Webster County Board of Education

Treasurer's Report

Statement of Financial Position as of June 30, 2026

	FUND	06/01/26 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 06/30/26 Ending Cash Balance		Prior Year 06/30/25 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	$ 5,305,145.40	$ 2,164,902.82	$ 3,277,390.62	$ 4,192,657.60		$ 3,625,220.57		$ 567,437.03		
	Payroll	$ -	$ 3,336,897.54	$ 3,336,897.54	$ -		$ -		$ -		
	Investments	$ 9,693.61	$ -	$ -	$ 9,693.61		$ 9,693.61		$ -		
	Sub-Total Gen. Fu	$ 5,314,839.01	$ 5,501,800.36	$ 6,614,288.16	$ 4,202,351.21		$ 3,634,914.18		$ 567,437.03	-19%	14%
2	Special Revenue	$ 293,332.68	$ 425,960.97	$ 479,793.77	$ 239,499.88		$ 302,805.91		$ (63,306.03)	2%	-26%
21	District Activity	$ 9,301.24	$ -	$ 1,540.11	$ 7,761.13		$ 21,389.58		$ (13,628.45)	0%	-176%
310	Capital Outlay	$ (80,371.00)	$ 91,174.00	$ 10,803.00	$ -		$ -		$ -	0%	#DIV/0!
320	Building Fund	$ (489,415.03)	$ 300,763.00	$ -	$ (188,652.03)		$ 238,539.69		$ (427,191.72)	14%	226%
360	Construction Fund	$ 311,875.51	$ 1,183.33	$ -	$ 313,058.84		$ 3,640,819.72		$ (3,327,760.88)	109%	-1063%
400	Debt Service	$ (25.07)	$ -	$ -	$ (25.07)		$ -		$ (25.07)	0%	100%
51	Food Service	$ 3,405,155.63	$ 16,285.21	$ 105,084.40	$ 3,316,356.44		$ 3,116,819.48		$ 199,536.96	-7%	6%
	Total Cash Balanc	$ 8,764,692.97	$ 6,337,166.87	$ 7,211,509.44	$ 7,890,350.40		$ 10,955,288.56		$ (3,064,938.16)		-38.8%
				Net Change	$ (874,342.57)						