

Webster County Board of Education Treasurer Report

Statement of Financial Position as of February 28, 2018

FUND	02/01/18 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 02/28/18 Ending Cash Balance	Prior Year 02/28/17 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	\$ 3,384,835.45	\$ 1,379,804.80	\$ 1,444,583.72	\$ 3,320,056.53	\$ 3,089,663.02	\$ 230,393.51		
Payroll	\$ -	\$ 1,679,172.20	\$ 1,679,172.20	\$ -		\$ -		
Investments	\$ 8,215.60	\$ -	\$ -	\$ 8,215.60	\$ 35,715.85	\$ (27,500.25)		
Sub-Total Gen. Fund	\$ 3,393,051.05	\$ 3,058,977.00	\$ 3,123,755.92	\$ 3,328,272.13	\$ 3,125,378.87	\$ 202,893.26	-27%	6%
2 Special Revenue	\$ 132,743.15	\$ 190,642.73	\$ 193,117.60	\$ 130,268.28	\$ 12,217.82	\$ 118,050.46	-16%	91%
21 District Activity	\$ 12,733.35	\$ 2,689.12	\$ 1,186.56	\$ 14,235.91	\$ 8,848.53	\$ 5,387.38	-1%	38%
310 Capital Outlay	\$ 25,762.00	\$ -	\$ 27,294.00	\$ (1,532.00)	\$ (95,247.00)	\$ 93,715.00	-12%	-6117%
320 Building Fund	\$ (89,801.83)	\$ -	\$ -	\$ (89,801.83)	\$ 1,123,027.45	\$(1,212,829.28)	161%	1351%
360 Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ 28,467.85	\$ (28,467.85)	4%	#DIV/0!
400 Debt Service	\$ 44,892.62	\$ -	\$ -	\$ 44,892.62	\$ 107,027.52	\$ (62,134.90)	8%	-138%
51 Food Service	\$ 697,411.73	\$ 132,169.24	\$ 132,658.21	\$ 696,922.76	\$ 565,459.41	\$ 131,463.35	-17%	19%
Total Cash Balance	\$ 4,216,792.07	\$ 3,384,478.09	\$ 3,478,012.29	\$ 4,123,257.87	\$ 4,875,180.45	\$ (751,922.58)		-18%