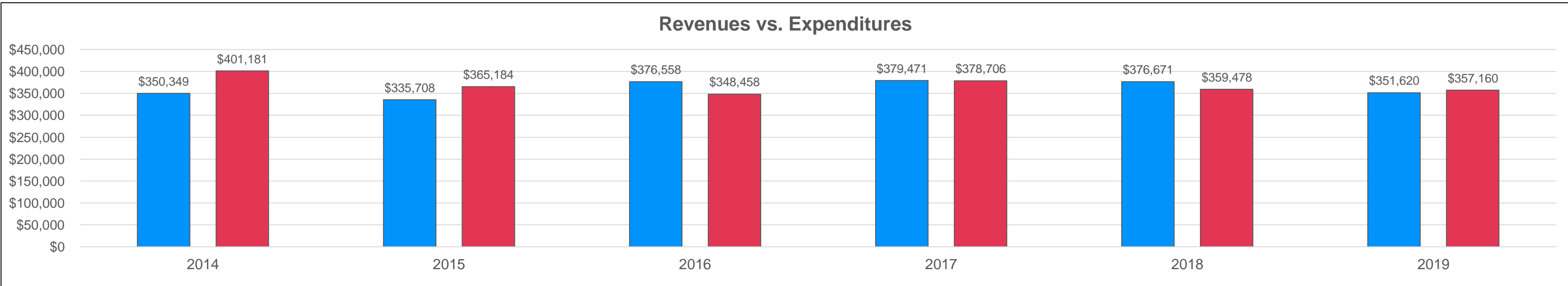
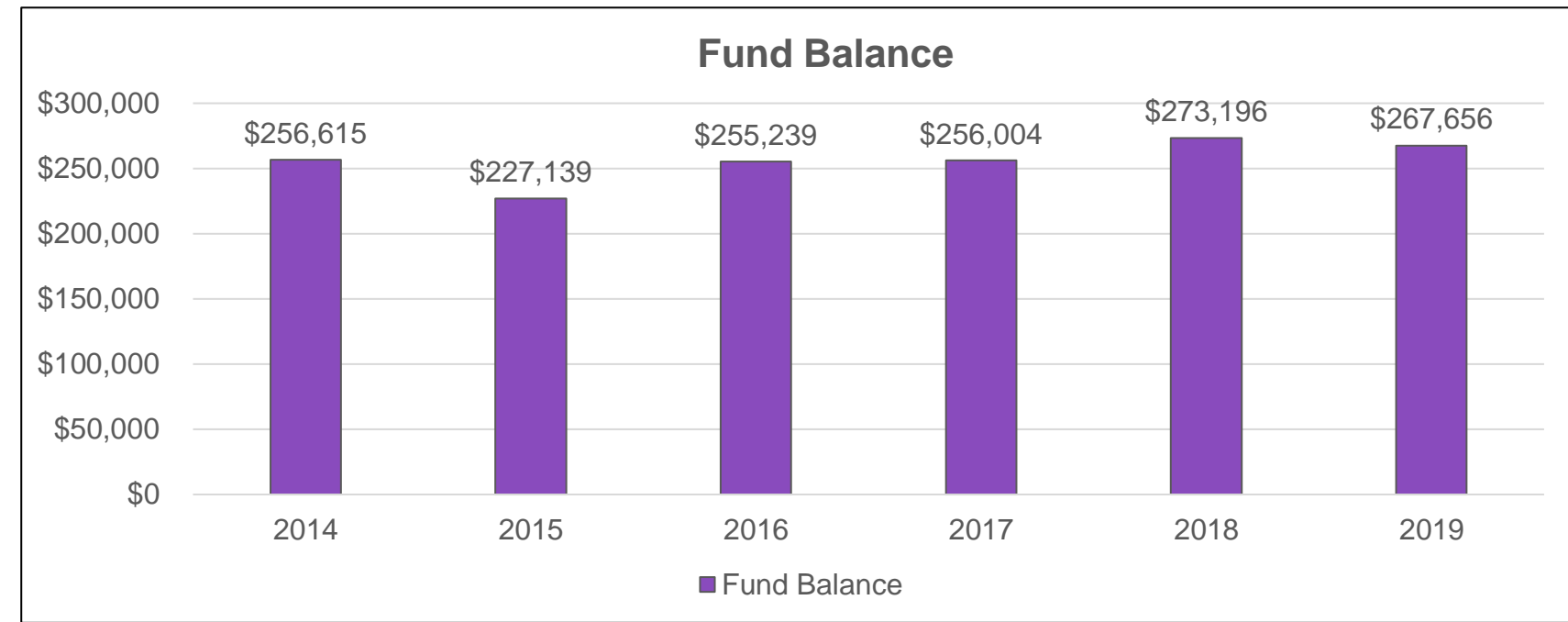
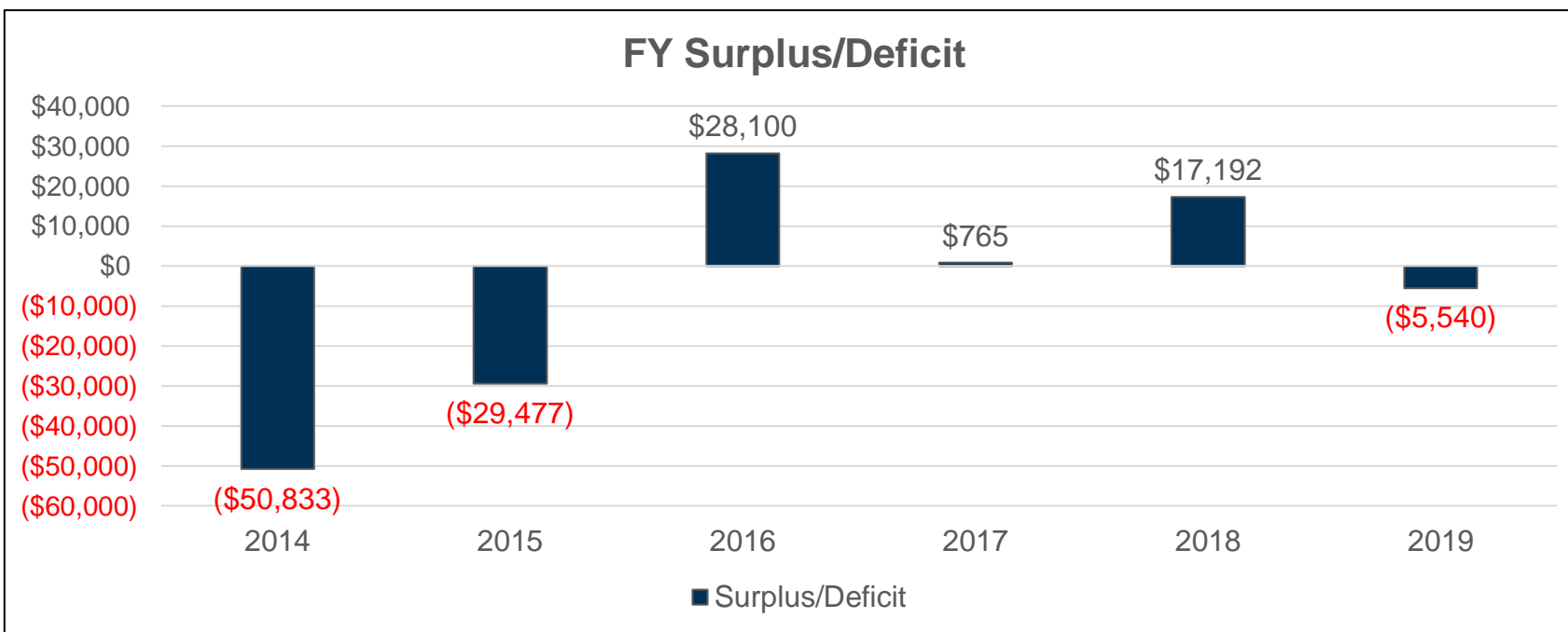


