

Adel DeSoto Minburn Community School District

Capital Project Funds - Historical Summary

	ACTUAL REVENUE / EXPENDITURES								BUDGET		
	FY - 2015	FY - 2016	% Δ	FY - 2017	% Δ	FY - 2018	% Δ	FY - 2019	% Δ	FY - 2020	% Δ
REVENUE											
Local	\$72,068	\$30,656	-57.46%	\$51,629	68.41%	\$36,378	-29.54%	\$89,256	145.35%	\$140,595	57.52%
Intermediate	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
State	\$1,411,998	\$1,457,776	3.24%	\$1,500,776	2.95%	\$1,539,782	2.60%	\$1,769,434	14.91%	\$1,795,975	1.50%
Federal	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Other Fin. & Income Items	\$3,861,141	\$3,177,041	-17.72%	\$24,161	-99.24%	\$0	-100.00%	\$0	0.00%	\$15,700,000	0.00%
TOTAL REVENUE	\$5,345,206	\$4,665,472	-12.72%	\$1,576,566	-66.21%	\$1,576,160	-0.03%	\$1,858,690	17.93%	\$17,636,570	848.87%
EXPENDITURES											
Salaries	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Employee Benefits	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Purchased Services	\$6,306,307	\$7,877,430	24.91%	\$2,625,607	-66.67%	\$1,156,969	-55.94%	\$682,006	-41.05%	\$7,892,236	1057.21%
Supplies	\$0	\$6,634	0.00%	\$13,073	97.06%	\$0	-100.00%	\$0	0.00%	\$2,880,000	0.00%
Property	\$112,170	\$589,275	425.34%	\$285,783	-51.50%	\$10,749	-96.24%	\$1,550	-85.58%	\$1,921,574	123837.31%
Miscellaneous Objects	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Other Items	\$43,460	\$0	-100.00%	\$188,843	0.00%	\$422,881	123.93%	\$301,490	-28.71%	\$306,012	1.50%
TOTAL EXPENDITURES	\$6,461,936	\$8,473,339	31.13%	\$3,113,306	-63.26%	\$1,590,600	-48.91%	\$985,046	-38.07%	\$12,999,822	1219.72%
SURPLUS / DEFICIT	(\$1,116,730)	(\$3,807,867)		(\$1,536,741)		(\$14,439)		\$873,643		\$4,636,748	
BEGINNING FUND BALANCE	\$11,343,853	\$10,227,123	-9.84%	\$6,419,256	-37.23%	\$4,882,515	-23.94%	\$4,868,076	-0.30%	\$5,741,719	17.95%
YEAR-END FUND BALANCE	\$10,227,123	\$6,419,256	-37.23%	\$4,882,515	-23.94%	\$4,868,076	-0.30%	\$5,741,719	17.95%	\$10,378,467	80.76%
FUND BALANCE AS % OF EXPENDITURES	158.27%	75.76%		156.83%		306.05%		582.89%		79.84%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	18.99	9.09		18.82		36.73		69.95		9.58	

