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WALTON-VERONA BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 12

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,072,520.68	3,016,153.31	3,016,153.31	2,800,000.00	-216,153.31
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	5,725,881.99	-34,578.36	6,151,257.87	5,050,000.00	-1,101,257.87
1113 PSC PROPERTY TAX	444,590.64	.00	596,395.24	150,000.00	-446,395.24
1115 DELINQUENT PROPERTY TAX	41,111.39	9,990.04	54,145.57	30,000.00	-24,145.57
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	582,416.11	44,271.71	632,577.95	425,000.00	-207,577.95
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	6,794,000.13	19,683.39	7,434,376.63	5,655,000.00	-1,779,376.63
SALES & USE TAXES					
1121 UTILITIES TAX	386,148.96	1,567.41	343,338.18	325,000.00	-18,338.18
TOTAL SALES & USE TAXES	386,148.96	1,567.41	343,338.18	325,000.00	-18,338.18
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	23,678.95	.00	9,494.09	25,000.00	15,505.91
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	23,678.95	.00	9,494.09	25,000.00	15,505.91

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	34,059.37	.00	34,059.37	40,000.00	5,940.63
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	34,059.37	.00	34,059.37	40,000.00	5,940.63
TUITION					
1310 TUITION FROM INDIVIDUALS	189,368.00	.00	183,597.50	150,000.00	-33,597.50
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	189,368.00	.00	183,597.50	150,000.00	-33,597.50
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	8,280.00	1,050.00	1,050.00	5,000.00	3,950.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	715.50	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	14,085.00	.00	.00	20,000.00	20,000.00
TOTAL TRANSPORTATION	23,080.50	1,050.00	1,050.00	25,000.00	23,950.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	80,365.11	1,587.95	18,852.39	15,000.00	-3,852.39
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	80,365.11	1,587.95	18,852.39	15,000.00	-3,852.39
OTHER REVENUE FROM LOCAL SOURCES					
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	3,750.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	7,930.32	.00	106,908.03	2,014.00	-104,894.03
1990 MISCELLANEOUS REVENUE	204,344.92	4,852.53	180,769.00	15,000.00	-165,769.00
1990 DONATIONS	40,000.00	.00	45,000.00	40,000.00	-5,000.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1993 ON-BEHALF PAYMENT REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES					

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	256,025.24	4,852.53	332,677.03	57,014.00	-275,663.03
TOTAL REVENUE FROM LOCAL SOURCES	7,786,726.26	28,741.28	8,357,445.19	6,292,014.00	-2,065,431.19
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	6,567,455.00	397,127.00	5,819,793.00	5,900,000.00	80,207.00
TOTAL STATE PROGRAM	6,567,455.00	397,127.00	5,819,793.00	5,900,000.00	80,207.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	5,261.00	10,521.00	10,521.00	2,500.00	-8,021.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING FUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	5,261.00	10,521.00	10,521.00	2,500.00	-8,021.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL CERTIFICATION SAL	7,249.00	7,529.00	7,529.00	5,000.00	-2,529.00
TOTAL EXPENDITURE REIMBURSEMENTS	7,249.00	7,529.00	7,529.00	5,000.00	-2,529.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 TAXES/STATE SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	4,456,138.37	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	4,456,138.37	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	11,036,103.37	415,177.00	5,837,843.00	5,907,500.00	69,657.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID BILLING REIM	.00	2,290.99	2,290.99	.00	-2,290.99
TOTAL FEDERAL REIMBURSEMENT	.00	2,290.99	2,290.99	.00	-2,290.99
TOTAL REVENUE FROM FEDERAL SOURCES	.00	2,290.99	2,290.99	.00	-2,290.99
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	59,400.00	59,400.00	.00	-59,400.00
TOTAL INTERFUND TRANSFERS	.00	59,400.00	59,400.00	.00	-59,400.00
SALE OR COMP FOR LOSS OF ASSETS					
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 Capital Lease Proceeds	120,813.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	120,813.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	120,813.00	59,400.00	59,400.00	.00	-59,400.00
TOTAL RECEIPTS	18,943,642.63	505,609.27	14,256,979.18	12,199,514.00	-2,057,465.18
TOTAL REVENUE	22,016,163.31	3,521,762.58	17,273,132.49	14,999,514.00	-2,273,618.49

