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

***"Experiencing Success Today, Achieving Dreams Tomorrow"***

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel DeSoto Minburn Community School District will meet at 6:00 p.m. on the 9th day of December 2013, for its regular meeting in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA — December 9, 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
  - Secretary/Treasurer financial reports
  - Personnel contracts
  - Approve midterm graduates
  - Open enrollment
- Welcome of visitors and open forum

ACTION ITEMS:
- Affirmative Action Plan
- Adel Elementary and DeSoto Intermediate Schematic Design

ADMINISTRATIVE REPORTS/DISCUSSION ITEMS:
- DeSoto Intermediate Ag Day Report
- Bond Issue Update
- 2013 AP Results and Perry DMACC Update
- School Calendar 2014-15
- Adjournment

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

Nancy Gee
Secretary
Board of Directors

**Adel DeSoto Minburn Board of Education**
**Regular Meeting – Monday, December 9, 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 Kelli Book, President Tim Canney, Rod Collins, and Bart Banwart. Vice President Kim Roby arrived at 6:03 p.m.

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

**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 David Baird, driver, Linda Emehiser, food server/worker, Christine Heuer, associate, and Matt Stewart, driver. Pending successful background checks, new contracts were offered to Kelsey Dolder, PreK teacher, Timothy Gupton, food server/worker, Gage Harden, associate, Stanley Klein, driver, Josh Mohr, middle school baseball coach, Tommie Moquin, associate, and Jessica Reynolds, associate. Non-teaching contracts were approved for Jeff Abbas, girls' soccer coach, John Begley, girls' track coach, Jason Book, baseball coach, Michael Hazel, assistant baseball coach, Al Hofmann, girls' soccer coach, Thomas Horton, assistant boys' soccer coach, John Kotz, assistant golf coach, Sierra Kuhns, assistant girls' soccer coach, Joe Roth, assistant boys' soccer coach, Bill Shields, boys' soccer coach, Heath Stein, assistant baseball coach, Owen Stump, assistant golf coach, and Anna Wills, assistant girls' soccer coach. Pending successful completion of all courses and credits, midterm graduates, Mackenzie Branam, Cierra Button, Joel Carson, Joseph Collins, Karlee England, Elizabeth Gehrke, Logan Hawk, Hailey Hornsby, Maddison Johnson, Brooklyn McKinney, Danielle Pace, Betsy Sumpter, Tifanie Talbert, and Allison Stonehocker were approved. Open enrollment in requests for Jaedyn, Justice, and Kayla Paulson and for Devin and Savannah Morey from Earlham were approved.

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

**Affirmative Action Plan:** Iowa law requires each school corporation to adopt an equal employment opportunity and affirmative action plan, and to review and update that plan every two years. It was moved by Roby, seconded by Book to approve 2013-14 Affirmative Action Plan presented. Motion carried unanimously.

**Adel Elementary and DeSoto Intermediate Schematic Design:** Tom Wollan from FRK presented the schematic designs for the additions and site work to be done at the elementary buildings. The presentation included graphics, schedule, and costing. It was moved by Book, seconded by Roby to approve the schematic designs from FRK for Adel Elementary and DeSoto Intermediate. Motion carried unanimously.

**Administrative Reports:**

DeSoto Intermediate Ag Day Report: Erica Baier, an 11th grade student gave a report on the Ag Day she developed earlier this fall to educate Adel's youth about agriculture. All third grade students participated in the day.

Bond Issue Update: Superintendent Dufoe updated the Board on the bond information meetings and presentations held recently. Several more are planned including the Adel and DeSoto City Council meetings in December and the Minburn City Council in January. Bond forums are also planned in each City in January.

2013 Advanced Placement Results and Perry DMACC Update: Principal Lee Griebel presented the 2013 ACT results showing that ADM students scored above the state and national results. ADM students had a composite score of 23.9 compared to a state composite of 22.1. Mr. Griebel also shared information on participation in the Advanced Placement courses offered at ADM, and those attending DMACC and other college courses.

School Calendar: Superintendent Dufoe gave a brief update on the process of putting the school calendar together. Although it appears the District may use the hours rather than day option the calendar will still look similar to the current school calendar.

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

**Adjournment:**
It was moved by Book, seconded by Roby, to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 7:23 p.m.

| | |
|---|---|
| Minutes approved as | Tim Canney (signature)<br>Tim Canney, President |
| Dated | Nancy Gee, Secretary |

# ADEL DESOTO MINBURN CSD

BOARD REPORT SUMMARY
December 9, 2013

| Fund # | Fund Description | Amount |
|---|---|---|
| Fund 10 | General Fund | 288,134.93 |
| Fund 21 | Activity Fund | 11,497.88 |
| Fund 22 | Management Fund | 0.00 |
| Fund 33 | SILO/SAVE Fund | 9,861.68 |
| Fund 36 | PPEL Fund | 10,436.89 |
| Fund 40 | Debt Service Fund | 260.00 |
| Fund 61 | Nutrition Fund | 41,027.14 |
| Fund 62 | Child Care Fund | 96.76 |
| Fund 91 | Agency Fund | 0.00 |
| | TOTAL | **361,315.28** |

November Payroll (Additional)

| | | |
|---|---|---|
| Fund 10 | 1,386.78 |
| Fund 21 | 65.00 |

Tim Canney

TIM CANNEY

Kim Roby

KIM ROBY

Kelli Book

KELLI BOOK

Rod Collins

ROD COLLINS

Bart Banwart

BART BANWART

**Board Report - For Board**

Posted - All; Check Date 12/09/2013, 12/03/2013, 11/19/2013, 11/12/2013; Fund Number 10, 33, 36, 40



