

10/13/2020 13:30
9567krya

WALTON-VERONA BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 1
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,820,390.97	3,072,520.68	2,800,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	5,370,619.26	5,725,881.99	5,050,000.00
1113	PSC PROPERTY TAX	253,342.91	444,590.64	150,000.00
1115	DELINQUENT PROPERTY TAX	36,520.01	41,111.39	30,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	593,840.54	582,416.11	425,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		6,254,322.72	6,794,000.13	5,655,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	390,705.53	386,148.96	325,000.00
TOTAL SALES & USE TAXES		390,705.53	386,148.96	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	138,291.21	23,678.95	25,000.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		138,291.21	23,678.95	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	86,043.83	34,059.37	40,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		86,043.83	34,059.37	40,000.00
TUITION				

10/13/2020 13:30
9567krya

WALTON-VERONA BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 2
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	139,654.75	189,368.00	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	139,654.75	189,368.00	150,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	10,447.50	8,280.00	5,000.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	1,757.50	715.50	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
1449	OTHER TRANSPORTATION	27,830.00	14,085.00	20,000.00
	TOTAL TRANSPORTATION	40,035.00	23,080.50	25,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	180,216.68	80,365.11	15,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	180,216.68	80,365.11	15,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	4,500.00	3,750.00	.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	3,529.06	7,930.32	2,014.00
1990	MISCELLANEOUS REVENUE	35,707.15	204,344.92	15,000.00
1990D	DONATIONS	20,000.00	40,000.00	40,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	ON-BEHALF PAYMENT REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,736.21	256,025.24	57,014.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,293,005.93	7,786,726.26	6,292,014.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	6,359,647.00	6,567,455.00	5,900,000.00
	TOTAL STATE PROGRAM	6,359,647.00	6,567,455.00	5,900,000.00

10/13/2020 13:30
9567krya

WALTON-VERONA BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021
P 3
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	8,227.00	5,261.00	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	8,227.00	5,261.00	2,500.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL CERTIFICATION SAL	7,338.00	7,249.00	5,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	7,338.00	7,249.00	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	4,194,653.19	4,456,138.37	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,194,653.19	4,456,138.37	.00
	TOTAL REVENUE FROM STATE SOURCES	10,569,865.19	11,036,103.37	5,907,500.00
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

10/13/2020 13:30
 9567krya

**WALTON-VERONA BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2021**
P 4
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
CAPITAL LEASE PROCEEDS				
5500	Capital Lease Proceeds	474,963.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	474,963.00	.00	.00
	TOTAL OTHER RECEIPTS	474,963.00	.00	.00
	TOTAL RECEIPTS	18,337,834.12	18,822,829.63	12,199,514.00
	TOTAL REVENUES	21,158,225.09	21,895,350.31	14,999,514.00

10/13/2020 13:30
9567krya

WALTON-VERONA BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 5
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,062,007.82	6,411,995.20	6,667,543.00
0200 EMPLOYEE BENEFITS	378,276.78	420,094.64	502,443.00
0280 ON-BEHALF	3,071,769.75	3,271,185.95	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,085.00	61,500.00
0400 PURCHASED PROPERTY SERVICES	47,803.69	57,018.68	52,000.00
0500 OTHER PURCHASED SERVICES	31,747.10	12,140.93	62,500.00
0600 SUPPLIES	152,072.97	179,029.95	330,861.00
0700 PROPERTY	124,467.38	192,104.03	222,350.00
0800 DEBT SERVICE AND MISCELLANEOUS	136,949.98	165,001.86	96,865.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,005,095.47	10,710,656.24	7,996,062.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	385,133.54	390,428.74	396,505.00
0200 EMPLOYEE BENEFITS	160,342.87	159,141.51	222,574.00
0280 ON-BEHALF	172,337.63	183,327.04	.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	3,456.32	3,453.79	6,700.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	721,270.36	736,351.08	625,779.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	570,228.39	666,955.84	655,048.00
0200 EMPLOYEE BENEFITS	43,505.72	51,031.42	59,264.00
0280 ON-BEHALF	268,944.37	286,068.41	.00
0300 PURCHASED PROF AND TECH SERV	17,539.20	5,554.08	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,530.05	24,223.10	29,803.00
0600 SUPPLIES	14,808.35	16,024.60	17,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,876.00	.00	10,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	936,432.08	1,049,857.45	771,115.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	219,566.25	235,653.14	229,983.00
0200 EMPLOYEE BENEFITS	32,126.27	38,709.27	37,134.00
0280 ON-BEHALF	67,844.49	72,069.90	.00
0300 PURCHASED PROF AND TECH SERV	357,223.21	406,378.51	325,000.00
0400 PURCHASED PROPERTY SERVICES	1,437.72	1,933.79	2,000.00
0500 OTHER PURCHASED SERVICES	176,492.68	172,380.92	206,575.00

