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"

4:30 P.M. ***Board Work Session***
FRK and Associates – Facility Master Planning Update

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 15th day of July 2013, for its regular meeting in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA — July 15, 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
  - Handbooks
    - Classified Staff Handbook
    - Coaches/Sponsor Activities Handbook
    - District Assessment Handbook
    - MS Staff Handbook
    - MS Student/Parent Handbook
    - Student Activities Handbook
  - Milk Bid
  - Bread Bid
  - Substitute teacher pay rate
  - Title I application
  - Official District Organization
  - Appoint Board Secretary/Treasurer/School Business Official
  - Appoint Child Abuse Investigators
  - Approve paper for publication
  - Sharing Agreement with Earlham for Vocational Agriculture classes
  - Open enrollment
- Welcome of visitors and open forum

ACTION ITEMS:
- Director of Buildings and Grounds - sharing
- Facility Rental Agreement – fees 2013-14
- Market Factor Pay Resolution 2013-14
- IASB and Iowa School Finance Information Service (ISFIS) Membership
- District Goals
- Resolution Naming Depositories

ADMINISTRATIVE REPORTS/DISCUSSION ITEMS:
- SRO Year End Report
- IASB Legislative Resolutions
- Closed session for Board evaluation in an employment matter. Iowa Code section 21.5 (1) (i)
- 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, July 15, 2013
4:30 p.m. @ ADM MS Board Room

Attendance:

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

Call to Order/Roll Call: President Tim Canney called the meeting to order. Roll call was taken. Present were Rod Collins, Bart Banwart, Kelli Book, and President Tim Canney. Vice President Kim Roby arrived at 4:36.

Facility Master Planning: Tom Wollan from FRK and Associates reviewed in detail an updated draft of the facility master planning document. Travis Squires from Piper Jaffray was also present. Much of the discussion focused on the timeline to get the classroom additions completed for Adel Elementary and DeSoto Intermediate sooner and how that could be financed. The draft plan will be reviewed with the Facility Master Planning Committee in early August and the Board will discuss again at the August 12 board meeting.

Adjournment: At 5:50 p.m., President Canney adjourned the meeting.

Presented
Minutes approved as

Tim Canney
Tim Canney, President

8/12/13
Dated

Nancy Gee
Nancy Gee, Secretary

Adel DeSoto Minburn Board of Education
Regular Meeting – Monday, July 15, 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 Book, seconded by Roby, to adopt the agenda with the addition of the high school handbooks to the consent agenda. The handbooks will need to be copied and reviewed by staff prior to the next board meeting. Motion carried unanimously.

Consent Agenda: It was moved by Banwart, seconded by Collins, to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, transfers and financial reports were reviewed and accepted. Resignations/terminations were accepted from Andy Fecht, associate and wrestling coach, and Dan Severidt, basketball coach. Following successful background checks, new contracts were offered to David Baird, bus driver, Kellen Cross, associate, Erin Milligan, associate, Carolyn Elles, associate, Matt Mitchell, football coach, David Morris, technology support technician, Cassandra Oberembt, special education teacher, Cindy Price, associate, and Deborah See, nurse assistant. A coaching contract was approved for Natalie Jennison for volleyball. The following handbooks were approved: Classified Staff, Coaches/Sponsor Activities, District Assessment, High School Staff, High School Student/Parent, Middle School Staff, Middle School Student/Parent, and Student Activities. The milk bid was awarded to Hiland Dairy Foods. The bread bid was awarded to Pan-O-Gold. The substitute teacher pay rate was increased from $104/day to $110/day. The Title I application was accepted. For 2013-14, K-5-3-4 was accepted as the ADM organizational structure. Nancy Gee was appointed the District Secretary/Treasurer and the School Business Official; President Canney administered the Oath of Office. Darcy Simpson was appointed as the Level 1 Child Abuse Investigator, Greg Dufoe was appointed as Level 1 alternate and Jim McNeil was appointed as Level II Child Abuse Investigator. The Dallas County News was approved as the official publication for required legal documents. The agreement to participate in the Earlham Vocational Agriculture program was approved. Open enrollment in requests for 2013-14 were approved for Addison Beukema from West Des Moines, Aleighna Heintz from Winterset, Cassie, Codi, and MacKenzie McGinnis from Des Moines, Brooklyn Snyder from West Central Valley, and Katherine Watkins from North Polk. Open enrollment out requests for 2013-14 were approved for John Anderson to Dallas Center Grimes, Madelyn Curry to Van Meter, and Bo Kelly to Des Moines.

Welcome of Visitors/Open Forum: President Canney welcomed visitors and invited public comments during Open Forum. Joel Jacobsen addressed the Board with concerns about the softball program.

Director of Buildings and Grounds Sharing Agreement: It was moved by Book, seconded by Roby to approve the sharing agreement with Dallas Center Grimes (DCG) for a Director of Buildings and Grounds. The sharing agreement states that Paul Nutting who is the current Director at DCG will be shared equally between DCG and ADM. Mr. Nutting will be an employee of DCG but ADM will be involved in the evaluation process. DCG will bill ADM for 50% of Mr. Nutting's salary and benefits in the amount of $61,691.50. Other costs would include mileage, vehicle depreciation, and possibly sharing a clerical position. Mr. Nutting was present and shared some of his background with the Board. ADM will receive an estimated $179,280 for up to five years in state incentives for sharing this position. Motion carried unanimously.

Facility Rental Agreement Fees: It was moved by Banwart, seconded by Collins to remain at the current 2012-13 facility rental fees for 2013-14. Motion carried unanimously.

Market Factor Pay Resolution for 2013-14: Superintendent recommended approval of Market Factor Pay Resolution for 2013-14 allowing the 2006-07 market factor funding to be used for hard to hire positions, dual credit offerings, and Reading Recovery training. It was moved by Roby, seconded by Collins, to approve the Market Factor Pay Resolution as presented. Motion carried unanimously.

Iowa Association of School Boards and Iowa School Finance Information Service Membership: Superintendent recommended approval of the membership with IASB for 2013-14 ($4,304) and ISFIS membership for 2013-14 ($1,772.47). It was moved by Banwart, seconded by Book, to approve the ISFIS and IASB membership for 2013-14. Motion carried unanimously.

District Goals: Superintendent recommended approval of the 2013-14 district goals as presented. It was moved by Roby, seconded by Banwart to approve the district goals for 2013-14 as presented. Motion carried unanimously.

Resolution Naming Depositories: It was moved by Book and seconded by Roby to accept the Resolution Naming Depositories for 2013-14. The depositories are Lincoln Savings Bank, Adel, Iowa, Wells Fargo, Adel, Iowa, Wells Fargo, Des Moines, Iowa, and ISJIT, Des Moines, Iowa. The District is transitioning banking services from Wells Fargo to Lincoln Savings Bank so both banks are listed as depositories.

Administrative Reports:

School Resource Officer Year End Report: Monte Keller gave an annual report on activities that he was involved with for the 2012-13 school year.

IASB Legislative Resolutions: The Board reviewed and discussed possible legislative resolutions. Some discussed were the resolutions to support preserving the integrity of the statewide penny sales tax for school infrastructure, to support continued progress in the development of rigorous content standards and benchmarks consistent with the Iowa Core, and to support setting allowable growth at a rate that encourages continuous school improvement and reflects actual cost increases.

Closed Session: It was moved by Roby, seconded by Book, to move into closed session pursuant to Iowa Code 21.5(1)(i) "to review or discuss records which are required or authorized by state or federal law to be kept confidential". The motion carried unanimously by roll call vote and the tape recorder was turned on at 6:50 p.m.

It was moved by Banwart, seconded by Book, to return to open session. The motion carried unanimously and the tape recorder was turned off at 7:14 p.m.

Adjournment:
It was moved by moved by Roby, seconded by Book, to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 7:14 p.m.

with correction
Minutes approved as

Tim Canney
Tim Canney, President

8/12/13
Dated

Nancy Gee
Nancy Gee, Secretary

ADEL DESOTO MINBURN CSD
BOARD REPORT SUMMARY
July 15, 2013

Fund #	Fund Description	Amount
Fund 10	General Fund	2,274,507.45
Fund 21	Activity Fund	26,005.46
Fund 22	Management Fund	1,000,000.00
Fund 36	PPEL Fund	3,000.00
Fund 33	SILO/SAVE Fund	27,099.85
Fund 40	Debt Service Fund	123,880.61
Fund 61	Nutrition Fund	6,664.22
Fund 62	Enterprise Fund	15.81
Fund 81	Scholarship Fund	4,000.00
Fund 91	Agency Fund	35.00
July 2013 Payroll (Additional)		$17,665.12

Tim Canney
TIM CANNEY

Kim Roby
KIM ROBY

Kelli Book
KELLI BOOK

Rod Collins
ROD COLLINS

Bart Banwart
BART BANWART

Check #	Vendor Name	Vendor Description	Amount
Checking	**1 Fund: 10 GENERAL FUND**		
93592	ACME ELECTRIC COMPANIES	SUPP.	207.95
93400	ADEL TV & APPLIANCE	SUPP.	249.00
93594	AHLERS AND COONEY, P.C.	SERV.	836.00
93595	AIR FILTER SALES & SERVICES	SUPP.	472.45
93457	AMAZON.COM	SUPP.	31.92
93596	AMC SALES INC	SUPPS	23.39
93511	APPLE COMPUTER	SUPP.	8,361.98
93459	ARCHER TV	SUPP.	18.53
93598	AREA 11	SUPP.	236.66
93460	ARNOLD MOTOR SUPPLY	SUPP.	839.83
93599	BALDON HARDWARE	SUPP.	1,381.65
93600	BANSE, JODI	TRAVEL	95.68
93461	BARNES & NOBLE	SUPP.	1,721.50
93579	BORST, RICK	SERV.	6,413.75
93464	BOYER PETROLEUM	SUPP	8.85
93406	BP	SUPP.	7,296.94
93407	CAM SCHOOL DISTRICT	TUITION	1,470.75
93602	CAPITAL SANITARY	SUPP.	1,253.96
93408	CASEY'S GENERAL STORE	SUPP.	43.97
93409	CENTRAL GLASS & MIRROR	SUPP.	45.00
93516	CENTURYLINK	SERV.	1,374.21
93604	CITY OF ADEL	UTIL	2,480.65
93605	CITY OF DESOTO	UTIL.	1,412.87
93606	CITY OF MINBURN	UTIL.	151.86
93581	CLAIM AID	FEES	2,116.80
93518	COMMUNICATION INNOVATORS INC.	SERV.	1,320.38
93466	CULLIGAN	SERV.	32.00
93519	CUMMINS CENTRAL POWER LLC	SUPP.	38.68
93608	DALLAS COUNTY NEWS	PUBL.	1,163.73
93414	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	818.35
93609	DECKER INC	SUPP.	974.57
93521	DEMCO	SUPP.	75.75
93611	DES MOINES REGISTER	SERV.	826.00
93522	DIAM PEST CONTROL	SERV.	120.00
93468	DMACC	TUITION	2,450.00
93523	DRIVE TEK,LLC	SERV	1,876.00
93416	EARLHAM CSD	TUITION	6,721.73
93524	EXCEL MECHANICAL CO.,INC.	SERV.	5,431.00
93525	FAREWAY	SUPP	95.94
93614	FARROW, JAY	SERV.	8,400.00
93471	FREIGHTLINER OF DES MOINES INC.	SUPP.	17.29
93472	FULLERS STANDARD	FUEL	25.76
93420	GEE, DOUGLAS	FEE	56.00
93473	GOODALE, CRIS	REFUND	38.00
93477	HAWKEYE FIRE	SERV.	299.50
93425	HEARTLAND CO-OP	SUPP.	360.00
93619	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	1,556.02