Adel DeSoto Minburn Community School District

Student Activity Fund - Historical Summary

	ACTUAL REVENUE / EXPENDITURES								BUDGET		
	FY - 2014	FY - 2015	% Δ	FY - 2016	% Δ	FY - 2017	% Δ	FY - 2018	% Δ	FY - 2019	% Δ
REVENUE											
Local	\$344,370	\$335,708	-2.52%	\$376,558	12.17%	\$379,471	0.77%	\$369,656	-2.59%	\$344,600	-6.78%
Intermediate	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
State	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Federal	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Other Fin. & Income Items	\$5,979	\$0	-100.00%	\$0	0.00%	\$0	0.00%	\$7,015	0.00%	\$7,020	0.07%
TOTAL REVENUE	\$350,349	\$335,708	-4.18%	\$376,558	12.17%	\$379,471	0.77%	\$376,671	-0.74%	\$351,620	-6.65%
EXPENDITURES											
Salaries	\$12,762	\$14,189	11.18%	\$14,966	5.48%	\$15,175	1.39%	\$14,303	-5.75%	\$14,850	3.83%
Employee Benefits	\$2,322	\$2,082	-10.36%	\$2,179	4.66%	\$2,189	0.46%	\$2,017	-7.84%	\$2,120	5.10%
Purchased Services	\$55,231	\$62,154	12.53%	\$67,361	8.38%	\$68,250	1.32%	\$70,546	3.36%	\$70,410	-0.19%
Supplies	\$266,469	\$237,920	-10.71%	\$224,274	-5.74%	\$211,879	-5.53%	\$219,039	3.38%	\$213,650	-2.46%
Property	\$41,667	\$32,620	-21.71%	\$25,066	-23.16%	\$39,213	56.44%	\$38,888	-0.83%	\$36,940	-5.01%
Miscellaneous Objects	\$22,731	\$16,221	-28.64%	\$14,612	-9.92%	\$17,841	22.10%	\$14,686	-17.68%	\$19,190	30.67%
Other Items	\$0	\$0	0.00%	\$0	0.00%	\$24,161	0.00%	\$0	-100.00%	\$0	0.00%
TOTAL EXPENDITURES	\$401,181	\$365,184	-8.97%	\$348,458	-4.58%	\$378,706	8.68%	\$359,478	-5.08%	\$357,160	-0.64%
SURPLUS / DEFICIT	(\$50,833)	(\$29,477)		\$28,100		\$765		\$17,192		(\$5,540)	
BEGINNING FUND BALANCE	\$307,448	\$256,615	-16.53%	\$227,139	-11.49%	\$255,239	12.37%	\$256,004	0.30%	\$273,196	6.72%
YEAR-END FUND BALANCE	\$256,615	\$227,139	-11.49%	\$255,239	12.37%	\$256,004	0.30%	\$273,196	6.72%	\$267,656	-2.03%
FUND BALANCE AS % OF EXPENDITURES	63.96%	62.20%		73.25%		67.60%		76.00%		74.94%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	7.68	7.46		8.79		8.11		9.12		8.99	



Adel DeSoto Minburn Community School District

Student Activity Fund - Historical Summary

■ Revenues ■ Expenditures