

Webster County Board of Education

Treasurer's Report

Statement of Financial Position as of April 30, 2024

FUND	04/01/24 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 04/30/24 Ending Cash Balance	Prior Year 04/30/23 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	\$ 5,359,263.58	\$ 2,394,174.05	\$ 1,952,887.23	\$ 5,800,550.40	\$ 5,127,682.12	\$ 672,868.28		
Payroll	\$ -	\$ 1,591,994.74	\$ 1,591,994.74	\$ -	\$ -	\$ -		
Investments	\$ 9,653.20	\$ -	\$ -	\$ 9,653.20	\$ 9,409.45	\$ 243.75		
Sub-Total Gen. Fu	\$ 5,368,916.78	\$ 3,986,168.79	\$ 3,544,881.97	\$ 5,810,203.60	\$ 5,137,091.57	\$ 673,112.03	57%	12%
2 Special Revenue	\$ (642,472.20)	\$ 887,996.80	\$ 330,128.80	\$ (84,604.20)	\$ (231,920.97)	\$ 147,316.77	12%	-174%
21 District Activity	\$ 21,004.07	\$ 810.00	\$ 1,098.45	\$ 20,715.62	\$ 18,331.17	\$ 2,384.45	0%	12%
310 Capital Outlay	\$ 23,980.79	\$ 91,184.00	\$ -	\$ 115,164.79	\$ 99,659.00	\$ 15,505.79	1%	13%
320 Building Fund	\$ (230,801.79)	\$ -	\$ -	\$ (230,801.79)	\$ (223,276.79)	\$ (7,525.00)	-1%	3%
400 Debt Service	\$ 75,740.33	\$ 0.10	\$ 75,740.43	\$ 0.00	\$ -	\$ 0.00	0%	100%
51 Food Service	\$ 2,643,186.16	\$ 272,026.78	\$ 141,944.80	\$ 2,773,268.14	\$ 2,417,193.71	\$ 356,074.43	30%	13%
Total Cash Balance	\$ 7,259,554.14	\$ 5,238,186.47	\$ 4,093,794.45	\$ 8,403,946.16	\$ 7,217,077.69	\$ 1,186,868.47		14.1%
			Net Change	\$ 1,144,392.02				

****Fund 1 balance includes deposits (\$1,003,403.58) in transit that will post to bank account in May.**