**Checking 1 Fund: 10 GENERAL FUND**

| Check # | Vendor Name | Vendor Description | Amount |
|---|---|---|---|
| 94551 | A TECH, INC | SERV. | 510.00 |
| 94567 | ACCESS SYSTEMS | SUPP. | 365.97 |
| 94568 | ACT | FEES | 1,385.65 |
| 94569 | AHLERS AND COONEY, P.C. | SERV. | 188.00 |
| 94570 | AIM SUPPLY CO. | SUPP. | 75.73 |
| 94571 | AIR FILTER SALES & SERVICES | SUPP. | 113.22 |
| 94572 | APPLE COMPUTER | SUPP. | 2,592.00 |
| 94573 | AREA 11 | SUPP. | 172.70 |
| 94574 | ARNOLD MOTOR SUPPLY | SUPP. | 26.18 |
| 94575 | BARNES & NOBLE | SUPP. | 296.92 |
| 94544 | BORST, RICK | SERV. | 3,505.00 |
| 94577 | BOYER PETROLEUM | SUPP | 453.31 |
| 94545 | BP | SUPP. | 9,873.37 |
| 94578 | CAPITAL SANITARY | SUPP. | 1,388.11 |
| 94579 | CARROT-TOP INDUSTRIES | SUPP. | 390.92 |
| 94580 | CENTRAL GLASS & MIRROR | SUPP. | 147.00 |
| 94581 | CENTURYLINK | SERV. | 1,327.84 |
| 94582 | CITY OF ADEL | UTIL | 2,501.90 |
| 94583 | CITY OF DESOTO | UTIL. | 1,119.75 |
| 94584 | CITY OF MINBURN | UTIL. | 151.86 |
| 94585 | CLAIM AID | FEES | 0.96 |
| 94586 | COMBUSTION CONTROL COMPANY | SERV. | 657.50 |
| 94587 | COMPUTER INFORMATION CONCEPTS | SERV | 300.00 |
| 94588 | CREATIVE EDUCATION SERVICES | SERV | 845.00 |
| 94560 | CUMULUS GLOBAL | SERV | 1,560.00 |
| 94553 | DE LAGE LANDEN FINANCIAL SERVICES | SERV. | 818.35 |
| 94589 | DECKER INC | SUPP. | 164.21 |
| 94591 | DEMCO | SUPP. | 220.64 |
| 94592 | DMACC | TUITION | 34,475.00 |
| 94593 | DUFOE, GREGORY | TRAVEL | 27.00 |
| 94595 | E-COMPLETE LLC | SUPP | 542.48 |
| 94594 | EARLHAM CSD | TUITION | 3,000.50 |
| 94596 | EXCEL MECHANICAL CO., INC. | SERV. | 1,497.00 |
| 94597 | FAREWAY | SUPP | 197.31 |
| 94598 | FASTENAL COMPANY | SUPP. | 20.01 |
| 94599 | FOLLETT EDUCATIONAL SERVICES | SUPP. | 53.99 |
| 94600 | FREE AGENT, LLC | SERV. | 353.50 |
| 94601 | GRAPHIC EDGE, THE | SUPP. | 118.05 |
| 94602 | GRAYBAR ELECTRIC | SUPP. | 511.84 |
| 94604 | HERFF JONES (YEARBOOKS) | SUPP. | 726.86 |
| 94605 | HILLYARD/DES MOINES SANITARY SUPPLY CO. | SUPP. | 1,353.38 |
| 94607 | HOTSY CLEANING SYSTEMS, INC | SUPP. | 22.36 |
| 94608 | HRADEK, CAROLYN | TRAVEL | 96.60 |
| 94546 | IHSMA | FEES | 115.50 |
| 94611 | INGENUITY WORKS | SUPP | 350.00 |
| 94612 | IOWA ASSOC OF SCHOOL BOARDS | FEES | 130.00 |
| 94614 | IOWA STATE UNIVERSITY | FEES | 170.00 |

| Check # | Vendor Name | Vendor Description | Amount |
|---|---|---|---|
| 94615 | IOWA STATE UNIVERSITY | FEES | 300.00 |
| 94547 | J A SEXAUER | SUPP. | 114.48 |
| 94617 | KC SYSTEMS CONTROL | SUPPS. | 612.73 |
| 94618 | LASER RESOURCES | SERV. | 1,176.58 |
| 94619 | LOWE'S | SUPP. | 138.60 |
| 94623 | MATHESON TRI-GAS INC | SUPP. | 758.20 |
| 94624 | MENARD, INC. | SUPP. | 564.26 |
| 94625 | MIDAMERICAN | UTIL. | 13,569.99 |
| 94626 | MINBURN TELEPHONE | TEL. | 35.68 |
| 94627 | MONOPRICE,INC | SUPP | 164.17 |
| 94628 | NAPA AUTO PARTS | SUPP. | 190.55 |
| 94629 | NEWEGG.COM | SUPP | 831.36 |
| 94630 | OFFICE MAX CONTRACT INC. | SUPP. | 137.70 |
| 94632 | P.T. CASTLE CO., THE | SERV. | 1,215.00 |
| 94634 | PAUL'S PEST CONTROL | SERV. | 40.00 |
| 94563 | PERSON, BRADLEY | SERV. | 402.50 |
| 94638 | PLUMB SUPPLY COMPANY | SUPP. | 258.77 |
| 94639 | PRICE, CYNTHIA | TRAVEL | 24.00 |
| 94640 | QUILL | SUPP. | 149.99 |
| 94548 | RACCOON RIVER CONFERENCE | FEES | 85.00 |
| 94642 | RIEMAN MUSIC | SUPP. | 389.18 |
| 94644 | RSCHOOL TODAY | SERV | 188.00 |
| 94645 | SCHOLASTIC BOOK FAIRS-08 | SUPP. | 318.76 |
| 94646 | SCHOOL SPECIALTY | SUPP. | 43.65 |
| 94648 | SCOTT CONCRETE CONSTRUCTION | SERV. | 4,868.00 |
| 94549 | SEABURY & SMITH, INC. IOWA FIDUCIARY | INSURANCE | 104,618.06 |
| 94556 | SEMINOLE RETAIL ENERGY SERVICES,LLC | SERV. | 980.39 |
| 94649 | SHERRY MAAKESTAD | SERV | 1,116.00 |
| 94651 | SMITHS SEWER SERVICE | SERV. | 95.00 |
| 94557 | SOUTH DALLAS COUNTY LANDFILL | FEES | 10.00 |
| 94652 | STAGE LIGHTING STORE | SERV. | 329.96 |
| 94653 | STAR EQUIPMENT, LTD. | SUPP. | 295.65 |
| 94654 | STRAUSS LOCK CO | SUPP. | 166.47 |
| 94656 | T & T SPRINKLER SERVICES INC | SERV. | 719.90 |
| 94657 | THOMAS BUS SALES | SUPPS. | 904.38 |
| 94660 | TRUGREEN | SUPP | 1,400.00 |
| 94661 | UNIVERSITY OF NORTHERN IOWA | SERV. | 500.00 |
| 94662 | US CELLULAR | TEL. | 119.72 |
| 94663 | US GAMES | SUPP | 70.13 |
| 94664 | VAN METER CSD | TUITION | 63,010.50 |
| 94666 | WALSH DOOR & HARDWARE CO | SUPP. | 499.40 |
| 94667 | WARD'S SCIENCE | SUPPS | 47.06 |
| 94668 | WASTE MANAGEMENT OF IOWA | DISPOSAL | 1,271.67 |
| 94669 | WAUKEE CSD | SERV. | 264.64 |
| 94670 | WINDSTREAM | SERV. | 357.83 |
| 94671 | WOODWARD GRANGER CSD | TUITION | 2,370.00 |
| | | **Fund Total:** | **280,637.38** |