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	6,411,995.20	986,238.52	6,018,948.80	6,667,543.00	648,594.20
0200 EMPLOYEE BENEFITS	420,094.64	80,206.17	467,693.13	502,443.00	34,749.87
0280 ON-BEHALF	3,271,185.95	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,085.00	.00	.00	61,500.00	61,500.00
0400 PURCHASED PROPERTY SERVICES	57,018.68	6,943.92	56,746.22	52,000.00	-4,746.22
0500 OTHER PURCHASED SERVICES	12,140.93	25,128.43	49,537.39	62,000.00	12,462.61
0600 SUPPLIES	179,029.95	69,752.07	329,977.70	320,748.00	-9,229.70
0700 PROPERTY	192,104.03	-104,476.91	136,955.16	226,350.00	89,394.84
0800 DEBT SERVICE AND MISCELLANEOUS	165,001.86	38,365.48	135,988.38	108,546.00	-27,442.38
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,710,656.24	1,102,157.68	7,195,846.78	8,001,130.00	805,283.22
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	390,428.74	65,369.65	355,251.90	396,505.00	41,253.10
0200 EMPLOYEE BENEFITS	159,141.51	-75,118.04	69,548.41	222,574.00	153,025.59
0280 ON-BEHALF	183,327.04	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	3,453.79	.00	1,971.08	6,700.00	4,728.92
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	736,351.08	-9,748.39	426,771.39	625,779.00	199,007.61
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	666,955.84	71,881.48	664,451.24	655,048.00	-9,403.24
0200 EMPLOYEE BENEFITS	51,031.42	6,785.49	60,286.62	59,264.00	-1,022.62
0280 ON-BEHALF	286,068.41	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,554.08	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	24,223.10	1,189.00	7,069.89	24,735.00	17,665.11
0600 SUPPLIES	16,024.60	6,261.75	15,866.18	17,000.00	1,133.82
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	10,000.00	10,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,049,857.45	86,117.72	747,673.93	766,047.00	18,373.07
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	235,653.14	25,333.94	256,467.01	229,983.00	-26,484.01
0200 EMPLOYEE BENEFITS	38,709.27	4,771.63	41,976.03	37,134.00	-4,842.03
0280 ON-BEHALF	72,069.90	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	406,378.51	82,173.77	396,374.47	325,000.00	-71,374.47
0400 PURCHASED PROPERTY SERVICES	1,933.79	284.25	2,101.04	2,000.00	-101.04
0500 OTHER PURCHASED SERVICES	172,380.92	-106,166.25	62,216.89	206,575.00	144,358.11
0600 SUPPLIES	9,214.36	2,045.83	7,080.09	10,000.00	2,919.91
0700 PROPERTY	44,802.79	-37,999.83	81,606.81	73,000.00	-8,606.81
0800 DEBT SERVICE AND MISCELLANEOUS	10,743.45	1,761.41	11,449.81	14,297.00	2,847.19
0840 CONTINGENCY	.00	.00	.00	662,842.00	662,842.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	991,886.13	-27,795.25	859,272.15	1,560,831.00	701,558.85
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	650,269.66	56,162.95	628,126.98	625,998.00	-2,128.98
0200 EMPLOYEE BENEFITS	80,327.00	5,557.24	52,561.90	52,552.00	-9.90
0280 ON-BEHALF	342,180.58	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	500.00	.00	.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,073,277.24	61,720.19	680,688.88	679,550.00	-1,138.88
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	222,480.63	23,207.10	237,398.58	233,403.00	-3,995.58
0200 EMPLOYEE BENEFITS	9,776.10	1,018.91	10,419.49	10,245.00	-174.49
0280 ON-BEHALF	64,450.75	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	350.00	225.00	725.00	1,000.00	275.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	83,168.19	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	380,225.67	24,451.01	248,543.07	244,648.00	-3,895.07
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	519,064.60	36,512.75	497,590.25	516,013.00	18,422.75
0200 EMPLOYEE BENEFITS	162,495.42	11,343.91	155,538.02	156,993.00	1,454.98
0280 ON-BEHALF	74,269.71	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	29,403.00	.00	150,095.94	.00	-150,095.94
0400 PURCHASED PROPERTY SERVICES	344,835.11	28,466.63	294,211.75	534,600.00	240,388.25
0500 OTHER PURCHASED SERVICES	61,391.10	5,283.97	49,361.99	58,000.00	8,638.01
0600 SUPPLIES	352,371.51	42,405.99	380,843.96	463,600.00	82,756.04
0700 PROPERTY	94,771.85	-3,800.00	89,931.27	125,000.00	35,068.73
0800 DEBT SERVICE AND MISCELLANEOUS	24,609.61	.00	9,388.70	44,000.00	34,611.30
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,663,211.91	120,213.25	1,626,961.88	1,898,206.00	271,244.12