10/13/2020 13:30
9567krya

WALTON-VERONA BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 6
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	9,347.00	9,214.36	10,000.00
0700	PROPERTY	42,679.14	44,802.79	73,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,841.77	10,743.45	14,297.00
0840	CONTINGENCY	.00	.00	662,842.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		911,558.53	991,886.13	1,560,831.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	655,814.55	650,269.66	625,998.00
0200	EMPLOYEE BENEFITS	51,846.71	80,327.00	52,552.00
0280	ON-BEHALF	321,471.21	342,180.58	.00
0300	PURCHASED PROF AND TECH SERV	1,000.00	500.00	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		1,030,132.47	1,073,277.24	679,550.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	198,790.73	222,480.63	233,403.00
0200	EMPLOYEE BENEFITS	30,401.04	9,776.10	10,245.00
0280	ON-BEHALF	60,760.29	64,450.75	.00
0300	PURCHASED PROF AND TECH SERV	700.00	350.00	1,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	84,465.23	83,168.19	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		375,117.29	380,225.67	244,648.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	434,217.81	519,064.60	516,013.00
0200	EMPLOYEE BENEFITS	124,420.20	162,495.42	156,993.00
0280	ON-BEHALF	71,046.38	74,269.71	.00
0300	PURCHASED PROF AND TECH SERV	.00	29,403.00	.00
0400	PURCHASED PROPERTY SERVICES	316,152.13	344,835.11	534,600.00
0500	OTHER PURCHASED SERVICES	83,618.95	61,391.10	58,000.00
0600	SUPPLIES	343,244.86	352,371.51	463,600.00
0700	PROPERTY	88,046.16	94,771.85	125,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,955.19	24,609.61	44,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,463,701.68	1,663,211.91	1,898,206.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	455,990.87	445,700.07	472,225.00
0200	EMPLOYEE BENEFITS	122,939.50	140,525.02	136,190.00
0280	ON-BEHALF	76,013.84	79,417.84	.00
0300	PURCHASED PROF AND TECH SERV	5,916.00	3,819.00	5,000.00

10/13/2020 13:30
 9567krya

 WALTON-VERONA BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2021

 P 7
 glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400	PURCHASED PROPERTY SERVICES	37,389.94	49,150.62	43,000.00
0500	OTHER PURCHASED SERVICES	37,901.00	33,736.77	51,000.00
0600	SUPPLIES	203,059.33	189,447.28	263,000.00
0700	PROPERTY	478,548.59	13,536.12	66,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,395.45	2,515.73	4,000.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,420,154.52	957,848.45	1,040,615.00
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	319.06	10,000.00
0600	SUPPLIES	.00	490.26	1,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	424.83	11,500.00
TOTAL 3300 COMMUNITY SERVICES		.00	1,234.15	23,000.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	85,109.49	98,946.58	109,708.00
TOTAL 5100 DEBT SERVICE		85,109.49	98,946.58	109,708.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	777,849.52	415,702.10	50,000.00
TOTAL 5200 FUND TRANSFERS		777,849.52	415,702.10	50,000.00
TOTAL EXPENDITURES		17,726,421.41	18,079,197.00	14,999,514.00
TOTAL FOR GENERAL FUND (1)		3,431,803.68	3,816,153.31	.00

10/13/2020 13:30
 9567krya

 WALTON-VERONA BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2021

 P 8
 glkywkbd

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	519,320.92	530,790.99	545,426.18
	TOTAL RESTRICTED	519,320.92	530,790.99	545,426.18
	TOTAL REVENUE FROM STATE SOURCES	519,320.92	530,790.99	545,426.18
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	621,433.36	608,861.53	664,512.00
	TOTAL RESTRICTED THROUGH THE STATE	621,433.36	608,861.53	664,512.00
	TOTAL REVENUE FROM FEDERAL SOURCES	621,433.36	608,861.53	664,512.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	32,294.00	33,010.00	.00
	TOTAL INTERFUND TRANSFERS	32,294.00	33,010.00	.00
	TOTAL OTHER RECEIPTS	32,294.00	33,010.00	.00
	TOTAL RECEIPTS	1,173,048.28	1,172,662.52	1,209,938.18
	TOTAL REVENUES	1,173,048.28	1,172,662.52	1,209,938.18

