

Webster County Board of Education

Treasurer's Report

Statement of Financial Position as of February 29, 2024

| FUND | 02/01/24 Beginning Cash Balance | Receipts (+) | Expenditures (-) | Current Year 02/29/24 Ending Cash Balance | Prior Year 02/28/23 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 | \$ 5,583,565.26 | \$ 1,700,734.73 | \$ 5,593,547.28 | \$ 5,219,558.99 | \$ 373,988.29 | | |
| | Payroll | \$ - | \$ 1,625,767.47 | \$ - | \$ - | \$ - | | |
| | Investments | \$ 9,653.20 | \$ - | \$ 9,653.20 | \$ 9,409.45 | \$ 243.75 | | |
| | Sub-Total Gen. Fu | \$ 5,593,218.46 | \$ 3,326,502.20 | \$ 5,603,200.48 | \$ 5,228,968.44 | \$ 374,232.04 | 79% | 7% |
| 2 | Special Revenue | \$ (224,967.14) | \$ 573,046.24 | \$ 54,417.26 | \$ (19,867.86) | \$ 74,285.12 | 16% | 137% |
| 21 | District Activity | \$ 21,149.22 | \$ 1,387.88 | \$ 21,282.53 | \$ 20,995.73 | \$ 286.80 | 0% | 1% |
| 310 | Capital Outlay | \$ 96,100.00 | \$ - | \$ 96,100.00 | \$ 99,659.00 | \$ (3,559.00) | -1% | -4% |
| 320 | Building Fund | \$ 665,007.95 | \$ - | \$ 665,007.95 | \$ (224,656.79) | \$ 889,664.74 | 189% | 134% |
| 400 | Debt Service | \$ (1,120,655.00) | \$ - | \$ (1,120,655.00) | \$ 74,581.51 | \$ (1,195,236.51) | -253% | 107% |
| 51 | Food Service | \$ 2,590,590.87 | \$ 192,165.09 | \$ 2,618,868.45 | \$ 2,286,571.59 | \$ 332,296.86 | 70% | 13% |
| | Total Cash Balance | \$ 7,620,444.36 | \$ 4,093,101.41 | \$ 7,938,221.67 | \$ 7,466,251.62 | \$ 471,970.05 | | 5.9% |
| | | | Net Change | \$ 317,777.31 | | | | |