

WEST DES MOINES COMMUNITY SCHOOL DISTRICT
Sales Tax Fund
June 30, 2009

	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	Totals To Date
REVENUES										
Sales tax (1)	7,275,968	7,046,030	8,052,881	8,123,534	8,219,808	8,281,854	8,908,267	8,598,401	8,818,452	73,325,196
Interest earned / Change in FMV of invest.	117,479	2,513,975	2,654,760	(1,844,263)	1,092,165	906,399	738,757	490,240	290,249	6,959,760
Other local sources			23,497	12,587	109,297	44,000	29,160	134,400		352,941
Other state sources		10,143	124,785	3,089	13,390	158,779	-	-	-	310,186
Federal sources						137,163	-	-	-	137,163
TOTAL REVENUES	7,393,447	9,570,148	10,855,924	6,294,947	9,434,660	9,528,195	9,676,184	9,223,041	9,108,701	81,085,247
PEEL transfers			500,000		2,455,256	3,348,000	3,968,000	3,970,000	3,825,000	18,066,256
Schoolhouse transfers					150,000					150,000
Long-term debt proceeds		37,940,492	8,740							37,949,233
TOTAL REVENUES/OTHER SOURCES	7,393,447	47,510,640	11,364,664	6,294,947	12,039,916	12,876,195	13,644,184	13,193,041	12,933,701	137,250,736
EXPENDITURES										
Land	309,097									309,097
Fees-architects, engineers, etc.	1,375,779	2,323,268	1,172,854	2,142,655	2,294,524	1,253,625	677,391	859,878	889,023	12,988,997
General construction		3,235,820	4,183,517	7,222,913	8,163,616	13,664,322	3,361,684	3,807,404	4,642,960	48,282,235
Furnishings and equipment			1,324,661	182,210	377,946	120,402	269,590	198,467	693,639	3,166,915
Mechanical and electrical	180,564	2,314,416	1,570,765	2,684,763	4,101,545	7,155,879	2,609,915	661,681	4,759,221	26,038,749
Temporary housing and movement										
TOTAL EXP. BEFORE DEBT SVC	1,865,440	7,873,504	8,251,797	12,232,540	14,937,631	22,194,228	6,918,579	5,527,431	10,984,843	90,785,992
Debt service			5,779,929	5,703,475	5,736,201	5,645,675	5,622,625	5,613,175	5,604,075	39,705,155
TOTAL EXPENDITURES	1,865,440	7,873,504	14,031,726	17,936,015	20,673,831	27,839,903	12,541,204	11,140,606	16,588,918	130,491,147
EXCESS/DEFICIENCY	5,528,007	39,637,136	(2,667,062)	(11,641,068)	(8,633,915)	(14,963,708)	1,102,980	2,052,435	(3,655,217)	6,759,589
Beginning of the Year Balance	-	5,528,007	45,165,144	42,498,082	30,857,014	22,223,099	7,259,388	8,362,370	10,414,806	
End of the Year Balance	5,528,007	45,165,144	42,498,082	30,857,014	22,223,099	7,259,388	8,362,370	10,414,806	6,759,589	
Total Revenues/Sources since July 1, 2000	7,393,447	54,904,087	66,268,751	72,563,698	84,603,615	97,479,810	111,123,994	124,317,035	137,250,736	
Total Expenditures since July 1, 2000	1,865,440	9,738,943	23,770,669	41,706,685	62,380,516	90,220,419	102,761,623	113,902,229	130,491,147	