| Check # | Vendor Name | Vendor Description | | Amount |
|---|---|---|---|---|
| **Checking** | **1 Fund: 33 CAPITAL PROJECTS SILO FUND** | | | |
| 94596 | EXCEL MECHANICAL CO., INC. | SERV. | | 9,780.50 |
| 94650 | SHERWIN WILLIAMS | SUPP. | | 81.18 |
| | | | **Fund Total:** | **9,861.68** |
| **Checking** | **1 Fund: 36 PHYSICAL PLANT & EQUIP LEVY FUND** | | | |
| 94629 | NEWEGG.COM | SUPP | | 10,436.89 |
| | | | **Fund Total:** | **10,436.89** |
| **Checking** | **1 Fund: 40 DEBT SERVICE FUND** | | | |
| 94569 | AHLERS AND COONEY, P.C. | SERV. | | 260.00 |
| | | | **Fund Total:** | **260.00** |

| Check # | Vendor Name | Vendor Description | Amount |
|---|---|---|---|
| **Checking** | **1 Fund: 21 STUDENT ACTIVITY FUND** | | |
| 94565 | A&M PRODUCTS | SERV. | 100.40 |
| 94574 | ARNOLD MOTOR SUPPLY | SUPP. | 33.79 |
| 94559 | BEBOUT, STEVE | OFFICIAL | 75.00 |
| 94590 | DECKER SPORTING GOODS | SUPP. | 709.00 |
| 94554 | DISTRICT 11E FCCLA | FEE | 65.00 |
| 94597 | FAREWAY | SUPP | 81.62 |
| 94601 | GRAPHIC EDGE, THE | SUPP. | 1,639.23 |
| 94603 | HARADA, JOHN | OFFICIAL | 65.00 |
| 94606 | HORIZON PRINTING CO. | SUPP. | 550.00 |
| 94609 | HY-VEE FOOD STORES | SUPP. | 124.63 |
| 94610 | IAHSSCA | DUES | 50.00 |
| 94613 | IOWA HIGH SCHOOL ATHLETIC ASSOCIATION | FEES | 40.30 |
| 94561 | ISDTA | FEES | 586.00 |
| 94616 | ITALIAN VILLAGES | SUPP. | 192.00 |
| 94562 | MAINE, SCOTT | OFFICIAL | 75.00 |
| 94620 | MANDERNACH, GRANT | OFFICIAL | 100.00 |
| 94624 | MENARD, INC. | SUPP. | 1,011.17 |
| 94631 | ON DECK SPORTS | SUPP | 888.00 |
| 94635 | PEAK PERFORMANCE | SERV | 1,020.00 |
| 94636 | PEPSI | SUPP. | 752.95 |
| 94637 | PETERSON, MARC | OFFICIAL | 100.00 |
| 94564 | PETERSON, RICHARD | OFFICIAL | 75.00 |
| 94647 | SCHULZE, STEVE | OFFICIAL | 100.00 |
| 94655 | SUNFLOWER WRESTLING | SUPP | 193.00 |
| 94658 | TROPHIES PLUS | SUPP. | 390.75 |
| 94659 | TROPHY DEPOT | SUPP | 67.28 |
| | | **Fund Total:** | **9,085.12** |

Adel-DeSoto-Minburn CSD

**Board Report - For Board**

12/04/2013 10:06 AM    Posted - All; Check Date 12/09/2013, 12/03/2013, 11/19/2013, 11/12/2013; Fund Number 61, 62    User ID

| Check # | Vendor Name | Vendor Description | | Amount |
|---|---|---|---|---|
| **Checking** | **1 Fund: 61 SCHOOL NUTRITION FUND** | | | |
| 94566 | ABC-ELECTRICAL SERVICES | SUPP. | | 484.76 |
| 94576 | BOLTON & HAY INC | SUPP. | | 576.87 |
| 94596 | EXCEL MECHANICAL CO.,INC. | SERV. | | 1,630.00 |
| 94597 | FAREWAY | SUPP | | 12.66 |
| 94622 | MARTIN BROS. | SUPP. | | 26,642.52 |
| 94633 | PAN-O-GOLD BAKING CO. | SUPP. | | 1,366.80 |
| 94643 | ROBERTS DAIRY | SUPPS. | | 6,704.48 |
| 94549 | SEABURY & SMITH, INC. IOWA FIDUCIARY | INSURANCE | | 3,566.99 |
| 94665 | VENDNET | SUPP. | | 42.06 |
| | | | **Fund Total:** | **41,027.14** |
| **Checking** | **1 Fund: 62 CHILD CARE FUND** | | | |
| 94549 | SEABURY & SMITH, INC. IOWA FIDUCIARY | INSURANCE | | 96.76 |
| | | | **Fund Total:** | **96.76** |

