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 12th day of November 2012, for its regular meeting in the Board Room, Adel, Iowa.

The tentative agenda is as follows:

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

**OPENING:**

<table>
<thead>
<tr>
<th>Time</th>
<th>Agenda Item</th>
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<tbody>
<tr>
<td>6:00 P.M.</td>
<td>Call to order</td>
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<tr>
<td></td>
<td>Roll call</td>
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<td>Emergency additions and adoption of agenda</td>
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<tr>
<td></td>
<td>Honoring Excellence</td>
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<td></td>
<td>Retirement Recognition</td>
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<tr>
<td>6:05</td>
<td>Consent agenda</td>
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<td></td>
<td>Approval of minutes</td>
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<td>Approval of bills/claims and transfers</td>
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<td></td>
<td>Secretary/Treasurer financial reports</td>
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<td>Personnel contracts</td>
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<td>900 Board Policy Series – First Reading</td>
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<td>800 Board Policy Series – Second and Final Reading</td>
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<td>Board Policy 103, 103.E1, 103.R1 – First Reading</td>
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<td>IDATP participation</td>
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<td>Open enrollment</td>
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<td>Welcome of visitors and open forum</td>
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**ACTION ITEMS:**

<table>
<thead>
<tr>
<th>Time</th>
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<tbody>
<tr>
<td>6:30</td>
<td>RSP Contract for Enrollment Projections</td>
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<tr>
<td>6:40</td>
<td>Affirmative Action Plan</td>
</tr>
<tr>
<td>6:50</td>
<td>School Budget Review Committee Modified Allowable Growth Application - $147,515</td>
</tr>
<tr>
<td>6:55</td>
<td>Resolution Authorizing Issuance of Procurement Cards (P Cards)</td>
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**ADMINISTRATIVE REPORTS/DISCUSSION ITEMS:**

<table>
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<tr>
<th>Time</th>
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<tr>
<td>7:05</td>
<td>Written Language Professional Development Update</td>
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<td>7:25</td>
<td>Activities Director Quarterly Report</td>
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<tr>
<td>7:40</td>
<td>DMACC Perry Career Center update</td>
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<tr>
<td>7:50</td>
<td>Advanced Placement results 2012</td>
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<tr>
<td>8:00</td>
<td>Iowa Assessment State/Local Comparisons 2012</td>
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<tr>
<td>8:10</td>
<td>Professional Learning Communities PD update</td>
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<tr>
<td>8:25</td>
<td>Adjournment</td>
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</table>

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

Nancy Gee
Secretary
Board of Directors
Attendance:

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

Absent:
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 President Tim Canney, Rod Collins, Bart Banwart, Vice President Kim Roby and Kelli Book.

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

Honoring Excellence: Kendra Wolf was nominated to receive the Honoring Excellence award by her colleagues at DeSoto and Debbie Stiles. Kendra teaches technology at DeSoto Intermediate and is also our technology integrationist with a focus on state data reporting and our student information system. Debbie Stiles, Sondra Hovey, and Jodi Banse detailed Kendra’s service for going above and beyond in her profession.

Retirement Recognition: Nutrition Director Liz Severidt gave Sandy Tiedeman a plaque recognizing her years of service to ADM Schools. Sandy was a long-time food service employee and retired in mid-August.

Consent Agenda: It was moved by Banwart, seconded by Roby to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, and financial reports were reviewed and accepted. Resignations were accepted from Nancy Abbot, driver, Tena McNeal, payroll specialist, and Jennifer Reames, associate. Pending successful background checks, new contracts were offered to David Maynard, driver, Ryan Henderson, coach, and Larry Schrock, associate. New contracts were approved for Jason Kilker, coach, and Ashley Krugler, associate. The Series 900 Board policies received the first reading with the exception of 904.5, which needs further review. The Series 800 Board policies (focused on facilities) received the second and final reading with no changes. Board policies 103, 103.E1, 103.R1 received the first reading. Changes to these policies are needed to include more categories in the non-discriminatory statement. The Board will participate in the
Iowa Drug and Alcohol Testing Program for 2012-13. Request in for open enrollment for Natalie Selover, K, from Van Meter for 2013-14 was approved.

