

Our mission is to enable all students to master the skills, acquire the knowledge, and develop the social skills necessary for them to reach their full potential as citizens who can successfully meet the challenges of society.

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 6:30 o'clock p.m. on the 14th day of August 2006, in the High School ICN Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL ICN ROOM

August 14, 2006
6:30 P.M.

OPENING:

- | | |
|-----------|--|
| 6:30 P.M. | Call to order
Roll call
Emergency additions and adoption of agenda |
| 6:35 | Consent agenda
Approval of minutes
Approval of bills and claims
Secretary/Treasurer financial reports
Personnel contracts
Approve board policies
707.6 "Internal Controls" – second reading
901 "Public Examination of School District Records" – second reading
407.4 "Early Retirement Incentive for Certificated Employees" – first reading
413.6 "Early Retirement Incentive for Classified Employees"
507.10 "Wellness Policy" – first reading
District handbooks
High School Student Handbook
High School Faculty Handbook
Coach/Director Handbook
Student Activity Handbook
Minburn Faculty Handbook
District Assessment Handbook
Hot Lunch/breakfast participation
Construction change orders
Welcome of visitors and open forum |

ACTION ITEMS:

- | | |
|------|-------------------------|
| 6:45 | Reading program report |
| 7:00 | District goals |
| 7:15 | Legislative resolutions |
| 7:20 | Teacher quality funds |
| 7:30 | Administrative reports |
| 7:45 | Adjournment |

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

Shirley McAdon
Secretary
Board of Directors

**ADEL-DESOTO-MINBURN
MINUTES OF BOARD OF DIRECTORS**

<u>Regular</u>	<u>ADM High School</u>	<u>6:30 p.m.</u>	<u>August</u>	<u>14,</u>	<u>2006</u>
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week	<u>Monday</u>	

MEMBERS

PRESENT

ABSENT

Darrell Weems

Tim Canney

Paula James

Kim Roby

Pat Steele

Tim Hoffman
Superintendent of Schools
Shirley McAdon
Secretary-Board of Education

Call to Order/
Roll Call

The meeting was called to order. Roll call was taken. Present were Tim Canney, Paula James, Kim Roby, Pat Steele, and President Darrell Weems. Visitors were present.

Agenda

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

Consent Agenda

It was moved by Steele, seconded by Roby, to remove the items under "District Handbooks" "Coach/Director Handbook" and "Student Activity Handbook" and move them to the regular agenda. Motion carried unanimously.

It was moved by Roby, seconded by Steele, to approve the remaining items under the consent agenda as presented. Minutes; bills and claims; and monthly and annual financial reports, including the treasurer's report, were reviewed and accepted. The following resignations were accepted: Rose Finnigsmier, custodian; Terry Rolles, coach; and Shelly Williams, teacher and coach. Pending successful background checks, new contracts were offered to Nancy Abbott, bus driver; Nikki DeSplinter, teacher and coach;

Continuation of regular board meeting held August 14, 2006

	<p>Julia Edwards, food service worker; Amy Forbes, teacher; Ann Lovell, teacher and coach; Charity Miller, coach; Nedra Schultz, food service worker; and Steve Stanley, coach. Board policies 707.6 "Internal Controls" and 901 "Public Examination of School District Records" received the second and final readings. Board policies "407.4 "Early Retirement Incentive for Certificated Employees", 413.6 "Early Retirement Incentive for Classified Employees", and 507.10 "Wellness Policy" received the first readings. District handbooks were reviewed and accepted. The district will continue to participate in the federal Hot Lunch/Breakfast Program for the 2006-07 school year. Construction change orders were reviewed and accepted.</p>
<p>Welcome of Visitors Open Forum</p>	<p>President Weems welcomed visitors and invited public comments. No comments were made.</p>
<p>District Handbooks Coach/Director Student Activity</p>	<p>Discussion focused on the academic ineligibility rules for fine arts. Some local band and vocal performances are graded as part of courses and are part of the curriculum. These assessed events are co-curricular, not extra curricular. It was moved by Steele, seconded by James, to exempt local events that are assessed from the academic ineligibility and failing-incomplete-list rules. Motion carried unanimously. The Activities Director will be provided with a list of events for student record-keeping purposes.</p>
<p>Reading Program</p>	<p>Principal Carole Erickson presented the reading report for 2005-06. The kindergarten curriculum will be adjusted to require more sight-words to be learned and to raise the reading level to be attained to help students transition more smoothly into first grade. The Reading Recovery longitudinal study and Title I report were reviewed. Discussion ensued.</p>
<p>District Goals</p>	<p>Suggested goals from previous meetings were reviewed. After some modifications in language, it was moved by James, seconded by Steele, to approve the district goals as presented. Motion carried unanimously. Action plans will be developed to support the goals. Future goals may involve researching year-round school to be offered on a voluntary basis; designing of and caring for outdoor facilities;</p>

Continuation of regular board meeting held August 14, 2006

Legislative
Resolutions

and commissioning an architect to advise on an expansion of the HS auditorium, a relocation of 6-7 MS locker rooms, and a facelift of the DeSoto Intermediate School.

Superintendent recommended submitting the five legislative resolutions presented at the last meeting. It was moved by Canney, seconded by Steele, to approve the submittal of the five legislative resolutions to IASB as presented. Motion carried unanimously.

Teacher Quality
Funds

Superintendent reported that the legislature has created an additional pot of money for teacher salaries to help district's hire teachers in shortage areas. The Board has discretion to allocate the funds but Superintendent has met informally with the ADMEA to solicit input. The results appear to support keeping the money for this year until it can be used in the next round of hiring in the spring to hire teachers in shortage areas. The state will be writing specific guidance and the Superintendent will keep the Board informed.

Administrative
Reports

Superintendent announced the approval of open enrollment requests for Madelyn Forsyth from Perry to ADM; Bailey Hon from WCV to ADM; Trey Lockhart from VM to ADM; Justin, Megan, and Nicole Rolfes from Panorama to ADM; and Zachary Freier from ADM to DCG, all for 2006-07.

Superintendent reported that a minimal schedule of set times will be created to allow public use of the weight room with supervision provided. Steele and Canney will meet with the Adel Park Board in September to pursue joint interests.

Superintendent announced open houses for students and parents as scheduled. In addition, the district will host Adel Partners August 29 from 5 – 7 p.m. and a community open house at the 8-9 MS September 10 from 2 – 4 p.m.

Continuation of regular board meeting held August 14, 2006

Adjournment:

The September Board meeting was set for September 18 at 7:00 p.m.

Board members were invited to the Fall workshop for staff August 18-28.

Superintendent reviewed construction issues. The vocal room will not have air-conditioning for the first week of school and sod many not be laid by the start of school. However, several students groups very successfully helped with the move-in to the 8-9 MS and now will benefit with funds toward their groups' purposes.

