

Webbers Falls Public Schools
SUMMARY OF FINANCIAL ACTIVITIES

07/31/2022

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	LEA ASSIGNED	32- GENERAL BOND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	1,190,837.72	232,625.52	110,353.98	24,469.43	6,479.36
ADD: MONTHLY RECEIPTS	27,441.58	2,831.42	528.81	0.00	0.00
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	1,218,279.30	235,456.94	110,882.79	24,469.43	6,479.36
LESS: PURCHASE OF WARRANTS	266,667.90	37,129.39	7,304.27	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	951,611.40	198,327.55	103,578.52	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

TOTALS:					
END OF MONTH CASH BALANCE:	951,611.40	198,327.55	103,578.52	24,469.43	6,479.36
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	951,611.40	198,327.55	103,578.52	24,469.43	6,479.36
LESS: OUTSTANDING WARRANTS	73,513.98	0.00	0.00	0.00	0.00
TOTAL MONIES:	878,097.42	198,327.55	103,578.52	24,469.43	6,479.36

Webbers Falls Public Schools
SUMMARY OF FINANCIAL ACTIVITIES
07/31/2022

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	266,476.71	57,332.73	43,368.41
ADD: MONTHLY RECEIPTS	0.00	0.00	9,443.76	0.00	0.00
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	1,711.71	20,037.71	275,920.47	57,332.73	43,368.41
LESS: PURCHASE OF WARRANTS	0.00	0.00	0.00	9,709.00	3,105.00
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	1,711.71	20,037.71	275,920.47	47,623.73	40,263.41
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

TOTALS:					
END OF MONTH CASH BALANCE:	1,711.71	20,037.71	275,920.47	47,623.73	40,263.41
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	1,711.71	20,037.71	275,920.47	47,623.73	40,263.41
LESS: OUTSTANDING WARRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL MONIES:	1,711.71	20,037.71	275,920.47	47,623.73	40,263.41

Webbers Falls Public Schools
SUMMARY OF FINANCIAL ACTIVITIES

07/31/2022

All Years Grouped By FUND	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	1,953,693.28
ADD: MONTHLY RECEIPTS	40,245.57
MATURING INVESTMENTS	0.00
TOTAL CASH:	1,993,938.85
LESS: PURCHASE OF WARRANTS	323,915.56
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	1,670,023.29
INVESTMENTS:	
BEGINNING MONTHLY BALANCE	0.00
ADD: INVESTMENTS	0.00
TOTAL INVESTMENTS:	0.00
LESS: MATURING INVESTMENTS	0.00
ENDING MONTHLY BALANCE:	0.00

TOTALS:	
END OF MONTH CASH BALANCE:	1,670,023.29
END OF MONTH INV. BALANCE:	0.00
TOTAL CASH:	1,670,023.29
LESS: OUTSTANDING WARRANTS	73,513.98
TOTAL MONIES:	1,596,509.31

Webbers Falls Public Schools

Receipt Register - Current Month - All

Rcpt #	Date	Received From	Account #	Account Name	Amount
147	7/7/22	1st Prior Yr Ad Val	3-11-000-1121-000-050	1st Prior Yr Ad Val	\$5,807.04
147	7/7/22	1st Prior Yr Ad Val	3-11-000-1121-000-050	1st Prior Yr Ad Val	\$14.22
147	7/7/22	All Oth Pr Yr Ad Val	3-11-000-1122-000-050	All Oth Pr Yr Ad Val	\$640.93
147	7/7/22	INTEREST	3-11-000-1352-000-050	INTEREST	\$1.38
147	7/7/22	VEHICLE TAX STAMP	3-11-000-3150-000-050	VEHICLE TAX STAMP	\$65.05
147	7/7/22	COUNTY APPORTN (MTG)	3-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$854.03
147	7/7/22	REV IN LIEU OF TAXES	3-11-000-1130-000-050	REV IN LIEU OF TAXES	\$5,543.27
147	7/7/22	COUNTY 4 MILL AD VAL	3-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$756.27
147	7/7/22	1st Prior Yr Ad Val	3-21-000-1121-000-050	1st Prior Yr Ad Val	\$830.27
147	7/7/22	1st Prior Yr Ad Val	3-21-000-1121-000-050	1st Prior Yr Ad Val	\$2.04
147	7/7/22	All Oth Pr Yr Ad Val	3-21-000-1122-000-050	All Oth Pr Yr Ad Val	\$91.63
147	7/7/22	REV IN LIEU OF TAXES	3-21-000-1130-000-050	REV IN LIEU OF TAXES	\$792.55
147	7/7/22	1st Prior Yr Ad Val	3-41-000-1121-000-050	1st Prior Yr Ad Val	\$4,577.73
147	7/7/22	1st Prior Yr Ad Val	3-41-000-1121-000-050	1st Prior Yr Ad Val	\$10.37
147	7/7/22	All Oth Pr Yr Ad Val	3-41-000-1122-000-050	All Oth Pr Yr Ad Val	\$485.86
147	7/7/22	REV IN LIEU OF TAXES	3-41-000-1130-000-050	REV IN LIEU OF TAXES	\$4,369.80
148	7/11/22	GROSS PRODUCTION TAX	3-11-000-3110-000-050	GROSS PRODUCTION TAX	\$44.61
148	7/11/22	R.E.A. TAX	3-11-000-3130-000-050	R.E.A. TAX	\$6,135.99
148	7/11/22	MOTOR VEH COLLECTION	3-11-000-3120-000-050	MOTOR VEH COLLECTION	\$2,497.99
149	7/25/22	ST SCH LAND EARNINGS	3-11-000-3140-000-050	ST SCH LAND EARNINGS	\$3,894.55
150	7/26/22	NATIONAL SCHOOL BREAKFAST	3-22-764-4720-700-050	NATIONAL SCHOOL	\$528.81
150	7/26/22	NATIONAL SCHOOL LUNCH	3-11-763-4710-700-050	NATIONAL SCHOOL LUNCH	\$1,186.25
151	7/31/22	INTEREST EARNINGS ARMSTRONG	3-21-000-1310-000-050	INTEREST EARNINGS	\$271.40
151	7/31/22	INTEREST EARNINGS SWEEP	3-21-000-1310-000-050	INTEREST EARNINGS	\$843.53
Total:					\$40,245.57

