0000 1000 100 0000 250	UNEMPLOYMENT	0	0	0	23	0	0	0	0	0	498	0	0	521
22 0000 1000 100 0000 260	WORKER'S COMPENSATION	0	0	58,350	0	-8,438	0	0	0	0	0	0	0	49,912
22 0000 2319 000 0000 525	PROFESSIONAL	0	0	0	0	1,500	0	0	0	0	0	0	0	1,500
22 0000 2600 000 0000 250	UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	621	0	0	621
22 0000 2600 000 0000 260	WORKER'S COMPENSATION	0	0	1,454	0	0	0	0	0	0	0	0	0	1,454
22 0000 2600 000 0000 521	BLDG/PROP INSURANCE	15,414	0	67,103	0	0	15,414	0	0	15,414	0	0	0	113,343
22 0000 2600 000 0000 522	GENERAL AUTO/BUS	0	0	4,174	0	0	0	0	0	150	0	0	0	4,324
22 0000 2600 000 0000 524	LIABILITY INSURANCE	0	0	22,538	0	0	0	0	0	0	0	0	0	22,538
22 0000 2700 000 0000 250	UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
22 0000 2700 000 0000 260	WORKER'S COMPENSATION	0	0	14,195	0	0	0	0	0	0	0	0	0	14,195
22 0000 2700 000 0000 522	GENERAL AUTO/BUS	0	-572	10,415	0	0	0	0	0	0	349	0	0	10,192
Expenditure		15,414	-572	178,229	23	-6,938	15,414	0	0	15,564	1,468	0	0	218,600

Beginning Balance	766,610
Plus Receipts	518,770
Less Expenditures	218,600
June 30, 2012 Balance	1,066,780

Adel-DeSoto-Minburn CSD

Revenue/Expenditure Summary Months

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
36	**PHYSICAL PLANT & EQUIP LEVY FUND**													
8	Revenue													
36 0000 1111 000 0000	REGULAR TAXES	889	0	7,012	44,597	8,134	1,565	1,980	734	3,462	36,754	9,741	1,031	115,899
36 0000 1171 000 0000	UTILITIES EXCISE	0	0	1	234	2,237	0	0	0	0	217	2,234	0	4,922
36 0000 1191 000 0000	MOBILE HOME TAX	18	0	27	32	29	10	6	2	31	31	23	15	223
36 0000 1510 000 0000	INTEREST ON	6	22	21	22	31	36	11	11	0	2	9	119	284
36 0000 1920 000 0000	MILITARY CREDIT	0	0	0	0	53	0	0	0	0	0	0	0	53
36 0000 5410 000 5410	PROCEEDS FROM LOAN	0	0	0	0	0	0	0	0	0	0	470,000	0	470,000
36 0000 5430 000 5430	ACCRUED INTEREST ON	0	0	0	0	0	0	0	0	0	0	19	0	19
8	Revenue	906	22	7,061	44,885	10,484	1,612	1,996	748	3,493	37,003	482,025	1,165	591,400
9	Expenditure													
36 0000 1000 100 0000 739	BAND INSTRUMENTS	71	0	0	0	0	0	0	0	0	0	0	5,000	5,071
36 0000 1100 100 0000 734	TECHNOLOGY-RELATED	0	0	0	0	0	0	0	0	0	0	11,223	52,541	63,764
36 0000 2584 000 0000 734	DISTRICT	0	0	0	0	0	0	0	0	0	0	17,230	137,475	154,705
36 0000 2650 000 0000 732	DISTRICT VEHICLES	0	0	0	0	0	0	0	35,886	0	0	0	0	35,886
36 0000 2700 000 0000 732	DISTRICT STUDENT	91,358	0	0	0	0	91,358	0	0	0	0	0	0	182,716
36 0000 5000 000 0000 349	OTHER PURCHASED PROF	0	0	0	0	0	0	0	0	0	247	0	0	247
36 0000 5000 000 0000 833	ISSUANCE COSTS FOR	0	0	0	0	0	0	0	0	0	0	8,000	4,411	12,411
36 0000 5000 000 0000 925	DISCOUNT ON ISSUANCE	0	0	0	0	0	0	0	0	0	0	2,397	0	2,397
36 0000 6240 000 0000 910	FUND TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	19	0	19
9	Expend Expenditure	91,429	0	0	0	0	91,358	0	35,886	0	247	38,869	199,427	457,216

