

Webster County Board of Education

Treasurer's Report

Statement of Financial Position as of January 31, 2026

	FUND	01/01/26 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 01/31/26 Ending Cash Balance	Prior Year 01/31/25 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	\$ 5,104,645.92	\$ 2,519,153.78	\$ 2,238,656.17	\$ 5,385,143.53	\$ 5,379,435.51	\$ 5,708.02		
	Payroll	\$ -	\$ 1,761,124.70	\$ 1,761,124.70	\$ -	\$ -	\$ -		
	Investments	\$ 9,693.61	\$ -	\$ -	\$ 9,693.61	\$ 9,693.61	\$ -		
	Sub-Total Gen. Fu	\$ 5,114,339.53	\$ 4,280,278.48	\$ 3,999,780.87	\$ 5,394,837.14	\$ 5,389,129.12	\$ 5,708.02	9%	0%
2	Special Revenue	\$ (91,871.73)	\$ 133,951.18	\$ 265,214.17	\$ (223,134.72)	\$ (128,451.66)	\$ (94,683.06)	-147%	42%
21	District Activity	\$ 19,039.96	\$ -	\$ 2,791.90	\$ 16,248.06	\$ 23,461.26	\$ (7,213.20)	-11%	-44%
310	Capital Outlay	\$ 93,095.00	\$ -	\$ -	\$ 93,095.00	\$ 210,154.79	\$ (117,059.79)	-182%	-126%
320	Building Fund	\$ (489,415.03)	\$ -	\$ -	\$ (489,415.03)	\$ (108,066.23)	\$ (381,348.80)	-593%	78%
360	Construction Fund	\$ 523,469.66	\$ 927.54	\$ 216,183.86	\$ 308,213.34	\$ (187,262.41)	\$ 495,475.75	770%	161%
400	Debt Service	\$ 222,761.23	\$ -	\$ 85,719.30	\$ 137,041.93	\$ 87,189.99	\$ 49,851.94	77%	36%
51	Food Service	\$ 3,105,416.03	\$ 160,497.83	\$ 185,393.36	\$ 3,080,520.50	\$ 2,966,906.40	\$ 113,614.10	177%	4%
	Total Cash Balanc	\$ 8,496,834.65	\$ 4,575,655.03	\$ 4,755,083.46	\$ 8,317,406.22	\$ 8,253,061.26	\$ 64,344.96		0.8%
				Net Change	\$ (179,428.43)				