10/13/2020 13:30
9567krya

WALTON-VERONA BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 9
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	728,253.54	724,385.51	725,271.00
0200 EMPLOYEE BENEFITS	164,004.05	170,518.63	177,070.00
0300 PURCHASED PROF AND TECH SERV	43,710.36	55,960.89	89,834.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,061.25	18,732.92	29,041.00
0600 SUPPLIES	3,335.49	2,374.76	503.00
0700 PROPERTY	134,650.01	64,994.00	45,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	250.00
TOTAL 1000 INSTRUCTION	1,092,014.70	1,036,966.71	1,066,969.00
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	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.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	17,434.13	16,255.91	20,056.00
0200 EMPLOYEE BENEFITS	8,804.15	9,378.91	10,207.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	26,238.28	25,634.82	30,263.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	44,294.60	91,009.30	97,569.00
0200 EMPLOYEE BENEFITS	3,331.18	7,348.18	8,128.26
0500 OTHER PURCHASED SERVICES	972.36	1,216.67	2,500.00
0600 SUPPLIES	4,710.24	10,486.84	4,508.92

10/13/2020 13:30
 9567krya

WALTON-VERONA BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2021

P 10
 glkywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	1,446.92	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	40.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	54,795.30	110,060.99	112,706.18
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	1,173,048.28	1,172,662.52	1,209,938.18
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

10/13/2020 13:30
 9567krya

 WALTON-VERONA BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2021

 P 11
 glkywkbd

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	155,632.00	162,302.00	155,000.00
TOTAL RESTRICTED	155,632.00	162,302.00	155,000.00
TOTAL REVENUE FROM STATE SOURCES	155,632.00	162,302.00	155,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00

10/13/2020 13:30
 9567krya

WALTON-VERONA BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2021

P 12
 glkywkbd

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	155,632.00	162,302.00	155,000.00
TOTAL REVENUES	155,632.00	162,302.00	155,000.00

10/13/2020 13:30
 9567krya

 WALTON-VERONA BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2021

 P 13
 glkywkbd

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	155,632.00	162,302.00	155,000.00
TOTAL 5200 FUND TRANSFERS	155,632.00	162,302.00	155,000.00
TOTAL EXPENDITURES	155,632.00	162,302.00	155,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

10/13/2020 13:30
 9567krya

 WALTON-VERONA BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2021

 P 14
 glkywkbd

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	639,952.00	671,598.00	700,000.00

10/13/2020 13:30
 9567krya

 WALTON-VERONA BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2021

 P 15
 glkywkbd

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED	639,952.00	671,598.00	700,000.00
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	639,952.00	671,598.00	700,000.00
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	1,639,952.00	1,671,598.00	1,700,000.00
TOTAL REVENUES	1,639,952.00	1,671,598.00	1,700,000.00

10/13/2020 13:30
9567krya

WALTON-VERONA BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 16
glkywkbd

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	2,500.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	2,500.00	.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	28,929.68	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	28,929.68	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	91,047.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	91,047.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,974,608.06	1,597,032.03	1,608,953.00
TOTAL 5200 FUND TRANSFERS	1,974,608.06	1,597,032.03	1,608,953.00
TOTAL EXPENDITURES	1,977,108.06	1,625,961.71	1,700,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-337,156.06	45,636.29	.00

10/13/2020 13:30
 9567krya

 WALTON-VERONA BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2021

 P 17
 glkywkbd

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	4,224,331.60	.00
1990D DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	4,224,331.60	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	4,224,331.60	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	2,995,000.00	361,650.00	.00
5110B BOND PROCEEDS OLD	.00	.00	.00
TOTAL BOND PROCEEDS	2,995,000.00	361,650.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,202,567.17	382,692.10	.00
5210A Fund Transfer	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,202,567.17	382,692.10	.00
TOTAL OTHER RECEIPTS	4,197,567.17	744,342.10	.00
TOTAL RECEIPTS	4,197,567.17	4,968,673.70	.00
TOTAL REVENUES	4,197,567.17	4,968,673.70	.00

