

*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 meet in a work session at 3:00 p.m. on the 10th day of June 2013, in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

**WORK SESSION AGENDA  
DISTRICT BOARD ROOM**

**June 10, 2013  
3:00 P.M.**

**OPENING:**

3:00 P.M.      Call to order  
Roll call  
Emergency additions and adoption of agenda

**WORK SESSION TOPICS:**

3:05      Data Review/Goal Setting  
Piper Jaffray – Bonding Capacity Discussion  
FRK – Facility Master Planning

6:00      Adjournment

**ADEL DESOTO MINBURN COMMUNITY SCHOOL DISTRICT**  
801 Nile Kinnick Drive S.  
Adel, Iowa 50003  
(515) 993-4283

**Nancy Gee**  
Secretary  
Board of Directors

**Adel DeSoto Minburn Board of Education  
Work Session – Monday, June 10, 2013  
3:00 p.m. @ ADM MS Board Room**

**Attendance:**

Present:

Tim Canney

Bart Banwart

Kelli Book

Rod Collins

Absent:

Kim Roby

Superintendent Greg Dufoe

Secretary Nancy Gee

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

**Data Review/Goal Setting:** The building administrators reviewed benchmark data focusing on math and reading. Discussion ensued. Superintendent reviewed the 2012-13 district goals and talked about possible changes for 2013-14.

**Piper Jaffray – Bonding Capacity Discussion:** Travis Squires presented information on the District's maximum bonding capacity and shared different financing scenarios using both Sales Tax Revenue Bonds and General Obligations Bonds.

**FRK – Facility Master Planning:** Tom Wollan and Dave Briden reviewed a draft planning study, which included recommendations from the facility master planning committee.

**Adjournment:** It was moved by Collins, seconded by Book, to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 5:59 p.m.

Presented  
Minutes approved as

7/15/13  
Dated

Tim Canney  
Tim Canney, President

Nancy Gee  
Nancy Gee, Secretary



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**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 10th day of June 2013, for its regular meeting in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
DISTRICT BOARD ROOM

June 10, 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  
                  Handbooks  
                  Adel Elementary Staff  
                  DeSoto Intermediate Staff  
                  Elementary Parent  
                  GATE  
Open enrollment  
Welcome of visitors and open forum

**ACTION ITEMS:**

New Staff 2013-14  
2013-14 Meal Prices  
District Developed Special Education Delivery Plan  
Painting Bids  
Banking Services Proposal

**ADMINISTRATIVE REPORTS/DISCUSSION ITEMS:**

SRO Year End Report  
Transportation Update – possible hub changes  
DE Site Visit Follow-up  
District Goal Setting 2013-14 continued  
Adjournment

**CLOSED EXEMPT STRATEGY SESSION REGARDING NON-UNION EMPLOYEES, IOWA CODE, CHAPTER 21.9:**  
Negotiation Strategy Session for Administrative Personnel

**RECONVENE TO OPEN SESSION/ACTION ITEM:**  
Administrative Settlement

ADEL DESOTO MINBURN COMMUNITY SCHOOL DISTRICT  
801 Nile Kinnick Drive S.  
Adel, Iowa 50003  
(515) 993-4283

Nancy Gee  
Secretary  
Board of Directors



**Adel DeSoto Minburn Board of Education  
Regular Meeting – Monday, June 10, 2013  
6:00 p.m. @ ADM MS/Board Room**

**Attendance:**

Present:

Tim Canney

Bart Banwart

Kelli Book

Rod Collins

Absent:

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 President Tim Canney, Rod Collins, Bart Banwart, and Kelli Book. Vice President Kim Roby was absent.

**Agenda:** It was moved by Book, seconded by Banwart, to adopt the agenda with the exclusion of the School Resource Officer report, as Mr. Keller wasn't able to attend the meeting. Motion carried unanimously.

**Consent Agenda:** It was moved by Book, seconded by Collins, to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, and financial reports were reviewed and accepted. Resignations were accepted from Austin Hudson, associate, Ashley Mayer, associate, Marc McCartney, football coach, Erma Payne, associate, Nic Rasmussen, volleyball coach, Gayle Schultz, food server, Haley Thiele, special education teacher, and Kimberly Wolf, elementary teacher. New contracts for 2013-14 were offered to Katelyn Ehrsam, preschool teacher, Zoe Fouch, elementary teacher, Christine Heuer, associate, Marilyn Kofmehl, associate, Julie Morris, elementary teacher, Stephanie Bidney, volleyball coach, Angel Craigmile, cheer coach, Adam Crannell, football coach, Kaylie Jones, dance coach, Rikki Kuhns, cheer coach, Bric Nelson, football coach, Roy Swinger, cross country coach, and Ashley Traver, cheer coach. The following transfers were announced: Sheryl Barcus from cook to kitchen manager, Roxanna Bennett from high school food service worker to elementary food service worker, Tricia Garton from associate to office assistant, and Darcy Simpson from assistant concession worker to concession manager. Pending successful background checks new contracts were offered to Bre Forret, office assistant, Shawna Bailey, associate, Crystal Hochstetler, associate, Shannon Hodges, associate, Gretchen Hutzler, associate, Chelsea Johnson, associate, Larry Schrock, dean of students, Teresa Stanzyk, elementary teacher, Donna Stark, associate, and Abbie Wynja, associate. The board approved the following handbooks: Adel Elementary Staff Handbook, DeSoto Intermediate Staff Handbook, Adel Elementary Student/Parent Handbook, and Gifted and Talented Handbook. Open



enrollment in for 2012-13 for Claire Walker from West Central Valley was approved. Open enrollment out for 2012-13 for Hunter and Tyler Hinde to Van Meter was approved. Open enrollment in for 2013-14 for Abbey, Max, and Sam Fouts from Waukee, Dakota, Delaney, and Noah Kahler from Johnston and Griffin Messer from Waukee was approved. Open enrollment out for 2013-14 for Malaina Elliott to Dallas Center Grimes was approved.

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

**New Staff for 2013-14:** It was moved by Book, seconded by Banwart to approve five new associate positions for 2013-14 due to the increase in student needs. Two of the positions will be filled at Adel Elementary. Substitute associates (1.5 FTE) were filling in toward the end of 2013 due to students enrolling then. Two of the positions will be filled at DeSoto Intermediate and one new position was added to the middle school. Motion carried unanimously.

**2013-14 Meal Prices:** It was moved by Collins, seconded by Banwart to approve the following prices for the 2013-14 school year: adult lunch, \$3.20; K-5 lunch, \$2.50; 6-12 Lunch, \$2.60; breakfast, \$1.60; and milk, \$.40. Motion carried unanimously.

