

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 11th day of February 2013, for its regular meeting in the Board Room, Adel, Iowa.

**5:00                      Board Work Session**  
**RSP Presentation – Enrollment Projections**  
**FRK and Associates – Facility Master Planning Update**

The tentative agenda is as follows:

**BOARD MEETING AGENDA**  
**DISTRICT BOARD ROOM**

**February 11, 2013**  
**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  
                             First reading Board policy 401.13 "Formal Evaluations"  
                             Hazardous Chemicals Program  
                             Open enrollment  
                             Welcome of visitors and open forum

**ACTION ITEMS:**

6:30                      Early Start Calendar Public Hearing  
6:40                      Early Start Calendar Application  
6:45                      Appointment of Truancy Official  
6:50                      Dallas County Hazard Mitigation Plan  
6:55                      District Delivered Special Education Delivery Plan Committee  
7:00                      School Funding Resolution  
7:05                      Raccoon Conference Two-Year Commitment Resolution  
7:10                      Daktronics Representation Rights Agreement  
7:25                      HS Course Catalog Addendum 2013-14  
7:30                      Band/Choir Trip to Kansas City

**ADMINISTRATIVE REPORTS/DISCUSSION ITEMS:**

7:35                      PCL Update  
7:50                      Written Language Student Writing  
8:10                      FY14 Budget Discussion  
8:30                      2013-14 Calendar Discussion  
8:45                      School Messenger Notification Service  
8:55                      Site Visit Update  
9:05                      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  
Work Session – Monday, February 11, 2013  
5:00 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 Vice President Kim Roby, Kelli Book, President Tim Canney, Rod Collins and Bart Banwart.

Rob Schwarz from RSP presented the District's ten-year enrollment projections. Mr. Schwarz updated the District on enrollment conditions at each facility, as well as provided some insight into the development and socioeconomic conditions that ultimately will influence the number of students the District will need to educate in the next five years. In summary, some general conclusions from this analysis show the District will increase between 40 and 150 more students each year; the District 2017/18 midpoint enrollment should be near 1,800; Elementary School capacity will become a significant issue to create a solution; Middle School capacity becomes a significant issue by 2019/20; and High School capacity becomes a significant issue by 2022/23.

Tom Wollan from FRK updated the Board on the facility master planning process.

The work session meeting adjourned at 6:00 p.m.



**Adel DeSoto Minburn Board of Education  
Regular Meeting – Monday, February 11, 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 Vice President Kim Roby, Kelli Book, President Tim Canney, Rod Collins and Bart Banwart.

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

**Consent Agenda:** It was moved by Roby, seconded by Book, 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 Hal Bellinghausen, associate, effective 1/28, and Jim DePue, 9<sup>th</sup> grade Geography teacher and Dean of Students, effective at the end of this school year. Pending successful background checks, contracts were offered to Austin Hudson for an associate position and Sierra Kuhns and Anna Wills, as assistant girls' soccer coaches. Policy 401.13, Formal Evaluations received the first reading. The Board reviewed the Hazardous Chemical Plan. Open enrollment requests in for 2012-13 for Diana Clark, 9<sup>th</sup> grade from Waukee, Kacey Konrad, 11<sup>th</sup> grade, from West Des Moines, Keighan Myers, 2<sup>nd</sup> grade, from Des Moines, and Mandolin Young, 1<sup>st</sup> grade from DCG were approved. Open enrollment in requests for 2013-14 for Kade Barcus, 9<sup>th</sup> grade from Waukee, Kylee Beemer, K, from DCG, Austin Lippincott, K, from Johnston, and Sadie Mallory, K, from Earlham were approved. The open enrollment out requests for 2013-14 for Jillian Fox, K, to DCG, Benjamin Severson, K, to Waukee, Abby Herman, 5<sup>th</sup> grade CPI dual-enrolled to DCG, and Brady Herman, 4<sup>th</sup> grade CPI dual-enrolled to DCG were approved.

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



**2013-14 Early Start Calendar Public Hearing:** At 6:10 p.m., President Canney opened the public hearing regarding the early start calendar allowing school to begin prior to the date that is allowed in Iowa Code. Superintendent stated that the Notice of Public Hearing was published and no written comments or objections had been received. Dan Taylor spoke during the hearing and asked the Board to consider starting school after the State Fair. At 6:12 p.m. President Canney declared the hearing closed.

**2013-14 Early Start Calendar Application:** It was moved by Book, seconded by Bart, to approve the 2013-14 early start calendar application. This application allows the District to start school earlier than Iowa Code. Motion carried unanimously.

**Appointment of Truancy Official:** Superintendent recommended the appointment of Darcy Simpson as the truancy official for Adel DeSoto Minburn Community School. Darcy currently serves as our juvenile court liaison. It was moved by Roby, seconded by Collins to approve Darcy Simpson as the truancy official. Motion carried unanimously.

**Dallas County Hazard Mitigation Plan Resolution:** It was moved by Banwart, seconded by Book to adopt the Dallas County Multi-Jurisdictional Local Hazard Mitigation Plan as presented. All public entities were required to send a representative to a series of meetings as part of the Dallas County Hazard Mitigation planning. This planning involved identifying natural hazards and potential disasters that can affect our area. Motion carried unanimously.

**District Delivered Special Education Delivery Plan Committee:** It was moved by Book, seconded by Roby to appoint the following to the District Delivered Special Education Delivery Plan Committee: Greg Dufoe, Superintendent, Lee Griebel, Principal, Kim Timmerman, Principal, Jodi Banse, Principal, Carole Erickson, Principal, and teachers Gloria Whisner, Jamie Wahlert, Michelle Siefken, Kristin Rourk, Ann Heitz, Tammie Seaholm, Abby Lang, Jonna Nelson, Becky Olson, Molly Longman, Leanna Stine-Smith, Erica Lippincott, Julie McAdon, Jessica Nichols, Jon Marcus, and parents Dirk and Sarah Benn, Teresa Gibson, Sara McGinnis and Heartland AEA Regional Director Misty Christensen. Motion carried unanimously.

