ADM Community School District, in partnership with our communities, is committed to engaging all students in a challenging and supportive learning environment that ensures individual student success as measured by a comprehensive system of assessments.

"Experiencing Success Today, Achieving Dreams Tomorrow"

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel DeSoto Minburn Community School District will meet at 6:00 p.m. on the 14th day of January 2013, for its regular meeting in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA — January 14, 2013
DISTRICT BOARD ROOM — 6:00 P.M.

OPENING:

6:00 P.M.	Call to order
	Roll call
	Emergency additions and adoption of agenda
6:05	Consent agenda
	Approval of minutes
	Approval of bills/claims and transfers
	Secretary/Treasurer financial reports
	Personnel contracts
	Board Policy 904.5R1 – Second and Final Reading
	Open enrollment
	Welcome of visitors and open forum

ACTION ITEMS:

6:15	Additional Ass't. Soccer Coach position
6:20	Application For Cooperative Sponsorship – Tennis with Waukee
6:25	Foreign Language Trip to Guatemala 2013
6:35	Modified Allowable Growth – Dropout Prevention application
6:45	Set Early Start Calendar Public Hearing
6:50	Bus and Transportation Purchasing
7:05	HS 2013-14 Course Catalog

ADMINISTRATIVE REPORTS/DISCUSSION ITEMS:

7:15	Project Lead The Way Presentation
7:25	FY14 Preliminary Budget Information
7:45	DE Site Visit Update
7:50	2013-14 Calendar Discussion
8:05	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, January 14, 2013
6:00 p.m. @ ADM MS/Board Room

Attendance:

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

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

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

Consent Agenda: It was moved by Banwart, seconded by Roby to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, and financial reports were reviewed and accepted. Resignations were accepted from teachers Mitch and Nicole Krumwiede, effective at the end of this school year. Resignations were accepted from Leon Meiners, route driver, Larry Schrock, associate, and Tiffany Studyvin, associate. Pending successful background checks, new contracts were offered to Katie Feid, associate, Paul Mayhugh, bus driver and Chris Strasser, sub driver. Board Policy 904.5R1 received the second and final reading. This regulation guides the distribution of material. Request for open enrollment in for 2012-13 for Tristen Miller, 10th grade, from Panorama and Skye Zaruba, 2nd grade, from West Central Valley were approved. Request out for open enrollment for 2012-13 for Korbyn Sholley, K, to Waukee was approved. Open enrollment in for 2013-14 for Isabel Carlson, K, from Waukee, Tyler Knelp, K, from Waukee, Rhyan Miller, K, from West Des Moines and Colby Simons, K, from West Central Valley were approved. Open enrollment out for 2013-14 for Audrey Barr, K, to Van Meter, Josephina Morrill, K, to DCG and Emily Redman, 7th grade to Waukee were approved.

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

Additional Assistant Soccer Coach Position: It was moved by Banwart, seconded by Book to approve a third girls' soccer coach position due to increased participation. Motion carried unanimously.

Application for Cooperative Sponsorship for Tennis with Waukee: It was moved by Book, seconded by Banwart to approve the application for cooperative sponsorship with Waukee for tennis. Motion carried unanimously.

Foreign Language Trip: It was moved by Collins, seconded by Roby, to approve the trip to Guatemala for three students in June 2013, led by Jodi Baier. Motion carried unanimously.

2013-14 Modified Allowable Growth Application for Dropout Prevention: It was moved by Roby, seconded by Book to approve the 2013-14 application for modified allowable growth for dropout prevention. The total budget proposal is $446,040 and the modified allowable growth request is for $334,530. Motion carried unanimously.

Set Early Start Calendar Public Hearing: It was moved by Book, seconded by Banwart to set a public hearing regarding an early start calendar for 2013-14. The purpose of this hearing is to gather any input from citizens in regard to starting school prior to September 1. The hearing is set for February 11 at 6:00 P.M.

Bus and Transportation Purchasing: Transportation Director Richard Beechum proposed the Board purchase two transit-style buses through School Bus Sales and one mini-bus from Thomas Bus Sales on a lease-purchase option and two mini-vans from Dewey Ford. The purchases will be paid with PPEL Funds and the sale and delivery of the vehicles will be after July 1, 2013. The two transit-style buses are $92,977 each and the mini-bus is $55,667. Payments will be made over a three-year period. It was moved by Roby, seconded by Book to approve the lease option for the two transit buses from School Bus Sales, lease the mini-bus from Thomas Bus Sales and to purchase two vans for $20,300 each from Dewey Ford. Bids were received from Thomas Bus Sales and School Bus Sales for the buses. Dewey Ford was the only bid received on the necessary type of vehicle requested for the vans. Motion carried unanimously.

2013-14 High School Course Catalog: New courses in the computer sciences area were discussed. The Project Lead the Way Biomedical Science program is set to begin in 2013-14 with the first course, Principles of Biomedical Science. It was moved by Book, seconded by Collins to approve the high school course catalog for 2013-14 as presented. Motion carried unanimously.

Administrative Reports:

Project Lead the Way: Bart Mueller reported on the new Gateway to Technology (PLTW) courses. Students Rachel Suarez, Michael Slater, and Katelyn McGee presented some of the projects done in class. The addition of the GTT is part of an intensive effort over the past three years to improve the District's STEM education offerings. Lucas Asche reported on the Principles of Engineering program at the high school.

FY 2014 Preliminary Budget Information: Business Manager Nancy Gee presented preliminary FY 2014 budget information. The taxable valuation increased by 2.89% for the General Fund and the Management Fund but only 1.10% for the Debt Service and

PPEL valuation. The budget enrollment increased by 24.51 students for FY14. The legislature still has not set the allowable growth rate for FY14 so projections were shown with various allowable growth rates. (The allowable growth is a percentage increase of the state per pupil cost to be calculated for the upcoming budget year.) Preliminary projections for increased taxing and spending authority for the General Fund range from $119,397 for 0% allowable growth, $362,835 for 2% allowable growth, and $625,274 for 4% allowable growth. The preliminary budget will be discussed further at the February meeting.

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

Adjournment:
It was moved by Roby, seconded by Book, to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 7:50 p.m.

Presented
Minutes approved as

Tim Canney
Tim Canney, President

2/11/13
Dated

Nancy Gee
Nancy Gee, Secretary

PPEL valuation. The budget enrollment increased by 24.51 students for FY14. The legislature still has not set the allowable growth rate for FY14 so projections were shown with various allowable growth rates. (The allowable growth is a percentage increase of the state per pupil cost to be calculated for the upcoming budget year.) Preliminary projections for increased taxing and spending authority for the General Fund range from $119,397 for 0% allowable growth, $362,835 for 2% allowable growth, and $625,274 for 4% allowable growth. The preliminary budget will be discussed further at the February meeting.

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

Adjournment:
It was moved by Roby, seconded by Book, to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 7:50 p.m.

Minutes approved as	Tim Canney, President
Dated	Nancy Gee, Secretary

ADEL DESOTO MINBURN CSD

BOARD REPORT SUMMARY

January 14, 2013

Fund 10	General Fund	362,396.27
Fund 21	Activity Fund	28,441.77
Fund 22	Management Fund	26,849.75
Fund 36	PPEL Fund	6,781.57
Fund 33	SILO/SAVE Fund	17,558.25
Fund 61	Nutrition Fund	34,674.99
Fund 62	Child Care Fund	255.50
Fund 91	Agency Fund	1,075.00
	TOTAL	**478,033.10**

