

## Webster County Board of Education

### Treasurer's Report

#### Statement of Financial Position as of February 28, 2026

FUND	02/01/26 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 02/28/26 Ending Cash Balance	Prior Year 02/28/25 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	\$ 5,385,143.53	\$ 1,713,466.91	\$ 1,559,771.05	\$ 5,538,839.39	\$ 5,407,939.56		
	Payroll	\$ -	\$ 1,760,140.87	\$ -	\$ -	\$ -		
	Investments	\$ 9,693.61	\$ -	\$ 9,693.61	\$ 9,693.61	\$ -		
	<b>Sub-Total Gen. Fu</b>	<b>\$ 5,394,837.14</b>	<b>\$ 3,473,607.78</b>	<b>\$ 5,548,533.00</b>	<b>\$ 5,417,633.17</b>	<b>\$ 130,899.83</b>	<b>33%</b>	<b>2%</b>
2	Special Revenue	\$ (223,134.72)	\$ 490,789.58	\$ 53,156.38	\$ 39,905.50	\$ 13,250.88	3%	25%
21	District Activity	\$ 16,248.06	\$ -	\$ 2,326.25	\$ 13,921.81	\$ (8,044.03)	-2%	-58%
310	Capital Outlay	\$ 93,095.00	\$ -	\$ 93,095.00	\$ 210,154.79	\$ (117,059.79)	-30%	-126%
320	Building Fund	\$ (489,415.03)	\$ -	\$ (489,415.03)	\$ (108,066.23)	\$ (381,348.80)	-96%	78%
360	Construction Fund	\$ 308,213.34	\$ 852.21	\$ 309,065.55	\$ (319,373.47)	\$ 628,439.02	159%	203%
400	Debt Service	\$ 137,041.93	\$ -	\$ 66,330.52	\$ 70,711.41	\$ 4,045.17	1%	6%
51	Food Service	\$ 3,080,520.50	\$ 163,846.83	\$ 143,424.42	\$ 2,974,968.13	\$ 125,974.78	32%	4%
	<b>Total Cash Balanc</b>	<b>\$ 8,317,406.22</b>	<b>\$ 4,129,096.40</b>	<b>\$ 8,700,011.03</b>	<b>\$ 8,303,853.97</b>	<b>\$ 396,157.06</b>		<b>4.6%</b>
			<b>Net Change</b>	<b>\$ 382,604.81</b>				