

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,432,423.84	.00	.00	2,972,666.00	2,972,666.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	6,527,562.93	1,036,790.15	1,036,790.15	6,000,000.00	4,963,209.85
1113 PSC PROPERTY TAX	455,407.95	.00	.00	200,000.00	200,000.00
1115 DELINQUENT PROPERTY TAX	34,557.53	3,139.78	20,788.76	30,000.00	9,211.24
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	823,367.07	78,113.68	291,032.22	445,000.00	153,967.78
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	7,840,895.48	1,118,043.61	1,348,611.13	6,675,000.00	5,326,388.87
SALES & USE TAXES					
1121 UTILITIES TAX	464,870.18	80,283.01	198,521.41	325,000.00	126,478.59
TOTAL SALES & USE TAXES	464,870.18	80,283.01	198,521.41	325,000.00	126,478.59
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	48,074.74	1,232.42	8,910.28	25,000.00	16,089.72
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	48,074.74	1,232.42	8,910.28	25,000.00	16,089.72

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	467,580.19	.00	.00	400,000.00	400,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	467,580.19	.00	.00	400,000.00	400,000.00
TUITION					
1310 TUITION FROM INDIVIDUALS	245,871.98	13,770.00	102,595.00	205,000.00	102,405.00
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	245,871.98	13,770.00	102,595.00	205,000.00	102,405.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	3,622.50	.00	.00	5,000.00	5,000.00
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	3,622.50	.00	.00	5,000.00	5,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	35,473.03	15,857.15	53,874.74	65,000.00	11,125.26
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	35,473.03	15,857.15	53,874.74	65,000.00	11,125.26
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	45,093.26	.00	515.43	5,350.00	4,834.57
1990 MISCELLANEOUS REVENUE	105,215.03	1,776.47	13,556.95	35,000.00	21,443.05
1990 DONATIONS	50,019.52	.00	.00	40,000.00	40,000.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1993 ON-BEHALF PAYMENT REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES					

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	200,327.81	1,776.47	14,072.38	80,350.00	66,277.62
TOTAL REVENUE FROM LOCAL SOURCES	9,306,715.91	1,230,962.66	1,726,584.94	7,780,350.00	6,053,765.06
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	6,017,626.00	512,475.00	2,015,685.00	5,900,000.00	3,884,315.00
TOTAL STATE PROGRAM	6,017,626.00	512,475.00	2,015,685.00	5,900,000.00	3,884,315.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	12,966.00	.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	12,966.00	.00	.00	2,500.00	2,500.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL CERTIFICATION SAL	7,986.00	.00	.00	5,000.00	5,000.00
3132 SLP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	7,986.00	.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	4,663,124.72	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS					

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	4,663,124.72	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	10,701,702.72	512,475.00	2,015,685.00	5,907,500.00	3,891,815.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID BILLING REIM	16,179.30	233.28	861.53	.00	-861.53
TOTAL FEDERAL REIMBURSEMENT	16,179.30	233.28	861.53	.00	-861.53
TOTAL REVENUE FROM FEDERAL SOURCES	16,179.30	233.28	861.53	.00	-861.53
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS 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
CAPITAL LEASE PROCEEDS					
5500 Capital Lease Proceeds	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	20,024,597.93	1,743,670.94	3,743,131.47	13,687,850.00	9,944,718.53
TOTAL REVENUE	23,457,021.77	1,743,670.94	3,743,131.47	16,660,516.00	12,917,384.53