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GENERAL FUND (1)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	445,700.07	63,985.11	447,229.44	472,225.00	24,995.56
0200	EMPLOYEE BENEFITS	140,525.02	19,692.02	137,861.98	136,190.00	-1,671.98
0280	ON-BEHALF	79,417.84	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,819.00	839.00	2,785.00	5,000.00	2,215.00
0400	PURCHASED PROPERTY SERVICES	49,150.62	8,201.49	33,824.84	43,000.00	9,175.16
0500	OTHER PURCHASED SERVICES	33,736.77	-23,900.00	21,458.00	51,000.00	29,542.00
0600	SUPPLIES	189,447.28	19,451.57	160,793.35	263,000.00	102,206.65
0700	PROPERTY	134,349.12	.00	.00	66,200.00	66,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,515.73	557.04	1,877.37	4,000.00	2,122.63
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,078,661.45	88,826.23	805,829.98	1,040,615.00	234,785.02
3100 FOOD SERVICE OPERATION						
0280	ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	319.06	.00	.00	10,000.00	10,000.00
0600	SUPPLIES	490.26	1,340.83	1,679.87	1,500.00	-179.87
0800	DEBT SERVICE AND MISCELLANEOUS	424.83	777.70	777.70	11,500.00	10,722.30
TOTAL 3300 COMMUNITY SERVICES		1,234.15	2,118.53	2,457.57	23,000.00	20,542.43
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	98,946.58	.00	109,706.57	109,708.00	1.43
TOTAL 5100 DEBT SERVICE		98,946.58	.00	109,706.57	109,708.00	1.43
5200 FUND TRANSFERS						
0900	OTHER ITEMS	415,702.10	95,314.98	129,046.98	50,000.00	-79,046.98
TOTAL 5200 FUND TRANSFERS		415,702.10	95,314.98	129,046.98	50,000.00	-79,046.98
TOTAL EXPENDITURES		18,200,010.00	1,543,375.95	12,832,799.18	14,999,514.00	2,166,714.82
TOTAL FOR GENERAL FUND (1)		3,816,153.31	1,978,386.63	4,440,333.31	.00	-4,440,333.31

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	357,749.00	357,749.00	.00
TOTAL STATE PROGRAM	.00	.00	357,749.00	357,749.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	530,790.99	76,934.55	677,241.07	718,999.54	41,758.47
TOTAL RESTRICTED	530,790.99	76,934.55	677,241.07	718,999.54	41,758.47
TOTAL REVENUE FROM STATE SOURCES	530,790.99	76,934.55	1,034,990.07	1,076,748.54	41,758.47
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	608,861.53	.00	419,966.00	2,741,097.20	2,321,131.20
TOTAL RESTRICTED THROUGH THE STATE	608,861.53	.00	419,966.00	2,741,097.20	2,321,131.20
TOTAL REVENUE FROM FEDERAL SOURCES	608,861.53	.00	419,966.00	2,741,097.20	2,321,131.20
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	33,010.00	.00	33,732.00	.00	-33,732.00
TOTAL INTERFUND TRANSFERS	33,010.00	.00	33,732.00	.00	-33,732.00
TOTAL OTHER RECEIPTS	33,010.00	.00	33,732.00	.00	-33,732.00

