

**Webbers Falls Public Schools**  
**SUMMARY OF FINANCIAL ACTIVITIES**

08/31/2022

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	LEA ASSIGNED	32- GENERAL BOND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	951,611.40	198,327.55	103,578.52	24,469.43	6,479.36
ADD: MONTHLY RECEIPTS	346,766.25	1,481.28	0.00	0.00	0.00
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	1,298,377.65	199,808.83	103,578.52	24,469.43	6,479.36
LESS: PURCHASE OF WARRANTS	277,509.57	65,597.14	2,107.05	0.00	0.00
PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	1,020,868.08	134,211.69	101,471.47	24,469.43	6,479.36
INVESTMENTS:					
BEGINNING MONTHLY BALANCE	0.00	0.00	0.00	0.00	0.00
ADD: INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:	0.00	0.00	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	0.00	0.00	0.00	0.00	0.00
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TOTALS:					
END OF MONTH CASH BALANCE:	1,020,868.08	134,211.69	101,471.47	24,469.43	6,479.36
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	1,020,868.08	134,211.69	101,471.47	24,469.43	6,479.36
LESS: OUTSTANDING WARRANTS	23,904.04	0.00	29,800.93	0.00	0.00
TOTAL MONIES:	996,964.04	134,211.69	71,670.54	24,469.43	6,479.36

**Webbers Falls Public Schools**  
**SUMMARY OF FINANCIAL ACTIVITIES**

08/31/2022

All Years Grouped By FUND	33-EVENT CENTER BOND	LEA ASSIGNED	SINKING FUND	GIFTS FUND	CAS/FLOOD INS FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	1,711.71	20,037.71	275,920.47	47,623.73	40,263.41
ADD: MONTHLY RECEIPTS	0.00	0.00	2,300.78	0.00	0.00
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	1,711.71	20,037.71	278,221.25	47,623.73	40,263.41
LESS: PURCHASE OF WARRANTS	0.00	0.00	0.00	8,968.18	14,364.40
PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	1,711.71	20,037.71	278,221.25	38,655.55	25,899.01
INVESTMENTS:					
BEGINNING MONTHLY BALANCE	0.00	0.00	0.00	0.00	0.00
ADD: INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:	0.00	0.00	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	0.00	0.00	0.00	0.00	0.00
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TOTALS:					
END OF MONTH CASH BALANCE:	1,711.71	20,037.71	278,221.25	38,655.55	25,899.01
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	1,711.71	20,037.71	278,221.25	38,655.55	25,899.01
LESS: OUTSTANDING WARRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL MONIES:	1,711.71	20,037.71	278,221.25	38,655.55	25,899.01

**Webbers Falls Public Schools**  
**SUMMARY OF FINANCIAL ACTIVITIES**

08/31/2022

All Years Grouped By FUND	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	1,670,023.29
ADD: MONTHLY RECEIPTS	350,548.31
MATURING INVESTMENTS	0.00
TOTAL CASH:	2,020,571.60
LESS: PURCHASE OF WARRANTS	368,546.34
PURCHASE OF INVESTMENTS	0.00
INTEREST ON NON-PAYABLE	0.00
BOND INDEBTEDNESS	0.00
REPAY-MONEY MGMT.	0.00
MISCELLANEOUS	0.00
INTEREST ON BONDS	0.00
TRANSFERS	0.00
ADJUSTMENTS	0.00
ENDING MONTHLY BALANCE	1,652,025.26
INVESTMENTS:	
BEGINNING MONTHLY BALANCE	0.00
ADD: INVESTMENTS	0.00
TOTAL INVESTMENTS:	0.00
LESS: MATURING INVESTMENTS	0.00
ENDING MONTHLY BALANCE:	0.00
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TOTALS:	
END OF MONTH CASH BALANCE:	1,652,025.26
END OF MONTH INV. BALANCE:	0.00
TOTAL CASH:	1,652,025.26
LESS: OUTSTANDING WARRANTS	53,704.97
TOTAL MONIES:	1,598,320.29

**Webbers Falls Public Schools**  
**Treasurers Report**  
**8/31/2022**

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month		1,670,023.29
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COLLECTIONS:

Ad Valorem Tax	5,760.58	
Interest, Inv. & Bond Sales	1,063.25	
Intermediate Funds	750.07	
State Funds	191,576.59	
Federal Funds	151,397.82	
		350,548.31

