Webster County Board of Education

Treasurer's Report

Statement of Financial Position as of July 31, 2026

	FUND	07/01/26 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 07/31/26 Ending Cash Balance	Prior Year 07/31/25 Ending Cash Balance	FY 2027-> FY 2026 Net Change Ending Cash Balance	% Change to Total Change	% of Change From 27 vs. 26
1	General Fund	$ 3,716,081.45	$ 1,758,451.40	$ 1,310,445.32	$ 4,164,087.53	$ 3,659,336.05	$ 504,751.48		
	Payroll		$ 355,571.97	$ 355,571.97	$ -	$ -	$ -		
	Investments	$ 9,693.61	$ -	$ -	$ 9,693.61	$ 9,693.61	$ -		
	Sub-Total Gen. Fu	$ 3,725,775.06	$ 2,114,023.37	$ 1,666,017.29	$ 4,173,781.14	$ 3,669,029.66	$ 504,751.48	-39%	12%
2	Special Revenue	$ 248,046.96	$ 193,768.74	$ 102,934.02	$ 338,881.68	$ (215,893.68)	$ 554,775.36	-43%	164%
21	District Activity	$ 7,761.13	$ 5,862.47	$ -	$ 13,623.60	$ 22,245.92	$ (8,622.32)	1%	-63%
310	Capital Outlay	$ -	$ 91,969.00	$ 195,011.27	$ (103,042.27)	$ 93,095.00	$ (196,137.27)	15%	190%
320	Building Fund	$ 279,351.97	$ 379,987.00	$ -	$ 659,338.97	$ 585,522.69	$ 73,816.28	-6%	11%
360	Construction Func	$ 313,058.84	$ 1,052.63	$ -	$ 314,111.47	$ 2,708,116.38	$ (2,394,004.91)	186%	-762%
400	Debt Service	$ -	$ -	$ 348,307.65	$ (348,307.65)	$ (318,350.69)	$ (29,956.96)	2%	9%
51	Food Service	$ 3,316,356.44	$ 22,243.00	$ 16,875.76	$ 3,321,723.68	$ 3,115,016.93	$ 206,706.75	-16%	6%
	Total Cash Balanc	$ 7,890,350.40	$ 2,808,906.21	$ 2,329,145.99	$ 8,370,110.62	$ 9,658,782.21	$ (1,288,671.59)		-15.4%
				Net Change	$ 479,760.22				