

Webster County Board of Education Treasurer Report

Statement of Financial Position as of December 31, 2019

FUND	12/01/19 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 12/31/19 Ending Cash Balance		Prior Year 12/31/18 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	\$ 4,572,379.67	\$ 2,099,291.41	\$ 2,192,913.75	\$ 4,478,757.33				\$ 4,478,757.33		
Payroll	\$ -	\$ 1,598,608.67	\$ 1,598,608.67	\$ -				\$ -		
Investments	\$ 8,215.60	\$ -	\$ -	\$ 8,215.60		\$ 8,215.60		\$ -		
Sub-Total Gen. Fund	\$ 4,580,595.27	\$ 3,697,900.08	\$ 3,791,522.42	\$ 4,486,972.93		\$ 8,215.60		\$ 4,478,757.33	78%	100%
2 Special Revenue	\$ (142,240.87)	\$ 179,716.69	\$ 234,793.89	\$ (197,318.07)				\$ (197,318.07)	-3%	100%
21 District Activity	\$ 20,400.98	\$ 6,074.23	\$ 1,950.10	\$ 24,525.11				\$ 24,525.11	0%	100%
310 Capital Outlay	\$ (33,816.25)	\$ -	\$ -	\$ (33,816.25)				\$ (33,816.25)	-1%	100%
320 Building Fund	\$ 610,883.24	\$ 593.65	\$ 301,009.78	\$ 310,467.11				\$ 310,467.11	5%	100%
360 Construction Fund	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	0%	
400 Debt Service	\$ 343,998.91	\$ -	\$ 270,337.82	\$ 73,661.09				\$ 73,661.09	1%	100%
51 Food Service	\$ 1,026,754.37	\$ 142,871.84	\$ 114,259.80	\$ 1,055,366.41				\$ 1,055,366.41	18%	100%
Total Cash Balance	\$ 6,406,575.65	\$ 4,027,156.49	\$ 4,713,873.81	\$ 5,719,858.33		\$ 8,215.60		\$ 5,711,642.73		100%