

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,016,153.31	.00	3,432,423.84	2,891,205.00	-541,218.84
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	6,070,910.69	41,061.82	6,401,250.49	5,800,000.00	-601,250.49
1113 PSC PROPERTY TAX	626,767.23	213,973.96	420,794.46	200,000.00	-220,794.46
1115 DELINQUENT PROPERTY TAX	77,403.36	9.34	8,050.20	30,000.00	21,949.80
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	693,295.14	79,506.30	451,263.02	445,000.00	-6,263.02
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	7,468,376.42	334,551.42	7,281,358.17	6,475,000.00	-806,358.17
SALES & USE TAXES					
1121 UTILITIES TAX	402,768.79	100,439.90	319,671.26	325,000.00	5,328.74
TOTAL SALES & USE TAXES	402,768.79	100,439.90	319,671.26	325,000.00	5,328.74
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	13,165.53	.00	39,418.35	25,000.00	-14,418.35
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	13,165.53	.00	39,418.35	25,000.00	-14,418.35

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## MONTHLY REPORT - FY 2022 Period 9

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	467,580.19	40,000.00	-427,580.19
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	34,059.37	.00	467,580.19	40,000.00	-427,580.19
TUITION					
1310 TUITION FROM INDIVIDUALS	185,032.50	22,324.64	219,427.48	150,000.00	-69,427.48
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	185,032.50	22,324.64	219,427.48	150,000.00	-69,427.48
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	1,050.00	.00	150.00	5,000.00	4,850.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	1,050.00	.00	150.00	5,000.00	4,850.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	18,950.05	2,581.78	17,168.27	15,000.00	-2,168.27
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	18,950.05	2,581.78	17,168.27	15,000.00	-2,168.27
OTHER REVENUE FROM LOCAL SOURCES					
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.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	106,908.03	.00	44,479.18	5,350.00	-39,129.18
1990 MISCELLANEOUS REVENUE	231,084.33	6,139.59	83,943.85	35,000.00	-48,943.85
1990 DONATIONS	45,000.00	.00	50,019.52	40,000.00	-10,019.52
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1993 ON-BEHALF PAYMENT REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES					

# WALTON-VERONA BOARD OF EDUCATION

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	382,992.36	6,139.59	178,442.55	80,350.00	-98,092.55
TOTAL REVENUE FROM LOCAL SOURCES	8,506,395.02	466,037.33	8,523,216.27	7,115,350.00	-1,407,866.27
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	5,819,793.00	489,842.00	4,507,362.00	5,900,000.00	1,392,638.00
TOTAL STATE PROGRAM	5,819,793.00	489,842.00	4,507,362.00	5,900,000.00	1,392,638.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	10,521.00	.00	.00	2,500.00	2,500.00
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	10,521.00	.00	.00	2,500.00	2,500.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL CERTIFICATION SAL	7,529.00	.00	.00	5,000.00	5,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	7,529.00	.00	.00	5,000.00	5,000.00
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	4,603,517.68	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	4,603,517.68	.00	.00	.00	.00

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## MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	10,441,360.68	489,842.00	4,507,362.00	5,907,500.00	1,400,138.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID BILLING REIM	3,220.62	1,073.46	7,454.08	.00	-7,454.08
TOTAL FEDERAL REIMBURSEMENT	3,220.62	1,073.46	7,454.08	.00	-7,454.08
TOTAL REVENUE FROM FEDERAL SOURCES	3,220.62	1,073.46	7,454.08	.00	-7,454.08
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	59,400.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	59,400.00	.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
CAPITAL LEASE PROCEEDS					
5500 Capital Lease Proceeds	290,908.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	290,908.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	350,308.00	.00	.00	.00	.00
TOTAL RECEIPTS	19,301,284.32	956,952.79	13,038,032.35	13,022,850.00	-15,182.35
TOTAL REVENUE	22,317,437.63	956,952.79	16,470,456.19	15,914,055.00	-556,401.19

