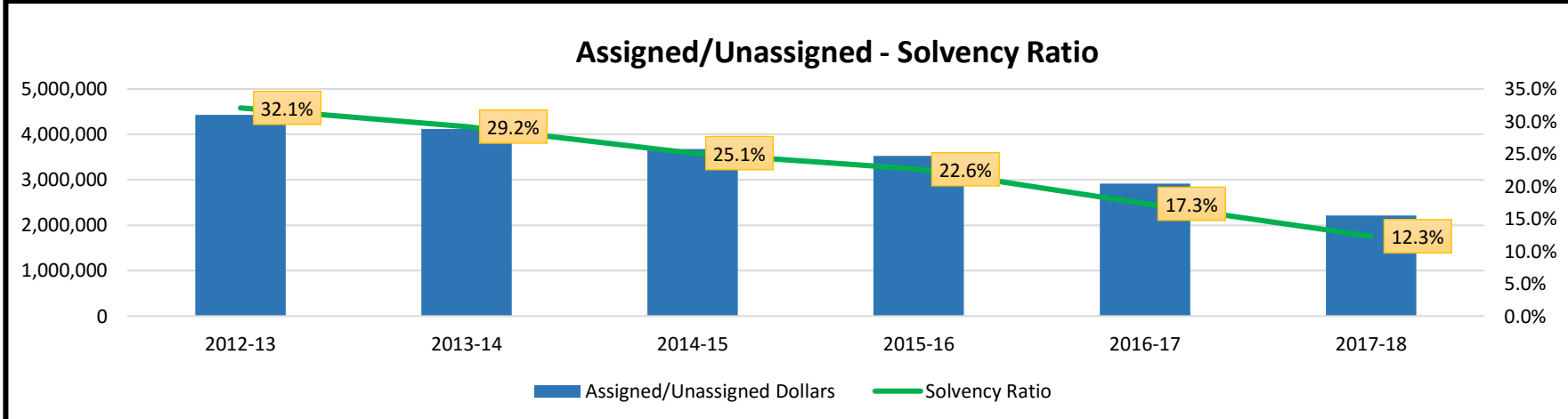


Adel DeSoto Minburn Community School District

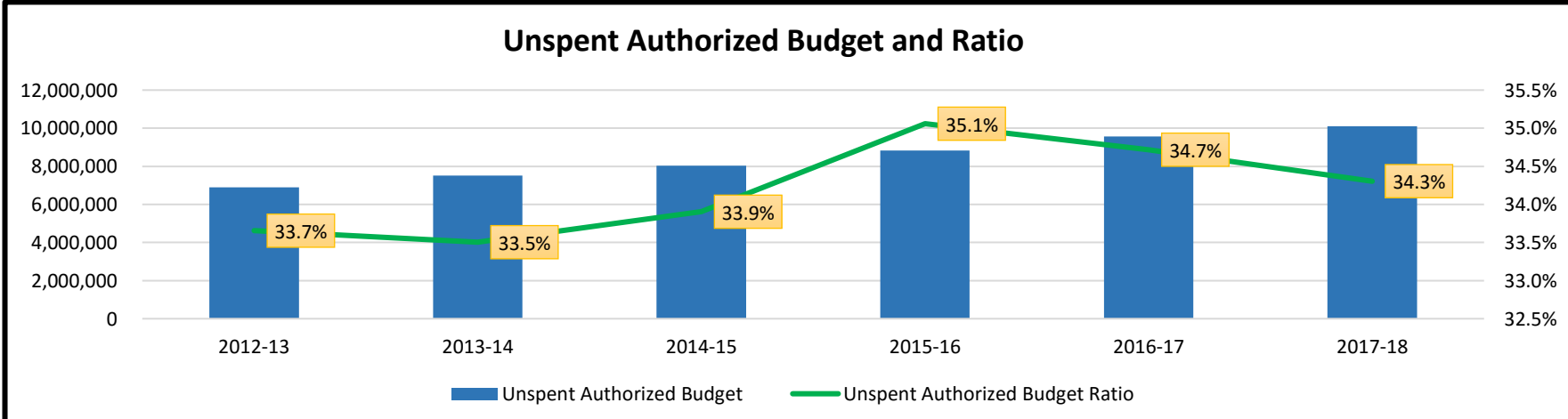
SOLVENCY

Fiscal Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Assigned/Unassigned Dollars	4,433,251	4,123,050	3,676,904	3,527,973	2,913,558	2,211,083
Total Revenue	14,337,976	14,674,774	15,229,791	16,210,600	17,466,940	18,654,116
Total Expenditures	13,588,563	14,927,955	15,651,941	16,337,944	17,993,149	19,356,591
AEA Flowthrough	521,232	554,467	590,160	613,779	634,483	692,034
Solvency Ratio	32.1%	29.2%	25.1%	22.6%	17.3%	12.3%



UNSPENT AUTHORIZED BUDGET - TOTAL

Fiscal Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Unspent Authorized Budget	6,893,185	7,521,506	8,028,708	8,820,214	9,568,891	10,107,691
Unspent Authorized Budget Change	946,491	628,321	507,202	791,506	748,677	538,800
Unspent Authorized Budget Ratio	33.7%	33.5%	33.9%	35.1%	34.7%	34.3%
Annual Authorized Budget	14,535,054	15,556,276	16,159,143	17,129,450	18,741,826	19,895,391
% Annual Authority Spent	93.5%	96.0%	96.9%	95.4%	96.0%	97.3%



UNSPENT AUTHORIZED BUDGET - CATEGORICAL DETAIL

Fiscal Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Unspent Authorized Budget (UAB)	6,893,185	7,521,506	8,028,708	8,820,214	9,568,891	10,107,691
Total Categorical Restricted Balances	95,553	152,572	176,570	198,156	286,360	136,420
Categorical Balances % of UAB	1.4%	2.0%	2.2%	2.2%	3.0%	1.3%
UAB Without Categorical Balances	6,797,632	7,368,934	7,852,138	8,622,058	9,282,531	9,971,271
UAB Ratio Without Categorical	33.2%	32.8%	33.2%	34.3%	33.7%	33.8%