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	7,043,583.37	580,777.87	1,813,797.19	7,365,814.00	5,552,016.81
0200 EMPLOYEE BENEFITS	495,278.06	40,146.24	132,163.16	568,689.00	436,525.84
0280 ON-BEHALF	3,155,711.36	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	210.00	3,424.00	12,947.00	89,000.00	76,053.00
0400 PURCHASED PROPERTY SERVICES	72,240.08	5,309.70	17,068.01	77,500.00	60,431.99
0500 OTHER PURCHASED SERVICES	57,513.45	3,884.77	14,464.30	106,700.00	92,235.70
0600 SUPPLIES	285,903.36	40,475.49	306,247.45	498,950.00	192,702.55
0700 PROPERTY	42,997.59	18,561.04	32,303.34	46,000.00	13,696.66
0800 DEBT SERVICE AND MISCELLANEOUS	152,325.03	13,159.21	50,578.14	135,400.00	84,821.86
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,305,762.30	705,738.32	2,379,568.59	8,888,053.00	6,508,484.41
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	375,227.66	33,239.84	117,017.86	470,290.00	353,272.14
0200 EMPLOYEE BENEFITS	148,193.93	10,323.67	68,743.73	194,128.00	125,384.27
0280 ON-BEHALF	168,111.90	.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	2,250.89	468.19	924.19	6,700.00	5,775.81
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	693,784.38	44,031.70	186,685.78	671,118.00	484,432.22
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	617,033.44	59,326.56	225,311.70	710,588.00	485,276.30
0200 EMPLOYEE BENEFITS	62,402.53	5,620.74	21,084.81	65,869.00	44,784.19
0280 ON-BEHALF	276,447.28	.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	17,530.67	258.80	3,382.54	15,000.00	11,617.46
0600 SUPPLIES	16,764.74	.00	3,557.33	17,000.00	13,442.67
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	990,178.66	65,206.10	253,336.38	818,457.00	565,120.62
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	264,967.47	24,153.43	97,214.25	303,500.00	206,285.75
0200 EMPLOYEE BENEFITS	45,650.28	3,864.43	15,704.74	45,600.00	29,895.26
0280 ON-BEHALF	118,712.42	.00	.00	.00	.00

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	490,502.88	33,038.80	119,206.73	400,000.00	280,793.27
0400	PURCHASED PROPERTY SERVICES	2,975.50	253.09	1,138.97	3,500.00	2,361.03
0500	OTHER PURCHASED SERVICES	202,339.17	380.00	207,012.65	197,000.00	-10,012.65
0600	SUPPLIES	11,047.09	208.77	5,600.54	15,000.00	9,399.46
0700	PROPERTY	.00	.00	.00	33,000.00	33,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,227.25	387.00	387.00	.00	-387.00
0840	CONTINGENCY	.00	.00	.00	795,368.00	795,368.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,142,422.06	62,285.52	446,264.88	1,792,968.00	1,346,703.12
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	662,915.91	56,461.02	222,289.60	674,699.00	452,409.40
0200	EMPLOYEE BENEFITS	56,521.54	4,862.16	18,261.13	58,850.00	40,588.87
0280	ON-BEHALF	297,003.84	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	500.00	.00	.00	500.00	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		1,016,941.29	61,323.18	240,550.73	734,049.00	493,498.27
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	246,408.90	20,933.84	84,027.84	251,764.00	167,736.16
0200	EMPLOYEE BENEFITS	10,803.13	914.42	3,661.94	11,146.00	7,484.06
0280	ON-BEHALF	110,397.69	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	900.00	.00	450.00	1,000.00	550.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	84,520.51	.00	.00	.00	.00
0600	SUPPLIES	5,905.52	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		458,935.75	21,848.26	88,139.78	263,910.00	175,770.22
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	485,974.27	43,012.72	169,297.23	531,617.00	362,319.77
0200	EMPLOYEE BENEFITS	171,437.82	14,445.34	56,833.05	169,872.00	113,038.95
0280	ON-BEHALF	217,729.32	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	373,245.95	33,904.55	115,398.71	529,600.00	414,201.29
0500	OTHER PURCHASED SERVICES	63,943.41	5,165.29	2,367.28	92,500.00	90,132.72
0600	SUPPLIES	426,420.53	31,520.57	109,756.06	486,900.00	377,143.94
0700	PROPERTY	93,951.61	.00	52,256.89	179,500.00	127,243.11
0800	DEBT SERVICE AND MISCELLANEOUS	2,411.07	250.00	250.00	44,000.00	43,750.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,835,113.98	128,298.47	506,159.22	2,033,989.00	1,527,829.78

