

WALNUT GROVE R-V SCHOOL DISTRICT  
 STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES –  
 GOVERNMENTAL FUNDS – CASH BASIS  
 Year Ended June 30, 2018

	General Fund	Special Revenue Fund	Capital Projects Fund	Total Governmental Funds
<b>RECEIPTS</b>				
Local	\$ 991,262	\$ 254,540	\$ 1,931	\$ 1,247,733
County	20,534	6,513	-	27,047
State	54,581	1,153,895	99,675	1,308,151
Federal	96,965	117,634	24,638	239,237
Other	4,205	-	-	4,205
TOTAL RECEIPTS	1,167,547	1,532,582	126,244	2,826,373
<b>DISBURSEMENTS</b>				
Instruction	261,197	1,196,185	28,906	1,486,288
Student services	35,053	63,205	-	98,258
Instructional staff support	3,649	68,314	-	71,963
Building administration	66,188	152,991	-	219,179
General administration	130,437	98,345	30,280	259,062
Operation of plant	225,484	-	42,683	268,167
Transportation	117,690	3,987	-	121,677
Food service	130,203	-	1,784	131,987
Community services	612	58,358	-	58,970
Debt service	-	-	84,592	84,592
TOTAL DISBURSEMENTS	970,513	1,641,385	188,245	2,800,143
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	197,034	(108,803)	(62,001)	26,230
<b>OTHER FINANCING SOURCES (USES)</b>				
Operating transfers in (out)	(181,944)	108,803	73,141	-
TOTAL OTHER FINANCING SOURCES (USES)	(181,944)	108,803	73,141	-
EXCESS OF RECEIPTS AND OTHER SOURCES OVER DISBURSEMENTS AND OTHER (USES)	15,090	-	11,140	26,230
FUND BALANCE, July 1, 2017	899,074	-	38,176	937,250
FUND BALANCE, June 30, 2018	\$ 914,164	\$ -	\$ 49,316	\$ 963,480

See accompanying notes at [www.wgtigers.com](http://www.wgtigers.com).  
 A copy of the financials can be seen at the Central Office.