**School Funding Resolution:** It was moved by Book, seconded by Roby to adopt the School Funding Resolution as presented. This resolution was developed by the School Administrators of Iowa and supports setting the allowable growth rate at 4% for the next two years prior to consideration of education reform efforts. Motion carried with 4 ayes and 1 nay by Collins.

**Raccoon Conference Two-Year Commitment Resolution:** It was moved by Collins, seconded by Banwart to adopt the Raccoon Conference Two-Year Commitment Resolution that states the conference schools will not "propose or entertain" moving to another conference until January 2015. Motion carried unanimously.



**Daktronics Representation Rights Agreement:** It was moved by Banwart, seconded by Roby to approve the agreement with Daktronics for the scoreboard project. If advertising can be secured, Daktronics will provide a new state-of-the-art scoreboard for our stadium complex to replace the original to the site. There would be no cost to the District. The term of the agreement for space on the scoreboard is the length of the contract with the school, which will be 5 or 7 years. Motion carried with 4 ayes and 1 nay by Collins.

**High School Course Catalog Addendum 2013-14:** It was moved by Collins, seconded by Book to approve the addendum to the high school course catalog that will list a physical science course for 11<sup>th</sup> and 12<sup>th</sup> grade students as an elective which will require dropping Physiology as a course for now. Motion carried unanimously.

**Band/Choir Trip to Kansas City:** It was moved by Banwart, seconded by Book to approve the out-of-state trip for the band/choir students on May 4, 2013. Motion carried unanimously.

**Administrative Reports:**

**Partnership in Comprehension Literacy Program Update:** Principal Carole Erickson gave a report on the PCL "site visit" that was conducted last week.

**Written Language Student Writing Update:** Middle School teachers, Sarah Knute, Kate Willems, and Elaine Paglia shared samples of student work and talked about the written language program.

**FY14 Budget Discussion:** Business Manager Nancy Gee shared preliminary budget information for Fiscal Year 2014. She discussed changes at the State level, which restricts any cash reserve levy (including School Budget Review Committee approved allowable growth) for schools with a high fund balance. This impacts the overall tax rate levy resulting in a large decrease from past years. The District kept the tax levy rate stable at 18.42% over several years. Options for saving bond interest was discussed as well as the impact of a levy rate going down one year and back up another if bonds are needed for construction or improvement of facilities in the near future due to enrollment growth.

**2013-14 Calendar:** The Board reviewed the two calendar drafts. The calendar is set to be approved at the next regular Board meeting.

**School Messenger Notification Service:** Superintendent shared information about a notification service used by many area districts. This system is a quick-response system using phone, email, and text to alert parents of school closings and weather related issues. Classroom teachers, administrators, and office personnel can also use it to communicate on a variety of things.

**Site Visit Update:** Superintendent shared the schedule for the site visit.

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



**Adjournment:**

It was moved by Book, seconded by Collins, to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 7:40 p.m.

Presented  
Minutes approved as

Tim Canney  
Tim Canney, President

3/11/13  
Dated

Nancy Gee  
Nancy Gee, Secretary



## School Funding Resolution February 2013

### *Now, therefore, be it resolved:*

Over recent years, the failure of the Legislature to provide sufficient and increased annual funding to Iowa's school districts has a cumulative effect and significantly threatens the ability of Iowa schools to meet the current needs and demands of improved student achievement.

### *Be it further resolved:*

To ensure appropriate annual educational funding and fiscal solvency the Adel DeSoto Minburn Community School District Board of Education resolves that to prepare for the 2013-14 and 2014-15 years, the legislature should, as statute dictates, approve allowable growth in the first thirty days of the 2013 Legislative Session.

**Therefore;** the Adel DeSoto Minburn Community School District Board of Education requests that the Iowa Legislature set a 4% allowable growth rate for the 2013-14 and 2014-15 school years prior to consideration of educational reform measures. This request is based on:

- Recent years allowable growth has not kept pace with the educational needs of the district to support student learning. Iowa wants - and needs - to be a world leader, which will require a stronger educational program and funding to support that program. Iowa is failing to annually invest sufficient resources into this system.
- If education is truly the state's priority, then allowable growth funding should be prioritized and passed in compliance with Iowa law - within 30 days of the presentation of the governor's budget.
- The allowable growth figure has a direct impact on the number of districts on the "budget guarantee." Adequate allowable growth of 4% reduces the number of districts on the guarantee from 223 to 62. Consequently, the additional statewide property tax asking for the budget guarantee could be reduced from \$33,637,871 to \$3,982,365.
- Improving student achievement is not just about changing policy. It is about providing the necessary resources to strengthen our educational system. Recent across-the-board cuts, low-to-no allowable growth rates and an increase in expectations have left school districts with little capacity to fund programs.
- Budgets must be passed and certified by April 15; collective bargaining agreements have to be approved; curriculum needs to be purchased; and staffing decisions need to be made. Districts must have funding information in order to plan for next school year.
- There are funds available to support 4% allowable growth. As of February 4, budget experts project the state treasury will end fiscal year 2013 with an \$822 million surplus after cash reserves and emergency accounts are full. That ending balance will likely grow because it is based on a 3.3% growth projection, which is now projected to be at least 4%.

### **Therefore;**

With 4% allowable growth established for 2013-14 and 2014-15, we believe the funding would support the Educational Reform Proposal. We support:

- Opportunities for teacher instructional leadership with full funding provided and prescription for implementation determined at the local level for flexibility in staffing.
- A reconciliation of the Legislative Services Agency estimate versus the Department of Education funding estimate. There must be a clear understanding of the cost to districts and appropriate funding provided to support these costs.
- Funding established to ensure the sustainability of the Education Reform Proposal.
- Continued review and improvement of the current teacher evaluation system based on the Iowa Teaching Standards to include measures of student achievement.
- This positive move in Educational Reform that must include the development of a world-class curriculum with scope and sequence alignment to the statewide assessment.

