

Webster County Board of Education Treasurer Report

Statement of Financial Position as of January 31, 2019

FUND	01/01/19 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 01/31/19 Ending Cash Balance		Prior Year 01/31/18 Ending Cash Balance		FY 2019 -> FY 2018 Net Change Ending Cash Balance	% Change to Total Change	% of Change From 19 vs. 18
1 General Fund	\$ 4,271,426.86	\$ 1,809,148.14	\$ 1,793,396.67	\$ 4,287,178.33		\$ 3,385,027.45		\$ 902,150.88		
Payroll	\$ -	\$ 1,633,836.54	\$ 1,633,836.54	\$ -		\$ -		\$ -		
Investments	\$ 8,215.60	\$ -	\$ -	\$ 8,215.60		\$ 8,215.60		\$ -		
Sub-Total Gen. Fund	\$ 4,279,642.46	\$ 3,442,984.68	\$ 3,427,233.21	\$ 4,295,393.93		\$ 3,393,243.05		\$ 902,150.88	304%	21%
2 Special Revenue	\$ (208,167.78)	\$ 210,547.96	\$ 188,793.64	\$ (186,413.46)		\$ 132,551.15		\$ (318,964.61)	-108%	171%
21 District Activity	\$ 21,414.12	\$ 39.08	\$ 1,213.62	\$ 20,239.58		\$ 12,733.35		\$ 7,506.23	3%	37%
310 Capital Outlay	\$ 42,034.21	\$ -	\$ 29,291.00	\$ 12,743.21		\$ 25,762.00		\$ (13,018.79)	-4%	-102%
320 Building Fund	\$ (507,269.17)	\$ -	\$ 2,900.00	\$ (510,169.17)		\$ (89,801.83)		\$ (420,367.34)	-142%	82%
360 Construction Fund	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	0%	#DIV/0!
400 Debt Service	\$ 228,633.08	\$ -	\$ 129,874.02	\$ 98,759.06		\$ 44,892.62		\$ 53,866.44	18%	55%
51 Food Service	\$ 780,714.49	\$ 116,982.53	\$ 115,000.93	\$ 782,696.09		\$ 697,411.73		\$ 85,284.36	29%	11%
Total Cash Balance	\$ 4,637,001.41	\$ 3,770,554.25	\$ 3,894,306.42	\$ 4,513,249.24		\$ 4,216,792.07		\$ 296,457.17		7%