Webster County Board of Education

Treasurer's Report

Statement of Financial Position as of December 31, 2024

	FUND	12/01/24 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 12/31/24 Ending Cash Balance	Prior Year 12/31/23 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	$ 5,032,182.49	$ 2,114,422.22	$ 2,105,174.92	$ 5,041,429.79	$ 5,355,354.51	$ (313,924.72)		
	Payroll	$ -	$ 1,709,347.83	$ 1,709,347.83	$ -	$ -	$ -		
	Investments	$ 9,673.32	$ 20.29	$ -	$ 9,693.61	$ 9,409.45	$ 284.16		
	Sub-Total Gen. Fun	$ 5,041,855.81	$ 3,823,790.34	$ 3,814,522.75	$ 5,051,123.40	$ 5,364,763.96	$ (313,640.56)	-34%	-6%
2	Special Revenue	$ 36,376.70	$ 174,713.37	$ 272,674.60	$ (61,584.53)	$ (650,164.11)	$ 588,579.58	64%	-956%
21	District Activity	$ 21,432.66	$ 5,805.91	$ 2,287.90	$ 24,950.67	$ 23,490.03	$ 1,460.64	0%	6%
310	Capital Outlay	$ 210,154.79	$ -	$ -	$ 210,154.79	$ 96,100.00	$ 114,054.79	12%	54%
320	Building Fund	$ (108,066.23)	$ -	$ -	$ (108,066.23)	$ 665,007.95	$ (773,074.18)	-84%	715%
360	Construction Fund	$ -	$ -	$ 160,046.41	$ (160,046.41)	$ -	$ (160,046.41)	#DIV/0!	100%
400	Debt Service	$ 221,281.26	$ -	$ 73,570.42	$ 147,710.84	$ (1,010,184.13)	$ 1,157,894.97	126%	784%
51	Food Service	$ 2,827,296.43	$ 214,431.47	$ 145,857.80	$ 2,895,870.10	$ 2,588,789.04	$ 307,081.06	33%	11%
	Total Cash Balance	$ 8,250,331.42	$ 4,218,741.09	$ 4,468,959.88	$ 8,000,112.63	$ 7,077,802.74	$ 922,309.89		11.5%
				Net Change	$ (250,218.79)				