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 WALTON-VERONA BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		3,072,520.68	3,016,153.31	2,891,205.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	5,725,881.99	6,167,659.33	5,800,000.00
1113	PSC PROPERTY TAX	444,590.64	626,767.23	200,000.00
1115	DELINQUENT PROPERTY TAX	41,111.39	77,403.36	30,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	582,416.11	693,295.14	445,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		6,794,000.13	7,565,125.06	6,475,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	386,148.96	402,768.79	325,000.00
TOTAL SALES & USE TAXES		386,148.96	402,768.79	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	23,678.95	13,165.53	25,000.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		23,678.95	13,165.53	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	34,059.37	34,059.37	40,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		34,059.37	34,059.37	40,000.00
TUITION				

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WALTON-VERONA BOARD OF EDUCATION
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	189,368.00	185,032.50	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	189,368.00	185,032.50	150,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	8,280.00	1,050.00	5,000.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	715.50	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
1449	OTHER TRANSPORTATION	14,085.00	.00	.00
	TOTAL TRANSPORTATION	23,080.50	1,050.00	5,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	80,365.11	18,950.05	15,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	80,365.11	18,950.05	15,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	3,750.00	.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	7,930.32	106,908.03	5,350.00
1990	MISCELLANEOUS REVENUE	204,344.92	231,084.33	35,000.00
1990D	DONATIONS	40,000.00	45,000.00	40,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	ON-BEHALF PAYMENT REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	256,025.24	382,992.36	80,350.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,786,726.26	8,603,143.66	7,115,350.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	6,567,455.00	5,819,793.00	5,900,000.00
	TOTAL STATE PROGRAM	6,567,455.00	5,819,793.00	5,900,000.00

