

Webster County Board of Education

Treasurer's Report

Statement of Financial Position as of September 30, 2023

	FUND	09/01/23 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 09/30/23 Ending Cash Balance	Prior Year 09/30/22 Ending Cash Balance	FY 2024-> FY 2023 Net Change Ending Cash Balance	% Change to Total Change	% of Change From 24 vs. 23
1	General Fund	\$ 4,346,050.61	\$ 1,720,183.72	\$ 1,948,502.30	\$ 4,117,732.03	\$ 3,134,199.29	\$ 983,532.74		
	Payroll	\$ -	\$ 1,568,485.71	\$ 1,568,485.71	\$ -	\$ -	\$ -		
	Investments	\$ 9,409.45	\$ -	\$ -	\$ 9,409.45	\$ 9,409.45	\$ -		
	Sub-Total Gen. Fu	\$ 4,355,460.06	\$ 3,288,669.43	\$ 3,516,988.01	\$ 4,127,141.48	\$ 3,143,608.74	\$ 983,532.74	41%	24%
2	Special Revenue	\$ 212,266.63	\$ 221,872.36	\$ 501,760.31	\$ (67,621.32)	\$ (398,136.64)	\$ 330,515.32	14%	-489%
21	District Activity	\$ 22,299.44	\$ 25,778.55	\$ 27,916.72	\$ 20,161.27	\$ 16,647.82	\$ 3,513.45	0%	17%
310	Capital Outlay	\$ 96,100.00	\$ -	\$ -	\$ 96,100.00	\$ 99,659.00	\$ (3,559.00)	0%	-4%
320	Building Fund	\$ 296,331.21	\$ -	\$ 55,595.26	\$ 240,735.95	\$ (1,625,424.13)	\$ 1,866,160.08	78%	775%
400	Debt Service	\$ (502,146.47)	\$ -	\$ -	\$ (502,146.47)	\$ 752,654.65	\$ (1,254,801.12)	-52%	250%
51	Food Service	\$ 2,428,766.43	\$ 170,877.71	\$ 172,265.10	\$ 2,427,379.04	\$ 1,956,789.67	\$ 470,589.37	20%	19%
	Total Cash Balance	\$ 6,909,077.30	\$ 3,707,198.05	\$ 4,274,525.40	\$ 6,341,749.95	\$ 3,945,799.11	\$ 2,395,950.84		37.8%
			Net Change	\$ (567,327.35)					