

Webster County Board of Education

Treasurer's Report

Statement of Financial Position as of March 31, 2026

	FUND	03/01/26 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 03/31/26 Ending Cash Balance	Prior Year 03/31/25 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	\$ 5,538,839.39	\$ 2,009,883.66	\$ 2,160,955.79	\$ 5,387,767.26	\$ 5,214,200.36	\$ 173,566.90		
	Payroll	\$ -	\$ 1,863,825.76	\$ 1,863,825.76	\$ -	\$ -	\$ -		
	Investments	\$ 9,693.61	\$ -	\$ -	\$ 9,693.61	\$ 9,693.61	\$ -		
	Sub-Total Gen. Fu	\$ 5,548,533.00	\$ 3,873,709.42	\$ 4,024,781.55	\$ 5,397,460.87	\$ 5,223,893.97	\$ 173,566.90	-4%	3%
2	Special Revenue	\$ 53,156.38	\$ 511,643.82	\$ 322,865.13	\$ 241,935.07	\$ 95,389.68	\$ 146,545.39	-3%	61%
21	District Activity	\$ 13,921.81	\$ 907.38	\$ 1,665.74	\$ 13,163.45	\$ 21,413.06	\$ (8,249.61)	0%	-63%
310	Capital Outlay	\$ 93,095.00	\$ -	\$ 173,466.00	\$ (80,371.00)	\$ 210,154.79	\$ (290,525.79)	6%	361%
320	Building Fund	\$ (489,415.03)	\$ -	\$ -	\$ (489,415.03)	\$ (108,066.23)	\$ (381,348.80)	8%	78%
360	Construction Fund	\$ 309,065.55	\$ 998.41	\$ -	\$ 310,063.96	\$ 4,941,540.71	\$ (4,631,476.75)	96%	-1494%
400	Debt Service	\$ 70,711.41	\$ -	\$ 8,077.03	\$ 62,634.38	\$ 66,666.24	\$ (4,031.86)	0%	-6%
51	Food Service	\$ 3,100,942.91	\$ 209,708.08	\$ 172,367.59	\$ 3,138,283.40	\$ 2,951,957.74	\$ 186,325.66	-4%	6%
	Total Cash Balanc	\$ 8,700,011.03	\$ 4,596,967.11	\$ 4,703,223.04	\$ 8,593,755.10	\$ 13,402,949.96	\$ (4,809,194.86)		-56.0%
				Net Change	\$ (106,255.93)				