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\*\*\*\*WALTON-VERONA\*\*\*\*  
WORKING BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,658,001.44	2,820,390.97	2,750,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	4,971,823.94	5,370,619.26	4,900,000.00
1113	PSC PROPERTY TAX	288,772.79	253,342.91	100,000.00
1115	DELINQUENT PROPERTY TAX	30,341.61	36,520.01	30,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	522,773.58	586,851.45	380,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		5,813,711.92	6,247,333.63	5,410,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	372,214.96	392,356.83	325,000.00
TOTAL SALES & USE TAXES		372,214.96	392,356.83	325,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	18,279.11	79,534.80	25,000.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		18,279.11	79,534.80	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	38,848.30	86,043.83	40,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		38,848.30	86,043.83	40,000.00
TUITION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	114,694.00	139,278.75	150,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		114,694.00	139,278.75	150,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	10,937.50	10,447.50	5,000.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	1,897.50	1,757.50	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
1449	OTHER TRANSPORTATION	28,325.00	27,830.00	20,000.00
TOTAL TRANSPORTATION		41,160.00	40,035.00	25,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	66,424.23	180,216.68	60,245.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		66,424.23	180,216.68	60,245.00
OTHER REVENUE FROM LOCAL SOURCES				
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	4,500.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	9,413.36	3,529.06	1,385.00
1990	MISCELLANEOUS REVENUE	92,061.93	35,707.15	15,000.00
1990D	DONATIONS	20,000.00	20,000.00	40,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	ON-BEHALF PAYMENT REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		121,475.29	63,736.21	56,385.00
TOTAL REVENUE FROM LOCAL SOURCES		6,586,807.81	7,228,535.73	6,091,630.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	6,396,002.00	6,359,647.00	5,800,000.00
TOTAL STATE PROGRAM		6,396,002.00	6,359,647.00	5,800,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	2,597.00	8,227.00	2,500.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING FUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	2,597.00	8,227.00	2,500.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL CERTIFICATION SAL	4,959.00	7,338.00	5,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	4,959.00	7,338.00	5,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TAXES/STATE SOURCES	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	4,140,426.58	4,194,653.19	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,140,426.58	4,194,653.19	.00
	TOTAL REVENUE FROM STATE SOURCES	10,543,984.58	10,569,865.19	5,807,500.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
CAPITAL LEASE PROCEEDS				
5500	Capital Lease Proceeds	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	17,130,792.39	17,798,400.92	11,899,130.00
	TOTAL REVENUES	19,788,793.83	20,618,791.89	14,649,130.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,923,839.80	6,053,821.47	6,618,445.00
0200 EMPLOYEE BENEFITS	370,156.64	378,276.78	495,391.00
0280 ON-BEHALF	3,063,339.35	3,071,769.75	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	46,729.48	47,803.69	52,000.00
0500 OTHER PURCHASED SERVICES	33,878.99	31,747.10	48,500.00
0600 SUPPLIES	189,899.91	152,072.97	232,115.00
0700 PROPERTY	196,947.78	124,467.38	206,350.00
0800 DEBT SERVICE AND MISCELLANEOUS	118,335.13	136,949.98	94,016.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,943,127.08	9,996,909.12	7,746,817.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	404,453.68	385,133.54	385,712.00
0200 EMPLOYEE BENEFITS	201,556.92	160,342.87	212,170.00
0280 ON-BEHALF	171,343.17	172,337.63	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	5,973.21	3,456.32	6,700.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	783,326.98	721,270.36	604,582.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	617,679.02	570,228.39	657,937.00
0200 EMPLOYEE BENEFITS	58,818.92	43,505.72	49,811.00