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## MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	6,067,374.45	552,003.29	4,681,287.56	7,125,695.00	2,444,407.44
0200 EMPLOYEE BENEFITS	467,693.13	37,382.77	321,322.98	540,067.00	218,744.02
0280 ON-BEHALF	3,379,482.57	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	210.00	61,500.00	61,290.00
0400 PURCHASED PROPERTY SERVICES	56,746.22	5,065.97	39,685.94	66,500.00	26,814.06
0500 OTHER PURCHASED SERVICES	49,537.39	2,234.00	8,631.09	61,400.00	52,768.91
0600 SUPPLIES	329,977.70	-23,933.86	252,086.12	516,869.00	264,782.88
0700 PROPERTY	136,955.16	402.08	35,695.32	46,000.00	10,304.68
0800 DEBT SERVICE AND MISCELLANEOUS	136,168.84	17,470.88	133,931.40	93,814.00	-40,117.40
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,623,935.46	590,625.13	5,472,850.41	8,511,845.00	3,038,994.59
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	355,251.90	28,925.36	248,681.12	412,499.00	163,817.88
0200 EMPLOYEE BENEFITS	52,457.28	8,056.08	112,086.05	192,005.00	79,918.95
0280 ON-BEHALF	189,293.58	.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	1,971.08	264.79	2,095.84	6,700.00	4,604.16
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	598,973.84	37,246.23	362,863.01	611,204.00	248,340.99
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	616,025.59	57,387.08	497,979.20	689,125.00	191,145.80
0200 EMPLOYEE BENEFITS	60,286.62	5,384.41	46,789.20	64,566.00	17,776.80
0280 ON-BEHALF	295,365.50	.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	7,069.89	2,112.65	15,110.86	19,681.00	4,570.14
0600 SUPPLIES	16,740.32	2,873.77	10,118.74	17,000.00	6,881.26
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	995,487.92	67,757.91	569,998.00	800,372.00	230,374.00
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	256,467.01	22,985.36	200,762.96	255,770.00	55,007.04
0200 EMPLOYEE BENEFITS	41,976.03	3,879.18	34,178.76	43,121.00	8,942.24
0280 ON-BEHALF	74,363.27	.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	398,540.93	19,854.02	319,258.40	425,000.00	105,741.60
0400	PURCHASED PROPERTY SERVICES	2,101.04	259.31	14,617.68	3,500.00	-11,117.68
0500	OTHER PURCHASED SERVICES	62,216.89	5,712.45	192,538.64	221,500.00	28,961.36
0600	SUPPLIES	7,080.09	731.69	9,643.35	10,000.00	356.65
0700	PROPERTY	256,215.81	.00	14,986.26	33,000.00	18,013.74
0800	DEBT SERVICE AND MISCELLANEOUS	11,449.81	289.86	4,920.78	14,297.00	9,376.22
0840	CONTINGENCY	.00	.00	.00	730,555.00	730,555.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,110,410.88	53,711.87	790,906.83	1,736,743.00	945,836.17
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	628,126.98	54,291.46	496,989.62	658,053.00	161,063.38
0200	EMPLOYEE BENEFITS	52,561.90	4,538.02	41,887.89	57,652.00	15,764.11
0280	ON-BEHALF	353,426.02	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	500.00	1,000.00	500.00
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		1,034,114.90	58,829.48	539,377.51	716,705.00	177,327.49
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	237,398.58	20,368.08	182,831.76	244,388.00	61,556.24
0200	EMPLOYEE BENEFITS	10,419.49	893.40	8,019.69	10,786.00	2,766.31
0280	ON-BEHALF	66,453.05	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	725.00	500.00	900.00	1,000.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	87,868.45	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	5,905.52	.00	-5,905.52
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		402,864.57	21,761.48	197,656.97	256,174.00	58,517.03
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	497,590.25	40,841.37	357,165.49	499,600.00	142,434.51
0200	EMPLOYEE BENEFITS	155,538.02	22,330.89	127,993.07	169,012.00	41,018.93
0280	ON-BEHALF	76,010.01	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	150,095.94	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	298,047.75	29,737.30	242,721.27	516,600.00	273,878.73
0500	OTHER PURCHASED SERVICES	49,361.99	7,957.68	45,031.37	62,500.00	17,468.63
0600	SUPPLIES	380,843.96	44,884.62	305,260.40	445,100.00	139,839.60
0700	PROPERTY	89,931.27	23,538.46	36,069.10	187,000.00	150,930.90
0800	DEBT SERVICE AND MISCELLANEOUS	9,388.70	.00	250.00	44,000.00	43,750.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,706,807.89	169,290.32	1,114,490.70	1,923,812.00	809,321.30

