Webster County Board of Education

Treasurer's Report

Statement of Financial Position as of November 30, 2025

	FUND	11/01/25 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 11/30/25 Ending Cash Balance		Prior Year 11/30/24 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	$ 4,201,946.96	$ 2,973,872.78	$ 1,925,396.92	$ 5,250,422.82		$ 5,031,887.14		$ 218,535.68		
	Payroll	$ -	$ 1,808,849.72	$ 1,808,849.72	$ -		$ -		$ -		
	Investments	$ 9,693.61	$ -	$ -	$ 9,693.61		$ 9,673.32		$ 20.29		
	Sub-Total Gen. Fu	$ 4,211,640.57	$ 4,782,722.50	$ 3,734,246.64	$ 5,260,116.43		$ 5,041,560.46		$ 218,555.97	42%	4%
2	Special Revenue	$ (100,608.52)	$ 424,796.83	$ 290,459.63	$ 33,728.68		$ 36,672.05		$ (2,943.37)	-1%	-9%
21	District Activity	$ 16,231.54	$ 4,428.86	$ 326.76	$ 20,333.64		$ 21,432.66		$ (1,099.02)	0%	-5%
310	Capital Outlay	$ 93,095.00	$ -	$ -	$ 93,095.00		$ 210,154.79		$ (117,059.79)	-22%	-126%
320	Building Fund	$ (489,415.03)	$ -	$ -	$ (489,415.03)		$ (108,066.23)		$ (381,348.80)	-73%	78%
360	Construction Func	$ 590,110.10	$ 1,503.53	$ 69,959.00	$ 521,654.63		$ -		$ 521,654.63	100%	100%
400	Debt Service	$ 293,033.18	$ -	$ -	$ 293,033.18		$ 221,281.26		$ 71,751.92	14%	24%
51	Food Service	$ 3,008,252.87	$ 215,996.95	$ 185,735.06	$ 3,038,514.76		$ 2,827,296.43		$ 211,218.33	41%	7%
	Total Cash Balanc	$ 7,622,339.71	$ 5,429,448.67	$ 4,280,727.09	$ 8,771,061.29		$ 8,250,331.42		$ 520,729.87		5.9%
				Net Change	$ 1,148,721.58						