

Webster County Board of Education Treasurer Report

Statement of Financial Position as of October 31, 2017

FUND	10/01/2017 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 10/31/2017 Ending Cash Balance	Prior Year 10/31/16 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	\$ 1,763,535.54	\$ 2,395,338.92	\$ 2,055,827.28	\$ 2,103,047.18	\$ 1,795,710.29	\$ 307,336.89		
Payroll	\$ -	\$ 1,716,246.10	\$ 1,716,246.10	\$ -		\$ -		
Investments	\$ 8,215.60	\$ -	\$ -	\$ 8,215.60	\$ 35,715.85	\$ (27,500.25)		
Sub-Total Gen. Fund	\$ 1,771,751.14	\$ 4,111,585.02	\$ 3,772,073.38	\$ 2,111,262.78	\$ 1,831,426.14	\$ 279,836.64	62%	13%
2 Special Revenue	\$ 67,215.00	\$ 274,488.21	\$ 295,323.68	\$ 46,379.53	\$ (117,825.14)	\$ 164,204.67	36%	354%
21 District Activity	\$ 22,863.32	\$ -	\$ 4,634.91	\$ 18,228.41	\$ 12,871.94	\$ 5,356.47	1%	29%
310 Capital Outlay	\$ 25,762.00	\$ -	\$ -	\$ 25,762.00	\$ 36,546.60	\$ (10,784.60)	-2%	-42%
320 Building Fund	\$ (167,966.95)	\$ -	\$ 32,411.98	\$ (200,378.93)	\$ (195,225.09)	\$ (5,153.84)	-1%	3%
360 Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ 28,467.85	\$ (28,467.85)	-6%	#DIV/0!
400 Debt Service	\$ 782,150.47	\$ -	\$ 442,504.20	\$ 339,646.27	\$ 434,868.81	\$ (95,222.54)	-21%	-28%
51 Food Service	\$ 653,560.16	\$ 180,337.36	\$ 137,298.66	\$ 696,598.86	\$ 552,750.53	\$ 143,848.33	32%	21%
Total Cash Balance	\$ 3,155,335.14	\$ 4,566,410.59	\$ 4,684,246.81	\$ 3,037,498.92	\$ 2,583,881.64	\$ 453,617.28		15%