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,172,662.52	76,934.55	1,488,688.07	3,817,845.74	2,329,157.67
TOTAL REVENUE	1,172,662.52	76,934.55	1,488,688.07	3,817,845.74	2,329,157.67

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	724,385.51	213,002.38	1,198,043.91	1,407,655.15	209,611.24
0200 EMPLOYEE BENEFITS	170,518.63	132,119.85	290,413.07	341,018.14	50,605.07
0300 PURCHASED PROF AND TECH SERV	55,960.89	18,481.48	72,322.73	85,602.26	13,279.53
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	900,000.00	900,000.00
0500 OTHER PURCHASED SERVICES	18,732.92	137,483.00	137,483.00	204,060.00	66,577.00
0600 SUPPLIES	2,374.76	438,257.31	467,727.46	314,709.96	-153,017.50
0700 PROPERTY	64,994.00	-90,700.05	69,907.42	225,628.05	155,720.63
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	250.00	250.00
0900 OTHER ITEMS	.00	59,400.00	59,400.00	59,400.00	.00
TOTAL 1000 INSTRUCTION	1,036,966.71	908,043.97	2,295,297.59	3,538,323.56	1,243,025.97
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	-19,681.48	40,202.52	41,280.00	1,077.48
0200 EMPLOYEE BENEFITS	.00	241.02	2,892.48	1,815.00	-1,077.48
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	-19,440.46	43,095.00	43,095.00	.00
2300 DISTRICT ADMIN SUPPORT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	28,933.00	28,933.00	30,000.00	1,067.00
0600 SUPPLIES	.00	48,758.00	48,758.00	48,758.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	77,691.00	77,691.00	78,758.00	1,067.00
2700 STUDENT TRANSPORTATION					

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SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	16,255.91	4,938.72	21,032.26	32,056.00	11,023.74
0200	EMPLOYEE BENEFITS	9,378.91	2,663.20	9,453.64	12,907.00	3,453.36
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		25,634.82	7,601.92	30,485.90	44,963.00	14,477.10
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	91,009.30	9,287.18	98,239.50	96,001.52	-2,237.98
0200	EMPLOYEE BENEFITS	7,348.18	942.27	7,687.60	7,842.18	154.58
0500	OTHER PURCHASED SERVICES	1,216.67	159.48	807.35	1,095.22	287.87
0600	SUPPLIES	10,486.84	6,008.89	8,386.26	7,767.26	-619.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		110,060.99	16,397.82	115,120.71	112,706.18	-2,414.53
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		1,172,662.52	990,294.25	2,561,690.20	3,817,845.74	1,256,155.54
TOTAL FOR SPECIAL REVENUE (2)		.00	-913,359.70	-1,073,002.13	.00	1,073,002.13

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	162,302.00	.00	160,627.00	155,000.00	-5,627.00
TOTAL RESTRICTED	162,302.00	.00	160,627.00	155,000.00	-5,627.00
TOTAL REVENUE FROM STATE SOURCES					

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	162,302.00	.00	160,627.00	155,000.00	-5,627.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	162,302.00	.00	160,627.00	155,000.00	-5,627.00
TOTAL REVENUE	162,302.00	.00	160,627.00	155,000.00	-5,627.00