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

RSP Contract for Enrollment Projections: It was moved by Roby, seconded by Book to contract with RSP for an enrollment analysis for a five-year and a ten-year projection at a cost of $11,000. Motion carried with 4 ayes. Director Collins voted nay.

Affirmative Action Plan: It was moved by Book, seconded by Collins to approve the Affirmative Action Plan for 2010-2012. (Any policies attached will be replaced with reviewed or revised policies.) Motion carried unanimously.

School Budget Review Committee Modified Allowable Growth for Increased Enrollment Application for 2012-13: It was moved by Roby, seconded by Collins to apply for allowable growth for increased enrollment in the amount of $147,515. The budgeted enrollment increased by 24.5 students. Motion carried unanimously.

Resolution Authorizing Issuance of Procurement Cards (P Cards): Business Manager Nancy Gee recommended the use of procurement cards for paying some of the expenses for the District. The benefits to using a p-card are that it can reduce the amount of purchase orders and small dollar amount checks issued each month. It is also convenient for obtaining critically needed items. The advantages of p-cards over credit cards are that there is much more control. The District sets limits as to where purchases can be made as well as dollar limits. The Iowa Association of School Business Officials partners with the Illinois Association of School Business Officials in a program that has no implementation fees, annual fees, or transaction charges. It was moved by Collins, seconded by Book to adopt the resolution authorizing issuance of individual procurement cards. The resolution states, “Whereas, the Board of Education of the Adel DeSoto Minburn Community School District has the authority to enter into an agreement with the Bank of Montreal for purchasing cards. Now, THEREFORE, BE IT RESOLVED by the Board of Education of the Adel DeSoto Minburn Community School District that the Superintendent/Board Secretary are authorized to enter into an Agreement with the Bank of Montreal to secure Procurement Cards for each authorized employee of the school district under such terms and conditions as approved by the Board. The Board authorizes the Superintendent/Board Secretary/Business Manager to execute a P-Card program on its behalf.” Motion carried unanimously.

Administrative Reports:

Written Language Professional Development Update: Principal Carole Erickson introduced DeSoto Intermediate teachers, Julie McAdon and Cheryl Saunders who gave an update on the written language implementation.

Activities Director Quarterly Report: Activities Director Doug Gee gave an update on the fall sports and fine arts seasons.
DMACC Perry Career Center Update: Principal Lee Griebel gave an update on the participation levels at the DMACC Perry Career Center.

Advanced Placement Results 2012: Principal Lee Griebel reviewed the 2012 AP results.

Iowa Assessment State/Local Comparisons 2012: Superintendent Dufoe provided comparisons in math and reading. In most cases, the District's performance is much stronger than the State.

Professional Learning Communities — Professional Development: Superintendent provided updates regarding professional development activities, which include contracting services with Solution Tree for on-site professional development.

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

Adjournment:
It was moved by Roby, seconded by Banwart to adjourn. The motion carried unanimously. President Canney adjourned the meeting at 7:29 p.m.

Presented
Minutes approved as
12-10-12
Tim Canney, President

Dated
Nancy Gee, Secretary
RESOLUTION AUTHORIZING ISSUANCE OF INDIVIDUAL PROCUREMENT CARDS

WHEARAS, the Board of Education of the Adel DeSoto Minburn Community School District has the authority to enter into an agreement with the Bank of Montreal for purchasing cards.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Adel DeSoto Minburn Community School District that the Superintendent/Board Secretary are authorized to enter into an Agreement with the Bank of Montreal to secure Procurement Cards for each authorized employee of the school district under such terms and conditions as approved by the Board.

The Board of Education authorizes the Superintendent/Board Secretary/Business Manager to execute a p-Card program agreement on its behalf.

Approved this ___ day of November 2012.