January Payroll (Additional)	Fund 10	834.00
	Fund 21	400.00

Kim Roby

TIM CANNEY

KIM ROBY

Kelli Book

KELLI BOOK

ROD COLLINS

Bart Banwart

BART BANWART

Check #	Vendor Name	Vendor Description	Amount
Checking	**1 Fund: 10 GENERAL FUND**		
92276	ACCELERATED REHABILITATION CENTERS	SERV.	2,000.00
92277	ACCESS SYSTEMS	SUPP.	852.95
92278	ACT	FEES	1,406.25
92280	AHLERS AND COONEY, P.C.	SERV.	149.00
92281	AIR FILTER SALES & SERVICES	SUPP.	392.74
92195	AMAZON.COM	SUPP.	3,908.65
92284	AMERICAN GIRL	SUPP	22.95
92285	APPLE COMPUTER	SUPP.	5,410.00
92286	AREA 11	SUPP.	350.00
92287	ARNOLD MOTOR SUPPLY	SUPP.	98.77
92289	BALDON HARDWARE	SUPP.	1,419.04
92290	BARNES & NOBLE	SUPP.	457.89
92197	BORST, RICK	SERV.	5,062.50
92198	BP	SUPP.	8,796.59
92296	CAPITAL SANITARY	SUPP.	2,028.62
92297	CDW-G	SUPP.	640.34
92248	CENTRAL COLLEGE JAZZMANIA 34	SERV	90.00
92298	CENTRAL GLASS & MIRROR	SUPP.	117.00
92249	CENTURYLINK	SERV.	1,294.45
92300	CITY OF ADEL	UTIL	2,757.39
92301	CITY OF DESOTO	UTIL.	512.43
92302	CITY OF MINBURN	UTIL.	151.86
92303	CULLIGAN	SERV.	124.00
92305	DALLAS CENTER-GRIMES CSD	TUITION	16,325.33
92306	DALLAS COUNTY NEWS	PUBL.	388.85
92221	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
92309	DIAM PEST CONTROL	SERV.	120.00
92310	DICK BLICK	SUPP.	166.63
92311	DMACC	TUITION	43,900.04
92312	DRAKE CONSTRUCTION, INC	SERV	3,340.00
92316	ELECTRONIC ENGINEERING	SERV.	130.40
92318	ERICKSON, CAROLE	TRAVEL	231.54
92319	EXCEL MECHANICAL CO., INC.	SERV.	732.50
92320	FAREWAY	SUPP	295.36
92323	GLOBAL EQUIPMENT COMPANY, INC.	SUPP.	86.89
92325	GRAYBAR ELECTRIC	SUPP.	1,695.47
92328	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	1,116.90
92329	HILLYER CLEANERS	SERV.	937.93
92330	INTERSTATE ALL BATTERY CENTER	SUPP.	279.50
92331	IOWA COMMUNICATIONS NETWORK	SERV.	712.42
92332	IOWA DEPT OF HUMAN SERVICES	FEES	4,719.40
92335	IOWA JEWELERS SUPPLY	SUPP.	12.20
92231	J A SEXAUER	SUPP.	653.18
92336	J.W. PEPPER	SUPP.	131.93
92338	JORGENSEN, JAMIE	TEL.	90.00
92339	KOREY'S TIRE&AUTO	SERV	124.78
92340	LASER RESOURCES	SERV.	1,307.44

Check #	Vendor Name	Vendor Description	Amount
92343	MCGRAW - HILL	SUPP.	13,295.99
92234	MEDIACOM	SERV.	189.95
92345	MENARD, INC.	SUPP.	340.40
92253	MID-AMERICAN RESEARCH CHEMICAL	SUPPS.	400.47
92270	MIDAMERICAN	UTIL.	15,601.12
92347	MINBURN TELEPHONE	TEL.	35.06
92348	NAPA AUTO PARTS	SUPP.	148.00
92349	OFFICE DEPOT	SUPP.	1,300.68
92351	OSTRANDER SNOW & ICE REMOVAL	SERV.	300.00
92352	PANORAMA CSD	FEES	7,353.75
92353	PARKER, AMANDA	TRAVEL	63.20
92354	PAUL'S PEST CONTROL	SERV.	70.00
92236	PAYMENT REMITTANCE CENTER	SUPP.	1,421.44
92356	PEARSON EDUCATION	SUPP.	4,159.60
92357	PECS-USA	SUPP	40.00
92359	PERRY CSD	TUITION	4,412.25
92237	PERSON, BRADLEY	SERV.	891.25
92238	POSTMASTER	POSTAGE	592.67
92239	QUILL	SUPP.	62.38
92362	RIEMAN MUSIC	SUPP.	69.83
92363	RIO GRANDE, THE BELL GROUP	SUPP.	115.51
92210	SAM'S CLUB	SUPP.	154.72
92367	SCHOLASTIC, INC.	SUPP.	210.50
92368	SCHOOL HEALTH CORP.	SUPP.	110.29
92369	SCHOOL SPECIALTY	SUPP.	197.34
92371	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	110,447.37
92257	SEMINOLE RETAIL ENERGY SERVICES,LLC	SERV.	5,755.74
92373	SHORT'S LAWN CARE	SERV.	777.50
92274	SIMPSON COLLEGE BANDS	FEES	69.00
92374	SOFTWARE UNLIMITED, INC	FEES	660.00
92375	SOLUTIONS TREE	SUPP.	10,400.00
92376	SPRINGER PEST SOLUTIONS	SERV.	450.00
92259	STAFF DEVELOPMENT FOR EDUCATORS	FEE	199.00
92377	STAPLES	SUPP.	5.34
92378	STAR EQUIPMENT, LTD.	SUPP.	775.31
92380	STRAUSS LOCK CO	SUPP.	328.88
92382	TARGET STORES	SUPP.	368.76
92383	THOMAS BUS SALES	SUPPS.	44.00
92385	UI COLLEGE OF ENGINEERING-PLTW	FEES	240.00
92386	UNIVERSITY OF NORTHERN IOWA	SERV.	525.00
92246	US CELLULAR	TEL.	59.50
92388	VASTO, ANITA	TRAVEL	368.00
92389	WALSH DOOR & HARDWARE CO	SUPP.	5,125.49
92390	WASTE MANAGEMENT OF IOWA	DISPOSAL	1,237.63
92392	WAUKEE CSD	FEES	22,061.25
92214	WELLS FARGO ARENA	FEES	0.00
92393	WENGER	SUPP.	29,397.00

Check #	Vendor Name	Vendor Description		Amount
92395	WINTERSET CSD	FEES		1,470.75
92397	WOLFE MACHINERY CO	SUPP.		790.24
92398	WOODWARD GRANGER CSD	FEES		2,850.00
92261	WOODWARD-GRANGER JAZZ FESTIVAL	FEES		125.00
			Fund Total:	**362,396.27**
Checking	**1 Fund: 33 CAPITAL PROJECTS SILO FUND**			
92292	BOLAND RECREATION	SUPP.		3,777.25
92319	EXCEL MECHANICAL CO.,INC.	SERV.		742.00
92260	TERRACON CONSULTANTS, INC	SERV.		789.00
92387	VAN MAANEN ELECTRIC, INC	SERV.		12,250.00
			Fund Total:	**17,558.25**
Checking	**1 Fund: 36 PHYSICAL PLANT & EQUIP LEVY FUND**			
92297	CDW-G	SUPP.		3,781.57
92344	MEDIACOM	SERV.		3,000.00
			Fund Total:	**6,781.57**

