

Webster County Board of Education Treasurer Report

Statement of Financial Position as of November 30, 2017

FUND	11/01/2017 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 11/30/2017 Ending Cash Balance	Prior Year 11/30/16 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	\$ 2,139,508.71	\$ 2,633,079.24	\$ 1,527,062.31	\$ 3,245,525.64	\$ 3,174,165.04	\$ 71,360.60		
Payroll	\$ -	\$ 1,683,170.81	\$ 1,683,170.81	\$ -		\$ -		
Investments	\$ 8,215.60	\$ -	\$ -	\$ 8,215.60	\$ 35,715.85	\$ (27,500.25)		
Sub-Total Gen. Fund	\$ 2,147,724.31	\$ 4,316,250.05	\$ 3,210,233.12	\$ 3,253,741.24	\$ 3,209,880.89	\$ 43,860.35	-12%	1%
2 Special Revenue	\$ 48,711.00	\$ 180,056.83	\$ 246,265.25	\$ (17,497.42)	\$ (104,544.14)	\$ 87,046.72	-23%	-497%
21 District Activity	\$ 18,228.41	\$ 2,472.82	\$ 506.77	\$ 20,194.46	\$ 23,772.17	\$ (3,577.71)	1%	-18%
310 Capital Outlay	\$ 25,762.00	\$ -	\$ -	\$ 25,762.00	\$ (95,247.00)	\$ 121,009.00	-33%	470%
320 Building Fund	\$ (200,378.93)	\$ 384,729.81	\$ -	\$ 184,350.88	\$ 792,600.53	\$ (608,249.65)	164%	-330%
360 Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ 28,467.85	\$ (28,467.85)	8%	#DIV/0!
400 Debt Service	\$ 339,646.27	\$ -	\$ -	\$ 339,646.27	\$ 414,342.96	\$ (74,696.69)	20%	-22%
51 Food Service	\$ 657,805.86	\$ 143,560.94	\$ 138,574.62	\$ 662,792.18	\$ 570,981.27	\$ 91,810.91	-25%	14%
Total Cash Balance	\$ 3,037,498.92	\$ 5,027,070.45	\$ 3,595,579.76	\$ 4,468,989.61	\$ 4,840,254.53	\$ (371,264.92)		-8%

Prepared By: Brandi L. Burnett