Board Report
P Card Purchases (12/6/13)

| Vendor | Description | Amount |
|---|---|---|
| ALICE TRAINING INSTITU | REGISTRATION | 990.00 |
| AMAZON MKTPLACE PMTS | SUPPLIES | 179.17 |
| BARNES & NOBLE #2004 | SUPPLIES | 10.14 |
| CAROLINA BIOLOGICAL SP | SUPPLIES | 221.53 |
| CASEYS GEN STORE 2899 | SUPPLIES | 44.94 |
| CT FLAGS | SUPPLIES | 52.75 |
| CUSTOMINK TSHIRTS | SHIRTS | 209.72 |
| DEMCO INC | SUPPLIES | 15.15 |
| EDHELPER | SUPPLIES | 35.98 |
| FAREWAY STORES #124 | SUPPLIES | 70.01 |
| GOANIMATE.COM | SUPPLIES | 58.00 |
| J W PEPPER | SUPPLIES | 71.18 |
| JONES SCHOOL SUPPL | SUPPLIES | 304.50 |
| KECK PARKING | PARKING | 20.00 |
| NAT*GEO SINGLE MAG | SUBSCRIPTION | 5.00 |
| NWF*NATIONAL WILDLIFE | SUBSCRIPTION | 1.00 |
| OFFICE DEPOT #1090 | SUPPLIES | 2,116.62 |
| POSITIVE PROMOTIONS | SUPPLIES | 583.27 |
| REI*GREENWOODHEINEMANN | SUPPLIES | 47.25 |
| SSI*SCHOOL SPECIALTY | SUPPLIES | 2,283.73 |
| TARGET | SUPPLIES | 93.95 |
| USPS 18005405031240302 | POSTAGE | 9.37 |
| WATCH D.O.G.S. | SUPPLIES | 32.43 |
| WAUKEE HY VEE 1873 | SUPPLIES | 41.86 |
| | **TOTAL FOR FUND 10** | **7,497.55** |
| CASEYS GEN STORE 1680 | SUPPLIES | 106.71 |
| CHAMPIONSHIP PRODUCTIO | SUPPLIES | 194 |
| IOWA EVENTS CNT/NEW ER | TICKETS | 592 |
| KUM & GO #2093 | SUPPLIES | 610 |
| RADIOSHACK.COM00761007 | SUPPLIES | 89.94 |
| SAMSCLUB #6344 | SUPPLIES | 545.14 |
| TARGET 00000695 | SUPPLIES | 50 |
| THINGS REMEMBERED 0886 | SUPPLIES | 184.97 |
| VTA*VICTORY TEAM | FEE | 40 |
| | **TOTAL FOR FUND 21** | **2412.76** |

# ADEL DESOTO MINBURN CSD
# DECEMBER 2013 PAYROLL

## TUTORING

| | | | | |
|---|---|---|---|---|
| | | # of Hours | | |
| Boston, L. | 032 | 0.75 | $ | 12.00 |
| Cross, K. | 032 | 5.75 | $ | 92.00 |
| Edgerly, H. | 032 | 8.75 | $ | 140.00 |
| Hall, B. | 032 | 1.00 | $ | 16.00 |
| Jennison, N. | 032 | 8.00 | $ | 128.00 |
| Knute, S. | 032 | 1.50 | $ | 24.00 |
| Miller, C. | 032 | 4.00 | $ | 64.00 |
| Oberembt, C. | 032 | 6.50 | $ | 104.00 |
| Paglia, E. | 032 | 1.00 | $ | 16.00 |
| Shields, B. | 032 | 5.25 | $ | 84.00 |
| Stoulil, A. | 032 | 4.00 | $ | 64.00 |
| Whisner, G. | 032 | 23.50 | $ | 376.00 |
| | | | | |
| | | **TOTAL** | **$** | **1,120.00** |

## OFFICIALS

| | | | | |
|---|---|---|---|---|
| Begley, J. | 151 | | $ | 65.00 |
| | | | | |
| | | | | |
| | | **TOTAL** | **$** | **65.00** |

## CUSTODIAL WORK

| | | | | |
|---|---|---|---|---|
| | | # of Hours | | |
| Asche, L. | 020 | 11.00 | $ | 166.10 |
| | | | | |
| | | **TOTAL** | **$** | **166.10** |

## CLOTHING REIMBURSEMENT

| | | | |
|---|---|---|---|
| Christensen, M. | | $ | 75.00 |
| | | | |
| | **TOTAL** | **$** | **75.00** |

## BUS DRIVING

| | | | |
|---|---|---|---|
| | # of Hours | | |
| Goodale, C. | 2.00 | $ | 25.68 |
| | | | |
| | **TOTAL** | **$** | **25.68** |
| | | | |
| **GRAND TOTAL** | | **$** | **1,451.78** |

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

PY 5,226,969

| MONTH | 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 | 2013-14 Monthly Revenue | 2013-14 % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| JULY | $ 103,613 | 0.81% | $ 190,423 | 1.37% | $ 93,425 | 0.65% | $ 127,528 | 0.89% | $ 162,968 | 1.10% |
| AUGUST | 231,374 | 2.62% | 127,878 | 2.30% | 167,235 | 1.82% | 224,921 | 2.46% | 194,839 | 2.42% |
| SEPT | 1,100,680 | 11.22% | 1,161,947 | 10.68% | 1,060,284 | 9.24% | 1,149,987 | 10.48% | 1,160,751 | 10.29% |
| OCT | 2,169,650 | 28.18% | 2,378,012 | 27.85% | 2,602,241 | 27.44% | 2,196,814 | 25.81% | 2,372,054 | 26.37% |
| NOV | 1,319,763 | 38.49% | 1,293,463 | 37.18% | 1,403,740 | 37.26% | 1,527,719 | 36.46% | 1,432,311 | 36.08% |
| DEC | 1,265,552 | 48.38% | 1,409,297 | 47.35% | 1,420,998 | 47.21% | 1,368,822 | 46.01% | | |
| JAN | 863,950 | 55.14% | 1,036,909 | 54.83% | 1,067,515 | 54.67% | 935,448 | 52.53% | | |
| FEB | 779,871 | 61.23% | 859,824 | 61.04% | 816,117 | 60.38% | 1,107,553 | 60.26% | | |
| MAR | 844,357 | 67.83% | 831,998 | 67.04% | 1,097,275 | 68.06% | 982,701 | 67.11% | | |
| APR | 2,269,658 | 85.57% | 2,526,286 | 85.28% | 2,362,469 | 84.59% | 2,222,999 | 82.62% | | |
| MAY | 1,043,383 | 93.72% | 1,185,391 | 93.83% | 1,388,593 | 94.30% | 1,377,526 | 92.23% | | |
| JUNE | 1,002,076 | 101.56% | 1,041,032 | 101.34% | 955,778 | 100.99% | 1,104,732 | 99.93% | | |
| ACTUAL | $12,993,926 | | 14,042,459 | | 14,435,670 | | 14,326,748 | | 5,322,923 | |
| BUDGET | $12,794,789 | | $13,856,194 | | $ 14,294,742 | | $ 14,336,843 | | * $ *14,754,969* | |