Check #	Vendor Name	Vendor Description	Amount
93480	HOTSY CLEANING SYSTEMS, INC	SUPP.	45.00
93529	IA DIVISION OF CRIMINAL INVESTIGATION	FEES	135.00
93621	IDENTISYS	SUPP	2,476.61
93482	INLAND TRUCK PARTS & SERVICE	SUPP.	337.40
93622	IOWA COMMUNICATIONS NETWORK	SERV.	757.60
93623	IOWA DEPT OF HUMAN SERVICES	FEES	23,924.29
93429	IOWA TESTING PROGRAMS	SERV.	4,828.95
93624	IOWA WORKFORCE DEVELOPMENT	UNEMPL	235.00
93533	J A SEXAUER	SUPP.	339.42
93431	JORGENSEN, JAMIE	TEL.	45.00
93535	KABEL BUSINESS SERVICES,	SERV	350.00
93625	KUHNS, RIKKI	STARTUP	200.00
93485	LAKESHORE	SUPP.	1,539.77
93626	LASER RESOURCES	SERV.	1,076.52
93540	LIGHT BROTHERS, INC.	SERV.	1,304.62
93627	LINCOLN SAVINGS BANK	NEW ACCT	2,000,000.00
93488	MEDIACOM	SERV.	189.95
93542	MENARD, INC.	SUPP.	1,838.08
93490	MERCY AHA TRAINING CENTER	SERV.	45.50
93543	MIDAMERICAN	UTIL.	17,463.85
93491	MIDWEST WHEEL CO.	SUPP.	60.78
93630	MINBURN TELEPHONE	TEL.	35.47
93436	NAPA AUTO PARTS	SUPP.	8.65
93544	NEWBRIDGE PUBLISHING	SUPP.	371.25
93437	NEWEGG.COM	SUPP	1,641.98
93438	OFFICE DEPOT	SUPP.	784.98
93546	OFFICE MAX CONTRACT INC.	SUPP.	84.16
93631	ORIENTAL TRADING	SUPP.	101.00
93547	PAPER CORPORATION, THE	SUPP.	6,254.56
93439	PAYMENT REMITTANCE CENTER	SUPP.	1,435.55
93550	PLUMB SUPPLY COMPANY	SUPP.	851.32
93440	PROJECT LEAD THE WAY	GRANT	5,750.00
93552	PRUITT, FREDDIE	REIMB.	20.00
93553	PURCHASE POWER	SUPPS.	5,000.00
93495	QUILL	SUPP.	110.37
93556	REALLY GOOD STUFF INC.	SUPP.	183.80
93632	RIEMAN MUSIC	SUPP.	279.99
93443	RIFTON EQUIPMENT	SUPP.	1,642.00
93557	ROAD HUSKY TRAILER COMPANY	SERV.	58.50
93496	RSCHOOL TODAY	SERV	160.00
93497	SCHOLASTIC BOOK FAIR	SUPP.	103.31
93559	SCHOLASTIC, INC.	SUPP.	1,326.00
93498	SCHOOL SPECIALTY	SUPP.	455.27
93561	SCHOOL SPECIALTY	SUPP.	392.18
93633	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	104,393.46
93500	SEMINOLE RETAIL ENERGY SERVICES, LLC	SERV.	1,672.84
93566	SHIFFLER EQUIPMENT SALES INC.	SUPP.	192.87

Check #	Vendor Name	Vendor Description		Amount
93501	SMILE MAKERS	SUPP.		56.72
93448	SOLAR WINDS	SUPP		248.00
93635	SPRINGER PEST SOLUTIONS	SERV.		450.00
93503	STERICYCLE, INC.	SERV.		556.08
93504	THOMAS BUS SALES	SUPPS.		183.66
93637	TIME FOR KIDS	SUPP.		280.00
93505	UNITED TRUCK & BODY CO	SUPP.		863.59
93506	US CELLULAR	TEL.		59.49
93571	US POSTAL SERVICE	POSTAGE		4,997.00
93639	WALSH DOOR & HARDWARE CO	SUPP.		1,205.40
93640	WASTE MANAGEMENT OF IOWA	DISPOSAL		1,211.02
93507	WAUKEE CSD	SERV.		264.64
93573	WINDSTREAM	SERV.		259.06
93574	WOODLAND PARTS SUPPLY	SUPP		118.83
93575	WOODSMITH STORE	SUPP.		54.46
			Fund Total:	**2,272,553.65**
Checking	**1 Fund: 33**	**CAPITAL PROJECTS SILO FUND**		
93456	AHLERS AND COONEY, P.C.	SERV.		258.50
93417	EXCEL MECHANICAL CO.,INC.	SERV.		682.50
93551	PRIMEX WIRELESS	SERV.		1,893.93
93555	R L CRAFT CO. INC.	SERV.		1,935.92
93569	TURNKEY CONSTRUCTION, INC.	SERV.		22,329.00
			Fund Total:	**27,099.85**
Checking	**1 Fund: 36**	**PHYSICAL PLANT & EQUIP LEVY FUND**		
93628	MEDIACOM	SERV.		3,000.00
			Fund Total:	**3,000.00**
Checking	**1 Fund: 40**	**DEBT SERVICE FUND**		
93597	APPLE FINANCIAL SERVICES	LEASE		120,530.61
93641	WELLS FARGO BANK	FEES		3,350.00
			Fund Total:	**123,880.61**

Check #	Vendor Name	Vendor Description	Amount
Checking	**1 Fund: 21 STUDENT ACTIVITY FUND**		
93593	AGILE SPORTS TECHNOLOGIES	SUPP	800.00
93401	AGRILAND FS, INC.	SUPP.	784.22
93510	ALL AMERICAN SPORTS CORP.	SUPP.	2,140.84
93513	BARTLING, DARREL	OFFICIAL	100.00
93462	BIRD, PAUL	OFFICIAL	100.00
93405	BOWHAY, GERALD	OFFICIAL	100.00
93580	BRUGGEMAN, JAMIE	OFFICIAL	110.00
93514	BUSCH, SCOTT	OFFICIAL	110.00
93607	COE COLLEGE	SERV	500.00
93412	CROSSROADS AG	SUPP.	141.00
93467	DAVIS, GREG	OFFICIAL	110.00
93610	DECKER SPORTING GOODS	SUPP.	2,513.35
93582	DERUITER, DARRYL	OFFICIAL	110.00
93525	FAREWAY	SUPP	116.10
93470	FLAWS, JEREMY	OFFICIAL	140.00
93583	FOGLESONG, JULIE	OFFICIAL	100.00
93421	GILLILAND, RON	OFFICIAL	100.00
93475	GRAPHIC EDGE, THE	SUPP.	2,231.36
93423	GRELL, WILLIAM	OFFICIAL	100.00
93424	HAMMEN, JED	OFFICIAL	110.00
93479	HOOP, ADAM	SERV	300.00
93528	HY-VEE FOOD STORES	SUPP.	76.19
93530	INDIANOLA CSD	FEES	60.00
93531	IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	FEES	26.00
93586	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	FEES	190.00
93532	ISU EXTENSION-POLK COUNTY	SERV.	606.00
93534	JACOBUS, LARRY	OFFICIAL	110.00
93430	JOHNSON, DOUG	OFFICIAL	60.00
93432	JUMP AND JAM	SERV	2,014.00
93536	KELLY, MICHAEL	OFFICIAL	110.00
93433	KLERITEC	SUPP.	1,802.43
93537	KOPP, DAVE	OFFICIAL	100.00
93587	KORNSTAD, SAM	OFFICIAL	350.00
93539	LIDS TEAM SPORTS	SUPPS.	2,063.00
93435	LORBER, BRIAN	OFFICIAL	100.00
93541	MARTINEZ, JORGE	OFFICIAL	47.50
93487	MAUCH, LOREN	OFFICIAL	100.00
93545	NIGHTINGALE, RICK	OFFICIAL	47.50
93548	PERRY HIGH SCHOOL	FEES	75.00
93549	PETERSON, MARK	OFFICIAL	100.00
93588	POWERS, TRENT	OFFICIAL	110.00
93554	QUALSETH, ARNIE	OFFICIAL	110.00
93589	RICE, CHESTER	OFFICIAL	110.00
93558	ROBSON, ROD	OFFICIAL	110.00
93562	SCRIMAGER, BRIAN	OFFICIAL	110.00
93563	SEBRING, RICHARD	OFFICIAL	100.00
93564	SHANTZ, STEVE	OFFICIAL	110.00

Check #	Vendor Name	Vendor Description	Amount
93634	SHERWIN WILLIAMS	SUPP.	75.84
93502	SMITH, TIM	OFFICIAL	110.00
93447	SOCCER CONNECTIONS	SUPP.	977.04
93567	STUDYVIN, RONNA	TRAVEL	67.00
93449	TIEFENTHALER AG-LIME INC	SUPP.	1,375.43
93590	TOMLINSON,JR., MICHAEL	OFFICIAL	100.00
93568	TROPHIES PLUS	SUPP.	273.81
93570	URBANDALE COMMUNITY SCHOOL DISTRICT	TUITION	125.00
93638	VAN GINKEL'S	SUPP.	1,852.00
93451	VERWOERT, JACKSON	OFFICIAL	350.00
93453	WELLS, JUSTIN	OFFICIAL	110.00
93454	WEST DES MOINES VALLEY	SERV.	75.00
93508	WINTERSET HIGH SCHOOL	SERV.	75.00
93455	WOODWARD-GRANGER HIGH SCHOOL	FEE	50.00
		Fund Total:	**25,230.61**
Checking	**1 Fund: 22 MANAGEMENT LEVY FUND**		
93627	LINCOLN SAVINGS BANK	NEW ACCT	1,000,000.00
		Fund Total:	**1,000,000.00**