Beginning Balance	151,721
Plus Receipts	591,400
Less Expenditures	457,216
June 30, 2012 Balance	285,905

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
33 CAPITAL PROJECTS SILO FUND														
8 Revenue														
33 0000 1121 000 1121	LOCAL OPTION SALES &	82,951	186,712	0	90,843	84,146	107,456	93,986	87,392	82,516	75,558	82,516	88,931	1,063,007
33 0000 1510 000 0000	INTEREST ON	2	111	170	134	131	151	185	189	143	148	81	175	1,620
8 Revenue		82,953	186,822	170	90,977	84,277	107,607	94,172	87,581	82,659	75,705	82,597	89,105	1,064,626
9 Expenditure														
33 0000 4500 000 0000 450	8-9 BLDG CONSTRUCTION	0	0	365	0	0	0	0	0	0	0	0	0	365
33 0000 4600 000 0000 343	ARCHITECT/ENGINEER	0	0	0	0	0	0	0	0	0	0	10,255	8,112	18,367
33 0000 6240 000 0000 910	SILO FUND TRANSFERS	34,700	34,700	34,700	34,700	34,700	34,700	34,717	34,717	34,717	402,457	34,717	34,717	784,242
33 0172 4500 000 0000 450	HS BLDG CONSTRUCTION	0	0	4,116	0	0	0	0	0	0	0	0	0	4,116
33 0172 4600 000 0000 450	HS SITE IMP	0	0	4,300	0	0	0	0	0	0	0	0	18,256	22,556
33 0172 4700 000 0000 343	HS BLDG IMP	0	0	0	0	0	0	0	0	0	0	3,504	-1,604	1,900
33 0172 4700 000 0000 450	HS BLDG IMP	21,926	0	6,811	0	0	1,382	19,494	0	1,320	4,252	783	4,546	60,514
33 0209 4700 000 0000 450	8-9 MS BLDG IMP	0	0	0	0	1,814	0	2,220	0	690	0	0	0	4,724
33 0409 4700 000 0000 450	AE BLDG IMP	776	0	7,198	3,429	6,931	0	0	3,354	0	0	0	0	21,688
33 0412 4500 000 0000 343	6-7 MS BLDG	0	0	0	0	0	0	0	0	0	0	0	6,067	6,067
33 0412 4700 000 0000 450	6-7 MS BLDG IMP	0	0	4,404	0	0	0	0	0	1,340	0	0	1,131	6,875
33 0418 4700 000 0000 450	DS BLDG IMP	283	0	1,980	0	3,407	0	0	1,365	1,017	0	0	2,338	10,389
33 0418 4700 000 0000 617	DS BLDG IMP	0	0	0	0	0	0	0	990	0	0	0	0	990
33 0421 4700 000 0000 450	ME BLDG IMP	0	0	261	0	0	0	0	11,338	0	0	0	0	11,599
9 Expenditure		57,685	34,700	64,136	38,129	46,852	36,082	56,431	51,764	39,084	406,709	49,259	73,562	954,392

Beginning Balance	577,619
Plus Receipts	1,064,626
Less Expenditures	954,392
June 30, 2012 Balance	687,853

Stadium Lighting Total Estimated Project Cost	304,622
Classroom Remodeling Estimated Project Cost	191,470
Paid to Date	(44,589)
Funding Needed	451,503

Bond Reserve Amount	275,385
Levy Reduction Amount	16,668
Available Cash Amount	395,800