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**WALTON-VERONA BOARD OF EDUCATION
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	5,261.00	10,521.00	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	5,261.00	10,521.00	2,500.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL CERTIFICATION SAL	7,249.00	7,529.00	5,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	7,249.00	7,529.00	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	4,456,138.37	4,603,517.68	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,456,138.37	4,603,517.68	.00
	TOTAL REVENUE FROM STATE SOURCES	11,036,103.37	10,441,360.68	5,907,500.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID BILLING REIM	.00	3,220.62	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	3,220.62	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	3,220.62	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	59,400.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS		.00	59,400.00	.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
CAPITAL LEASE PROCEEDS				
5500	Capital Lease Proceeds	120,813.00	116,299.00	.00
TOTAL CAPITAL LEASE PROCEEDS		120,813.00	116,299.00	.00
TOTAL OTHER RECEIPTS		120,813.00	175,699.00	.00
TOTAL RECEIPTS		18,943,642.63	19,223,423.96	13,022,850.00
TOTAL REVENUES		22,016,163.31	22,239,577.27	15,914,055.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,411,995.20	6,067,374.45	7,114,818.00
0200 EMPLOYEE BENEFITS	420,094.64	467,693.13	536,329.00
0280 ON-BEHALF	3,271,185.95	3,379,482.57	.00
0300 PURCHASED PROF AND TECH SERV	2,085.00	.00	61,500.00
0400 PURCHASED PROPERTY SERVICES	57,018.68	56,746.22	66,500.00
0500 OTHER PURCHASED SERVICES	12,140.93	49,537.39	62,000.00
0600 SUPPLIES	179,029.95	329,977.70	501,748.00
0700 PROPERTY	192,104.03	136,955.16	55,350.00
0800 DEBT SERVICE AND MISCELLANEOUS	165,001.86	136,168.84	108,546.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,710,656.24	10,623,935.46	8,506,791.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	390,428.74	355,251.90	412,499.00
0200 EMPLOYEE BENEFITS	159,141.51	52,457.28	192,005.00
0280 ON-BEHALF	183,327.04	189,293.58	.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	3,453.79	1,971.08	6,700.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	736,351.08	598,973.84	611,204.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	666,955.84	616,025.59	689,125.00
0200 EMPLOYEE BENEFITS	51,031.42	60,286.62	64,566.00
0280 ON-BEHALF	286,068.41	295,365.50	.00
0300 PURCHASED PROF AND TECH SERV	5,554.08	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	24,223.10	7,069.89	24,735.00
0600 SUPPLIES	16,024.60	16,740.32	17,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	10,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,049,857.45	995,487.92	805,426.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	235,653.14	256,467.01	255,770.00
0200 EMPLOYEE BENEFITS	38,709.27	41,976.03	43,121.00
0280 ON-BEHALF	72,069.90	74,363.27	.00
0300 PURCHASED PROF AND TECH SERV	406,378.51	398,540.93	425,000.00
0400 PURCHASED PROPERTY SERVICES	1,933.79	2,101.04	3,500.00
0500 OTHER PURCHASED SERVICES	172,380.92	62,216.89	221,500.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	9,214.36	7,080.09	10,000.00
0700	PROPERTY	44,802.79	81,606.81	33,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,743.45	11,449.81	14,297.00
0840	CONTINGENCY	.00	.00	730,555.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		991,886.13	935,801.88	1,736,743.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	650,269.66	628,126.98	658,053.00
0200	EMPLOYEE BENEFITS	80,327.00	52,561.90	57,652.00
0280	ON-BEHALF	342,180.58	353,426.02	.00
0300	PURCHASED PROF AND TECH SERV	500.00	.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		1,073,277.24	1,034,114.90	716,705.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	222,480.63	237,398.58	244,388.00
0200	EMPLOYEE BENEFITS	9,776.10	10,419.49	10,786.00
0280	ON-BEHALF	64,450.75	66,453.05	.00
0300	PURCHASED PROF AND TECH SERV	350.00	725.00	1,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	83,168.19	87,868.45	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		380,225.67	402,864.57	256,174.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	519,064.60	497,590.25	499,600.00
0200	EMPLOYEE BENEFITS	162,495.42	155,538.02	169,012.00
0280	ON-BEHALF	74,269.71	76,010.01	.00
0300	PURCHASED PROF AND TECH SERV	29,403.00	150,095.94	.00
0400	PURCHASED PROPERTY SERVICES	344,835.11	298,047.75	516,600.00
0500	OTHER PURCHASED SERVICES	61,391.10	49,361.99	62,500.00
0600	SUPPLIES	352,371.51	380,843.96	445,100.00
0700	PROPERTY	94,771.85	89,931.27	187,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	24,609.61	9,388.70	44,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,663,211.91	1,706,807.89	1,923,812.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	445,700.07	447,229.44	516,481.00
0200	EMPLOYEE BENEFITS	140,525.02	137,861.98	162,995.00
0280	ON-BEHALF	79,417.84	81,255.23	.00
0300	PURCHASED PROF AND TECH SERV	3,819.00	2,785.00	5,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400	PURCHASED PROPERTY SERVICES	49,150.62	33,824.84	43,000.00
0500	OTHER PURCHASED SERVICES	33,736.77	21,458.00	51,000.00
0600	SUPPLIES	189,447.28	160,793.35	262,000.00
0700	PROPERTY	134,349.12	116,299.00	130,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,515.73	1,877.37	4,000.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,078,661.45	1,003,384.21	1,174,476.00
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	319.06	.00	10,000.00
0600	SUPPLIES	490.26	1,679.87	1,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	424.83	777.70	11,500.00
TOTAL 3300 COMMUNITY SERVICES		1,234.15	2,457.57	23,000.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	98,946.58	109,706.57	159,724.00
TOTAL 5100 DEBT SERVICE		98,946.58	109,706.57	159,724.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	415,702.10	177,804.98	.00
TOTAL 5200 FUND TRANSFERS		415,702.10	177,804.98	.00
TOTAL EXPENDITURES		18,200,010.00	17,591,339.79	15,914,055.00
TOTAL FOR GENERAL FUND (1)		3,816,153.31	4,648,237.48	.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			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	357,749.00	.00
TOTAL STATE PROGRAM	.00	357,749.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	530,790.99	687,682.07	700,600.18
TOTAL RESTRICTED	530,790.99	687,682.07	700,600.18
TOTAL REVENUE FROM STATE SOURCES	530,790.99	1,045,431.07	700,600.18
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	608,861.53	1,482,527.13	739,641.00
TOTAL RESTRICTED THROUGH THE STATE	608,861.53	1,482,527.13	739,641.00
TOTAL REVENUE FROM FEDERAL SOURCES	608,861.53	1,482,527.13	739,641.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	33,010.00	33,732.00	.00
TOTAL INTERFUND TRANSFERS	33,010.00	33,732.00	.00
TOTAL OTHER RECEIPTS	33,010.00	33,732.00	.00
TOTAL RECEIPTS	1,172,662.52	2,561,690.20	1,440,241.18
TOTAL REVENUES	1,172,662.52	2,561,690.20	1,440,241.18