Webbers Falls Public Schools
Treasurers Report
7/31/2022

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month		1,953,693.28
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COLLECTIONS:

Ad Valorem Tax	23,165.71	
Interest, Inv. & Bond Sales	1,116.31	
Intermediate Funds	1,610.30	
State Funds	12,638.19	
Federal Funds	1,715.06	
		40,245.57

TOTAL ASSETS		1,993,938.85
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ADJUSTMENTS:		0.00
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LIABILITIES:

Warrants Paid	323,915.56	
Outstanding Warrants	73,513.98	
		397,429.54

BALANCE AS OF 07/31/2022		1,596,509.31
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COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End	1,670,023.29	
Less Outstanding Warr	73,513.98	
Cash Available		1,596,509.31

Investments

Month End	0.00	
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TOTAL OF COMPOSITE:		1,596,509.31
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Webbers Falls Public Schools
Treasurers Report
7/31/2022

WARRANTS ISSUED TO DATE:

Fund	Total Purchased	Outstanding	Total Issued
YEAR 2 - GENERAL FUND	3,253,369.50	50,035.07	3,303,404.57
YEAR 2 - BUILDING FUND	56,452.35	0.00	56,452.35
YEAR 2 - CHILD NUTRITION	144,071.31	0.00	144,071.31
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	177,461.43	23,478.91	200,940.34
YEAR 3 - BUILDING FUND	921.97	0.00	921.97
YEAR 3 - CHILD NUTRITION	125.00	0.00	125.00
YEAR 3 - GIFTS FUND	9,709.00	0.00	9,709.00
	3,855,753.43	73,513.98	3,929,267.41

Treasurer: _____

Webbers Falls Public Schools

07/31/2022

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	
GENERAL FUND					
LOCAL SOURCES					
3-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$1,823.17	\$1,823.17	\$0.00	\$0.00
3-11-000-1120-000-050	AD VALOREM Tax	\$0.00	\$0.00	\$0.00	\$0.00
3-11-000-1121-000-050	1st Prior Yr Ad Val	\$167.36	\$167.36	\$5,821.26	\$5,821.26
3-11-000-1122-000-050	All Oth Pr Yr Ad Val	\$671.28	\$671.28	\$640.93	\$640.93
3-11-000-1130-000-050	REV IN LIEU OF TAXES	\$5,524.77	\$5,524.77	\$5,543.27	\$5,543.27
3-11-000-1310-000-050	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
3-11-000-1352-000-050	INTEREST	\$1.06	\$1.06	\$1.38	\$1.38
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	\$15,683.67	\$15,683.67	\$0.00	\$0.00
3-11-000-1530-000-050	DAMAGE TO SCHOOL	\$0.00	\$0.00	\$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
	TOTAL	\$23,871.31	\$23,871.31	\$12,006.84	\$12,006.84
INTERMEDIATE SOURCES					
3-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$1,069.78	\$1,069.78	\$756.27	\$756.27
3-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$993.20	\$993.20	\$854.03	\$854.03
	TOTAL	\$2,062.98	\$2,062.98	\$1,610.30	\$1,610.30
STATE SOURCES					
3-11-000-3110-000-050	GROSS PRODUCTION TAX	\$9.50	\$9.50	\$44.61	\$44.61
3-11-000-3120-000-050	MOTOR VEH COLLECTION	\$11,949.23	\$11,949.23	\$2,497.99	\$2,497.99
3-11-000-3130-000-050	R.E.A. TAX	\$5,548.01	\$5,548.01	\$6,135.99	\$6,135.99
3-11-000-3140-000-050	ST SCH LAND EARNINGS	\$3,627.44	\$3,627.44	\$3,894.55	\$3,894.55
3-11-000-3150-000-050	VEHICLE TAX STAMP	\$38.61	\$38.61	\$65.05	\$65.05
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	\$0.00	\$0.00	\$0.00	\$0.00
3-11-331-3250-000-050	ED FLEX BEN ALLOW	\$0.00	\$0.00	\$0.00	\$0.00
3-11-332-3250-000-050	ED FLEX BENEFIT ALLOW SUPPT	\$0.00	\$0.00	\$0.00	\$0.00
3-11-334-3250-000-050	CERTIFIED HEALTH ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
3-11-335-3250-000-050	SUPPORT PERSONNEL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$15,364.26	\$15,364.26	\$0.00	\$0.00
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	LOTTERY GRANT	\$0.00	\$0.00	\$0.00	\$0.00

