

Webster County Board of Education Treasurer Report

Statement of Financial Position as of April 30, 2020

FUND	04/01/20 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 04/30/20 Ending Cash Balance		Prior Year 04/30/19 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	\$ 3,963,048.78	\$1,372,615.14	\$ 1,367,749.16	\$3,967,914.76		\$ 4,344,871.47		\$ (376,956.71)		
Payroll	\$ 240.50	\$1,483,774.64	\$ 1,484,015.14	\$ -				\$ -		
Investments	\$ 8,215.60	\$ -	\$ -	\$ 8,215.60		\$ 8,215.60		\$ -		
Sub-Total Gen. Fu	\$ 3,971,504.88	\$2,856,389.78	\$ 2,851,764.30	\$3,976,130.36		\$ 4,353,087.07		\$ (376,956.71)	-52%	-9%
2 Special Revenue	\$ (308,162.38)	\$ 419,223.60	\$ 140,136.71	\$ (29,075.49)		\$ (150,923.78)		\$ 121,848.29	17%	-419%
21 District Activity	\$ 19,637.47	\$ 570.00	\$ -	\$ 20,207.47		\$ 18,878.16		\$ 1,329.31	0%	7%
310 Capital Outlay	\$ (88,092.25)	\$ -	\$ -	\$ (88,092.25)		\$ (94,562.79)		\$ 6,470.54	1%	-7%
320 Building Fund	\$ (22,332.12)	\$ -	\$ -	\$ (22,332.12)		\$ (613,435.51)		\$ 591,103.39	82%	-2647%
360 Construction Fund	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	0%	
400 Debt Service	\$ 3,875.49	\$ 91,669.40	\$ 95,544.89	\$ -		\$ (0.04)		\$ 0.04	0%	#DIV/0!
51 Food Service	\$ 1,246,722.07	\$ 86,770.47	\$ 88,824.35	\$1,244,668.19		\$ 870,243.15		\$ 374,425.04	52%	30%
Total Cash Balance	\$ 4,823,153.16	\$3,454,623.25	\$ 3,176,270.25	\$5,101,506.16		\$ 4,383,286.26		\$ 718,219.90		14%

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