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	724,385.51	1,198,043.91	902,299.00
0200	EMPLOYEE BENEFITS	170,518.63	290,413.07	233,361.00
0300	PURCHASED PROF AND TECH SERV	55,960.89	72,322.73	43,032.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	18,732.92	137,483.00	28,472.00
0600	SUPPLIES	2,374.76	467,727.46	1,804.00
0700	PROPERTY	64,994.00	69,907.42	45,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	250.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,036,966.71	2,235,897.59	1,254,218.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	40,202.52	40,995.00
0200	EMPLOYEE BENEFITS	.00	2,892.48	2,100.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	43,095.00	43,095.00
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
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	28,933.00	.00
0600	SUPPLIES	.00	48,758.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	77,691.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	16,255.91	21,032.26	21,162.00
0200	EMPLOYEE BENEFITS	9,378.91	9,453.64	9,060.00
0600	SUPPLIES	.00	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION		25,634.82	30,485.90	30,222.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	91,009.30	98,239.50	101,113.00
0200	EMPLOYEE BENEFITS	7,348.18	7,687.60	8,166.00
0500	OTHER PURCHASED SERVICES	1,216.67	807.35	.00
0600	SUPPLIES	10,486.84	8,386.26	3,427.18
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		110,060.99	115,120.71	112,706.18
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	59,400.00	.00
TOTAL 5200 FUND TRANSFERS		.00	59,400.00	.00
TOTAL EXPENDITURES		1,172,662.52	2,561,690.20	1,440,241.18
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	162,302.00	160,627.00	165,000.00
TOTAL RESTRICTED	162,302.00	160,627.00	165,000.00
TOTAL REVENUE FROM STATE SOURCES	162,302.00	160,627.00	165,000.00
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	162,302.00	160,627.00	165,000.00
TOTAL REVENUES	162,302.00	160,627.00	165,000.00

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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	162,302.00	160,627.00	165,000.00
TOTAL 5200 FUND TRANSFERS	162,302.00	160,627.00	165,000.00
TOTAL EXPENDITURES	162,302.00	160,627.00	165,000.00
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	1,034,578.36	1,185,000.00
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	1,034,578.36	1,185,000.00
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	1,034,578.36	1,185,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	671,598.00	806,765.00	818,193.00

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BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		671,598.00	806,765.00	818,193.00
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		671,598.00	806,765.00	818,193.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	1,485,000.00	.00	.00
TOTAL BOND PROCEEDS		1,485,000.00	.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		1,485,000.00	.00	.00
TOTAL RECEIPTS		3,156,598.00	1,841,343.36	2,003,193.00
TOTAL REVENUES		3,156,598.00	1,841,343.36	2,003,193.00