**District Developed Special Education Delivery Plan:** Superintendent recommended approval of the District Developed Special Education Delivery Plan as submitted. This plan specifies our delivery models and our process to determine teacher caseloads. The required committee revised the plan. It was moved by Banwart, seconded by Book, to approve the District Developed Special Education Delivery Plan as presented. Motion carried unanimously.

**Painting Bids:** Superintendent recommended approval of the quote from Turnkey for painting services for \$19,544. Another quote was received from All Pro Painting for \$18,784 but the District has used Turnkey in the past for several projects. Turnkey saved the District money while working on the new science classrooms and his service has been good. Due to the scope of the project, the higher bid can be approved as allowed by board policy 705.1. It was moved by Book, seconded by Banwart to approve the quote from Turnkey Construction to paint rooms in the Adel Elementary and DeSoto Intermediate (not including gym ceiling) for a total of \$19,544. Motion carried unanimously.

**Banking Services Proposal:** Superintendent recommended accepting the proposal from Lincoln Savings Bank for banking services. Proposals were also received from People's Bank and Wells Fargo. After looking through the proposals, Board Member Bart Banwart and Business Manager Nancy Gee selected Lincoln Savings Bank and Wells Fargo for consideration. Lincoln Savings Bank proposed a minimum .4% on a variable interest rate. Wells Fargo was given an opportunity to improve their bid, as interest rates were not part of the proposal document. They did not improve their bid. Bart Banwart was concerned with awarding the services to Lincoln Savings Bank due to



the fact that the bank recently opened in Adel. He felt it would be better to wait a year. It was moved by Collins, seconded by Book, to award banking services to Lincoln Savings Bank. Motion carried 2-1-1 with Banwart voting no and Canney abstaining.

**Administrative Reports:**

Transportation Update: Possible Hub Changes: Transportation Director Richard Beechum proposed altering the bus hub process to increase safety and manage traffic flow in and out of the Nile Kinnick campus. He recommends changing the bus hub to the old Middle School. He also proposed utilizing bus passes to increase safety for students.

DE Site Visit Follow-up: Superintendent Dufoe reported that all required components from the Department of Education have been completed.

District Goal Setting 2013-14: This item was discussed in detail during the work session.

Closed Exempt Strategy Session Regarding Non-Union Employees, IA Code, Chapter 21.9: It was moved by Book, seconded by Collins, to move into closed session pursuant to Iowa Code 21.9 for strategy regarding the administrative personnel settlement. The motion carried unanimously by roll call vote. At 6:50 p.m., the Board went into closed, exempt session.

It was moved by Collins, seconded by Book, to return to open session. The motion carried unanimously. At 7:30 p.m. the Board reconvened to open session.

It was moved by Banwart, seconded by Book, to approve an average 3.70% increase to administrator's individual contracts with the exception of the business manager who will receive a 5.25% increase. The business manager received a higher increase percentage in an attempt to move her from the bottom of the Raccoon River Conference comparability group. The overall administrative salary and benefit (including FICA and IPERS) package increase is 4%.

**Adjournment:**

It was moved by Collins, seconded by Book, to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 7:45 p.m.

Presented  
Minutes approved as

Tim Canney  
Tim Canney, President

7/15/13  
Dated

Nancy Gee  
Nancy Gee, Secretary

# ADEL DESOTO MINBURN CSD

## BOARD REPORT SUMMARY

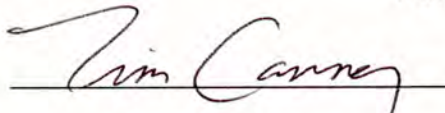
June 10, 2013

Fund #	Fund Description	Amount
Fund 10	General Fund	320,774.49
Fund 21	Activity Fund	52,620.68
Fund 22	Management Fund	0.00
Fund 33	SILO/SAVE Fund	7,251.69
Fund 36	PPEL Fund	3,000.00
Fund 40	Debt Service Fund	4,900.00
Fund 61	Nutrition Fund	21,820.47
Fund 62	Child Care Fund	755.43
Fund 91	Agency Fund	3,546.00
	<b>TOTAL</b>	<b>414,668.76</b>

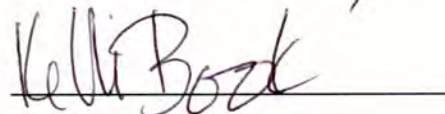
June Payroll (Additional)

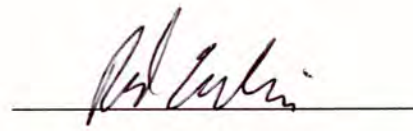
Fund 10

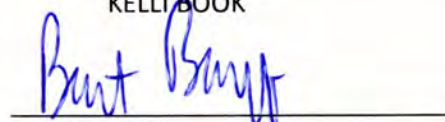
12,271.00

  
TIM CANNEY

\_\_\_\_\_  
KIM ROBY

  
KELLI BOOK

  
ROD COLLINS

  
BART BANWART



Check #	Vendor Name	Vendor Description	Amount
Checking	1	Fund: 10 GENERAL FUND	
93253	A TECH, INC	SERV.	510.00
93255	ACCESS ELEVATOR	SERV.	350.00
93256	ACCESS SYSTEMS	SUPP.	309.98
93258	ADEL ROTARY CLUB	FEES	145.00
93259	AHLERS AND COONEY, P.C.	SERV.	771.00
93260	AIM SUPPLY CO.	SUPP.	218.09
93262	ALLIANCE PUBLISHING & MARKETING, INC.	SUPP.	4,079.02
93176	AMAZON.COM	SUPP.	1,305.66
93263	AP EXAMS	FEES	7,191.00
93264	AREA 11	SUPP.	544.80
93265	ARNOLD MOTOR SUPPLY	SUPP.	155.41
93266	BALDON HARDWARE	SUPP.	1,183.98
93268	BEACON ATHLETICS	SUPP.	235.36
93269	BELIN-BLANK CENTER,	REGISTRATION	55.00
93201	BORST, RICK	SERV.	2,887.50
93180	BP	SUPP.	10,582.50
93273	CAPITAL SANITARY	SUPP.	1,230.15
93275	CENTRAL GLASS & MIRROR	SUPP.	500.00
93247	CENTURYLINK	SERV.	1,302.54
93276	CHAD CONSTRUCTION, THE	SUPP.	143.98
93277	CIT CHARTERS, INC	SERV.	4,955.00
93278	CITY OF ADEL	UTIL.	2,727.04
93279	CITY OF MINBURN	UTIL.	151.86
93280	COMPUTER INFORMATION CONCEPTS	SERV.	37.35
93281	CULLIGAN	SERV.	81.00
93282	CUMMINGS, CARRIE	REFUND	38.68
93283	DALLAS CENTER-GRIMES CSD	TUITION	17,796.07
93202	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	818.35
93184	DES MOINES REGISTER	PUBL.	451.00
93288	EAI EDUCATION	SUPP.	2.49
93291	ERICKSON, CAROLE	TRAVEL	130.40
93292	EXCEL MECHANICAL CO., INC.	SERV.	897.00
93294	FAREWAY	SUPP.	598.58
93185	FARROW, JAY	SERV.	4,200.00
93295	FASTENAL COMPANY	SUPP.	105.80
93296	FC ORGANIZATIONAL PRODUCTS LLC	SUPP.	43.16
93297	FINE ART PHOTOGRAPHY & GALLERY	SUPP.	2,000.00
93299	FREIGHTLINER OF DES MOINES INC.	SUPP.	345.20
93301	GILCREST JEWETT LUMBER CO.	SUPP.	99.98
93302	GOLLIHUR MUSIC	SUPPS	1,383.00
93303	GRAPHIC EDGE, THE	SUPP.	4,563.10
93304	GROVE, THERESA	REFUND	50.00
93306	GUIDANCE GROUP, INC, THE	SUPP.	130.35
93310	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	3,730.96
93313	HY-VEE FOOD STORES	SUPP.	16.49
93315	IOWA ASSOC OF SCHOOL BOARDS	FEES	60.00
93316	IOWA ASSOC OF SCHOOL BUSINESS OFFICIALS	FEES	175.00



