Webster County Board of Education

Treasurer's Report

Statement of Financial Position as of January 31, 2025

	FUND	01/01/25 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 01/31/25 Ending Cash Balance	Prior Year 01/31/24 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	$ 5,036,134.44	$ 2,036,747.56	$ 1,690,474.63	$ 5,382,407.37	$ 5,583,565.26	$ (201,157.89)		
	Payroll	$ -	$ 1,684,125.15	$ 1,684,125.15	$ -	$ -	$ -		
	Investments	$ 9,693.61	$ -	$ -	$ 9,693.61	$ 9,653.20	$ 40.41		
	Sub-Total Gen. Fun	$ 5,045,828.05	$ 3,720,872.71	$ 3,374,599.78	$ 5,392,100.98	$ 5,593,218.46	$ (201,117.48)	-32%	-4%
2	Special Revenue	$ (56,289.18)	$ 158,091.58	$ 233,225.92	$ (131,423.52)	$ (224,967.14)	$ 93,543.62	15%	-71%
21	District Activity	$ 24,950.67	$ -	$ 1,489.41	$ 23,461.26	$ 21,149.22	$ 2,312.04	0%	10%
310	Capital Outlay	$ 210,154.79	$ -	$ -	$ 210,154.79	$ 96,100.00	$ 114,054.79	18%	54%
320	Building Fund	$ (108,066.23)	$ -	$ -	$ (108,066.23)	$ 665,007.95	$ (773,074.18)	-122%	715%
360	Construction Fund	$ (160,046.41)	$ -	$ 27,216.00	$ (187,262.41)	$ -	$ (187,262.41)	#DIV/0!	100%
400	Debt Service	$ 147,710.84	$ -	$ 60,520.85	$ 87,189.99	$ (1,120,655.00)	$ 1,207,844.99	191%	1385%
51	Food Service	$ 2,895,870.10	$ 209,169.46	$ 138,133.16	$ 2,966,906.40	$ 2,590,590.87	$ 376,315.53	59%	13%
	Total Cash Balance	$ 8,000,112.63	$ 4,088,133.75	$ 3,835,185.12	$ 8,253,061.26	$ 7,620,444.36	$ 632,616.90		7.7%
				Net Change	$ 252,948.63				