

Adel DeSoto Minburn Community School District

Debt 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	\$1,485,938	\$1,490,386	0.30%	\$1,533,071	2.86%	\$1,800,195	17.42%	\$1,916,012	6.43%	\$2,061,800	7.61%	
Intermediate	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	
State	\$14,309	\$27,113	89.49%	\$26,076	-3.82%	\$29,689	13.86%	\$30,477	2.65%	\$38,428	26.09%	
Federal	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	
Other Fin. & Income Items	\$320,591	\$306,826	-4.29%	\$309,671	0.93%	\$422,881	36.56%	\$452,504	7.00%	\$459,292	1.50%	
TOTAL REVENUE	\$1,820,838	\$1,824,325	0.19%	\$1,868,818	2.44%	\$2,252,766	20.54%	\$2,398,993	6.49%	\$2,559,520	6.69%	
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	\$5,427	\$4,596	-15.31%	\$9,660	110.18%	\$8,026	-16.92%	\$5,970	-25.62%	\$4,436	-25.70%	
Supplies	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	
Property	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	
Miscellaneous Objects	\$1,712,441	\$2,370,228	38.41%	\$1,819,405	-23.24%	\$2,299,075	26.36%	\$2,354,355	2.40%	\$2,389,671	1.50%	
Other Items	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	
TOTAL EXPENDITURES	\$1,717,868	\$2,374,824	38.24%	\$1,829,065	-22.98%	\$2,307,101	26.14%	\$2,360,325	2.31%	\$2,394,106	1.43%	
SURPLUS / DEFICIT	\$102,970	(\$550,498)		\$39,753		(\$54,335)		\$38,668		\$165,414		
BEGINNING FUND BALANCE	\$502,571	\$605,541	20.49%	\$55,043	-90.91%	\$94,796	72.22%	\$40,461	-57.32%	\$79,129	95.57%	
YEAR-END FUND BALANCE	\$605,541	\$55,043	-90.91%	\$94,796	72.22%	\$40,461	-57.32%	\$79,129	95.57%	\$244,543	209.04%	
FUND BALANCE AS % OF EXPENDITURES	35.25%	2.32%		5.18%		1.75%		3.35%		10.21%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.23	0.28		0.62		0.21		0.40		1.23		

