

Webster County Board of Education Treasurer Report

Statement of Financial Position as of May 31, 2020

FUND	05/01/20 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 05/31/20 Ending Cash Balance		Prior Year 05/31/19 Ending Cash Balance		FY 2020-> FY 2019 Net Change Ending Cash Balance	% Change to Total Change	% of Change From 20 vs. 19
1 General Fund	\$3,967,914.76	\$1,527,163.84	\$1,698,027.86	\$3,797,050.74		\$3,894,517.79		\$ (97,467.05)		
Payroll	\$ -	\$1,490,323.89	\$1,490,323.89	\$ -				\$ -		
Investments	\$ 8,215.60	\$ -	\$ -	\$ 8,215.60		\$ 8,215.60		\$ -		
Sub-Total Gen. Fund	\$3,976,130.36	\$3,017,487.73	\$3,188,351.75	\$3,805,266.34		\$3,902,733.39		\$ (97,467.05)	-16%	-3%
2 Special Revenue	\$ (29,075.49)	\$ 226,171.63	\$ 217,446.03	\$ (20,349.89)		\$ (267,577.43)		\$ 247,227.54	40%	-1215%
21 District Activity	\$ 20,207.47	\$ 2,328.00	\$ 2,572.67	\$ 19,962.80		\$ 21,628.47		\$ (1,665.67)	0%	-8%
310 Capital Outlay	\$ (88,092.25)	\$ 93,217.00	\$ -	\$ 5,124.75		\$ -		\$ 5,124.75	1%	100%
320 Building Fund	\$ (22,332.12)	\$ -	\$ 159,102.29	\$ (181,434.41)		\$ (243,017.55)		\$ 61,583.14	10%	-34%
360 Construction Fund	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	0%	
400 Debt Service	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	0%	
51 Food Service	\$1,244,668.19	\$ 181,014.03	\$ 90,119.30	\$1,335,562.92		\$ 925,577.76		\$ 409,985.16	66%	31%
Total Cash Balance	\$5,101,506.16	\$3,520,218.39	\$3,657,592.04	\$4,964,132.51		\$4,339,344.64		\$ 624,787.87		13%

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