Ayes 5
Nays 0

President: Tim Canney

Date: 10/12/12
# ADEL DESOTO MINBURN CSD
## BOARD REPORT SUMMARY
### November 12, 2012

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**October Payroll (Additional)**

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**Signatures**

- TIM CANNEY
- TIM CANNEY
- KIM ROBY
- KELLI BOOK
- ROD COLLINS
- BART BANWART
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Checking Account:  1  Fund: 33  CAPITAL PROJECTS SILO FUND

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Checking Account: 1  Fund: 36  PHYSICAL PLANT & EQUIP LEVY FUND

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Checking Account: 1 Fund: 62 CHILD CARE FUND
| 91810   | SEABURY & SMITH, INC. IOWA FIDUCIARY | INSURANCE | Fund Total: | 53,636.13 |

Checking Account: 1 Fund: 91 AGENCY FUND
<p>| 91893   | CITY OF ADEL             | SUPP. 5KO | Fund Total: | 17,798.14 |
| 91816   | DALLAS COUNTY PUBLIC HEALTH NURSING | SERV. | 2,025.00 |
| 91852   | IOWA GIRLS HIGH SCHOOL ATHLETIC UNION | FEES | 1,782.00 |
| 91853   | IOWA HIGH SCHOOL ATHLETIC ASSOCIATION | FEES | 7,176.00 |</p>
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To The Board of Directors
ADM Community School District
General Fund - Monthly Revenue and Expense Comparison (Cash Basis)
September 30, 2012

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<tr>
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Adel DeSoto Minburn Community School District
Revenue Totals
October 2012

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<td>1,486,990.59</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SEMENT FUND</td>
<td>61,177.65</td>
<td>181,189.33</td>
<td>242,366.98</td>
<td>582,500.00</td>
<td>41.61%</td>
</tr>
<tr>
<td>PHYSICAL PLANT &amp; EQUIPMENT FUND</td>
<td>51,412.76</td>
<td>159,690.70</td>
<td>211,103.46</td>
<td>512,585.00</td>
<td>41.18%</td>
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<tr>
<td>STUDENT ACTIVITY FUND</td>
<td>104,086.42</td>
<td>43,761.52</td>
<td>147,847.94</td>
<td>396,500.00</td>
<td>37.29%</td>
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<tr>
<td>PROPRIETARY FUNDS REVENUE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SCHOOL NUTRITION FUND</td>
<td>92,251.67</td>
<td>91,795.86</td>
<td>184,047.53</td>
<td>799,100.00</td>
<td>23.03%</td>
</tr>
<tr>
<td>DAY CARE FUND</td>
<td>12,871.10</td>
<td>7,737.14</td>
<td>20,608.24</td>
<td>65,050.00</td>
<td>31.68%</td>
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<tr>
<td>FIDUCIARY FUNDS REVENUE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SCHOLARSHIP TRUST FUND</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<td></td>
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<tr>
<td>AGENCY FUND</td>
<td>5,185.00</td>
<td>8,958.00</td>
<td>14,143.00</td>
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<td></td>
</tr>
<tr>
<td>TOTAL ALL FUNDS</td>
<td>2,431,077.10</td>
<td>3,112,522.18</td>
<td>5,543,599.28</td>
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<td>GOVERNMENTAL FUNDS EXPENDITURE</td>
<td>PREVIOUS</td>
<td>THIS MONTH</td>
<td>TO DATE</td>
<td>BUDGET</td>
<td>% OF BUDGET</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>----------</td>
<td>------------</td>
<td>---------</td>
<td>--------</td>
<td>-------------</td>
</tr>
<tr>
<td><strong>GENERAL FUND</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>District Wide</td>
<td>$820,632.96</td>
<td>$287,770.00</td>
<td>$1,108,402.96</td>
<td>$5,159,164.00</td>
<td>21.48%</td>
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<tr>
<td>High School</td>
<td>$608,270.01</td>
<td>$234,220.24</td>
<td>$842,490.25</td>
<td>$2,694,270.00</td>
<td>31.27%</td>
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<tr>
<td>Old 6-7 Building</td>
<td>$5,305.43</td>
<td>$3,417.53</td>
<td>$8,722.96</td>
<td>$24,760.00</td>
<td>35.23%</td>
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<tr>
<td>Middle School 6-8</td>
<td>$459,000.24</td>
<td>$169,028.27</td>
<td>$628,028.51</td>
<td>$2,029,181.00</td>
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<tr>
<td>DeSoto Intermediate</td>
<td>$438,614.11</td>
<td>$157,087.14</td>
<td>$595,701.25</td>
<td>$1,917,603.00</td>
<td>31.06%</td>
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<tr>
<td>Minburn Elementary</td>
<td>$3,052.27</td>
<td>$2,220.95</td>
<td>$5,273.22</td>
<td>$28,050.00</td>
<td>18.80%</td>
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<tr>
<td>Adel Elementary</td>
<td>$542,850.74</td>
<td>$203,165.27</td>
<td>$746,016.01</td>
<td>$2,483,409.00</td>
<td>30.04%</td>
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<tr>
<td><strong>SUBTOTAL</strong></td>
<td>$895,695.67</td>
<td>$1,056,909.40</td>
<td>$3,934,635.16</td>
<td>$14,336,437.00</td>
<td>27.45%</td>
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<tr>
<td><strong>SAVE (SILO) FUND</strong></td>
<td>$533,671.28</td>
<td>$56,843.25</td>
<td>$590,514.53</td>
<td>$950,000.00</td>
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<td><strong>DEBT SERVICE FUND</strong></td>
<td>$136,330.61</td>
<td>$0.00</td>
<td>$136,330.61</td>
<td>$1,547,074.00</td>
<td>8.81%</td>
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<tr>
<td><strong>SPECIAL REVENUE FUNDS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Management Fund</td>
<td>$418,352.17</td>
<td>$575.05</td>
<td>$418,927.22</td>
<td>$656,500.00</td>
<td>63.81%</td>
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<tr>
<td>Physical Plant &amp; Equipment Fund</td>
<td>$349,211.45</td>
<td>$36,376.00</td>
<td>$385,587.45</td>
<td>$460,000.00</td>
<td>83.82%</td>
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<td>Student Activity Fund</td>
<td>$62,423.72</td>
<td>$54,709.38</td>
<td>$117,133.10</td>
<td>$397,350.00</td>
<td>29.48%</td>
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<tr>
<td><strong>PROPRIETARY FUNDS</strong></td>
<td></td>
<td></td>
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<tr>
<td>School Nutrition Fund</td>
<td>$154,100.95</td>
<td>$90,399.77</td>
<td>$244,500.72</td>
<td>$792,000.00</td>
<td>30.87%</td>
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<tr>
<td><strong>DAY CARE FUND</strong></td>
<td>$4,736.13</td>
<td>$3,793.32</td>
<td>$8,529.45</td>
<td>$65,000.00</td>
<td>13.12%</td>
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<tr>
<td><strong>FIDUCIARY FUNDS REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Scholarship Trust Fund</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
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<tr>
<td><strong>AGENCY FUND</strong></td>
<td>$11,805.66</td>
<td>$10,983.00</td>
<td>$22,788.66</td>
<td>$19,204,361.00</td>
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<tr>
<td><strong>TOTAL ALL FUNDS</strong></td>
<td>$2,566,327.64</td>
<td>$1,310,589.17</td>
<td>$5,858,946.90</td>
<td>$19,204,361.00</td>
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</tbody>
</table>
To The Board of Directors  
ADM Community School District  
Statement of Current Assets  
For Month Ending October 31, 2012 (Cash Basis)  