This resolution is approved by the Adel DeSoto Minburn Community School District Board of Education in support of providing adequate current funding for Iowa schools requests 4% allowable growth is approved by the Iowa Legislature for 2013-14 and 2014-15 and conceptual implications of the Education Reform Proposal.

Board President

Superintendent

Date

Date

2/11/13

2/12/13



## Model Resolution

Resolution # \_\_\_\_\_

### Adopting the Dallas County Multi-Jurisdictional Local Hazard Mitigation Plan

**Whereas**, the Adel DeSoto Minburn Community School District recognizes the threat that natural hazards pose to people and property within our community; and

**Whereas**, undertaking hazard mitigation actions will reduce the potential for harm to people and property from future hazard occurrences; and

**Whereas**, the U.S Congress passed the Disaster Mitigation Act of 2000 ("Disaster Mitigation Act") emphasizing the need for pre-disaster mitigation of potential hazards;

**Whereas**, the Disaster Mitigation Act made available hazard mitigation grants to state and local governments; and

**Whereas**, an adopted Local Hazard Mitigation Plan is required as a condition of future funding for mitigation projects under multiple FEMA pre- and post-disaster mitigation grant programs; and

**Whereas**, the Adel DeSoto Minburn Community School District fully participated in the hazard mitigation planning process to prepare this Multi-Jurisdictional Local Hazard Mitigation Plan; and

**Whereas**, the Iowa Homeland Security and Emergency Management Division and the Federal Emergency Management Agency Region VII officials have reviewed the "Dallas County Multi-Jurisdictional Local Hazard Mitigation Plan," and approved it contingent upon this official adoption of the participating governing body; and

**Whereas**, the Adel DeSoto Minburn Community School District desires to comply with the requirements of the Disaster Mitigation Act and to augment its emergency planning efforts by formally adopting the Dallas County Multi-Jurisdictional Local Hazard Mitigation Plan; and

**Whereas**, adoption by the governing body for the Adel DeSoto Minburn Community School District demonstrates the jurisdictions' commitment to fulfilling the mitigation goals outlined in this Multi-Jurisdictional Local Hazard Mitigation Plan

**Whereas**, adoption of this legitimizes the plan and authorizes responsible agencies to carry out their responsibilities under the plan;

**Now, therefore, be it resolved**, that the Adel DeSoto Minburn Community School District adopts the "Dallas County Multi-Jurisdictional Local Hazard Mitigation Plan" as an official plan; and

**Be it further resolved**, the Adel DeSoto Minburn Community School District will submit this Adoption Resolution to the Iowa Homeland Security and Emergency Management Division and Federal Emergency Management Agency Region VII officials to enable the plan's final approval.

Date: 2-11-13

Certifying Official: \_\_\_\_\_

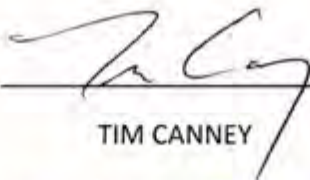
*Tim Conner*


*Sannele  
and  
Emile  
2-12-13*





ADEL DESOTO MINBURN CSD  
BOARD REPORT SUMMARY  
February 11, 2013

Fund #	Fund Description	Amount
Fund 10	General Fund	187,445.31
Fund 21	Activity Fund	26,800.23
Fund 22	Management Fund	1,091.00
Fund 36	PPEL Fund	6,000.00
Fund 33	SILO/SAVE Fund	5,316.20
Fund 40	Debt Service Fund	400,800.00
Fund 61	Nutrition Fund	39,842.76
Fund 62	Child Care Fund	0.00
Fund 91	Agency Fund	6,394.11
TOTAL		673,689.61
February Payroll (Additional) Fund 10		3,283.50
	Fund 21	515.00

  
TIM CANNEY

  
KIM ROBY

  
KELLI BOOK

  
ROD COLLINS

  
BART BANWART



Account #	Vendor Name	Fund: 10	GENERAL FUND	Vendor Description	Amount
Checking					
92460	3E ELECTRICAL ENGINEERING			SUPP.	1,197.74
92462	ABC-ELECTRICAL CONTRACTORS			SUPP.	212.50
92463	ACCESS SYSTEMS			SUPP.	594.97
92466	ADEL ROTARY CLUB			FEES	165.00
92468	AHLERS AND COONEY, P.C.			SERV.	1,206.50
92469	AIR FILTER SALES & SERVICES			SUPP.	569.49
92473	AMAZON.COM			SUPP.	2,848.92
92474	AMEGA GARAGE DOORS & OPENERS			SERV	125.00
92475	ARCHER TV			SUPP.	22.15
92476	AREA 11			SUPP.	205.20
92477	ARNOLD MOTOR SUPPLY			SUPP.	432.36
92479	BALDON HARDWARE			SUPP.	664.38
92481	BARNES & NOBLE			SUPP.	706.76
92482	BOOKSOURCE, THE			SUPPS	223.80
92483	BOULDEN PUBLISHING INC			SUPP.	127.49
92401	BP			SUPP.	6,165.82
92486	BUNCH, DAVE			SERV.	170.00
92488	CAM SCHOOL DISTRICT			TUITION	1,470.75
92489	CAPITAL SANITARY			SUPP.	2,549.80
92490	CAROLINA BIOLOGICAL SUPPLY			SUPP.	342.36
92491	CASEY'S GENERAL STORE			SUPP.	117.97
92492	CENGAGE LEARNING			SUPP.	3,489.75
92493	CENTURYLINK			SERV.	1,251.87
92494	CITY OF ADEL			UTIL	2,610.95
92495	CITY OF DESOTO			UTIL.	765.48
92496	CITY OF MINBURN			UTIL.	1,919.28
92497	CLAIM AID			FEES	553.45
92498	COMMUNICATION INNOVATORS INC.			SERV.	191.25
92499	COMPANION CORPORATION			SUPP.	998.00
92500	COMPUTER INFORMATION CONCEPTS			SERV	15,555.86
92501	CREATIVE PRODUCT SOURCING, INC.			SUPP.	491.68
92503	DALLAS COUNTY NEWS			PUBL.	819.97
92405	DE LAGE LANDEN FINANCIAL SERVICES			SERV.	893.35
92504	DECKER INC			SUPP.	276.07
92506	DEMCO			SUPP.	657.67
92507	DEPARTMENT OF ADMIN SERVICES			FEE	250.00
92508	DEPARTMENT OF EDUCATION			SERV.	84.00
92509	DES MOINES INDEPENDENT CSD			TUITION	5,511.60
92510	DES MOINES Y CAMP			DONATION	20.00
92511	DRAKE UNIVERSITY			FEES	150.00
92513	DUFOE, GREGORY			TRAVEL	36.80
92518	ERICKSON, CAROLE			TRAVEL	122.40
92519	EXCEL MECHANICAL CO., INC.			SERV.	1,261.50
92522	FAREWAY			SUPP	338.31
92526	GRAPHIC EDGE, THE			SUPP.	241.82
92527	GRAYBAR ELECTRIC			SUPP.	862.17
92528	HAMMOND&STEPHENS CLASSROOM TEACHER TOOLS			SUPP.	38.95