It was moved by Canney, seconded by Roby, to adjourn. The motion carried unanimously and President Weems adjourned the meeting at 8:55 p.m.

presented

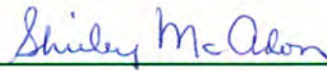
Minutes approved as

9/18/06

Dated



Darrell Weems, President



Shirley McAdon, Secretary

08/10/2006 02:30 PM

Posted; Check Date 7 Records Selected; Fund 10, 31, 33, 40

User ID: SMS

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
74558	A TECH, INC	SERV.	70.00
74559	ACCESS TECHNOLOGIES, INC.	SUPP.	199.50
74560	ADEL ROTARY CLUB	FEES	135.00
74561	ADEL TV & APPLIANCE	SUPP.	99.00
74563	ANITA PRINTING SERVICES INC	SERV.	119.95
74564	APPLE COMPUTER	SUPP.	1,799.00
74565	ARCHER TV	SERV.	9.00
74566	ARNOLD MOTOR SUPPLY	SUPP.	345.43
74567	B & H PHOTO	SUPP.	270.08
74568	BAKER ELECTRIC INC	SERV.	1,173.39
74569	BALDON HARDWARE	SUPP.	780.45
74570	BROWN & SAENGER	SUPP.	495.63
74571	CAPITAL SANITARY	SUPP.	2,043.35
74572	CDW-G	SUPP.	892.09
74573	CENTRAL STATES ROOFING	SERV.	407.94
74574	CITY OF ADEL	UTIL.	10,876.86
74575	CITY OF DESOTO	UTIL.	52.40
74576	CITY OF MINBURN	UTIL.	206.57
74501	COLLABORATIVE LEARNING, INC.	SUPP.	6,917.14
74578	CUMMINS CENTRAL POWER LLC	SUPP.	83.34
74579	DALLAS CO PUBLIC HEALTH	SERV.	140.00
74503	DALLAS COUNTY NEWS	PUBL.	597.06
74581	DES MOINES REGISTER	PUBL.	1,020.50
74582	DEVOS, STEPHANIE	SUPP.	94.40
74583	DUNN & COMPANY	SUPP.	770.12
74584	ELECTRICAL ENGINEERING & EQUIPMENT CO.	SUPP.	700.37
74585	FARROW, JAY	MOWING	3,807.00
74586	FULLERS STANDARD	FUEL	1,682.33
74589	GORDON, BARBARA	TRAVEL	67.00
74590	GRAINGER	SUPP.	355.46
74541	HAMMER SCHEDULING SERVICES	FEES	50.00
74591	HAMMOND & STEPHENS	SUPP.	23.87
74592	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	644.30
74593	HEITZ, ANN	TRAVEL	12.34
74594	HILLCREST COUNTRY CLUB	SERV.	275.40
74522	IA DCI	FEES	39.00
74506	IJUMP, INC	UTIL.	987.24
74596	INDEPENDENCE COMMUNITY SCHOOL DISTRICT	TUITION	8.40
74597	IOWA ASSO SCHOOL BOARDS	FEES	245.00
74507	IOWA ASSOC. OF SCHOOL BUSINESS OFFICIAL	FEES	235.00
74598	IOWA COMMUNICATIONS NETWORK	TEL.	162.14
74542	IOWA DEPARTMENT OF NATURAL RESOURCES	SERV.	300.00
74599	IOWA ENVIRONMENTAL SERVICES, INC.	SERV.	1,283.00
74600	IOWA PUPIL TRANSPORTATION ASSO	SUPP.	240.00
74601	IOWA TELECOM	TEL.	932.42
74602	JOHNSTON COMMUNITY SCHOOL DISTRICT	TUITION	24,118.91
74603	JORGENSEN, JAMIE	TEL.	55.30

08/10/2006 02:30 PM

Posted; Check Date 7 Records Selected; Fund 10, 31, 33, 40

User ID: SMS

Check #	Vendor Name	Vendor Description	Amount
74604	KAHLER, DEBRA	TRAVEL	26.59
74605	KONICA MINOLTA BUSINESS SOLUTIONS USA	SUPP.	415.73
74606	LASER RESOURCES	SUPP.	44.63
74607	LAUTERBACH, SHERRY	SUPP.	224.00
74548	LAWN SERVICE BY RICK BORST	SERV.	3,825.00
74608	LOWE'S	SUPP.	327.73
74609	MARTIN MARIETTA MATERIALS	SUPP.	70.87
74610	MENARD, INC.	SUPP.	256.61
74525	MENSEN, MIKE	SUPP.	30.55
74611	MIDAMERICAN	UTIL.	14,670.80
74612	MIDWEST WHEEL CO	SUPP.	173.68
74550	MINBURN TELEPHONE	TEL.	321.32
74613	MIRAVIA	SUPP.	189.65
74529	NEXTEL PARTNERS	TEL.	48.91
74614	NORTHWAY WELL AND PUMP COMPANY	SERV.	5,190.39
74615	OFFICE DEPOT	SUPP.	463.01
74616	O'REILLY AUTO PARTS	SUPP.	75.77
74617	PAUL'S PEST CONTROL	SERV.	30.00
74618	PEARSON EDUCATION	SUPP.	794.42
74619	PIONEER PUBLISHING COMPANY	SUPP.	114.76
74620	PLUMB SUPPLY COMPANY	SUPP.	289.12
74532	POSTMASTER	RENTAL	70.00
74551	POSTMASTER	POSTAGE	387.38
74621	PYRAMID SCHOOL PRODUCTS	SUPP.	65.70
74545	QWEST	TEL.	964.52
74552	QWEST INTERPRISE	TEL.	324.15
74515	QWEST LONG DISTANCE	TEL.	113.28
74622	R L CRAFT CO INC	SERV.	1,300.60
74624	REINDL, CAROLE	SUPP.	191.36
74626	RIEMAN MUSIC	SUPP.	2,568.13
74627	RIVERSIDE SALES & RENTALS	SERV.	135.00
74628	SAX ARTS & CRAFTS	SUPP.	2,396.01
74629	SCHOOL ADMINISTRATORS OF IOWA	FEES	397.00
74554	SEABURY & SMITH PREMIUM TRUST ACCT	INSURANCE	80,202.76
74630	SHERWIN WILLIAMS	SUPP.	21.71
74632	SOUTH DALLAS COUNTY LANDFILL	FEES	46.00
74633	SPECIALIZED PETROLEUM SERVICES LLC	SUPP.	475.70
74634	SPILLERS, VERNON	SERV.	3,045.00
74635	SPRINGER PEST SOLUTIONS	SERV.	450.00
74636	STEINLAGE, SHANA	SUPP.	149.60
74637	STERICYCLE, INC.	SERV.	192.48
74638	TAYLOR, MAUREEN	SUPP.	1,254.44
74639	TEACHERS DISCOVERY	SUPP.	30.90
74640	THOMAS BUS SALES	SUPP.	830.32
74641	UNITED ART AND EDUCATION	SUPP.	100.70
74555	US CELLULAR	TEL.	89.88
74538	US POSTAL SERVICE	POSTAGE	4,334.25

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
74547	VERIZON WIRELESS	TEL.	41.97
74642	WASTE MANAGEMENT	DISPOSAL	941.99
74557	WELLS FARGO	CHANGE	200.00
74645	ZEP MANUFACTURING CO	SUPP.	132.24

Fund Total: 194,859.29

Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND

74559	ACCESS TECHNOLOGIES, INC.	SUPP.	3,904.50
74562	AHLERS AND COONEY, P. C.	SERV.	7,849.05
74499	ALL PRO ELECTRICAL TECHNOLOGY INC.	SERV.	17,217.29
74571	CAPITAL SANITARY	SUPP.	10,815.60
74572	CDW-G	SUPP.	358.99
74520	CODI TECHNOLOGY	SERV.	6,100.00
74577	COMMUNICATION INNOVATORS INC.	SERV.	20,727.90
74502	DAHL AIR CONDITIONING & HEATING	SERV.	108,300.00
74509	LA FULTON & SONS	SERV.	51,234.00
74610	MENARD, INC.	SUPP.	65.98
74512	OFFICE INTERIORS/JMJ CASEWORKS	SERV.	38,390.86
74514	PROSTAR, INC.	SERV.	74,779.00
74623	RALPH N SMITH INC	SERV.	10,292.00
74516	RAPIDS WHOLESALE EQUIPMENT COMPANY	SERV.	25,479.76
74517	ROCHON CORPORATION OF IOWA	SERV.	88,523.85
74631	SINCLAIR, JIM	SERV.	16,690.00
74546	TERRACON CONSULTANTS, INC	SERV.	386.00
74644	WORKSPACE INC	EQUIP.	9,415.77

