Webster County Board of Education

Treasurer's Report

Statement of Financial Position as of October 31, 2025

	FUND	10/01/25 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 10/31/25 Ending Cash Balance		Prior Year 10/31/24 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	$ 3,450,928.38	$ 4,457,754.63	$ 3,706,736.05	$ 4,201,946.96		$ 4,225,800.70		$ (23,853.74)		
	Payroll	$ -	$ 1,736,459.48	$ 1,736,459.48	$ -		$ -		$ -		
	Investments	$ 9,693.61	$ -	$ -	$ 9,693.61		$ 9,673.32		$ 20.29		
	Sub-Total Gen. Fu	$ 3,460,621.99	$ 6,194,214.11	$ 5,443,195.53	$ 4,211,640.57		$ 4,235,474.02		$ (23,833.45)	-2%	-1%
2	Special Revenue	$ (35,373.98)	$ 274,441.43	$ 339,675.97	$ (100,608.52)		$ (114,211.07)		$ 13,602.55	1%	-14%
21	District Activity	$ 17,846.37	$ -	$ 1,614.83	$ 16,231.54		$ 21,762.49		$ (5,530.95)	-1%	-34%
310	Capital Outlay	$ 93,095.00	$ -	$ -	$ 93,095.00		$ 210,154.79		$ (117,059.79)	-12%	-126%
320	Building Fund	$ 585,522.69	$ -	$ 1,074,937.72	$ (489,415.03)		$ 370,266.21		$ (859,681.24)	-85%	176%
360	Construction Fund	$ 783,276.79	$ 991,087.38	$ 1,184,254.07	$ 590,110.10		$ -		$ 590,110.10	58%	100%
400	Debt Service	$ (606,515.19)	$ 1,339,394.98	$ 439,846.61	$ 293,033.18		$ (953,776.60)		$ 1,246,809.78	123%	425%
51	Food Service	$ 2,926,110.80	$ 3,268,053.90	$ 3,185,911.83	$ 3,008,252.87		$ 2,838,240.54		$ 170,012.33	17%	6%
	Total Cash Balanc	$ 7,224,584.47	$ 12,067,191.80	$ 11,669,436.56	$ 7,622,339.71		$ 6,607,910.38		$ 1,014,429.33		13.3%
				Net Change	$ 397,755.24						