

Nodaway-Holt R-VII 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	Capital Projects (Building) Funds	Totals (Governmental Funds)
<b>REVENUES COLLECTED:</b>				
Local	\$ 1,842,959	\$ 250,858	\$ 442,202	\$ 2,536,019
County	232,695	28,826	121,736	383,257
State	83,716	841,033	41,980	966,729
Federal	166,700	136,983	186,283	489,966
Other	4,300	6,096	-	10,396
Total Revenues Collected	<u>2,330,370</u>	<u>1,263,796</u>	<u>792,201</u>	<u>4,386,367</u>
<b>EXPENDITURES PAID:</b>				
Instruction	336,558	1,162,374	22,700	1,521,632
Guidance	1,900	51,950	-	53,850
Health services	33,193	-	-	33,193
Professional development	40,620	-	-	40,620
Media services	2,228	28,952	-	31,180
Executive administration	161,946	144,476	6,250	312,672
Building level administration	53,947	162,230	-	216,177
Operation of plant	281,423	-	141,012	422,435
Pupil transportation	190,811	-	-	190,811
Food services	197,337	-	3,088	200,425
Early childhood programs/instruction	742	52,048	-	52,790
Debt service:				
Principal	-	-	155,000	155,000
Interest and fees	-	-	143,083	143,083
Other	-	-	1,908	1,908
Total Expenditures Paid	<u>1,300,705</u>	<u>1,602,030</u>	<u>473,041</u>	<u>3,375,776</u>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	<u>1,029,665</u>	<u>(338,234)</u>	<u>319,160</u>	<u>1,010,591</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers	(500,560)	338,234	162,326	-
Total other financing sources (uses)	<u>(500,560)</u>	<u>338,234</u>	<u>162,326</u>	<u>-</u>
REVENUES COLLECTED AND OTHER SOURCES OVER (UNDER) EXPENDITURES PAID AND OTHER USES	529,105	-	481,486	1,010,591
FUND BALANCE, JULY 1, 2021	<u>1,303,068</u>	-	<u>328,834</u>	<u>1,631,902</u>
FUND BALANCE, JUNE 30, 2022	<u>\$ 1,832,173</u>	<u>\$ -</u>	<u>\$ 810,320</u>	<u>\$ 2,642,493</u>

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