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	523,385.21	55,549.30	167,133.92	553,261.00	386,127.08
0200 EMPLOYEE BENEFITS	173,885.98	17,883.74	56,251.88	179,629.00	123,377.12
0280 ON-BEHALF	234,490.40	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,882.00	250.00	1,971.00	5,000.00	3,029.00
0400 PURCHASED PROPERTY SERVICES	62,201.76	16,409.40	23,525.17	43,000.00	19,474.83
0500 OTHER PURCHASED SERVICES	51,564.66	.00	46,164.00	56,000.00	9,836.00
0600 SUPPLIES	283,680.66	27,251.29	74,190.01	300,000.00	225,809.99
0700 PROPERTY	139,703.00	.00	.00	135,000.00	135,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,472.48	231.41	971.68	6,500.00	5,528.32
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,475,266.15	117,575.14	370,207.66	1,278,390.00	908,182.34
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	4,527.04	.00	.00	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	11,500.00	11,500.00
TOTAL 3300 COMMUNITY SERVICES	4,527.04	.00	.00	23,000.00	23,000.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	158,968.91	.00	45,018.45	156,582.00	111,563.55
TOTAL 5100 DEBT SERVICE	158,968.91	.00	45,018.45	156,582.00	111,563.55
5200 FUND TRANSFERS					
0900 OTHER ITEMS	34,785.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	34,785.00	.00	.00	.00	.00
TOTAL EXPENDITURES	19,116,685.52	1,206,306.69	4,515,931.47	16,660,516.00	12,144,584.53
TOTAL FOR GENERAL FUND (1)	4,340,336.25	537,364.25	-772,800.00	.00	772,800.00

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	690,385.18	19,118.00	206,636.50	766,025.00	559,388.50
TOTAL RESTRICTED	690,385.18	19,118.00	206,636.50	766,025.00	559,388.50
TOTAL REVENUE FROM STATE SOURCES	690,385.18	19,118.00	206,636.50	766,025.00	559,388.50
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	980,895.81	.00	127,352.74	670,795.00	543,442.26
TOTAL RESTRICTED THROUGH THE STATE	980,895.81	.00	127,352.74	670,795.00	543,442.26
TOTAL REVENUE FROM FEDERAL SOURCES	980,895.81	.00	127,352.74	670,795.00	543,442.26
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	34,785.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	34,785.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	34,785.00	.00	.00	.00	.00



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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,706,065.99	19,118.00	333,989.24	1,436,820.00	1,102,830.76
TOTAL REVENUE	1,706,065.99	19,118.00	333,989.24	1,436,820.00	1,102,830.76

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## MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,030,440.75	88,165.63	278,054.22	895,912.00	617,857.78
0200 EMPLOYEE BENEFITS	254,641.10	24,442.78	77,054.95	209,791.00	132,736.05
0300 PURCHASED PROF AND TECH SERV	59,808.75	12,597.50	17,224.00	40,932.00	23,708.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,148.79	1,688.41	3,057.99	28,000.00	24,942.01
0600 SUPPLIES	97,847.63	.00	47,318.31	14,703.00	-32,615.31
0700 PROPERTY	48,720.00	.00	.00	45,000.00	45,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	814.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,504,421.02	126,894.32	422,709.47	1,234,338.00	811,628.53
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	40,095.36	17,052.48	62,743.76	40,995.00	-21,748.76
0200 EMPLOYEE BENEFITS	2,999.64	3,066.04	9,713.89	2,100.00	-7,613.89
TOTAL 2100 STUDENT SUPPORT SERVICES	43,095.00	20,118.52	72,457.65	43,095.00	-29,362.65
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	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	28,952.37	1,696.29	4,820.66	21,538.00	16,717.34
0200	EMPLOYEE BENEFITS	12,737.75	763.82	2,199.09	9,119.00	6,919.91
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		41,690.12	2,460.11	7,019.75	30,657.00	23,637.25
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	3,085.93	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	1,067.74	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		4,153.67	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	101,196.88	8,607.23	33,108.85	101,947.00	68,838.15
0200	EMPLOYEE BENEFITS	8,286.08	716.60	2,461.27	8,866.00	6,404.73
0500	OTHER PURCHASED SERVICES	612.95	707.20	2,076.46	2,500.00	423.54
0600	SUPPLIES	2,610.27	398.01	742.25	15,417.00	14,674.75
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		112,706.18	10,429.04	38,388.83	128,730.00	90,341.17
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		1,706,065.99	159,901.99	540,575.70	1,436,820.00	896,244.30
TOTAL FOR SPECIAL REVENUE (2)		.00	-140,783.99	-206,586.46	.00	206,586.46