Fund Total: 490,530.55

Checking Account: 1 Fund: 40 DEBT SERVICE FUND

74518	WELLS FARGO BANK	FEEs	350.00
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Fund Total: 350.00

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Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 21 STUDENT ACTIVITY FUND			
74500	ANDERSON, LEN	OFFICIAL	75.00
74519	BROMAN, TOD	OFFICIAL	10.00
74580	DECKER SPORTING GOODS	SUPP.	584.00
74521	FLAWS, JACOB	OFFICIAL	55.00
74504	GOODMAN, KEVIN	OFFICIAL	85.00
74595	HOPKINS	SUPP.	1,737.68
74523	KRUMWIEDE, MITCH	SUPP.	296.79
74524	MAUCH, LOREN	OFFICIAL	50.00
74526	MEYER, STEVE	OFFICIAL	50.00
74511	MORRAY, JOHN	OFFICIAL	85.00
74528	NDA SUMMER CAMPS	FEES	2,779.00
74530	NORWALK HIGH SCHOOL	FEES	100.00
74531	PLUMMER, TROY	OFFICIAL	10.00
74513	PRATT, AL	OFFICIAL	75.00
74533	ROSSOW, HAROLD	OFFICIAL	10.00
74534	SAM'S CLUB	SUPP.	368.31
74535	SIMPSON COLLEGE	FEES	1,180.00
74536	SMITH, TRAVIS	OFFICIAL	55.00
74537	STILES, ROB	OFFICIAL	10.00
74556	VANGHAN, DAN	OFFICIAL	50.00
Fund Total:			7,665.78

Checking Account: 1 Fund: 22 MANAGEMENT LEVY FUND			
74553	RUSSELL-SLATER INSURANCE AGENC	INSURANCE	129,286.00
Fund Total:			129,286.00

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 DeSoto
 PS

<u>Check #</u>	<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND				
74503	DALLAS COUNTY NEWS		PUBL.	4.44
74587	GEHL'S GUERNSEY FARMS, INC.		SUPP.	200.00
74588	GOODWIN TUCKER GROUP		SUPP.	268.20
74554	SEABURY & SMITH PREMIUM TRUST ACCT		INSURANCE	2,175.88
74539	WELLS FARGO		CHANGE	200.00
74643	WOLIN & ASSOCIATES		SERV.	2,858.85
			Fund Total:	5,707.37
Checking Account: 1 Fund: 62 CHILD CARE FUND				
74554	SEABURY & SMITH PREMIUM TRUST ACCT		INSURANCE	4.04
			Fund Total:	4.04
Checking Account: 1 Fund: 91 AGENCY FUND				
74543	IOWA HS GIRLS ATHLETIC UNION		SUPP.	2,465.00
			Fund Total:	2,465.00

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**ADEL-DESOTO-MINBURN CSD
AUGUST 2006 PAYROLL**

ASSESSMENT

C. WINTERBOER	\$	168.00
TOTAL	\$	168.00

MENTOR

D. WEEMS	\$	48.00
TOTAL	\$	48.00

STAFF DEVELOPMENT-STATE FUNDS

S. LAUTERBACH	\$	12.00
D. WEEMS	\$	180.00
TOTAL	\$	192.00

SUMMER SCHOOL

J. BANSE	\$	720.00
L. BRENNER	\$	528.00
K. COURTNEY	\$	1,038.00
N. DESPLINTER	\$	1,248.00
N. KRUMWIEDE	\$	360.00
H. METZ	\$	936.00
C. MILLER	\$	504.00
A. PARKER	\$	1,020.00
C. TILLEY	\$	360.00
C. WINTERBOER	\$	396.00
TOTAL	\$	7,110.00

TECH SUPPORT

P. MELROY	\$	834.00
S. SCHROEDER	\$	720.00
TOTAL	\$	1,554.00

TUTORING

L. BRENNER	\$	240.00
N. DESPLINTER	\$	256.00
S. LAUTERBACH	\$	16.00
D. WEEMS	\$	144.00
TOTAL	\$	656.00

GRAND TOTAL	\$	9,728.00
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*KR
9/11/06
PS*

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - June 2006
Governmental Funds

	<u>General Fund</u>
Balance, May 31, 2006	\$1,404,271.90
Receipts, June	782,051.30
Expenditures, June	<u>1,224,361.35</u>
Balance, June 30, 2006	<u><u>961,961.85</u></u>
Balance, June 30, 2005	\$1,187,016.16
	<u>Capital Projects Fund</u>
Balance, May 31, 2006	\$0.00
Receipts, June	0.00
Expenditures, June	<u>0.00</u>
Balance, June 30, 2006	<u><u>\$0.00</u></u>
Balance, June 30, 2005	\$7,637,687.01
	<u>SILO Fund</u>
Balance, May 31, 2006	\$3,049,435.61
Receipts, June	\$114,442.44
Expenditures, June	<u>\$350,888.86</u>
Balance, June 30, 2006 (Includes \$250,747.40 Reserve Fund)	<u><u>\$2,812,989.19</u></u>
Balance, June 30, 2005	\$452,106.45
	<u>Debt Service Fund</u>
Balance, May 31, 2006	\$41,452.04
Receipts, June	6,207.17
Expenditures, June	<u>0.00</u>
Balance, June 30, 2006 (Includes \$6,407.99 Sinking Fund)	<u><u>\$47,659.21</u></u>
Balance, June 30, 2005	\$220,570.50

Adel-DeSoto-Minburn Community School District
 Cash Receipts & Expenditures
 Recapitulation of Funds - June 2006
Governmental Funds
Special Revenue Funds

	<u>Management Fund</u>
Balance, May 31, 2006	\$124,792.76
Receipts, June	3,033.79
Expenditures, June	<u>0.00</u>
Balance, June 30, 2006	<u>\$127,826.55</u>
Balance, June 30, 2005	\$118,086.27
	<u>Physical Plant & Equipment Fund</u>
Balance, May 31, 2006	\$243,866.70
Receipts, June	2,103.67
Expenditures, June	<u>18,091.01</u>
Balance, June 30, 2006	<u>\$227,879.36</u>
Balance, June 30, 2005	\$328,261.99
	<u>Student Activity Fund</u>
Balance, May 31, 2006	\$150,100.69
Receipts, June	32,365.88
Expenditures, June	<u>54,684.12</u>
Balance, June 30, 2006	<u>\$127,782.45</u>
Balance, June 30, 2005	\$102,048.39

Adel-DeSoto-Minburn Community School District
 Cash Receipts & Expenditures
 Recapitulation of Funds - June 2006
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance, May 31, 2006	\$80,475.63
Receipts, June	17,093.31
Expenditures, June	<u>77,070.89</u>
Balance, June 30, 2006	<u><u>\$20,498.05</u></u>
Balance, June 30, 2005	\$78,596.75

Day Care Fund

Balance, May 31, 2006	\$43,385.87
Receipts, June	1,285.30
Expenditures, June	<u>1,323.54</u>
Balance, June 30, 2006	<u><u>\$43,347.63</u></u>
Balance, June 30, 2005	\$28,636.69