TOTAL ASSETS		2,020,571.60
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ADJUSTMENTS:		0.00
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LIABILITIES:

Warrants Paid	368,546.34	
Outstanding Warrants	53,704.97	
		422,251.31

BALANCE AS OF 08/31/2022		1,598,320.29
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COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End	1,652,025.26	
Less Outstanding Warr	53,704.97	
Cash Available		1,598,320.29

Investments

Month End		0.00
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TOTAL OF COMPOSITE:		1,598,320.29
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**Webbers Falls Public Schools**  
**Treasurers Report**  
**8/31/2022**

WARRANTS ISSUED TO DATE:

Fund	Total Purchased	Outstanding	Total Issued
YEAR 2 - GENERAL FUND	3,301,363.09	2,041.48	3,303,404.57
YEAR 2 - BUILDING FUND	56,452.35	0.00	56,452.35
YEAR 2 - CHILD NUTRITION	145,878.36	29,800.93	175,679.29
YEAR 2 - LEA ASSIGNED	95,530.57	0.00	95,530.57
YEAR 2 - GIFTS FUND	53,044.03	0.00	53,044.03
YEAR 2 - CAS/FLOOD INS FUND	65,068.27	0.00	65,068.27
YEAR 3 - GENERAL FUND	406,977.41	21,862.56	428,839.97
YEAR 3 - BUILDING FUND	66,519.11	0.00	66,519.11
YEAR 3 - CHILD NUTRITION	425.00	0.00	425.00
YEAR 3 - GIFTS FUND	18,677.18	0.00	18,677.18
YEAR 3 - CAS/FLOOD INS FUND	14,364.40	0.00	14,364.40
	4,224,299.77	53,704.97	4,278,004.74

Treasurer: \_\_\_\_\_

**Webbers Falls Public Schools**

08/31/2022

**TREASURER'S REVENUE SUMMARY COMPARISON**

REVENUE SOURCE	BUDGET YEAR 2021 - 2022		BUDGET YEAR 2022 - 2023		
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	
<b>GENERAL FUND</b>					
<b>LOCAL SOURCES</b>					
3-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$0.00	\$1,823.17	\$0.00	\$0.00
3-11-000-1120-000-050	AD VALOREM Tax	\$1,085.19	\$1,085.19	\$0.00	\$0.00
3-11-000-1121-000-050	1st Prior Yr Ad Val	\$0.00	\$167.36	\$2,540.83	\$8,362.09
3-11-000-1122-000-050	All Oth Pr Yr Ad Val	\$0.00	\$671.28	\$497.44	\$1,138.37
3-11-000-1130-000-050	REV IN LIEU OF TAXES	\$0.00	\$5,524.77	\$0.00	\$5,543.27
3-11-000-1310-000-050	INTEREST	\$1.99	\$1.99	\$0.00	\$0.00
3-11-000-1352-000-050	INTEREST	\$0.00	\$1.06	\$3.50	\$4.88
3-11-000-1420-000-050	RENTAL OTHER THAN SCH	\$0.00	\$0.00	\$0.00	\$0.00
3-11-000-1440-000-050	SURPLUS	\$0.00	\$15,683.67	\$0.00	\$0.00
3-11-000-1530-000-050	DAMAGE TO SCHOOL	\$140.00	\$140.00	\$0.00	\$0.00
3-11-000-1590-000-050	MISC REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3-11-000-1610-000-050	CONTRIBUTIONS AND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$1,227.18</b>	<b>\$25,098.49</b>	<b>\$3,041.77</b>	<b>\$15,048.61</b>
<b>INTERMEDIATE SOURCES</b>					
3-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$472.88	\$1,542.66	\$158.20	\$914.47
3-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$727.81	\$1,721.01	\$591.87	\$1,445.90
	<b>TOTAL</b>	<b>\$1,200.69</b>	<b>\$3,263.67</b>	<b>\$750.07</b>	<b>\$2,360.37</b>
<b>STATE SOURCES</b>					
3-11-000-3110-000-050	GROSS PRODUCTION TAX	\$27.70	\$37.20	\$34.66	\$79.27
3-11-000-3120-000-050	MOTOR VEH COLLECTION	\$12,631.13	\$24,580.36	\$11,763.79	\$14,261.78
3-11-000-3130-000-050	R.E.A. TAX	\$6,459.24	\$12,007.25	\$7,055.30	\$13,191.29
3-11-000-3140-000-050	ST SCH LAND EARNINGS	\$1,906.74	\$5,534.18	\$2,417.13	\$6,311.68
3-11-000-3150-000-050	VEHICLE TAX STAMP	\$72.02	\$110.63	\$35.15	\$100.20
3-11-000-3190-000-050	STATE LAND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
3-11-000-3210-000-050	FND & SALARY INCENTIVE AID	\$120,186.55	\$120,186.55	\$130,302.51	\$130,302.51
3-11-331-3250-000-050	ED FLEX BEN ALLOW	\$301.15	\$301.15	\$225.86	\$225.86
3-11-332-3250-000-050	ED FLEX BENEFIT ALLOW SUPPT	\$1,434.06	\$1,434.06	\$1,843.79	\$1,843.79
3-11-334-3250-000-050	CERTIFIED HEALTH ALLOWANCE	\$13,303.44	\$13,303.44	\$16,370.06	\$16,370.06
3-11-335-3250-000-050	SUPPORT PERSONNEL HEALTH	\$4,656.20	\$4,656.20	\$4,761.53	\$4,761.53
3-11-367-3415-000-050	READING SUFFICIENCY	\$0.00	\$0.00	\$0.00	\$0.00
3-11-333-3420-000-050	STATE TEXTBOOK MONEY	\$24,702.20	\$24,702.20	\$1,769.21	\$1,769.21
3-11-318-3435-000-050	REDBUD- PUT IN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
3-11-361-3690-000-050	ACE TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00
3-11-397-3690-000-050	NURSE GRANT	\$0.00	\$15,364.26	\$14,997.60	\$14,997.60
3-11-411-3811-000-050	VOCATIONAL SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
3-11-412-3812-000-050	VO INCENT ASSIST GTS	\$0.00	\$0.00	\$0.00	\$0.00
3-11-469-3892-000-050	LOTTTERY GRANT	\$0.00	\$0.00	\$0.00	\$0.00