Check #	VENDOR NAME	Vendor Description	Amount
92531	HERFF JONES (YEARBOOKS)	SUPP.	1,780.93
92532	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	1,211.60
92535	IDATP	SERV	995.00
92536	IDEACOM	SERV.	238.00
92538	INLAND TRUCK PARTS & SERVICE	SUPP.	37.14
92412	INTERSTATE ALL BATTERY CENTER	SUPP.	199.75
92539	IOWA ASSOC OF SCHOOL BOARDS	FEES	695.00
92540	IOWA JEWELERS SUPPLY	SUPP.	21.28
92541	IOWA PRISON INDUSTRIES	SUPP.	2,574.00
92542	ITAG	FEES	290.00
92440	J A SEXAUER	SUPP.	65.18
92543	J.W. PEPPER	SUPP.	136.54
92544	KARL CHEVROLET	SUPPS	159.25
92546	LASER RESOURCES	SERV.	1,220.46
92547	LIBERTY HARDWOODS, INC.	SUPP.	224.00
92415	LOWE'S	SUPP.	1,127.52
92416	MACC RECOGNITION	FEE	240.00
92420	MEDIACOM	SERV.	189.95
92552	MENARD, INC.	SUPP.	547.74
92553	MICRON CPG	SUPP.	25.43
92555	MID-AMERICAN RESEARCH CHEMICAL	SUPPS.	249.08
92554	MIDAMERICAN	UTIL.	17,781.01
92556	MINBURN TELEPHONE	TEL.	34.84
92557	NEWEGG.COM	SUPP	24.99
92558	NU LINE PROMOTIONS	SERV.	156.00
92561	OFFICE DEPOT	SUPP.	1,816.17
92563	OSTRANDER SNOW & ICE REMOVAL	SERV.	180.00
92565	PERRY CSD	TUITION	4,412.25
92566	PERSON, BRADLEY	SERV.	468.75
92567	PERSON, MONICA	TRAVEL	18.00
92422	PIZZA RANCH	SERV.	28.00
92569	PLUMB SUPPLY COMPANY	SUPP.	110.69
92446	POSTMASTER	POSTAGE	674.76
92571	PROJECT LEAD THE WAY	GRANT	184.94
92572	QUILL	SUPP.	62.38
92574	RACCOON RIVER RENTAL	SERV.	319.80
92576	REALLY GOOD STUFF INC.	SUPP.	1,536.42
92577	RIEMAN MUSIC	SUPP.	30.22
92448	SC DISTRICT ICDA	FEES	44.00
92449	SC-ICDA	FEES	112.00
92579	SCHOLASTIC MAGAZINES	SUPP.	131.18
92580	SCHOOL HEALTH CORP.	SUPP.	311.61
92581	SCHOOL SPECIALTY	SUPP.	34.51
92582	SCHOOL SPECIALTY	SUPP.	228.00
92458	SEMINOLE RETAIL ENERGY SERVICES, LLC	SERV.	13,121.62
92585	SMITHS SEWER SERVICE	SERV.	130.00
92587	SPORT SUPPLY GROUP	SUPP.	307.30



Check #	Vendor Name	Vendor Description	Amount
92589	SUBWAY #12091	SUPP.	7.10
92590	TARGET STORES	SUPP.	9.38
92591	TEACHERS DISCOVERY	SUPP.	400.85
92592	THOMAS BUS SALES	SUPPS.	451.20
92426	UNIVERSITY OF NORTHERN IOWA	SERV.	0.00
92596	URBANDALE COMMUNITY SCHOOL DISTRICT	TUITION	2,941.50
92453	US CELLULAR	TEL.	59.59
92427	US POSTAL SERVICE	POSTAGE	5,100.00
92597	VAN METER CSD	TUITION	52,947.00
92599	WALSH DOOR & HARDWARE CO	SUPP.	27.50
92600	WASTE MANAGEMENT OF IOWA	DISPOSAL	1,275.79
92601	WEST DES MOINES CSD	TUITION	1,029.53
92455	WINDSTREAM	SERV.	89.44
92602	WOODWARD GRANGER CSD	FEES	9,108.00
<b>Fund Total:</b>			<b>187,445.31</b>
<b>Checking 1 Fund: 33 CAPITAL PROJECTS SILO FUND</b>			
92519	EXCEL MECHANICAL CO., INC.	SERV.	3,725.50
92573	R L CRAFT CO. INC.	SERV.	1,371.70
92594	TURNKEY CONSTRUCTION, INC.	SERV.	219.00
<b>Fund Total:</b>			<b>5,316.20</b>
<b>Checking 1 Fund: 36 PHYSICAL PLANT &amp; EQUIP LEVY FUND</b>			
92551	MEDIACOM	SERV.	6,000.00
<b>Fund Total:</b>			<b>6,000.00</b>