Webbers Falls Public Schools

07/31/2022

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	
TOTAL	\$36,537.05	\$36,537.05	\$12,638.19	\$12,638.19	
FEDERAL SOURCES					
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	\$0.00	\$0.00
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	\$0.00	\$0.00
3-11-799-4689-000-050	ESSER II FORMULA FUNDS	\$34,702.00	\$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	\$1,186.25	\$1,186.25
TOTAL	\$34,702.00	\$34,702.00	\$1,186.25	\$1,186.25	
REVENUE SOURCE TOTAL	\$97,173.34	\$97,173.34	\$27,441.58	\$27,441.58	
BALANCE SHEET					
3-11-000-6110-000-050	CASH FORWARD	\$951,176.98	\$951,176.98	\$1,040,805.82	\$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
TOTAL	\$951,176.98	\$951,176.98	\$1,040,805.82	\$1,040,805.82	
NON-REVENUE SOURCE	\$951,176.98	\$951,176.98	\$1,040,805.82	\$1,040,805.82	
FUND TOTAL	\$1,048,350.32	\$1,048,350.32	\$1,068,247.40	\$1,068,247.40	

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	
BUILDING FUND					
LOCAL SOURCES					
3-21-000-1110-000-050	AD VAL TX LV (CUR YR	\$260.67	\$260.67	\$0.00	\$0.00
3-21-000-1120-000-050	AD VALOREM Tax	\$0.00	\$0.00	\$0.00	\$0.00
3-21-000-1121-000-050	1st Prior Yr Ad Val	\$23.92	\$23.92	\$832.31	\$832.31
3-21-000-1122-000-050	All Oth Pr Yr Ad Val	\$95.97	\$95.97	\$91.63	\$91.63
3-21-000-1130-000-050	REV IN LIEU OF TAXES	\$789.91	\$789.91	\$792.55	\$792.55
3-21-000-1310-000-050	INTEREST EARNINGS	\$947.83	\$947.83	\$1,114.93	\$1,114.93
	TOTAL	\$2,118.30	\$2,118.30	\$2,831.42	\$2,831.42
STATE SOURCES					
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
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE SOURCE TOTAL	\$2,118.30	\$2,118.30	\$2,831.42	\$2,831.42
BALANCE SHEET					
3-21-000-6110-000-050	CASH FORWARD	\$174,560.57	\$174,560.57	\$196,418.10	\$196,418.10
	TOTAL	\$174,560.57	\$174,560.57	\$196,418.10	\$196,418.10
	NON-REVENUE SOURCE	\$174,560.57	\$174,560.57	\$196,418.10	\$196,418.10
	FUND TOTAL	\$176,678.87	\$176,678.87	\$199,249.52	\$199,249.52

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	
CHILD NUTRITION					
LOCAL SOURCES					
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
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
STATE SOURCES					
3-22-385-3720-700-050	STATE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL SOURCES					
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	\$1,378.80	\$1,378.80	\$0.00	\$0.00
3-22-764-4720-700-050	NATIONAL SCHOOL BREAKFAST	\$748.06	\$748.06	\$528.81	\$528.81
3-22-769-4750-700-050	DEPT OF ED FOOD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$2,126.86	\$2,126.86	\$528.81	\$528.81
REVENUE SOURCE TOTAL		\$2,126.86	\$2,126.86	\$528.81	\$528.81
NON-REVENUE RECEIPTS					
3-22-000-5160-700-050	ACTIVITY FUND	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
BALANCE SHEET					
3-22-000-6110-000-050	CASH FORWARD	\$82,089.43	\$82,089.43	\$65,469.02	\$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
TOTAL		\$82,089.43	\$82,089.43	\$65,469.02	\$65,469.02
NON-REVENUE SOURCE		\$82,089.43	\$82,089.43	\$65,469.02	\$65,469.02
FUND TOTAL		\$84,216.29	\$84,216.29	\$65,997.83	\$65,997.83