Fiduciary Funds

Scholarship Trust Fund

Balance, May 31, 2006	\$4,150.00
Receipts, June	\$350.00
Expenditures, June	<u>\$3,450.00</u>
Balance, June 30, 2006	<u><u>\$1,050.00</u></u>
Balance, June 30, 2005	\$1,610.46

Agency Fund

Balance, May 31, 2006	\$3,707.00
Receipts, June	1,080.00
Expenditures, June	<u>4,787.00</u>
Balance, June 30, 2006	<u><u>\$0.00</u></u>
Balance, June 30, 2005	\$0.00

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
June 2006

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	100% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$4,203,938.40	\$147,057.75	\$4,350,996.15	\$4,240,647.00	102.6%
STATE SOURCES	5,984,743.69	630,032.63	6,614,776.32	6,602,055.00	100.2%
FEDERAL SOURCES	183,362.22	0.00	183,362.22	192,114.00	95.4%
SUBTOTAL	\$10,372,044.31	\$777,090.38	\$11,149,134.69	\$11,034,816.00	101.0%
<u>CAPITAL PROJECTS FUND</u>	1,431,981.07	0.00	1,431,981.07	1,424,865.00	100.5%
<u>SILO FUND</u>	3,664,496.45	114,442.44	3,778,938.89	3,305,000.00	114.3%
<u>DEBT SERVICE FUND</u>	789,999.04	6,207.17	796,206.21	786,173.00	101.3%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	228,396.71	3,033.79	231,430.50	222,970.00	103.8%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	89,779.71	2,103.67	91,883.38	85,224.00	107.8%
<u>STUDENT ACTIVITY FUND</u>	271,344.89	32,129.46	303,474.35	219,937.00	138.0%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	541,289.01	17,329.71	558,618.72	543,310.00	102.8%
<u>DAY CARE FUND</u>	36,206.13	1,285.30	37,491.43	35,120.00	106.8%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	2,539.54	350.00	2,889.54	3,190.00	90.6%
<u>AGENCY FUND</u>	10,474.84	1,080.00	11,554.84	5,000.00	231.1%
TOTAL ALL FUNDS	<u>\$17,438,551.70</u>	<u>\$955,051.92</u>	<u>\$18,393,603.62</u>	<u>\$17,665,605.00</u>	104.1%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$2,662,342.19	\$502,259.42	\$3,182,441.20	\$3,182,476.00	100.0%
HIGH SCHOOL	2,263,624.98	207,728.60	2,464,471.67	2,494,282.00	98.8%
MIDDLE SCHOOL	1,690,962.53	171,886.75	1,856,474.85	1,846,867.00	100.5%
DESOTO INTERMEDIATE	1,252,508.88	134,921.25	1,384,080.07	1,370,607.00	101.0%
MINBURN ELEMENTARY	757,891.66	70,504.52	827,262.27	860,638.00	96.1%
ADEL ELEMENTARY	1,525,551.39	138,896.76	1,664,348.87	1,667,625.00	99.8%
SUBTOTAL	\$10,152,881.63	\$1,226,197.30	\$11,379,078.93	\$11,422,495.00	99.6%
<u>CAPITAL PROJECTS FUND</u>	9,069,668.08	0.00	\$9,069,668.08	10,799,715.00	84.0%
<u>SILO FUND</u>	1,067,167.29	350,888.86	1,418,056.15	1,412,564.00	100.4%
<u>DEBT SERVICE FUND</u>	969,117.50	0.00	969,117.50	982,398.00	98.7%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	221,690.22	0.00	221,690.22	222,671.00	99.6%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	174,175.00	18,091.01	192,266.01	174,175.00	110.4%
<u>STUDENT ACTIVITY FUND</u>	223,292.59	54,447.70	277,740.29	244,295.00	113.7%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	539,796.71	77,452.99	617,249.70	679,865.00	90.8%
<u>DAY CARE FUND</u>	21,456.95	1,323.54	22,780.49	28,800.00	79.1%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	3,450.00	3,450.00	3,750.00	92.0%
<u>AGENCY FUND</u>	9,652.84	4,590.00	14,242.84	5,000.00	284.9%
TOTAL ALL FUNDS	<u>\$22,448,898.81</u>	<u>\$1,736,441.40</u>	<u>\$24,185,340.21</u>	<u>\$25,975,728.00</u>	93.1%

Activity Fund Balance Report - Summary - Exclude Encumbrances
06/2006 - 06/2006

Regular; Beginning Month 06/2006; Processing Month 06/2006; Fund 10; Fund Balance Account 31 Records Selected

10 GENERAL FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
10 721 000 8010	ADULT ED FUND BALANCE	2,999.61	0.00	0.00	0.00	2,999.61
10 721 000 8090	INSTRUMENT RENTAL FUND BALANCE	455.48	132.15	0.00	0.00	323.33
10 721 000 8180	PADLOCKS FUND BALANCE	121.26	0.00	25.00	0.00	146.26
10 721 000 8190	TOWELS FUND BALANCE	11,387.50	0.00	4.00	0.00	11,391.50
10 721 000 8200	NURSE DONATIONS FUND BALANCE	1,034.61	0.00	0.00	0.00	1,034.61
10 721 109 8020	HS ART RESALE FUND BALANCE	(1,638.74)	117.76	214.15	0.00	(1,542.35)
10 721 109 8035	HS CONTRIBUTIONS FUND BALANCE	1,703.70	0.00	235.38	0.00	1,939.08
10 721 109 8040	HS BAND RESALE FUND BALANCE	(1,129.03)	163.85	42.00	0.00	(1,250.88)
10 721 109 8050	HS MUSIC FEES FUND BALANCE	7,732.49	585.00	15.00	0.00	7,162.49
10 721 109 8070	HS METALS RESALE FUND BALANCE	(640.00)	102.36	20.00	0.00	(722.36)
10 721 109 8080	HS WOODS RESALE FUND BALANCE	(1,234.01)	0.00	0.00	0.00	(1,234.01)
10 721 109 8110	HS STAFF LOUNGE FUND BALANCE	2,254.50	0.00	0.00	0.00	2,254.50
10 721 109 8160	HS STUDENT PARKING FUND BAL	0.00	0.00	0.00	0.00	0.00
10 721 109 8170	HS CLASS COMPOSITE FUND BAL	1,355.00	450.00	0.00	0.00	905.00
10 721 209 8035	MS CONTRIBUTIONS FUND BALANCE	4,137.98	509.09	475.00	0.00	4,103.89
10 721 209 8040	MS BAND RESALE FUND BALANCE	170.69	72.61	210.55	0.00	308.63
10 721 209 8060	MS BOOK FAIR FUND BALANCE	849.60	0.00	0.00	0.00	849.60
10 721 209 8110	MS STAFF LOUNGE FUND BALANCE	4,532.67	0.00	44.50	0.00	4,577.17
10 721 409 8030	AE PACT FUND BALANCE	1,025.38	0.00	0.00	0.00	1,025.38
10 721 409 8035	AE CONTRIBUTIONS FUND BALANCE	7,995.80	1,905.13	1,143.09	0.00	7,233.76
10 721 409 8060	AE BOOK FAIR FUND BALANCE	1,468.62	0.00	0.00	0.00	1,468.62
10 721 409 8110	AE STAFF LOUNGE FUND BALANCE	1,288.96	61.30	51.72	0.00	1,279.38
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	6,362.12	0.00	0.00	0.00	6,362.12
10 721 418 8040	DS BAND RESALE FUND BALANCE	(658.89)	0.00	0.00	0.00	(658.89)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	1,215.67	60.00	0.00	0.00	1,155.67
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	2,885.54	257.80	0.00	0.00	2,627.74
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	5,625.83	0.00	0.00	0.00	5,625.83
10 721 421 8040	ME BAND RESALE FUND BALANCE	382.43	1.64	78.40	0.00	459.19
10 721 421 8060	ME BOOK FAIR FUND BALANCE	890.97	0.00	0.00	0.00	890.97
10 721 421 8100	ME RIF FUND BALANCE	350.00	0.00	0.00	0.00	350.00
10 721 421 8110	ME STAFF LOUNGE RUND BALANCE	1,354.40	0.00	0.00	0.00	1,354.40
10	Total:	64,280.14	4,418.69	2,558.79	0.00	62,420.24