Check #	Vendor Name	Vendor Description		Amount
Checking	**1 Fund: 61 SCHOOL NUTRITION FUND**			
93463	BLAIR, JODEE	REFUND		24.65
93612	EXCEL MECHANICAL CO.,INC.	SERV.		2,122.00
93474	GRAINGER	SUPP.		139.10
93476	GROVE, THERESA	REFUND		17.65
93478	HOFMANN, ALAN	REFUND		15.06
93481	HOYT, DENISE	REFUND		57.10
93585	IOWA ASSOCIATION FOR EDUCATIONAL PURCHASING	SERV		540.00
93484	KRUGLER, LAWRENCE	REFUND		10.90
93486	LAMB, CANDICE	SERV		9.65
93492	NEFF, KEVIN	REFUND		5.35
93547	PAPER CORPORATION, THE	SUPP.		74.46
93494	PLAGMAN, KRISTINE	REFUND		8.70
93444	RODLAN ADMINISTRATIVE SOFTWARE	SUPP.		1,500.00
93633	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE		2,139.60
			Fund Total:	**6,664.22**
Checking	**1 Fund: 62 CHILD CARE FUND**			
93457	AMAZON.COM	SUPP.		11.00
93633	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE		4.31
			Fund Total:	**15.31**
Checking	**1 Fund: 81 SCHOLARSHIP TRUST FUND**			
93616	GAVIN, MADISON	SCHOLAR		1,000.00
93618	HARADA, NATALIE	SCHOLAR		500.00
93620	HOFMANN, LAUREN	SCHOLAR		1,000.00
93636	TAYLOR, NOAH	SCHOLAR		1,500.00
			Fund Total:	**4,000.00**
Checking	**1 Fund: 91 AGENCY FUND**			
93617	GEE, DOUGLAS	FEE		35.00
			Fund Total:	**35.00**

Board Report
P Card Purchases
July 5, 2013

VENDOR	DESCRIPTION	AMOUNT
AMAZON	Books	53.98
BANDANA'S	Travel	13.47
BARNES & NOBLE	Books	254.03
BARNES & NOBLE	Books	13.59
BARNES & NOBLE	Books	228.49
COMFORT SUITES	Travel	555.10
COMFORT SUITES	Travel	396.50
JOANN FABRICS	Supplies	60.82
KOI SUSHI	Travel	26.51
LEARNING POST	Supplies	26.04
MICHAELS	Supplies	21.95
MOTOMART	Travel	59.56
MOTOMART	Travel	80.98
NAT COUNCIL SS	Reg Cancelled	-455.00
NAT COUNCIL SS	Reg Cancelled	-455.00
NOBBIES	Magnifying Glass	38.08
OFFICE DEPOT	Highlighters	1.94
OFFICE DEPOT	Supplies	75.37
OFFICE DEPOT	Supplies	226.12
OFFICE DEPOT	Supplies	74.50
OFFICE DEPOT	Supplies	61.67
OFFICE DEPOT	Flash Drives	37.36
OFFICE DEPOT	Clipboards, Paper	71.21
OFFICE DEPOT	Ink Cartridges	185.14
OFFICE DEPOT	Stapler, Tape	17.16
OFFICE DEPOT	Stapler, Tape	58.21
QUILL	Desk Tray	63.98
SAVE ON CRAFTS	Letters	93.39
SLB OF IOWA	Travel	42.70
SOLUTION TREE	Book	25.95
Total for Fund 10 PCard Purchases		**1,953.80**
AMAZON	Headsets	27.34
MOTEL 6	Lodging	136.62
OLIVE GARDEN	State Meals	610.89
Total for Fund 21 Pcard Purchases		**774.85**

ADEL DESOTO MINBURN CSD
JULY 2013 PAYROLL

TUTORING

		# of Hours		
Anderson, L.	047	26.00	$	624.00
Anderson, L.	032	9.00	$	144.00
Boston, L.	047	49.00	$	1,176.00
Boston, L.	032	13.00	$	208.00
Cline, J.	047	18.50	$	444.00
Cole, S.	047	19.50	$	468.00
Courtney, K.	047	15.00	$	360.00
Crane, M.	047	10.75	$	258.00
Edgerly, H.	032	5.00	$	80.00
Fuller, M.	047	17.75	$	426.00
Lang, A.	047	18.00	$	432.00
McAdon, J.	047	16.25	$	390.00
Morris, J.	047	20.00	$	480.00
Morris, J.	032	4.00	$	64.00
Nelson, J.	047	14.25	$	342.00
Nichols, J.	047	18.00	$	432.00
Schmitz, A.	047	18.00	$	432.00
Stephenson, C.	047	3.00	$	72.00
Teed, J.	047	15.75	$	378.00
		TOTAL	**$**	**7,210.00**

PIANO ACCOMPANIMENT

	# of Hours		
Braymen, D.	5.75	$	172.50
	TOTAL	**$**	**172.50**

BOOK PROCESSING

	# of hours		
Westergaard, L.	24.25	$	733.32
	TOTAL	**$**	**733.32**

BUSINESS/PERSONAL DAY PAYOUT

		# of Days		
Plasencia, D.	198	1.00	$	100.00
		TOTAL	**$**	**100.00**

ADEL DESOTO MINBURN CSD
JULY 2013 PAYROLL

IOWA CORE

		# of Hours			
Bachman, D.	044	16.00		$	288.00
Baier, J.	044	16.00		$	288.00
Huston, S.	044	7.50		$	135.00
Kisilewski, J.	044	6.00		$	108.00
Nelson, J.	044	7.00		$	126.00
Rezek, L.	044	31.50		$	567.00
Wolf, Kendra	044	6.00		$	108.00
			TOTAL	**$**	**1,620.00**

CDL PHYSICAL REIMBURSEMENT

	-		
Mayhugh, P.		$	65.00
	TOTAL	**$**	**65.00**

PLTW CONFERENCE

		# of Hours			
Asche, L.	044	85.00		$	2,040.00
Pottoff, S.	044	68.00		$	1,632.00
			TOTAL	**$**	**3,672.00**

INFINITE CAMPUS

		# of Hours			
Wolf, Kendra	027	55.75		$	1,639.05
			TOTAL	**$**	**1,639.05**

TECH WORK

		# of Hours			
Tilley, C. - Tech work	038	93.00		$	2,232.00
Tilley, C. - Web work	027	15.00		$	221.25
			TOTAL	**$**	**2,453.25**

GRAND TOTAL	**$ 17,665.12**

ADM Adel DeSoto Minburn
801 Nile Kinnick Drive S., Adel, Iowa 50003
515-993-4283

Greg Dufoe, Superintendent Nancy Gee, Business Manager

MEMO

Date: July 10, 2013

To: Board of Directors

From: Nancy Gee, Business Manager

Re: Fund Transfer Request

Transfer interest earned for FY 2013 ($549.84) in the Student Activity Fund to the HS Athletic account.

Transfer money from the HS Athletic account to any account in the Student Activity Fund that has a negative balance. The exact amounts won't be known until the books are closed for FY 13 but here are the accounts that currently have a negative balance:

Cross Country	$ 621.46
Weight Program	$3,902.68
Baseball	$3,986.48
Girls' Basketball	$2,682.37
Academic Decathlon	$ 466.80
Mock Trial	$ 111.69

Transfer $2,000 from the Child Care Fund to the SILO/SAVE Fund to share some of the cost of the new playground equipment.

Iowa GAAP; Beginning Month 07/2012; Processing Month 06/2013; Fund Number 21

Fund: 21 STUDENT ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance
21 729 000 7200 950	INTEREST FUND BALANCE	0.00	0.00	549.84	549.84
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	65,055.56	6,706.17	18,338.00	76,687.39
21 729 172 6645 920	**HS CC FUND BALANCE**	**607.24**	**4,489.70**	**3,261.00**	**(621.46)**
21 729 172 6660 920	HS GOLF FUND BALANCE	2,089.04	6,504.20	4,975.40	560.24
21 729 172 6675 920	**HS CO-ED WEIGHT PROG FUND BAL**	**633.00**	**4,535.68**	**0.00**	**(3,902.68)**
21 729 172 6710 920	HS BBB FUND BALANCE	15,990.36	9,429.61	7,867.54	14,428.29
21 729 172 6720 920	HS FB FUND BALANCE	8,999.64	52,474.16	53,067.67	9,593.15
21 729 172 6725 920	HS BSC FUND BALANCE	3,521.16	9,286.17	9,242.78	3,477.77
21 729 172 6730 920	**HS BSB FUND BALANCE**	**(1,829.19)**	**22,971.53**	**20,814.24**	**(3,986.48)**
21 729 172 6740 920	HS BTR FUND BALANCE	6,688.63	7,019.84	5,596.00	5,264.79
21 729 172 6790 920	HS WR FUND BALANCE	11,454.98	29,272.76	23,582.77	5,764.99
21 729 172 6810 920	**HS GBB FUND BALANCE**	**1,028.69**	**8,855.86**	**5,144.80**	**(2,682.37)**
21 729 172 6815 920	HS VB FUND BALANCE	9,321.56	16,130.74	15,864.91	9,055.73
21 729 172 6825 920	HS GSC FUND BALANCE	3,444.31	10,774.13	9,773.63	2,443.81
21 729 172 6835 920	HS SB FUND BALANCE	6,102.15	7,298.47	5,187.20	3,990.88
21 729 172 6840 920	HS GTR FUND BALANCE	7,889.04	6,324.31	4,137.00	5,701.73
21 729 172 7001 950	ECOLOGY FUND BALANCE	0.00	261.40	394.00	132.60
21 729 172 7010 950	BUTTON CLUB FUND BALANCE	63.38	0.00	0.00	63.38
21 729 172 7055 950	HS PROM FUND BALANCE	2,806.69	6,861.61	5,560.00	1,505.08
21 729 172 7060 950	SPECIAL EVENTS FUND BALANCE	108,365.99	57,378.16	76,194.02	127,181.85
21 729 172 7065 950	FACILITIES PLANNING COMM FUND BAL	24,696.00	0.00	0.00	24,696.00
21 729 172 7070 950	DRAMA FUND BALANCE	8,717.55	5,070.81	4,101.12	7,747.86
21 729 172 7075 950	SPEECH CONTEST FUND BALANCE	3,098.19	2,856.97	5,122.84	5,364.06
21 729 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	1,354.37	6,633.84	6,726.32	1,446.85
21 729 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	459.98	1,107.88	1,040.00	392.10
21 729 172 7110 950	HS DANZ TEAM FUND BALANCE	2,905.93	4,478.09	5,284.29	3,712.13
21 729 172 7120 950	SADD FUND BALANCE	1,688.95	500.00	456.58	1,645.53
21 729 172 7140 950	THESPIAN CLUB FUND BALANCE	727.07	618.00	570.78	679.85
21 729 172 7150 950	HS STUDENT COUNCIL FUND BAL	1,491.78	6,916.26	7,528.80	2,104.32
21 729 172 7170 950	TSA FUND BALANCE	716.22	2,161.64	2,777.68	1,332.26
21 729 172 7180 950	YEARBOOK FUND BALANCE	5,838.01	13,778.82	15,934.75	7,993.94
21 729 172 7210 950	HALL OF FAME FUND BALANCE	2,600.00	0.00	0.00	2,600.00
21 729 172 7230 950	HS CHEERLEADING FUND BALANCE	4,808.77	15,127.53	18,078.42	7,759.66