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	447,229.44	43,192.73	360,229.94	516,481.00	156,251.06
0200 EMPLOYEE BENEFITS	137,861.98	14,572.30	119,726.04	162,995.00	43,268.96
0280 ON-BEHALF	81,255.23	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,785.00	238.00	2,536.00	5,000.00	2,464.00
0400 PURCHASED PROPERTY SERVICES	33,824.84	9,731.85	51,146.20	43,000.00	-8,146.20
0500 OTHER PURCHASED SERVICES	21,458.00	.00	50,759.00	51,000.00	241.00
0600 SUPPLIES	160,793.35	38,271.61	194,485.19	262,000.00	67,514.81
0700 PROPERTY	116,299.00	6,750.00	6,750.00	130,000.00	123,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,877.37	550.75	2,469.40	4,000.00	1,530.60
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,003,384.21	113,307.24	788,101.77	1,174,476.00	386,374.23
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	.00	.00	.00	10,000.00	10,000.00
0600 SUPPLIES	1,679.87	.00	4,527.04	1,500.00	-3,027.04
0800 DEBT SERVICE AND MISCELLANEOUS	777.70	.00	.00	11,500.00	11,500.00
TOTAL 3300 COMMUNITY SERVICES	2,457.57	.00	4,527.04	23,000.00	18,472.96
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	109,706.57	.00	158,968.91	159,724.00	755.09
TOTAL 5100 DEBT SERVICE	109,706.57	.00	158,968.91	159,724.00	755.09
5200 FUND TRANSFERS					
0900 OTHER ITEMS	177,804.98	19,877.00	34,785.00	.00	-34,785.00
TOTAL 5200 FUND TRANSFERS	177,804.98	19,877.00	34,785.00	.00	-34,785.00
TOTAL EXPENDITURES	17,765,948.79	1,132,406.66	10,034,526.15	15,914,055.00	5,879,528.85
TOTAL FOR GENERAL FUND (1)	4,551,488.84	-175,453.87	6,435,930.04	.00	-6,435,930.04

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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	357,749.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	357,749.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	687,682.07	59,268.84	526,370.09	700,600.18	174,230.09
TOTAL RESTRICTED	687,682.07	59,268.84	526,370.09	700,600.18	174,230.09
TOTAL REVENUE FROM STATE SOURCES	1,045,431.07	59,268.84	526,370.09	700,600.18	174,230.09
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,482,527.13	.00	346,326.07	741,557.00	395,230.93
TOTAL RESTRICTED THROUGH THE STATE	1,482,527.13	.00	346,326.07	741,557.00	395,230.93
TOTAL REVENUE FROM FEDERAL SOURCES	1,482,527.13	.00	346,326.07	741,557.00	395,230.93
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	33,732.00	19,877.00	34,785.00	.00	-34,785.00
TOTAL INTERFUND TRANSFERS	33,732.00	19,877.00	34,785.00	.00	-34,785.00
TOTAL OTHER RECEIPTS	33,732.00	19,877.00	34,785.00	.00	-34,785.00

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	2,561,690.20	79,145.84	907,481.16	1,442,157.18	534,676.02
TOTAL REVENUE	2,561,690.20	79,145.84	907,481.16	1,442,157.18	534,676.02

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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	1,198,043.91	103,865.47	659,248.18	902,299.00	243,050.82
0200 EMPLOYEE BENEFITS	290,413.07	13,467.76	154,370.41	233,361.00	78,990.59
0300 PURCHASED PROF AND TECH SERV	72,322.73	11,149.41	61,024.77	43,032.00	-17,992.77
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	137,483.00	942.04	8,393.23	28,472.00	20,078.77
0600 SUPPLIES	467,727.46	.00	74,408.75	3,720.00	-70,688.75
0700 PROPERTY	69,907.42	48,720.10	48,720.10	45,000.00	-3,720.10
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	814.00	250.00	-564.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,235,897.59	178,144.78	1,006,979.44	1,256,134.00	249,154.56
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	40,202.52	5,645.60	50,810.20	40,995.00	-9,815.20
0200 EMPLOYEE BENEFITS	2,892.48	249.96	2,249.76	2,100.00	-149.76
TOTAL 2100 STUDENT SUPPORT SERVICES	43,095.00	5,895.56	53,059.96	43,095.00	-9,964.96
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	28,933.00	.00	.00	.00	.00
0600 SUPPLIES	48,758.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	77,691.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	21,032.26	1,791.81	18,533.29	21,162.00	2,628.71
0200	EMPLOYEE BENEFITS	9,453.64	587.74	7,520.02	9,060.00	1,539.98
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		30,485.90	2,379.55	26,053.31	30,222.00	4,168.69
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	98,239.50	8,438.08	74,702.06	101,113.00	26,410.94
0200	EMPLOYEE BENEFITS	7,687.60	691.87	5,851.46	8,166.37	2,314.91
0500	OTHER PURCHASED SERVICES	807.35	.00	121.85	150.00	28.15
0600	SUPPLIES	8,386.26	236.14	816.48	3,276.81	2,460.33
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		115,120.71	9,366.09	81,491.85	112,706.18	31,214.33
5200 FUND TRANSFERS						
0900	OTHER ITEMS	59,400.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		59,400.00	.00	.00	.00	.00
TOTAL EXPENDITURES		2,561,690.20	195,785.98	1,167,584.56	1,442,157.18	274,572.62
TOTAL FOR SPECIAL REVENUE (2)		.00	-116,640.14	-260,103.40	.00	260,103.40

