Webster County Board of Education
Treasurer Report

Statement of Financial Position as of April 30, 2019

FUND	04/01/19 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 04/30/19 Ending Cash Balance		Prior Year 04/30/18 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	$ 4,249,464.48	$ 1,729,147.35	$ 1,634,739.98	$ 4,343,871.85		$ 3,221,980.91		$ 1,121,890.94		
Payroll	$ -	$ 1,648,293.07	$ 1,648,293.07	$ -		$ -		$ -		
Investments	$ 8,215.60	$ -	$ -	$ 8,215.60		$ 8,215.60		$ -		
Sub-Total Gen. Fund	$ 4,257,680.08	$ 3,377,440.42	$ 3,283,033.05	$ 4,352,087.45		$ 3,230,196.51		$ 1,121,890.94	201%	26%
2 Special Revenue	$ (148,334.55)	$ 218,364.05	$ 219,953.66	$ (149,924.16)		$ (33,836.70)		$ (116,087.46)	-21%	77%
21 District Activity	$ 27,225.53	$ -	$ 8,347.37	$ 18,878.16		$ 13,146.73		$ 5,731.43	1%	30%
310 Capital Outlay	$ (94,562.79)	$ -	$ -	$ (94,562.79)		$ (18,403.53)		$ (76,159.26)	-14%	81%
320 Building Fund	$ (537,689.62)	$ -	$ 75,745.89	$ (613,435.51)		$ (96,207.46)		$ (517,228.05)	-93%	84%
360 Construction Fund	$ -	$ -	$ -	$ -		$ -		$ -	0%	#DIV/0!
400 Debt Service	$ 68,966.82	$ -	$ 68,966.86	$ (0.04)		$ (17,409.45)		$ 17,409.41	3%	########
51 Food Service	$ 818,692.25	$ 170,441.44	$ 118,890.54	$ 870,243.15		$ 747,424.44		$ 122,818.71	22%	14%
Total Cash Balance	$ 4,391,977.72	$ 3,766,245.91	$ 3,774,937.37	$ 4,383,286.26		$ 3,824,910.54		$ 558,375.72		13%

Prepared By: Brandi L. Burnett