Webster County Board of Education

Treasurer's Report

Statement of Financial Position as of April 30, 2025

	FUND	04/01/25 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 04/30/25 Ending Cash Balance	Prior Year 04/30/24 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	$ 5,214,200.36	$ 1,872,357.27	$ 1,790,360.30	$ 5,296,197.33	$ 5,800,550.40	$ (504,353.07)		
	Payroll	$ -	$ 1,669,214.45	$ 1,669,214.45	$ -	$ -	$ -		
	Investments	$ 9,693.61	$ -	$ -	$ 9,693.61	$ 9,653.20	$ 40.41		
	Sub-Total Gen. Fun	$ 5,223,893.97	$ 3,541,571.72	$ 3,459,574.75	$ 5,305,890.94	$ 5,810,203.60	$ (504,312.66)	-10%	-10%
2	Special Revenue	$ 95,389.68	$ 307,154.32	$ 229,876.43	$ 172,667.57	$ (84,604.20)	$ 257,271.77	5%	149%
21	District Activity	$ 21,413.06	$ -	$ 446.82	$ 20,966.24	$ 20,715.62	$ 250.62	0%	1%
310	Capital Outlay	$ 210,154.79	$ -	$ -	$ 210,154.79	$ 115,164.79	$ 94,990.00	2%	45%
320	Building Fund	$ (108,066.23)	$ -	$ -	$ (108,066.23)	$ (230,801.79)	$ 122,735.56	2%	-114%
360	Construction Fund	$ 4,941,540.71	$ 18,341.21	$ 59,658.83	$ 4,900,223.09	$ -	$ 4,900,223.09	#DIV/0!	100%
400	Debt Service	$ 66,666.24	$ -	$ 66,666.32	$ (0.08)	$ -	$ (0.08)	0%	100%
51	Food Service	$ 2,951,957.74	$ 265,368.53	$ 158,793.75	$ 3,058,532.52	$ 2,773,268.14	$ 285,264.38	6%	9%
	Total Cash Balance	$ 13,402,949.96	$ 4,132,435.78	$ 3,975,016.90	$ 13,560,368.84	$ 8,403,946.16	$ 5,156,422.68		38.0%
				Net Change	$ 157,418.88				