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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	.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
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	28,929.68	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	28,929.68	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	12,470.98	421,468.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,485,000.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,485,000.00	12,470.98	421,468.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,597,032.03	1,874,508.67	1,581,725.00
TOTAL 5200 FUND TRANSFERS	1,597,032.03	1,874,508.67	1,581,725.00
TOTAL EXPENDITURES	3,110,961.71	1,886,979.65	2,003,193.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	45,636.29	-45,636.29	.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	4,224,331.60	.00	.00
1990D DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,224,331.60	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,224,331.60	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	380,000.00	.00	.00
5110B BOND PROCEEDS OLD	.00	.00	.00
TOTAL BOND PROCEEDS	380,000.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	382,692.10	415,482.98	.00
5210A Fund Transfer	.00	.00	.00
TOTAL INTERFUND TRANSFERS	382,692.10	415,482.98	.00
TOTAL OTHER RECEIPTS	762,692.10	415,482.98	.00
TOTAL RECEIPTS	4,987,023.70	415,482.98	.00
TOTAL REVENUES	4,987,023.70	415,482.98	.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	108,189.93	46,276.53	.00
0400 PURCHASED PROPERTY SERVICES	6,109,546.69	256,278.36	.00
0500 OTHER PURCHASED SERVICES	496.88	223.84	.00
0700 PROPERTY	138,907.80	7,472.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,350.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	6,375,491.30	310,250.73	.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	6,375,491.30	310,250.73	.00
TOTAL FOR CONSTRUCTION FUND (360)	-1,388,467.60	105,232.25	.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	250,104.75	250,008.96	249,907.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	250,104.75	250,008.96	249,907.00
	TOTAL REVENUE FROM STATE SOURCES	250,104.75	250,008.96	249,907.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,759,334.03	1,763,725.67	1,746,725.00
	TOTAL INTERFUND TRANSFERS	1,759,334.03	1,763,725.67	1,746,725.00
	TOTAL OTHER RECEIPTS	1,759,334.03	1,763,725.67	1,746,725.00
	TOTAL RECEIPTS	2,009,438.78	2,013,734.63	1,996,632.00
	TOTAL REVENUES	2,009,438.78	2,013,734.63	1,996,632.00

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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	2,009,438.78	2,013,734.63	1,996,632.00
TOTAL 5100 DEBT SERVICE	2,009,438.78	2,013,734.63	1,996,632.00
TOTAL EXPENDITURES	2,009,438.78	2,013,734.63	1,996,632.00
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	232,034.04	175,625.71	120,613.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	12,038.10	623.02	500.00
TOTAL EARNINGS ON INVESTMENTS	12,038.10	623.02	500.00
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	219,508.07	17,441.48	12,500.00
1622 NON-REIMBURSABLE BREAKFAST PRG	28,240.81	2,498.08	2,500.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	57,123.47	4,284.70	3,336.00
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	304,872.35	24,224.26	18,336.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,717.91	1,954.34	1,500.00
1993 ON-BEHALF PAYMENT REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,717.91	1,954.34	1,500.00
TOTAL REVENUE FROM LOCAL SOURCES	319,628.36	26,801.62	20,336.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	8,041.00	8,445.36	6,000.00
TOTAL RESTRICTED	8,041.00	8,445.36	6,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	59,038.69	60,404.58	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	59,038.69	60,404.58	.00
TOTAL REVENUE FROM STATE SOURCES	67,079.69	68,849.94	6,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	361,600.85	575,505.64	705,000.00
TOTAL RESTRICTED THROUGH THE STATE	361,600.85	575,505.64	705,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	60,989.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	60,989.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	422,589.85	575,505.64	705,000.00
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	809,297.90	671,157.20	731,336.00
TOTAL REVENUES	1,041,331.94	846,782.91	851,949.00

