

# Adel DeSoto Minburn Community School District

## Student Activity Fund - Historical Summary

	ACTUAL REVENUE / EXPENDITURES								BUDGET		
	FY - 2015	FY - 2016	% Δ	FY - 2017	% Δ	FY - 2018	% Δ	FY - 2019	% Δ	FY - 2020	% Δ
<b>REVENUE</b>											
Local	\$335,708	\$376,558	12.17%	\$379,471	0.77%	\$369,656	-2.59%	\$430,639	16.50%	\$436,465	1.35%
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	\$0	\$0	0.00%	\$0	0.00%	\$7,015	0.00%	\$0	-100.00%	\$0	0.00%
<b>TOTAL REVENUE</b>	<b>\$335,708</b>	<b>\$376,558</b>	<b>12.17%</b>	<b>\$379,471</b>	<b>0.77%</b>	<b>\$376,671</b>	<b>-0.74%</b>	<b>\$430,639</b>	<b>14.33%</b>	<b>\$436,465</b>	<b>1.35%</b>
<b>EXPENDITURES</b>											
Salaries	\$14,189	\$14,966	5.48%	\$15,175	1.39%	\$14,303	-5.75%	\$13,969	-2.33%	\$12,467	-10.75%
Employee Benefits	\$2,082	\$2,179	4.66%	\$2,189	0.46%	\$2,017	-7.84%	\$2,110	4.61%	\$1,883	-10.75%
Purchased Services	\$62,154	\$67,361	8.38%	\$68,250	1.32%	\$70,546	3.36%	\$80,310	13.84%	\$69,601	-13.33%
Supplies	\$237,920	\$224,274	-5.74%	\$211,879	-5.53%	\$219,039	3.38%	\$335,624	53.23%	\$299,370	-10.80%
Property	\$32,620	\$25,066	-23.16%	\$39,213	56.44%	\$38,888	-0.83%	\$48,211	23.97%	\$39,245	-18.60%
Miscellaneous Objects	\$16,221	\$14,612	-9.92%	\$17,841	22.10%	\$14,686	-17.68%	\$16,156	10.01%	\$14,419	-10.75%
Other Items	\$0	\$0	0.00%	\$24,161	0.00%	\$0	-100.00%	\$0	0.00%	\$0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$365,184</b>	<b>\$348,458</b>	<b>-4.58%</b>	<b>\$378,706</b>	<b>8.68%</b>	<b>\$359,478</b>	<b>-5.08%</b>	<b>\$496,380</b>	<b>38.08%</b>	<b>\$436,985</b>	<b>-11.97%</b>
<b>SURPLUS / DEFICIT</b>	<b>(\$29,477)</b>	<b>\$28,100</b>		<b>\$765</b>		<b>\$17,192</b>		<b>(\$65,741)</b>		<b>(\$520)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$256,615</b>	<b>\$227,139</b>	<b>-11.49%</b>	<b>\$255,239</b>	<b>12.37%</b>	<b>\$256,004</b>	<b>0.30%</b>	<b>\$273,196</b>	<b>6.72%</b>	<b>\$207,455</b>	<b>-24.06%</b>
<b>YEAR-END FUND BALANCE</b>	<b>\$227,139</b>	<b>\$255,239</b>	<b>12.37%</b>	<b>\$256,004</b>	<b>0.30%</b>	<b>\$273,196</b>	<b>6.72%</b>	<b>\$207,455</b>	<b>-24.06%</b>	<b>\$206,936</b>	<b>-0.25%</b>
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>62.20%</b>	<b>73.25%</b>		<b>67.60%</b>		<b>76.00%</b>		<b>41.79%</b>		<b>47.36%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>7.46</b>	<b>8.79</b>		<b>8.11</b>		<b>9.12</b>		<b>5.02</b>		<b>5.68</b>	