Activity Fund Balance Report - Summary - Exclude Encumbrances

06/2013

Iowa GAAP; Beginning Month 07/2012; Processing Month 06/2013; Fund Number 21

Fund: 21 STUDENT ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance
21 729 172 7240 950	**ADACEMIC DECATHLON FUND BALANCE**	**33.10**	**1,014.90**	**515.00**	**(466.80)**
21 729 172 7241 950	**RESTRICTED FUND BALANCE MOCK TRIAL**	**0.00**	**286.69**	**175.00**	**(111.69)**
21 729 209 7155 950	8-9 MS STUDENT COUNCIL FUND BAL	0.00	0.00	0.00	0.00
21 729 412 7160 950	MS STUDENT COUNCIL FUND BAL	1,098.62	3,209.85	3,174.90	1,063.67
21 729 412 7180 950	MS YEARBOOK FUND BALANCE	810.24	0.00	1,811.00	2,621.24
21 729 418 7190 950	DS STUDENT COUNCIL FUND BAL	0.00	0.00	0.00	0.00
	Fund Total:	313,277.01	330,335.78	342,848.28	325,789.51

To The Board of Directors
ADM Community School District
General Fund - Monthly Revenue and Expense Comparison (Cash Basis)
June 30, 2013

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%	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%	1,104,732	99.93%
ACTUAL	$13,285,499		$12,993,926		14,042,459		14,435,670		14,326,748	
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%	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%	1,229,249	94.09%
ACTUAL	$12,490,313		$12,420,154		12,626,083		13,105,523		13,488,487	
BUDGET	$12,871,822		$12,800,686		$ 12,952,506		$ 13,508,649		* *$ 14,336,437*	

Adel DeSoto Minburn Community School District
Expenditure Totals
JUNE 2013

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	% OF BUDGET
GOVERNMENTAL FUNDS EXPENDITURE					
GENERAL FUND					
DISTRICT WIDE	$4,093,965.81	$427,411.12	4,521,376.93	$5,159,164.00	87.64%
HIGH SCHOOL	2,403,349.49	234,913.94	2,638,263.43	2,694,270.00	97.92%
OLD 6-7 BUILDING	24,842.27	2,526.39	27,368.66	24,760.00	110.54%
MIDDLE SCHOOL 6-8	1,788,993.46	172,461.87	1,961,455.33	2,029,181.00	96.66%
DESOTO INTERMEDIATE	1,710,000.86	169,481.76	1,879,482.62	1,917,603.00	98.01%
MINBURN ELEMENTARY	31,042.60	1,915.76	32,958.36	28,050.00	117.50%
ADEL ELEMENTARY	2,207,043.62	220,538.44	2,427,582.06	2,483,409.00	97.75%
SUBTOTAL	$12,259,238.11	$1,229,249.28	$13,488,487.39	$14,336,437.00	94.09%
,E (SILO) FUND	1,039,268.62	59,263.89	1,098,532.51	950,000.00	115.64%
DEBT SERVICE FUND	1,781,440.61	3,850.00	1,785,290.61	1,547,074.00	115.40%
SPECIAL REVENUE FUNDS					
MANAGEMENT FUND	461,056.72	0.00	461,056.72	656,500.00	70.23%
PHYSICAL PLANT & EQUIPMENT FUND	623,292.88	3,000.00	626,292.88	460,000.00	136.15%
STUDENT ACTIVITY FUND	279,413.05	65,962.38	345,375.43	397,350.00	86.92%
PROPRIETARY FUNDS					
SCHOOL NUTRITION FUND	674,178.48	55,922.13	730,100.61	792,000.00	92.18%
DAY CARE FUND	54,036.14	2,822.52	56,858.66	65,000.00	87.47%
FIDUCIARY FUNDS REVENUE					
SCHOLARSHIP TRUST FUND	0.00	0.00	0.00		
AGENCY FUND	77,686.44	5,389.16	83,075.60		
TOTAL ALL FUNDS	$17,249,611.05	$1,425,459.36	$18,675,070.41	$19,204,361.00	

Adel DeSoto Minburn Community School District
Revenue Totals
JUNE 2013

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	% OF BUDGET
GOVERNMENTAL FUNDS REVENUE					
GENERAL FUND					
LOCAL SOURCES	$5,883,257.28	$284,609.53	$6,167,866.81	$6,095,631.00	101.19%
STATE SOURCES	7,101,516.57	733,122.00	7,834,638.57	7,857,714.00	99.71%
FEDERAL SOURCES	237,242.42	87,000.28	324,242.70	383,498.00	84.55%
SUBTOTAL	$13,222,016.27	$1,104,731.81	$14,326,748.08	$14,336,843.00	99.93%
SAVE (SILO) FUND	1,124,832.24	89,697.83	1,214,530.07	1,101,200.00	110.29%
DEBT SERVICE FUND	1,630,559.02	48,140.46	1,678,699.48	1,534,848.00	109.37%
SPECIAL REVENUE FUNDS					
MANAGEMENT FUND	579,707.28	7,117.60	586,824.88	582,500.00	100.[illegible]
PHYSICAL PLANT & EQUIPMENT FUND	504,935.85	6,297.92	511,233.77	512,585.00	99.74%
STUDENT ACTIVITY FUND	317,785.49	25,473.29	343,258.78	396,500.00	86.57%
PROPRIETARY FUNDS REVENUE					
SCHOOL NUTRITION FUND	728,148.01	29,588.31	757,736.32	799,100.00	94.82%
DAY CARE FUND	68,619.64	128.59	68,748.23	65,050.00	105.69%
FIDUCIARY FUNDS REVENUE					
SCHOLARSHIP TRUST FUND	2,500.00	0.00	2,500.00		
AGENCY FUND	73,841.14	1,574.87	75,416.01		
TOTAL ALL FUNDS	$18,252,944.94	$1,312,750.68	$19,565,695.62		

To The Board of Directors
ADM Community School District
Statement of Current Assets
For Month Ending June 30, 2013 (Cash Basis) 7/1/13

	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	$ 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
Receipts	1,104,731.81	25,473.29	7,117.60	6,297.92	89,697.83	48,140.46	29,588.31	128.59		1,574.87	1,312,750.68
Previous Month Ins W/H & Accts I	(3,685.40)										(3,685.40)
Total Funds Available	$ 7,127,643.19	$ 377,122.74	$ 1,192,548.53	$ 185,069.33	$ 856,368.42	$ 8,512,299.24	$ 308,761.42	$ 75,953.12	$ 3,050.00	$ 5,475.23	$ 18,644,291.22
Disbursements	1,229,249.28	65,962.38	-	3,000.00	59,263.89	3,850.00	55,922.13	2,822.52	-	5,389.16	1,425,459.36
											-
Ending Balance	$ 5,898,393.91	$ 311,160.36	$ 1,192,548.53	$ 182,069.33	$ 797,104.53	$ 8,508,449.24	$ 252,839.29	$ 73,130.60	$ 3,050.00	$ 86.07	$ 17,218,831.86
Cash in Bank	$ 5,903,489.65	$ 311,160.36	$ 1,192,548.53	$ 182,069.33	$ 546,604.53	$ 39,621.48	$ 258,962.32	$ 72,930.60	$ 3,050.00	$ 86.07	$ 8,510,522.87
Cash Change Funds	-						200.00				$ 200.00
ISJIT	3,291.30			-	-		15,245.02	200.00			$ 18,736.32
Escrow - Bonds						8,251,956.00					$ 8,251,956.00
Investments	-				250,500.00	216,871.76			-	-	$ 467,371.76
Deferred Revenue	(2,065.00)						(14,421.05)				$ (16,486.05)
LT Liability							(7,147.00)				$ (7,147.00)
Current Month Ins W/H	(6,322.04)						-				$ (6,322.04)
Total Current Assets	$ 5,898,393.91	$ 311,160.36	$ 1,192,548.53	$ 182,069.33	$ 797,104.53	$ 8,508,449.24	$ 252,839.29	$ 73,130.60	$ 3,050.00	$ 86.07	$ 17,218,831.86
PRIOR YEAR											
Cash in Bank	$ 5,070,418.83	$ 308,657.01	$ 1,066,780.37	$ 65,596.24	$ 405,722.15	$ 41,428.81	$ 148,696.31	$ 59,287.06	$ 550.00	$ 7,745.66	$ 7,174,882.44
Cash Change Funds	-						200.00				$ 200.00
ISJIT	1,750.95	4,620.00		231,532.20	-		84,757.94	1,995.00			$ 324,656.09
Escrow - Bonds						8,348,877.32					$ 8,348,877.32
Investments	-				275,384.82	224,734.24			-	-	$ 500,119.06
Deferred Revenue	(1,930.00)						(5,255.24)	(40.00)			$ (7,225.24)
LT Liability							(3,737.00)				$ (3,737.00)
Current Month Ins W/H	665.79						70.53	5.96			$ 742.28
Total Current Assets	$ 5,070,905.57	$ 313,277.01	$ 1,066,780.37	$ 297,128.44	$ 681,106.97	$ 8,615,040.37	$ 224,732.54	$ 61,248.02	$ 550.00	$ 7,745.66	$ 16,338,514.95

Activity Fund Balance Report - S ary - Exclude Encumbrances

06/2013 - 06/2013

Regular; Beginning Month 06/2013; Processing Month 06/2013; 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	623.78	0.00	0.00	0.00	623.78
10 741 000 8090 000	INSTRUMENT RENTAL FUND BALANCE	8,820.54	43.06	(1,935.00)	0.00	6,842.48
10 741 000 8200 000	NURSE SUPPLIES - DONATIONS	193.01	0.00	0.00	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	8,654.31	280.00	0.00	0.00	8,374.31
10 741 172 8040 000	HS BAND RESALE FUND BALANCE	(1,596.54)	77.77	82.99	0.00	(1,591.32)
10 741 172 8050 000	HS BAND/VOCAL FEES FUND BALANCE	7,278.89	10.00	10.00	0.00	7,278.89
10 741 172 8080 000	HS WOODS RESALE FUND BALANCE	(4,288.85)	1,143.56	70.67	0.00	(5,361.74)
10 741 172 8110 000	HS STAFF LOUNGE FUND BALANCE	1,732.40	0.00	170.30	0.00	1,902.70
10 741 172 8170 000	HS CLASS COMPOSITE FUND BALANCE	1,745.00	2,000.00	0.00	0.00	(255.00)
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	13,882.11	1,169.98	0.00	0.00	12,712.13
10 741 409 8060 000	AE BOOK FAIR FUND BALANCE	1,374.55	0.00	0.00	0.00	1,374.55
10 741 409 8110 000	AE STAFF LOUNGE FUND BALANCE	(358.02)	32.00	0.00	0.00	(390.02)
10 741 412 8035 000	MS CONTRIBUTIONS FUND BALANCE	11,162.72	2,778.44	0.00	0.00	8,384.28
10 741 412 8040 000	MS BAND RESALE FUND BALANCE	543.92	210.22	0.00	0.00	333.70
10 741 412 8060 000	MS BOOK FAIR FUND BALANCE	854.12	0.00	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	27,573.69	3,682.93	50.46	0.00	23,941.22
10 741 418 8040 000	DS BAND RESALE FUND BALANCE	846.11	0.00	45.00	0.00	891.11
10 741 418 8060 000	DS BOOK FAIR FUND BALANCE	1,699.58	0.00	0.00	0.00	1,699.58
10 741 418 8110 000	DS STAFF LOUNGE FUND BALANCE	261.37	30.00	0.00	0.00	231.37
10 741 421 8035 000	ME CONTRIBUTIONS FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	Fund Total: 10	89,070.38	11,457.96	(1,505.58)	0.00	76,106.84

