

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, 2019

	Original Budget	Final Budget	Actual	Original Budget Actual Expenditures Variance
REVENUES COLLECTED:				
Local	\$ 611,302	\$ 663,135	\$ 663,135	\$ 51,833
County	53,000	48,066	48,066	(4,934)
State	673,000	728,708	728,708	55,708
Federal	130,835	105,538	105,538	(25,297)
From other districts	90,000	97,840	97,840	7,840
Total Revenues Collected	<u>1,558,137</u>	<u>1,643,287</u>	<u>1,643,287</u>	<u>85,150</u>
EXPENDITURES PAID:				
Instruction	972,396	1,030,272	1,030,272	(57,876)
Guidance	2,581	2,648	2,648	(67)
Health services	41,976	41,630	41,630	346
Improvement of instruction	875	3,214	3,214	(2,339)
Media services	11,069	10,893	10,893	176
Professional development	3,000	2,843	2,843	157
Executive administration	8,825	9,088	9,088	(263)
Building level administration	99,737	97,136	97,136	2,601
Operation of plant	104,837	134,459	134,459	(29,622)
Pupil transportation	146,287	136,496	136,496	9,791
Food services	85,552	89,785	89,785	(4,233)
Adult/community programs	84,648	84,291	84,291	357
Total Expenditures Paid	<u>1,561,783</u>	<u>1,642,755</u>	<u>1,642,755</u>	<u>(80,972)</u>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID				
	<u>\$ (3,646)</u>	<u>\$ 532</u>	532	<u>\$ 4,178</u>
NET POSITION, JULY 1, 2018			<u>1,411,020</u>	
NET POSITION, JUNE 30, 2019			<u>\$ 1,411,552</u>	

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