Check #	Vendor Name	Vendor Description	Amount
Checking	1 Fund: 21	STUDENT ACTIVITY FUND	
92461	A&M PRODUCTS	SERV.	48.00
92399	AATF IOWA	FEES	228.00
92464	ACTIVE ENDEAVORS	SUPP	448.00
92465	ADEL FLOWERS & GIFTS	SUPP.	62.00
92467	ADM AFTER PROM	SERV.	5,000.00
92470	ALEXANDER, TERRY	OFFICIAL	140.00
92478	BAIER, TIM	OFFICIAL	200.00
92430	BALKE, DAVID	OFFICIAL	370.00
92484	BROKEN ARROW WEAR	SUPP.	452.50
92485	BROOKLYN PUBLISHERS LLC	SUPP.	239.75
92402	BRUCK, JIM	OFFICIAL	160.00
92403	BURG, ANDREW	OFFICIAL	195.00
92491	CASEY'S GENERAL STORE	SUPP.	41.99
92432	CHRISTENSEN, GARY	OFFICIAL	70.00
92502	DALLAS CENTER-GRIMES CSD	FEES	50.00
92505	DECKER SPORTING GOODS	SUPP.	346.00
92406	DRAKE UNIVERSITY	SERV	400.00
92512	DRAMATIC PUBLISHING	SUPP.	200.15
92514	DUNCAN, DUANE	OFFICIAL	65.00
92515	EARL MAY SEED & NURSERY L.C.	SUPP.	490.00
92517	EDUCATIONAL THEATRE ASSOC	SUPP.	138.00
92520	EXPRESS MEDALS	SUPP	169.86
92522	FAREWAY	SUPP	576.06
92407	FOX, MATTHEW	OFFICIAL	260.00
92433	GILGE, DANNY	OFFICIAL	70.00
92525	GLACIER CLINICS, THE	SERV	349.00
92526	GRAPHIC EDGE, THE	SUPP.	977.21
92408	GRAY, BRIAN	OFFICIAL	160.00
92434	HALDER, DANIEL	OFFICIAL	100.00
92409	HARADA, JOHN	OFFICIAL	535.00
92436	HARJES, CARRIE	OFFICIAL	100.00
92530	HEETLAND, LYNN	OFFICIAL	260.00
92534	HOLZ, FRANK	OFFICIAL	65.00
92456	IBCA	FEES	75.00
92413	IOWA HIGH SCHOOL BASEBALL COACHES ASSOC.	FEES	305.00
92439	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	138.00
92441	JACOBUS, LARRY	OFFICIAL	100.00
92442	LESHER, ERIC	OFFICIAL	100.00
92417	MAEDER, DEREK	OFFICIAL	160.00
92548	MANDERNACH, GRANT	OFFICIAL	100.00
92549	MARTIN BROS.	SUPP.	2,488.56
92418	MCCOMBS, JAMES	OFFICIAL	160.00
92419	MCCRADY, JESSE	OFFICIAL	160.00
92443	NURSE, JAMES	OFFICIAL	100.00
92421	PEAK PERFORMANCE	SERV	999.00
92564	PEPSI	SUPP.	1,879.29
92444	PERKINS, FRED	OFFICIAL	100.00



<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
92568	PETERSON, MARC	OFFICIAL	100.00
92447	RASH, MICHAEL	OFFICIAL	385.00
92457	SAM'S CLUB	SUPP.	1,098.87
92580	SCHOOL HEALTH CORP.	SUPP.	24.59
92583	SCHULZE, STEVE	OFFICIAL	100.00
92451	SEVERSON, TOM	OFFICIAL	80.00
92452	SMITH, TIM G	OFFICIAL	100.00
92586	SOCCER CONNECTIONS	SUPP.	1,940.00
92588	STUDYVIN, RONNA	TRAVEL	80.40
92425	THOMAS, CHRIS	OFFICIAL	80.00
92593	TRACKWRESTLING.COM	SERV.	125.00
92595	URBAN DALE ATHLETICS	FEES	120.00
92428	US TRACK & FIELD & CC COACHES ASSOC	SUPP	135.00
92454	WIELENGA, JODI	OFFICIAL	100.00
92459	WILKEN, LISA	STARTUP	2,500.00
Fund Total:			26,800.23
Checking	1	Fund: 22 MANAGEMENT LEVY FUND	
92414	IOWA WORKFORCE DEVELOPMENT	UNEMPL	1,091.00
Fund Total:			1,091.00



<u>Check #</u>	<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1	Fund: 61	SCHOOL NUTRITION FUND	
92479	BALDON HARDWARE		SUPP.	7.48
92516	EARTHGRAINS BAKING CO'S INC.		SUPP.	191.17
92521	FAREWAY		SUPP	31.88
92524	GENERAL FIRE AND SAFETY		SERV	618.00
92410	HERTZKE, GRACEN		REFUND	17.75
92533	HOBART SALES & SERVICE		SERV.	173.08
92537	INLAND LEASING		SERV.	534.96
92545	KECK, INC.		SUPP.	4,053.60
92550	MARTIN BROS.		SUPP.	28,180.99
92562	OFFICE MAX CONTRACT INC.		SUPP.	98.59
92578	ROBERTS DAIRY		SUPPS.	5,656.96
92584	SEVERIDT, ELIZABETH		TRAVEL	250.94
92598	VENDNET		SUPP.	27.36
			Fund Total:	39,842.76
Checking	1	Fund: 91	AGENCY FUND	
92494	CITY OF ADEL		UTIL	6,934.11
			Fund Total:	6,934.11