Check #	Vendor Name	Vendor Description	Amount
Checking	**1 Fund: 21 STUDENT ACTIVITY FUND**		
92192	ABEL, BRYANT	OFFICIAL	60.00
92279	AGILE SPORTS TECHNOLOGIES	SUPP	400.00
92282	ALEXANDER, TERRY	OFFICIAL	140.00
92283	ALL AMERICAN SPORTS CORP.	SUPP.	1,790.45
92195	AMAZON.COM	SUPP.	653.74
92288	BAIER, JODI	REIMB	135.00
92216	BALKE, DAVID	OFFICIAL	210.00
92291	BLUM, DENNIS	OFFICIAL	100.00
92293	BROOKLYN PUBLISHERS LLC	SUPP.	45.50
92217	BROWN, MICHAEL	OFFICIAL	100.00
92199	BURG, ANDREW	OFFICIAL	225.00
92294	BW T&F ENTRPRISES LLP	SUPP.	1,200.00
92295	CAFFREY WHOLESALE INC	SUPP.	422.40
92200	CHRISTENSEN, CASEY	OFFICIAL	100.00
92220	CHRISTENSEN, GARY	OFFICIAL	170.00
92304	DAKTRONICS, INC.	SUPP.	160.00
92307	DEPUE, JAMES	SERV.	200.00
92308	DES MOINES NORTH HIGH SCHOOL	FEES	70.00
92313	DRAMATIC PUBLISHING	SUPP.	65.86
92222	DUNCAN, DUANE	OFFICIAL	65.00
92315	EDUCATIONAL THEATRE ASSOC	SUPP.	182.00
92223	EGGLESTON, STEVE	OFFICIAL	100.00
92266	ENGELEN, DOYLE	OFFICIAL	100.00
92322	GILGE, DANNY	OFFICIAL	70.00
92224	GOOS, NEIL	OFFICIAL	100.00
92324	GRAPHIC EDGE, THE	SUPP.	325.12
92225	GRAY, BRIAN	OFFICIAL	100.00
92226	HARADA, JOHN	OFFICIAL	545.00
92227	HARWOOD, JORGE	OFFICIAL	100.00
92228	HEETLAND, LYNN	OFFICIAL	145.00
92229	HERFF JONES (YEARBOOKS)	SUPP.	5,328.82
92204	HOLZ, FRANK	OFFICIAL	100.00
92230	INNOVATIVE EVENTS	SUPPS.	1,915.00
92333	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	FEES	64.00
92334	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	241.00
92232	KLERITEC	SUPP.	1,598.27
92205	LYNCH, CHRIS	OFFICIAL	100.00
92341	MAINE, JIM	OFFICIAL	100.00
92268	MANZ, KYLE	OFFICIAL	100.00
92233	MARTIN BROS.	SUPP.	642.23
92345	MENARD, INC.	SUPP.	474.31
92271	NASSP	FEES	1,520.00
92235	NIHART, JEFFREY J	OFFICIAL	100.00
92349	OFFICE DEPOT	SUPP.	77.56
92350	OGDEN HIGH SCHOOL	FEES	60.00
92272	OSBORN, CURTIS	OFFICIAL	100.00
92207	OSTERHAUS, TIM	OFFICIAL	60.00

Check #	Vendor Name	Vendor Description		Amount
92352	PANORAMA CSD	FEES		85.00
92236	PAYMENT REMITTANCE CENTER	SUPP.		1,400.71
92358	PEPSI	SUPP.		933.64
92240	RANNIGER, GAYLIN	OFFICIAL		100.00
92241	RANNIGER, JACOB	OFFICIAL		100.00
92208	RASH, MICHAEL	OFFICIAL		145.00
92210	SAM'S CLUB	SUPP.		1,632.58
92366	SAYDEL CSD	FEES		65.00
92211	SCALATTA, FRED	OFFICIAL		65.00
92372	SEIDL, BRIAN	OFFICIAL		100.00
92244	SHORT, CHRIS	OFFICIAL		100.00
92245	STUMPS	SUPP.		314.71
92381	SUNFLOWER WRESTLING	SUPP		465.94
92212	THOMAS, CHRIS	OFFICIAL		230.00
92213	THOMPSON, SEAN	OFFICIAL		100.00
92384	TROPHIES PLUS	SUPP.		1,417.93
92391	WATERLOO COMMUNITY SCHOOLS	FEES		200.00
92214	WELLS FARGO ARENA	FEES		0.00
92394	WILKINS, CHRIS	OFFICIAL		65.00
92396	WINTERSET HIGH SCHOOL	SERV.		100.00
92247	WOOD, MARTIN	OFFICIAL		100.00
92215	WUESTEWALD, ADAM	OFFICIAL		60.00
			Fund Total:	**28,441.77**
Checking	**1 Fund: 22 MANAGEMENT LEVY FUND**			
92317	ENTERPRISE ASSET SERVICES,INC	SERV		10,625.00
92258	SPECIALTY UNDERWRITERS LLC	REPAIR		16,224.75
			Fund Total:	**26,849.75**

Board Report - For Board

Posted - All; Check Date 5 Records Selected; Fund Number 61, 62, 91

Check #	Vendor Name	Vendor Description		Amount
Checking 1	**Fund: 61 SCHOOL NUTRITION FUND**			
92299	CHAPMAN, MISTY	REFUND		15.95
92201	DELANEY, PEGGY	REFUND		61.90
92314	EARTHGRAINS BAKING CO'S INC.	SUPP.		1,205.69
92251	INLAND FINANCE COMPANY	EQUIP.		267.48
92337	JAMES, LESLIE	REFUND		33.15
92342	MARTIN BROS.	SUPP.		21,307.31
92361	RAPIDS WHOLESALE EQUIPMENT COMPANY	SERV.		3,275.00
92364	ROBERTS DAIRY COMPANY	SUPP.		1,204.58
92255	ROBERTS DAIRY	SUPPS.		5,178.28
92365	RODLAN ADMINISTRATIVE SOFTWARE	SUPP.		84.00
92370	SCHWIESO, KEN	REFUND		5.70
92371	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE		2,008.70
92379	STEINER, TIFFANY	REFUND		27.25
			Fund Total:	**34,674.99**
Checking 1	**Fund: 62 CHILD CARE FUND**			
92371	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE		255.50
			Fund Total:	**255.50**
Checking 1	**Fund: 91 AGENCY FUND**			
92321	GEE, DOUGLAS	FEES		35.00
92250	HEIFER INTERNATIONAL	CHARITY		1,040.00
			Fund Total:	**1,075.00**

ADEL DESOTO MINBURN CSD
JANUARY 2013 PAYROLL

TUTORING

		# of Hours		Total
Boston, Lori	032	9.75	$	156.00
Hradek, Carol	032	1.00	$	16.00
Lewis, Debbie	032	3.75	$	60.00
Plummer, Adam	032	7.00	$	112.00
Shields, Beth	032	3.75	$	60.00
Sloss, Connie	032	2.00	$	32.00
Storm, Sheri	032	5.00	$	80.00
Whisner, Gloria	032	16.50	$	264.00
		TOTAL	$	**780.00**

ESL INSTRUCTION

Brimm, Laura	2.25	$	54.00
	TOTAL	$	**54.00**

OFFICIALS

Begley, John		$	400.00
	TOTAL	$	**400.00**

GRAND TOTAL	$	**1,234.00**

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

MONTH	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	2012-13 Monthly Revenue	2012-13 % of Budget
JULY	$ 219,364	1.65%	$ 103,613	0.81%	$ 190,423	1.37%	$ 93,425	0.65%	$ 127,528	0.89%
AUGUST	54,496	2.06%	231,374	2.62%	127,878	2.30%	167,235	1.82%	224,921	2.46%
SEPT	911,729	8.93%	1,100,680	11.22%	1,161,947	10.68%	1,060,284	9.24%	1,149,987	10.48%
OCT	2,247,446	25.85%	2,169,650	28.18%	2,378,012	27.85%	2,602,241	27.44%	2,196,814	25.81%
NOV	1,557,170	37.58%	1,319,763	38.49%	1,293,463	37.18%	1,403,740	37.26%	1,527,719	36.46%
DEC	1,272,331	47.16%	1,265,552	48.38%	1,409,297	47.35%	1,420,998	47.21%	1,368,822	46.01%
JAN	948,182	54.30%	863,950	55.14%	1,036,909	54.83%	1,067,515	54.67%		
FEB	948,554	61.44%	779,871	61.23%	859,824	61.04%	816,117	60.38%		
MAR	855,752	68.13%	844,357	67.83%	831,998	67.04%	1,097,275	68.06%		
APR	2,194,119	84.65%	2,269,658	85.57%	2,526,286	85.28%	2,362,469	84.59%		
MAY	1,285,323	94.33%	1,043,383	93.72%	1,185,391	93.83%	1,388,593	94.30%		
JUNE	$ 791,033	100.28%	1,002,076	101.56%	1,041,032	101.34%	955,778	100.99%		
ACTUAL	$ 13,285,499		$ 12,993,926		14,042,459		14,435,670		6,595,790	
BUDGET	$ 13,280,264		$ 12,794,789		$ 13,856,194		$ 14,294,742		* *$ 14,336,843*	