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	162,302.00	160,627.00	160,627.00	155,000.00	-5,627.00
TOTAL 5200 FUND TRANSFERS	162,302.00	160,627.00	160,627.00	155,000.00	-5,627.00
TOTAL EXPENDITURES	162,302.00	160,627.00	160,627.00	155,000.00	-5,627.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-160,627.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,000,000.00	34,578.36	1,034,578.36	1,000,000.00	-34,578.36
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,000,000.00	34,578.36	1,034,578.36	1,000,000.00	-34,578.36
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1993 ON-BEHALF PAYMENT REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	1,000,000.00	34,578.36	1,034,578.36	1,000,000.00	-34,578.36
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	671,598.00	390,614.00	806,765.00	700,000.00	-106,765.00
TOTAL RESTRICTED	671,598.00	390,614.00	806,765.00	700,000.00	-106,765.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	671,598.00	390,614.00	806,765.00	700,000.00	-106,765.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	1,485,000.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	1,485,000.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,485,000.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,156,598.00	425,192.36	1,841,343.36	1,700,000.00	-141,343.36

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	3,156,598.00	425,192.36	1,841,343.36	1,700,000.00	-141,343.36

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	28,929.68	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	28,929.68	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	12,470.98	12,470.98	91,047.00	78,576.02
0800 DEBT SERVICE AND MISCELLANEOUS	1,485,000.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,485,000.00	12,470.98	12,470.98	91,047.00	78,576.02
5200 FUND TRANSFERS					
0900 OTHER ITEMS	1,597,032.03	1,874,508.67	1,874,508.67	1,608,953.00	-265,555.67
TOTAL 5200 FUND TRANSFERS	1,597,032.03	1,874,508.67	1,874,508.67	1,608,953.00	-265,555.67
TOTAL EXPENDITURES	3,110,961.71	1,886,979.65	1,886,979.65	1,700,000.00	-186,979.65
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	45,636.29	-1,461,787.29	-45,636.29	.00	45,636.29

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
1510 INTEREST OLD	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	4,224,331.60	.00	.00	.00	.00
1990 DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,224,331.60	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,224,331.60	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	380,000.00	.00	.00	.00	.00
5110 BOND PROCEEDS OLD	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	380,000.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	382,692.10	415,482.98	415,482.98	370,310.00	-45,172.98
5210 Fund Transfer	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	415,482.98	415,482.98	370,310.00	-45,172.98
TOTAL OTHER RECEIPTS	762,692.10	415,482.98	415,482.98	370,310.00	-45,172.98
TOTAL RECEIPTS					

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	4,987,023.70	415,482.98	415,482.98	370,310.00	-45,172.98
TOTAL REVENUE	4,987,023.70	415,482.98	415,482.98	370,310.00	-45,172.98

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	108,189.93	44,825.84	46,276.53	37,960.00	-8,316.53
0400 PURCHASED PROPERTY SERVICES	6,109,546.69	-43,308.98	256,278.36	313,500.00	57,221.64
0500 OTHER PURCHASED SERVICES	496.88	193.83	223.84	1,000.00	776.16
0700 PROPERTY	138,907.80	7,472.00	7,472.00	.00	-7,472.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,350.00	.00	.00	2,175.00	2,175.00
0840 CONTINGENCY	.00	.00	.00	15,675.00	15,675.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	6,375,491.30	9,182.69	310,250.73	370,310.00	60,059.27
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	6,375,491.30	9,182.69	310,250.73	370,310.00	60,059.27
TOTAL FOR CONSTRUCTION FUND (360)	-1,388,467.60	406,300.29	105,232.25	.00	-105,232.25

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	250,104.75	.00	.00	250,012.00	250,012.00
TOTAL REVENUE ON BEHALF PAYMENTS	250,104.75	.00	.00	250,012.00	250,012.00
TOTAL REVENUE FROM STATE SOURCES	250,104.75	.00	.00	250,012.00	250,012.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,759,334.03	1,763,725.67	1,763,725.67	1,763,953.00	227.33
TOTAL INTERFUND TRANSFERS	1,759,334.03	1,763,725.67	1,763,725.67	1,763,953.00	227.33
TOTAL OTHER RECEIPTS	1,759,334.03	1,763,725.67	1,763,725.67	1,763,953.00	227.33
TOTAL RECEIPTS	2,009,438.78	1,763,725.67	1,763,725.67	2,013,965.00	250,239.33
TOTAL REVENUE	2,009,438.78	1,763,725.67	1,763,725.67	2,013,965.00	250,239.33

