

Webster County Board of Education

Treasurer's Report

Statement of Financial Position as of December 31, 2023

FUND	12/01/23 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 12/31/23 Ending Cash Balance	Prior Year 12/31/22 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	\$ 5,505,785.52	\$ 2,013,273.04	\$ 2,163,704.05	\$ 5,355,354.51	\$ 4,588,103.60		
	Payroll	\$ -	\$ 1,584,741.14	\$ 1,584,741.14	\$ -	\$ -		
	Investments	\$ 9,409.45	\$ -	\$ 9,409.45	\$ 9,409.45	\$ -		
	Sub-Total Gen. Fu	\$ 5,515,194.97	\$ 3,598,014.18	\$ 3,748,445.19	\$ 4,597,513.05	\$ 767,250.91	151%	14%
2	Special Revenue	\$ (79,454.45)	\$ 42,884.73	\$ 613,594.39	\$ (650,164.11)	\$ (316,547.41)	-62%	49%
21	District Activity	\$ 24,569.49	\$ -	\$ 1,079.46	\$ 23,490.03	\$ 570.26	0%	2%
310	Capital Outlay	\$ 96,100.00	\$ -	\$ -	\$ 96,100.00	\$ (3,559.00)	-1%	-4%
320	Building Fund	\$ 665,007.95	\$ -	\$ -	\$ 665,007.95	\$ 960,734.74	189%	144%
400	Debt Service	\$ (933,736.77)	\$ -	\$ 76,447.36	\$ (1,010,184.13)	\$ (1,322,952.37)	-260%	131%
51	Food Service	\$ 2,582,543.22	\$ 224,778.38	\$ 218,532.56	\$ 2,588,789.04	\$ 423,288.38	83%	16%
	Total Cash Balance	\$ 7,870,224.41	\$ 3,865,677.29	\$ 4,658,098.96	\$ 7,077,802.74	\$ 508,785.51		7.2%
				Net Change	\$ (792,421.67)			