\+ 95,954 revenue more

PY 5,073,137

| MONTH | 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 | 2013-14 Monthly Expense | 2013-14 % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| JULY | $ 852,011 | 6.66% | $ 800,977 | 6.18% | $ 871,499 | 6.45% | $ 895,629 | 6.25% | $ 1,027,363 | 6.83% |
| AUGUST | 918,234 | 13.83% | 905,255 | 13.17% | 942,287 | 13.02% | 909,350 | 12.59% | 1,013,049 | 13.56% |
| SEPT | 972,087 | 21.33% | 959,739 | 20.28% | 947,993 | 19.64% | 1,072,747 | 20.07% | 1,149,410 | 21.20% |
| OCT | 936,108 | 28.56% | 925,999 | 27.13% | 955,399 | 26.30% | 1,056,909 | 27.45% | 1,142,802 | 28.79% |
| NOV | 988,028 | 36.19% | 967,990 | 34.30% | 1,069,921 | 33.76% | 1,138,502 | 35.39% | 1,170,573 | 36.57% |
| DEC | 1,540,680 | 48.23% | 1,569,525 | 46.42% | 1,464,360 | 43.98% | 1,520,052 | 45.99% | | |
| JAN | 901,849 | 55.27% | 1,000,754 | 54.14% | 1,043,229 | 51.25% | 1,162,516 | 54.10% | | |
| FEB | 1,037,789 | 63.28% | 1,116,461 | 62.41% | 1,133,363 | 59.16% | 1,120,532 | 61.91% | | |
| MAR | 931,958 | 70.56% | 1,054,572 | 70.55% | 1,010,332 | 66.21% | 1,042,495 | 69.19% | | |
| APR | 1,049,435 | 78.76% | 1,018,081 | 78.41% | 1,114,915 | 73.98% | 1,168,278 | 77.33% | | |
| MAY | 1,004,610 | 86.52% | 1,087,904 | 86.46% | 1,118,188 | 81.78% | 1,172,228 | 85.51% | | |
| JUNE | 1,287,364 | 96.46% | 1,218,826 | 95.48% | 1,434,036 | 91.79% | 1,229,249 | 94.09% | | |
| ACTUAL | $12,420,154 | | 12,626,083 | | 13,105,523 | | 13,488,487 | | 5,503,197 | |
| BUDGET | $12,800,686 | | $12,952,506 | | $ 13,508,649 | | $ 14,336,437 | | * $ *15,047,273* | |

\+ 430,060

# Adel DeSoto Minburn Community School District
## Revenue Totals
## November 2013

| | PREVIOUS | THIS MONTH | TO DATE | BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| GOVERNMENTAL FUNDS REVENUE | | | | | |
| GENERAL FUND | | | | | |
| LOCAL SOURCES | $2,307,387.32 | $614,412.49 | $2,921,799.81 | $6,159,253.00 | 47.44% |
| STATE SOURCES | 1,548,761.34 | 785,115.42 | 2,333,876.76 | 8,260,437.00 | 28.25% |
| FEDERAL SOURCES | 34,463.17 | 32,783.50 | 67,246.67 | 335,279.00 | 20.06% |
| SUBTOTAL | $3,890,611.83 | $1,432,311.41 | $5,322,923.24 | $14,754,969.00 | 36.08% |
| SAVE (SILO) FUND | 427,024.67 | 286,872.97 | 713,897.64 | 1,196,000.00 | 59.69% |
| DEBT SERVICE FUND | 760,032.30 | 124,400.84 | 884,433.14 | 2,124,557.00 | 41.63% |
| SPECIAL REVENUE FUNDS | | | | | |
| [illegible] GEMENT FUND | 276,175.55 | 51,394.89 | 327,570.44 | 605,000.00 | 54.14% |
| PHYSICAL PLANT & EQUIPMENT FUND | 308,735.47 | 45,033.56 | 353,769.03 | 533,886.00 | 66.26% |
| STUDENT ACTIVITY FUND | 134,846.12 | 10,584.21 | 145,430.33 | 461,000.00 | 31.55% |
| PROPRIETARY FUNDS REVENUE | | | | | |
| SCHOOL NUTRITION FUND | 202,995.66 | 89,189.07 | 292,184.73 | 774,810.00 | 37.71% |
| DAY CARE FUND | 23,856.74 | 10,212.96 | 34,069.70 | 80,150.00 | 42.51% |
| FIDUCIARY FUNDS REVENUE | | | | | |
| SCHOLARSHIP TRUST FUND | 1,500.00 | 0.00 | 1,500.00 | | |
| AGENCY FUND | 9,538.19 | 1,468.53 | 11,006.72 | | |
| TOTAL ALL FUNDS | $6,035,316.53 | $2,051,468.44 | $8,086,784.97 | $20,530,372.00 | |