Webbers Falls Public Schools

08/31/2022

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE	BUDGET YEAR 2021 - 2022		BUDGET YEAR 2022 - 2023		
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	
<b>TOTAL</b>	\$185,680.43	\$222,217.48	\$191,576.59	\$204,214.78	
<b>FEDERAL SOURCES</b>					
3-11-591-4130-000-050	IMPACT AID	\$0.00	\$0.00	\$0.00	\$0.00
3-11-592-4130-000-050	IMPACT AID SPECIAL ED	\$0.00	\$0.00	\$0.00	\$0.00
3-11-561-4140-000-050	INDIAN ED TITLE VII	\$0.00	\$0.00	\$0.00	\$0.00
3-11-770-4162-000-050	FLOOD CONTROL	\$0.00	\$0.00	\$0.00	\$0.00
3-11-588-4180-000-050	REAP SUBPART 1 TITLE VI	\$0.00	\$0.00	\$0.00	\$0.00
3-11-511-4210-000-050	TITLE I ACT,BASIC PG	\$0.00	\$0.00	\$0.00	\$0.00
3-11-541-4271-000-050	TITLE II PART A	\$0.00	\$0.00	\$0.00	\$0.00
3-11-615-4310-000-050	IDEA-B MONITORING	\$0.00	\$0.00	\$0.00	\$0.00
3-11-621-4310-000-050	IDEA-B FLOW THROUGH	\$0.00	\$0.00	\$854.70	\$854.70
3-11-628-4310-000-050	ARP FLOW THROUGH	\$0.00	\$0.00	\$0.00	\$0.00
3-11-641-4340-000-050	PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00
3-11-643-4340-000-050	ARP PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00
3-11-552-4442-000-050	TITLE IV LEA FORMULA	\$0.00	\$0.00	\$0.00	\$0.00
3-11-628-4689-000-050	ARP FLOW THROUGH	\$0.00	\$0.00	\$0.00	\$0.00
3-11-771-4689-000-050	OTHER FEDERAL MONEY	\$0.00	\$0.00	\$0.00	\$0.00
3-11-789-4689-000-050	CARES ACT ESSER	\$0.00	\$0.00	\$0.00	\$0.00
3-11-793-4689-000-050	ESSER II FORMULA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
3-11-795-4689-000-050	ARP-ESSER III LEAS	\$0.00	\$0.00	\$150,543.12	\$150,543.12
3-11-799-4689-000-050	ESSER II FORMULA FUNDS	\$0.00	\$34,702.00	\$0.00	\$0.00
3-11-759-4705-000-050	USDA-SUPPLY CHAIN	\$0.00	\$0.00	\$0.00	\$0.00
3-11-763-4710-700-050	NATIONAL SCHOOL LUNCH	\$0.00	\$0.00	\$0.00	\$1,186.25
<b>TOTAL</b>		\$0.00	\$34,702.00	\$151,397.82	\$152,584.07
<b>REVENUE SOURCE TOTAL</b>		\$188,108.30	\$285,281.64	\$346,766.25	\$374,207.83
<b>BALANCE SHEET</b>					
3-11-000-6110-000-050	CASH FORWARD	\$0.00	\$951,176.98	\$0.00	\$1,040,805.82
3-11-333-6110-000-050	TEXTBOOK CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00
3-11-361-6110-000-050	ACE TECH. C/O	\$0.00	\$0.00	\$0.00	\$0.00
3-11-763-6110-700-050	FED LUNCH C/O	\$0.00	\$0.00	\$0.00	\$0.00
3-11-000-6140-000-050	ESTOPPED WARRANTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>		\$0.00	\$951,176.98	\$0.00	\$1,040,805.82
<b>NON-REVENUE SOURCE</b>		\$0.00	\$951,176.98	\$0.00	\$1,040,805.82
<b>FUND TOTAL</b>		\$188,108.30	\$1,236,458.62	\$346,766.25	\$1,415,013.65