Adel-DeSoto-Minburn CSD

Revenue/Expenditure Summary Months

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
40 DEBT SERVICE FUND														
8 Revenue														
40 0000 1111 000 0000	REGULAR TAXES	5,261	0	39,638	252,109	45,978	8,846	11,194	4,151	19,573	207,767	55,063	5,830	655,409
40 0000 1171 000 0000	UTILITIES EXCISE	0	0	3	1,325	12,643	0	0	0	0	1,228	12,626	0	27,826
40 0000 1191 000 0000	MOBILE HOME TAX	104	0	153	178	164	58	32	13	174	174	128	86	1,265
40 0000 1510 000 0000	INTEREST ON	2	19	32	31	38	57	66	63	65	49	1	24	447
40 0000 3801 000 0000	MILITARY CREDIT	0	0	0	0	300	0	0	0	0	0	0	0	300
40 0000 5112 000 5100	ISSUANCE OF REFUNDING	0	0	0	0	0	0	0	0	0	0	8,450,000	0	8,450,000
40 0000 5130 000 5130	ISSUANCE OF BONDS	0	0	0	0	0	0	0	0	0	0	667	0	667
40 0000 5233 000 0000	FUND TRANSFERS IN	34,700	34,700	34,700	34,700	34,700	34,700	34,717	34,717	34,717	402,457	34,717	34,717	784,242
40 0000 5236 000 0000	TRANSFER IN FROM PPEL	0	0	0	0	0	0	0	0	0	0	19	0	19
8 Revenue		40,066	34,719	74,527	288,343	93,823	43,662	46,009	38,944	54,529	611,675	8,553,220	40,657	9,920,174
9 Expenditure														
40 0000 5000 000 0000 349	OTHER PURCHASED	0	0	0	0	0	0	0	0	0	693	4,650	2,850	8,193
40 0000 5000 000 0000 831	REDEMPTION OF	0	0	0	0	0	0	370,000	0	0	615,000	0	0	985,000
40 0000 5000 000 0000 832	INTEREST	23,200	0	0	217,768	0	0	23,200	0	0	217,768	0	0	481,935
40 0000 5000 000 0000 833	ISSUANCE COSTS FOR	0	0	0	0	0	0	0	0	0	0	18,900	26,489	45,389
40 0000 5000 000 0000 835	DISCOUNT ON ISSUANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
40 0000 5000 000 0000 920	PAYMENTS TO ESCROW	0	0	0	0	0	0	0	0	0	0	0	0	0
40 0000 5000 000 0000 925	DISCOUNT ON ISSUANCE	0	0	0	0	0	0	0	0	0	0	54,080	0	54,080
9 Expenditure		23,200	0	0	217,768	0	0	393,200	0	0	833,461	77,630	29,339	1,574,597

Beginning Balance	269,464
Plus Receipts	9,920,174
Less Expenditures	1,574,597
June 30, 2012 Balance	8,615,040