<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
93187	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	FEES	2.00
93320	IOWA TESTING PROGRAMS	SERV.	2,026.06
93321	J.A. SEXAUER	SUPP.	208.57
93322	JACOBSON CENTER FOR COMPREHENSIVE LITERACY	SERV	500.00
93323	JAMF SOFTWARE	SERV.	13,370.00
93188	JORGENSEN, JAMIE	TEL.	135.00
93204	KELLER, MONTE STEVEN	SERV.	87.50
93324	KNUTZEN, SUSAN	TRAVEL	148.80
93326	LASER RESOURCES	SERV.	1,363.39
93327	LIBERTY HARDWOODS, INC.	SUPP.	1,143.56
93207	LIGHT BROTHERS, INC.	SERV.	946.66
93230	LORD, KRISTIN	REFUND	27.00
93331	MATHESON TRI-GAS INC	SUPP.	61.15
93189	MEDIACOM	SERV.	189.95
93333	MENARD, INC.	SUPP.	50.04
93334	MIDAMERICAN	UTIL.	13,726.97
93335	MIKE'S ADEL POWER EQUIPMENT	SUPPS	698.28
93336	MINBURN TELEPHONE	TEL.	34.32
93341	OFFICE DEPOT	SUPP.	84.94
93343	OFFICE OF AUDITOR OF STATE, STATE OF IOWA	FEES	625.00
93211	ORIGINAL WORKS YOURS, INC.	SUPP.	186.00
93237	OSGOOD, TRACY	REFUND	27.00
93346	PANORAMA CSD	FEES	7,353.75
93347	PARKER, AMANDA	TRAVEL	33.60
93348	PAUL'S PEST CONTROL	SERV.	40.00
93350	PEARSON EDUCATION	SUPP.	502.15
93354	PIONEER PUBLISHING COMPANY	SUPP.	191.41
93356	POSTMASTER	RENTAL	80.00
93359	REALLY GOOD STUFF INC.	SUPP.	29.94
93360	RIEMAN MUSIC	SUPP.	309.48
93361	RIGHT RESPONSE LLC	SCHOOL STREAM SUBS	1,260.00
93366	RSCHOOL TODAY	SERV	294.00
93368	SCHOLASTIC BOOK CLUBS, INC	SUPP.	446.16
93369	SCHOLASTIC BOOK FAIRS	SUPP.	210.50
93370	SCHOLASTIC, INC.	SUPP.	120.98
93372	SCHOOL SPECIALTY	SUPP.	2,783.59
93373	SCOTT, MARY BETH	TRAVEL	377.36
93251	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	104,515.50
93374	SEMINOLE RETAIL ENERGY SERVICES, LLC	SERV.	4,117.08
93376	SHIFFLER EQUIPMENT SALES INC.	SUPP.	59.55
93377	SOLUTIONS TREE	SUPP.	5,200.00
93380	SUBWAY #12091	SUPP.	47.35
93381	T & T SPRINKLER SERVICES INC	SERV.	257.60
93215	TEACHING STRATEGIES	SUPP.	156.69
93383	TEED, JOSS	TRAVEL	509.60
93384	TIM HILDRETH COMPANY INC	SUPP.	247.50
93198	TYCO INTEGRATED SECURITY	SERV	986.36



<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
93388	UI COLLEGE OF ENGINEERING-PLTW	FEES	3,000.00
93216	US CELLULAR	TEL.	59.75
93391	VAN METER CSD	TUITION	52,947.00
93393	VIRCO	SUPPS.	5,455.99
93394	WASTE MANAGEMENT OF IOWA	DISPOSAL	1,214.54
93396	WEST DES MOINES CSD	TUITION	1,029.52
93398	WESTERGAARD, LINDA	TRAVEL	100.80
93220	WINDSTREAM	SERV.	262.11
93399	WOODWARD GRANGER CSD	TUITION	5,883.00
Fund Total:			315,013.88
Checking	1	Fund: 33 CAPITAL PROJECTS SILO FUND	
93259	AHLERS AND COONEY, P.C.	SERV.	792.19
93292	EXCEL MECHANICAL CO., INC.	SERV.	3,788.00
93358	R L CRAFT CO. INC.	SERV.	2,671.50
Fund Total:			7,251.69
Checking	1	Fund: 36 PHYSICAL PLANT & EQUIP LEVY FUND	
93332	MEDIACOM	SERV.	3,000.00
Fund Total:			3,000.00
Checking	1	Fund: 40 DEBT SERVICE FUND	
93355	PIPER JAFFRAY & CO.	SERV.	1,000.00
93252	WELLS FARGO BANK	FEES	3,900.00
Fund Total:			4,900.00