0280 ON-BEHALF	267,325.06	268,944.37	.00
0300 PURCHASED PROF AND TECH SERV	.00	17,539.20	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	19,530.05	18,500.00
0600 SUPPLIES	15,489.14	14,808.35	17,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,876.00	10,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	959,312.14	936,432.08	753,248.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	192,114.50	219,566.25	228,518.00
0200 EMPLOYEE BENEFITS	27,721.59	32,126.27	36,783.00
0280 ON-BEHALF	67,188.23	67,844.49	.00
0300 PURCHASED PROF AND TECH SERV	300,044.42	357,223.21	325,000.00
0400 PURCHASED PROPERTY SERVICES	2,485.93	1,437.72	2,000.00
0500 OTHER PURCHASED SERVICES	189,539.05	176,492.68	192,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	9,820.12	9,347.00	10,000.00
0700	PROPERTY	51,766.97	42,679.14	73,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,473.49	4,841.77	14,297.00
0840	CONTINGENCY	.00	.00	828,826.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		852,154.30	911,558.53	1,710,424.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	651,472.60	655,814.55	650,345.00
0200	EMPLOYEE BENEFITS	49,281.08	51,846.71	54,970.00
0280	ON-BEHALF	320,168.19	321,471.21	.00
0300	PURCHASED PROF AND TECH SERV	500.00	1,000.00	1,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,021,421.87	1,030,132.47	706,315.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	258,794.85	198,790.73	216,935.00
0200	EMPLOYEE BENEFITS	27,426.15	30,401.04	9,654.00
0280	ON-BEHALF	59,926.39	60,760.29	.00
0300	PURCHASED PROF AND TECH SERV	550.00	700.00	1,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	52,147.03	84,465.23	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		398,844.42	375,117.29	227,589.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	381,957.99	434,217.81	494,627.00
0200	EMPLOYEE BENEFITS	100,616.37	124,420.20	143,079.00
0280	ON-BEHALF	67,203.87	71,046.38	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	281,954.82	316,152.13	492,100.00
0500	OTHER PURCHASED SERVICES	30,477.32	83,618.95	56,500.00
0600	SUPPLIES	322,104.54	343,244.86	423,600.00
0700	PROPERTY	81,368.36	88,046.16	125,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,234.65	2,955.19	43,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,270,917.92	1,463,701.68	1,777,906.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	458,721.26	455,990.87	465,261.00
0200	EMPLOYEE BENEFITS	116,303.13	122,939.50	132,043.00
0280	ON-BEHALF	71,785.29	76,013.84	.00
0300	PURCHASED PROF AND TECH SERV	6,008.25	5,916.00	7,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400	PURCHASED PROPERTY SERVICES	29,291.37	37,389.94	41,000.00
0500	OTHER PURCHASED SERVICES	35,731.00	37,901.00	41,000.00
0600	SUPPLIES	228,845.64	203,059.33	263,000.00
0700	PROPERTY	35,050.53	3,585.59	50,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,405.10	2,395.45	4,000.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		983,141.57	945,191.52	1,003,304.00
3100	FOOD SERVICE OPERATION			
0280	ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	6,500.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	13,500.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	20,000.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	21,465.58	85,109.49	98,945.00
TOTAL 5100 DEBT SERVICE		21,465.58	85,109.49	98,945.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	270,775.00	777,849.52	.00
TOTAL 5200 FUND TRANSFERS		270,775.00	777,849.52	.00
TOTAL EXPENDITURES		16,504,486.86	17,243,272.06	14,649,130.00
TOTAL FOR GENERAL FUND (1)		3,284,306.97	3,375,519.83	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	408,838.56	519,320.92	545,195.52
	TOTAL RESTRICTED	408,838.56	519,320.92	545,195.52
	TOTAL REVENUE FROM STATE SOURCES	408,838.56	519,320.92	545,195.52
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	536,470.94	621,433.36	599,554.00
	TOTAL RESTRICTED THROUGH THE STATE	536,470.94	621,433.36	599,554.00
	TOTAL REVENUE FROM FEDERAL SOURCES	536,470.94	621,433.36	599,554.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	32,443.00	32,294.00	.00
	TOTAL INTERFUND TRANSFERS	32,443.00	32,294.00	.00
	TOTAL OTHER RECEIPTS	32,443.00	32,294.00	.00
	TOTAL RECEIPTS	977,752.50	1,173,048.28	1,144,749.52
	TOTAL REVENUES	977,752.50	1,173,048.28	1,144,749.52



