

Pleasant View R-VI School District  
 Combined Funds  
 Statement of Revenues Collected, Expenditures Paid  
 and Changes in Fund Balance - Budget and Actual  
 For the Year Ended June 30, 2023

	Original Budget	Final Budget	Actual	Original Budget Actual Expenditures Variance
<b>REVENUES COLLECTED:</b>				
Local	\$ 784,222	\$ 818,694	\$ 818,694	\$ 34,472
County	68,000	92,808	92,808	24,808
State	880,600	992,656	992,656	112,056
Federal	93,160	128,864	128,864	35,704
From other districts	110,000	101,870	101,870	(8,130)
Total Revenues Collected	<u>1,935,982</u>	<u>2,134,892</u>	<u>2,134,892</u>	<u>198,910</u>
<b>EXPENDITURES PAID:</b>				
Instruction	1,320,144	1,353,179	1,353,179	(33,035)
Appraisal services	1,672	949	949	723
Health services	10,537	18,526	18,526	(7,989)
Improvement of instruction	6,550	3,283	3,283	3,267
Media services	12,256	12,106	12,106	150
Professional development	3,000	5,819	5,819	(2,819)
Executive administration	12,400	19,507	19,507	(7,107)
Building level administration	115,846	119,121	119,121	(3,275)
Operation of plant	109,338	187,060	187,060	(77,722)
Pupil transportation	208,083	215,648	215,648	(7,565)
Food services	104,265	96,240	96,240	8,025
Adult/community programs	94,407	93,983	93,983	424
Total Expenditures Paid	<u>1,998,498</u>	<u>2,125,421</u>	<u>2,125,421</u>	<u>(126,923)</u>
<b>REVENUES COLLECTED OVER (UNDER)</b>				
EXPENDITURES PAID	<u>\$ (62,516)</u>	<u>\$ 9,471</u>	9,471	<u>\$ 71,987</u>
<b>FUND BALANCE, JULY 1, 2022</b>			<u>985,507</u>	
<b>FUND BALANCE, JUNE 30, 2023</b>			<u>\$ 994,978</u>	

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