**Webbers Falls Public Schools**

08/31/2022

**TREASURER'S REVENUE SUMMARY COMPARISON**

REVENUE SOURCE	BUDGET YEAR 2021 - 2022		BUDGET YEAR 2022 - 2023		
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	
<b>BUILDING FUND</b>					
<b>LOCAL SOURCES</b>					
3-21-000-1110-000-050	AD VAL TX LV (CUR YR	\$0.00	\$260.67	\$0.00	\$0.00
3-21-000-1120-000-050	AD VALOREM Tax	\$155.16	\$155.16	\$0.00	\$0.00
3-21-000-1121-000-050	1st Prior Yr Ad Val	\$0.00	\$23.92	\$350.41	\$1,182.72
3-21-000-1122-000-050	All Oth Pr Yr Ad Val	\$0.00	\$95.97	\$71.12	\$162.75
3-21-000-1130-000-050	REV IN LIEU OF TAXES	\$0.00	\$789.91	\$0.00	\$792.55
3-21-000-1310-000-050	INTEREST EARNINGS	\$900.80	\$1,848.63	\$1,059.75	\$2,174.68
	<b>TOTAL</b>	<b>\$1,055.96</b>	<b>\$3,174.26</b>	<b>\$1,481.28</b>	<b>\$4,312.70</b>
<b>STATE SOURCES</b>					
3-21-000-3190-000-050	STATE LAND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
3-21-318-3435-000-050	REDBUD	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>REVENUE SOURCE TOTAL</b>	<b>\$1,055.96</b>	<b>\$3,174.26</b>	<b>\$1,481.28</b>	<b>\$4,312.70</b>
<b>BALANCE SHEET</b>					
3-21-000-6110-000-050	CASH FORWARD	\$0.00	\$174,560.57	\$0.00	\$196,418.10
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$174,560.57</b>	<b>\$0.00</b>	<b>\$196,418.10</b>
	<b>NON-REVENUE SOURCE</b>	<b>\$0.00</b>	<b>\$174,560.57</b>	<b>\$0.00</b>	<b>\$196,418.10</b>
	<b>FUND TOTAL</b>	<b>\$1,055.96</b>	<b>\$177,734.83</b>	<b>\$1,481.28</b>	<b>\$200,730.80</b>