Regular; Beginning Month 06/2013; Processing Month 06/2013; Fund Balance Account 39 Records Selected; Fund Number 21

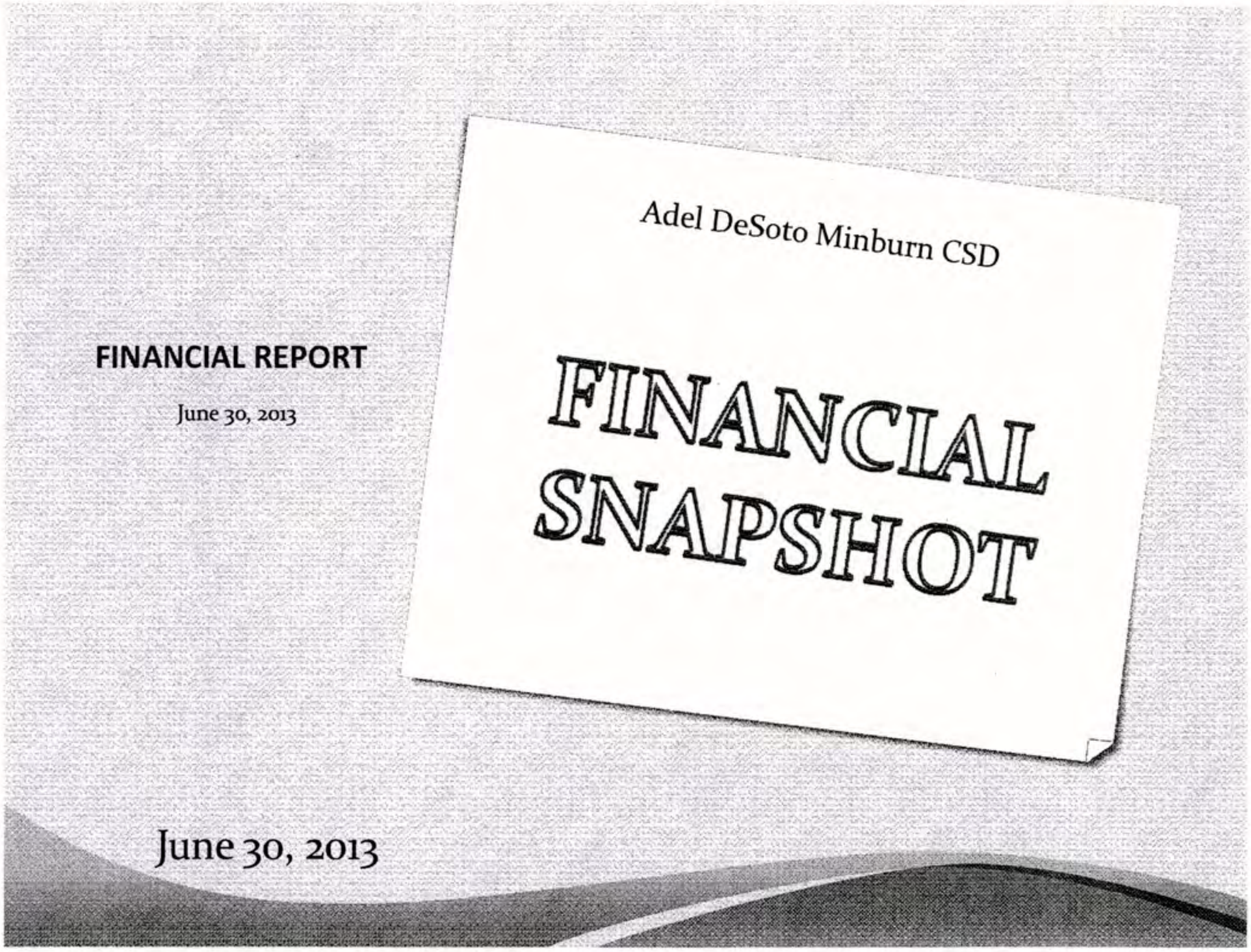
Fund: 21 STUDENT ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 729 000 7200 950	INTEREST FUND BALANCE	465.28	0.00	84.56	0.00	549.84
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	79,049.08	2,361.69	0.00	0.00	76,687.39
21 729 172 6645 920	HS CC FUND BALANCE	(501.12)	172.34	0.00	0.00	(673.46)
21 729 172 6660 920	HS GOLF FUND BALANCE	4,372.44	3,864.20	0.00	0.00	508.24
21 729 172 6675 920	HS CO-ED WEIGHT PROG FUND BAL	(968.68)	2,934.00	0.00	0.00	(3,902.68)
21 729 172 6710 920	HS BBB FUND BALANCE	15,842.63	647.34	(819.00)	0.00	14,376.29
21 729 172 6720 920	HS FB FUND BALANCE	12,107.66	7,768.86	0.00	0.00	4,338.80
21 729 172 6725 920	HS BSC FUND BALANCE	2,283.90	2,215.41	3,357.28	0.00	3,425.77
21 729 172 6730 920	HS BSB FUND BALANCE	1,745.54	11,878.51	3,784.50	0.00	(6,348.47)
21 729 172 6740 920	HS BTR FUND BALANCE	6,830.16	1,827.37	210.00	0.00	5,212.79
21 729 172 6790 920	HS WR FUND BALANCE	7,902.22	2,189.23	0.00	0.00	5,712.99
21 729 172 6810 920	HS GBB FUND BALANCE	(2,037.24)	697.13	0.00	0.00	(2,734.37)
21 729 172 6815 920	HS VB FUND BALANCE	7,728.01	1,651.28	2,205.00	0.00	8,281.73
21 729 172 6825 920	HS GSC FUND BALANCE	1,322.35	3,924.41	4,091.63	0.00	1,489.57
21 729 172 6835 920	HS SB FUND BALANCE	5,870.93	5,128.40	2,156.70	0.00	2,899.23
21 729 172 6840 920	HS GTR FUND BALANCE	7,924.34	2,389.61	195.00	0.00	5,729.73
21 729 172 7001 950	ECOLOGY FUND BALANCE	394.00	261.40	0.00	0.00	132.60
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	1,505.08	0.00	0.00	0.00	1,505.08
21 729 172 7060 950	SPECIAL EVENTS FUND BALANCE	126,356.67	8,805.99	8,174.03	0.00	125,724.71
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	7,727.32	53.50	0.00	0.00	7,673.82
21 729 172 7075 950	SPEECH CONTEST FUND BALANCE	5,364.06	0.00	0.00	0.00	5,364.06
21 729 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	838.60	61.75	670.00	0.00	1,446.85
21 729 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	604.84	212.74	0.00	0.00	392.10
21 729 172 7110 950	HS DANZ TEAM FUND BALANCE	2,883.10	172.33	0.00	0.00	2,710.77
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	977.85	298.00	0.00	0.00	679.85
21 729 172 7150 950	HS STUDENT COUNCIL FUND BAL	2,552.90	825.87	318.59	0.00	2,045.62
21 729 172 7170 950	TSA FUND BALANCE	2,007.10	674.84	0.00	0.00	1,332.26
21 729 172 7180 950	YEARBOOK FUND BALANCE	7,993.94	0.00	0.00	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	7,665.31	2,186.33	1,015.00	0.00	6,493.98
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	150.00	0.00	0.00	(111.69)
21 729 209 7155 950	8-9 MS STUDENT COUNCIL FUND BAL	0.00	0.00	0.00	0.00	0.00

Regular; Beginning Month 06/2013; Processing Month 06/2013; Fund Balance Account 39 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 7160 950	MS STUDENT COUNCIL FUND BAL	3,673.52	2,609.85	0.00	0.00	1,063.67
21 729 412 7180 950	MS YEARBOOK FUND BALANCE	2,591.24	0.00	30.00	0.00	2,621.24
21 729 418 7190 950	DS STUDENT COUNCIL FUND BAL	0.00	0.00	0.00	0.00	0.00
	Fund Total: 21	351,649.45	65,962.38	25,473.29	0.00	311,160.36



CASH BASIS

GENERAL FUND REVENUES PRIOR YEAR COMPARISON

GENERAL FUND EXPENDITURES PRIOR YEAR COMPARISON

ACTIVITY FUND BALANCE REPORT

MANAGEMENT FUND MONTHLY REVENUE AND EXPENDITURE REPORT

PPEL FUND MONTHLY REVENUE AND EXPENDITURE REPORT

CAPITAL PROJECTS/SILO FUND MONTHLY REVENUE AND EXPENDITURE REPORT

DEBT SERVICE FUND MONTHLY REVENUE AND EXPENDITURE REPORT

NUTRITION FUND MONTHLY REVENUE AND EXPENDITURE REPORT

CHILD CARE FUND MONTHLY REVENUE AND EXPENDITURE REPORT

STATEMENT OF CURRENT ASSETS FOR ALL FUNDS

ADM CSD Revenue Report

General Fund - Cash Basis

FY 2013	July	August	September	October	November	December	January	February	March	April	May	June	Total
Local	127,790	186,362	420,504	1,462,504	775,561	94,177	145,625	308,653	245,045	1,503,566	575,697	284,325	6,129,808
State	0	23,198	729,483	734,310	731,478	1,259,165	722,504	727,331	722,504	729,040	722,504	733,122	7,834,639
Federal	-262	15,361	0	0	20,679	15,479	60,487	71,569	15,152	-14,548	53,325	87,000	324,242
Other	0	0	0	0	0	0	6,833	0	0	4,941	26,000	285	38,058
Total	127,528	224,921	1,149,987	2,196,814	1,527,719	1,368,821	935,448	1,107,553	982,701	2,222,999	1,377,526	1,104,732	14,326,747

FY 2012	July	August	September	October	November	December	January	February	March	April	May	June	Total
Local	82,759	122,088	335,839	1,888,125	663,660	127,244	358,640	68,126	329,311	1,654,074	605,303	148,346	6,383,516
State	4,827	10,424	708,558	708,558	710,835	1,218,947	711,638	701,985	701,985	701,985	716,562	718,070	7,614,374
Federal	5,840	34,723	0	4,058	29,245	74,807	-2,764	46,006	65,978	6,410	61,451	64,362	390,116
Other	0	0	15,886	1,500	0	0		0	0	0	5,278	25,000	47,664
Total	93,425	167,235	1,060,284	2,602,241	1,403,740	1,420,998	1,067,515	816,117	1,097,275	2,362,469	1,388,593	955,778	14,435,670

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

PRIOR YEAR DIFFERENCE **-108,922**

ADM CSD PA[illegible]LL REPORT
(Cas[illegible]s)

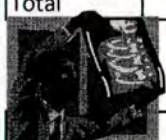
PAYROLL

FY 2013	July	August	September	October	November	December	January	February	March	April	May	June	Total	
Salaries	655,238	650,094	698,794	730,476	716,999	726,373	722,796	730,434	716,555	733,350	751,529	751,730	8,584,369	
Benefits	176,966	175,602	188,017	196,351	191,421	190,781	195,246	193,323	190,660	195,070	197,623	198,334	2,289,394	
Total	832,204	825,696	886,811	926,827	908,420	917,154	918,042	923,758	907,215	928,421	949,152	950,064	10,873,763	4.70%

