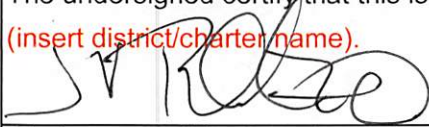


**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2022-2023**

SCHOOL NAME / NUMBER: Notus School District 135

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 807,104.00	\$ 1,223,450.00
State Revenue	3,243,014.00	3,166,994.00
Federal Revenue	1,177,112.00	1,008,590.00
Other Revenue	32,814.00	-
TOTAL REVENUES	\$ 5,260,044.00	\$ 5,399,034.00
Transfers IN	32,815.00	23,503.00
TOTAL REVENUE & TRANSFERS	\$ 5,292,859.00	\$ 5,422,537.00
EXPENDITURES		
Salaries	\$ 2,528,986.00	\$ 2,414,820.00
Benefits	833,845.00	796,042.00
Purchased Services	834,172.00	910,326.00
Supplies & Materials	590,032.00	434,503.00
Capital Objects	728,875.00	370,552.00
Debt Retirement	720,617.00	334,085.00
Insurance & Judgments	43,555.00	43,414.00
TOTAL EXPENDITURES	\$ 6,280,082.00	\$ 5,303,742.00
Transfers OUT	32,815.00	23,503.00
TOTAL EXPENDITURES & TRANSFERS	\$ 6,312,897.00	\$ 5,327,245.00
BEGINNING FUND BALANCE at July 1, 2022	\$ 1,673,210.00	\$ 1,598,771.00
Adjustments	-	-
ADJUSTED BEGINNING FUND BALANCE at July 1, 2022	\$ 1,673,210.00	\$ 1,598,771.00
ENDING FUND BALANCE at June 30, 20223	\$ 653,172.00	\$ 1,694,063.00


The undersigned certify that this is a true and correct report of the financial condition of the
(insert district/charter name).



Chairperson of the Board



Clerk of the Board



Treasurer of the Board