

Webster County Board of Education

Treasurer's Report

Statement of Financial Position as of March 31, 2024

	FUND	03/01/24 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 03/31/24 Ending Cash Balance	Prior Year 03/31/23 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	\$ 5,593,547.28	\$ 2,236,680.74	\$ 2,492,981.05	\$ 5,337,246.97	\$ 5,219,558.99	\$ 117,687.98		
	Payroll	\$ -	\$ 2,067,971.87	\$ 2,067,971.87	\$ -	\$ -	\$ -		
	Investments	\$ 9,653.20	\$ -	\$ -	\$ 9,653.20	\$ 9,409.45	\$ 243.75		
	Sub-Total Gen. Fu	\$ 5,603,200.48	\$ 4,304,652.61	\$ 4,560,952.92	\$ 5,346,900.17	\$ 5,228,968.44	\$ 117,931.73	-57%	2%
2	Special Revenue	\$ 54,417.26	\$ 190,005.93	\$ 864,878.78	\$ (620,455.59)	\$ (19,867.86)	\$ (600,587.73)	291%	97%
21	District Activity	\$ 21,282.53	\$ -	\$ 278.46	\$ 21,004.07	\$ 20,995.73	\$ 8.34	0%	0%
310	Capital Outlay	\$ 96,100.00	\$ -	\$ 72,119.21	\$ 23,980.79	\$ 99,659.00	\$ (75,678.21)	37%	-316%
320	Building Fund	\$ 665,007.95	\$ 55,595.26	\$ 951,405.00	\$ (230,801.79)	\$ (224,656.79)	\$ (6,145.00)	3%	3%
400	Debt Service	\$ (1,120,655.00)	\$ 1,218,907.83	\$ 22,512.50	\$ 75,740.33	\$ 74,581.51	\$ 1,158.82	-1%	2%
51	Food Service	\$ 2,618,868.45	\$ 233,305.99	\$ 208,988.28	\$ 2,643,186.16	\$ 2,286,571.59	\$ 356,614.57	-173%	13%
	Total Cash Balance	\$ 7,938,221.67	\$ 6,002,467.62	\$ 6,681,135.15	\$ 7,259,554.14	\$ 7,466,251.62	\$ (206,697.48)		-2.8%
			Net Change		\$ (678,667.53)				