

Webster County Board of Education Treasurer Report

Statement of Financial Position as of December 31, 2017

FUND	12/01/2017 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 12/31/2017 Ending Cash Balance	Prior Year 12/31/16 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	\$ 3,245,525.64	\$ 1,760,117.87	\$ 1,830,998.59	\$ 3,174,644.92	\$ 3,420,849.07	\$ (246,204.15)		
Payroll	\$ -	\$ 1,710,971.40	\$ 1,710,971.40	\$ -		\$ -		
Investments	\$ 8,215.60	\$ -	\$ -	\$ 8,215.60	\$ 35,715.85	\$ (27,500.25)		
Sub-Total Gen. Fund	\$ 3,253,741.24	\$ 3,471,089.27	\$ 3,541,969.99	\$ 3,182,860.52	\$ 3,456,564.92	\$ (273,704.40)	29%	-9%
2 Special Revenue	\$ (17,497.42)	\$ 210,654.60	\$ 187,503.50	\$ 5,653.68	\$ (16,723.30)	\$ 22,376.98	-2%	396%
21 District Activity	\$ 20,194.46	\$ 9,949.24	\$ 9,096.16	\$ 21,047.54	\$ 17,543.04	\$ 3,504.50	0%	17%
310 Capital Outlay	\$ 25,762.00	\$ -	\$ -	\$ 25,762.00	\$ (95,247.00)	\$ 121,009.00	-13%	470%
320 Building Fund	\$ 184,350.88	\$ -	\$ 224,704.62	\$ (40,353.74)	\$ 790,420.79	\$ (830,774.53)	87%	2059%
360 Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ 28,467.85	\$ (28,467.85)	3%	#DIV/0!
400 Debt Service	\$ 339,646.27	\$ -	\$ 88,222.65	\$ 251,423.62	\$ 324,674.10	\$ (73,250.48)	8%	-29%
51 Food Service	\$ 662,792.18	\$ 166,986.09	\$ 152,027.52	\$ 677,750.75	\$ 572,163.37	\$ 105,587.38	-11%	16%
Total Cash Balance	\$ 4,468,989.61	\$ 3,858,679.20	\$ 4,203,524.44	\$ 4,124,144.37	\$ 5,077,863.77	\$ (953,719.40)		-23%