Webster County Board of Education
Treasurer Report

Statement of Financial Position as of July 31, 2019

FUND	07/01/19 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 07/31/19 Ending Cash Balance		Prior Year 07/31/18 Ending Cash Balance		FY 2020-> FY 2019 Net Change Ending Cash Balance	% Change to Total Change	% of Change From 19 vs. 18
1 General Fund	$ 2,738,134.03	$ 1,965,790.90	$ 1,353,900.77	$ 3,350,024.16		$ 2,826,867.79		$ 523,156.37		
Payroll	$ -	$ 368,175.47	$ 368,175.47	$ -		$ -		$ -		
Investments	$ 8,215.60	$ -	$ -	$ 8,215.60		$ 8,215.60		$ -		
Sub-Total Gen. Fund	$ 2,746,349.63	$ 2,333,966.37	$ 1,722,076.24	$ 3,358,239.76		$ 2,835,083.39		$ 523,156.37	18%	16%
2 Special Revenue	$ -	$ 143,820.93	$ 200,511.07	$ (56,690.14)		$ (34,987.10)		$ (21,703.04)	-1%	38%
21 District Activity	$ 17,283.09	$ 2,389.62	$ -	$ 19,672.71		$ 17,878.57		$ 1,794.14	0%	9%
310 Capital Outlay	$ -	$ 98,985.00	$ 61,205.25	$ 37,779.75		$ 87,683.39		$ (49,903.64)	-2%	-132%
320 Building Fund	$ -	$ 3,007,566.97	$ 366,209.64	$ 2,641,357.33		$ 312,909.94		$ 2,328,447.39	78%	88%
360 Construction Fund	$ -	$ -	$ -	$ -		$ -		$ -	0%	#DIV/0!
400 Debt Service	$ -	$ -	$ 289,312.96	$ (289,312.96)		$ (285,337.84)		$ (3,975.12)	0%	1%
51 Food Service	$ 980,304.52	$ 13,443.33	$ 7,861.68	$ 985,886.17		$ 795,311.86		$ 190,574.31	6%	19%
Total Cash Balance	$ 3,743,937.24	$ 5,600,172.22	$ 2,647,176.84	$ 6,696,932.62		$ 3,728,542.21		$ 2,968,390.41		44%

Prepared By: Brandi L. Burnett