<table>
<thead>
<tr>
<th></th>
<th>General</th>
<th>Student</th>
<th>Management</th>
<th>Physical Plant &amp; Equipment</th>
<th>Cap Projects</th>
<th>Debt</th>
<th>Sales Tax</th>
<th>Debt Service</th>
<th>School Nutrition</th>
<th>Day Care</th>
<th>Scholarship</th>
<th>Agency</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Governmental Funds</strong></td>
<td>10</td>
<td>21</td>
<td>22</td>
<td>33</td>
<td>40</td>
<td>61</td>
<td>62</td>
<td>81</td>
<td>91</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Previous Month Balance</td>
<td>$3,696,405.44</td>
<td>$354,909.71</td>
<td>$709,605.85</td>
<td>$(670.25)</td>
<td>$424,888.68</td>
<td>$8,802,913.48</td>
<td>$162,813.44</td>
<td>$69,376.44</td>
<td>$550.00</td>
<td>$1,125.00</td>
<td></td>
<td></td>
<td>$14,221,947.79</td>
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<tr>
<td>Receipts</td>
<td>2,196,813.56</td>
<td>43,761.52</td>
<td>181,189.33</td>
<td>159,690.70</td>
<td>91,519.59</td>
<td>331,056.48</td>
<td>91,796.86</td>
<td>7,737.14</td>
<td>-</td>
<td>8,958.00</td>
<td></td>
<td></td>
<td>3,112,522.18</td>
</tr>
<tr>
<td>Previous Month Ins W/H</td>
<td>(6,124.43)</td>
<td></td>
<td></td>
<td></td>
<td>(594.56)</td>
<td>(121)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(6,720.20)</td>
</tr>
<tr>
<td>Total Funds Available</td>
<td>$5,887,094.57</td>
<td>$398,701.23</td>
<td>$890,795.18</td>
<td>$159,020.45</td>
<td>$516,406.27</td>
<td>$9,133,996.96</td>
<td>$254,014.74</td>
<td>$77,112.37</td>
<td>$550.00</td>
<td>$10,083.00</td>
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<td></td>
<td>$17,327,749.77</td>
</tr>
<tr>
<td>Disbursements</td>
<td>1,056,909.40</td>
<td>54,709.36</td>
<td>575.05</td>
<td>$36,376.00</td>
<td>$56,843.25</td>
<td>-</td>
<td>90,399.77</td>
<td>3,793.32</td>
<td>-</td>
<td>10,963.00</td>
<td></td>
<td></td>
<td>1,310,589.17</td>
</tr>
<tr>
<td>Ending Balance</td>
<td>$4,830,185.17</td>
<td>$343,991.85</td>
<td>$890,220.13</td>
<td>$122,644.46</td>
<td>$459,565.02</td>
<td>$9,133,996.96</td>
<td>$183,814.97</td>
<td>$73,319.05</td>
<td>$550.00</td>
<td>$(900.00)</td>
<td></td>
<td></td>
<td>$16,017,160.60</td>
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</table>