Regular, Beginning Month 06/2006, Processing Month 06/2006; Fund 21; Fund Balance Account 48 Records Selected

21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 719 000 7200	INTEREST FUND BALANCE	5,527.19	0.00	713.95	0.00	6,241.14
21 719 109 6645	HS CC FUND BALANCE	(1,007.69)	0.00	0.00	(1,007.69)	0.00
21 719 109 6660	HS GOLF FUND BALANCE	7,019.51	3,720.70	4,108.00	(3,024.32)	4,381.89
21 719 109 6675	HS CO-ED WEIGHT PROG FUND BAL	(2,515.00)	0.00	0.00	2,515.00	0.00
21 719 109 6710	HS BBB FUND BALANCE	4,962.02	1,084.83	456.17	(3,300.71)	1,032.65
21 719 109 6720	HS FOOTBALL FUND BALANCE	7,859.67	1,003.83	0.00	(4,349.64)	2,506.20
21 719 109 6725	HS BSC FUND BALANCE	584.24	811.33	615.00	256.43	644.34
21 719 109 6730	HS BSB FUND BALANCE	(1,170.48)	5,245.54	7,033.00	220.25	837.23
21 719 109 6740	HS BTR FUND BALANCE	6,131.90	4,279.12	2,672.00	(2,085.31)	2,439.47
21 719 109 6790	HS WRESTLING FUND BALANCE	5,847.98	2,520.00	(370.00)	(891.02)	2,066.96
21 719 109 6810	HS GBB FUND BALANCE	3,979.92	50.36	0.00	(3,373.76)	555.80
21 719 109 6815	HS VB FUND BALANCE	823.50	289.52	0.00	(525.76)	8.22
21 719 109 6825	HS GSC FUND BALANCE	6,678.13	729.91	0.00	(3,613.97)	2,334.25
21 719 109 6835	HS SB FUND BALANCE	2,908.29	3,553.96	2,502.50	(940.05)	916.78
21 719 109 6840	HS GTR FUND BALANCE	(869.76)	1,245.14	325.00	2,091.79	307.89
21 719 109 6870	HS G SWIM FUND BALANCE	50,860.58	0.00	0.00	25,284.70	76,145.28
21 719 109 7010	BUTTON CLUB FUND BALANCE	63.38	0.00	0.00	0.00	63.38
21 719 109 7020	CLASS OF 07 FUND BALANCE	2,596.02	375.00	0.00	0.00	2,221.02
21 719 109 7030	CLASS OF 06 FUND BALANCE	988.89	0.00	0.00	0.00	988.89
21 719 109 7040	CLASS OF 08 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 109 7050	CLASS OF 05 FUND BALANCE	(3,014.90)	(3,014.90)	0.00	0.00	0.00
21 719 109 7060	SPECIAL EVENTS FUND BALANCE	6,784.71	17,408.07	11,759.75	0.00	1,136.39
21 719 109 7070	DRAMA FUND BALANCE	5,727.70	69.27	0.00	0.00	5,658.43
21 719 109 7075	SPEECH CONTEST FUND BALANCE	1,051.86	50.28	0.00	0.00	1,001.58
21 719 109 7080	FRENCH CLUB FUND BALANCE	1,107.31	0.00	197.00	0.00	1,304.31
21 719 109 7100	NATIONAL HONOR SOCIETY FUND BALANCE	(118.50)	(118.50)	0.00	0.00	0.00
21 719 109 7110	HS DANZ TEAM FUND BALANCE	5,260.34	367.56	0.00	(1,725.00)	3,167.78
21 719 109 7120	SADD FUND BALANCE	3,128.48	1,220.85	0.00	0.00	1,907.63
21 719 109 7130	SPANISH CLUB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 109 7140	THESPIAN CLUB FUND BALANCE	1,228.42	555.50	0.00	0.00	672.92
21 719 109 7150	HS STUDENT COUNCIL FUND BAL	482.56	150.00	0.00	0.00	332.56
21 719 109 7170	TSA FUND BALANCE	403.07	403.20	16.10	0.00	15.97
21 719 109 7180	YEARBOOK FUND BALANCE	7,710.72	6,037.20	989.00	0.00	2,662.52
21 719 109 7110	HALL OF FAME FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 109 7120	ATHLETIC RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 109 7230	HS CHEERLEADING FUND BALANCE	1,160.10	437.48	0.00	(595.21)	127.41
21 719 209 6645	MS CROSS COUNTRY FUND BALANCE	(25.00)	0.00	0.00	25.00	0.00
21 719 209 6710	MS BOYS BASKETBALL FUND BAL	769.10	0.00	0.00	(769.10)	0.00
21 719 209 6720	MS FOOTBALL FUND BALANCE	2,966.47	1,626.68	0.00	(1,334.79)	0.00

Activity Fund Balance Report - Summary - Exclude Encumbrances

06/2006 - 06/2006

Regular; Beginning Month 06/2006; Processing Month 06/2006; Fund 21; Fund Balance Account 48 Records Selected

21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 719 209 6730	MS BASEBALL FUND BALANCE	1,380.73	1,459.77	0.00	79.04	0.00
21 719 209 6740	MS BOYS TRACK FUND BALANCE	901.45	172.50	50.00	(778.95)	0.00
21 719 209 6790	MS WRESTLING FUND BALANCE	1,215.00	225.00	0.00	(990.00)	0.00
21 719 209 6810	MS GIRLS BASKETBALL FUND BAL	729.48	0.00	0.00	(729.48)	0.00
21 719 209 6815	MS VOLLEYBALL FUND BALANCE	1,056.95	0.00	0.00	(1,056.95)	0.00
21 719 209 6835	MS SOFTBALL FUND BALANCE	918.34	600.00	0.00	(318.34)	0.00
21 719 209 6840	MS GIRLS TRACK FUND BALANCE	1,220.44	172.50	30.00	(1,077.94)	0.00
21 719 209 7160	MS STUDENT COUNCIL FUND BAL	6,654.14	1,716.00	1,031.99	0.00	5,970.13
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	133.43	0.00	0.00	0.00	133.43
21	Total:	<u>150,100.69</u>	<u>54,447.70</u>	<u>32,129.46</u>	<u>0.00</u>	<u>127,782.45</u>

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 2005-06

GOVERNMENTAL FUNDS

GENERAL FUND

Balance, July 1, 2005	\$ 1,187,016.16
Receipts (Includes \$409,437 AEA Memo Receipts)	11,195,048.31
Expenditures (Includes \$409,437 AEA Memo Expenses)	<u>11,420,102.62</u>
Balance, June 30, 2006	<u><u>\$ 961,961.85</u></u>