MONTH	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	2012-13 Monthly Expense	2012-13 % of Budget
JULY	$ 789,010	1.39%	$ 852,011	6.66%	$ 800,977	6.18%	$ 871,499	6.45%	$ 895,629	6.25%
AUGUST	883,363	8.25%	918,234	13.83%	905,255	13.17%	942,287	13.43%	909,350	12.59%
SEPT	943,680	15.58%	972,087	21.42%	959,739	20.58%	947,993	20.44%	1,072,747	20.07%
OCT	955,441	23.01%	936,108	28.74%	925,999	27.73%	955,399	27.52%	1,056,909	27.45%
NOV	1,046,195	31.13%	988,028	36.45%	967,990	35.21%	1,069,921	35.44%	1,138,502	35.39%
DEC	1,516,399	42.92%	1,540,680	48.49%	1,569,525	47.32%	1,464,360	46.28%	1,520,052	45.99%
JAN	1,046,838	51.05%	901,849	55.54%	1,000,754	55.05%	1,043,229	54.00%		
FEB	1,053,443	59.23%	1,037,789	63.64%	1,116,461	63.67%	1,133,363	62.39%		
MAR	983,354	66.87%	931,958	70.92%	1,054,572	71.81%	1,010,332	69.87%		
APR	1,068,079	75.17%	1,049,435	79.12%	1,018,081	79.67%	1,114,915	78.12%		
MAY	991,543	82.87%	1,004,610	86.97%	1,087,904	88.07%	1,118,188	86.40%		
JUNE	1,212,968	92.30%	1,287,364	97.03%	1,218,826	97.48%	1,434,036	97.02%		
ACTUAL	$ 12,490,313		$ 12,420,154		12,626,083		13,105,523		6,593,189	
BUDGET	$ 12,871,822		$ 12,800,686		$ 12,952,506		$ 13,508,649		* *$ 14,336,437*	

Adel DeSoto Minburn Community School District
Revenue Totals
December 2012

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	% OF BUDGET
GOVERNMENTAL FUNDS REVENUE					
GENERAL FUND					
LOCAL SOURCES	\$2,972,720.73	\$94,177.27	\$3,066,898.00	\$6,095,631.00	50.31%
STATE SOURCES	2,218,469.05	1,259,165.00	3,477,634.05	7,857,714.00	44.26%
FEDERAL SOURCES	35,778.28	15,479.49	51,257.77	383,498.00	13.37%
SUBTOTAL	\$5,226,968.06	\$1,368,821.76	\$6,595,789.82	\$14,336,843.00	46.01%
SAVE (SILO) FUND	605,257.84	94,716.55	699,974.39	1,101,200.00	63.56%
DEBT SERVICE FUND	796,261.53	50,907.14	847,168.67	1,534,848.00	55.20%
SPECIAL REVENUE FUNDS					
M [illegible]EMENT FUND	312,039.66	9,832.31	321,871.97	582,500.00	55.26%
PHYSICAL PLANT & EQUIPMENT FUND	267,448.76	8,701.46	276,150.22	512,585.00	53.87%
STUDENT ACTIVITY FUND	168,429.46	15,899.09	184,328.55	396,500.00	46.49%
PROPRIETARY FUNDS REVENUE					
SCHOOL NUTRITION FUND	269,531.75	65,295.39	334,827.14	799,100.00	41.90%
DAY CARE FUND	27,769.77	7,672.13	35,441.90	65,050.00	54.48%
FIDUCIARY FUNDS REVENUE					
SCHOLARSHIP TRUST FUND	0.00	0.00	0.00		
AGENCY FUND	24,230.76	35.00	24,265.76		
TOTAL ALL FUNDS	\$7,697,937.59	\$1,621,880.83	\$9,319,818.42		

Adel DeSoto Minburn Community School District
Expenditure Totals
Decemberr 2012

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	% OF BUDGET
GOVERNMENTAL FUNDS EXPENDITURE					
GENERAL FUND					
DISTRICT WIDE	$1,504,861.09	$789,462.15	2,294,323.24	$5,159,164.00	44.47%
HIGH SCHOOL	1,056,433.02	210,875.65	1,267,308.67	2,694,270.00	47.04%
OLD 6-7 BUILDING	10,941.29	1,362.75	12,304.04	24,760.00	49.69%
MIDDLE SCHOOL 6-8	793,496.96	162,373.51	955,870.47	2,029,181.00	47.11%
DESOTO INTERMEDIATE	752,864.13	153,676.96	906,541.09	1,917,603.00	47.27%
MINBURN ELEMENTARY	6,152.94	2,704.47	8,857.41	28,050.00	31.58%
ADEL ELEMENTARY	948,387.75	199,596.74	1,147,984.49	2,483,409.00	46.23%
SUBTOTAL	$5,073,137.18	$1,520,052.23	$6,593,189.41	$14,336,437.00	45.99%
SAVE (SILO) FUND	647,615.23	42,422.61	690,037.84	950,000.00	72.64%
DEBT SERVICE FUND	405,110.61	0.00	405,110.61	1,547,074.00	26.19%
SPECIAL REVENUE FUNDS					
MANAGEMENT FUND	414,747.22	0.00	414,747.22	656,500.00	63.18%
PHYSICAL PLANT & EQUIPMENT FUND	518,334.95	3,000.00	521,334.95	460,000.00	113.33%
STUDENT ACTIVITY FUND	163,799.27	23,727.66	187,526.93	397,350.00	47.19%
PROPRIETARY FUNDS					
SCHOOL NUTRITION FUND	308,398.13	56,169.62	364,567.75	792,000.00	46.03%
DAY CARE FUND	11,224.09	2,368.52	13,592.61	65,000.00	20.91%
FIDUCIARY FUNDS REVENUE					
SCHOLARSHIP TRUST FUND	0.00	0.00	0.00		
AGENCY FUND	30,976.42	0.00	30,976.42		
TOTAL ALL FUNDS	$7,573,343.10	$1,647,740.64	$9,221,083.74	$19,204,361.00	

To The Board of Directors
ADM Community School District
Statement of Current Assets
For Month Ending December 31, 2012 (Cash Basis)

Lower

	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	$ 5,217,672.75	$ 317,907.20	$ 964,072.81	$ 46,242.25	$ 638,749.58	$ 9,006,191.29	$ 186,360.16	$ 77,786.71	$ 550.00	$ 1,000.00	$ 16,456,532.75
Receipts (Incl Book Fair)	1,368,921.76	15,899.09	9,832.31	8,701.46	94,716.55	50,907.14	65,295.39	7,672.13	-	35.00	1,621,980.83
Previous Month Ins W/H	983.04						(228.56)	255.50			1,009.98
Total Funds Available	$ 6,587,577.55	$ 333,806.29	$ 973,905.12	$ 54,943.71	$ 733,466.13	$ 9,057,098.43	$ 251,426.99	$ 85,714.34	$ 550.00	$ 1,035.00	$ 18,079,523.56
Disbursements	1,520,052.23	23,727.66	-	3,000.00	42,422.61	-	56,169.62	2,368.52	-		1,647,740.64
											-
Ending Balance	$ 5,067,525.32	$ 310,078.63	$ 973,905.12	$ 51,943.71	$ 691,043.52	$ 9,057,098.43	$ 195,257.37	$ 83,345.82	$ 550.00	$ 1,035.00	$ 16,431,782.92
Cash in Bank	$ 5,061,768.11	$ 304,738.63	$ 973,905.12	$ 51,943.71	$ 415,644.90	$ 350,958.90	$ 180,695.85	$ 80,195.32	$ 550.00	$ 1,035.00	$ 7,421,435.54
Cash Change Funds	-						200.00				$ 200.00
ISJIT	3,668.33	5,340.00		-	-		52,344.54	2,895.00			$ 64,247.87
Escrow - Bonds						8,288,888.57					$ 8,288,888.57
Investments	-				275,398.62	417,250.96			-	-	$ 692,649.58
Deferred Revenue							(30,630.42)				$ (30,630.42)
LT Liability							(7,147.00)				$ (7,147.00)
Current Month Ins W/H	2,088.88						(205.60)	255.50			$ 2,138.78
Total Current Assets	$ 5,067,525.32	$ 310,078.63	$ 973,905.12	$ 51,943.71	$ 691,043.52	$ 9,057,098.43	$ 195,257.37	$ 83,345.82	$ 550.00	$ 1,035.00	$ 16,431,782.92
Less Escrow for GO Bond Refunding											**8,142,894.35**
PRIOR YEAR											
Cash in Bank	$ 4,236,549.70	$ 292,155.28	$ 834,769.89	$ 33,903.85	$ 577,472.80	$ 194,014.49	$ 91,416.42	$ 67,047.59	$ 550.00	$ 1,000.00	$ 6,328,880.02
Cash Change Funds	-						200.00				$ 200.00
ISJIT	2,545.76	4,620.00		-	-		98,383.74	915.00			$ 106,464.50
Investments	-				275,369.47	409,621.72			-	-	$ 684,991.19
Deferred Revenue							(19,291.20)				$ (19,291.20)
LT Liability							(3,737.00)				$ (3,737.00)
Current Month Ins W/H	(967.49)										$ (967.49)
Total Current Assets	$ 4,238,127.97	$ 296,775.28	$ 834,769.89	$ 33,903.85	$ 852,842.27	$ 603,636.21	$ 166,971.96	$ 67,962.59	$ 550.00	$ 1,000.00	$ 7,096,540.02

