

Webster County Board of Education Treasurer Report

Statement of Financial Position as of July 31, 2017

| FUND | 07/01/2017 Beginning Cash Balance | Receipts (+) | Expenditures (-) | Current Year 07/31/2017 Ending Cash Balance | Prior Year 07/31/16 Ending Cash Balance | FY 2018 -> FY 2017 Net Change Ending Cash Balance | % Change to Total Change | % of Change From 18 vs. 17 |
|-----------------------|---|-----------------|---------------------|--|--|---|-----------------------------------|-------------------------------------|
| 1 General Fund | \$ 1,657,559.09 | \$ 1,806,236.13 | \$ 1,318,546.50 | \$ 2,145,248.72 | \$ 1,615,270.92 | \$ 529,977.80 | | |
| Payroll | \$ - | \$ 360,519.07 | \$ 360,519.07 | \$ - | | \$ - | | |
| Investments | \$ 8,215.60 | \$ - | \$ - | \$ 8,215.60 | \$ 35,715.85 | \$ (27,500.25) | | |
| Sub-Total Gen. Fund | \$ 1,665,774.69 | \$ 2,166,755.20 | \$ 1,679,065.57 | \$ 2,153,464.32 | \$ 1,650,986.77 | \$ 502,477.55 | 181% | 23% |
| 2 Special Revenue | \$ 67,482.14 | \$ 99,491.00 | \$ 96,005.28 | \$ 70,967.86 | \$ 14,182.04 | \$ 56,785.82 | 20% | 80% |
| 21 District Activity | \$ 25,517.74 | \$ - | \$ 4,900.00 | \$ 20,617.74 | \$ 13,818.78 | \$ 6,798.96 | 2% | 33% |
| 310 Capital Outlay | \$ - | \$ 100,800.00 | \$ 10,863.00 | \$ 89,937.00 | \$ 35,661.50 | \$ 54,275.50 | 20% | 60% |
| 320 Building Fund | \$ 461,625.31 | \$ 208,731.65 | \$ 224,741.44 | \$ 445,615.52 | \$ (106,374.91) | \$ 551,990.43 | 199% | 124% |
| 360 Construction Fund | \$ - | \$ - | \$ - | \$ - | \$ 28,467.85 | \$ (28,467.85) | -10% | #DIV/0! |
| Bond Funds* | | | | | | | | |
| 400 Debt Service | \$ - | \$ 208,415.19 | \$ 251,274.75 | \$ (42,859.56) | \$ 968,595.87 | \$(1,011,455.43) | -364% | 2360% |
| 51 Food Service | \$ 675,840.27 | \$ 17,414.31 | \$ 12,301.64 | \$ 680,952.94 | \$ 535,808.58 | \$ 145,144.36 | 52% | 21% |
| Total Cash Balance | \$ 2,896,240.15 | \$ 2,801,607.35 | \$ 2,279,151.68 | \$ 3,418,695.82 | \$ 3,141,146.48 | \$ 277,549.34 | | 8% |