<table>
<thead>
<tr>
<th></th>
<th>Governmental Funds</th>
<th>Proprietary Funds</th>
<th>Fiduciary Funds</th>
<th>ALL FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in Bank</td>
<td>$4,824,686.44</td>
<td>$338,651.86</td>
<td>$390,200.13</td>
<td>$122,644.23</td>
</tr>
<tr>
<td>Cash Change Funds</td>
<td>3,889.62</td>
<td>5,340.00</td>
<td>0.22</td>
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<tr>
<td>ISJIT</td>
<td>$(3,848,877.32)</td>
<td>$275,394.02</td>
<td>347,810.94</td>
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<tr>
<td>Escrow - Bonds</td>
<td></td>
<td></td>
<td>$(32,799.68)</td>
<td></td>
</tr>
<tr>
<td>Deferred Revenue</td>
<td></td>
<td></td>
<td>$(7,147.00)</td>
<td></td>
</tr>
<tr>
<td>LT Liability</td>
<td></td>
<td></td>
<td>$(1,583.36)</td>
<td></td>
</tr>
<tr>
<td>Current Month Ins W/H</td>
<td>1,729.11</td>
<td></td>
<td>$(0.77)</td>
<td></td>
</tr>
<tr>
<td>Total Current Assets</td>
<td>$4,830,185.17</td>
<td>$343,991.85</td>
<td>$890,220.13</td>
<td>$122,644.46</td>
</tr>
</tbody>
</table>

Less Escrow for GO Bond Refunding: 7,668,283.26

<table>
<thead>
<tr>
<th></th>
<th>PRIOR YEAR</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in Bank</td>
<td>$3,949,272.42</td>
</tr>
<tr>
<td>Cash Change Funds</td>
<td>2,959.27</td>
</tr>
<tr>
<td>ISJIT</td>
<td>275,364.87</td>
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<tr>
<td>Escrow - Bonds</td>
<td>79,642.49</td>
</tr>
<tr>
<td>Deferred Revenue</td>
<td>(3,141.32)</td>
</tr>
<tr>
<td>LT Liability</td>
<td>(3,731.00)</td>
</tr>
<tr>
<td>Current Month Ins W/H</td>
<td>2,531.67</td>
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<tr>
<td>Total Current Assets</td>
<td>$3,949,272.42</td>
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</table>
### 10 GENERAL FUND

