

Webster County Board of Education

Treasurer's Report

Statement of Financial Position as of October 31, 2023

FUND	10/01/23 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 10/31/23 Ending Cash Balance	Prior Year 10/31/22 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	\$ 4,120,059.72	\$ 3,095,465.53	\$ 2,569,055.51	\$ 4,646,469.74	\$ 3,134,199.29		
	Payroll	\$ -	\$ 1,541,156.40	\$ -	\$ -	\$ -		
	Investments	\$ 9,409.45	\$ -	\$ 9,409.45	\$ 9,409.45	\$ -		
	Sub-Total Gen. Fu	\$ 4,129,469.17	\$ 4,636,621.93	\$ 4,655,879.19	\$ 3,143,608.74	\$ 1,512,270.45	65%	32%
2	Special Revenue	\$ (69,949.01)	\$ 204,008.82	\$ (324,424.66)	\$ (398,136.64)	\$ 73,711.98	3%	-23%
21	District Activity	\$ 20,161.27	\$ 10,550.00	\$ 11,233.57	\$ 19,477.70	\$ 2,829.88	0%	15%
310	Capital Outlay	\$ 96,100.00	\$ -	\$ -	\$ 96,100.00	\$ (3,559.00)	0%	-4%
320	Building Fund	\$ 240,735.95	\$ -	\$ -	\$ 240,735.95	\$ 1,866,160.08	80%	775%
400	Debt Service	\$ (502,146.47)	\$ -	\$ 431,590.30	\$ (933,736.77)	\$ (1,686,391.42)	-72%	181%
51	Food Service	\$ 2,427,379.04	\$ 264,878.56	\$ 174,321.53	\$ 2,517,936.07	\$ 561,146.40	24%	22%
	Total Cash Balance	\$ 6,341,749.95	\$ 5,116,059.31	\$ 6,271,967.48	\$ 3,945,799.11	\$ 2,326,168.37		37.1%
			Net Change	\$ (69,782.47)				