Check #	Vendor Name	Vendor Description	Amount
Checking	1 Fund: 21 STUDENT ACTIVITY FUND		
93254	A&M PRODUCTS	SERV.	35.95
93257	ADEL FLOWERS & GIFTS	SUPP.	88.00
93261	ALL AMERICAN SPORTS CORP.	SUPP.	2,104.83
93221	AMAYA, OSCAR H	OFFICIAL	95.00
93222	ARTEAGA, EDICSON	OFFICIAL	95.00
93177	BALLARD HIGH SCHOOL	FEES	130.00
93267	BAXTER, JOSHUA	OFFICIAL	110.00
93223	BIRD, PAUL	OFFICIAL	100.00
93270	BONDURANT-FARRAR HIGH SCHOOL	FEES	152.00
93179	BOONE HIGH SCHOOL	FEES	80.00
93271	BUSCH, SCOTT	OFFICIAL	110.00
93272	BW T&F ENTRPRISES LLP	SUPP.	289.95
93274	CARLEX	SUPPS.	61.75
93181	CARLISLE CSD	FEES	80.00
93225	CHASE, CHARLES	OFFICIAL	95.00
93183	DALLAS CENTER-GRIMES CSD	FEES	80.00
93284	DE PENNING, NICHOLAS	OFFICIAL	110.00
93285	DECKER SPORTING GOODS	SUPP.	5,078.03
93286	DEPUE, JAMES	SERV.	200.00
93287	DRAMATIC PUBLISHING	SUPP.	53.50
93290	EDUCATIONAL THEATRE ASSOC	SUPP.	298.00
93293	FAREWAY	SUPP	48.95
93297	FINE ART PHOTOGRAPHY & GALLERY	SUPP.	275.00
93298	FOGLESONG, JULIE	OFFICIAL	100.00
93300	GAMETIME SCOREBOOKS	SUPPS	35.50
93226	GIOFFREDI, TERRY	OFFICIAL	100.00
93186	GRANDVIEW COLLEGE VB	SERV	200.00
93303	GRAPHIC EDGE, THE	SUPP.	3,695.97
93305	GTM SPORTSWEAR	SUPP.	763.00
93307	HAMMEN, JED	OFFICIAL	65.00
93227	HARDING, TERRY	OFFICIAL	110.00
93308	HARTHOORN, JOEL	OFFICIAL	110.00
93309	HARWOOD, JORGE	OFFICIAL	60.00
93311	HOBBY HAVEN	SUPP.	164.84
93312	HOPKINS	SUPP.	429.93
93313	HY-VEE FOOD STORES	SUPP.	112.74
93314	INVENTORY TRADING COMPANY	SUPP	444.00
93317	IOWA BAR ASSOCIATION	FEES	150.00
93318	IOWA BASKETBALL LLC	FEES	819.00
93248	IOWA FOOTBALL COACHES CLINIC	FEES	150.00
93319	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	FEES	76.00
93229	KELLY, MICHAEL	OFFICIAL	110.00
93205	KOCHNEFF, ERIC	OFFICIAL	95.00
93206	LANGER, LINDSEY	OFFICIAL	95.00
93325	LARKIN, CHRISTOPHER	OFFICIAL	140.00
93328	LIFETOUCH NSS ACCTS RECEIVABLE	SERV.	2,409.85
93330	MARTIN BROS.	SUPP.	2,456.48



<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
93231	MAUCH, LOREN	OFFICIAL	100.00
93232	MILLER, DANIEL	OFFICIAL	110.00
93208	MILLER, RYAN	OFFICIAL	47.50
93337	MUHL TECH	SUPP	1,554.46
93209	MUJIC, HARIS	OFFICIAL	95.00
93338	NEFF COMPANY	SUPP.	71.93
93233	NELSON, TONY	OFFICIAL	100.00
93234	NEYENS, DAVE	OFFICIAL	95.00
93339	NHS/NASSP	FEES	85.00
93235	NORWALK BOYS BASKETBALL,	REGS	150.00
93340	NU LINE PROMOTIONS	SUPP	2,302.00
93190	O'LEARY, EVAN	REIMB	25.00
93210	OLSSON, THOMAS	OFFICIAL	95.00
93344	OSTENDORF, SEAN	OFFICIAL	110.00
93349	PEAK PERFORMANCE	SERV	2,934.00
93193	PELLA HIGH SCHOOL	FEES	100.00
93351	PEPSI	SUPP.	4,317.94
93194	PERRY HIGH SCHOOL	FEES	240.00
93353	PETTEPIER, DOUG	OFFICIAL	75.00
93357	PRO ACOUSTICS	SERV.	788.90
93238	ROBINSON, DON	OFFICIAL	170.00
93239	RODRIGUEZ, CRISTIAN	OFFICIAL	95.00
93365	ROGERS, LAWAYNE	OFFICIAL	100.00
93195	ROUSH, KENT	OFFICIAL	47.50
93250	SAM'S CLUB	SUPP.	1,228.97
93367	SCHANTZ, STEVE	OFFICIAL	110.00
93371	SCHOOL HEALTH CORP.	SUPP.	559.26
93214	SCHWICHTENBERG, RAY	OFFICIAL	95.00
93241	SCRIMAGER, BRIAN	OFFICIAL	110.00
93375	SHERWIN WILLIAMS	SUPP.	150.18
93197	SOCCER CONNECTIONS	SUPP.	2,774.00
93378	SORENSEN, DIRK	OFFICIAL	100.00
93242	STAPLEFORD, KEVIN	OFFICIAL	95.00
93379	STIMSON, CHRIS	OFFICIAL	110.00
93243	TATE, CRYSTAL	OFFICIAL	95.00
93382	TECHNOLOGY STUDENT ASSOCIATION	FEES	510.00
93385	TIMBERLINE GC	SUPPS.	2,610.00
93386	TOMLINSON, JR., MICHAEL	OFFICIAL	100.00
93387	TROPHIES PLUS	SUPP.	2,672.58
93244	UNGER, CHRISTOPHER	OFFICIAL	95.00
93389	UNIFORMS EXPRESS	SUPP.	210.00
93390	VALLEY, AARON	OFFICIAL	75.00
93218	VAN MAAREN, TORI	OFFICIAL	95.00
93219	WADDELL, TODD	OFFICIAL	47.50
93245	WAUKEE BOYS BASKETBALL CAMP,	REGS	400.00
93395	WELLS, JUSTIN	OFFICIAL	65.00
93397	WESTENDORF, JEFF	OFFICIAL	110.00



Adel-DeSoto-Minburn CSD

**Board Report - For Board**

06/06/2013 10:03 AM

Posted - All; Check Date 5 Records Selected; Fund Number 21

User ID

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
93200	WOODWARD GRANGER CSD	TUITION	60.00
93246	ZELAYA, HECTOR	OFFICIAL	95.00
Fund Total:			49,044.99



<u>Check #</u>	<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1	Fund: 61	SCHOOL NUTRITION FUND	
93293	FAREWAY		SUPP	84.51
93330	MARTIN BROS.		SUPP.	10,532.16
93342	OFFICE MAX CONTRACT INC.		SUPP.	143.68
93192	PAN-O-GOLD BAKING CO.		SUPP.	2,011.40
93363	ROBERTS DAIRY COMPANY		SUPP.	5,049.58
93362	ROBERTS DAIRY		SUPPS.	1,719.05
93251	SEABURY & SMITH, INC. IOWA FIDUCIARY		INSURANCE	2,008.70
93392	VENDNET		SUPP.	271.39
			Fund Total:	21,820.47
Checking	1	Fund: 62	CHILD CARE FUND	
93176	AMAZON.COM		SUPP.	434.41
93289	ECONOMY HANDICRAFTS		SUPP.	65.52
93251	SEABURY & SMITH, INC. IOWA FIDUCIARY		INSURANCE	255.50
			Fund Total:	755.43
Checking	1	Fund: 91	AGENCY FUND	
93249	IOWA GIRLS HIGH SCHOOL ATHLETIC UNION		FEES	2,586.00
93228	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION		FEES	960.00
			Fund Total:	3,546.00



