

Walnut Grove R-V School District

Statement of Receipts, Disbursements, and Changes in Fund Balances—Governmental Funds—Cash Basis

Year Ended June 30, 2019

	General Fund	Special Revenue Fund	Capital Projects Fund	Total Governmental Funds
Receipts				
Local	\$ 1,055,303	\$ 256,132	\$ 1,620	\$ 1,313,055
County	22,447	5,339	-	27,786
State	86,686	1,160,521	66,864	1,314,071
Federal	89,473	143,842	25,825	259,140
Other	2,463	-	-	2,463
Total Receipts	1,256,372	1,565,834	94,309	2,916,515
Disbursements				
Instruction	326,594	1,139,133	8,373	1,474,100
Student services	42,451	77,754	-	120,205
Instructional staff support	47,932	63,174	1,663	112,769
Building administration	69,101	159,601	-	228,702
General administration	206,272	121,290	5,880	333,442
Operation of plant	265,324	-	8,866	274,190
Transportation	117,294	64	-	117,358
Food service	125,554	-	-	125,554
Community services	661	59,810	-	60,471
Total Disbursements	1,201,183	1,620,826	24,782	2,846,791
<i>Excess (Deficit) of Receipts Over Disbursements</i>	55,189	(54,992)	69,527	69,724
Other Financing Sources (Uses)				
Operating transfers in (out)	(54,992)	54,992	-	-
Total Other Financing Sources (Uses)	(54,992)	54,992	-	-
<i>Excess of Receipts and Other Sources Over Disbursements and Other (Uses)</i>	197	-	69,527	69,724
Fund Balance, July 1, 2018	914,164	-	49,316	963,480
Fund Balance, June 30, 2019	\$ 914,361	\$ -	\$ 118,843	\$ 1,033,204

See accompanying notes to the financial statements.