

Webster County Board of Education

Treasurer's Report

Statement of Financial Position as of July 31, 2024

FUND	07/01/24 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 07/31/24 Ending Cash Balance	Prior Year 07/31/23 Ending Cash Balance	FY 2025-> FY 2024 Net Change Ending Cash Balance	% Change to Total Change	% of Change From 25 vs. 24
1 General Fund	\$ 3,809,136.49	\$ 2,054,051.56	\$ 1,897,166.13	\$ 3,966,021.92	\$ 4,424,373.97	\$ (458,352.05)		
Payroll	\$ -	\$ 366,072.62	\$ 366,072.62	\$ -	\$ -	\$ -		
Investments	\$ 9,673.32	\$ -	\$ -	\$ 9,673.32	\$ 9,409.45	\$ 263.87		
Sub-Total Gen. Fu	\$ 3,818,809.81	\$ 2,420,124.18	\$ 2,263,238.75	\$ 3,975,695.24	\$ 4,433,783.42	\$ (458,088.18)	-631%	-12%
2 Special Revenue	\$ 31,892.10	\$ 260,153.34	\$ 431,724.66	\$ (139,679.22)	\$ (96,062.08)	\$ (43,617.14)	-60%	31%
21 District Activity	\$ 20,102.56	\$ 4,000.00	\$ 1,777.78	\$ 22,324.78	\$ 25,995.52	\$ (3,670.74)	-5%	-16%
310 Capital Outlay	\$ 115,164.79	\$ 94,990.00	\$ -	\$ 210,154.79	\$ 96,100.00	\$ 114,054.79	157%	54%
320 Building Fund	\$ 16,046.21	\$ 354,220.00	\$ -	\$ 370,266.21	\$ 296,331.21	\$ 73,935.00	102%	20%
400 Debt Service	\$ -	\$ -	\$ 302,900.21	\$ (302,900.21)	\$ (297,698.97)	\$ (5,201.24)	-7%	2%
51 Food Service	\$ 2,888,628.69	\$ 28,723.93	\$ 10,207.04	\$ 2,907,145.58	\$ 2,511,958.23	\$ 395,187.35	544%	14%
Total Cash Balance	\$ 6,890,644.16	\$ 3,162,211.45	\$ 3,009,848.44	\$ 7,043,007.17	\$ 6,970,407.33	\$ 72,599.84		1.0%
			Net Change	\$ 152,363.01				