

## Webster County Board of Education Treasurer Report

### Statement of Financial Position as of September 30, 2017

FUND	09/01/2017 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 09/30/2017 Ending Cash Balance	Prior Year 09/30/16 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	\$ 1,875,896.80	\$ 1,994,652.08	\$ 2,107,013.34	\$ 1,763,535.54	\$ 1,567,900.00	\$ 195,635.54		
Payroll	\$ -	\$ 1,708,451.22	\$ 1,708,451.22	\$ -		\$ -		
Investments	\$ 8,215.60	\$ -	\$ -	\$ 8,215.60	\$ 35,715.85	\$ (27,500.25)		
Sub-Total Gen. Fund	\$ 1,884,112.40	\$ 3,703,103.30	\$ 3,815,464.56	\$ 1,771,751.14	\$ 1,603,615.85	\$ 168,135.29	46%	9%
2 Special Revenue	\$ 159,388.38	\$ 126,684.00	\$ 218,857.38	\$ 67,215.00	\$ (66,049.47)	\$ 133,264.47	37%	198%
21 District Activity	\$ 21,244.75	\$ 5,893.05	\$ 4,274.48	\$ 22,863.32	\$ 31,616.47	\$ (8,753.15)	-2%	-38%
310 Capital Outlay	\$ 25,762.00	\$ -	\$ -	\$ 25,762.00	\$ 36,546.60	\$ (10,784.60)	-3%	-42%
320 Building Fund	\$ 249,898.13	\$ -	\$ 417,865.08	\$ (167,966.95)	\$ (136,844.62)	\$ (31,122.33)	-9%	19%
360 Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ 28,467.85	\$ (28,467.85)	-8%	#DIV/0!
Bond Funds*								
400 Debt Service	\$ 929,800.04	\$ -	\$ 147,649.57	\$ 782,150.47	\$ 767,156.29	\$ 14,994.18	4%	2%
51 Food Service	\$ 635,848.42	\$ 147,979.17	\$ 130,267.43	\$ 653,560.16	\$ 527,457.81	\$ 126,102.35	35%	19%
<b>Total Cash Balance</b>	<b>\$ 3,906,054.12</b>	<b>\$ 3,983,659.52</b>	<b>\$ 4,734,378.50</b>	<b>\$ 3,155,335.14</b>	<b>\$ 2,791,966.78</b>	<b>\$ 363,368.36</b>		<b>12%</b>