

WINSTON R-VI SCHOOL DISTRICT
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
GOVERNMENTAL FUNDS - MODIFIED CASH BASIS
Year Ended June 30, 2021

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	TOTAL GOVERNMENTAL FUNDS
RECEIPTS				
Local	\$ 825,236.88	\$ 160,843.84	\$ 345,621.34	\$ 1,331,702.06
County	61,853.38	11,967.97	11,666.76	85,488.11
State	42,365.92	862,888.52	56,588.47	961,842.91
Federal	163,679.73	146,819.95	20,000.00	330,499.68
Other	7,540.00	-	3,886.55	11,426.55
TOTAL RECEIPTS	1,100,675.91	1,182,520.28	437,763.12	2,720,959.31
DISBURSEMENTS				
Instruction	189,078.58	1,014,643.54	474.05	1,204,196.17
Student support services	7,706.03	54,244.03	-	61,950.06
Instructional staff support	82,375.84	58,312.53	-	140,688.37
General administration	84,519.58	120,990.48	-	205,510.06
Building level administration	46,061.79	175,588.97	-	221,650.76
Operation of plant	142,736.61	-	76,539.16	219,275.77
Transportation	89,842.12	5,668.49	-	95,510.61
Food service	85,092.14	-	-	85,092.14
Early childhood programs	-	11,858.56	-	11,858.56
Capital leases:				
Lease payments	-	-	200,000.00	200,000.00
Interest and fees	-	-	145,502.44	145,502.44
TOTAL DISBURSEMENTS	727,412.69	1,441,306.60	422,515.65	2,591,234.94
RECEIPTS OVER (DEFICIT) DISBURSEMENTS	373,263.22	(258,786.32)	15,247.47	129,724.37
OTHER FINANCING SOURCES (USES):				
Transfers in (out)	(438,349.32)	258,786.32	179,563.00	-
TOTAL OTHER FINANCING SOURCES (USES)	(438,349.32)	258,786.32	179,563.00	-
NET CHANGE IN FUND BALANCE	(65,086.10)	-	194,810.47	129,724.37
FUND BALANCE, BEGINNING	1,056,630.63	-	658,547.20	1,715,177.83
FUND BALANCE, ENDING	\$ 991,544.53	\$ -	\$ 853,357.67	\$ 1,844,902.20