10/13/2020 13:30
9567krya

WALTON-VERONA BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 18
glkywkbd

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	287,339.20	108,189.93	.00
0400 PURCHASED PROPERTY SERVICES	5,644,386.07	6,109,546.69	.00
0500 OTHER PURCHASED SERVICES	2,566.15	496.88	.00
0700 PROPERTY	627,095.56	138,907.80	.00
0800 DEBT SERVICE AND MISCELLANEOUS	73,896.45	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	6,635,283.43	6,357,141.30	.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

10/13/2020 13:30
 9567krya

 WALTON-VERONA BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2021

 P 19
 glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	6,635,283.43	6,357,141.30	.00
TOTAL FOR CONSTRUCTION FUND (360)	-2,437,716.26	-1,388,467.60	.00

10/13/2020 13:30
9567krya

WALTON-VERONA BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 20
glkywkbd

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	267,653.38	250,104.75	250,012.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	267,653.38	250,104.75	250,012.00
	TOTAL REVENUE FROM STATE SOURCES	267,653.38	250,104.75	250,012.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,673,228.41	1,759,334.03	1,763,953.00
	TOTAL INTERFUND TRANSFERS	1,673,228.41	1,759,334.03	1,763,953.00
	TOTAL OTHER RECEIPTS	1,673,228.41	1,759,334.03	1,763,953.00
	TOTAL RECEIPTS	1,940,881.79	2,009,438.78	2,013,965.00
	TOTAL REVENUES	1,940,881.79	2,009,438.78	2,013,965.00

10/13/2020 13:30
 9567krya

 WALTON-VERONA BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2021

 P 21
 glkywkbd

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,940,881.79	2,009,438.78	2,013,965.00
TOTAL 5100 DEBT SERVICE	1,940,881.79	2,009,438.78	2,013,965.00
TOTAL EXPENDITURES	1,940,881.79	2,009,438.78	2,013,965.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

10/13/2020 13:30
9567krya

WALTON-VERONA BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 22
glkywkbd

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	173,046.91	232,034.04	120,613.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	21,666.30	12,038.10	1,000.00
TOTAL EARNINGS ON INVESTMENTS	21,666.30	12,038.10	1,000.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	241,185.47	219,508.07	240,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	30,148.18	28,240.81	28,000.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	63,646.14	57,123.47	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	334,979.79	304,872.35	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	1,982.73	2,717.91	500.00
1993 ON-BEHALF PAYMENT REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,982.73	2,717.91	500.00
TOTAL REVENUE FROM LOCAL SOURCES	358,628.82	319,628.36	329,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	6,933.87	8,041.00	6,000.00
TOTAL RESTRICTED	6,933.87	8,041.00	6,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	56,508.16	59,038.69	.00

10/13/2020 13:30
9567krya

WALTON-VERONA BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 23
glkywkbd

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	56,508.16	59,038.69	.00
TOTAL REVENUE FROM STATE SOURCES	63,442.03	67,079.69	6,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	390,456.09	361,600.85	335,000.00
TOTAL RESTRICTED THROUGH THE STATE	390,456.09	361,600.85	335,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	32,448.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	32,448.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	422,904.09	361,600.85	335,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	50,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	50,000.00
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	50,000.00
TOTAL RECEIPTS	844,974.94	748,308.90	720,500.00
TOTAL REVENUES	1,018,021.85	980,342.94	841,113.00

10/13/2020 13:30
 9567krya

WALTON-VERONA BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2021

P 24
 glkywkbd

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	308,384.91	331,965.59	355,625.00
0200	EMPLOYEE BENEFITS	94,982.84	100,936.70	105,764.00
0280	ON-BEHALF	56,508.16	59,038.69	.00
0400	PURCHASED PROPERTY SERVICES	9,533.34	8,207.01	13,244.00
0500	OTHER PURCHASED SERVICES	5,608.69	5,185.80	7,100.00
0600	SUPPLIES	319,616.62	276,117.11	337,180.00
0700	PROPERTY	.00	2,774.03	19,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,197.25	1,288.00	3,200.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		795,831.81	785,512.93	841,113.00
TOTAL EXPENDITURES		795,831.81	785,512.93	841,113.00
TOTAL FOR FOOD SERVICE FUND (51)		222,190.04	194,830.01	.00

