

Webster County Board of Education Treasurer Report

Statement of Financial Position as of April, 2018

FUND	04/01/18 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 04/30/18 Ending Cash Balance	Prior Year 04/30/17 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	\$ 3,118,726.23	\$ 1,439,209.38	\$ 1,353,326.91	\$ 3,204,608.70	\$ 2,974,044.26	\$ 230,564.44		
Payroll	\$ -	\$ 1,691,769.74	\$ 1,691,769.74	\$ -		\$ -		
Investments	\$ 8,215.60	\$ -	\$ -	\$ 8,215.60	\$ 8,215.60	\$ -		
Sub-Total Gen. Fund	\$ 3,126,941.83	\$ 3,130,979.12	\$ 3,045,096.65	\$ 3,212,824.30	\$ 2,982,259.86	\$ 230,564.44	-53%	7%
2 Special Revenue	\$ 44,014.45	\$ 105,641.62	\$ 183,108.56	\$ (33,452.49)	\$ (5,761.18)	\$ (27,691.31)	6%	83%
21 District Activity	\$ 12,737.13	\$ 1,467.90	\$ 1,058.30	\$ 13,146.73	\$ 26,805.83	\$ (13,659.10)	3%	-104%
310 Capital Outlay	\$ (1,415.53)	\$ -	\$ -	\$ (1,415.53)	\$ (96,037.00)	\$ 94,621.47	-22%	-6685%
320 Building Fund	\$ (96,047.71)	\$ -	\$ 159.75	\$ (96,207.46)	\$ 602,048.55	\$ (698,256.01)	160%	726%
360 Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ 28,467.85	\$ (28,467.85)	7%	#DIV/0!
400 Debt Service	\$ (10,359.45)	\$ -	\$ 7,050.00	\$ (17,409.45)	\$ 101,807.78	\$ (119,217.23)	27%	685%
51 Food Service	\$ 709,989.61	\$ 168,782.96	\$ 131,348.13	\$ 747,424.44	\$ 620,732.31	\$ 126,692.13	-29%	17%
Total Cash Balance	\$ 3,785,860.33	\$ 3,406,871.60	\$ 3,367,821.39	\$ 3,824,910.54	\$ 4,260,324.00	\$ (435,413.46)		-11%