Webster County Board of Education

Treasurer's Report

Statement of Financial Position as of March 31, 2025

	FUND	03/01/25 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 03/31/25 Ending Cash Balance	Prior Year 03/31/24 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	$ 5,407,939.56	$ 1,788,527.97	$ 1,982,267.17	$ 5,214,200.36	$ 539,263.58	$ 4,674,936.78		
	Payroll	$ -	$ 1,786,987.64	$ 1,786,987.64	$ -	$ -	$ -		
	Investments	$ 9,693.61	$ -	$ -	$ 9,693.61	$ 9,653.20	$ 40.41		
	Sub-Total Gen. Fun	$ 5,417,633.17	$ 3,575,515.61	$ 3,769,254.81	$ 5,223,893.97	$ 548,916.78	$ 4,674,977.19	43%	89%
2	Special Revenue	$ 39,905.50	$ 327,552.69	$ 272,068.51	$ 95,389.68	$ (642,472.20)	$ 737,861.88	7%	774%
21	District Activity	$ 21,965.84	$ 1,131.89	$ 1,684.67	$ 21,413.06	$ 21,004.07	$ 408.99	0%	2%
310	Capital Outlay	$ 210,154.79	$ -	$ -	$ 210,154.79	$ 23,980.79	$ 186,174.00	2%	89%
320	Building Fund	$ (108,066.23)	$ -	$ -	$ (108,066.23)	$ (230,801.79)	$ 122,735.56	1%	-114%
360	Construction Fund	$ (319,373.47)	$ 5,285,914.18	$ 25,000.00	$ 4,941,540.71	$ -	$ 4,941,540.71	#DIV/0!	100%
400	Debt Service	$ 66,666.24	$ -	$ -	$ 66,666.24	$ 75,740.33	$ (9,074.09)	0%	-14%
51	Food Service	$ 2,974,968.13	$ 172,198.72	$ 195,209.11	$ 2,951,957.74	$ 2,643,186.16	$ 308,771.58	3%	10%
	Total Cash Balance	$ 8,303,853.97	$ 9,362,313.09	$ 4,263,217.10	$ 13,402,949.96	$ 2,439,554.14	$ 10,963,395.82		81.8%
				Net Change	$ 5,099,095.99				