## Board Report for Board

## P Card Purchases

VENDOR	DESCRIPTION	AMOUNT
4IMPRINT	Lanyards	1,326.71
AMAZON	Books	179.92
AMAZON	Book	6.69
ART SUPPLIES WHOLESAL	Oak Tag Board	32.75
BEST BUY	HD Memory	499.98
CENGAGE	Photoshop	95.15
CHRISTIAN BOOKS.COM	Books	242.91
CINEMARK	Tickets	175.50
CIVIC CENTER	Tickets	11.00
CIVIC CENTER	Tickets	9.00
DES MOINES PERFORMING ARTS	Tickets	32.00
FLORAL DESIGN	Grad Flowers	100.00
HAMMOND & STEPHENS	Class Record Book	166.41
HEIMEMANN	Books	59.00
HEINEMANN	Books	65.00
HERFF JONES	Fee & Diploma	47.02
HILTON GARDEN INN	Lodging (CE)	450.24
HORIZON PRINTING	Grad Programs	349.20
HYVEE	Tax Credit	-1.26
HYVEE	Food	114.51
INTL READING	Supplies	87.00
JIMMY JOHNS	Subs	76.33
JIMMY JOHNS	Subs	76.33
KUM & GO	Pizzas	280.00
KUM & GO	Donuts (Bday Buddies)	7.47
MCDONALDS	Travel	6.49
OFFICE DEPOT	Wipes	37.74
OFFICE DEPOT	Index Cards, Tape	147.37
PATRICKS	Food - Interview	51.86
QUILL	Organizer	129.96
SCHOLASTIC BOOK	Gr 3 Books	79.95
SCHOOL HEALTH	Supplies	45.35
SCHOOL SPECIALTY	Desk Organizer	170.66
SLB OF IOWA LLC	Tax Credit	-4.06
SOLUTION TREE	Book	25.95
TARGET	Balls	40.76
TARGET	Balls	21.68
TARGET	Supplies	67.97
TARGET	Supplies	38.17
TOYS R US	Tax Credit	-6.39
TREX MART	Travel	66.10
UNITED STATES BOX CORP	Supplies	95.00
WATCH DOGS	Supplies	145.74
WINDY CITY NOVELTIES	Beach Balls	111.45

Fund 10 Total for P Card Purchases

5,760.61



## Board Report for Board

## P Card Purchases

VENDOR	DESCRIPTION	AMOUNT
AMES GOLF & COUNTRY	Golf Balls	10.00
AMES GOLF & COUNTRY	Meals	31.94
GRANDVIEW WRES	Wr Camp	500.00
IHSGCA	Golf Entry	70.00
KUM N GO	Pizza - Stu Coun	96.00
LANDON GOLF CLUB	Green Fees	73.50
LANDON GOLF CLUB	Meals	40.00
LOWES	SB Supplies	101.87
NATURE'S VISION	Fundraising Order	261.40
PERRY GOLF & COUNTRY	Meals	35.00
PERRY GOLF & COUNTRY	Fees	60.00
UNI	BBB Camp	475.00
WARTBURG WR CLUB	Wr Camp	1,500.00
WESTWOOD GOLF	Green Fees	167.98
WESTWOOD GOLF	Green Fees	60.00
WILLOW CREEK GOLF	Meals	33.00
WILLOW CREEK GOLF	Green Fees	60.00
Fund 21 Total for P Card Purchases		3,575.69



ADEL DESOTO MINBURN CSD  
JUNE 2013 PAYROLL

**TUTORING**

		<u># of Hours</u>		
Boston, L.	032	6.00	\$	96.00
Cline, J.	032	1.75	\$	28.00
Crane, M.	032	5.25	\$	84.00
Heitz, A.	032	7.75	\$	124.00
Hradek, C.	032	6.00	\$	96.00
Knute, S.	032	0.75	\$	12.00
Lewis, D.	032	5.00	\$	80.00
Longman, M	032	12.75	\$	204.00
Miller, C.	032	8.00	\$	128.00
Nelson, J.	032	7.50	\$	120.00
Schmitz, A.	032	4.00	\$	64.00
Shields, B.	032	4.00	\$	64.00
Sloss, C.	032	7.25	\$	116.00
Stephenson, C.	032	2.00	\$	32.00
Stephenson, C.	032	1.50	\$	24.00
Tiffany, T.	032	7.25	\$	116.00
Whisner, G.	032	4.00	\$	64.00
<b>TOTAL</b>				<b>\$ 1,452.00</b>

**BOOK STUDY**

		<u># of Hours</u>		
Barnett, C.	202	2.50	\$	60.00
Cline, J.	202	2.50	\$	60.00
Cline, J.	202	4.00	\$	96.00
Cole, S.	202	2.50	\$	60.00
Courtney, K.	202	1.75	\$	42.00
Crane, M.	202	1.75	\$	42.00
Crane, M.	202	5.25	\$	126.00
Fuller, M.	202	1.75	\$	42.00
Huston, S.	202	2.50	\$	60.00
Kisilewski, J.	202	2.50	\$	60.00
Lang, A.	202	1.75	\$	42.00
Laytham, A.	202	2.75	\$	66.00
McAdon, J.	202	2.50	\$	60.00
Nelson, J.	202	4.75	\$	114.00
Nichols, J.	202	0.75	\$	18.00
Olson, B.	202	1.75	\$	42.00
Parker, A.	202	1.00	\$	24.00



ADEL DESOTO MINBURN CSD  
JUNE 2013 PAYROLL

**BOOK STUDY continued**

# of Hours				
Pottebaum, A.	202	2.50	\$	60.00
Saunders, C	202	1.50	\$	36.00
Schmitz, A.	202	1.50	\$	36.00
Stephenson, C.	202	1.25	\$	30.00
Weaver, N.	202	2.50	\$	60.00
<b>TOTAL</b>				<b>\$ 1,236.00</b>

