

Naylor R-II School District
Statement of Receipts, Disbursements and Changes in Fund Balance – Cash Basis
All Governmental Funds
Year Ended June 30, 2021

	General Fund	Special Revenue Fund	Capital Projects Fund	Total
CASH RECEIPTS				
Local	\$ 849,781	\$ 173,146	\$ 2,166	\$ 1,025,093
County	14,919	5,855	-	20,774
State	124,194	2,009,278	68,877	2,202,349
Federal	700,975	-	-	700,975
TOTAL CASH RECEIPTS	1,689,869	2,188,279	71,043	3,949,191

CASH DISBURSEMENTS

Current

Instruction	476,716	1,776,832	-	2,253,548
Guidance	214	54,351	-	54,565
Health services	61,315	-	-	61,315
Improvement of instruction	2,500	31,105	-	33,605
Professional development	4,104	15,989	-	20,093
Media services	2,209	50,646	-	52,855
Board of Education services	16,743	-	-	16,743
Executive administration	84,077	158,087	-	242,164
Building level administration	427	143,581	-	144,008
Business, fiscal, internal services	398	-	-	398
Operation of plant	276,346	-	8,702	285,048
Pupil transportation	153,350	-	-	153,350
Food service	163,022	-	-	163,022
Community services	7,118	81,518	-	88,636
Principal	-	-	13,654	13,654
TOTAL CASH DISBURSEMENTS	1,248,539	2,312,109	22,356	3,583,004

Cash receipts in excess of (less than)
cash disbursements

441,330 (123,830) 48,687 366,187

OTHER FINANCING SOURCES (USES)

Transfers	(308,610)	123,830	184,780	-
Fund balance, beginning of year	2,276,348	-	63,450	2,339,798
Fund balance, end of year	<u>\$ 2,409,068</u>	<u>\$ -</u>	<u>\$ 296,917</u>	<u>\$ 2,705,985</u>

The notes to the financial statements are an integral part of this statement.