# Adel DeSoto Minburn Community School District
## Expenditure Totals
## November 2013

| | PREVIOUS | THIS MONTH | TO DATE | BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| GOVERNMENTAL FUNDS EXPENDITURE | | | | | |
| GENERAL FUND | | | | | |
| DISTRICT WIDE | $1,158,458.37 | $358,045.65 | 1,516,504.02 | $5,181,032.00 | 29.27% |
| HIGH SCHOOL | 949,425.21 | 225,860.13 | 1,175,285.34 | 2,801,429.00 | 41.95% |
| OLD 6-7 BUILDING | 3,205.11 | 614.27 | 3,819.38 | 23,820.00 | 16.03% |
| MIDDLE SCHOOL 6-8 | 677,482.27 | 173,861.89 | 851,344.16 | 2,230,880.00 | 38.16% |
| DESOTO INTERMEDIATE | 661,976.77 | 176,271.08 | 838,247.85 | 2,100,423.00 | 39.91% |
| MINBURN ELEMENTARY | 5,712.38 | 701.80 | 6,414.18 | 34,020.00 | 18.85% |
| ADEL ELEMENTARY | 876,363.26 | 235,218.66 | 1,111,581.92 | 2,675,669.00 | 41.54% |
| SUBTOTAL | $4,332,623.37 | $1,170,573.48 | $5,503,196.85 | $15,047,273.00 | 36.57% |
| SAVE (SILO) FUND | 155,231.16 | 27,943.60 | 183,174.76 | 1,022,700.00 | 17.91% |
| DEBT SERVICE FUND | 534,130.61 | 257,852.50 | 791,983.11 | 2,221,927.00 | 35.64% |
| SPECIAL REVENUE FUNDS | | | | | |
| MANAGEMENT FUND | 233,539.00 | 8,877.20 | 242,416.20 | 260,000.00 | 93.24% |
| PHYSICAL PLANT & EQUIPMENT FUND | 306,429.05 | 6,120.00 | 312,549.05 | 560,000.00 | 55.81% |
| STUDENT ACTIVITY FUND | 120,159.29 | 20,118.78 | 140,278.07 | 385,000.00 | 36.44% |
| PROPRIETARY FUNDS | | | | | |
| SCHOOL NUTRITION FUND | 211,302.62 | 70,507.60 | 281,810.22 | 777,000.00 | 36.27% |
| DAY CARE FUND | 7,489.78 | 3,862.35 | 11,352.13 | 40,000.00 | 28.38% |
| FIDUCIARY FUNDS REVENUE | | | | | |
| SCHOLARSHIP TRUST FUND | 4,000.00 | 0.00 | 4,000.00 | 3,500.00 | 114.29% |
| AGENCY FUND | 16,125.24 | 120.00 | 16,245.24 | | |
| TOTAL ALL FUNDS | $5,921,030.12 | $1,565,975.51 | $7,487,005.63 | $20,317,400.00 | |

**To The Board of Directors**
**ADM Community School District**
**Statement of Current Assets**
**For Month Ending November 30, 2013 (Cash Basis)**

| | Governmental Funds | | | | | | Proprietary 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 | $ 5,457,880.87 | $ 325,847.19 | $ 1,235,185.08 | $ 184,375.75 | $ 813,877.06 | $ 8,984,850.93 | $ 246,978.47 | $ 87,681.96 | $ 550.00 | $ 20.00 | $ 17,337,247.31 |
| Receipts | 1,432,311.41 | 10,584.21 | 51,394.89 | 45,033.56 | 286,872.97 | 124,400.84 | 89,189.07 | 10,212.96 | - | 1,468.53 | 2,051,468.44 |
| Previous Month Ins W/H & Accts I | 1,828.05 | | | | | | (1,218.27) | (12.48) | | | 597.30 |
| Total Funds Available | $ 6,892,020.33 | $ 336,431.40 | $ 1,286,579.97 | $ 229,409.31 | $ 1,100,750.03 | $ 9,109,251.77 | $ 334,949.27 | $ 97,882.44 | $ 550.00 | $ 1,488.53 | $ 19,389,313.05 |
| Disbursements | 1,170,573.48 | 20,118.78 | 8,877.20 | 6,120.00 | 27,943.60 | 257,852.50 | 70,507.60 | 3,862.35 | - | 120.00 | 1,565,975.51 |
| Ending Balance | $ 5,721,446.85 | $ 316,312.62 | $ 1,277,702.77 | $ 223,289.31 | $ 1,072,806.43 | $ 8,851,399.27 | $ 264,441.67 | $ 94,020.09 | $ 550.00 | $ 1,368.53 | $ 17,823,337.54 |
| Cash in Bank | $ 5,717,985.53 | $ 315,252.62 | $ 1,277,702.77 | $ 223,289.31 | $ 1,072,806.43 | $ 659,431.20 | $ 229,989.22 | $ 91,771.51 | $ 550.00 | $ 1,368.53 | $ 9,590,147.12 |
| Cash Change Funds | - | | | | | | 200.00 | | | | $ 200.00 |
| ISJIT | 5,143.87 | 1,060.00 | | - | - | | 71,693.26 | 2,240.00 | | | $ 80,137.13 |
| Escrow - Bonds | | | | | | 8,191,968.07 | | | | | $ 8,191,968.07 |
| Investments | - | | | | - | - | | | - | - | $ - |
| Deferred Revenue | | | | | | | (30,326.95) | | | | $ (30,326.95) |
| LT Liability | - | | | - | | | (7,147.00) | | | | $ (7,147.00) |
| Current Month Ins W/H | (1,682.55) | | | | | | 33.14 | 8.58 | | | $ (1,640.83) |
| Total Current Assets | $ 5,721,446.85 | $ 316,312.62 | $ 1,277,702.77 | $ 223,289.31 | $ 1,072,806.43 | $ 8,851,399.27 | $ 264,441.67 | $ 94,020.09 | $ 550.00 | $ 1,368.53 | $ 17,823,337.54 |