FY 2012	July	August	September	October	November	December	January	February	March	April	May	June	Total	
Salaries	651,609	646,884	665,170	680,210	699,827	693,217	693,361	683,640	705,443	703,459	716,518	724,604	8,263,941	
Benefits	168,412	169,272	174,134	175,840	179,540	176,731	177,026	176,405	179,630	178,788	181,320	184,881	2,121,979	
Total	820,021	816,155	839,304	856,050	879,367	869,949	870,387	860,045	885,073	882,247	897,838	909,484	10,385,920	2.72%

FY 2011	July	August	September	October	November	December	January	February	March	April	May	June	Total	
Salaries	624,084	647,049	668,271	677,998	703,075	685,848	674,904	694,115	697,774	660,916	721,412	688,679	8,144,125	
Benefits	150,921	154,196	164,437	165,149	166,353	165,031	165,325	166,769	167,562	162,871	171,164	167,151	1,966,930	
Total	775,005	801,245	832,709	843,148	869,428	850,879	840,229	860,884	865,336	823,787	892,576	855,830	10,111,055	0.08%

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



Increase or Decrease Comparison from Fiscal Year 2012 to Fiscal Year 2013

													Total
Total Salaries & Benefits	12,183	9,541	47,507	70,777	29,053	47,205	47,655	63,713	22,142	46,174	51,314	40,580	487,843

ADM CSD

Operating Expense Report (Cash Basis)

OPERATING EXPENSES

FY 2013	July	August	September	October	November	December	January	February	March	April	May	June	Total	
Operating Expenses	63,424	83,653	185,937	130,083	230,083	602,898	244,474	196,774	135,280	239,858	223,076	279,185	2,614,725	-3.80%

FY 2012	July	August	September	October	November	December	January	February	March	April	May	June	Total	
Operating Expenses	51,478	126,132	108,690	99,349	190,553	594,411	172,842	273,318	125,259	232,668	220,350	524,551	2,719,602	8.13%

FY 2011	July	August	September	October	November	December	January	February	March	April	May	June	Total	
Operating Expenses	25,972	104,010	127,031	82,852	98,562	718,646	160,525	255,577	189,236	194,294	195,327	362,996	2,515,027	8.53%

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

Increase or Decrease from Prior Year

													Total
Total Operating Expenses	11,946	-42,479	77,247	30,734	39,530	8,487	71,632	-76,544	10,021	7,190	2,726	-245,366	-104,877

BREAKDOWN

	FY 10	FY 11	FY 12	FY 13
Purchased Services - Includes staff conference fees and travel, tuition and open enrollment, maintenance and grounds services such as lawn care, snow removal, building and equipment repairs, water and sewer, etc...	1,021,995	1,026,692	1,240,902	1,204,461
Supplies - Includes instructional and non-instructional supplies such as fuel, heating, repair parts, etc...	672,513	760,952	858,117	774,589
Property/Equipment	69,170	152,782	85,332	94,596
Dues & Fees - Includes student entry fees and other dues and fees	31,613	31,821	35,400	19,847
Other - AEA Flowthrough	522,020	542,779	499,852	521,232

Activity Fund Balance Report - ary - Exclude Encumbrances

07/2012 - 06/2013

Excluding Zeros; Beginning Month 07/2012; Processing Month 06/2013; 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	549.84	0.00	549.84
21 729 172 6000 920	HS ATHLETIC FUND BALANCE	65,055.56	6,706.17	18,338.00	0.00	76,687.39
21 729 172 6645 920	HS CC FUND BALANCE	607.24	4,541.70	3,261.00	0.00	(673.46)
21 729 172 6660 920	HS GOLF FUND BALANCE	2,089.04	6,556.20	4,975.40	0.00	508.24
21 729 172 6675 920	HS CO-ED WEIGHT PROG FUND BAL	633.00	4,535.68	0.00	0.00	(3,902.68)
21 729 172 6710 920	HS BBB FUND BALANCE	15,990.36	9,481.61	7,867.54	0.00	14,376.29
21 729 172 6720 920	HS FB FUND BALANCE	8,999.64	57,728.51	53,067.67	0.00	4,338.80
21 729 172 6725 920	HS BSC FUND BALANCE	3,521.16	9,338.17	9,242.78	0.00	3,425.77
21 729 172 6730 920	HS BSB FUND BALANCE	(1,829.19)	25,463.52	20,944.24	0.00	(6,348.47)
21 729 172 6740 920	HS BTR FUND BALANCE	6,688.63	7,151.84	5,676.00	0.00	5,212.79
21 729 172 6790 920	HS WR FUND BALANCE	11,454.98	29,324.76	23,582.77	0.00	5,712.99
21 729 172 6810 920	HS GBB FUND BALANCE	1,028.69	8,907.86	5,144.80	0.00	(2,734.37)
21 729 172 6815 920	HS VB FUND BALANCE	9,321.56	16,904.74	15,864.91	0.00	8,281.73
21 729 172 6825 920	HS GSC FUND BALANCE	3,444.31	11,728.37	9,773.63	0.00	1,489.57
21 729 172 6835 920	HS SB FUND BALANCE	6,102.15	8,390.12	5,187.20	0.00	2,899.23
21 729 172 6840 920	HS GTR FUND BALANCE	7,889.04	6,376.31	4,217.00	0.00	5,729.73
21 729 172 7001 950	ECOLOGY FUND BALANCE	0.00	261.40	394.00	0.00	132.60
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	6,861.61	5,560.00	0.00	1,505.08
21 729 172 7060 950	SPECIAL EVENTS FUND BALANCE	108,365.99	58,920.75	76,279.47	0.00	125,724.71
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	5,144.85	4,101.12	0.00	7,673.82
21 729 172 7075 950	SPEECH CONTEST FUND BALANCE	3,098.19	2,856.97	5,122.84	0.00	5,364.06
21 729 172 7080 950	INTERNATIONAL CLUB FUND BALANCE	1,354.37	6,633.84	6,726.32	0.00	1,446.85
21 729 172 7100 950	NATIONAL HONOR SOCIETY FUND BALANCE	459.98	1,107.88	1,040.00	0.00	392.10
21 729 172 7110 950	HS DANZ TEAM FUND BALANCE	2,905.93	5,479.45	5,284.29	0.00	2,710.77
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	618.00	570.78	0.00	679.85
21 729 172 7150 950	HS STUDENT COUNCIL FUND BAL	1,491.78	7,010.01	7,563.85	0.00	2,045.62
21 729 172 7170 950	TSA FUND BALANCE	716.22	2,161.64	2,777.68	0.00	1,332.26
21 729 172 7180 950	YEARBOOK FUND BALANCE	5,838.01	13,778.82	15,934.75	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	4,808.77	16,393.21	18,078.42	0.00	6,493.98
21 729 172 7240 950	ADACEMIC DECATHLON FUND BALANCE	33.10	1,014.90	515.00	0.00	(466.80)
21 729 172 7241 950	RESTRICTED FUND BALANCE MOCK TRIAL	0.00	286.69	175.00	0.00	(111.69)
21 729 412 7160 950	MS STUDENT COUNCIL FUND BAL	1,098.62	3,209.85	3,174.90	0.00	1,063.67
21 729 412 7180 950	MS YEARBOOK FUND BALANCE	810.24	0.00	1,811.00	0.00	2,621.24

MANAGEMENT LEVY FUND

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
22 0000 1111 000 0000 REGULAR TAXES	4,265	8,038	48,041	179,837	52,754	9,620	9,282	3,921	14,570	162,103	54,639	6,739	553,808
22 0000 1171 000 0000 UTILITIES EXCISE TAX	0	0	31	1,026	11,021	0	0	0	0	1,092	10,893	0	24,063
22 0000 1191 000 0000 MOBILE HOME TAX	66	8	191	168	125	57	20	22	36	128	202	73	1,096
22 0000 1510 000 0000 INTEREST	0	251	199	129	145	155	130	128	114	125	134	306	1,816
22 0000 1999 000 0000 MISC LOCAL	0	87	0	30	5,378	0	25	1,583	0	-1,310	0	0	5,793
22 0000 3801 000 0000 MILITARY CREDIT	0	0	0	0	249	0	0	0	0	0	0	0	249
TOTAL REVENUES	**4,331**	**8,384**	**48,462**	**181,189**	**69,673**	**9,832**	**9,457**	**5,653**	**14,720**	**162,138**	**65,867**	**7,118**	**586,825**
22 0000 1000 100 0000 250 UNEMPLOYMENT COMP	346	0	0	3	0	0	0	0	0	0	0	0	349
22 0000 1000 100 0000 260 WORKER'S COMP	0	0	60,000	0	-4,180	0	0	0	0	0	0	0	55,820
22 0000 1100 100 0000 239 EARLY RETIREMENT	0	0	113,392	0	0	0	0	0	0	0	0	0	113,392
22 0000 1200 211 3301 250 UNEMPLOYMENT COM	0	0	0	0	0	0	1,091	0	0	0	0	0	1,091
22 0000 2134 000 0000 239 EARLY RETIREMENT	0	0	16,768	0	0	0	0	0	0	0	0	0	16,768
22 0000 2410 000 0000 239 EARLY RETIREMENT	0	0	43,859	0	0	0	0	0	0	0	0	0	43,859
22 0000 2600 000 0000 239 EARLY RETIREMENT	0	0	27,712	0	0	0	0	0	0	0	0	0	27,712
22 0000 2600 000 0000 260 WORKER'S COMP	0	0	10,000	0	0	0	0	0	0	0	0	0	10,000
22 0000 2600 000 0000 521 BLDG/PROP INS	0	16,225	77,038	0	0	0	26,850	0	16,225	0	0	0	136,337
22 0000 2600 000 0000 524 LIABILITY INS	0	0	23,851	0	0	0	0	0	0	0	0	0	23,851
22 0000 2700 000 0000 250 UNEMPLOYMENT COM	0	0	0	0	0	0	0	0	0	0	1,644	0	1,644
22 0000 2700 000 0000 260 WORKER'S COMP	0	0	12,757	0	0	0	0	0	0	0	0	0	12,757
22 0000 2700 000 0000 522 GENERAL AUTO/BUS	0	0	16,403	572	0	0	0	0	0	500	0	0	17,475
TOTAL EXPENDITURES	**346**	**16,225**	**401,781**	**575**	**-4,180**	**0**	**27,941**	**0**	**16,225**	**500**	**1,644**	**0**	**461,057**

