

Webster County Board of Education

Treasurer's Report

Statement of Financial Position as of May 31, 2025

	FUND	05/01/25 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 05/31/25 Ending Cash Balance	Prior Year 05/31/24 Ending Cash Balance	FY 2025-> 2024 Net Change Ending Cash Balance	% Change to Total Change	% of Change From 25 vs. 24
1	General Fund	\$ 5,296,197.33	\$ 3,100,560.56	\$ 3,325,522.17	\$ 5,071,235.72	\$ 4,709,778.95	\$ 361,456.77		
	Payroll	\$ -	\$ 1,756,514.22	\$ 1,756,514.22	\$ -	\$ -	\$ -		
	Investments	\$ 9,693.61	\$ -	\$ -	\$ 9,693.61	\$ 9,653.20	\$ 40.41		
	Sub-Total Gen. Fun	\$ 5,305,890.94	\$ 4,857,074.78	\$ 5,082,036.39	\$ 5,080,929.33	\$ 4,719,432.15	\$ 361,497.18	8%	7%
2	Special Revenue	\$ 172,667.57	\$ 429,459.08	\$ 250,783.44	\$ 351,343.21	\$ (8,049.81)	\$ 359,393.02	8%	102%
21	District Activity	\$ 20,966.24	\$ -	\$ 351.70	\$ 20,614.54	\$ 20,282.56	\$ 331.98	0%	2%
310	Capital Outlay	\$ 210,154.79	\$ 93,985.00	\$ -	\$ 304,139.79	\$ 115,164.79	\$ 188,975.00	4%	62%
320	Building Fund	\$ (108,066.23)	\$ -	\$ -	\$ (108,066.23)	\$ (230,801.79)	\$ 122,735.56	3%	-114%
360	Construction Fund	\$ 4,900,223.09	\$ 13,947.54	\$ 1,555,670.72	\$ 3,358,499.91	\$ -	\$ 3,358,499.91	#DIV/0!	100%
400	Debt Service	\$ (0.08)	\$ -	\$ -	\$ (0.08)	\$ -	\$ (0.08)	0%	100%
51	Food Service	\$ 3,058,532.52	\$ 176,980.94	\$ 128,456.82	\$ 3,107,056.64	\$ 2,830,383.50	\$ 276,673.14	6%	9%
	Total Cash Balance	\$ 13,560,368.84	\$ 5,571,447.34	\$ 7,017,299.07	\$ 12,114,517.11	\$ 7,446,411.40	\$ 4,668,105.71		38.5%
				Net Change	\$ (1,445,851.73)				