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DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	2,009,438.78	.00	1,763,725.67	2,013,965.00	250,239.33
	TOTAL 5100 DEBT SERVICE	2,009,438.78	.00	1,763,725.67	2,013,965.00	250,239.33
	TOTAL EXPENDITURES	2,009,438.78	.00	1,763,725.67	2,013,965.00	250,239.33
	TOTAL FOR DEBT SERVICE FUND (400)	.00	1,763,725.67	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	232,034.04	175,625.71	175,625.71	120,613.00	-55,012.71
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	12,038.10	59.45	623.02	1,000.00	376.98
TOTAL EARNINGS ON INVESTMENTS	12,038.10	59.45	623.02	1,000.00	376.98
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	219,508.07	61.38	17,441.48	240,000.00	222,558.52
1622 NON-REIMBURSABLE BREAKFAST PRG	28,240.81	7.67	2,498.08	28,000.00	25,501.92
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	57,123.47	16.20	4,284.70	60,000.00	55,715.30
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	304,872.35	85.25	24,224.26	328,000.00	303,775.74
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,717.91	.00	1,954.34	500.00	-1,454.34
1993 ON-BEHALF PAYMENT REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,717.91	.00	1,954.34	500.00	-1,454.34
TOTAL REVENUE FROM LOCAL SOURCES	319,628.36	144.70	26,801.62	329,500.00	302,698.38
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	8,041.00	.00	8,445.36	6,000.00	-2,445.36

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	8,041.00	.00	8,445.36	6,000.00	-2,445.36
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	59,038.69	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	59,038.69	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	67,079.69	.00	8,445.36	6,000.00	-2,445.36
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	361,600.85	95,559.86	567,505.29	335,000.00	-232,505.29
TOTAL RESTRICTED THROUGH THE STATE	361,600.85	95,559.86	567,505.29	335,000.00	-232,505.29
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	60,989.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	60,989.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	422,589.85	95,559.86	567,505.29	335,000.00	-232,505.29
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	50,000.00	50,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	50,000.00	50,000.00
SALE OR COMP FOR LOSS OF ASSETS					
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	50,000.00	50,000.00
TOTAL RECEIPTS					

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	809,297.90	95,704.56	602,752.27	720,500.00	117,747.73
TOTAL REVENUE	1,041,331.94	271,330.27	778,377.98	841,113.00	62,735.02

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FOOD SERVICE FUND (51)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	331,965.59	56,341.51	344,538.29	355,625.00	11,086.71
0200	EMPLOYEE BENEFITS	119,012.70	17,420.63	106,209.95	105,764.00	-445.95
0280	ON-BEHALF	59,038.69	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	8,207.01	742.42	14,117.79	13,244.00	-873.79
0500	OTHER PURCHASED SERVICES	5,185.80	24.10	3,062.41	7,100.00	4,037.59
0600	SUPPLIES	330,836.11	-156,240.25	77,951.88	337,180.00	259,228.12
0700	PROPERTY	2,774.03	17,644.09	20,623.91	19,000.00	-1,623.91
0800	DEBT SERVICE AND MISCELLANEOUS	1,288.00	.00	100.00	3,200.00	3,100.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		858,307.93	-64,067.50	566,604.23	841,113.00	274,508.77
TOTAL EXPENDITURES		858,307.93	-64,067.50	566,604.23	841,113.00	274,508.77
TOTAL FOR FOOD SERVICE FUND (51)		183,024.01	335,397.77	211,773.75	.00	-211,773.75