PPEL FUND

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
36 0000 1111 000 0000 REGULAR TAXES	1,064	6,684	43,461	158,704	46,968	8,647	7,709	3,428	13,739	143,877	49,823	6,191	490,296
36 0000 1171 000 0000 UTILITIES EXCISE TAXE	0	0	25	842	9,039	0	0	0	0	895	8,934	0	19,735
36 0000 1191 000 0000 MOBILE HOME TAX	15	7	157	138	102	47	16	18	29	105	165	60	860
36 0000 1510 000 0000 INTEREST	1	0	0	7	20	7	7	7	6	10	16	46	128
36 0000 3801 000 0000 MILITARY CREDIT	0	0	0	0	215	0	0	0	0	0	0	0	215
TOTAL REVENUES	**1,079**	**6,691**	**43,643**	**159,691**	**56,345**	**8,701**	**7,733**	**3,453**	**13,774**	**144,887**	**58,938**	**6,298**	**511,234**
36 0000 1000 100 0000 734 COMPUTERS	0	0	0	0	129,627	0	3,782	0	0	0	8,484	0	141,892
36 0000 1100 100 0000 734 TECH-RELATED HARD	47,155	71,756	4,375	14,377	0	0	0	0	0	0	0	0	137,664
36 0000 2510 000 0000 832 INTEREST	0	0	0	10	0	0	0	0	0	0	0	0	10
36 0000 2584 000 0000 734 NON-INSTRUCTIONAL	0	0	3,437	0	0	0	0	0	0	0	0	0	3,437
36 0172 2585 000 0000 359 HS BLDG MEDICOM S	0	2,000	1,000	0	0	1,000	1,000	2,000	0	1,000	2,000	1,000	11,000
36 0409 2585 000 0000 359 AE BLDG MEDICOM S	0	2,000	1,000	0	0	1,000	1,000	2,000	0	1,000	2,000	1,000	11,000
36 0418 2585 000 0000 359 DS BLDG MEDICOM S	0	2,000	1,000	0	0	1,000	1,000	2,000	0	1,000	2,000	1,000	11,000
36 0000 2700 000 0000 732 BUS/VEHCILES	92,957	0	0	0	0	0	0	0	0	0	0	0	92,957
36 0000 2700 000 0000 736 TWO-WAY RADIOS	0	0	0	21,989	1,428	0	0	0	0	0	0	0	23,417
36 0000 6240 000 0000 910 FUND TRANSFERS	120,531	0	0	0	1,693	0	0	0	0	71,693	0	0	193,916
TOTAL EXPENDITURES	**260,643**	**77,756**	**10,812**	**36,376**	**132,748**	**3,000**	**6,782**	**6,000**	**0**	**74,693**	**14,484**	**3,000**	**626,293**

SILO/SAVE FUND

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
33 0000 1121 000 1121 LOCAL OPTION SALES TA	88,931	188,314	0	91,490	236,253	94,656	94,656	94,656	76,170	75,949	83,104	89,564	1,213,742
33 0000 1510 000 0000 INTEREST	2	107	99	29	32	61	60	61	65	77	60	134	788
TOTAL REVENUES	**88,933**	**188,421**	**99**	**91,520**	**236,285**	**94,717**	**94,716**	**94,717**	**76,234**	**76,026**	**83,164**	**89,698**	**1,214,530**
33 0000 4500 000 0000 343 BLDG ARCHITECTURA	0	0	0	0	0	0	0	0	0	7,744	0	0	7,744
33 0000 4500 000 0000 450 BLDG CONST SERV	0	0	0	0	0	0	0	0	0	0	0	1,894	1,894
33 0000 4600 000 0000 450 SITE IMP	1,810	0	0	0	0	0	0	0	0	0	0	0	1,810
33 0000 5000 000 0000 349 COSTS OF ISSUANCE	0	0	0	0	0	0	0	0	0	0	0	1,051	1,051
33 0000 6240 000 0000 910 TRANSFERS T O DS	34,717	34,717	34,717	34,717	34,717	34,717	35,100	35,100	35,100	135,100	35,100	24,912	508,714
33 0172 4500 000 0000 343 HS BLDG ARCHITECT	647	0	638	650	693	213	0	0	0	0	0	0	2,840
33 0172 4600 000 0000 343 HS SITE IMP ARCHI	719	0	2,473	1,710	1,779	615	0	0	0	0	0	0	7,297
33 0172 4600 000 0000 450 HS SITE IMP CONST	0	0	232,750	0	0	0	13,039	0	0	1,140	0	0	246,929
33 0172 4700 000 0000 450 HS BLDG IMP CONST	9,687	81,714	89,706	11,406	12,241	2,807	742	3,566	2,640	1,501	5,501	4,874	226,385
33 0209 4700 000 0000 450 OLD MS BLDG IMP C	0	0	0	0	0	0	0	0	0	624	0	0	624
33 0409 2600 000 0000 739 AE BLDG CONST SER	0	0	0	0	0	0	3,777	0	0	0	11,332	0	15,109
33 0409 4700 000 0000 450 AE BLDG IMP CONST	0	1,645	3,149	4,453	2,223	2,966	0	219	0	583	2,485	1,086	18,809
33 0412 4700 000 0000 450 MS BLDG IMP CONST	0	0	0	522	1,283	0	0	609	0	2,013	7,105	683	12,214
33 0418 4500 000 0000 450 DS BLDG CONST SER	0	0	0	0	0	0	0	0	0	0	0	22,329	22,329
33 0418 4700 000 0000 450 DS BLDG IMP CONST	0	988	3,594	3,386	4,165	1,105	0	0	3,781	0	0	2,435	19,454
33 0421 4700 000 0000 450 ME BLDG IMP CONST	0	0	0	0	0	0	0	922	3,335	1,074	0	0	5,331
TOTAL EXPENDITURES	**47,580**	**119,064**	**367,027**	**56,843**	**57,101**	**42,423**	**52,658**	**40,416**	**44,856**	**149,778**	**61,523**	**59,264**	**1,098,533**

DEBT SERVICE FUND

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
40 0000 1111 000 0000 REGULAR TAXES	6,012	12,403	80,646	294,494	87,155	16,046	14,306	6,360	25,494	266,981	92,453	11,489	913,839
40 0000 1171 000 0000 UTILITIES EXCISE TAXE	0	0	47	1,562	16,773	0	0	0	0	1,661	16,578	0	36,621
40 0000 1191 000 0000 MOBILE HOME TAX	83	12	291	256	190	87	30	34	54	195	307	112	1,651
40 0000 1510 000 0000 INTEREST	2	13	14	28	74	57	11,490	49	45	59	101	11,627	23,559
40 0000 3801 000 0000 MILITARY CREDIT	0	0	0	0	400	0	0	0	0	0	0	0	400
40 0000 5233 000 0000 FUND TRANSFERS IN FR	34,717	34,717	34,717	34,717	34,717	34,717	35,100	35,100	35,100	135,100	35,100	24,912	508,714
40 0000 5236 000 0000 TRANSFER IN FROM PPEL	120,531	0	0	0	1,693	0	0	0	0	71,693	0	0	193,916
TOTAL REVENUES	**161,344**	**47,145**	**115,714**	**331,056**	**141,001**	**50,907**	**60,926**	**41,543**	**60,693**	**475,688**	**144,539**	**48,140**	**1,678,699**
40 0000 5000 000 0000 349 OTHER PURCH SERV	0	0	0	0	0	0	0	0	0	350	1,400	3,850	5,600
40 0000 5000 000 0000 831 PRINCIPAL	120,531	0	0	0	0	0	385,000	0	0	0	705,000	0	1,210,531
40 0000 5000 000 0000 832 INTEREST	0	15,800	0	0	268,780	0	15,800	0	0	0	268,780	0	569,160
TOTAL EXPENDITURES	**120,531**	**15,800**	**0**	**0**	**268,780**	**0**	**400,800**	**0**	**0**	**350**	**975,180**	**3,850**	**1,785,291**

NUTRITION FUND

		JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
61 0000 1510 000 0000	INTEREST	0	33	20	16	13	21	24	27	24	29	23	56	286
61 0000 1611 000 1611	STUDENT	0	0	53,276	40,606	34,992	23,098	34,225	32,334	25,336	39,240	35,222	0	318,328
61 0000 1612 000 1612	STUDENT	0	0	3,848	3,446	3,561	2,288	3,170	2,962	2,111	3,449	3,257	0	28,090
61 0000 1613 000 1613	STUDENT	0	0	3,753	2,179	2,214	1,232	1,935	1,769	1,363	2,141	1,915	0	18,501
61 0000 1621 000 1621	ALA CART	0	0	14,511	12,998	12,498	8,272	11,853	12,159	9,503	16,355	12,653	0	110,801
61 0000 1622 000 1622	ADULT LU	0	0	1,296	969	1,155	639	963	1,035	756	1,209	1,011	0	9,033
61 0000 1623 000 1623	ADULT BR	0	0	11	6	2	0	9	3	5	5	8	0	47
61 0000 1631 000 1631	FOOD SOL	0	254	103	4,404	1,078	129	1,408	2,668	0	632	2,137	1,310	14,124
61 0000 1632 000 1632	FOOD SER	0	0	0	0	63	0	0	0	0	20	0	0	83
61 0000 1930 000 0000	SALE OF	0	0	0	104	24	18	84	0	0	0	103	0	333
61 0000 1991 000 0000	SALE OF	0	0	0	0	0	0	0	0	0	0	0	7	7
61 0000 1998 000 0000	FOOD REB	0	0	0	30	0	3,342	0	0	0	516	36	0	3,924
61 0000 1999 000 0000	MISC LOC	0	998	1,700	1,719	1,677	1,406	1,603	1,488	1,216	1,013	1,453	0	14,272
61 0000 3251 000 3251	SCHOOL L	0	0	428	802	921	795	530	785	748	0	291	0	5,300
61 0000 3252 000 3252	SCHOOL B	0	0	42	117	140	137	90	127	122	0	20	0	796
61 0000 4552 000 4552	NATIONAL	0	0	1,303	3,618	4,255	4,037	2,680	3,835	3,787	2,941	4,693	4,407	35,557
61 0000 4553 000 4553	NATIONAL	0	0	10,676	20,781	22,893	19,880	13,448	24,482	20,416	16,286	25,584	23,808	198,255
TOTAL REVENUES		**0**	**1,284**	**90,967**	**91,796**	**85,484**	**65,295**	**72,021**	**83,672**	**65,387**	**83,834**	**88,407**	**29,588**	**757,736**
61 0000 2510 000 0000 151	CASHIER	0	0	943	1,212	936	818	703	867	861	874	949	900	9,063
61 0000 2510 000 0000 220	CASHIER	0	0	72	93	72	63	54	66	66	67	73	69	693
61 0000 2510 000 0000 231	CASHIER	0	0	82	105	81	71	61	75	75	76	82	78	786
61 0000 2574 000 0000 331	STAFF RE	0	0	0	0	0	0	0	0	0	0	355	0	355
61 0000 2574 000 0000 580	TRAVEL	0	0	0	0	0	0	0	218	0	0	0	0	218
61 0000 2584 000 0000 652	SOFTWARE	0	1,400	0	0	0	0	0	0	0	0	0	0	1,400
61 0000 2586 000 0000 653	TECH REP	0	61	72	0	139	0	0	0	0	0	0	0	272
61 0000 2600 000 0000 191	SERVICE	0	0	733	1,759	1,331	1,009	817	1,113	1,068	1,068	1,143	1,084	11,126
61 0000 2600 000 0000 220	FICA	0	0	56	135	102	77	63	85	82	82	87	83	851
61 0000 2600 000 0000 231	IPERS	0	0	64	153	115	88	71	96	93	93	99	94	965
61 0000 2620 000 0000 432	BUILDING	0	0	95	0	0	0	0	618	0	0	0	0	713
61 0000 2620 000 0000 622	UTILITIE	0	0	0	0	0	0	0	0	0	0	0	7,352	7,352
61 0000 2640 000 0000 433	EQUIPMEM	53	5,356	636	97	0	0	0	173	1	853	239	280	7,687
61 0000 2640 000 0000 440	VENDING	0	267	267	267	267	0	535	267	280	267	20	0	2,440
61 0000 2650 000 0000 626	FUEL	0	0	0	0	0	0	0	0	0	0	0	793	793
61 0000 3110 000 0000 191	FOOD SER	16,439	16,929	19,048	21,066	19,941	19,478	19,261	19,797	19,852	20,280	19,860	19,474	231,427
61 0000 3110 000 0000 192	FOOD SER	0	0	784	1,071	467	378	147	140	242	232	581	637	4,680
61 0000 3110 000 0000 211	DISABILI	33	33	31	31	33	33	33	33	33	33	33	33	395
61 0000 3110 000 0000 213	LIFE INS	88	88	81	81	88	88	88	88	88	88	88	88	1,043
61 0000 3110 000 0000 220	FICA	1,223	1,261	1,494	1,670	1,537	1,495	1,461	1,501	1,513	1,545	1,539	1,514	17,753
61 0000 3110 0[illegible] 231	IPERS	1,425	1,468	1,672	1,843	1,7[illegible]	1,696	1,670	1,718	1,723	1,758	1,738	1,[illegible]	20,153

