

Webster County Board of Education Treasurer Report

Statement of Financial Position as of May 31, 2019

FUND	05/01/19 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 05/31/19 Ending Cash Balance		Prior Year 05/31/18 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	\$ 4,343,871.85	\$ 1,592,954.59	\$ 2,043,308.27	\$ 3,893,518.17		\$ 3,002,207.07		\$ 891,311.10		
Payroll	\$ -	\$ 1,752,730.72	\$ 1,752,730.72	\$ -		\$ -		\$ -		
Investments	\$ 8,215.60	\$ -	\$ -	\$ 8,215.60		\$ 8,215.60		\$ -		
Sub-Total Gen. Fund	\$ 4,352,087.45	\$ 3,345,685.31	\$ 3,796,038.99	\$ 3,901,733.77		\$ 3,010,422.67		\$ 891,311.10	208%	23%
2 Special Revenue	\$ (149,924.16)	\$ 142,884.34	\$ 259,537.99	\$ (266,577.81)		\$ 130,443.29		\$ (397,021.10)	-92%	149%
21 District Activity	\$ 18,878.16	\$ 3,465.10	\$ 714.79	\$ 21,628.47		\$ 19,537.26		\$ 2,091.21	0%	10%
310 Capital Outlay	\$ (94,562.79)	\$ 100,671.00	\$ 6,108.21	\$ -		\$ 79,420.47		\$ (79,420.47)	-18%	#DIV/0!
320 Building Fund	\$ (613,435.51)	\$ 370,418.00	\$ 0.04	\$ (243,017.55)		\$ (117,350.71)		\$ (125,666.84)	-29%	52%
360 Construction Fund	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	0%	#DIV/0!
400 Debt Service	\$ (0.04)	\$ 0.04	\$ -	\$ -		\$ -		\$ -	0%	#DIV/0!
51 Food Service	\$ 870,243.15	\$ 165,948.07	\$ 110,613.46	\$ 925,577.76		\$ 787,367.52		\$ 138,210.24	32%	15%
Total Cash Balance	\$ 4,383,286.26	\$ 4,129,071.86	\$ 4,173,013.48	\$ 4,339,344.64		\$ 3,909,840.50		\$ 429,504.14		10%