Activity Fund Balance Repo .mmary - Exclude Encumbrances

12/2012 - 12/2012

Regular; Beginning Month 12/2012; Processing Month 12/2012; Fund Balance Account 26 Records Selected; Fund Number 10

Fund: 10 GENERAL FUND

Chart of Account Number	Chart of Account Description	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	1,583.73	0.00	560.00	0.00	2,143.73
10 741 000 8090 000	INSTRUMENT RENTAL FUND BALANCE	7,360.37	215.54	0.00	0.00	7,144.83
10 741 000 8200 000	NURSE SUPPLIES - DONATIONS	600.42	164.05	150.00	0.00	586.37
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	4,275.87	167.71	4,000.00	0.00	8,108.16
10 741 172 8040 000	HS BAND RESALE FUND BALANCE	(1,417.11)	394.22	0.00	0.00	(1,811.33)
10 741 172 8050 000	HS BAND/VOCAL FEES FUND BALANCE	8,263.67	1,174.50	0.00	0.00	7,089.17
10 741 172 8080 000	HS WOODS RESALE FUND BALANCE	(3,971.82)	0.00	0.00	0.00	(3,971.82)
10 741 172 8110 000	HS STAFF LOUNGE FUND BALANCE	1,930.17	754.67	54.27	0.00	1,229.77
10 741 172 8170 000	HS CLASS COMPOSITE FUND BALANCE	1,670.00	0.00	0.00	0.00	1,670.00
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	13,158.84	(5.23)	(10.00)	0.00	13,154.07
10 741 409 8060 000	AE BOOK FAIR FUND BALANCE	2,301.54	0.00	(120.99)	0.00	2,180.55
10 741 409 8110 000	AE STAFF LOUNGE FUND BALANCE	(52.27)	0.00	0.00	0.00	(52.27)
10 741 412 8035 000	MS CONTRIBUTIONS FUND BALANCE	7,855.03	41.64	157.00	0.00	7,970.39
10 741 412 8040 000	MS BAND RESALE FUND BALANCE	535.43	58.64	91.25	0.00	568.04
10 741 412 8060 000	MS BOOK FAIR FUND BALANCE	1,660.12	0.00	0.00	0.00	1,660.12
10 741 412 8110 000	MS STAFF LOUNGE FUND BALANCE	4,640.72	0.00	0.00	0.00	4,640.72
10 741 418 8035 000	DS CONTRIBUTIONS FUND BALANCE	18,399.98	9.35	8.00	0.00	18,398.63
10 741 418 8040 000	DS BAND RESALE FUND BALANCE	808.27	0.00	0.00	0.00	808.27
10 741 418 8060 000	DS BOOK FAIR FUND BALANCE	1,305.58	0.00	0.00	100.00	1,405.58
10 741 418 8110 000	DS STAFF LOUNGE FUND BALANCE	453.86	0.00	0.00	0.00	453.86
10 741 421 8035 000	ME CONTRIBUTIONS FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	Fund Total: 10	74,789.37	2,975.09	4,889.53	100.00	76,803.81

Activity Fund Balance Report ımary - Exclude Encumbrances

12/2012 - 12/2012

Regular; Beginning Month 12/2012; Processing Month 12/2012; Fund Balance Account 38 Records Selected; Fund Number 21

Fund: 21 STUDENT ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 729 000 7200 950	INTEREST FUND BALANCE	199.81	0.00	50.42	0.00	250.23
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	81,052.46	1,746.54	0.00	0.00	79,305.92
21 729 172 6645 920	HS CC FUND BALANCE	(997.78)	0.00	0.00	0.00	(997.78)
21 729 172 6660 920	HS GOLF FUND BALANCE	2,066.44	0.00	0.00	0.00	2,066.44
21 729 172 6675 920	HS CO-ED WEIGHT PROG FUND BAL	30.32	0.00	0.00	0.00	30.32
21 729 172 6710 920	HS BBB FUND BALANCE	16,169.36	3,006.06	3,260.12	0.00	16,423.42
21 729 172 6720 920	HS FB FUND BALANCE	12,818.30	681.19	130.00	0.00	12,267.11
21 729 172 6725 920	HS BSC FUND BALANCE	3,520.91	0.00	0.00	0.00	3,520.91
21 729 172 6730 920	HS BSB FUND BALANCE	(5,059.70)	0.00	0.00	0.00	(5,059.70)
21 729 172 6740 920	HS BTR FUND BALANCE	7,095.80	0.00	0.00	0.00	7,095.80
21 729 172 6790 920	HS WR FUND BALANCE	(5,903.33)	538.90	1,784.00	0.00	(4,658.23)
21 729 172 6810 920	HS GBB FUND BALANCE	(683.81)	3,186.77	1,886.13	0.00	(1,984.45)
21 729 172 6815 920	HS VB FUND BALANCE	5,258.19	1,168.41	0.00	0.00	4,089.78
21 729 172 6825 920	HS GSC FUND BALANCE	3,184.31	0.00	0.00	0.00	3,184.31
21 729 172 6835 920	HS SB FUND BALANCE	4,038.50	0.00	0.00	0.00	4,038.50
21 729 172 6840 920	HS GTR FUND BALANCE	8,061.04	0.00	0.00	0.00	8,061.04
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	2,806.69	1,915.00	0.00	0.00	891.69
21 729 172 7060 950	SPECIAL EVENTS FUND BALANCE	120,114.40	3,513.44	5,578.44	0.00	122,179.40
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	9,720.55	1,789.82	0.00	0.00	7,930.73
21 729 172 7075 950	SPEECH CONTEST FUND BALANCE	2,918.43	0.00	0.00	0.00	2,918.43
21 729 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	755.19	0.00	164.00	0.00	919.19
21 729 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	710.18	43.00	40.00	0.00	707.18
21 729 172 7110 950	HS DANZ TEAM FUND BALANCE	1,703.86	341.90	0.00	0.00	1,361.96
21 729 172 7120 950	SADD FUND BALANCE	1,645.53	0.00	0.00	0.00	1,645.53
21 729 172 7140 950	THESPIAN CLUB FUND BALANCE	1,003.10	0.00	69.00	0.00	1,072.10
21 729 172 7150 950	HS STUDENT COUNCIL FUND BAL	3,266.22	314.71	476.98	0.00	3,428.49
21 729 172 7170 950	TSA FUND BALANCE	716.22	0.00	1,335.00	0.00	2,051.22
21 729 172 7180 950	YEARBOOK FUND BALANCE	1,952.76	5,328.82	495.00	0.00	(2,881.06)
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	10,698.61	153.10	0.00	0.00	10,545.51
21 729 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	(581.80)	0.00	0.00	0.00	(581.80)
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	1,456.82	0.00	0.00	0.00	1,456.82

