

Webster County Board of Education Treasurer Report

Statement of Financial Position as of March 31, 2020

FUND	03/01/20 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 03/31/20 Ending Cash Balance	Prior Year 03/31/19 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	\$ 4,694,696.57	\$1,479,943.31	\$ 2,226,897.09	\$3,947,742.79	\$ 4,250,464.10	\$ (302,721.31)		
Payroll	\$ -	\$1,597,086.01	\$ 1,596,845.51	\$ 240.50		\$ 240.50		
Investments	\$ 8,215.60	\$ -	\$ -	\$ 8,215.60	\$ 8,215.60	\$ -		
Sub-Total Gen. Fu	\$ 4,702,912.17	\$3,077,029.32	\$ 3,823,742.60	\$3,956,198.89	\$ 4,258,679.70	\$ (302,480.81)	-70%	-8%
2 Special Revenue	\$ (154,553.41)	\$ 110,285.57	\$ 248,588.55	\$ (292,856.39)	\$ (149,334.17)	\$ (143,522.22)	-33%	49%
21 District Activity	\$ 16,798.65	\$ 6,208.60	\$ 3,369.78	\$ 19,637.47	\$ 27,225.53	\$ (7,588.06)	-2%	-39%
310 Capital Outlay	\$ (88,092.25)	\$ -	\$ -	\$ (88,092.25)	\$ (94,562.79)	\$ 6,470.54	2%	-7%
320 Building Fund	\$ (325,580.06)	\$ 392,607.00	\$ 89,359.06	\$ (22,332.12)	\$ (537,689.62)	\$ 515,357.50	120%	-2308%
360 Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
400 Debt Service	\$ 34,331.35	\$ -	\$ 30,455.86	\$ 3,875.49	\$ 68,966.82	\$ (65,091.33)	-15%	-1680%
51 Food Service	\$ 1,118,381.85	\$ 250,266.87	\$ 121,926.65	\$1,246,722.07	\$ 818,692.25	\$ 428,029.82	99%	34%
Total Cash Balance	\$ 5,304,198.30	\$3,836,397.36	\$ 4,317,442.50	\$4,823,153.16	\$ 4,391,977.72	\$ 431,175.44		9%

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