

**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2021-2022**

Notus School District 135

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 1,109,777.00	\$ 1,264,137.00
State Revenue	3,055,621.00	3,036,187.00
Federal Revenue	785,802.00	702,998.00
Other Revenue	-	-
TOTAL REVENUES	\$ 4,951,200.00	\$ 5,003,322.00
Transfers IN	6,001.00	12,448.00
TOTAL REVENUE & TRANSFERS	\$ 4,957,201.00	\$ 5,015,770.00
EXPENDITURES		
Salaries	\$ 2,606,643.00	\$ 2,732,399.00
Benefits	850,458.00	878,472.00
Purchased Services	569,731.00	848,125.00
Supplies & Materials	438,050.00	326,072.00
Capital Objects	831,091.00	100,295.00
Debt Retirement	733,823.00	335,560.00
Insurance & Judgments	40,957.00	40,957.00
TOTAL EXPENDITURES	\$ 6,070,753.00	\$ 5,261,880.00
Transfers OUT	6,001.00	12,448.00
TOTAL EXPENDITURES & TRANSFERS	\$ 6,076,754.00	\$ 5,274,328.00
BEGINNING FUND BALANCE at July 1, 2021	\$ 1,661,719.00	\$ 1,857,329.00
Adjustments	-	-
ADJUSTED BEGINNING FUND BALANCE at July 1, 2021	\$ 1,661,719.00	\$ 1,857,329.00
ENDING FUND BALANCE at June 30, 2022	\$ 542,166.00	\$ 1,598,771.00

The undersigned certify that this is a true and correct report of the financial condition of the Notus School District 135.

Karen Hardcastle
Chairperson of the Board

Dawnita Tincher
Treasurer