

## Webster County Board of Education Treasurer Report

### Statement of Financial Position as of March 30, 2018

FUND	03/01/18 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 03/30/18 Ending Cash Balance	Prior Year 03/30/17 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	\$ 3,320,056.53	\$ 1,458,040.98	\$ 1,659,371.28	\$ 3,118,726.23	\$ 2,974,044.26	\$ 144,681.97		
Payroll	\$ -	\$ 1,723,253.22	\$ 1,723,253.22	\$ -		\$ -		
Investments	\$ 8,215.60	\$ -	\$ -	\$ 8,215.60	\$ 8,215.60	\$ -		
Sub-Total Gen. Fund	\$ 3,328,272.13	\$ 3,181,294.20	\$ 3,382,624.50	\$ 3,126,941.83	\$ 2,982,259.86	\$ 144,681.97	-30%	5%
2 Special Revenue	\$ 130,268.28	\$ 171,391.64	\$ 257,645.47	\$ 44,014.45	\$ (5,761.18)	\$ 49,775.63	-10%	113%
21 District Activity	\$ 14,235.91	\$ 1,572.66	\$ 3,071.44	\$ 12,737.13	\$ 26,805.83	\$ (14,068.70)	3%	-110%
310 Capital Outlay	\$ (1,532.00)	\$ 116.47	\$ -	\$ (1,415.53)	\$ (96,037.00)	\$ 94,621.47	-20%	-6685%
320 Building Fund	\$ (89,801.83)	\$ -	\$ 6,245.88	\$ (96,047.71)	\$ 602,048.55	\$ (698,096.26)	147%	727%
360 Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ 28,467.85	\$ (28,467.85)	6%	#DIV/0!
400 Debt Service	\$ 44,892.62	\$ 48,350.58	\$ 103,602.65	\$ (10,359.45)	\$ 101,807.78	\$ (112,167.23)	24%	1083%
51 Food Service	\$ 696,922.76	\$ 278,879.30	\$ 265,812.45	\$ 709,989.61	\$ 620,732.31	\$ 89,257.30	-19%	13%
Total Cash Balance	\$ 4,123,257.87	\$ 3,681,604.85	\$ 4,019,002.39	\$ 3,785,860.33	\$ 4,260,324.00	\$ (474,463.67)		-13%