**ILT**

# of Hours				
Anderson, E.	044	1.25	\$	30.00
Asche, L.	044	1.25	\$	30.00
Bachman, D.	044	1.25	\$	30.00
Boesen, S.	044	1.25	\$	30.00
Heitz, A.	044	1.25	\$	30.00
Herr, T.	044	1.25	\$	30.00
Keitges, C.	044	1.25	\$	30.00
Knipper, E.	044	1.25	\$	30.00
Miller, C.	044	1.25	\$	30.00
Nelson, J.	044	1.25	\$	30.00
Nichols, J.	044	1.25	\$	30.00
Pettit, K.	044	1.25	\$	30.00
Rourk, K.	044	1.25	\$	30.00
Schmitz, A.	044	1.25	\$	30.00
Schroeder, S.	044	1.25	\$	30.00
Shields, B.	044	1.25	\$	30.00
Sloss, C.	044	1.25	\$	30.00
Watson, B	044	1.25	\$	30.00
West, J.	044	1.25	\$	30.00
Willems, Kate	044	1.25	\$	30.00
<b>TOTAL</b>				<b>\$ 600.00</b>



ADEL DESOTO MINBURN CSD  
JUNE 2013 PAYROLL

**BUSINESS/PERSONAL DAY PAYOUT**

		<u># of Days</u>		
Boston, L.	198	1.00	\$	100.00
Burk, L.	198	1.00	\$	100.00
Clowser, J.	198	1.00	\$	100.00
Gilliland, A.	198	1.00	\$	100.00
Goodale, C.	198	2.00	\$	200.00
Greer, M.	198	1.50	\$	150.00
Hood, C.	198	1.00	\$	100.00
Mager A.	198	1.00	\$	100.00
Mehmen, S.	198	1.00	\$	100.00
Nielsen K.	198	1.50	\$	150.00
Paglia, E.	198	0.50	\$	50.00
Plummer, A.	198	2.00	\$	200.00
Pettit, K.	198	1.00	\$	100.00
Rolles, T.	198	2.00	\$	200.00
Sloss, C.	198	2.00	\$	200.00
Stoulil, A.	198	0.50	\$	50.00
Teed, J.	198	1.00	\$	100.00
Tilley, C.	198	1.00	\$	100.00
Whisner, G.	198	1.00	\$	100.00
Whisner, M.	198	1.00	\$	100.00
Zwank, D.	198	1.00	\$	100.00
<b>TOTAL</b>				<b>\$ 2,500.00</b>

**MENTORING**

Seidl, J.	\$	500.00
<b>TOTAL</b>		
	<b>\$</b>	<b>500.00</b>



ADEL DESOTO MINBURN CSD  
JUNE 2013 PAYROLL

**CURRICULUM**

		<u># of Hours</u>		
Anderson, E.	044	7.25	\$	130.50
Braun, R.	044	6.00	\$	108.00
Braymen, D.	044	6.50	\$	117.00
Burk, L.	044	6.00	\$	108.00
Carlson, C.	044	7.25	\$	130.50
Cline, J.	044	7.50	\$	135.00
Cole, S.	044	7.50	\$	135.00
Courtney, K.	044	7.50	\$	135.00
Gilliland, A.	044	7.25	\$	130.50
Greer, M.	044	7.25	\$	130.50
Heitz, A.	044	7.25	\$	130.50
Herr, T.	044	7.25	\$	130.50
Herrick, S.	044	7.25	\$	130.50
Hood, C.	044	7.25	\$	130.50
Howell, S.	044	6.50	\$	117.00
Jennison, N.	044	7.25	\$	130.50
Kilker, J.	044	7.25	\$	130.50
Knipper, E.	044	7.25	\$	130.50
Knute, S.	044	7.25	\$	130.50
LaFollette, S.	044	7.25	\$	130.50
Laytham, A.	044	7.50	\$	135.00
Longman, M.	044	7.25	\$	130.50
Nelson, J.	044	7.50	\$	135.00
Noring, C.	044	6.50	\$	117.00
Paglia, E.	044	7.00	\$	126.00
Peters, P.	044	7.25	\$	130.50
Pettit, K.	044	7.25	\$	130.50
Schmitz, A.	044	4.75	\$	85.50
Seidl, J.	044	7.25	\$	130.50
Siefken, M.	044	7.25	\$	130.50
Stine-Smith, L.	044	7.25	\$	130.50
Storm, S.	044	7.25	\$	130.50
Thiele, H.	044	7.25	\$	130.50
Weaver, N.	044	7.50	\$	135.00
Weems, D.	044	7.25	\$	130.50
Whisner, G.	044	7.25	\$	130.50
Willems, K.	044	7.00	\$	126.00
Woodin, G.	044	6.50	\$	117.00
<b>TOTAL</b>				<b>\$ 4,833.00</b>



ADEL DESOTO MINBURN CSD  
JUNE 2013 PAYROLL

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**BAND JUDGING**

Braun, R.	\$	50.00
Noring, C.	\$	50.00
TOTAL	\$	100.00

**GOLF TEAMS/BUS DRIVING**

Goodale, C.	21 trips	\$ 1,050.00
TOTAL	\$	1,050.00

GRAND TOTAL	\$	12,271.00
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To The Board of Directors  
ADM Community School District  
General Fund - Monthly Revenue and Expense Comparison (Cash Basis)  
May 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%	1,107,553	60.26%
MAR	855,752	68.13%	844,357	67.83%	831,998	67.04%	1,097,275	68.06%	982,701	67.11%
APR	2,194,119	84.65%	2,269,658	85.57%	2,526,286	85.28%	2,362,469	84.59%	2,222,999	82.62%
MAY	1,285,323	94.33%	1,043,383	93.72%	1,185,391	93.83%	1,388,593	94.30%	1,377,526	92.23%
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		13,222,016	
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%	1,120,532	61.91%
MAR	983,354	66.87%	931,958	70.92%	1,054,572	71.81%	1,010,332	69.87%	1,042,495	69.19%
APR	1,068,079	75.17%	1,049,435	79.12%	1,018,081	79.67%	1,114,915	78.12%	1,168,278	77.33%
MAY	991,543	82.87%	1,004,610	86.97%	1,087,904	88.07%	1,118,188	86.40%	1,172,228	85.51%
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		12,259,238	
BUDGET	\$12,871,822		\$12,800,686		\$12,952,506		\$13,508,649		* \$14,336,437	



