

Webster County Board of Education

Treasurer's Report

Statement of Financial Position as of June 30, 2024

FUND	06/01/24 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 06/30/24 Ending Cash Balance	Prior Year 06/30/23 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	\$ 4,709,778.95	\$ 1,701,313.15	\$ 2,601,955.61	\$ 3,809,136.49	\$ 4,043,801.90	\$ (234,665.41)		
Payroll	\$ -	\$ 2,925,852.50	\$ 2,925,852.50	\$ -	\$ -	\$ -		
Investments	\$ 9,653.20	\$ 20.12	\$ -	\$ 9,673.32	\$ 9,409.45	\$ 263.87		
Sub-Total Gen. Fu	\$ 4,719,432.15	\$ 4,627,185.77	\$ 5,527,808.11	\$ 3,818,809.81	\$ 4,053,211.35	\$ (234,401.54)	-22%	-6%
2 Special Revenue	\$ (8,049.81)	\$ 588,121.64	\$ 548,179.73	\$ 31,892.10	\$ (853,030.19)	\$ 884,922.29	83%	2775%
21 District Activity	\$ 20,282.56	\$ -	\$ 180.00	\$ 20,102.56	\$ 20,745.52	\$ (642.96)	0%	-3%
310 Capital Outlay	\$ 115,164.79	\$ -	\$ -	\$ 115,164.79	\$ -	\$ 115,164.79	11%	100%
320 Building Fund	\$ (230,801.79)	\$ 246,848.00	\$ -	\$ 16,046.21	\$ 92,702.21	\$ (76,656.00)	-7%	-478%
400 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	#DIV/0!
51 Food Service	\$ 2,830,383.50	\$ 161,094.46	\$ 102,849.27	\$ 2,888,628.69	\$ 2,505,115.34	\$ 383,513.35	36%	13%
Total Cash Balance	\$ 7,446,411.40	\$ 5,623,249.87	\$ 6,179,017.11	\$ 6,890,644.16	\$ 5,818,744.23	\$ 1,071,899.93		15.6%
			Net Change	\$ (555,767.24)				