

Webster County Board of Education Treasurer Report

Statement of Financial Position as of May 31, 2018

FUND	05/01/18 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 05/31/18 Ending Cash Balance	Prior Year 05/31/17 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	\$ 3,221,788.91	\$ 1,602,918.67	\$ 1,822,854.66	\$ 3,001,852.92	\$ 2,689,818.13	\$ 312,034.79		
Payroll	\$ -	\$ 1,747,667.44	\$ 1,747,667.44	\$ -		\$ -		
Investments	\$ 8,215.60	\$ -	\$ -	\$ 8,215.60	\$ 8,215.60	\$ -		
Sub-Total Gen. Fund	\$ 3,230,004.51	\$ 3,350,586.11	\$ 3,570,522.10	\$ 3,010,068.52	\$ 2,698,033.73	\$ 312,034.79	-120%	10%
2 Special Revenue	\$ (33,644.70)	\$ 395,585.79	\$ 231,143.65	\$ 130,797.44	\$ 175,605.50	\$ (44,808.06)	17%	-34%
21 District Activity	\$ 13,146.73	\$ 11,893.32	\$ 5,502.79	\$ 19,537.26	\$ 25,904.61	\$ (6,367.35)	2%	-33%
310 Capital Outlay	\$ (18,403.53)	\$ 97,824.00	\$ -	\$ 79,420.47	\$ -	\$ 79,420.47	-31%	100%
320 Building Fund	\$ (96,207.46)	\$ -	\$ 21,143.25	\$ (117,350.71)	\$ 610,038.57	\$ (727,389.28)	281%	620%
360 Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	#DIV/0!
400 Debt Service	\$ (17,409.45)	\$ 54,790.35	\$ 37,380.90	\$ -	\$ -	\$ -	0%	#DIV/0!
51 Food Service	\$ 747,424.44	\$ 155,890.58	\$ 115,947.50	\$ 787,367.52	\$ 659,556.86	\$ 127,810.66	-49%	16%
Total Cash Balance	\$ 3,824,910.54	\$ 4,066,570.15	\$ 3,981,640.19	\$ 3,909,840.50	\$ 4,169,139.27	\$ (259,298.77)		-7%