

Webster County Board of Education

Treasurer's Report

Statement of Financial Position as of May 31, 2024

FUND	05/01/24 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 05/31/24 Ending Cash Balance	Prior Year 05/31/23 Ending Cash Balance	FY 2024-> 2023 Net Change Ending Cash Balance	% Change to Total Change	% of Change From 24 vs. 23
1	General Fund	\$ 5,800,550.40	\$ 861,551.87	\$ 1,952,323.32	\$ 4,709,778.95	\$ 5,049,544.81		
	Payroll	\$ -	\$ 1,651,378.42	\$ -	\$ -	\$ -		
	Investments	\$ 9,653.20	\$ -	\$ 9,653.20	\$ 9,409.45	\$ 243.75		
	Sub-Total Gen. Fu	\$ 5,810,203.60	\$ 2,512,930.29	\$ 4,719,432.15	\$ 5,058,954.26	\$ (339,522.11)	313%	-7%
2	Special Revenue	\$ (84,604.20)	\$ 447,619.18	\$ (8,049.81)	\$ 4,523.82	\$ (12,573.63)	12%	156%
21	District Activity	\$ 20,715.62	\$ -	\$ 433.06	\$ 20,282.56	\$ (532.42)	0%	-3%
310	Capital Outlay	\$ 115,164.79	\$ -	\$ -	\$ 115,164.79	\$ (84,152.21)	78%	-73%
320	Building Fund	\$ (230,801.79)	\$ -	\$ -	\$ (230,801.79)	\$ (7,525.00)	7%	3%
400	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	0%	#DIV/0!
51	Food Service	\$ 2,773,268.14	\$ 214,566.92	\$ 157,451.56	\$ 2,830,383.50	\$ 335,847.04	-310%	12%
	Total Cash Balance	\$ 8,403,946.16	\$ 3,175,116.39	\$ 7,446,411.40	\$ 7,554,869.73	\$ (108,458.33)		-1.5%
			Net Change	\$ (957,534.76)				