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 9

STUDENT ACTIVITY(SPEC REV ANN)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	394,449.83	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	394,449.83	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	394,449.83	.00	.00	.00	.00
TOTAL RECEIPTS	394,449.83	.00	.00	.00	.00
TOTAL REVENUE	394,449.83	.00	.00	.00	.00

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 9

STUDENT ACTIVITY(SPEC REV ANN)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	330,200.89	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	330,200.89	.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	330,200.89	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY(SPEC REV ANN) (25)	64,248.94	.00	.00	.00	.00

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 9

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	160,627.00	.00	82,821.00	165,000.00	82,179.00
TOTAL RESTRICTED	160,627.00	.00	82,821.00	165,000.00	82,179.00
TOTAL REVENUE FROM STATE SOURCES					

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 9

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	160,627.00	.00	82,821.00	165,000.00	82,179.00
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	160,627.00	.00	82,821.00	165,000.00	82,179.00
TOTAL REVENUE	160,627.00	.00	82,821.00	165,000.00	82,179.00

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 9

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	160,627.00	.00	.00	165,000.00	165,000.00
TOTAL 5200 FUND TRANSFERS		160,627.00	.00	.00	165,000.00	165,000.00
TOTAL EXPENDITURES		160,627.00	.00	.00	165,000.00	165,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	82,821.00	.00	-82,821.00

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 9

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	1,131,327.00	.00	1,339,107.00	1,185,000.00	-154,107.00
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	1,131,327.00	.00	1,339,107.00	1,185,000.00	-154,107.00
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	.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

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 9

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	1,131,327.00	.00	1,339,107.00	1,185,000.00	-154,107.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	806,765.00	.00	409,097.00	818,193.00	409,096.00
TOTAL RESTRICTED	806,765.00	.00	409,097.00	818,193.00	409,096.00
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	806,765.00	.00	409,097.00	818,193.00	409,096.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.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	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,938,092.00	.00	1,748,204.00	2,003,193.00	254,989.00

## MONTHLY REPORT - FY 2022 Period 9

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,938,092.00	.00	1,748,204.00	2,003,193.00	254,989.00

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 9

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	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	12,470.98	.00	.00	421,468.00	421,468.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		12,470.98	.00	.00	421,468.00	421,468.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	1,874,508.67	.00	.00	1,581,725.00	1,581,725.00
TOTAL 5200 FUND TRANSFERS		1,874,508.67	.00	.00	1,581,725.00	1,581,725.00
TOTAL EXPENDITURES		1,886,979.65	.00	.00	2,003,193.00	2,003,193.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		51,112.35	.00	1,748,204.00	.00	-1,748,204.00

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 9

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	72,467.69	72,467.69
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	.00	.00	.00	.00	.00
1990 DONATIONS	.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					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5110 BOND PROCEEDS OLD	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	415,482.98	.00	.00	.00	.00
5210 Fund Transfer	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	415,482.98	.00	.00	.00	.00
TOTAL RECEIPTS					

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 9

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	415,482.98	.00	.00	.00	.00
TOTAL REVENUE	415,482.98	.00	.00	72,467.69	72,467.69

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 9

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	46,276.53	15,200.00	15,200.00	.00	-15,200.00
0400	PURCHASED PROPERTY SERVICES	256,278.36	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	223.84	130.10	158.48	.00	-158.48
0700	PROPERTY	7,472.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		310,250.73	15,330.10	15,358.48	.00	-15,358.48
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 9