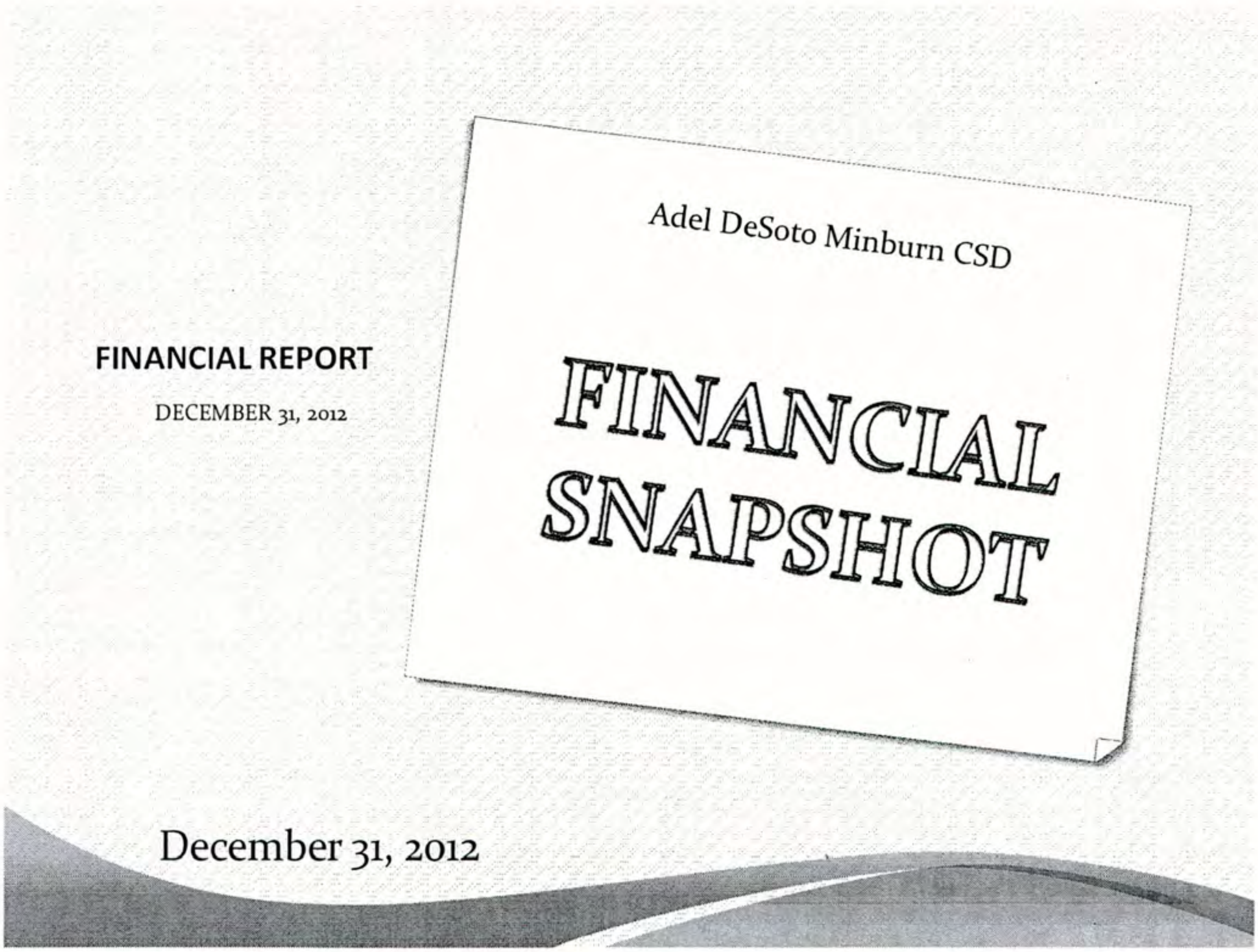
Activity Fund Balance Report - Summary - Exclude Encumbrances

12/2012 - 12/2012

Regular; Beginning Month 12/2012; Processing Month 12/2012; Fund Balance Account 38 Records Selected; Fund Number 21

Fund: 21 STUDENT ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 729 412 7180 950	MS YEARBOOK FUND BALANCE	810.24	0.00	630.00	0.00	1,440.24
21 729 418 7190 950	DS STUDENT COUNCIL FUND BAL	0.00	0.00	0.00	0.00	0.00
	Fund Total: 21	317,907.20	23,727.66	15,899.09	0.00	310,078.63



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

ADM Community School District
General Fund Revenues
Prior Year Comparison

FY 2013	July	August	September	October	November	December	Total
Local	127,790	186,362	420,504	1,462,504	775,561	94,177	3,066,898
State	0	23,198	729,483	734,310	731,478	1,259,165	3,477,634
Federal	-262	15,361	0	0	20,679	15,479	51,258 x
Other	0	0	0	0	0	0	0
Total	127,528	224,921	1,149,987	2,196,814	1,527,719	1,368,822	6,595,790

taxes CRL

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

Difference **-152,133**

Federal & concern

ADM Community School District
General Fund Expenses
Prior Year Comparison

PAYROLL

FY 2013	July	August	September	October	November	December	Total
Salaries	655,238	650,094	698,794	730,476	716,999	726,373	4,177,974
Benefits	176,966	175,602	188,017	196,351	191,421	190,781	1,119,138
Total	832,205	825,696	886,811	926,826	908,419	917,154	5,297,112

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

Difference **216,266**

OPERATING EXPENSES

FY 2013	July	August	September	October	November	December	Total
Operating Expenses	63,424	83,653	185,937	130,083	230,083	602,898	1,296,078

FY 2012	July	August	September	October	November	December	Total
Operating Expenses	51,478	126,132	108,690	99,349	190,553	594,411	1,170,613

December expenses include AEA Flowthrough.

Difference **125,465**

TOTAL EXPENSES

FY 2013	July	August	September	October	November	December	Total
Totals	895,629	909,350	1,072,747	1,056,910	1,138,502	1,520,052	6,593,190

FY 2011	July	August	September	October	November	December	Total
Totals	871,499	942,287	947,993	955,399	1,069,921	1,464,360	6,251,459

Difference **341,731**

December expenses include AEA Flowthrough.

GENERAL FUND
FY 2013
(CASH BASIS)

OPERATING EXPENSES

FY 2013	July	Aug	Sept	Oct	Nov	Dec	Total	FY 2012 Total	Inc/Dec
PURCH SERV (300'S)	5,480	3,794	5,182	15,675	3,334	1,361	34,826	12,301	22,524
PURCH SERV (400'S)	20,849	11,583	30,131	21,631	17,865	18,289	120,348	117,815	2,533
PURCH SERV (500'S)	8,259	20,536	77,748	11,509	145,085	12,446	275,584	267,351	8,233
TOTAL PURCH SERVICES	34,588	35,913	113,062	48,816	166,284	32,096	430,758	397,467	33,290
SUPPLIES (600'S)	22,012	31,743	69,419	74,784	60,449	46,072	304,479	241,461	63,018
EQUIP (700'S)	5,136	14,944	808	5,508	250	1,625	28,271	17,640	10,631
OTHER (800'S)	1,689	1,053	2,648	975	3,100	1,874	11,338	14,193	-2,855
OTHER (900'S)	0	0	0	0	0	521,232	521,232	499,852	21,380
							Total	**Total**	
Total Operating Expenses	63,424	83,653	185,937	130,083	230,083	602,898	**1,296,078**	1,170,613	125,465

