

Webster County Board of Education

Treasurer's Report

Statement of Financial Position as of August 31, 2021

	FUND	08/01/21 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 08/31/21 Ending Cash Balance	Prior Year 08/31/20 Ending Cash Balance	FY 2022-> FY 2021 Net Change Ending Cash Balance	% Change to Total Change	% of Change From 22 vs. 21
1	General Fund	\$ 3,788,471.10	\$ 1,692,542.76	\$ 2,072,998.70	\$ 3,408,015.16	\$ 3,119,373.34	\$ 288,641.82		
	Payroll	\$ -	\$ 1,361,895.47	\$ 1,361,895.47	\$ -	\$ -	\$ -		
	Investments	\$ 9,409.45	\$ -	\$ -	\$ 9,409.45	\$ 9,304.00	\$ 105.45		
	Sub-Total Gen. Fu	\$ 3,797,880.55	\$ 3,054,438.23	\$ 3,434,894.17	\$ 3,417,424.61	\$ 3,128,677.34	\$ 288,747.27	183%	8%
2	Special Revenue	\$ (298,924.22)	\$ 537,226.27	\$ 439,440.13	\$ (201,138.08)	\$ 50,706.93	\$ (251,845.01)	-160%	125%
21	District Activity	\$ 11,010.88	\$ 129.99	\$ 618.39	\$ 10,522.48	\$ 17,135.66	\$ (6,613.18)	-4%	-63%
310	Capital Outlay	\$ 93,532.00	\$ -	\$ -	\$ 93,532.00	\$ 85,237.25	\$ 8,294.75	5%	9%
320	Building Fund	\$ 267,908.00	\$ -	\$ -	\$ 267,908.00	\$ 240,235.00	\$ 27,673.00	18%	10%
400	Debt Service	\$ (291,628.84)	\$ -	\$ 182,256.25	\$ (473,885.09)	\$ (459,761.49)	\$ (14,123.60)	-9%	3%
51	Food Service	\$ 1,608,327.90	\$ 10,211.58	\$ 97,263.83	\$ 1,521,275.65	\$ 1,415,643.41	\$ 105,632.24	67%	7%
	Total Cash Balance	\$ 5,188,106.27	\$ 3,602,006.07	\$ 4,154,472.77	\$ 4,635,639.57	\$ 4,477,874.10	\$ 157,765.47		3%
				Net Change	\$ (552,466.70)				