**Webbers Falls Public Schools**

08/31/2022

**TREASURER'S REVENUE SUMMARY COMPARISON**

REVENUE SOURCE	BUDGET YEAR 2021 - 2022		BUDGET YEAR 2022 - 2023		
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	
<b>CHILD NUTRITION</b>					
<b>LOCAL SOURCES</b>					
3-22-000-1710-700-050	STUDENT MEALS	\$0.00	\$0.00	\$0.00	\$0.00
3-22-000-1730-700-050	ADULT MEALS	\$0.00	\$0.00	\$0.00	\$0.00
3-22-000-1760-700-050	CONTRACTED MEAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>STATE SOURCES</b>					
3-22-385-3720-700-050	STATE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>FEDERAL SOURCES</b>					
3-22-759-4705-700-050	USDA-SUPPLY CHAIN	\$0.00	\$0.00	\$0.00	\$0.00
3-22-760-4706-700-050	P-EBT LOCAL ADMIN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
3-22-763-4710-700-050	NATIONAL SCHOOL LUNCH	\$0.00	\$1,378.80	\$0.00	\$0.00
3-22-764-4720-700-050	NATIONAL SCHOOL BREAKFAST	\$0.00	\$748.06	\$0.00	\$528.81
3-22-769-4750-700-050	DEPT OF ED FOOD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>		\$0.00	\$2,126.86	\$0.00	\$528.81
<b>REVENUE SOURCE TOTAL</b>		\$0.00	\$2,126.86	\$0.00	\$528.81
<b>NON-REVENUE RECEIPTS</b>					
3-22-000-5160-700-050	ACTIVITY FUND	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>BALANCE SHEET</b>					
3-22-000-6110-000-050	CASH FORWARD	\$0.00	\$82,089.43	\$0.00	\$65,469.02
3-22-385-6110-700-050	STATE MATCH C/O	\$0.00	\$0.00	\$0.00	\$0.00
3-22-763-6110-700-050	STATE MATCH C/O	\$0.00	\$0.00	\$0.00	\$0.00
3-22-764-6110-700-050	FED BREAKFAST C/O	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>		\$0.00	\$82,089.43	\$0.00	\$65,469.02
<b>NON-REVENUE SOURCE</b>		\$0.00	\$82,089.43	\$0.00	\$65,469.02
<b>FUND TOTAL</b>		\$0.00	\$84,216.29	\$0.00	\$65,997.83

**Webbers Falls Public Schools**

08/31/2022

**TREASURER'S REVENUE SUMMARY COMPARISON**

REVENUE SOURCE	BUDGET YEAR 2021 - 2022		BUDGET YEAR 2022 - 2023			
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED		
<b>LEA ASSIGNED</b>						
<b>BALANCE SHEET</b>						
3-31-000-6110-000-050		CASH FORWARD	\$0.00	\$120,000.00	\$0.00	\$24,469.43
		<b>TOTAL</b>	\$0.00	\$120,000.00	\$0.00	\$24,469.43
		<b>NON-REVENUE SOURCE</b>	\$0.00	\$120,000.00	\$0.00	\$24,469.43
		<b>FUND TOTAL</b>	\$0.00	\$120,000.00	\$0.00	\$24,469.43

**Webbers Falls Public Schools**

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**TREASURER'S REVENUE SUMMARY COMPARISON**

REVENUE SOURCE	BUDGET YEAR 2021 - 2022		BUDGET YEAR 2022 - 2023			
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED		
<b>32- GENERAL BOND</b>						
<b>BALANCE SHEET</b>						
3-32-000-6110-000-050		CASH FORWARD	\$0.00	\$6,479.36	\$0.00	\$6,479.36
		<b>TOTAL</b>	\$0.00	\$6,479.36	\$0.00	\$6,479.36
		<b>NON-REVENUE SOURCE</b>	\$0.00	\$6,479.36	\$0.00	\$6,479.36
		<b>FUND TOTAL</b>	\$0.00	\$6,479.36	\$0.00	\$6,479.36

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**TREASURER'S REVENUE SUMMARY COMPARISON**

REVENUE SOURCE	BUDGET YEAR 2021 - 2022		BUDGET YEAR 2022 - 2023			
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED		
<b>33-EVENT CENTER BOND</b>						
<b>BALANCE SHEET</b>						
3-33-000-6110-000-050		CASH FORWARD	\$0.00	\$1,711.71	\$0.00	\$1,711.71
		<b>TOTAL</b>	\$0.00	\$1,711.71	\$0.00	\$1,711.71
		<b>NON-REVENUE SOURCE</b>	\$0.00	\$1,711.71	\$0.00	\$1,711.71
		<b>FUND TOTAL</b>	\$0.00	\$1,711.71	\$0.00	\$1,711.71

