Webster County Board of Education

Treasurer's Report

Statement of Financial Position as of September 30, 2025

	FUND	09/01/25 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 09/30/25 Ending Cash Balance		Prior Year 09/30/24 Ending Cash Balance		FY 2026-> FY 2025 Net Change Ending Cash Balance	% Change to Total Change	% of Change From 25 vs. 24
1	General Fund	$ 3,390,891.29	$ 2,293,963.12	$ 2,254,361.99	$ 3,430,492.42		$ 3,722,569.24		$ (292,076.82)		
	Payroll	$ -	$ 1,760,715.11	$ 1,760,715.11	$ -		$ -		$ -		
	Investments	$ 9,693.61	$ -	$ -	$ 9,693.61		$ 9,673.32		$ 20.29		
	Sub-Total Gen. Fu	$ 3,400,584.90	$ 4,054,678.23	$ 4,015,077.10	$ 3,440,186.03		$ 3,732,242.56		$ (292,056.53)	-41%	-8%
2	Special Revenue	$ 96,638.75	$ 193,106.48	$ 304,683.25	$ (14,938.02)		$ (120,421.32)		$ 105,483.30	15%	-706%
21	District Activity	$ 6,858.66	$ 34,973.01	$ 23,985.30	$ 17,846.37		$ 31,891.45		$ (14,045.08)	-2%	-79%
310	Capital Outlay	$ 93,095.00	$ -	$ -	$ 93,095.00		$ 210,154.79		$ (117,059.79)	-16%	-126%
320	Building Fund	$ 585,522.69	$ -	$ -	$ 585,522.69		$ 370,266.21		$ 215,256.48	30%	37%
360	Construction Fund	$ 964,382.93	$ 3,366.69	$ 184,472.83	$ 783,276.79		$ -		$ 783,276.79	110%	100%
400	Debt Service	$ (528,874.44)	$ -	$ 77,640.75	$ (606,515.19)		$ (510,412.71)		$ (96,102.48)	-14%	16%
51	Food Service	$ 2,950,096.61	$ 177,056.44	$ 201,042.25	$ 2,926,110.80		$ 2,799,341.72		$ 126,769.08	18%	4%
	Total Cash Balanc	$ 7,568,305.10	$ 4,463,180.85	$ 4,806,901.48	$ 7,224,584.47		$ 6,513,062.70		$ 711,521.77		9.8%
				Net Change	$ (343,720.63)						