Webster County Board of Education
Treasurer Report

Statement of Financial Position as of January 31, 2020

FUND	01/01/20 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 01/31/20 Ending Cash Balance		Prior Year 01/31/19 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	$ 4,478,757.33	$ 4,427,741.30	$ 4,353,619.54	$ 4,552,879.09		$ 4,286,892.19		$ 265,986.90		
Payroll	$ -	$ 1,542,553.63	$ 1,542,553.63	$ -				$ -		
Investments	$ 8,215.60	$ -	$ -	$ 8,215.60		$ 8,215.60		$ -		
Sub-Total Gen. Fund	$ 4,486,972.93	$ 5,970,294.93	$ 5,896,173.17	$ 4,561,094.69		$ 4,295,107.79		$ 265,986.90	25%	6%
2 Special Revenue	$ (197,318.07)	$ 269,028.00	$ 254,565.37	$ (182,855.44)		$ (186,127.32)		$ 3,271.88	0%	-2%
21 District Activity	$ 24,525.11	$ -	$ 5,511.92	$ 19,013.19		$ 20,239.58		$ (1,226.39)	0%	-6%
310 Capital Outlay	$ (33,816.25)	$ -	$ -	$ (33,816.25)		$ 12,743.21		$ (46,559.46)	-4%	138%
320 Building Fund	$ 310,467.11	$ 761.55	$ 235,406.00	$ 75,822.66		$ (510,169.17)		$ 585,991.83	55%	773%
360 Construction Fund	$ -	$ -	$ -	$ -		$ -		$ -	0%	
400 Debt Service	$ 73,661.09	$ -	$ 10,525.00	$ 63,136.09		$ 98,759.06		$ (35,622.97)	-3%	-56%
51 Food Service	$ 1,055,366.41	$ 137,006.58	$ 116,828.62	$ 1,075,544.37		$ 782,696.09		$ 292,848.28	28%	27%
Total Cash Balance	$ 5,719,858.33	$ 6,377,091.06	$ 6,519,010.08	$ 5,577,939.31		$ 4,513,249.24		$ 1,064,690.07		19%

Prepared By: Brandi L. Burnett