

Webster County Board of Education Treasurer Report

Statement of Financial Position as of June 30, 2019

FUND	06/01/19 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 06/30/19 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	\$ 3,894,517.79	\$ 1,471,240.95	\$ 2,400,442.83	\$ 2,965,315.91		\$ 2,218,983.53		\$ 746,332.38		
Payroll	\$ -	\$ 2,618,230.68	\$ 2,618,230.68	\$ -		\$ -		\$ -		
Investments	\$ 8,215.60	\$ -	\$ -	\$ 8,215.60		\$ 8,215.60		\$ -		
Sub-Total Gen. Fund	\$ 3,902,733.39	\$ 4,089,471.63	\$ 5,018,673.51	\$ 2,973,531.51		\$ 2,227,199.13		\$ 746,332.38	105%	25%
2 Special Revenue	\$ (267,577.43)	\$ 455,317.57	\$ 314,033.33	\$ (126,293.19)		\$ (85,244.55)		\$ (41,048.64)	-6%	33%
21 District Activity	\$ 21,628.47	\$ 215.29	\$ 4,560.67	\$ 17,283.09		\$ 17,878.57		\$ (595.48)	0%	-3%
310 Capital Outlay	\$ -	\$ -	\$ -	\$ -		\$ 526.39		\$ (526.39)	0%	#DIV/0!
320 Building Fund	\$ (243,017.55)	\$ 228,018.00	\$ 85,889.14	\$ (100,888.69)		\$ 82,602.94		\$ (183,491.63)	-26%	182%
360 Construction Fund	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	0%	#DIV/0!
400 Debt Service	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	0%	#DIV/0!
51 Food Service	\$ 925,577.76	\$ 100,589.35	\$ 45,862.59	\$ 980,304.52		\$ 792,381.57		\$ 187,922.95	27%	19%
Total Cash Balance	\$ 4,339,344.64	\$ 4,873,611.84	\$ 5,469,019.24	\$ 3,743,937.24		\$ 3,035,344.05		\$ 708,593.19		19%