Adel-DeSoto-Minburn CSD
62512

Revenue/Expenditure Summary Months

Account	Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
61 SCHOOL NUTRITION FUND														
8 Revenue														
61 0000 1510 000 0000	INTEREST ON	0	8	2	0	8	25	29	50	37	35	28	66	287
61 0000 1611 000 1611	STUDENT LUNCHES	0	0	21,763	81,459	39,366	31,496	41,109	39,972	30,186	38,518	29,071	0	352,939
61 0000 1612 000 1612	STUDENT BREAKFASTS	0	0	1,019	6,164	3,819	2,935	3,407	3,867	2,817	3,874	2,967	0	30,869
61 0000 1613 000 1613	STUDENT MILK SALES	0	0	1,276	4,453	1,920	1,726	2,098	1,913	1,302	2,647	933	0	18,269
61 0000 1621 000 1621	ALA CARTE SALES	0	0	2,887	14,179	7,144	5,347	7,076	7,263	5,697	7,287	5,024	0	61,903
61 0000 1622 000 1622	ADULT LUNCHES	0	0	375	2,145	1,200	849	1,215	1,176	786	1,077	693	0	9,516
61 0000 1623 000 1623	ADULT BREAKFASTS	0	0	3	20	12	12	3	2	5	0	5	0	60
61 0000 1631 000 1631	FOOD SERVED OR SOLD	0	0	312	415	2,813	0	1,536	203	1,515	1,622	2,758	86	11,259
61 0000 1632 000 1632	FOOD SERVED OR SOLD	0	0	27	139	133	0	0	19	0	8	282	0	609
61 0000 1920 000 0000	DONATIONS	0	0	0	0	9	0	0	0	0	0	0	4	13
61 0000 1930 000 0000	SALE OF	0	0	0	0	0	0	0	0	0	0	25	0	25
61 0000 1991 000 0000	SALE OF MATERIALS	0	0	0	83	0	0	53	9	0	36	0	0	181
61 0000 1998 000 0000	FOOD REBATES & COUPON	0	0	0	0	1,391	0	0	0	0	0	0	0	1,391
61 0000 1999 000 0000	MISC LOCAL REVENUE	0	1,372	2,641	2,969	3,666	1,731	2,777	2,631	1,499	1,875	1,626	0	22,787
61 0000 3251 000 3251	SCHOOL LUNCH CASH	0	0	485	0	1,788	853	689	900	662	0	0	393	5,770
61 0000 3252 000 3252	SCHOOL BREAKFAST CASH	0	0	43	0	244	140	112	133	96	0	0	86	854
61 0000 4552 000 4552	NATIONAL SCHOOL	0	0	1,313	0	7,136	3,848	3,215	3,852	4,023	3,067	4,280	3,504	34,238
61 0000 4553 000 4553	NATIONAL SCHOOL LUNCH	0	0	11,310	0	40,360	18,825	15,438	20,233	20,202	15,040	19,507	15,532	176,449
61 0000 4558 000 4558	TEAM NUTRITION GRANT	0	0	0	0	0	0	0	0	500	0	0	0	500
8 Revenu Revenue		0	1,380	43,457	112,026	111,006	67,786	78,758	82,222	69,327	75,086	67,198	19,671	727,916
9 Expenditure														
61 0000 2510 000 0000 151	CASHIER SALARY	0	0	1,019	920	1,143	799	850	889	866	854	860	615	8,816
61 0000 2510 000 0000 220	CASHIER FICA	0	0	78	70	87	61	65	68	66	65	66	47	674
61 0000 2510 000 0000 231	CASHIER IPERS	0	0	82	74	92	65	69	72	70	69	69	50	711
61 0000 2510 000 0000 530	COMMUNICATIONS	294	0	0	0	0	0	0	0	0	0	0	0	294
61 0000 2530 000 0000 430	COPIER REPAIR/MAINT	11	17	11	17	2	3	2	9	2	14	0	25	112
61 0000 2574 000 0000 331	STAFF REGISTRATION	0	0	0	0	0	0	0	50	0	0	0	0	50
61 0000 2574 000 0000 580	TRAVEL	0	0	52	0	0	0	0	0	0	0	0	331	383
61 0000 2586 000 0000 653	ADMIN TECH	0	0	0	0	72	0	0	0	0	0	0	0	72
61 0000 2600 000 0000 191	SERVICE WORKER	0	0	902	1,146	1,600	1,152	1,283	1,434	1,355	1,147	1,067	851	11,937
61 0000 2600 000 0000 220	FICA	0	0	69	88	122	88	98	110	104	88	82	65	913
61 0000 2600 000 0000 231	IPERS	0	0	73	92	129	93	104	116	109	93	86	69	963
61 0000 2620 000 0000 622	UTILITIES	0	0	0	0	0	0	0	0	0	0	0	1,448	1,448
61 0000 2640 000 0000 433	EQUIPMEMT	4,303	0	649	0	5,922	0	51	671	87	0	0	0	11,683
61 0000 2640 000 0000 440	VENDING MACHINE	0	267	267	267	267	267	267	267	267	0	267	0	2,407
61 0000 2640 000 0000 680	EQUIPMENT	3	0	0	0	0	0	0	0	0	0	0	0	3
61 0000 2650 000 0000 434	VEHICLE REPAIR/MAINT	0	41	0	444	0	0	0	0	0	38	0	0	523
61 0000 2650 000 0000 626	FUEL	0	0	0	0	0	0	0	0	0	0	0	1,202	1,202
61 0000 3110 000 0000 191	FOOD SERVICE EMPLOYEE	15,858	15,986	19,972	18,890	19,708	18,564	18,640	19,146	18,927	18,605	19,679	18,393	222,367
61 0000 3110 000 0000 192	FOOD SERVICE SUB	0	0	480	949	255	657	227	332	490	864	1,079	427	5,759
61 0000 3110 000 0000 211	DISABILITY INSURANCE	36	37	37	37	37	37	37	37	37	37	37	37	447
61 0000 3110 000 0000 213	LIFE INSURANCE	88	88	88	88	88	88	88	88	88	88	88	88	1,057
61 0000 3110 000 0000 220	FICA	1,181	1,191	1,533	1,486	1,496	1,439	1,412	1,459	1,454	1,458	1,557	1,409	17,075
61 0000 3110 000 0000 231	IPERS	1,280	1,290	1,612	1,554	1,590	1,503	1,504	1,548	1,527	1,510	1,588	1,484	17,990
61 0000 3110 000 0000 273	MEDICAL INSURANCE	1,940	1,940	1,946	1,946	1,962	1,946	1,946	1,946	1,946	1,946	1,946	1,946	23,358
61 0000 3110 000 0000 611	OFFICE SUPPLIES	44	0	66	0	0	33	0	0	0	0	0	0	142
61 0000 3110 000 0000 615	SOFTWARE	0	0	1,200	0	0	0	150	0	0	0	0	0	1,350
61 0000 3110 000 0000 618	GENERAL SUPPLIES	363	2,113	1,933	1,024	2,002	1,365	1,953	1,194	2,422	1,671	1,106	70	17,217
61 0000 3110 000 0000 631	PURCHASED FOOD	-151	24,358	29,372	37,120	39,135	21,590	39,428	30,902	30,696	30,587	23,070	4,633	310,739
61 0000 3110 000 0000 739	OTHER EQUIPMENT	0	0	0	0	144	0	0	0	0	0	0	0	144
61 0000 3110 000 4558 618	TEAM NUTRITION GRANT	0	0	0	0	0	0	0	0	0	0	45	491	536
61 0000 6900 000 0000 990	DOWNWARD ADJUST TO	0	0	0	1,390	0	0	0	0	0	0	0	0	1,390
9 Expend Expenditure		25,250	47,327	61,441	67,604	75,856	49,751	68,177	60,339	60,514	59,133	52,693	33,681	661,765

