

Hale R-I School District
 Combined Funds
 Statement of Revenues Collected, Expenditures Paid
 and Changes in Net Position - Budget and Actual
 For the Year Ended June 30, 2020

	Original Budget	Final Budget	Actual	Original Budget Actual Expenditures Variance
REVENUES COLLECTED:				
Local	\$ 598,740	\$ 608,028	\$ 608,028	\$ 9,288
County	367,000	415,066	415,066	48,066
State	607,661	659,008	659,008	51,347
Federal	164,000	160,456	160,456	(3,544)
Total Revenues Collected	<u>1,737,401</u>	<u>1,842,558</u>	<u>1,842,558</u>	<u>105,157</u>
EXPENDITURES PAID:				
Instruction	1,030,066	1,104,569	1,104,569	(74,503)
Guidance	51,000	55,743	55,743	(4,743)
Health services	10,500	8,528	8,528	1,972
Media services	31,950	31,990	31,990	(40)
Professional development	13,325	(3,555)	(3,555)	16,880
Executive administration	158,140	152,943	152,943	5,197
Building level administration	116,435	142,209	142,209	(25,774)
Operation of plant	206,100	181,113	181,113	24,987
Pupil transportation	43,200	38,344	38,344	4,856
Food services	103,350	108,131	108,131	(4,781)
Early childhood education	1,522	3,589	3,589	(2,067)
Total Expenditures Paid	<u>1,765,588</u>	<u>1,823,604</u>	<u>1,823,604</u>	<u>(58,016)</u>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID AND OTHER USES				
	<u>\$ (28,187)</u>	<u>\$ 18,954</u>	<u>18,954</u>	<u>\$ 47,141</u>
NET POSITION, JULY 1, 2019			<u>1,012,181</u>	
NET POSITION, JUNE 30, 2020			<u>\$ 1,031,135</u>	

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