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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	331,965.59	344,538.29	367,625.00
0200	EMPLOYEE BENEFITS	119,012.70	106,209.95	118,600.00
0280	ON-BEHALF	59,038.69	60,404.58	.00
0400	PURCHASED PROPERTY SERVICES	8,207.01	14,117.79	13,244.00
0500	OTHER PURCHASED SERVICES	5,185.80	3,062.41	7,100.00
0600	SUPPLIES	330,836.11	77,951.88	331,180.00
0700	PROPERTY	2,774.03	20,623.91	11,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,288.00	100.00	3,200.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		858,307.93	627,008.81	851,949.00
TOTAL EXPENDITURES		858,307.93	627,008.81	851,949.00
TOTAL FOR FOOD SERVICE FUND (51)		183,024.01	219,774.10	.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	-839,627.22	.00	.00
5331	SALE OF BUILDINGS	-36,272.10	.00	.00
5341	SALE OF EQUIPMENT ETC	-4,848.66	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-880,747.98	.00	.00
	TOTAL OTHER RECEIPTS	-880,747.98	.00	.00
	TOTAL RECEIPTS	-880,747.98	.00	.00
	TOTAL REVENUES	-880,747.98	.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	139,728.52	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	139,728.52	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	73,421.41	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	73,421.41	.00	.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	4,147.23	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,147.23	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	20,562.82	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	20,562.82	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	926,014.07	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	926,014.07	.00	.00
2700 STUDENT TRANSPORTATION			

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GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	113,709.30	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	113,709.30	.00	.00
3300	COMMUNITY SERVICES			
0700	PROPERTY	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	1,277,583.35	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,158,331.33	.00	.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	9,598.40	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,598.40	.00	.00
TOTAL EXPENDITURES	9,598.40	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-9,598.40	.00	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	22,016,163.31	22,239,577.27	15,914,055.00
TOTAL OF EXPENDITURES FUND 1	18,200,010.00	17,591,339.79	15,914,055.00
TOTAL FOR FUND 1	3,816,153.31	4,648,237.48	.00
TOTAL OF REVENUES FUND 2	1,172,662.52	2,561,690.20	1,440,241.18
TOTAL OF EXPENDITURES FUND 2	1,172,662.52	2,561,690.20	1,440,241.18
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	162,302.00	160,627.00	165,000.00
TOTAL OF EXPENDITURES FUND 310	162,302.00	160,627.00	165,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,156,598.00	1,841,343.36	2,003,193.00
TOTAL OF EXPENDITURES FUND 320	3,110,961.71	1,886,979.65	2,003,193.00
TOTAL FOR FUND 320	45,636.29	-45,636.29	.00
TOTAL OF REVENUES FUND 360	4,987,023.70	415,482.98	.00
TOTAL OF EXPENDITURES FUND 360	6,375,491.30	310,250.73	.00
TOTAL FOR FUND 360	-1,388,467.60	105,232.25	.00
TOTAL OF REVENUES FUND 400	2,009,438.78	2,013,734.63	1,996,632.00
TOTAL OF EXPENDITURES FUND 400	2,009,438.78	2,013,734.63	1,996,632.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,041,331.94	846,782.91	851,949.00
TOTAL OF EXPENDITURES FUND 51	858,307.93	627,008.81	851,949.00
TOTAL FOR FUND 51	183,024.01	219,774.10	.00
TOTAL OF REVENUES FUND 8	-880,747.98	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,277,583.35	.00	.00
TOTAL FOR FUND 8	-2,158,331.33	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	9,598.40	.00	.00
TOTAL FOR FUND 81	-9,598.40	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	27,549,057.77	27,650,020.74	20,374,438.18
GRAND TOTAL OF EXPENDITURES	23,504,244.16	22,827,645.45	20,374,438.18
GRAND TOTAL	4,044,813.61	4,822,375.29	.00

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WALTON-VERONA BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022
REPORT OPTIONS

P 31
glkywkbd

Fiscal Year for reports 2022

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 **