Regular; Beginning Month 07/2012; Processing Month 12/2012; Fund Number 21

Fund: 21 STUDENT ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 729 000 7200 950	INTEREST FUND BALANCE	0.00	0.00	250.23	0.00	250.23
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	65,055.56	3,279.64	17,530.00	0.00	79,305.92
21 729 172 6645 920	HS CC FUND BALANCE	607.24	4,346.02	2,741.00	0.00	(997.78)
21 729 172 6660 920	HS GOLF FUND BALANCE	2,089.04	97.00	74.40	0.00	2,066.44
21 729 172 6675 920	HS CO-ED WEIGHT PROG FUND BAL	633.00	602.68	0.00	0.00	30.32
21 729 172 6710 920	HS BBB FUND BALANCE	15,990.36	4,155.06	4,588.12	0.00	16,423.42
21 729 172 6720 920	HS FB FUND BALANCE	8,999.64	46,100.20	49,367.67	0.00	12,267.11
21 729 172 6725 920	HS BSC FUND BALANCE	3,521.16	260.25	260.00	0.00	3,520.91
21 729 172 6730 920	HS BSB FUND BALANCE	(1,829.19)	8,807.51	5,577.00	0.00	(5,059.70)
21 729 172 6740 920	HS BTR FUND BALANCE	6,688.63	1,708.83	2,116.00	0.00	7,095.80
21 729 172 6790 920	HS WR FUND BALANCE	11,454.98	17,897.21	1,784.00	0.00	(4,658.23)
21 729 172 6810 920	HS GBB FUND BALANCE	1,028.69	5,406.77	2,393.63	0.00	(1,984.45)
21 729 172 6815 920	HS VB FUND BALANCE	9,321.56	14,050.78	8,819.00	0.00	4,089.78
21 729 172 6825 920	HS GSC FUND BALANCE	3,444.31	550.00	290.00	0.00	3,184.31
21 729 172 6835 920	HS SB FUND BALANCE	6,102.15	2,191.65	128.00	0.00	4,038.50
21 729 172 6840 920	HS GTR FUND BALANCE	7,889.04	52.00	224.00	0.00	8,061.04
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	2,806.69	1,915.00	0.00	0.00	891.69
21 729 172 7060 950	SPECIAL EVENTS FUND BALANCE	108,365.99	30,470.20	44,283.61	0.00	122,179.40
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	8,717.55	3,322.82	2,536.00	0.00	7,930.73
21 729 172 7075 950	SPEECH CONTEST FUND BALANCE	3,098.19	179.76	0.00	0.00	2,918.43
21 729 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	1,354.37	5,450.50	5,015.32	0.00	919.19
21 729 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	459.98	259.80	507.00	0.00	707.18
21 729 172 7110 950	HS DANZ TEAM FUND BALANCE	2,905.93	4,411.84	2,867.87	0.00	1,361.96
21 729 172 7120 950	SADD FUND BALANCE	1,688.95	500.00	456.58	0.00	1,645.53
21 729 172 7140 950	THESPIAN CLUB FUND BALANCE	727.07	0.00	345.03	0.00	1,072.10
21 729 172 7150 950	HS STUDENT COUNCIL FUND BAL	1,491.78	3,100.01	5,036.72	0.00	3,428.49
21 729 172 7170 950	TSA FUND BALANCE	716.22	0.00	1,335.00	0.00	2,051.22
21 729 172 7180 950	YEARBOOK FUND BALANCE	5,838.01	13,778.82	5,059.75	0.00	(2,881.06)
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	4,808.77	13,817.68	19,554.42	0.00	10,545.51
21 729 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	33.10	614.90	0.00	0.00	(581.80)
21 729 412 7160 950	MS STUDENT COUNCIL FUND BAL	1,098.62	200.00	558.20	0.00	1,456.82
21 729 412 7180 950	MS YEARBOOK FUND BALANCE	810.24	0.00	630.00	0.00	1,440.24
	Fund Total: 21	313,277.01	187,526.93	184,328.55	0.00	310,078.63

Revenue/Expenditure Summary Months

		JUL 2012	AUG 2012	SEP 2012	OCT 2012	NOV 2012	DEC 2012	Total
MANAGEMENT FUND								
22 0000 1111 000 0000	REGULAR TAXES	4,265	8,038	48,041	179,837	52,754	9,620	302,555
22 0000 1171 000 0000	UTILITIES EXCISE TAXE	0	0	31	1,026	11,021	0	12,078
22 0000 1191 000 0000	MOBILE HOME TAX	66	8	191	168	125	57	615
22 0000 1510 000 0000	INTEREST ON	0	251	199	129	145	155	1,010
22 0000 1999 000 0000	MISC LOCAL	0	87	0	30	5,378	0	5,495
22 0000 3801 000 0000	MILITARY CREDIT	0	0	0	0	249	0	249
TOTAL REVENUE		4,331	8,384	48,462	181,189	69,673	9,832	**322,002**
22 0000 1000 100 0000 250	UNEMPLOYMENT COMP	346	0	0	3	0	0	349
22 0000 1000 100 0000 260	WORKER'S COMP	0	0	60,000	0	-4,180	0	55,820
22 0000 1100 100 0000 239	EARLY RETIREMENT	0	0	113,392	0	0	0	113,392
22 0000 2134 000 0000 239	EARLY RETIREMENT	0	0	16,768	0	0	0	16,768
22 0000 2410 000 0000 239	EARLY RETIREMENT	0	0	43,859	0	0	0	43,859
22 0000 2600 000 0000 239	EARLY RETIREMENT	0	0	27,712	0	0	0	27,712
22 0000 2600 000 0000 260	WORKER'S COMP	0	0	10,000	0	0	0	10,000
22 0000 2600 000 0000 521	BLDG/PROP INS	0	16,225	77,038	0	0	0	109,487
22 0000 2600 000 0000 524	LIABILITY INS	0	0	23,851	0	0	0	23,851
22 0000 2700 000 0000 260	WORKER'S COMP	0	0	12,757	0	0	0	12,757
22 0000 2700 000 0000 522	GENERAL AUTO/BUS	0	0	16,403	572	0	0	16,975
TOTAL EXPENDITURES		346	16,225	401,781	575	-4,180	0	**430,972**

Revenue/Expenditure Summary Months

		JUL 2012	AUG 2012	SEP 2012	OCT 2012	NOV 2012	DEC 2012	Total
PPEL FUND								
36 0000 1111 000 0000	REGULAR TAXES	1,064	6,684	43,461	158,704	46,968	8,647	265,528
36 0000 1171 000 0000	UTILITIES EXCISE TAX	0	0	25	842	9,039	0	9,906
36 0000 1191 000 0000	MOBILE HOME TAX	15	7	157	138	102	47	465
36 0000 1510 000 0000	INTEREST	1	0	0	7	20	7	43
36 0000 3801 000 0000	MILITARY CREDIT	0	0	0	0	215	0	215
TOTAL REVENUES		1,079	6,691	43,643	159,691	56,345	8,701	**276,157**
36 0000 1000 100 0000 734	COMPUTERS	0	0	0	0	129,627	0	129,627
36 0000 1100 100 0000 734	TECHNOLOGY	47,155	71,756	4,375	14,377	0	0	137,664
36 0000 2510 000 0000 832	INTEREST	0	0	0	10	0	0	10
36 0000 2584 000 0000 734	NON-INSTR COMPUTERS	0	0	3,437	0	0	0	3,437
36 0000 2700 000 0000 732	BUS	92,957	0	0	0	0	0	92,957
36 0000 2700 000 0000 736	TWO-WAY RADIOS	0	0	0	21,989	1,428	0	23,417
36 0000 6240 000 0000 910	COMP LEASE TO DEBT SE	120,531	0	0	0	1,693	0	122,223
36 0172 4700 000 0000 450	HS BLDG IMP	0	2,000	1,000	0	0	1,000	4,000
36 0409 4700 000 0000 450	AE BLDG IMP	0	2,000	1,000	0	0	1,000	4,000
36 0418 4700 000 0000 450	DS BLDG IMP	0	2,000	1,000	0	0	1,000	4,000
TOTAL EXPENDITURES		260,643	77,756	10,812	36,376	132,748	3,000	**521,335**

Revenue/Expenditure Summary Months

		JUL 2012	AUG 2012	SEP 2012	OCT 2012	NOV 2012	DEC 2012	Total
SILO FUND								
33 0000 1121 000 1121	SALES TAX REV	88,931	188,314	0	91,490	236,253	94,656	794,299
33 0000 1510 000 0000	INTEREST	2	107	99	29	32	61	387
TOTAL REVENUE		88,933	188,421	99	91,520	236,285	94,717	**794,686**
33 0000 4600 000 0000 450	8-9 BLDG SITE IMP	1,810	0	0	0	0	0	1,810
33 0000 6240 000 0000 910	TRANSFERS TO DEBT SER	34,717	34,717	34,717	34,717	34,717	34,717	208,302
33 0172 4500 000 0000 343	HS BLDG ARCHITECT	647	0	638	650	693	213	2,840
33 0172 4600 000 0000 343	HS SITE IMP ARCHITECT	719	0	2,473	1,710	1,779	615	7,297
33 0172 4600 000 0000 450	HS SITE IMP CONST	0	0	232,750	0	0	0	233,539
33 0172 4700 000 0000 450	HS BLDG IMP CONST	9,687	81,714	89,706	11,406	12,241	2,807	207,560
33 0409 4700 000 0000 450	AE BLDG IMP SERV	0	1,645	3,149	4,453	2,223	2,966	14,436
33 0412 4700 000 0000 450	6-7 MS BLDG IMP SERV	0	0	0	522	1,283	0	1,805
33 0418 4700 000 0000 450	DS BLDG IMP SERV	0	988	3,594	3,386	4,165	1,105	13,238
TOTAL EXPENDITURES		47,580	119,064	367,027	56,843	57,101	42,423	**690,827**