ADEL DESOTO MINBURN CSD  
FEBRUARY 2013 PAYROLL

**PROJECTORS**

		# of Hours	Total
Asche, L	030	43.00	\$ 623.50
TOTAL \$			623.50

**TUTORING**

		# of Hours	Total
Boston, L.	032	7.50	\$ 120.00
Edgerly, H.	032	2.50	\$ 40.00
Heitz, A.	032	4.50	\$ 72.00
Hradek, C.	032	2.00	\$ 32.00
Lewis, D.	032	6.00	\$ 96.00
Miller, C	032	20.00	\$ 320.00
Paglia, E	032	0.75	\$ 12.00
Shields, B.	032	4.50	\$ 72.00
Storm, S.	032	11.25	\$ 180.00
Tiffany, T.	032	9.00	\$ 144.00
TOTAL \$			1,088.00

**ESL INSTRUCTION**

		# of Hours	Total
Brimm, Laura		3.00	\$ 72.00
TOTAL \$			72.00

**BOOK STUDY**

		# of Hours	Total
Barnett, C.	202	2.00	\$ 48.00
Brimm, L.	202	2.75	\$ 66.00
Cline, J.	202	5.25	\$ 126.00
Cole, S.	202	1.75	\$ 42.00
Courtney, Karla	202	1.50	\$ 36.00
Crane, M	202	7.00	\$ 168.00
Fuller, M	202	2.00	\$ 48.00
Huston, S.	202	2.75	\$ 66.00
Kisilewski, J.	202	1.75	\$ 42.00
Lang, A.	202	2.25	\$ 54.00
Laytham, A.	202	2.00	\$ 48.00
McAdon, J.	202	2.75	\$ 66.00
Meyer, L.	202	2.50	\$ 60.00
Nelson, J.	202	5.00	\$ 120.00
Nichols, J.	202	2.75	\$ 66.00
Olson, B.	202	2.00	\$ 48.00
Parker, A.	202	2.50	\$ 60.00
Pottebaum, A.	202	2.25	\$ 54.00
Saunders, C	202	2.75	\$ 66.00
Schmitz, A.	202	4.50	\$ 108.00
Stephenson, C.	202	2.75	\$ 66.00
Weaver, N.	202	1.75	\$ 42.00
TOTAL \$			1,500.00

**OFFICIALS**

Begley, John	\$	515.00
TOTAL \$		515.00

GRAND TOTAL	\$ 3,798.50
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To The Board of Directors  
ADM Community School District  
General Fund - Monthly Revenue and Expense Comparison (Cash Basis)  
January 31, 2013

MONTH	2008-09		2009-10		2010-11		2011-12		2012-13	
	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% 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%	935,448	52.53%
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		7,531,238	
BUDGET	\$13,280,264		\$12,794,789		\$ 13,856,194		\$ 14,294,742		* \$ 14,336,843	

MONTH	2008-09		2009-10		2010-11		2011-12		2012-13	
	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% of Budget	Monthly Expense	% 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%	1,162,516	54.10%
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		7,755,705	
BUDGET	\$12,871,822		\$12,800,686		\$ 12,952,506		\$ 13,508,649		* \$ 14,336,437	

Adel DeSoto Minburn Community School District  
Revenue Totals  
January 2013

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$3,066,898.00	\$152,457.23	\$3,219,355.23	\$6,095,631.00	52.81%
STATE SOURCES	3,477,634.05	722,504.00	4,200,138.05	7,857,714.00	53.45%
FEDERAL SOURCES	<u>51,257.77</u>	<u>60,486.85</u>	<u>111,744.62</u>	<u>383,498.00</u>	29.14%
SUBTOTAL	\$6,595,789.82	\$935,448.08	\$7,531,237.90	\$14,336,843.00	52.53%
<u>SAVE (SILO) FUND</u>	699,974.39	94,715.81	794,690.20	1,101,200.00	72.17%
<u>DEBT SERVICE FUND</u>	847,168.67	60,926.29	908,094.96	1,534,848.00	59.17%
<u>SPECIAL REVENUE FUNDS</u>					
<u>INSTRUMENT FUND</u>	321,871.97	9,457.30	331,329.27	582,500.00	56.88%
<u>PHYSICAL PLANT &amp; EQUIPMENT FUND</u>	276,150.22	7,732.86	283,883.08	512,585.00	55.38%
<u>STUDENT ACTIVITY FUND</u>	184,328.55	52,261.12	236,589.67	396,500.00	59.67%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	334,827.14	72,021.02	406,848.16	799,100.00	50.91%
<u>DAY CARE FUND</u>	35,441.90	4,535.86	39,977.76	65,050.00	61.46%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00		
<u>AGENCY FUND</u>	<u>24,265.76</u>	<u>1,040.00</u>	<u>25,305.76</u>		
TOTAL ALL FUNDS	<u>\$9,319,818.42</u>	<u>\$1,238,138.34</u>	<u>\$10,557,956.76</u>		



Adel DeSoto Minburn Community School District  
Expenditure Totals  
January 2013