10/13/2020 13:30
 9567krya

 WALTON-VERONA BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2021

 P 25
 glkywkbd

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	-839,627.22	.00
5331	SALE OF BUILDINGS	.00	-36,272.10	.00
5341	SALE OF EQUIPMENT ETC	.00	-4,848.66	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-880,747.98	.00
	TOTAL OTHER RECEIPTS	.00	-880,747.98	.00
	TOTAL RECEIPTS	.00	-880,747.98	.00
	TOTAL REVENUES	.00	-880,747.98	.00

10/13/2020 13:30
9567krya

WALTON-VERONA BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 26
glkywkbd

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	134,993.99	139,728.52	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	134,993.99	139,728.52	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	73,690.48	73,421.41	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	73,690.48	73,421.41	.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	4,147.02	4,147.23	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,147.02	4,147.23	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	20,291.10	20,562.82	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	20,291.10	20,562.82	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	925,253.25	926,014.07	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	925,253.25	926,014.07	.00
2700 STUDENT TRANSPORTATION			

10/13/2020 13:30
 9567krya

 WALTON-VERONA BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2021

 P 27
 glkywkbd

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	118,099.55	113,709.30	.00
	TOTAL 2700 STUDENT TRANSPORTATION	118,099.55	113,709.30	.00
3300	COMMUNITY SERVICES			
0700	PROPERTY	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	1,276,475.39	1,277,583.35	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,276,475.39	-2,158,331.33	.00

10/13/2020 13:30
 9567krya

 WALTON-VERONA BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2021

 P 28
 glkywkbd

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

10/13/2020 13:30
 9567krya

WALTON-VERONA BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2021

P 29
 glkywkbd

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	9,686.23	9,598.40	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,686.23	9,598.40	.00
TOTAL EXPENDITURES	9,686.23	9,598.40	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-9,686.23	-9,598.40	.00

10/13/2020 13:30
9567krya

**WALTON-VERONA BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021**

P 30
glkywkbd

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	21,158,225.09	21,895,350.31	14,999,514.00
TOTAL OF EXPENDITURES FUND 1	17,726,421.41	18,079,197.00	14,999,514.00
TOTAL FOR FUND 1	3,431,803.68	3,816,153.31	.00
TOTAL OF REVENUES FUND 2	1,173,048.28	1,172,662.52	1,209,938.18
TOTAL OF EXPENDITURES FUND 2	1,173,048.28	1,172,662.52	1,209,938.18
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	155,632.00	162,302.00	155,000.00
TOTAL OF EXPENDITURES FUND 310	155,632.00	162,302.00	155,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,639,952.00	1,671,598.00	1,700,000.00
TOTAL OF EXPENDITURES FUND 320	1,977,108.06	1,625,961.71	1,700,000.00
TOTAL FOR FUND 320	-337,156.06	45,636.29	.00
TOTAL OF REVENUES FUND 360	4,197,567.17	4,968,673.70	.00
TOTAL OF EXPENDITURES FUND 360	6,635,283.43	6,357,141.30	.00
TOTAL FOR FUND 360	-2,437,716.26	-1,388,467.60	.00
TOTAL OF REVENUES FUND 400	1,940,881.79	2,009,438.78	2,013,965.00
TOTAL OF EXPENDITURES FUND 400	1,940,881.79	2,009,438.78	2,013,965.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,018,021.85	980,342.94	841,113.00
TOTAL OF EXPENDITURES FUND 51	795,831.81	785,512.93	841,113.00
TOTAL FOR FUND 51	222,190.04	194,830.01	.00
TOTAL OF REVENUES FUND 8	.00	-880,747.98	.00
TOTAL OF EXPENDITURES FUND 8	1,276,475.39	1,277,583.35	.00
TOTAL FOR FUND 8	-1,276,475.39	-2,158,331.33	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	9,686.23	9,598.40	.00
TOTAL FOR FUND 81	-9,686.23	-9,598.40	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	25,144,879.22	25,882,255.77	18,905,565.18
GRAND TOTAL OF EXPENDITURES	21,828,041.56	21,825,636.16	18,905,565.18
GRAND TOTAL	3,316,837.66	4,056,619.61	.00

10/13/2020 13:30
9567krya

WALTON-VERONA BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021
REPORT OPTIONS

P 31
glkywkbd

Fiscal Year for reports 2021

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 **