Webster County Board of Education
Treasurer Report

Statement of Financial Position as of March 31, 2019

FUND	03/01/19 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 03/31/19 Ending Cash Balance		Prior Year 03/31/18 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	$ 4,244,958.94	$ 1,558,196.41	$ 1,552,809.98	$ 4,250,345.37		$ 3,119,110.44		$ 1,131,234.93		
Payroll	$ -	$ 1,710,117.67	$ 1,710,117.67	$ -		$ -		$ -		
Investments	$ 8,215.60	$ -	$ -	$ 8,215.60		$ 8,215.60		$ -		
Sub-Total Gen. Fund	$ 4,253,174.54	$ 3,268,314.08	$ 3,262,927.65	$ 4,258,560.97		$ 3,127,326.04		$ 1,131,234.93	187%	27%
2 Special Revenue	$ (143,109.10)	$ 205,420.34	$ 211,526.68	$ (149,215.44)		$ 43,630.24		$ (192,845.68)	-32%	129%
21 District Activity	$ 27,639.35	$ 50.00	$ 463.82	$ 27,225.53		$ 12,737.13		$ 14,488.40	2%	53%
310 Capital Outlay	$ (94,562.79)	$ -	$ -	$ (94,562.79)		$ (1,415.53)		$ (93,147.26)	-15%	99%
320 Building Fund	$ (537,689.62)	$ -	$ -	$ (537,689.62)		$ (96,047.71)		$ (441,641.91)	-73%	82%
360 Construction Fund	$ -	$ -	$ -	$ -		$ -		$ -	0%	#DIV/0!
400 Debt Service	$ 97,785.57	$ -	$ 28,818.75	$ 68,966.82		$ (10,359.45)		$ 79,326.27	13%	115%
51 Food Service	$ 809,603.00	$ 144,630.81	$ 135,541.56	$ 818,692.25		$ 709,989.61		$ 108,702.64	18%	13%
Total Cash Balance	$ 4,412,840.95	$ 3,618,415.23	$ 3,639,278.46	$ 4,391,977.72		$ 3,785,860.33		$ 606,117.39		14%

Prepared By: Brandi L. Burnett