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
62 **CHILD CARE FUND**														
8 Revenue														
62 0409 1510 840 0000	INTEREST ON	0	15	16	17	16	18	21	22	17	17	18	31	209
62 0409 1840 840 0000	COMMUNITY SERVICE	160	4,250	9,750	8,590	7,435	7,110	8,725	6,300	7,460	6,495	4,300	0	70,575
8 Revenu Revenue		160	4,265	9,766	8,607	7,451	7,128	8,746	6,322	7,477	6,512	4,318	31	70,784
9 Expenditure														
62 0409 2213 840 0000 320	PURCH SERV	0	0	50	0	0	0	0	0	0	0	0	0	50
62 0409 3300 840 0000 191	CHILD CARE EMPLOYEE	913	1,051	1,764	1,919	2,305	1,958	1,920	2,001	1,813	2,021	1,941	1,822	21,427
62 0409 3300 840 0000 211	DISABILITY INSURANCE	2	2	2	2	2	2	2	2	2	2	2	2	26
62 0409 3300 840 0000 213	LIFE INSURANCE	4	4	4	4	4	4	4	4	4	4	4	4	48
62 0409 3300 840 0000 220	FICA	69	80	100	104	116	109	107	109	90	109	106	101	1,201
62 0409 3300 840 0000 231	IPERS	74	85	98	100	106	107	103	100	81	104	100	96	1,155
62 0409 3300 840 0000 273	MEDICAL INSURANCE	246	246	238	249	238	238	238	238	238	238	238	238	2,887
62 0409 3300 840 0000 618	GENERAL SUPPLIES	0	0	0	6	1,000	0	0	0	0	774	252	646	2,678
62 0409 3300 840 0000 739	OTHER EQUIPMENT	743	0	0	0	0	0	0	0	0	0	0	0	743
62 0409 6210 840 0000 910	INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000
9 Expend Expenditure		2,052	1,468	2,256	2,385	3,772	2,419	2,374	2,455	2,229	3,253	2,644	27,910	55,215
62 CHILD CHILD CARE FUND														

