

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, 2018

	Original Budget	Final Budget	Actual	Original Budget Actual Expenditures Variance
REVENUES COLLECTED:				
Local	\$ 606,601	\$ 645,015	\$ 645,015	\$ 38,414
County	53,000	52,810	52,810	(190)
State	691,500	673,826	673,826	(17,674)
Federal	99,360	126,216	126,216	26,856
From other districts	75,000	85,658	85,658	10,658
Total Revenues Collected	<u>1,525,461</u>	<u>1,583,525</u>	<u>1,583,525</u>	<u>58,064</u>
EXPENDITURES PAID:				
Instruction	963,838	973,434	973,434	(9,596)
Guidance	2,831	2,513	2,513	318
Health services	41,295	41,251	41,251	44
Improvement of instruction	875	870	870	5
Media services	11,385	11,646	11,646	(261)
Professional development	3,000	3,778	3,778	(778)
Executive administration	8,700	6,740	6,740	1,960
Building level administration	95,930	94,449	94,449	1,481
Operation of plant	101,220	140,831	140,831	(39,611)
Pupil transportation	142,358	129,369	129,369	12,989
Food services	77,065	87,030	87,030	(9,965)
Adult/community programs	82,960	75,719	75,719	7,241
Total Expenditures Paid	<u>1,531,457</u>	<u>1,567,630</u>	<u>1,567,630</u>	<u>(36,173)</u>
REVENUES COLLECTED OVER (UNDER)				
EXPENDITURES PAID	<u>\$ (5,996)</u>	<u>\$ 15,895</u>	15,895	<u>\$ 21,891</u>
NET POSITION, JULY 1, 2017			<u>1,395,124</u>	
NET POSITION, JUNE 30, 2018			<u>\$ 1,411,019</u>	

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