| PRIOR YEAR | 10 | 21 | 22 | 36 | 33 | 40 | 61 | 62 | 81 | 91 | TOTALS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash in Bank | $ 5,214,925.93 | $ 312,567.20 | $ 964,072.81 | $ 46,242.25 | $ 363,353.22 | $ 334,771.86 | $ 131,621.14 | $ 75,397.21 | $ 550.00 | $ 1,000.00 | $ 7,444,501.62 |
| Cash Change Funds | - | | | | | | 200.00 | | | | $ 200.00 |
| ISJIT | 3,729.86 | 5,340.00 | | - | - | | 90,559.84 | 2,645.00 | | | $ 102,274.70 |
| Escrow - Bonds | | | | | | 8,288,888.57 | | | | | $ 8,288,888.57 |
| Investments | - | | | | 275,396.36 | 382,530.86 | | | - | - | $ 657,927.22 |
| Deferred Revenue | | | | | | | (29,102.38) | | | | $ (29,102.38) |
| LT Liability | | | | | | | (7,147.00) | | | | $ (7,147.00) |
| Current Month Ins W/H | (983.04) | | | | | | 228.56 | (255.50) | | | $ (1,009.98) |
| Total Current Assets | $ 5,217,672.75 | $ 317,907.20 | $ 964,072.81 | $ 46,242.25 | $ 638,749.58 | $ 9,006,191.29 | $ 186,360.16 | $ 77,786.71 | $ 550.00 | $ 1,000.00 | $ 16,456,532.75 |

+503,059 cash

+313,630 175,047 709,453 324,659 98,368 16,375

2,145,645 + cash

778,841 other assets

1,366,804 overall assets

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

11/2013 - 11/2013

Excluding Zeros; Beginning Month 11/2013; Processing Month 11/2013; Fund Balance Account 25 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 | 943.78 | 0.00 | 0.00 | 0.00 | 943.78 |
| 10 741 000 8090 000 | INSTRUMENT RENTAL FUND BALANCE | 10,087.10 | 488.82 | 0.00 | 0.00 | 9,598.28 |
| 10 741 000 8200 000 | NURSE SUPPLIES - DONATIONS | 178.01 | 241.59 | 0.00 | 0.00 | (63.58) |
| 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 | 11,151.86 | 1,274.16 | 852.71 | 0.00 | 10,730.41 |
| 10 741 172 8040 000 | HS BAND RESALE FUND BALANCE | (1,028.47) | 31.58 | 0.00 | 0.00 | (1,060.05) |
| 10 741 172 8050 000 | HS BAND/VOCAL FEES FUND BALANCE | 9,287.21 | 0.00 | 73.72 | 0.00 | 9,360.93 |
| 10 741 172 8080 000 | HS WOODS RESALE FUND BALANCE | (4,108.23) | 0.00 | 0.00 | 0.00 | (4,108.23) |
| 10 741 172 8110 000 | HS STAFF LOUNGE FUND BALANCE | 1,870.98 | 0.00 | 0.00 | 0.00 | 1,870.98 |
| 10 741 172 8170 000 | HS CLASS COMPOSITE FUND BALANCE | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 |
| 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 | 12,504.10 | 2,360.86 | 853.43 | 0.00 | 10,996.67 |
| 10 741 409 8060 000 | AE BOOK FAIR FUND BALANCE | 1,274.55 | 1,355.69 | (20.94) | 0.00 | (102.08) |
| 10 741 409 8110 000 | AE STAFF LOUNGE FUND BALANCE | 1,964.54 | 32.00 | 0.00 | 0.00 | 1,932.54 |
| 10 741 412 8035 000 | MS CONTRIBUTIONS FUND BALANCE | 11,848.16 | 1,830.34 | 2,748.01 | 0.00 | 12,765.83 |
| 10 741 412 8040 000 | MS BAND RESALE FUND BALANCE | 436.54 | 150.30 | 0.00 | 0.00 | 286.24 |
| 10 741 412 8060 000 | MS BOOK FAIR FUND BALANCE | 2,444.99 | 899.13 | 33.98 | 0.00 | 1,579.84 |
| 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 8020 000 | DS ART RESALE FUND BALANCE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 741 418 8035 000 | DS CONTRIBUTIONS FUND BALANCE | 25,566.46 | 2,131.42 | 575.00 | 0.00 | 24,010.04 |
| 10 741 418 8040 000 | DS BAND RESALE FUND BALANCE | 1,443.79 | 6.80 | 0.00 | 0.00 | 1,436.99 |
| 10 741 418 8060 000 | DS BOOK FAIR FUND BALANCE | 4,177.42 | 0.00 | 0.00 | 0.00 | 4,177.42 |
| 10 741 418 8110 000 | DS STAFF LOUNGE FUND BALANCE | 192.37 | 30.00 | 0.00 | 0.00 | 162.37 |
| | Fund Total: 10 | 100,652.85 | 10,832.69 | 5,115.91 | 0.00 | 94,936.07 |

