

Webster County Board of Education

Treasurer's Report

Statement of Financial Position as of September 30, 2024

FUND	09/01/24 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 09/30/24 Ending Cash Balance	Prior Year 09/30/23 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	\$ 3,832,367.60	\$ 1,589,841.29	\$ 3,718,888.76	\$ 4,120,059.72	\$ (401,170.96)		
	Payroll	\$ -	\$ 1,678,968.86	\$ -	\$ -	\$ -		
	Investments	\$ 9,673.32	\$ -	\$ 9,673.32	\$ 9,409.45	\$ 263.87		
	Sub-Total Gen. Fu	\$ 3,842,040.92	\$ 3,382,288.99	\$ 3,728,562.08	\$ 4,129,469.17	\$ (400,907.09)	-221%	-11%
2	Special Revenue	\$ (77,602.39)	\$ 229,220.33	\$ (106,677.65)	\$ (69,949.01)	\$ (36,728.64)	-20%	34%
21	District Activity	\$ 37,650.93	\$ -	\$ 31,891.45	\$ 20,161.27	\$ 11,730.18	6%	37%
310	Capital Outlay	\$ 210,154.79	\$ -	\$ 210,154.79	\$ 96,100.00	\$ 114,054.79	63%	54%
320	Building Fund	\$ 370,266.21	\$ -	\$ 370,266.21	\$ 240,735.95	\$ 129,530.26	71%	35%
400	Debt Service	\$ (510,412.71)	\$ -	\$ (510,412.71)	\$ (502,146.47)	\$ (8,266.24)	-5%	2%
51	Food Service	\$ 2,772,253.69	\$ 177,237.14	\$ 2,799,341.72	\$ 2,427,379.04	\$ 371,962.68	205%	13%
	Total Cash Balance	\$ 6,644,351.44	\$ 3,796,493.17	\$ 6,523,125.89	\$ 6,341,749.95	\$ 181,375.94		2.8%
			Net Change	\$ (121,225.55)				