Revenue/Expenditure Summary Months

		JUL 2012	AUG 2012	SEP 2012	OCT 2012	NOV 2012	DEC 2012	Total
DEBT SERVICE FUND								
40 0000 1111 000 0000	REGULAR TAXES	6,012	12,403	80,646	294,494	87,155	16,046	496,756
40 0000 1171 000 0000	UTILITIES EXCISE TAX	0	0	47	1,562	16,773	0	18,382
40 0000 1191 000 0000	MOBILE HOME TAX	83	12	291	256	190	87	919
40 0000 1510 000 0000	INTEREST	2	13	14	28	74	57	235
40 0000 3801 000 0000	MILITARY CREDIT	0	0	0	0	400	0	400
40 0000 5233 000 0000	FUND TRAN FR SILO	34,717	34,717	34,717	34,717	34,717	34,717	208,302
40 0000 5236 000 0000	FUND TRAN FR PPEL	120,531	0	0	0	1,693	0	122,223
TOTAL REVENUE		161,344	47,145	115,714	331,056	141,001	50,907	**847,216**
40 0000 5000 000 0000 831	PRINCIPAL PYTS	120,531	0	0	0	0	0	120,531
40 0000 5000 000 0000 832	INTEREST PYTS	0	15,800	0	0	268,780	0	284,580
TOTAL EXPENDITURES		120,531	15,800	0	0	268,780	0	**405,111**

Revenue/Expenditure Summary Months

NUTRITION FUND

		JUL 2012	AUG 2012	SEP 2012	OCT 2012	NOV 2012	DEC 2012	Total
61 0000 1510 000 0000	INTEREST	0	33	20	16	13	21	128
61 0000 1611 000 1611	STUDENT LUNCHES	0	0	53,276	40,606	34,992	23,098	151,972
61 0000 1612 000 1612	STUDENT BREAKFAST	0	0	3,848	3,446	3,561	2,288	13,142
61 0000 1613 000 1613	STUDENT MILK	0	0	3,753	2,179	2,214	1,232	9,378
61 0000 1621 000 1621	ALA CARTE SALES	0	0	14,511	12,998	12,498	8,272	48,278
61 0000 1622 000 1622	ADULT LUNCHES	0	0	1,296	969	1,155	639	4,059
61 0000 1623 000 1623	ADULT BREAKFASTS	0	0	11	6	2	0	18
61 0000 1631 000 1631	FOOD SOLD TO STU/STAF	0	254	103	4,404	1,078	129	5,968
61 0000 1632 000 1632	FOOD SOLD TO PUBLIC	0	0	0	0	63	0	63
61 0000 1930 000 0000	SALE OF MATERIALS	0	0	0	104	24	18	146
61 0000 1998 000 0000	FOOD REBATES	0	0	0	30	0	3,342	3,372
61 0000 1999 000 0000	MISC LOCAL	0	998	1,700	1,719	1,677	1,406	7,500
61 0000 3251 000 3251	SCHOOL LUNCH ASST	0	0	428	802	921	795	2,946
61 0000 3252 000 3252	SCHOOL BREAKFAST ASST	0	0	42	117	140	137	436
61 0000 4552 000 4552	NATIONAL SCH BREAKFAS	0	0	1,303	3,618	4,255	4,037	13,214
61 0000 4553 000 4553	NATIONAL SCH LUNCH	0	0	10,676	20,781	22,893	19,880	74,231
TOTAL REVENUE		0	1,284	90,967	91,796	85,484	65,295	**334,851**

NUTRITION FUND (CONTINUED)		JUL 2012	AUG 2012	SEP 2012	OCT 2012	NOV 2012	DEC 2012	Total
61 0000 2510 0 [illegible]00 151	CASHIER SALARY	0		943	1,212	936	818	[illegible]9
61 0000 2510 000 0000 220	CASHIER FICA	0	0	72	93	72	63	299
61 0000 2510 000 0000 231	CASHIER IPERS	0	0	82	105	81	71	339
61 0000 2584 000 0000 652	SOFTWARE	0	1,400	0	0	0	0	1,400
61 0000 2586 000 0000 653	TECH REPAIRS/SUPPLIES	0	61	72	0	139	0	272
61 0000 2600 000 0000 191	SERVICE WORKER	0	0	733	1,759	1,331	1,009	4,832
61 0000 2600 000 0000 220	FICA	0	0	56	135	102	77	370
61 0000 2600 000 0000 231	IPERS	0	0	64	153	115	88	419
61 0000 2620 000 0000 432	BUILDING/MAINT REPAIR	0	0	95	0	0	0	95
61 0000 2640 000 0000 433	EQUIPMEMT REPAIRS	53	5,356	636	97	0	0	6,141
61 0000 2640 000 0000 440	VENDING MACHINE	0	267	267	267	267	0	1,337
61 0000 3110 000 0000 191	FOOD SER SALARIES	16,439	16,929	19,048	21,066	19,941	19,478	112,902
61 0000 3110 000 0000 192	FOOD SERVICE SUB	0	0	784	1,071	467	378	2,701
61 0000 3110 000 0000 211	DISABILITY	33	33	31	31	33	33	195
61 0000 3110 000 0000 213	LIFE INSURANCE	88	88	81	81	88	88	514
61 0000 3110 000 0000 220	FICA	1,223	1,261	1,494	1,670	1,537	1,495	8,680
61 0000 3110 000 0000 231	IPERS	1,425	1,468	1,672	1,843	1,729	1,696	9,833
61 0000 3110 000 0000 273	MEDICAL INSURANCE	1,994	1,994	1,570	1,570	1,570	1,570	10,267
61 0000 3110 000 0000 615	SOFTWARE	488	0	0	0	0	0	488
61 0000 3110 000 0000 618	GENERAL SUPPLIES	0	5,953	1,750	2,623	2,004	890	13,465
61 0000 3110 000 0000 631	PURCHASED FOOD	0	23,584	31,649	51,713	33,485	25,624	170,020
61 0000 3110 000 0000 739	OTHER EQUIPMENT	0	12,724	141	1,500	0	0	14,365
61 0000 3110 000 9998 631	PURCHASED FOOD	0	0	0	0	0	2,793	2,793
61 0000 6900 000 0000 990	DOWNWARD ADJUST OPEB	0	0	0	3,410	0	0	3,410
TOTAL EXPENDITURES		21,743	71,119	61,239	90,400	63,897	56,170	**369,045**

Revenue/Expenditure Summary Months

		JUL 2012	AUG 2012	SEP 2012	OCT 2012	NOV 2012	DEC 2012	Total
CHILD CARE FUND								
62 0409 1510 840 0000	INTEREST	0	14	12	12	12	12	72
62 0409 1840 840 0000	FEES	40	4,740	7,966	7,725	7,150	7,660	36,141
62 0409 1989 840 0000	REFUND OF PRIOR	0	100	0	0	0	0	100
TOTAL REVENUE		40	4,854	7,978	7,737	7,162	7,672	**36,313**
62 0409 3300 840 0000 191	SALARIES	932	932	1,618	2,318	2,201	1,907	9,908
62 0409 3300 840 0000 211	DISABILITY	2	2	2	2	2	2	11
62 0409 3300 840 0000 213	LIFE INSURANCE	4	4	4	4	4	4	24
62 0409 3300 840 0000 220	FICA	71	71	96	127	128	108	602
62 0409 3300 840 0000 231	IPERS	81	81	100	120	114	102	597
62 0409 3300 840 0000 273	MEDICAL INSURANCE	246	246	246	246	246	246	1,475
62 0409 3300 840 0000 618	GENERAL SUPPLIES	0	0	0	976	0	0	976
TOTAL EXPENDITURES		1,335	1,335	2,065	3,793	2,695	2,369	**13,593**