NUTRITION FUND (CONTINUED)

		JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
61 0000 3110 000 0000 273	MEDICAL	1,994	1,994	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	19,686
61 0000 3110 000 0000 611	OFFICE SU	0	0	0	0	0	0	0	0	0	0	0	74	74
61 0000 3110 000 0000 615	SOFTWARE	488	0	0	0	0	0	0	299	0	0	0	1,500	2,287
61 0000 3110 000 0000 618	GENERAL	0	5,953	1,750	2,623	2,004	890	902	1,986	2,007	1,111	1,936	485	21,648
61 0000 3110 000 0000 631	PURCHASE	0	23,584	31,649	51,713	33,485	25,624	-7,850	31,326	34,557	23,360	39,911	16,083	303,442
61 0000 3110 000 0000 739	OTHER EQ	0	0	0	1,500	0	0	0	0	0	0	0	139	1,639
61 0000 3110 000 0000 790	DEPRECIA	0	12,724	141	0	0	0	3,275	0	262	0	0	0	16,403
61 0000 3110 000 9998 631	PURCHASE	0	0	0	0	0	2,793	17,375	4,969	6,447	2,454	5,431	1,879	41,348
61 0000 6900 000 0000 990	DOWNWARD	0	0	0	3,410	0	0	0	0	0	0	0	0	3,410
TOTAL EXPENDITURES		**21,743**	**71,119**	**61,239**	**90,400**	**63,897**	**56,170**	**40,235**	**67,007**	**70,820**	**55,813**	**75,736**	**55,922**	**730,101**

CHILD CARE FUND

		JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
62 0409 1510 840 0000	INTEREST	0	14	12	12	12	12	11	11	10	19	11	19	142
62 0409 1840 840 0000	COMMUNIT	40	4,740	7,966	7,725	7,150	7,660	4,525	8,580	7,040	7,185	5,785	110	68,506
62 0409 1989 840 0000	REFUND O	0	100	0	0	0	0	0	0	0	0	0	0	100
TOTAL REVENUES		**40**	**4,854**	**7,978**	**7,737**	**7,162**	**7,672**	**4,536**	**8,591**	**7,050**	**7,204**	**5,796**	**129**	**68,748**
62 0409 3300 840 0000 191	CHILD CA	932	932	1,618	2,318	2,201	1,907	1,798	1,873	1,876	2,065	2,059	1,779	21,358
62 0409 3300 840 0000 211	DISABILI	2	2	2	2	2	2	2	2	2	2	2	2	23
62 0409 3300 840 0000 213	LIFE INS	4	4	4	4	4	4	4	4	4	4	4	4	48
62 0409 3300 840 0000 220	FICA	71	71	96	127	128	108	105	109	106	118	121	102	1,263
62 0409 3300 840 0000 231	IPERS	81	81	100	120	114	102	120	124	121	134	137	116	1,349
62 0409 3300 840 0000 260	WORKERS	0	0	0	0	0	0	0	0	0	0	0	0	0
62 0409 3300 840 0000 273	MEDICAL	246	246	246	246	246	246	246	246	246	246	246	246	2,949
62 0409 3300 840 0000 618	GENERAL	0	0	0	976	0	0	0	908	0	505	905	575	3,869
62 0409 6210 840 0000 910	TRANSFER	0	0	0	0	0	0	0	0	0	0	26,000	0	26,000
TOTAL EXPENDITURES		**1,335**	**1,335**	**2,065**	**3,793**	**2,695**	**2,369**	**2,275**	**3,266**	**2,355**	**3,073**	**29,474**	**2,823**	**56,859**

To The Board of Directors
ADM Community School District
Statement of Current Assets
For Month Ending June 30, 2013 (Cash Basis) 7/1/13

	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	$ 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
Receipts	1,104,731.81	25,473.29	7,117.60	6,297.92	89,697.83	48,140.46	29,588.31	128.59		1,574.87	1,312,750.68
Previous Month Ins W/H & Accts I	(3,685.40)										(3,685.40)
Total Funds Available	$ 7,127,643.19	$ 377,122.74	$ 1,192,548.53	$ 185,069.33	$ 856,368.42	$ 8,512,299.24	$ 308,761.42	$ 75,953.12	$ 3,050.00	$ 5,475.23	$ 18,644,291.22
Disbursements	1,229,249.28	65,962.38	-	3,000.00	59,263.89	3,850.00	55,922.13	2,822.52	-	5,389.16	1,425,459.36
											-
Ending Balance	$ 5,898,393.91	$ 311,160.36	$ 1,192,548.53	$ 182,069.33	$ 797,104.53	$ 8,508,449.24	$ 252,839.29	$ 73,130.60	$ 3,050.00	$ 86.07	$ 17,218,831.86

check reconciliation dif

	10	21	22	36	33	40	61	62	81	91	TOTALS
Cash in Bank	$ 5,903,489.65	$ 311,160.36	$ 1,192,548.53	$ 182,069.33	$ 546,604.53	$ 39,621.48	$ 258,962.32	$ 72,930.60	$ 3,050.00	$ 86.07	$ 8,510,522.87
Cash Change Funds	-						200.00				$ 200.00
ISJIT	3,291.30			-	-		15,245.02	200.00			$ 18,736.32
Escrow - Bonds						8,251,956.00					$ 8,251,956.00
Investments	-				250,500.00	216,871.76			-	-	$ 467,371.76
Deferred Revenue	(2,065.00)						(14,421.05)				$ (16,486.05)
LT Liability							(7,147.00)				$ (7,147.00)
Current Month Ins W/H	(6,322.04)						-				$ (6,322.04)
Total Current Assets	$ 5,898,393.91	$ 311,160.36	$ 1,192,548.53	$ 182,069.33	$ 797,104.53	$ 8,508,449.24	$ 252,839.29	$ 73,130.60	$ 3,050.00	$ 86.07	$ 17,218,831.86
PRIOR YEAR											
Cash in Bank	$ 5,070,418.83	$ 308,657.01	$ 1,066,780.37	$ 65,596.24	$ 405,722.15	$ 41,428.81	$ 148,696.31	$ 59,287.06	$ 550.00	$ 7,745.66	$ 7,174,882.44
Cash Change Funds	-						200.00				$ 200.00
ISJIT	1,750.95	4,620.00		231,532.20	-		84,757.94	1,995.00			$ 324,656.09
Escrow - Bonds						8,348,877.32					$ 8,348,877.32
Investments	-				275,384.82	224,734.24			-	-	$ 500,119.06
Deferred Revenue	(1,930.00)						(5,255.24)	(40.00)			$ (7,225.24)
LT Liability							(3,737.00)				$ (3,737.00)
Current Month Ins W/H	665.79						70.53	5.96			$ 742.28
Total Current Assets	$ 5,070,905.57	$ 313,277.01	$ 1,066,780.37	$ 297,128.44	$ 681,106.97	$ 8,615,040.37	$ 224,732.54	$ 61,248.02	$ 550.00	$ 7,745.66	$ 16,338,514.95

ADM Adel DeSoto Minburn
801 Nile Kinnick Drive S., Adel, Iowa 50003
515-993-4283

Greg Dufoe, Superintendent — Nancy Gee, Business Manager

RESOLUTION NAMING DEPOSITORIES

Resolved, that the Adel DeSoto Minburn Community School District approve the following financial institutions to be depositors of the Adel DeSoto Minburn Community School funds in conformance with all applicable provisions of Iowa Code Chapters 452 and 453 (1983) as amended by 1984 Iowa Acts, S.F. 2220. The school district treasurer is hereby authorized to deposit the Adel DeSoto Minburn Community School District's funds in amounts not to exceed the maximum approved for each respective financial institution as set out below:

Depository Name	Location of Home Office	Maximum Balance
Lincoln Savings Bank	Adel, Iowa	$12,000,000
Wells Fargo	Adel, Iowa	$ 9,000,000
Wells Fargo	Des Moines, Iowa	$ 9,000,000
ISJIT	Des Moines, Iowa	$ 800,000

CERTIFICATION. I hereby certify that the foregoing is a true and correct copy of a resolution of the Adel DeSoto Minburn Community School District adopted at a meeting of said public body, duly called and held on the 15th day of July, 2013.

Tim Canney

Tim Canney, Board President

Nancy Gee

Nancy Gee, Board Secretary/Treasurer

"Experiencing Success Today, Achieving Dreams Tomorrow."

ADEL DESOTO MINBURN
MARKET FACTOR PAY BOARD RESOLUTION

Director Roby introduced and caused to be read the Resolution hereinafter set out and moved its adoption; seconded by Director Collins; after due consideration thereof by the Board, the President put the question upon the adoption of said Resolution and, the roll being called, the following Directors voted:

Aye: Banwart, Roby, Book, Canney, Collins

Nay: ______

Whereupon the President declared said Resolution duly adopted as follows:

RESOLUTION

WHEREAS, the General Assembly has appropriated funds to assist the school district in hiring or retaining teachers in shortage areas;

WHEREAS, the Board deems it necessary and desirable to provide additional salary or assistance to teachers in shortage areas;

WHEREAS, the Board has determined the following criteria to be used in awarding market factor pay for the school district; hard-to-hire-positions (new hires, transfer, retentions, or certifications), dual credit offerings, and Reading Recovery training.

NOW, THEREFORE, BE IT RESOLVED by the board:

The superintendent is hereby delegated to determine the specific areas of shortage and funds available for those positions for the fiscal year 2013-14.

Passed and approved 7/15/13
(date)

Tim Canney
Board President

Attest: