

Pleasant View R-VI School District
 Combined Funds
 Statement of Revenues Collected, Expenditures Paid
 and Changes in Net Position - Budget and Actual
 For the Year Ended June 30, 2021

	Original Budget	Final Budget	Actual	Original Budget Actual Expenditures Variance
REVENUES COLLECTED:				
Local	\$ 626,802	\$ 659,610	\$ 659,610	\$ 32,808
County	52,000	70,705	70,705	18,705
State	857,600	842,393	842,393	(15,207)
Federal	83,377	215,841	215,841	132,464
From other districts	110,000	110,394	110,394	394
Total Revenues Collected	<u>1,729,779</u>	<u>1,898,943</u>	<u>1,898,943</u>	<u>169,164</u>
EXPENDITURES PAID:				
Instruction	1,151,063	1,242,730	1,242,730	(91,667)
Guidance	-	627	627	(627)
Health services	10,183	22,700	22,700	(12,517)
Improvement of instruction	9,177	12,495	12,495	(3,318)
Media services	11,608	11,474	11,474	134
Professional development	3,000	2,825	2,825	175
Executive administration	10,950	8,907	8,907	2,043
Building level administration	106,660	103,265	103,265	3,395
Operation of plant	325,930	328,860	328,860	(2,930)
Pupil transportation	169,370	175,555	175,555	(6,185)
Food services	92,996	95,145	95,145	(2,149)
Adult/community programs	87,882	89,150	89,150	(1,268)
Total Expenditures Paid	<u>1,978,819</u>	<u>2,093,733</u>	<u>2,093,733</u>	<u>(114,914)</u>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID				
	<u>\$ (249,040)</u>	<u>\$ (194,790)</u>	(194,790)	<u>\$ 54,250</u>
NET POSITION, JULY 1, 2020			<u>1,042,936</u>	
NET POSITION, JUNE 30, 2021			<u>\$ 848,146</u>	

The accompanying notes to financial statements are an integral part of this statement.