

Webster County Board of Education

Treasurer's Report

Statement of Financial Position as of April 30, 2026

FUND	04/01/26 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 04/30/26 Ending Cash Balance	Prior Year 04/30/25 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	\$ 5,382,095.04	\$ 1,922,329.50	\$ 1,805,345.27	\$ 5,499,079.27	\$ 5,296,197.33		
	Payroll	\$ -	\$ 1,797,651.25	\$ -	\$ -	\$ -		
	Investments	\$ 9,693.61	\$ -	\$ 9,693.61	\$ 9,693.61	\$ -		
	Sub-Total Gen. Fu	\$ 5,391,788.65	\$ 3,719,980.75	\$ 5,508,772.88	\$ 5,305,890.94	\$ 202,881.94	-4%	4%
2	Special Revenue	\$ 247,607.29	\$ 343,379.01	\$ 235,104.43	\$ 355,881.87	\$ 183,214.30	-4%	51%
21	District Activity	\$ 13,163.45	\$ -	\$ 3,287.01	\$ 9,876.44	\$ (11,089.80)	0%	-112%
310	Capital Outlay	\$ (80,371.00)	\$ -	\$ -	\$ (80,371.00)	\$ (290,525.79)	6%	361%
320	Building Fund	\$ (489,415.03)	\$ -	\$ -	\$ (489,415.03)	\$ (381,348.80)	8%	78%
360	Construction Fund	\$ 310,063.96	\$ 907.96	\$ -	\$ 310,971.92	\$ (4,589,251.17)	97%	-1476%
400	Debt Service	\$ 62,634.38	\$ -	\$ 62,659.45	\$ (25.07)	\$ (24.99)	0%	100%
51	Food Service	\$ 3,138,283.40	\$ 255,529.18	\$ 159,940.72	\$ 3,233,871.86	\$ 175,339.34	-4%	5%
	Total Cash Balanc	\$ 8,593,755.10	\$ 4,319,796.90	\$ 8,849,563.87	\$ 13,560,368.84	\$ (4,710,804.97)		-53.2%
				Net Change				
				\$ 255,808.77				