Adel DeSoto Minburn Community School District  
Revenue Totals  
MAY 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	\$5,281,560.56	\$601,696.72	\$5,883,257.28	\$6,095,631.00	96.52%
STATE SOURCES	6,379,012.57	722,504.00	7,101,516.57	7,857,714.00	90.38%
FEDERAL SOURCES	<u>183,917.42</u>	<u>53,325.00</u>	<u>237,242.42</u>	<u>383,498.00</u>	61.86%
SUBTOTAL	\$11,844,490.55	\$1,377,525.72	\$13,222,016.27	\$14,336,843.00	92.22%
<u>SAVE (SILO) FUND</u>	1,041,668.08	83,164.16	1,124,832.24	1,101,200.00	102.15%
<u>DEBT SERVICE FUND</u>	1,486,020.22	144,538.80	1,630,559.02	1,534,848.00	106.24%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MENT FUND</u>	513,840.36	65,866.92	579,707.28	582,500.00	99.52%
<u>PHYSICAL PLANT &amp; EQUIPMENT FUND</u>	445,997.38	58,938.47	504,935.85	512,585.00	98.51%
<u>STUDENT ACTIVITY FUND</u>	303,500.91	14,284.58	317,785.49	396,500.00	80.15%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	639,741.23	88,406.78	728,148.01	799,100.00	91.12%
<u>DAY CARE FUND</u>	62,823.23	5,796.41	68,619.64	65,050.00	105.49%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	2,550.00	500.00	3,050.00		
<u>AGENCY FUND</u>	<u>68,980.78</u>	<u>4,860.36</u>	<u>73,841.14</u>		
TOTAL ALL FUNDS	<u>\$16,409,612.74</u>	<u>\$1,843,882.20</u>	<u>\$18,253,494.94</u>		



Adel DeSoto Minburn Community School District  
Expenditure Totals  
MAY 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	\$3,700,746.36	\$384,731.73	4,085,478.09	\$5,159,164.00	79.19%
HIGH SCHOOL	2,177,291.39	227,407.38	2,404,698.77	2,694,270.00	89.25%
OLD 6-7 BUILDING	24,694.10	148.17	24,842.27	24,760.00	100.33%
MIDDLE SCHOOL 6-8	1,617,792.30	172,320.02	1,790,112.32	2,029,181.00	88.22%
DESOTO INTERMEDIATE	1,541,848.60	170,564.00	1,712,412.60	1,917,603.00	89.30%
MINBURN ELEMENTARY	30,383.24	659.36	31,042.60	28,050.00	110.67%
ADEL ELEMENTARY	<u>1,994,254.31</u>	<u>216,397.15</u>	2,210,651.46	<u>2,483,409.00</u>	89.02%
SUBTOTAL	\$11,087,010.30	\$1,172,227.81	\$12,259,238.11	\$14,336,437.00	85.51%
<u>SAVE (SILO) FUND</u>	977,745.62	61,523.00	1,039,268.62	950,000.00	109.40
<u>DEBT SERVICE FUND</u>	806,260.61	975,180.00	1,781,440.61	1,547,074.00	115.15%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	459,412.72	1,644.00	461,056.72	656,500.00	70.23%
<u>PHYSICAL PLANT &amp; EQUIPMENT FUND</u>	608,809.02	14,483.86	623,292.88	460,000.00	135.50%
<u>STUDENT ACTIVITY FUND</u>	259,851.01	19,562.04	279,413.05	397,350.00	70.32%
<u>PROPRIETARY FUNDS</u>					
<u>SCHOOL NUTRITION FUND</u>	598,442.32	75,736.16	674,178.48	792,000.00	85.12%
<u>DAY CARE FUND</u>	24,562.28	29,473.86	54,036.14	65,000.00	83.13%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00		
<u>AGENCY FUND</u>	75,726.44	1,960.00	77,686.44		
TOTAL ALL FUNDS	<u>\$14,897,820.32</u>	<u>\$2,351,790.73</u>	<u>\$17,249,611.05</u>	<u>\$19,204,361.00</u>	



To The Board of Directors  
ADM Community School District  
Statement of Current Assets  
For Month Ending May 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	\$ 5,820,430.88	\$ 356,926.91	\$ 1,121,208.01	\$ 134,316.80	\$ 745,029.43	\$ 9,294,799.98	\$ 266,502.49	\$ 99,501.98	\$ 2,550.00	\$ 1,000.00	\$ 17,842,266.48
Receipts	1,377,525.72	14,284.58	65,866.92	58,938.47	83,164.16	144,538.80	88,406.78	5,796.41	500.00	4,860.36	1,843,882.20
Previous Month Ins W/H	867.99										867.99
Total Funds Available	\$ 7,198,824.59	\$ 371,211.49	\$ 1,187,074.93	\$ 193,255.27	\$ 828,193.59	\$ 9,439,338.78	\$ 354,909.27	\$ 105,298.39	\$ 3,050.00	\$ 5,860.36	\$ 19,687,016.67
Disbursements	1,172,227.81	19,562.04	1,644.00	14,483.86	61,523.00	975,180.00	75,736.16	29,473.86	-	1,960.00	2,351,790.73
Ending Balance	\$ 6,026,596.78	\$ 351,649.45	\$ 1,185,430.93	\$ 178,771.41	\$ 766,670.59	\$ 8,464,158.78	\$ 279,173.11	\$ 75,824.53	\$ 3,050.00	\$ 3,900.36	\$ 17,335,225.94
Cash in Bank	\$ 6,019,826.96	\$ 346,309.45	\$ 1,185,430.93	\$ 178,771.41	\$ 491,258.45	\$ 31,861.68	\$ 179,865.31	\$ 71,829.53	\$ 3,050.00	\$ 3,900.36	\$ 8,512,104.08
Cash Change Funds	-						200.00				\$ 200.00
ISJIT	3,149.42	5,340.00		-	-		119,639.66	3,995.00			\$ 132,124.08
Escrow - Bonds						8,240,339.26					\$ 8,240,339.26
Investments	-				275,412.14	191,957.84			-	-	\$ 467,369.98
Deferred Revenue	2,000.00						(13,384.86)				\$ (11,384.86)
LT Liability							(7,147.00)				\$ (7,147.00)
Current Month Ins W/H	1,620.40						-				\$ 1,620.40
Total Current Assets	\$ 6,026,596.78	\$ 351,649.45	\$ 1,185,430.93	\$ 178,771.41	\$ 766,670.59	\$ 8,464,158.78	\$ 279,173.11	\$ 75,824.53	\$ 3,050.00	\$ 3,900.36	\$ 17,335,225.94
PRIOR YEAR											
Cash in Bank	\$ 5,549,027.76	\$ 330,213.59	\$ 1,061,638.57	\$ 62,619.67	\$ 396,927.18	\$ 64,829.57	\$ 162,635.01	\$ 86,428.48	\$ 3,050.00	\$ 5,413.00	\$ 7,722,782.83
Cash Change Funds	-						200.00				\$ 200.00
ISJIT	2,000.89	4,620.00		421,547.44	-		84,655.94	1,995.00			\$ 514,819.27
Escrow - Bonds						8,348,877.32					
Investments	-				275,382.45	190,015.70			-	-	\$ 465,398.15
Deferred Revenue	(1,865.00)						(5,046.95)	(40.00)			\$ (6,951.95)
LT Liability							(3,737.00)				\$ (3,737.00)
Current Month Ins W/H	5.44										\$ 5.44
Total Current Assets	\$ 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



