Webster County Board of Education

Treasurer's Report

Statement of Financial Position as of June 30, 2025

	FUND	06/01/25 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 06/30/25 Ending Cash Balance	Prior Year 06/30/24 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	$ 5,069,412.30	$ 2,865,912.67	$ 4,157,885.44	$ 3,777,439.53	$ 3,809,136.49	$ (31,696.96)		
	Payroll		$ 3,140,285.15	$ 3,140,285.15	$ -	$ -	$ -		
	Investments	$ 9,693.61	$ -	$ -	$ 9,693.61	$ 9,673.32	$ 20.29		
	Sub-Total Gen. Fun	$ 5,079,105.91	$ 6,006,197.82	$ 7,298,170.59	$ 3,787,133.14	$ 3,818,809.81	$ (31,676.67)	-1%	-1%
2	Special Revenue	$ 353,166.63	$ 1,402,664.25	$ 1,605,243.93	$ 150,586.95	$ 31,892.10	$ 118,694.85	3%	79%
21	District Activity	$ 20,614.54	$ 1,806.90	$ 1,031.86	$ 21,389.58	$ 20,102.56	$ 1,287.02	0%	6%
310	Capital Outlay	$ 304,139.79	$ -	$ -	$ 304,139.79	$ 115,164.79	$ 188,975.00	5%	62%
320	Building Fund	$ (108,066.23)	$ 346,606.00	$ -	$ 238,539.77	$ 16,046.21	$ 222,493.56	5%	93%
360	Construction Fund	$ 3,358,499.91	$ 15,712.52	$ 37,532.50	$ 3,336,679.93	$ -	$ 3,336,679.93	#DIV/0!	100%
400	Debt Service	$ (0.08)	$ -	$ -	$ (0.08)	$ -	$ (0.08)	0%	100%
51	Food Service	$ 3,107,056.64	$ 124,336.77	$ 114,573.93	$ 3,116,819.48	$ 2,888,628.69	$ 228,190.79	6%	7%
	Total Cash Balance	$ 12,114,517.11	$ 7,897,324.26	$ 9,056,552.81	$ 10,955,288.56	$ 6,890,644.16	$ 4,064,644.40		37.1%
				Net Change	$ (1,159,228.55)				