Beginning Balance	44,951
Plus Receipts	70,784
Less Expenditures	55,215
Balance	60,519
Payroll WH Difference	15
June 30, 2012 Balance	60,505

To The Board of Directors
ADM Community School District
Statement of Current Assets
For Month Ending June 30, 2012 (Cash Basis)

	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	$ 5,549,169.09	$ 334,833.59	$1,061,638.57	$484,167.11	$ 672,309.63	$ 8,603,722.59	$ 238,707.00	$ 88,383.48	$ 3,050.00	$ 5,413.00	$ 17,041,394.06
Receipts	953,561.32	23,363.97	5,141.80	1,165.44	89,105.34	40,657.02	19,670.54	30.99	-	105.00	1,132,801.42
Previous Month Ins W/H	(5.44)										(5.44)
Total Funds Available	$ 6,502,724.97	$ 358,197.56	$1,066,780.37	$ 485,332.55	$ 761,414.97	$ 8,644,379.61	$ 258,377.54	$ 88,414.47	$ 3,050.00	$ 5,518.00	$ 18,174,190.04
Disbursements	1,419,817.25	44,920.55	-	199,427.25	73,562.34	29,339.24	33,680.71	27,909.75	2,500.00	4,518.00	1,835,675.09
Ending Balance	$ 5,082,907.72	$ 313,277.01	$1,066,780.37	$ 285,905.30	$ 687,852.63	$ 8,615,040.37	$ 224,696.83	$ 60,504.72	$ 550.00	$ 1,000.00	$ 16,338,514.95
Cash in Bank	$ 5,082,420.98	$ 308,657.01	$1,066,780.37	$ 54,373.10	$ 412,467.81	$ 41,428.81	$ 148,660.60	$ 58,543.76	$ 550.00	$ 1,000.00	$ 7,174,882.44
Cash Change Funds	-						200.00				$ 200.00
ISJIT	1,750.95	4,620.00		231,532.20	-		84,757.94	1,995.00			$ 324,656.09
Escrow - Bonds						8,348,877.32					$ 8,348,877.32
Investments	-				275,384.82	224,734.24			-	-	$ 500,119.06
Deferred Revenue	(1,930.00)						(5,255.24)	(40.00)			$ (7,225.24)
LT Liability							(3,737.00)				$ (3,737.00)
Current Month Ins W/H	665.79						70.53	5.96			$ 742.28
Total Current Assets	$ 5,082,907.72	$ 313,277.01	$1,066,780.37	$ 285,905.30	$ 687,852.63	$ 8,615,040.37	$ 224,696.83	$ 60,504.72	$ 550.00	$ 1,000.00	$ 16,338,514.95
PRIOR YEAR											
Cash in Bank	$ 3,721,670.80	$ 235,837.15	$ 766,610.08	$ 151,721.91	$ 302,262.83	$ 44,856.55	$ 29,453.77	$ 44,954.00	$ 3,050.00	$ -	$ 5,300,417.09
Cash Change Funds	-						200.00				$ 200.00
ISJIT	24,169.86	2,940.00		-	-		142,371.69				$ 169,481.55
Investments	-				275,355.69	224,607.37			-	-	$ 499,963.06
Deferred Revenue	(2,795.00)	(400.00)					(11,138.17)	(20.00)			$ (14,353.17)
LT Liability							(2,347.00)				$ (2,347.00)
Current Month Ins W/H	(937.88)	3,723.53					506.26	16.91			$ 3,308.82
Total Current Assets	$ 3,742,107.78	$ 242,100.68	$ 766,610.08	$ 151,721.91	$ 577,618.52	$ 269,463.92	$ 159,046.55	$ 44,950.91	$ 3,050.00	$ -	$ 5,956,670.35