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURE</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$2,294,323.24	\$364,208.76	2,658,532.00	\$5,159,164.00	51.53%
HIGH SCHOOL	1,267,308.67	253,449.08	1,520,757.75	2,694,270.00	56.44%
OLD 6-7 BUILDING	12,304.04	2,650.85	14,954.89	24,760.00	60.40%
MIDDLE SCHOOL 6-8	955,870.47	164,903.62	1,120,774.09	2,029,181.00	55.23%
DESOTO INTERMEDIATE	906,541.09	155,425.75	1,061,966.84	1,917,603.00	55.38%
MINBURN ELEMENTARY	8,857.41	6,635.67	15,493.08	28,050.00	55.23%
ADEL ELEMENTARY	<u>1,147,984.49</u>	<u>215,242.24</u>	1,363,226.73	<u>2,483,409.00</u>	54.89%
SUBTOTAL	\$6,593,189.41	\$1,162,515.97	\$7,755,705.38	\$14,336,437.00	54.10%
<u>SAVE (SILO) FUND</u>	690,037.84	52,658.25	742,696.09	950,000.00	78.18%
<u>DEBT SERVICE FUND</u>	405,110.61	400,800.00	805,910.61	1,547,074.00	52.09%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	414,747.22	27,940.75	442,687.97	656,500.00	67.43%
<u>PHYSICAL PLANT &amp; EQUIPMENT FUND</u>	521,334.95	6,781.57	528,116.52	460,000.00	114.81%
<u>STUDENT ACTIVITY FUND</u>	187,526.93	21,262.69	208,789.62	397,350.00	52.55%
<u>PROPRIETARY FUNDS</u>					
<u>SCHOOL NUTRITION FUND</u>	364,567.75	40,234.86	404,802.61	792,000.00	51.11%
<u>DAY CARE FUND</u>	13,592.61	2,274.58	15,867.19	65,000.00	24.41%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00		
<u>AGENCY FUND</u>	30,976.42	1,075.00	32,051.42		
TOTAL ALL FUNDS	<u>\$9,221,083.74</u>	<u>\$1,715,543.67</u>	<u>\$10,936,627.41</u>	<u>\$19,204,361.00</u>	

To The Board of Directors  
ADM Community School District  
Statement of Current Assets  
For Month Ending January 31, 2013 (Cash Basis)

	Governmental Funds						Proprietary Funds		Fiduciary Funds		ALL FUNDS
	10 General Operating	21 Student Activity	22 Management	36 Physical Plant & Equipment	33 Cap Projects Sales Tax	40 Debt Service	61 School Nutrition	62 Day Care	81 Scholarship	91 Agency	TOTALS
Previous Month Balance	\$ 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
Receipts (Incl Book Fair)	935,448.08	52,261.12	9,457.30	7,732.86	94,715.81	60,926.29	72,021.02	4,535.86	-	1,040.00	1,238,138.34
Previous Month Ins W/H	(2,068.88)						205.60	(255.50)			(2,138.78)
Total Funds Available	\$ 6,000,884.52	\$ 362,339.75	\$ 983,362.42	\$ 59,676.57	\$ 785,759.33	\$ 9,118,024.72	\$ 267,483.99	\$ 87,626.18	\$ 550.00	\$ 2,075.00	\$ 17,667,782.48
Disbursements	1,162,515.97	21,262.69	27,940.75	6,781.57	52,658.25	400,800.00	40,234.86	2,274.58	-	1,075.00	1,715,643.67
Ending Balance	\$ 4,838,368.55	\$ 341,077.06	\$ 955,421.67	\$ 52,895.00	\$ 733,101.08	\$ 8,717,224.72	\$ 227,249.13	\$ 85,351.60	\$ 550.00	\$ 1,000.00	\$ 15,952,238.81
Cash in Bank	\$ 4,835,180.35	\$ 335,737.06	\$ 955,421.67	\$ 52,895.00	\$ 457,697.99	\$ 365,342.24	\$ 198,981.04	\$ 82,156.60	\$ 550.00	\$ 1,000.00	\$ 7,284,961.95
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	3,686.31	5,340.00	-	-	-	-	67,394.59	3,195.00	-	-	\$ 79,615.90
Escrow - Bonds	-	-	-	-	-	8,300,328.01	-	-	-	-	\$ 8,300,328.01
Investments	-	-	-	-	275,403.09	51,554.47	-	-	-	-	\$ 326,957.56
Deferred Revenue	-	-	-	-	-	-	(32,179.50)	-	-	-	\$ (32,179.50)
LT Liability	-	-	-	-	-	-	(7,147.00)	-	-	-	\$ (7,147.00)
Current Month Ins W/H	(498.11)	-	-	-	-	-	-	-	-	-	\$ (498.11)
Total Current Assets	\$ 4,838,368.55	\$ 341,077.06	\$ 955,421.67	\$ 52,895.00	\$ 733,101.08	\$ 8,717,224.72	\$ 227,249.13	\$ 85,351.60	\$ 550.00	\$ 1,000.00	\$ 15,952,238.81
Less Escrow for GO Bond Refunding											7,651,910.80
PRIOR YEAR											
Cash in Bank	\$ 4,260,903.92	\$ 311,833.40	\$ 858,382.21	\$ 35,900.32	\$ 615,209.44	\$ 205,301.25	\$ 163,706.43	\$ 73,290.22	\$ 550.00	\$ 864.00	\$ 6,525,941.19
Cash Change Funds	-	-	-	-	-	-	200.00	-	-	-	\$ 200.00
ISJIT	2,481.66	4,620.00	-	-	-	-	39,080.49	1,045.00	-	-	\$ 47,227.14
Investments	-	-	-	-	275,373.33	51,144.24	-	-	-	-	\$ 326,517.57
Deferred Revenue	-	-	-	-	-	-	(21,696.75)	-	-	-	\$ (21,696.75)
LT Liability	-	-	-	-	-	-	(3,737.00)	-	-	-	\$ (3,737.00)
Current Month Ins W/H	(4.93)	-	-	-	-	-	-	(0.28)	-	-	\$ (5.21)
Total Current Assets	\$ 4,263,380.64	\$ 316,453.40	\$ 858,382.21	\$ 35,900.32	\$ 890,582.77	\$ 256,445.49	\$ 177,553.17	\$ 74,334.94	\$ 550.00	\$ 864.00	\$ 6,874,446.94



Activity Fund Balance Report mary - Exclude Encumbrances

01/2013 - 01/2013

Excluding Zeros; Beginning Month 01/2013; Processing Month 01/2013; Fund Balance Account 24 Records Selected;  
Fund Number 10

