

Northwestern R-I School District  
Statement of Revenues Collected, Expenditures Paid  
and Changes in Fund Balance - All Governmental Fund Types  
for the Year Ended June 30, 2023

	General (Incidental) Fund	Special Revenue (Teachers') Fund	Debt Service Fund	Capital Projects (Building) Fund	Totals (Governmental Funds)
<b>REVENUES COLLECTED:</b>					
Local	\$ 1,071,999	\$ 200,457	\$ 76,238	\$ -	\$ 1,348,694
County	752,623	4,734	92,973	-	850,330
State	181,911	524,356	-	55,536	761,803
Federal	182,205	121,881	-	-	304,086
Total Revenues Collected	<u>2,188,738</u>	<u>851,428</u>	<u>169,211</u>	<u>55,536</u>	<u>3,264,913</u>
<b>EXPENDITURES PAID:</b>					
Instruction	290,353	1,423,380	-	-	1,713,733
Guidance	3,235	31,617	-	-	34,852
Health services	31,370	67,746	-	-	99,116
Improvement of instruction	27,014	-	-	-	27,014
Professional development	4,784	-	-	-	4,784
Media services	8,814	58,992	-	-	67,806
Executive administration	74,669	130,568	-	-	205,237
Building level administration	142,921	77,133	-	-	220,054
Operation of plant	238,762	-	-	51,437	290,199
Pupil transportation	210,300	-	-	-	210,300
Food services	127,071	-	-	-	127,071
Adult/community programs	10,749	-	-	-	10,749
Early childhood	5,002	58,361	-	-	63,363
Building acq., constr. and improvements	-	-	-	-	-
Debt service					
Principal	-	-	100,000	-	100,000
Interest & fees	-	-	51,918	-	51,918
Total Expenditures Paid	<u>1,175,044</u>	<u>1,847,797</u>	<u>151,918</u>	<u>51,437</u>	<u>3,226,196</u>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	<u>1,013,694</u>	<u>(996,369)</u>	<u>17,293</u>	<u>4,099</u>	<u>38,717</u>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers	(785,649)	785,649	-	-	-
Total other financing sources (uses)	<u>(785,649)</u>	<u>785,649</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES COLLECTED AND OTHER SOURCES OVER (UNDER) EXPENDITURES PAID AND OTHER USES	228,045	(210,720)	17,293	4,099	38,717
FUND BALANCE, JULY 1, 2022	<u>439,732</u>	<u>210,720</u>	<u>144,030</u>	<u>332,578</u>	
FUND BALANCE, JUNE 30, 2023	<u>\$ 667,777</u>	<u>\$ -</u>	<u>\$ 161,323</u>	<u>\$ 336,677</u>	