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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	704,958.63	728,253.54	720,677.00
0200 EMPLOYEE BENEFITS	143,267.30	164,004.05	173,176.00
0300 PURCHASED PROF AND TECH SERV	25,119.49	43,710.36	33,024.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	29,035.94	18,061.25	29,041.00
0600 SUPPLIES	3,722.24	3,335.49	1,603.00
0700 PROPERTY	35,218.24	134,650.01	45,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	250.00
TOTAL 1000 INSTRUCTION	941,321.84	1,092,014.70	1,002,771.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	7,698.43	.00	.00
0500 OTHER PURCHASED SERVICES	2,274.21	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,972.64	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	17,832.15	17,434.13	19,296.00
0200 EMPLOYEE BENEFITS	8,625.87	8,804.15	10,207.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	26,458.02	26,238.28	29,503.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	44,294.60	91,810.00
0200 EMPLOYEE BENEFITS	.00	3,331.18	7,752.00
0500 OTHER PURCHASED SERVICES	.00	972.36	4,000.00
0600 SUPPLIES	.00	4,710.24	8,913.52

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	.00	1,446.92	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	40.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	54,795.30	112,475.52
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	977,752.50	1,173,048.28	1,144,749.52
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	154,486.00	155,632.00	155,000.00
TOTAL RESTRICTED	154,486.00	155,632.00	155,000.00
TOTAL REVENUE FROM STATE SOURCES	154,486.00	155,632.00	155,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	154,486.00	155,632.00	155,000.00
TOTAL REVENUES	154,486.00	155,632.00	155,000.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
5100 DEBT SERVICE			
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	154,486.00	155,632.00	155,000.00
TOTAL 5200 FUND TRANSFERS	154,486.00	155,632.00	155,000.00
TOTAL EXPENDITURES	154,486.00	155,632.00	155,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,000,000.00	1,000,000.00	1,000,000.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	1,000,000.00	1,000,000.00	1,000,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1993 ON-BEHALF PAYMENT REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,000,000.00	1,000,000.00	1,000,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	594,552.00	639,952.00	620,000.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED	594,552.00	639,952.00	620,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	594,552.00	639,952.00	620,000.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,594,552.00	1,639,952.00	1,620,000.00
TOTAL REVENUES	1,594,552.00	1,639,952.00	1,620,000.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	2,500.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	2,500.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	31,562.45	.00	3,157.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	31,562.45	.00	3,157.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,626,582.29	1,974,608.06	1,616,843.00
TOTAL 5200 FUND TRANSFERS	1,626,582.29	1,974,608.06	1,616,843.00
TOTAL EXPENDITURES	1,658,144.74	1,977,108.06	1,620,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-63,592.74	-337,156.06	.00



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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
1510B INTEREST OLD	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1990D DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	4,300,266.65	2,921,103.55	.00
5110B BOND PROCEEDS OLD	129,733.35	.00	.00
TOTAL BOND PROCEEDS	4,430,000.00	2,921,103.55	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	512,451.89	1,202,567.17	.00
5210A Fund Transfer	.00	.00	.00
TOTAL INTERFUND TRANSFERS	512,451.89	1,202,567.17	.00
TOTAL OTHER RECEIPTS	4,942,451.89	4,123,670.72	.00
TOTAL RECEIPTS	4,942,451.89	4,123,670.72	.00
TOTAL REVENUES	4,942,451.89	4,123,670.72	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	361,333.48	287,339.20	.00
0400 PURCHASED PROPERTY SERVICES	479,558.70	5,644,386.07	.00
0500 OTHER PURCHASED SERVICES	2,282.57	2,566.15	.00
0700 PROPERTY	.00	627,095.56	.00
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	843,374.75	6,561,386.98	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	843,374.75	6,561,386.98	.00
TOTAL FOR CONSTRUCTION FUND (360)	4,099,077.14	-2,437,716.26	.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	263,713.62	267,653.38	250,104.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	263,713.62	267,653.38	250,104.00
	TOTAL REVENUE FROM STATE SOURCES	263,713.62	267,653.38	250,104.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,506,948.40	1,673,228.41	1,771,843.00
	TOTAL INTERFUND TRANSFERS	1,506,948.40	1,673,228.41	1,771,843.00
	TOTAL OTHER RECEIPTS	1,506,948.40	1,673,228.41	1,771,843.00
	TOTAL RECEIPTS	1,770,662.02	1,940,881.79	2,021,947.00
	TOTAL REVENUES	1,770,662.02	1,940,881.79	2,021,947.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	1,770,662.02	1,940,881.79	2,021,947.00
	TOTAL 5100 DEBT SERVICE	1,770,662.02	1,940,881.79	2,021,947.00
	TOTAL EXPENDITURES	1,770,662.02	1,940,881.79	2,021,947.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	136,109.45	173,046.91	112,500.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	6,126.74	21,666.30	10,000.00
TOTAL EARNINGS ON INVESTMENTS	6,126.74	21,666.30	10,000.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	247,154.28	241,185.47	240,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	30,894.28	30,148.18	28,000.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	65,221.26	63,646.14	60,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE	343,269.82	334,979.79	328,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	3,088.45	1,982.73	500.00
1993 ON-BEHALF PAYMENT REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,088.45	1,982.73	500.00
TOTAL REVENUE FROM LOCAL SOURCES	352,485.01	358,628.82	338,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	6,965.35	6,933.87	6,000.00
TOTAL RESTRICTED	6,965.35	6,933.87	6,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	53,364.70	56,508.16	.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		53,364.70	56,508.16	.00
TOTAL REVENUE FROM STATE SOURCES		60,330.05	63,442.03	6,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	386,535.51	390,456.09	385,000.00
TOTAL RESTRICTED THROUGH THE STATE		386,535.51	390,456.09	385,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	44,419.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		44,419.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		430,954.51	390,456.09	385,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		843,769.57	812,526.94	729,500.00
TOTAL REVENUES		979,879.02	985,573.85	842,000.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	309,950.44	308,384.91	350,000.00
0200	EMPLOYEE BENEFITS	74,063.02	85,138.84	116,670.00
0280	ON-BEHALF	53,364.70	56,508.16	.00
0400	PURCHASED PROPERTY SERVICES	6,063.06	9,533.34	13,000.00
0500	OTHER PURCHASED SERVICES	4,668.42	5,608.69	6,600.00
0600	SUPPLIES	350,374.25	287,168.62	342,530.00
0700	PROPERTY	1,813.22	.00	10,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,598.00	1,197.25	3,200.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		801,895.11	753,539.81	842,000.00
TOTAL EXPENDITURES		801,895.11	753,539.81	842,000.00
TOTAL FOR FOOD SERVICE FUND (51)		177,983.91	232,034.04	.00