Fund: 10 GENERAL FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
10 741 000 8011 000	ACT PREP FUND BALANCE	2,143.73	0.00	440.00	0.00	2,583.73
10 741 000 8090 000	INSTRUMENT RENTAL FUND BALANCE	7,144.83	0.00	32.50	0.00	7,177.33
10 741 000 8200 000	NURSE SUPPLIES - DONATIONS	586.37	523.06	50.00	0.00	113.31
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	8,108.16	294.29	152.74	0.00	7,966.61
10 741 172 8040 000	HS BAND RESALE FUND BALANCE	(1,811.33)	0.00	0.00	0.00	(1,811.33)
10 741 172 8050 000	HS BAND/VOCAL FEES FUND BALANCE	7,089.17	0.00	20.00	0.00	7,109.17
10 741 172 8080 000	HS WOODS RESALE FUND BALANCE	(3,971.82)	0.00	25.00	0.00	(3,946.82)
10 741 172 8110 000	HS STAFF LOUNGE FUND BALANCE	1,229.77	0.00	0.00	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
10 741 409 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	13,154.07	87.64	695.97	0.00	13,762.40
10 741 409 8060 000	AE BOOK FAIR FUND BALANCE	2,180.55	0.00	0.00	0.00	2,180.55
10 741 409 8110 000	AE STAFF LOUNGE FUND BALANCE	(52.27)	147.75	0.00	0.00	(200.02)
10 741 412 8035 000	MS CONTRIBUTIONS FUND BALANCE	7,970.39	204.51	655.12	0.00	8,421.00
10 741 412 8040 000	MS BAND RESALE FUND BALANCE	568.04	60.87	0.00	0.00	507.17
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	18,398.63	23.13	1,920.38	0.00	20,295.88
10 741 418 8040 000	DS BAND RESALE FUND BALANCE	808.27	8.96	0.00	0.00	799.31
10 741 418 8060 000	DS BOOK FAIR FUND BALANCE	1,405.58	0.00	0.00	0.00	1,405.58
10 741 418 8110 000	DS STAFF LOUNGE FUND BALANCE	453.86	60.00	0.00	0.00	393.86
10 759 000 0000 000	UNASSIGNED FUND BALANCE	5,074,264.88	1,161,105.76	931,456.37	0.00	4,844,615.49
Fund Total: 10		5,148,069.08	1,162,515.97	935,448.08	0.00	4,921,001.19



02/01/2013 5:23 PM

01/2013 - 01/2013

user ID: NGEE

## 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	250.23	0.00	40.81	0.00	291.04
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	79,305.92	160.00	0.00	0.00	79,145.92
21 729 172 6645 920	HS CC FUND BALANCE	(997.78)	0.00	520.00	0.00	(477.78)
21 729 172 6660 920	HS GOLF FUND BALANCE	2,066.44	0.00	3,250.00	0.00	5,316.44
21 729 172 6675 920	HS CO-ED WEIGHT PROG FUND BAL	30.32	999.00	0.00	0.00	(968.68)
21 729 172 6710 920	HS BBB FUND BALANCE	16,423.42	1,937.21	3,431.42	0.00	17,917.63
21 729 172 6720 920	HS FB FUND BALANCE	12,267.11	2,246.13	2,675.00	0.00	12,895.98
21 729 172 6725 920	HS BSC FUND BALANCE	3,520.91	0.00	1,637.00	0.00	5,157.91
21 729 172 6730 920	HS BSB FUND BALANCE	(5,059.70)	368.70	4,050.00	0.00	(1,378.40)
21 729 172 6740 920	HS BTR FUND BALANCE	7,095.80	1,954.23	1,050.00	0.00	6,191.57
21 729 172 6790 920	HS WR FUND BALANCE	(4,658.23)	4,767.46	14,535.77	0.00	5,110.08
21 729 172 6810 920	HS GBB FUND BALANCE	(1,984.45)	1,453.39	2,158.17	0.00	(1,279.67)
21 729 172 6815 920	HS VB FUND BALANCE	4,089.78	0.00	770.00	0.00	4,859.78
21 729 172 6825 920	HS GSC FUND BALANCE	3,184.31	0.00	1,637.00	0.00	4,821.31
21 729 172 6835 920	HS SB FUND BALANCE	4,038.50	0.00	1,525.00	0.00	5,563.50
21 729 172 6840 920	HS GTR FUND BALANCE	8,061.04	735.00	1,000.00	0.00	8,326.04
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	891.69	0.00	0.00	0.00	891.69
21 729 172 7060 950	SPECIAL EVENTS FUND BALANCE	122,179.40	3,343.06	8,712.91	0.00	127,549.25
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	7,930.73	65.86	79.00	0.00	7,943.87
21 729 172 7075 950	SPEECH CONTEST FUND BALANCE	2,918.43	768.65	196.00	0.00	2,345.78
21 729 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	919.19	135.00	0.00	0.00	784.19
21 729 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	707.18	0.00	20.00	0.00	727.18
21 729 172 7110 950	HS DANZ TEAM FUND BALANCE	1,361.96	0.00	1,200.00	0.00	2,561.96
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	1,072.10	182.00	0.00	0.00	890.10
21 729 172 7150 950	HS STUDENT COUNCIL FUND BAL	3,428.49	1,547.00	703.59	0.00	2,585.08
21 729 172 7170 950	TSA FUND BALANCE	2,051.22	0.00	0.00	0.00	2,051.22
21 729 172 7180 950	YEARBOOK FUND BALANCE	(2,881.06)	0.00	615.00	0.00	(2,266.06)
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	10,545.51	0.00	663.00	0.00	11,208.51
21 729 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	(581.80)	400.00	0.00	0.00	(981.80)
21 729 412 7160 950	MS STUDENT COUNCIL FUND BAL	1,456.82	200.00	500.45	0.00	1,757.27
21 729 412 7180 950	MS YEARBOOK FUND BALANCE	1,440.24	0.00	1,091.00	0.00	2,531.24
Fund Total: 21		310,078.63	21,262.69	52,261.12	0.00	341,077.06