

Webster County Board of Education Treasurer Report

Statement of Financial Position as of August 31, 2017

FUND	08/01/2017 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 08/31/2017 Ending Cash Balance	Prior Year 08/31/16 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	\$ 2,145,873.72	\$ 1,514,871.78	\$ 1,784,848.70	\$ 1,875,896.80	\$ 1,630,841.14	\$ 245,055.66		
Payroll	\$ -	\$ 1,493,260.85	\$ 1,493,260.85	\$ -		\$ -		
Investments	\$ 8,215.60	\$ -	\$ -	\$ 8,215.60	\$ 35,715.85	\$ (27,500.25)		
Sub-Total Gen. Fund	\$ 2,154,089.32	\$ 3,008,132.63	\$ 3,278,109.55	\$ 1,884,112.40	\$ 1,666,556.99	\$ 217,555.41	12%	12%
2 Special Revenue	\$ 70,967.86	\$ 325,384.38	\$ 236,963.86	\$ 159,388.38	\$ (83,052.16)	\$ 242,440.54	14%	152%
21 District Activity	\$ 20,617.74	\$ 2,225.66	\$ 1,598.65	\$ 21,244.75	\$ 29,464.41	\$ (8,219.66)	0%	-39%
310 Capital Outlay	\$ 89,937.00	\$ -	\$ 64,175.00	\$ 25,762.00	\$ 21,291.50	\$ 4,470.50	0%	17%
320 Building Fund	\$ 445,615.52	\$ 701,106.72	\$ 896,824.11	\$ 249,898.13	\$ (136,844.62)	\$ 386,742.75	22%	155%
360 Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ 28,467.85	\$ (28,467.85)	-2%	#DIV/0!
Bond Funds*								
400 Debt Service	\$ (42,859.56)	\$ 972,659.60	\$ -	\$ 929,800.04	\$ 94,872.38	\$ 834,927.66	47%	90%
51 Food Service	\$ 680,327.94	\$ 27,991.24	\$ 72,470.76	\$ 635,848.42	\$ 515,856.34	\$ 119,992.08	7%	19%
Total Cash Balance	\$ 3,418,695.82	\$ 5,037,500.23	\$ 4,550,141.93	\$ 3,906,054.12	\$ 2,136,612.69	\$ 1,769,441.43		45%