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

11/2013 - 11/2013

Excluding Zeros; Beginning Month 11/2013; Processing Month 11/2013; 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 7002 950 | FCCLA FUND BALANCE | 0.00 | 65.00 | 0.00 | 0.00 | (65.00) |
| 21 729 000 7200 950 | INTEREST FUND BALANCE | 218.28 | 0.00 | 150.57 | 0.00 | 368.85 |
| 21 729 172 6000 920 | HS ATHLETIC FUND BALANCE | 82,207.61 | 1,960.63 | 250.00 | 0.00 | 80,496.98 |
| 21 729 172 6645 920 | HS CC FUND BALANCE | (1,276.48) | 2,349.75 | 2,004.00 | 0.00 | (1,622.23) |
| 21 729 172 6660 920 | HS GOLF FUND BALANCE | (2,981.91) | 0.00 | 0.00 | 0.00 | (2,981.91) |
| 21 729 172 6710 920 | HS BBB FUND BALANCE | 14,371.09 | 0.00 | 394.00 | 0.00 | 14,765.09 |
| 21 729 172 6720 920 | HS FB FUND BALANCE | 14,475.27 | 6,645.91 | 597.19 | 0.00 | 8,426.55 |
| 21 729 172 6725 920 | HS BSC FUND BALANCE | 3,244.42 | 39.90 | 0.00 | 0.00 | 3,204.52 |
| 21 729 172 6730 920 | HS BSB FUND BALANCE | (3,145.64) | 67.30 | 0.00 | 0.00 | (3,212.94) |
| 21 729 172 6740 920 | HS BTR FUND BALANCE | 5,264.63 | 128.15 | 0.00 | 0.00 | 5,136.48 |
| 21 729 172 6790 920 | HS WR FUND BALANCE | 6,352.58 | 640.42 | 134.61 | 0.00 | 5,846.77 |
| 21 729 172 6810 920 | HS GBB FUND BALANCE | (317.47) | 0.00 | 3,129.77 | 0.00 | 2,812.30 |
| 21 729 172 6815 920 | HS VB FUND BALANCE | 5,353.50 | 736.05 | 135.00 | 0.00 | 4,752.45 |
| 21 729 172 6825 920 | HS GSC FUND BALANCE | 621.68 | 0.00 | 0.00 | 0.00 | 621.68 |
| 21 729 172 6835 920 | HS SB FUND BALANCE | 2,008.33 | 0.00 | 0.00 | 0.00 | 2,008.33 |
| 21 729 172 6840 920 | HS GTR FUND BALANCE | 5,749.73 | 128.15 | 0.00 | 0.00 | 5,621.58 |
| 21 729 172 7001 950 | ECOLOGY FUND BALANCE | 132.60 | 0.00 | 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 | 1,345.08 | 0.00 | 0.00 | 0.00 | 1,345.08 |
| 21 729 172 7060 950 | SPECIAL EVENTS FUND BALANCE | 131,566.80 | 3,178.08 | 455.32 | 0.00 | 128,844.04 |
| 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 | 7,075.47 | 304.02 | 1,332.00 | 0.00 | 8,103.45 |
| 21 729 172 7075 950 | SPEECH CONTEST FUND BALANCE | 5,084.06 | 114.24 | 0.00 | 0.00 | 4,969.82 |
| 21 729 172 7080 950 | INTERNATIONAL CLUB FUND BALANCE | 1,881.85 | 0.00 | 0.00 | 0.00 | 1,881.85 |
| 21 729 172 7100 950 | NATIONAL HONOR SOCIETY FUND BALANCE | 392.10 | 27.49 | 509.00 | 0.00 | 873.61 |
| 21 729 172 7110 950 | HS DANZ TEAM FUND BALANCE | 2,097.22 | 0.00 | 200.00 | 0.00 | 2,297.22 |
| 21 729 172 7120 950 | SADD FUND BALANCE | 1,645.53 | 0.00 | 560.00 | 0.00 | 2,205.53 |
| 21 729 172 7140 950 | THESPIAN CLUB FUND BALANCE | 679.85 | 0.00 | 0.00 | 0.00 | 679.85 |
| 21 729 172 7150 950 | HS STUDENT COUNCIL FUND BAL | 5,565.14 | 11.28 | 25.00 | 0.00 | 5,578.86 |
| 21 729 172 7170 950 | TSA FUND BALANCE | 502.26 | 0.00 | 0.00 | 0.00 | 502.26 |
| 21 729 172 7180 950 | YEARBOOK FUND BALANCE | (3,216.06) | 0.00 | 0.00 | 0.00 | (3,216.06) |
| 21 729 172 7210 950 | HALL OF FAME FUND BALANCE | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 21 729 172 7230 950 | HS CHEERLEADING FUND BALANCE | 7,749.28 | 3,274.01 | 278.00 | 0.00 | 4,753.27 |
| 21 729 172 7240 950 | ADACEMIC DECATHLON FUND BALANCE | 331.10 | 448.40 | 0.00 | 0.00 | (117.30) |
| 21 729 412 7160 950 | MS STUDENT COUNCIL FUND BAL | 888.67 | 0.00 | 53.75 | 0.00 | 942.42 |
| 21 729 412 7180 950 | MS YEARBOOK FUND BALANCE | 2,621.24 | 0.00 | 376.00 | 0.00 | 2,997.24 |
| | Fund Total: 21 | 325,847.19 | 20,118.78 | 10,584.21 | 0.00 | 316,312.62 |

ADEL DESOTO MINBURN CSD
DECEMBER 2013 PAYROLL

**TUTORING**

| | | # of Hours | | |
|---|---|---|---|---|
| Boston, L. | 032 | 0.75 | $ | 12.00 |
| Cross, K. | 032 | 5.75 | $ | 92.00 |
| Edgerly, H. | 032 | 8.75 | $ | 140.00 |
| Hall, B. | 032 | 1.00 | $ | 16.00 |
| Jennison, N. | 032 | 8.00 | $ | 128.00 |
| Knute, S. | 032 | 1.50 | $ | 24.00 |
| Miller, C. | 032 | 4.00 | $ | 64.00 |
| Oberembt, C. | 032 | 6.50 | $ | 104.00 |
| Paglia, E. | 032 | 1.00 | $ | 16.00 |
| Shields, B. | 032 | 5.25 | $ | 84.00 |
| Stoulil, A. | 032 | 4.00 | $ | 64.00 |
| Whisner, G. | 032 | 23.50 | $ | 376.00 |
| | | | | |
| | | **TOTAL** | **$** | **1,120.00** |

**OFFICIALS**

| | | | | |
|---|---|---|---|---|
| Begley, J. | 151 | | $ | 65.00 |
| | | | | |
| | | | | |
| | | **TOTAL** | **$** | **65.00** |

**CUSTODIAL WORK**

| | | # of Hours | | |
|---|---|---|---|---|
| Asche, L. | 020 | 11.00 | $ | 166.10 |
| | | | | |
| | | **TOTAL** | **$** | **166.10** |

**CLOTHING REIMBURSEMENT**

| | | | | |
|---|---|---|---|---|
| Christensen, M. | | | $ | 75.00 |
| | | | | |
| | | **TOTAL** | **$** | **75.00** |

**BUS DRIVING**

| | | # of Hours | | |
|---|---|---|---|---|
| Goodale, C. | | 2.00 | $ | 25.68 |
| | | | | |
| | | **TOTAL** | **$** | **25.68** |
| | | | | |
| | | | | |
| **GRAND TOTAL** | | | **$** | **1,451.78** |