Webster County Board of Education

Treasurer's Report

Statement of Financial Position as of February 28, 2025

	FUND	02/01/25 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 02/28/25 Ending Cash Balance	Prior Year 02/29/24 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	$ 5,382,407.37	$ 1,890,420.84	$ 1,856,632.31	$ 5,416,195.90	$ 5,604,367.00	$ (188,171.10)		
	Payroll	$ -	$ 1,679,925.25	$ 1,679,925.25	$ -	$ -	$ -		
	Investments	$ 9,693.61	$ -	$ -	$ 9,693.61	$ 9,653.20	$ 40.41		
	Sub-Total Gen. Fun	$ 5,392,100.98	$ 3,570,346.09	$ 3,536,557.56	$ 5,425,889.51	$ 5,614,020.20	$ (188,130.69)	-51%	-3%
2	Special Revenue	$ (131,423.52)	$ 472,801.35	$ 309,728.67	$ 31,649.16	$ 43,597.54	$ (11,948.38)	-3%	-38%
21	District Activity	$ 23,461.26	$ -	$ 1,495.42	$ 21,965.84	$ 21,282.53	$ 683.31	0%	3%
310	Capital Outlay	$ 210,154.79	$ -	$ -	$ 210,154.79	$ 96,100.00	$ 114,054.79	31%	54%
320	Building Fund	$ (108,066.23)	$ -	$ -	$ (108,066.23)	$ 665,007.95	$ (773,074.18)	-211%	715%
360	Construction Fund	$ (187,262.41)	$ -	$ 132,111.06	$ (319,373.47)	$ -	$ (319,373.47)	#DIV/0!	100%
400	Debt Service	$ 87,189.99	$ -	$ 20,523.75	$ 66,666.24	$ (1,120,655.00)	$ 1,187,321.24	325%	1781%
51	Food Service	$ 2,966,906.40	$ 158,452.10	$ 150,390.37	$ 2,974,968.13	$ 2,618,868.45	$ 356,099.68	97%	12%
	Total Cash Balance	$ 8,253,061.26	$ 4,201,599.54	$ 4,150,806.83	$ 8,303,853.97	$ 7,938,221.67	$ 365,632.30		4.4%
				Net Change	$ 50,792.71				