

## Webster County Board of Education

### Treasurer's Report

#### Statement of Financial Position as of August 31, 2024

	FUND	08/01/24 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 08/31/24 Ending Cash Balance	Prior Year 08/31/23 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	\$ 3,966,021.92	\$ 1,958,352.60	\$ 2,092,006.92	\$ 3,832,367.60	\$ 4,346,050.61	\$ (513,683.01)		
	Payroll	\$ -	\$ 1,494,958.32	\$ 1,494,958.32	\$ -	\$ -	\$ -		
	Investments	\$ 9,673.32	\$ -	\$ -	\$ 9,673.32	\$ 9,409.45	\$ 263.87		
	<b>Sub-Total Gen. Fu</b>	<b>\$ 3,975,695.24</b>	<b>\$ 3,453,310.92</b>	<b>\$ 3,586,965.24</b>	<b>\$ 3,842,040.92</b>	<b>\$ 4,355,460.06</b>	<b>\$ (513,419.14)</b>	<b>194%</b>	<b>-13%</b>
2	Special Revenue	\$ (139,679.22)	\$ 460,353.73	\$ 398,276.90	\$ (77,602.39)	\$ 212,266.63	\$ (289,869.02)	109%	374%
21	District Activity	\$ 22,324.78	\$ 23,575.93	\$ 8,249.78	\$ 37,650.93	\$ 22,299.44	\$ 15,351.49	-6%	41%
310	Capital Outlay	\$ 210,154.79	\$ -	\$ -	\$ 210,154.79	\$ 96,100.00	\$ 114,054.79	-43%	54%
320	Building Fund	\$ 370,266.21	\$ -	\$ -	\$ 370,266.21	\$ 296,331.21	\$ 73,935.00	-28%	20%
400	Debt Service	\$ (302,900.21)	\$ -	\$ 207,512.50	\$ (510,412.71)	\$ (502,146.47)	\$ (8,266.24)	3%	2%
51	Food Service	\$ 2,907,145.58	\$ 37,499.85	\$ 172,391.74	\$ 2,772,253.69	\$ 2,428,766.43	\$ 343,487.26	-130%	12%
	<b>Total Cash Balance</b>	<b>\$ 7,043,007.17</b>	<b>\$ 3,974,740.43</b>	<b>\$ 4,373,396.16</b>	<b>\$ 6,644,351.44</b>	<b>\$ 6,909,077.30</b>	<b>\$ (264,725.86)</b>		<b>-4.0%</b>
			<b>Net Change</b>		<b>\$ (398,655.73)</b>				