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		310,250.73	15,330.10	15,358.48	.00	-15,358.48
TOTAL FOR CONSTRUCTION FUND (360)		105,232.25	-15,330.10	-15,358.48	72,467.69	87,826.17

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 9

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	250,008.96	.00	.00	249,907.00	249,907.00
TOTAL REVENUE ON BEHALF PAYMENTS	250,008.96	.00	.00	249,907.00	249,907.00
TOTAL REVENUE FROM STATE SOURCES	250,008.96	.00	.00	249,907.00	249,907.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	985,000.00	.00	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT ON IS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	985,000.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,763,725.67	.00	.00	1,746,725.00	1,746,725.00
TOTAL INTERFUND TRANSFERS	1,763,725.67	.00	.00	1,746,725.00	1,746,725.00
TOTAL OTHER RECEIPTS	2,748,725.67	.00	.00	1,746,725.00	1,746,725.00
TOTAL RECEIPTS	2,998,734.63	.00	.00	1,996,632.00	1,996,632.00
TOTAL REVENUE	2,998,734.63	.00	.00	1,996,632.00	1,996,632.00

# WALTON-VERONA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

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	2,028,734.63	300,177.42	1,566,192.81	1,996,632.00	430,439.19
0900	OTHER ITEMS	970,000.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,998,734.63	300,177.42	1,566,192.81	1,996,632.00	430,439.19
TOTAL EXPENDITURES		2,998,734.63	300,177.42	1,566,192.81	1,996,632.00	430,439.19
TOTAL FOR DEBT SERVICE FUND (400)		.00	-300,177.42	-1,566,192.81	.00	1,566,192.81

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 9

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	175,625.71	.00	219,774.10	120,613.00	-99,161.10
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	623.02	74.39	548.12	500.00	-48.12
TOTAL EARNINGS ON INVESTMENTS	623.02	74.39	548.12	500.00	-48.12
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	17,441.48	8,524.04	43,798.64	12,500.00	-31,298.64
1622 NON-REIMBURSABLE BREAKFAST PRG	2,498.08	1,065.51	5,851.91	2,500.00	-3,351.91
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	4,284.70	2,249.40	11,180.91	3,336.00	-7,844.91
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	24,224.26	11,838.95	60,831.46	18,336.00	-42,495.46
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	1,954.34	.00	921.63	1,500.00	578.37
1993 ON-BEHALF PAYMENT REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,954.34	.00	921.63	1,500.00	578.37
TOTAL REVENUE FROM LOCAL SOURCES	26,801.62	11,913.34	62,301.21	20,336.00	-41,965.21
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	8,445.36	.00	.00	6,000.00	6,000.00

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 9

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	8,445.36	.00	.00	6,000.00	6,000.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	60,404.58	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	60,404.58	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	68,849.94	.00	.00	6,000.00	6,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	575,505.64	.00	653,077.72	705,000.00	51,922.28
TOTAL RESTRICTED THROUGH THE STATE	575,505.64	.00	653,077.72	705,000.00	51,922.28
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	34,084.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	34,084.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	609,589.64	.00	653,077.72	705,000.00	51,922.28
OTHER RECEIPTS					
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					
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	.00	.00
TOTAL RECEIPTS					

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 9

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	705,241.20	11,913.34	715,378.93	731,336.00	15,957.07
TOTAL REVENUE	880,866.91	11,913.34	935,153.03	851,949.00	-83,204.03

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 9

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	344,538.29	30,177.52	243,111.64	367,625.00	124,513.36
0200	EMPLOYEE BENEFITS	133,228.95	9,810.42	80,928.78	118,600.00	37,671.22
0280	ON-BEHALF	60,404.58	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	14,117.79	1,218.00	9,409.81	13,244.00	3,834.19
0500	OTHER PURCHASED SERVICES	3,062.41	1,145.26	4,369.69	7,100.00	2,730.31
0600	SUPPLIES	123,955.88	70,096.06	390,129.57	331,180.00	-58,949.57
0700	PROPERTY	2,979.82	.00	7,617.03	11,000.00	3,382.97
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	.00	1,950.59	3,200.00	1,249.41
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		682,387.72	112,447.26	737,517.11	851,949.00	114,431.89
TOTAL EXPENDITURES		682,387.72	112,447.26	737,517.11	851,949.00	114,431.89
TOTAL FOR FOOD SERVICE FUND (51)		198,479.19	-100,533.92	197,635.92	.00	-197,635.92