CAPITAL PROJECTS FUND

Balance, July 1, 2005	\$ 7,637,687.01
Receipts	2,529,681.51
Expenditures	<u>10,167,368.52</u>
Balance, June 30, 2006	<u><u>\$.00</u></u>

SILO FUND

Balance, July 1, 2005	\$ 452,106.45
Receipts	4,833,946.59
Expenditures	<u>2,473,063.85</u>
Balance, June 30, 2006 (Includes \$250,747.40 Reserve Fund)	<u><u>\$ 2,812,989.19</u></u>

DEBT SERVICE FUND

Balance, July 1, 2005	\$ 220,570.50
Receipts	796,206.21
Expenditures	<u>969,117.50</u>
Balance, June 30, 2006 (Includes \$6,407.99 Sinking Fund)	<u><u>\$ 47,659.21</u></u>

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 2005-06

GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS

MANAGEMENT FUND

Balance, July 1, 2005	\$ 118,086.27
Receipts	231,667.50
Expenditures	<u>221,927.22</u>
Balance, June 30, 2006	<u><u>\$ 127,826.55</u></u>

PHYSICAL PLANT & EQUIPMENT FUND

Balance, July 1, 2005	\$ 328,261.99
Receipts	91,883.38
Expenditures	<u>192,266.01</u>
Balance, June 30, 2006	<u><u>\$ 227,879.36</u></u>

STUDENT ACTIVITY FUND

Balance, July 1, 2005	\$ 102,048.39
Receipts	308,038.07
Expenditures	<u>282,304.01</u>
Balance, June 30, 2006	<u><u>\$ 127,782.45</u></u>

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 2005-06

PROPRIETARY FUNDS
ENTERPRISE FUNDS

SCHOOL NUTRITION FUND

Balance, July 1, 2005	\$ 78,596.75
Receipts	559,798.39
Expenditures	<u>617,897.09</u>
Balance, June 30, 2006	<u><u>\$ 20,498.05</u></u>

DAY CARE FUND

Balance, July 1, 2005	\$ 28,636.69
Receipts	37,491.43
Expenditures	<u>22,780.49</u>
Balance, June 30, 2006	<u><u>\$ 43,347.63</u></u>

FIDUCIARY FUNDS

SCHOLARSHIP FUND

Balance, July 1, 2005	\$ 1,610.46
Receipts	2,889.54
Expenditures	<u>3,450.00</u>
Balance, June 30, 2006	<u><u>\$ 1,050.00</u></u>

AGENCY FUND

Balance, July 1, 2005	\$.00
Receipts	39,524.35
Expenditures	<u>39,524.35</u>
Balance, June 30, 2006	<u><u>\$.00</u></u>

TREASURER'S ANNUAL REPORT TO THE BOARD OF EDUCATION

For The Fiscal Year July 1, 2005, Through June 30, 2006

Adel-DeSoto-Minburn Community School District, Dallas County, Iowa

Co. No.	Dist. No.	AEA
25	27	11

SUMMARY OF FUNDS

1. Treasurer's Cash Balance July 1, 2005	\$2,648,983.85	
2. Securities Owned July 1, 2005	<u>7,628,865.20</u>	
3. Total Assets July 1, 2005 (#1 & #2)	\$ 10,277,849.05	
4. Fund Receipts During Year	<u>\$ 20,625,692.03</u>	
5. TOTAL ASSETS TO ACCOUNT FOR (#3 & #4)		\$30,903,541.08
6. Fund Expenditures for Year		<u>\$26,189,903.97</u>
7. TREASURER'S TOTAL ASSETS JUNE 30, 2006 (#5-#6)		\$ 4,713,637.11
8. Securities Owned June 30, 2006		<u>\$ 250,747.40</u>
9. TREASURER'S CASH BALANCE JUNE 30, 2006 (#7-#8)		\$ 4,462,889.71

AMOUNT OF INTEREST-BEARING WARRANTS OUTSTANDING ON JUNE 30, 2006

1. Total Outstanding Interest-Bearing Warrants June 30, 2006	\$.00
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STATEMENT OF BANK DEPOSITS

Affidavits from depositor banks should be submitted to the board with this report.

Name of Bank	Active Funds	Securities	Total
Wells Fargo, Adel	\$4,456,481.72	\$.00	\$4,456,481.72
Wells Fargo, DM	<u>6,407.99</u>	<u>250,747.40</u>	<u>257,155.39</u>
Total	\$4,462,889.71	\$250,747.40	\$4,713,637.11

RECONCILIATION WITH SECRETARY

Treasurer's Balance on June 30, 2006	\$ 4,713,637.11
Add Receipts Reported by Secretary but Not Treasurer	\$.00
Subtract Outstanding Warrants	\$ 342,642.82
Subtract Deposits in Transit	<u>\$.00</u>
Secretary Balance June 30, 2006	\$ 4,370,994.29

I hereby certify the above report to be correct to the best of my knowledge and belief.

Shirley McAdon
DISTRICT TREASURER'S SIGNATURE

The board of directors has examined the treasurer's records and the report above and herewith certify that both have been approved for the fiscal year July 1, 2005 through June 30, 2006.

Dated this 14 day of August 2006.

David Adams
BOARD PRESIDENT'S SIGNATURE

Shirley McAdon
BOARD SECRETARY'S SIGNATURE

Affidavit of Depository Bank

TO THE SCHOOL BOARD OF ADEL-DESOTO-MINBURN DISTRICT:

This is to certify that the balance to the credit of the School District of Adel-DeSoto-Minburn of Adel, County of Dallas, State of Iowa, on deposit at the close of business hours June 30, 2006, in Wells Fargo Bank designated by said board as an official depository bank of said School District was \$4,456,481.72

Date 7/31/ , 2006.

Wells Fargo Bank

By Joshua Boede

STATE OF IOWA

ss.

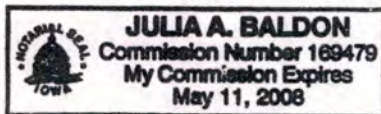
Dallas County

Subscribed in my presence and sworn to before me by the said

Joshua Boede

Notary Public (title), at Adel, Iowa,

this 1st day of Aug, 2006.



Julia A. Baldon

Affidavit of Depository Bank

TO THE SCHOOL BOARD OF ADEL-DESOTO-MINBURN DISTRICT:

This is to certify that the balance to the credit of the School District of Adel-DeSoto-Minburn of Adel, County of Dallas, State of Iowa, on deposit at the close of business hours June 30, 2006, in Wells Fargo Bank designated by said board as an official depository bank of said School District was \$257,155.39

Date August 4, 2006.

Wells Fargo Bank

By Minnie Bucklin Williams

STATE OF IOWA

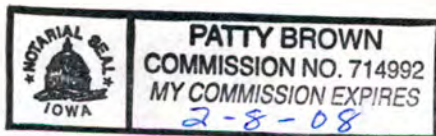
ss.

Polk County

Subscribed in my presence and sworn to before me by the said

MINNIETTE BUCKLIN-WILLIAMS,
ASS'T VICE PRESIDENT (title), at DES MOINES ~~Adel~~, Iowa,

this 4 day of AUGUST, 2006.



