

# Webster County Board of Education

## Treasurer's Report

### Statement of Financial Position as of January 31, 2023

FUND	01/01/24 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 01/31/24 Ending Cash Balance	Prior Year 01/31/23 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	\$ 5,355,354.51	\$ 2,309,865.19	\$ 2,081,654.44	\$ 5,583,565.26	\$ 4,893,090.96	\$ 690,474.30	
	Payroll	\$ -	\$ 1,559,454.23	\$ -	\$ -	\$ -		
	Investments	\$ 9,409.45	\$ 243.75	\$ -	\$ 9,409.45	\$ 243.75		
	<b>Sub-Total Gen. Fu</b>	<b>\$ 5,364,763.96</b>	<b>\$ 3,869,563.17</b>	<b>\$ 5,593,218.46</b>	<b>\$ 4,902,500.41</b>	<b>\$ 690,718.05</b>	<b>95%</b>	<b>12%</b>
2	Special Revenue	\$ (650,164.11)	\$ 944,416.51	\$ 519,219.54	\$ (224,967.14)	\$ (3,262.66)	0%	1%
21	District Activity	\$ 23,490.03	\$ -	\$ 2,340.81	\$ 21,839.95	\$ (690.73)	0%	-3%
310	Capital Outlay	\$ 96,100.00	\$ -	\$ -	\$ 96,100.00	\$ (3,559.00)	0%	-4%
320	Building Fund	\$ 665,007.95	\$ -	\$ -	\$ 665,007.95	\$ 889,664.74	122%	134%
400	Debt Service	\$ (1,010,184.13)	\$ -	\$ 110,470.87	\$ (1,120,655.00)	\$ (1,219,684.01)	-168%	109%
51	Food Service	\$ 2,588,789.04	\$ 145,062.52	\$ 143,260.69	\$ 2,590,590.87	\$ 373,975.04	51%	14%
	<b>Total Cash Balance</b>	<b>\$ 7,077,802.74</b>	<b>\$ 4,959,042.20</b>	<b>\$ 7,620,444.36</b>	<b>\$ 6,893,282.93</b>	<b>\$ 727,161.43</b>		<b>9.5%</b>
			<b>Net Change</b>	<b>\$ 542,641.62</b>				