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 9

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	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF 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	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 9

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	197,441.98	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	197,441.98	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	73,421.40	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	73,421.40	.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	3,995.42	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,995.42	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	19,526.38	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	19,526.38	.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					

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 9

GOVERNMENTAL ASSETS (8)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	1,068,879.93	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,068,879.93	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION					
0700	PROPERTY	120,208.96	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	120,208.96	.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	1,483,474.07	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,483,474.07	.00	.00	.00	.00

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 9

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

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 9

FOOD SERVICE ASSETS (81)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	PROPERTY	5,633.84	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	5,633.84	.00	.00	.00	.00
	TOTAL EXPENDITURES	5,633.84	.00	.00	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-5,633.84	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 9

### REPORT OPTIONS

Fiscal Year/Period for reports	2022 9
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

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

# WALTON-VERONA BOARD OF EDUCATION

## CONSOLIDATED BALANCE SHEET FOR 2022 10

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
6101	CASH IN BANK	-513,970.27	9,925,558.01
6106	SAF CASH	.00	313,940.56
6171	INVENTORIES FOR CONSUMPTION	.00	13,554.30
6201	LAND	.00	1,075,533.28
6211	LAND IMPROVEMENTS	.00	1,546,486.35
6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-670,421.32
6221	BUILDING & BUILDING IMPROVEMTS	.00	51,219,343.69
6222	ACDEP - BUILDINGS & IMPROVE	.00	-14,958,010.54
6231	TECHNOLOGY EQUIPMENT	.00	263,871.93
6232	ACDEP - TECHNOLOGY	.00	-121,326.84
6241	VEHICLES	.00	2,408,443.99
6242	ACCUM DEP - VEHICLES	.00	-1,712,419.62
6251	GENERAL EQUIPMENT	.00	900,582.72
6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-576,694.64
6261	CONSTRUCTION WORK IN PROGRESS	.00	25,579.46
6400O	DEF OUTFLOWS OF RSRCS-OPEB LIA	.00	59,432.00
6400P	DEF OUTFLOW OF RSRCS-PENSION	.00	47,834.00
	<b>TOTAL ASSETS</b>	<b>-513,970.27</b>	<b>49,761,287.33</b>
<b>LIABILITIES</b>			
7461	ACCR SALARIES & BENEFIT PAYABLE	-9,010.02	-15,033.86
7469	LOCAL TAX WITHHELD PAYABLE	-8,706.72	-8,706.72
7541O	UNFUNDED OPEB LIAB	.00	-178,765.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-213,181.00
7603	PURCHASE OBLIGATIONS	-21,249.81	389,737.56
7700O	DEF INFLOW OF RSRCS-OPEB LIA	.00	-64,941.00
7700P	DEF INFLW OF RSRCS-PENSION LIA	.00	-4,607.00
	<b>TOTAL LIABILITIES</b>	<b>-38,966.55</b>	<b>-95,497.02</b>
<b>FUND BALANCE</b>			
6302	REVENUES CONTROL	-1,071,452.28	-21,215,567.66
7602	EXPENDITURES CONTROL	1,603,139.29	15,124,318.40
8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-44,267,007.03
8711	INVESTMENTS BUSINESS ASSETS	.00	-52,242.22
8732	RESTRICTED SICK LEAVE PAYABLE	.00	-85,694.00
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-472,534.19
8737	RESTRICTED - OTHER	.00	-313,940.56
8737O	RESTRICTED-OTHER OPEB LIAB	.00	184,274.00
8737P	RESTRICTED-OTHER PENSION LIAB	.00	169,954.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-96,748.64
8739I	RESTRICTED-INVENTORY (SFS)	.00	-13,554.30
8753	ASSIGNED-PURCH OBL - CURRENT	21,249.81	-389,737.56
8757	ASSIGNED - OTHER	.00	-3,155,591.34
8770	UNASSIGNED FUND BALANCE	.00	4,918,280.79
	<b>TOTAL FUND BALANCE</b>	<b>552,936.82</b>	<b>-49,665,790.31</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>513,970.27</b>	<b>-49,761,287.33</b>

**CONSOLIDATED BALANCE SHEET FOR 2022 10**

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