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GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	-839,627.22	.00	.00	.00	.00
5331 SALE OF BUILDINGS	-36,272.10	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-4,848.66	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,848.66	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-880,747.98	.00	.00	.00	.00
TOTAL RECEIPTS	-880,747.98	.00	.00	.00	.00
TOTAL REVENUE	-880,747.98	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0700 PROPERTY	139,728.52	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	139,728.52	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	73,421.41	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	73,421.41	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	4,147.23	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,147.23	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	20,562.82	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	20,562.82	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					

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GOVERNMENTAL ASSETS (8)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	926,014.07	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	926,014.07	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION					
0700	PROPERTY	113,709.30	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	113,709.30	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,277,583.35	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,158,331.33	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	9,598.40	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,598.40	.00	.00	.00	.00
TOTAL EXPENDITURES	9,598.40	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-9,598.40	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	T	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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WALTON-VERONA BOARD OF EDUCATION
CONSOLIDATED BALANCE SHEET FOR 2021 12

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-1,105,296.52	6,334,342.60
6171	INVENTORIES FOR CONSUMPTION	.00	25,474.30
6201	LAND	.00	1,075,533.28
6211	LAND IMPROVEMENTS	.00	1,073,447.89
6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-611,037.18
6221	BUILDING & BUILDING IMPROVEMTS	.00	42,958,114.25
6222	ACDEP - BUILDINGS & IMPROVE	.00	-13,727,622.49
6231	TECHNOLOGY EQUIPMENT	.00	89,262.93
6232	ACDEP - TECHNOLOGY	.00	-86,405.04
6241	VEHICLES	.00	2,295,448.99
6242	ACCUM DEP - VEHICLES	.00	-1,592,275.50
6251	GENERAL EQUIPMENT	.00	869,198.63
6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-532,424.84
6261	CONSTRUCTION WORK IN PROGRESS	.00	8,450,656.90
6400O	DEF OUTFLOWS OF RSRCS-OPEB LIA	.00	31,525.00
6400P	DEF OUTFLOW OF RSRCS-PENSION	.00	43,757.00
	TOTAL ASSETS	-1,105,296.52	46,696,996.72
LIABILITIES			
7421	ACCOUNTS PAYABLE	-154,459.30	-154,459.30
7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-6,023.84
7469	LOCAL TAX WITHHELD PAYABLE	16,013.17	.00
7541O	UNFUNDED OPEB LIAB	.00	-162,943.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-180,030.00
7603	PURCHASE OBLIGATIONS	-170,857.41	9,874.13
7700O	DEF INFLOW OF RSRCS-OPEB LIA	.00	-50,138.00
7700P	DEF INFLW OF RSRCS-PENSION LIA	.00	-9,380.00
	TOTAL LIABILITIES	-309,303.54	-553,100.01
FUND BALANCE			
6302	REVENUES CONTROL	-6,474,428.41	-23,721,377.55
7602	EXPENDITURES CONTROL	4,526,392.04	20,082,676.66
8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-43,656,472.57
8711	INVESTMENTS BUSINESS ASSETS	.00	-40,231.97
8732	RESTRICTED SICK LEAVE PAYABLE	.00	-66,629.00
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-367,301.94
8737	RESTRICTED - OTHER	.00	-45,636.29
8737O	RESTRICTED-OTHER OPEB LIAB	.00	181,556.00
8737P	RESTRICTED-OTHER PENSION LIAB	.00	145,653.00
8739	RESTRICTED-NET POSITION (SFS)	175,625.71	.00
8739I	RESTRICTED-INVENTORY (SFS)	.00	-25,474.30
8753	ASSIGNED-PURCH OBL - CURRENT	170,857.41	-9,874.13
8757	ASSIGNED - OTHER	.00	-2,055,591.34
8770	UNASSIGNED FUND BALANCE	3,016,153.31	3,434,806.72
	TOTAL FUND BALANCE	1,414,600.06	-46,143,896.71
	TOTAL LIABILITIES + FUND BALANCE	1,105,296.52	-46,696,996.72

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WALTON-VERONA BOARD OF EDUCATION
CONSOLIDATED BALANCE SHEET FOR 2021 12

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