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**TREASURER'S REVENUE SUMMARY COMPARISON**

REVENUE SOURCE	BUDGET YEAR 2021 - 2022		BUDGET YEAR 2022 - 2023			
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED		
<b>LEA ASSIGNED</b>						
<b>BALANCE SHEET</b>						
3-34-000-6110-000-050		CASH FORWARD	\$0.00	\$20,037.71	\$0.00	\$20,037.71
		<b>TOTAL</b>	\$0.00	\$20,037.71	\$0.00	\$20,037.71
		<b>NON-REVENUE SOURCE</b>	\$0.00	\$20,037.71	\$0.00	\$20,037.71
		<b>FUND TOTAL</b>	\$0.00	\$20,037.71	\$0.00	\$20,037.71

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**TREASURER'S REVENUE SUMMARY COMPARISON**

REVENUE SOURCE	BUDGET YEAR 2021 - 2022		BUDGET YEAR 2022 - 2023		
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	
<b>SINKING FUND</b>					
<b>LOCAL SOURCES</b>					
3-41-000-1110-000-050	AD VAL TX LV (CUR YR	\$0.00	\$1,329.61	\$0.00	\$0.00
3-41-000-1120-000-050	AD VALOREM Tax	\$791.41	\$791.41	\$0.00	\$0.00
3-41-000-1121-000-050	1st Prior Yr Ad Val	\$0.00	\$127.38	\$1,932.01	\$6,520.11
3-41-000-1122-000-050	All Oth Pr Yr Ad Val	\$0.00	\$490.65	\$368.77	\$854.63
3-41-000-1130-000-050	REV IN LIEU OF TAXES	\$0.00	\$4,029.15	\$0.00	\$4,369.80
	<b>TOTAL</b>	<b>\$791.41</b>	<b>\$6,768.20</b>	<b>\$2,300.78</b>	<b>\$11,744.54</b>
	<b>REVENUE SOURCE TOTAL</b>	<b>\$791.41</b>	<b>\$6,768.20</b>	<b>\$2,300.78</b>	<b>\$11,744.54</b>
<b>BALANCE SHEET</b>					
3-41-000-6110-000-050	CASH FORWARD	\$0.00	\$167,752.14	\$0.00	\$266,476.71
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$167,752.14</b>	<b>\$0.00</b>	<b>\$266,476.71</b>
	<b>NON-REVENUE SOURCE</b>	<b>\$0.00</b>	<b>\$167,752.14</b>	<b>\$0.00</b>	<b>\$266,476.71</b>
	<b>FUND TOTAL</b>	<b>\$791.41</b>	<b>\$174,520.34</b>	<b>\$2,300.78</b>	<b>\$278,221.25</b>

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**TREASURER'S REVENUE SUMMARY COMPARISON**

REVENUE SOURCE	BUDGET YEAR 2021 - 2022		BUDGET YEAR 2022 - 2023		
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	
<b>GIFTS FUND</b>					
<b>BALANCE SHEET</b>					
3-81-000-6110-000-050	CASH FORWARD	\$0.00	\$109,161.88	\$0.00	\$57,332.73
3-81-000-6140-000-050	ESTOPPED WARRANTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>		\$0.00	\$109,161.88	\$0.00	\$57,332.73
<b>NON-REVENUE SOURCE</b>		\$0.00	\$109,161.88	\$0.00	\$57,332.73
<b>FUND TOTAL</b>		\$0.00	\$109,161.88	\$0.00	\$57,332.73

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**TREASURER'S REVENUE SUMMARY COMPARISON**

REVENUE SOURCE	BUDGET YEAR 2021 - 2022		BUDGET YEAR 2022 - 2023			
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED		
<b>CAS/FLOOD INS FUND</b>						
<b>BALANCE SHEET</b>						
3-86-000-6110-000-050		CASH FORWARD	\$0.00	\$105,331.68	\$0.00	\$40,263.41
		<b>TOTAL</b>	\$0.00	\$105,331.68	\$0.00	\$40,263.41
		<b>NON-REVENUE SOURCE</b>	\$0.00	\$105,331.68	\$0.00	\$40,263.41
		<b>FUND TOTAL</b>	\$0.00	\$105,331.68	\$0.00	\$40,263.41