Activity Fund Balance Report - May - Exclude Encumbrances

05/2013 - 05/2013

Excluding Zeros; Beginning Month 05/2013; Processing Month 05/2013; Fund Balance Account 26 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 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	623.78	0.00	0.00	0.00	623.78
10 741 000 8090 000	INSTRUMENT RENTAL FUND BALANCE	6,825.04	4.50	2,000.00	0.00	8,820.54
10 741 000 8200 000	NURSE SUPPLIES - DONATIONS	(596.00)	210.99	1,000.00	0.00	193.01
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	8,367.77	123.62	410.16	0.00	8,654.31
10 741 172 8040 000	HS BAND RESALE FUND BALANCE	(1,599.95)	182.46	185.87	0.00	(1,596.54)
10 741 172 8050 000	HS BAND/VOCAL FEES FUND BALANCE	7,205.57	0.00	73.32	0.00	7,278.89
10 741 172 8080 000	HS WOODS RESALE FUND BALANCE	(3,949.64)	760.45	421.24	0.00	(4,288.85)
10 741 172 8110 000	HS STAFF LOUNGE FUND BALANCE	1,732.40	0.00	0.00	0.00	1,732.40
10 741 172 8170 000	HS CLASS COMPOSITE FUND BALANCE	1,695.00	0.00	50.00	0.00	1,745.00
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	14,459.11	1,460.43	883.43	0.00	13,882.11
10 741 409 8060 000	AE BOOK FAIR FUND BALANCE	2,180.55	806.00	0.00	0.00	1,374.55
10 741 409 8110 000	AE STAFF LOUNGE FUND BALANCE	(326.02)	32.00	0.00	0.00	(358.02)
10 741 412 8035 000	MS CONTRIBUTIONS FUND BALANCE	10,421.21	0.00	741.51	0.00	11,162.72
10 741 412 8040 000	MS BAND RESALE FUND BALANCE	500.35	243.63	287.20	0.00	543.92
10 741 412 8060 000	MS BOOK FAIR FUND BALANCE	1,660.12	806.00	0.00	0.00	854.12
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	31,607.87	6,326.37	2,292.19	0.00	27,573.69
10 741 418 8040 000	DS BAND RESALE FUND BALANCE	788.26	0.00	57.85	0.00	846.11
10 741 418 8060 000	DS BOOK FAIR FUND BALANCE	2,505.58	806.00	0.00	0.00	1,699.58
10 741 418 8110 000	DS STAFF LOUNGE FUND BALANCE	333.86	72.49	0.00	0.00	261.37
Fund Total: 10		92,502.55	11,834.94	8,402.77	0.00	89,070.38



Excluding Zeros; Beginning Month 05/2013; Processing Month 05/2013; Fund Number 21

Fund: 21 STUDENT ACTIVITY 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>
21 729 000 7200 950	INTEREST FUND BALANCE	423.42	0.00	41.86	0.00	465.28
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	79,100.74	51.66	0.00	0.00	79,049.08
21 729 172 6645 920	HS CC FUND BALANCE	(501.12)	0.00	0.00	0.00	(501.12)
21 729 172 6660 920	HS GOLF FUND BALANCE	4,085.44	60.00	347.00	0.00	4,372.44
21 729 172 6675 920	HS CO-ED WEIGHT PROG FUND BAL	(968.68)	0.00	0.00	0.00	(968.68)
21 729 172 6710 920	HS BBB FUND BALANCE	16,392.63	550.00	0.00	0.00	15,842.63
21 729 172 6720 920	HS FB FUND BALANCE	12,416.38	438.72	130.00	0.00	12,107.66
21 729 172 6725 920	HS BSC FUND BALANCE	5,206.86	3,807.96	885.00	0.00	2,283.90
21 729 172 6730 920	HS BSB FUND BALANCE	2,396.04	1,604.00	953.50	0.00	1,745.54
21 729 172 6740 920	HS BTR FUND BALANCE	6,596.15	567.99	802.00	0.00	6,830.16
21 729 172 6790 920	HS WR FUND BALANCE	7,870.46	102.85	134.61	0.00	7,902.22
21 729 172 6810 920	HS GBB FUND BALANCE	(2,037.24)	0.00	0.00	0.00	(2,037.24)
21 729 172 6815 920	HS VB FUND BALANCE	7,981.01	253.00	0.00	0.00	7,728.01
21 729 172 6825 920	HS GSC FUND BALANCE	4,824.35	4,433.00	931.00	0.00	1,322.35
21 729 172 6835 920	HS SB FUND BALANCE	5,519.07	475.64	827.50	0.00	5,870.93
21 729 172 6840 920	HS GTR FUND BALANCE	7,398.34	840.00	1,366.00	0.00	7,924.34
21 729 172 7001 950	ECOLOGY FUND BALANCE	0.00	0.00	394.00	0.00	394.00
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	1,858.75	353.67	0.00	0.00	1,505.08
21 729 172 7060 950	SPECIAL EVENTS FUND BALANCE	125,955.02	4,054.60	4,456.25	0.00	126,356.67
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	8,377.45	650.13	0.00	0.00	7,727.32
21 729 172 7075 950	SPEECH CONTEST FUND BALANCE	5,431.58	67.52	0.00	0.00	5,364.06
21 729 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	838.60	0.00	0.00	0.00	838.60
21 729 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	575.34	10.50	40.00	0.00	604.84
21 729 172 7110 950	HS DANZ TEAM FUND BALANCE	2,883.10	0.00	0.00	0.00	2,883.10
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	911.85	0.00	66.00	0.00	977.85
21 729 172 7150 950	HS STUDENT COUNCIL FUND BAL	2,533.97	0.00	18.93	0.00	2,552.90
21 729 172 7170 950	TSA FUND BALANCE	2,824.22	996.80	179.68	0.00	2,007.10
21 729 172 7180 950	YEARBOOK FUND BALANCE	6,713.94	0.00	1,280.00	0.00	7,993.94
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	7,184.31	244.00	725.00	0.00	7,665.31
21 729 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	(466.80)	0.00	0.00	0.00	(466.80)
21 729 172 7241 950	RESTRICTED FUND BALANCE MOCK TRIAL	38.31	0.00	0.00	0.00	38.31
21 729 412 7160 950	MS STUDENT COUNCIL FUND BAL	3,027.27	0.00	646.25	0.00	3,673.52
21 729 412 7180 950	MS YEARBOOK FUND BALANCE	2,531.24	0.00	60.00	0.00	2,591.24



## Activity Fund Balance Report - Summary - Exclude Encumbrances

05/2013 - 05/2013

Excluding Zeros; Beginning Month 05/2013; Processing Month 05/2013; Fund Number 21

Fund: 21 STUDENT ACTIVITY 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>
Fund Total: 21		356,926.91	19,562.04	14,284.58	0.00	351,649.45