

Valley R-VI School District
Statement of Receipts, Disbursements and Changes in Fund Balance – Cash Basis
All Governmental Funds
Year ended June 30, 2019

	General	Special	Capital	
	Fund	Revenue	Projects	Total
	Fund	Fund	Fund	
CASH RECEIPTS				
Local	\$ 983,031	\$ 357,525	\$ 134,782	\$ 1,475,338
County	286,997	4,874	84,969	376,840
State	688,199	1,859,599	-	2,547,798
Federal	201,122	93,861	-	294,983
Other	-	133,624	-	133,624
TOTAL CASH RECEIPTS	2,159,349	2,449,483	219,751	4,828,583
CASH DISBURSEMENTS				
Current				
Instruction	409,685	1,952,843	25,520	2,388,048
Attendance and social work services	31,338	51,063	-	82,401
Guidance	2,621	87,060	-	89,681
Health services	45,362	13,074	-	58,436
Improvement of instruction	4,000	-	-	4,000
Professional development	24,830	6,460	-	31,290
Media services	20,624	74,905	-	95,529
Board of Education services	45,022	-	-	45,022
Executive administration	157,263	96,873	1,110	255,246
Building level administration	55,281	104,470	3,330	163,081
Business, fiscal, internal services	3,160	437	-	3,597
Operation of plant	504,965	-	21,565	526,530
Security services	50,320	-	-	50,320
Pupil transportation	278,874	11,122	-	289,996
Food service	285,452	-	-	285,452
Community services	32,966	51,176	-	84,142
Capital outlay	-	-	78,581	78,581
Debt service				
Principal	-	-	198,076	198,076
Interest and other charges	-	-	7,424	7,424
TOTAL CASH DISBURSEMENTS	1,951,763	2,449,483	335,606	4,736,852
Cash receipts in excess of (less than) cash disbursements	207,586	-	(115,855)	91,731
OTHER FINANCING SOURCES (USES)				
Net insurance recovery	-	-	8,855	8,855
Fund balance, beginning of year	2,389,919	-	385,269	2,775,188
Fund balance, end of year	\$ 2,597,505	\$ -	\$ 278,269	\$ 2,875,774

The above Statement of Receipts, Disbursements and Changes in Fund Balances – Cash Basis was prepared by our independent auditor and is part of the June 30, 2019 Audit Report. The Valley R-VI School District’s financial statements were audited in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America. The auditor’s opinion of the financial statements was unmodified. The complete audit report is available for inspection at the Superintendent’s office.