Patty Brown

Adel-DeSoto-Minburn Community School District
 Cash Receipts & Expenditures
 Recapitulation of Funds - July 2006
Governmental Funds

	<u>General Fund</u>
Balance, June 30, 2006	\$961,961.85
Receipts, July	130,122.61
Expenditures, July	<u>724,498.04</u>
Balance, July 31, 2006	<u><u>367,586.42</u></u>
Balance, July 31, 2005	\$677,433.19
	<u>Capital Projects Fund</u>
Balance, June 30, 2006	\$0.00
Receipts, July	0.00
Expenditures, July	<u>0.00</u>
Balance, July 31, 2006	<u><u>\$0.00</u></u>
Balance, July 31, 2005	\$6,628,688.18
	<u>SILO Fund</u>
Balance, June 30, 2006	\$2,812,989.19
Receipts, July	\$107,284.46
Expenditures, July	<u>\$423,897.38</u>
Balance, July 31, 2006 (Includes \$251,682.45 Reserve Fund) (Includes \$33,688.89 loan to Nutrition Fund)	<u>\$2,496,376.27</u>
Balance, July 31, 2005	<u><u>\$533,156.80</u></u>
	<u>Debt Service Fund</u>
Balance, June 30, 2006	\$47,659.21
Receipts, July	15,167.27
Expenditures, July	<u>350.00</u>
Balance, July 31, 2006 (Includes \$17,565.89 Sinking Fund)	<u><u>\$62,476.48</u></u>
Balance, July 31, 2005	\$225,224.19

Adel-DeSoto-Minburn Community School District
 Cash Receipts & Expenditures
 Recapitulation of Funds - July 2006
Governmental Funds
Special Revenue Funds

	<u>Management Fund</u>
Balance, June 30, 2006	\$127,826.55
Receipts, July	2,007.49
Expenditures, July	<u>0.00</u>
Balance, July 31, 2006	<u>\$129,834.04</u>
Balance, July 31, 2005	\$120,188.20
	<u>Physical Plant & Equipment Fund</u>
Balance, June 30, 2006	\$227,879.36
Receipts, July	718.54
Expenditures, July	<u>0.00</u>
Balance, July 31, 2006	<u>\$228,597.90</u>
Balance, July 31, 2005	\$330,814.86
	<u>Student Activity Fund</u>
Balance, June 30, 2006	\$127,782.45
Receipts, July	31,438.77
Expenditures, July	<u>7,826.78</u>
Balance, July 31, 2006	<u>\$151,394.44</u>
Balance, July 31, 2005	\$117,904.18

Adel-DeSoto-Minburn Community School District
 Cash Receipts & Expenditures
 Recapitulation of Funds - July 2006
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance, June 30, 2006	\$20,498.05
Receipts, July	23,031.65
Expenditures, July	<u>20,913.72</u>
Balance, July 31, 2006 (Includes \$33,688.89 loan from SILO Fund)	<u><u>\$22,615.98</u></u>
Balance, July 31, 2005	\$79,444.53

Day Care Fund

Balance, June 30, 2006	\$43,347.63
Receipts, July	0.00
Expenditures, July	<u>927.23</u>
Balance, July 31, 2006	<u><u>\$42,420.40</u></u>
Balance, July 31, 2005	\$27,618.31

Fiduciary Funds

Scholarship Trust Fund

Balance, June 30, 2006	\$1,050.00
Receipts, July	\$0.00
Expenditures, July	<u>\$0.00</u>
Balance, July 31, 2006	<u><u>\$1,050.00</u></u>
Balance, July 31, 2005	\$1,610.46

Agency Fund

Balance, June 30, 2006	\$0.00
Receipts, July	0.00
Expenditures, July	<u>0.00</u>
Balance, July 31, 2006	<u><u>\$0.00</u></u>
Balance, July 31, 2005	\$0.00

Adel-DeSoto-Minburn Community School District
 Revenue & Expenditure Totals
 July 2006

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>8.3%</u> <u>OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES		\$112,251.11	\$112,251.11		
STATE SOURCES		0.00	0.00		
FEDERAL SOURCES		13,893.00	13,893.00		
SUBTOTAL	\$0.00	\$126,144.11	\$126,144.11	\$0.00	
<u>CAPITAL PROJECTS FUND</u>					
		0.00	0.00		
<u>SILO FUND</u>					
		107,284.46	107,284.46		
<u>DEBT SERVICE FUND</u>					
		15,167.27	15,167.27		
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>					
		2,007.49	2,007.49		
<u>PHYSICAL PLANT & EQUIP. FUND</u>					
		718.54	718.54		
<u>STUDENT ACTIVITY FUND</u>					
		31,438.77	31,438.77		
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>					
		0.00	0.00		
<u>DAY CARE FUND</u>					
		0.00	0.00		
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>					
		0.00	0.00		
<u>AGENCY FUND</u>					
		0.00	0.00		
TOTAL ALL FUNDS	\$0.00	\$282,760.64	\$282,760.64	\$0.00	

Adel-DeSoto-Minburn Community School District
 Revenue & Expenditure Totals
 July 2006

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>8.3%</u> <u>OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE		\$160,515.51	160,515.51		
HIGH SCHOOL		167,124.02	167,124.02		
MIDDLE SCHOOL 8-9		237.06	237.06		
MIDDLE SCHOOL 6-7		126876.59	126,876.59		
DESOTO INTERMEDIATE		86,008.44	86,008.44		
MINBURN ELEMENTARY		58,369.42	58,369.42		
ADEL ELEMENTARY		\$117,869.23	117,869.23		
SUBTOTAL	\$0.00	\$717,000.27	\$717,000.27	\$0.00	
<u>CAPITAL PROJECTS FUND</u>					
		0.00	\$0.00		
<u>SILO FUND</u>					
		423,897.38	423,897.38		
<u>DEBT SERVICE FUND</u>					
		350.00	350.00		
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>					
		0.00	0.00		
<u>PHYSICAL PLANT & EQUIP. FUND</u>					
		0.00	0.00		
<u>STUDENT ACTIVITY FUND</u>					
		7,826.78	7,826.78		
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>					
		20,713.72	20,713.72		
<u>DAY CARE FUND</u>					
		927.23	927.23		
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>					
		0.00	0.00		
<u>AGENCY FUND</u>					
		0.00	0.00		
TOTAL ALL FUNDS	<u>\$0.00</u>	<u>\$1,170,715.38</u>	<u>\$1,170,715.38</u>	<u>\$0.00</u>	

Activity Fund Balance Report - Summary - Exclude Encumbrances
07/2006 - 07/2006

Regular; Beginning Month 07/2006; Processing Month 07/2006; Fund 10; Fund Balance Account 31 Records Selected

