

Adel DeSoto Minburn Community School District

Management Fund - Historical Summary

REVENUE	ACTUAL REVENUE / EXPENDITURES								BUDGET		
	FY - 2015	FY - 2016	% Δ	FY - 2017	% Δ	FY - 2018	% Δ	FY - 2019	% Δ	FY - 2020	% Δ
Local	\$419,139	\$441,578	5.35%	\$468,684	6.14%	\$379,453	-19.04%	\$45,285	-88.07%	\$31,450	-30.55%
Intermediate	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
State	\$4,111	\$8,095	96.92%	\$7,906	-2.33%	\$5,444	-31.15%	\$247	-95.45%	\$4	-98.32%
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%	\$0	0.00%	\$0	0.00%	\$0	0.00%
TOTAL REVENUE	\$423,250	\$449,673	6.24%	\$476,590	5.99%	\$384,897	-19.24%	\$45,533	-88.17%	\$31,454	-30.92%
EXPENDITURES											
Salaries	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Employee Benefits	\$102,406	\$302,187	195.09%	\$98,680	-67.34%	\$109,127	10.59%	\$199,700	83.00%	\$155,490	-22.14%
Purchased Services	\$126,090	\$135,423	7.40%	\$116,427	-14.03%	\$156,502	34.42%	\$181,036	15.68%	\$140,957	-22.14%
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	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Other Items	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
TOTAL EXPENDITURES	\$228,496	\$437,610	91.52%	\$215,107	-50.84%	\$265,629	23.49%	\$380,736	43.33%	\$296,447	-22.14%
SURPLUS / DEFICIT	\$194,753	\$12,063		\$261,483		\$119,268		(\$335,203)		(\$264,993)	
BEGINNING FUND BALANCE	\$1,556,748	\$1,751,501	12.51%	\$1,763,564	0.69%	\$2,025,047	14.83%	\$2,144,315	5.89%	\$1,809,112	-15.63%
YEAR-END FUND BALANCE	\$1,751,501	\$1,763,564	0.69%	\$2,025,047	14.83%	\$2,144,315	5.89%	\$1,809,112	-15.63%	\$1,544,118	-14.65%
FUND BALANCE AS % OF EXPENDITURES	766.53%	403.00%		941.41%		807.26%		475.16%		520.87%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	91.98	48.36		112.97		96.87		57.02		62.50	