<table>
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<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Beginning Balance</th>
<th>Expenses</th>
<th>Revenues</th>
<th>Balance Change</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>10 741 000 8010 000</td>
<td>ADULT ED FUND BALANCE</td>
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<td>0.00</td>
<td>0.00</td>
<td>2,999.61</td>
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<tr>
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<td>ACT PREP FUND BALANCE</td>
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<td>0.00</td>
<td>0.00</td>
<td>623.73</td>
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<tr>
<td>10 741 000 8090 000</td>
<td>INSTRUMENT RENTAL FUND BALANCE</td>
<td>7,656.18</td>
<td>142.31</td>
<td>95.00</td>
<td>0.00</td>
<td>7,608.87</td>
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<tr>
<td>10 741 000 8200 000</td>
<td>NURSE SUPPLIES - DONATIONS</td>
<td>981.45</td>
<td>237.00</td>
<td>0.00</td>
<td>0.00</td>
<td>744.45</td>
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<tr>
<td>10 741 172 8020 000</td>
<td>HS ART RESALE FUND BALANCE</td>
<td>(770.96)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>(770.96)</td>
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<tr>
<td>10 741 172 8025 000</td>
<td>HS ADVISORY FOR FUND BALANCE</td>
<td>405.44</td>
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<td>0.00</td>
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<td>405.44</td>
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<tr>
<td>10 741 172 8035 000</td>
<td>HS CONTRIBUTIONS FUND BALANCE</td>
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<td>0.00</td>
<td>4,078.73</td>
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<tr>
<td>10 741 172 8040 000</td>
<td>HS BAND RESALE FUND BALANCE</td>
<td>(1,874.44)</td>
<td>48.58</td>
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<td>0.00</td>
<td>(1,923.02)</td>
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<tr>
<td>10 741 172 8050 000</td>
<td>HS BAND/VOCAL FEES FUND BALANCE</td>
<td>8,189.81</td>
<td>0.00</td>
<td>20.00</td>
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<td>8,209.81</td>
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<tr>
<td>10 741 172 8080 000</td>
<td>HS WOODS RESALE FUND BALANCE</td>
<td>(3,971.82)</td>
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<td>0.00</td>
<td>0.00</td>
<td>(3,971.82)</td>
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<tr>
<td>10 741 172 8110 000</td>
<td>HS STAFF LOUNGE FUND BALANCE</td>
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<td>57.13</td>
<td>0.00</td>
<td>1,930.17</td>
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<tr>
<td>10 741 172 8170 000</td>
<td>HS CLASS COMPOSITE FUND BALANCE</td>
<td>1,645.00</td>
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<td>25.00</td>
<td>0.00</td>
<td>1,670.00</td>
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<tr>
<td>10 741 209 8035 000</td>
<td>AE PACT FUND BALANCE</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>10 741 409 8030 000</td>
<td>AE CONTRIBUTIONS FUND BALANCE</td>
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<td>0.00</td>
<td>0.00</td>
<td>792.88</td>
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<tr>
<td>10 741 409 8035 000</td>
<td>AE CONTRIBUTIONS FUND BALANCE</td>
<td>14,651.53</td>
<td>2,586.32</td>
<td>1,755.25</td>
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<td>13,820.46</td>
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<td>10 741 409 8060 000</td>
<td>AE BOOK FAIR FUND BALANCE</td>
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<td>1,163.81</td>
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<tr>
<td>10 741 409 8110 000</td>
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<td>0.00</td>
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<tr>
<td>10 741 412 8060 000</td>
<td>MS BOOK FAIR FUND BALANCE</td>
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<td>2,802.84</td>
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<tr>
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<td>MS STAFF LOUNGE FUND BALANCE</td>
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<td>4,620.72</td>
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<tr>
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<td>DS CONTRIBUTIONS FUND BALANCE</td>
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<td>DS STAFF LOUNGE FUND BALANCE</td>
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<td>499.84</td>
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</table>

**Total:** 78,577.55  9,765.29  5,331.62  (100.00)  74,043.88
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Beginning Balance</th>
<th>Expenses</th>
<th>Revenues</th>
<th>Balance Change</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>21 729 000 7200 950</td>
<td>INTEREST FUND BALANCE</td>
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<tr>
<td>21 729 172 6000 920</td>
<td>HS ATHLETIC FUND BALANCE</td>
<td>80,852.46</td>
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<td>200.00</td>
<td>0.00</td>
<td>81,052.46</td>
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