10 GENERAL FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
10 721 000 8010	ADULT ED FUND BALANCE	2,999.61	0.00	0.00	0.00	2,999.61
10 721 000 8090	INSTRUMENT RENTAL FUND BALANCE	323.33	0.00	1,050.00	0.00	1,373.33
10 721 000 8180	PADLOCKS FUND BALANCE	146.26	0.00	0.00	0.00	146.26
10 721 000 8190	TOWELS FUND BALANCE	11,391.50	0.00	1,773.00	0.00	13,164.50
10 721 000 8200	NURSE DONATIONS FUND BALANCE	1,034.61	0.00	0.00	0.00	1,034.61
10 721 109 8020	HS ART RESALE FUND BALANCE	(1,542.35)	0.00	0.00	0.00	(1,542.35)
10 721 109 8035	HS CONTRIBUTIONS FUND BALANCE	1,939.08	0.00	0.00	0.00	1,939.08
10 721 109 8040	HS BAND RESALE FUND BALANCE	(1,250.88)	0.00	61.95	0.00	(1,188.93)
10 721 109 8050	HS MUSIC FEES FUND BALANCE	7,162.49	0.00	1,320.00	0.00	8,482.49
10 721 109 8070	HS METALS RESALE FUND BALANCE	(722.36)	0.00	0.00	0.00	(722.36)
10 721 109 8080	HS WOODS RESALE FUND BALANCE	(1,234.01)	0.00	0.00	0.00	(1,234.01)
10 721 109 8110	HS STAFF LOUNGE FUND BALANCE	2,254.50	0.00	69.15	0.00	2,323.65
10 721 109 8160	HS STUDENT PARKING FUND BAL	0.00	0.00	0.00	0.00	0.00
10 721 109 8170	HS CLASS COMPOSITE FUND BAL	905.00	0.00	1,350.00	0.00	2,255.00
10 721 209 8035	MS CONTRIBUTIONS FUND BALANCE	4,103.89	0.00	0.00	0.00	4,103.89
10 721 209 8040	MS BAND RESALE FUND BALANCE	308.63	0.00	0.00	0.00	308.63
10 721 209 8060	MS BOOK FAIR FUND BALANCE	849.60	0.00	0.00	0.00	849.60
10 721 209 8110	MS STAFF LOUNGE FUND BALANCE	4,577.17	0.00	0.00	0.00	4,577.17
10 721 409 8030	AE PACT FUND BALANCE	1,025.38	0.00	0.00	0.00	1,025.38
10 721 409 8035	AE CONTRIBUTIONS FUND BALANCE	7,233.76	0.00	0.00	0.00	7,233.76
10 721 409 8060	AE BOOK FAIR FUND BALANCE	1,468.62	0.00	0.00	0.00	1,468.62
10 721 409 8110	AE STAFF LOUNGE FUND BALANCE	1,279.38	0.00	0.00	0.00	1,279.38
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	6,362.12	0.00	0.00	0.00	6,362.12
10 721 418 8040	DS BAND RESALE FUND BALANCE	(658.89)	0.00	0.00	0.00	(658.89)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	1,155.67	0.00	0.00	0.00	1,155.67
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	2,627.74	0.00	0.00	0.00	2,627.74
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	5,625.83	0.00	0.00	0.00	5,625.83
10 721 421 8040	ME BAND RESALE FUND BALANCE	459.19	0.00	2.75	0.00	461.94
10 721 421 8060	ME BOOK FAIR FUND BALANCE	890.97	0.00	0.00	0.00	890.97
10 721 421 8100	ME RIF FUND BALANCE	350.00	0.00	0.00	0.00	350.00
10 721 421 8110	ME STAFF LOUNGE RUND BALANCE	1,354.40	0.00	0.00	0.00	1,354.40
10 Total:		62,420.24	0.00	5,626.85	0.00	68,047.09

Regular; Beginning Month 07/2006; Processing Month 07/2006; Fund 21; Fund Balance Account 48 Records Selected

21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 719 000 7200	INTEREST FUND BALANCE	6,241.14	0.00	0.00	0.00	6,241.14
21 719 109 6645	HS CC FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 109 6660	HS GOLF FUND BALANCE	4,381.89	0.00	0.00	0.00	4,381.89
21 719 109 6675	HS CO-ED WEIGHT PROG FUND BAL	0.00	0.00	0.00	0.00	0.00
21 719 109 6710	HS BBB FUND BALANCE	1,032.65	1,180.00	1,720.00	0.00	1,572.65
21 719 109 6720	HS FOOTBALL FUND BALANCE	2,506.20	100.00	0.00	0.00	2,406.20
21 719 109 6725	HS BSC FUND BALANCE	644.34	0.00	2,000.27	0.00	2,644.61
21 719 109 6730	HS BSB FUND BALANCE	837.23	791.79	847.50	0.00	892.94
21 719 109 6740	HS BTR FUND BALANCE	2,439.47	0.00	60.00	0.00	2,499.47
21 719 109 6790	HS WRESTLING FUND BALANCE	2,066.96	0.00	0.00	0.00	2,066.96
21 719 109 6810	HS GBB FUND BALANCE	555.80	0.00	0.00	0.00	555.80
21 719 109 6815	HS VB FUND BALANCE	8.22	0.00	0.00	0.00	8.22
21 719 109 6825	HS GSC FUND BALANCE	2,334.25	0.00	0.00	0.00	2,334.25
21 719 109 6835	HS SB FUND BALANCE	916.78	1,250.00	2,099.00	0.00	1,765.78
21 719 109 6840	HS GTR FUND BALANCE	307.89	0.00	0.00	0.00	307.89
21 719 109 6870	HS G SWIM FUND BALANCE	76,145.28	0.00	21,815.00	0.00	97,960.28
21 719 109 7010	BUTTON CLUB FUND BALANCE	63.38	0.00	0.00	0.00	63.38
21 719 109 7020	CLASS OF 07 FUND BALANCE	2,221.02	0.00	0.00	0.00	2,221.02
21 719 109 7030	CLASS OF 06 FUND BALANCE	988.89	0.00	0.00	0.00	988.89
21 719 109 7040	CLASS OF 08 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 109 7050	CLASS OF 05 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 109 7060	SPECIAL EVENTS FUND BALANCE	1,136.39	1,672.15	1,877.00	0.00	1,341.24
21 719 109 7070	DRAMA FUND BALANCE	5,658.43	0.00	0.00	0.00	5,658.43
21 719 109 7075	SPEECH CONTEST FUND BALANCE	1,001.58	0.00	0.00	0.00	1,001.58
21 719 109 7080	FRENCH CLUB FUND BALANCE	1,304.31	0.00	0.00	0.00	1,304.31
21 719 109 7100	NATIONAL HONOR SOCIETY FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 109 7110	HS DANZ TEAM FUND BALANCE	3,167.78	2,779.00	800.00	0.00	1,188.78
21 719 109 7120	SADD FUND BALANCE	1,907.63	0.00	0.00	0.00	1,907.63
21 719 109 7130	SPANISH CLUB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 109 7140	THESPIAN CLUB FUND BALANCE	672.92	0.00	0.00	0.00	672.92
21 719 109 7150	HS STUDENT COUNCIL FUND BAL	332.56	0.00	0.00	0.00	332.56
21 719 109 7170	TSA FUND BALANCE	15.97	0.00	0.00	0.00	15.97
21 719 109 7180	YEARBOOK FUND BALANCE	2,662.52	0.00	220.00	0.00	2,882.52
21 719 109 7210	HALL OF FAME FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 109 7220	ATHLETIC RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 109 7230	HS CHEERLEADING FUND BALANCE	127.41	0.00	0.00	0.00	127.41
21 719 209 6645	MS CROSS COUNTRY FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 209 6710	MS BOYS BASKETBALL FUND BAL	0.00	0.00	0.00	0.00	0.00
21 719 209 6720	MS FOOTBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00

Regular: Beginning Month 07/2006; Processing Month 07/2006; Fund 21; Fund Balance Account 48 Records Selected

21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 719 209 6730	MS BASEBALL FUND BALANCE	0.00	53.84	0.00	0.00	(53.84)
21 719 209 6740	MS BOYS TRACK FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 209 6790	MS WRESTLING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 209 6810	MS GIRLS BASKETBALL FUND BAL	0.00	0.00	0.00	0.00	0.00
21 719 209 6815	MS VOLLEYBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 209 6835	MS SOFTBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 209 6840	MS GIRLS TRACK FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 209 7160	MS STUDENT COUNCIL FUND BAL	5,970.13	0.00	0.00	0.00	5,970.13
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	133.43	0.00	0.00	0.00	133.43
21 Total:		127,782.45	7,826.78	31,438.77	0.00	151,394.44