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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	
LEA ASSIGNED					
BALANCE SHEET					
3-31-000-6110-000-050	CASH FORWARD	\$120,000.00	\$120,000.00	\$24,469.43	\$24,469.43
	TOTAL	\$120,000.00	\$120,000.00	\$24,469.43	\$24,469.43
	NON-REVENUE SOURCE	\$120,000.00	\$120,000.00	\$24,469.43	\$24,469.43
	FUND TOTAL	\$120,000.00	\$120,000.00	\$24,469.43	\$24,469.43

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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	
32- GENERAL BOND					
BALANCE SHEET					
3-32-000-6110-000-050	CASH FORWARD	\$6,479.36	\$6,479.36	\$6,479.36	\$6,479.36
TOTAL		\$6,479.36	\$6,479.36	\$6,479.36	\$6,479.36
NON-REVENUE SOURCE		\$6,479.36	\$6,479.36	\$6,479.36	\$6,479.36
FUND TOTAL		\$6,479.36	\$6,479.36	\$6,479.36	\$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	
33-EVENT CENTER BOND					
BALANCE SHEET					
3-33-000-6110-000-050	CASH FORWARD	\$1,711.71	\$1,711.71	\$1,711.71	\$1,711.71
	TOTAL	\$1,711.71	\$1,711.71	\$1,711.71	\$1,711.71
	NON-REVENUE SOURCE	\$1,711.71	\$1,711.71	\$1,711.71	\$1,711.71
	FUND TOTAL	\$1,711.71	\$1,711.71	\$1,711.71	\$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	
LEA ASSIGNED					
BALANCE SHEET					
3-34-000-6110-000-050	CASH FORWARD	\$20,037.71	\$20,037.71	\$20,037.71	\$20,037.71
TOTAL		\$20,037.71	\$20,037.71	\$20,037.71	\$20,037.71
NON-REVENUE SOURCE		\$20,037.71	\$20,037.71	\$20,037.71	\$20,037.71
FUND TOTAL		\$20,037.71	\$20,037.71	\$20,037.71	\$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	
SINKING FUND					
LOCAL SOURCES					
3-41-000-1110-000-050	AD VAL TX LV (CUR YR	\$1,329.61	\$1,329.61	\$0.00	\$0.00
3-41-000-1120-000-050	AD VALOREM Tax	\$0.00	\$0.00	\$0.00	\$0.00
3-41-000-1121-000-050	1st Prior Yr Ad Val	\$127.38	\$127.38	\$4,588.10	\$4,588.10
3-41-000-1122-000-050	All Oth Pr Yr Ad Val	\$490.65	\$490.65	\$485.86	\$485.86
3-41-000-1130-000-050	REV IN LIEU OF TAXES	\$4,029.15	\$4,029.15	\$4,369.80	\$4,369.80
	TOTAL	\$5,976.79	\$5,976.79	\$9,443.76	\$9,443.76
	REVENUE SOURCE TOTAL	\$5,976.79	\$5,976.79	\$9,443.76	\$9,443.76
BALANCE SHEET					
3-41-000-6110-000-050	CASH FORWARD	\$167,752.14	\$167,752.14	\$266,476.71	\$266,476.71
	TOTAL	\$167,752.14	\$167,752.14	\$266,476.71	\$266,476.71
	NON-REVENUE SOURCE	\$167,752.14	\$167,752.14	\$266,476.71	\$266,476.71
	FUND TOTAL	\$173,728.93	\$173,728.93	\$275,920.47	\$275,920.47

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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	
GIFTS FUND					
BALANCE SHEET					
3-81-000-6110-000-050	CASH FORWARD	\$109,161.88	\$109,161.88	\$57,332.73	\$57,332.73
3-81-000-6140-000-050	ESTOPPED WARRANTS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$109,161.88	\$109,161.88	\$57,332.73	\$57,332.73
	NON-REVENUE SOURCE	\$109,161.88	\$109,161.88	\$57,332.73	\$57,332.73
	FUND TOTAL	\$109,161.88	\$109,161.88	\$57,332.73	\$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	
CAS/FLOOD INS FUND					
BALANCE SHEET					
3-86-000-6110-000-050	CASH FORWARD	\$105,331.68	\$105,331.68	\$40,263.41	\$40,263.41
TOTAL		\$105,331.68	\$105,331.68	\$40,263.41	\$40,263.41
NON-REVENUE SOURCE		\$105,331.68	\$105,331.68	\$40,263.41	\$40,263.41
FUND TOTAL		\$105,331.68	\$105,331.68	\$40,263.41	\$40,263.41