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GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0700 PROPERTY	133,810.67	134,993.99	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	133,810.67	134,993.99	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	74,497.71	73,690.48	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	74,497.71	73,690.48	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	3,998.14	4,147.02	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,998.14	4,147.02	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	20,291.10	20,291.10	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	20,291.10	20,291.10	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	956,293.46	925,253.25	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	956,293.46	925,253.25	.00
2700 STUDENT TRANSPORTATION			

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GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	87,819.88	118,099.55	.00
	TOTAL 2700 STUDENT TRANSPORTATION	87,819.88	118,099.55	.00
3300	COMMUNITY SERVICES			
0700	PROPERTY	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	1,276,710.96	1,276,475.39	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,276,710.96	-1,276,475.39	.00

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FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	9,715.51	9,686.23	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,715.51	9,686.23	.00
TOTAL EXPENDITURES	9,715.51	9,686.23	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-9,715.51	-9,686.23	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	19,788,793.83	20,618,791.89	14,649,130.00
TOTAL OF EXPENDITURES FUND 1	16,504,486.86	17,243,272.06	14,649,130.00
TOTAL FOR FUND 1	3,284,306.97	3,375,519.83	.00
TOTAL OF REVENUES FUND 2	977,752.50	1,173,048.28	1,144,749.52
TOTAL OF EXPENDITURES FUND 2	977,752.50	1,173,048.28	1,144,749.52
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	154,486.00	155,632.00	155,000.00
TOTAL OF EXPENDITURES FUND 310	154,486.00	155,632.00	155,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,594,552.00	1,639,952.00	1,620,000.00
TOTAL OF EXPENDITURES FUND 320	1,658,144.74	1,977,108.06	1,620,000.00
TOTAL FOR FUND 320	-63,592.74	-337,156.06	.00
TOTAL OF REVENUES FUND 360	4,942,451.89	4,123,670.72	.00
TOTAL OF EXPENDITURES FUND 360	843,374.75	6,561,386.98	.00
TOTAL FOR FUND 360	4,099,077.14	-2,437,716.26	.00
TOTAL OF REVENUES FUND 400	1,770,662.02	1,940,881.79	2,021,947.00
TOTAL OF EXPENDITURES FUND 400	1,770,662.02	1,940,881.79	2,021,947.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	979,879.02	985,573.85	842,000.00
TOTAL OF EXPENDITURES FUND 51	801,895.11	753,539.81	842,000.00
TOTAL FOR FUND 51	177,983.91	232,034.04	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,276,710.96	1,276,475.39	.00
TOTAL FOR FUND 8	-1,276,710.96	-1,276,475.39	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	9,715.51	9,686.23	.00
TOTAL FOR FUND 81	-9,715.51	-9,686.23	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	23,495,463.35	24,572,998.02	18,410,879.52
GRAND TOTAL OF EXPENDITURES	20,096,765.21	21,302,600.21	18,410,879.52
GRAND TOTAL	3,398,698.14	3,270,397.81	.00

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****WALTON-VERONA****
WORKING BUDGET REPORT FOR FY 2020
                                REPORT OPTIONS

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|P      31
|glkywkbd
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Fiscal Year for reports	2020
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

\*\* END OF REPORT - Generated by Kevin Ryan \*\*