

Northwestern R-1 School District
 Combined Statement of Revenues Collected, Expenditures Paid
 and Changes in Fund Balance - All Governmental Fund Types
 for the Year Ended June 30, 2022

	General (Incidental) Fund	Special Revenue (Teachers') Fund	Debt Service Fund	Capital Projects (Building) Fund	Totals (Governmental Funds)
REVENUES COLLECTED:					
Local	\$ 796,135	\$ 180,440	\$ 69,754	\$ 37,496	\$ 1,083,825
County	707,856	6,661	94,140	-	808,657
State	114,643	479,012	-	55,536	649,191
Federal	192,421	227,065	-	64,999	484,485
Other	6,250	-	-	49,999	56,249
Total Revenues Collected	<u>1,817,305</u>	<u>893,178</u>	<u>163,894</u>	<u>208,030</u>	<u>3,082,407</u>
EXPENDITURES PAID:					
Instruction	195,770	1,279,032	-	-	1,474,802
Guidance	3,617	59,195	-	-	62,812
Health services	26,983	48,772	-	-	75,755
Improvement of instruction	26,649	-	-	-	26,649
Professional development	4,789	-	-	-	4,789
Media services	6,883	55,681	-	-	62,564
Executive administration	83,649	119,777	-	-	203,426
Building level administration	131,132	77,208	-	-	208,340
Operation of plant	236,868	-	-	13,674	250,542
Pupil transportation	189,391	-	-	-	189,391
Food services	135,574	-	-	11,599	147,173
Adult/community programs	9,938	-	-	-	9,938
Early childhood	14,579	69,872	-	-	84,451
Building acq., constr. and improvements	-	-	-	49,999	49,999
Debt service					
Principal	-	-	100,000	-	100,000
Interest & fees	-	-	82,388	-	82,388
Total Expenditures Paid	<u>1,065,822</u>	<u>1,709,537</u>	<u>182,388</u>	<u>75,272</u>	<u>3,033,019</u>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	<u>751,483</u>	<u>(816,359)</u>	<u>(18,494)</u>	<u>132,758</u>	<u>49,388</u>
OTHER FINANCING SOURCES (USES):					
Transfers	<u>(1,027,079)</u>	<u>1,027,079</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>(1,027,079)</u>	<u>1,027,079</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES COLLECTED AND OTHER SOURCES OVER (UNDER) EXPENDITURES PAID AND OTHER USES	(275,596)	210,720	(18,494)	132,758	49,388
FUND BALANCE, JULY 1, 2021	<u>715,328</u>	<u>-</u>	<u>162,524</u>	<u>199,820</u>	
FUND BALANCE, JUNE 30, 2022	<u>\$ 439,732</u>	<u>\$ 210,720</u>	<u>\$ 144,030</u>	<u>\$ 332,578</u>	