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	747,185.59	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	747,185.59	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	747,185.59	.00	.00	.00	.00
TOTAL RECEIPTS	747,185.59	.00	.00	.00	.00
TOTAL REVENUE	747,185.59	.00	.00	.00	.00

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

STUDENT ACTIVITY(SPEC REV ANN)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	646,880.61	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	646,880.61	.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	646,880.61	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY(SPEC REV ANN) (25)	100,304.98	.00	.00	.00	.00

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	165,642.00	.00	82,821.00	165,000.00	82,179.00
TOTAL RESTRICTED	165,642.00	.00	82,821.00	165,000.00	82,179.00
TOTAL REVENUE FROM STATE SOURCES					

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	165,642.00	.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	165,642.00	.00	82,821.00	165,000.00	82,179.00
TOTAL REVENUE	165,642.00	.00	82,821.00	165,000.00	82,179.00

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	165,642.00	.00	.00	165,000.00	165,000.00
TOTAL 5200 FUND TRANSFERS		165,642.00	.00	.00	165,000.00	165,000.00
TOTAL EXPENDITURES		165,642.00	.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 2023 Period 4

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	1,339,107.00	1,426,389.00	1,426,389.00	1,426,389.00	.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	1,339,107.00	1,426,389.00	1,426,389.00	1,426,389.00	.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	.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 2023 Period 4

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	1,339,107.00	1,426,389.00	1,426,389.00	1,426,389.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	702,612.00	.00	521,903.00	1,097,997.00	576,094.00
TOTAL RESTRICTED	702,612.00	.00	521,903.00	1,097,997.00	576,094.00
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	702,612.00	.00	521,903.00	1,097,997.00	576,094.00
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	2,041,719.00	1,426,389.00	1,948,292.00	2,524,386.00	576,094.00

## MONTHLY REPORT - FY 2023 Period 4

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	2,041,719.00	1,426,389.00	1,948,292.00	2,524,386.00	576,094.00

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	.00	.00	.00	944,639.00	944,639.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	944,639.00	944,639.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	1,986,123.70	.00	.00	1,579,747.00	1,579,747.00
TOTAL 5200 FUND TRANSFERS		1,986,123.70	.00	.00	1,579,747.00	1,579,747.00
TOTAL EXPENDITURES		1,986,123.70	.00	.00	2,524,386.00	2,524,386.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		55,595.30	1,426,389.00	1,948,292.00	.00	-1,948,292.00

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	.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	405,044.00	.00	.00	.00	.00
5210 Fund Transfer	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	405,044.00	.00	.00	.00	.00
TOTAL RECEIPTS					

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	405,044.00	.00	.00	.00	.00
TOTAL REVENUE	405,044.00	.00	.00	.00	.00

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	271,076.27	1,751.38	403,408.18	.00	-403,408.18
0400	PURCHASED PROPERTY SERVICES	.00	60,725.70	342,120.70	.00	-342,120.70
0500	OTHER PURCHASED SERVICES	355.24	.00	102.70	.00	-102.70
0700	PROPERTY	.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		271,431.51	62,477.08	745,631.58	.00	-745,631.58
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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		271,431.51	62,477.08	745,631.58	.00	-745,631.58
TOTAL FOR CONSTRUCTION FUND (360)		133,612.49	-62,477.08	-745,631.58	.00	745,631.58



# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	249,905.72	.00	.00	249,816.00	249,816.00
TOTAL REVENUE ON BEHALF PAYMENTS	249,905.72	.00	.00	249,816.00	249,816.00
TOTAL REVENUE FROM STATE SOURCES	249,905.72	.00	.00	249,816.00	249,816.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT ON IS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,746,721.70	.00	.00	1,744,747.00	1,744,747.00
TOTAL INTERFUND TRANSFERS	1,746,721.70	.00	.00	1,744,747.00	1,744,747.00
TOTAL OTHER RECEIPTS	1,746,721.70	.00	.00	1,744,747.00	1,744,747.00
TOTAL RECEIPTS	1,996,627.42	.00	.00	1,994,563.00	1,994,563.00
TOTAL REVENUE	1,996,627.42	.00	.00	1,994,563.00	1,994,563.00

# WALTON-VERONA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 4

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	1,996,627.42	.00	1,041,666.03	1,994,563.00	952,896.97
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,996,627.42	.00	1,041,666.03	1,994,563.00	952,896.97
TOTAL EXPENDITURES		1,996,627.42	.00	1,041,666.03	1,994,563.00	952,896.97
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	-1,041,666.03	.00	1,041,666.03

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	219,774.10	.00	.00	220,965.00	220,965.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	639.41	292.18	577.89	500.00	-77.89
TOTAL EARNINGS ON INVESTMENTS	639.41	292.18	577.89	500.00	-77.89
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	55,123.54	23,616.68	71,703.73	300,000.00	228,296.27
1622 NON-REIMBURSABLE BREAKFAST PRG	7,267.52	2,952.09	9,251.30	25,000.00	15,748.70
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	14,169.42	6,232.18	18,308.90	50,000.00	31,691.10
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	76,560.48	32,800.95	99,263.93	375,000.00	275,736.07
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	2,395.39	.00	.00	1,500.00	1,500.00
1993 ON-BEHALF PAYMENT REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,395.39	.00	.00	1,500.00	1,500.00
TOTAL REVENUE FROM LOCAL SOURCES	79,595.28	33,093.13	99,841.82	377,000.00	277,158.18
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	7,210.92	.00	.00	6,000.00	6,000.00

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	7,210.92	.00	.00	6,000.00	6,000.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	160,874.69	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	160,874.69	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	168,085.61	.00	.00	6,000.00	6,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,230,411.68	60,767.64	117,410.05	365,000.00	247,589.95
TOTAL RESTRICTED THROUGH THE STATE	1,230,411.68	60,767.64	117,410.05	365,000.00	247,589.95
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	69,554.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	69,554.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,299,965.68	60,767.64	117,410.05	365,000.00	247,589.95
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 2023 Period 4

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,547,646.57	93,860.77	217,251.87	748,000.00	530,748.13
TOTAL REVENUE	1,767,420.67	93,860.77	217,251.87	968,965.00	751,713.13

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	359,074.12	34,313.25	107,423.37	412,225.00	304,801.63
0200	EMPLOYEE BENEFITS	99,785.44	11,046.08	35,148.07	132,641.00	97,492.93
0280	ON-BEHALF	160,874.69	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	13,920.24	2,799.88	3,039.18	13,244.00	10,204.82
0500	OTHER PURCHASED SERVICES	6,245.22	755.19	1,908.02	7,100.00	5,191.98
0600	SUPPLIES	499,847.53	47,195.53	129,287.65	379,505.00	250,217.35
0700	PROPERTY	43,441.13	.00	.00	20,000.00	20,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,063.09	.00	.00	4,250.00	4,250.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,186,251.46	96,109.93	276,806.29	968,965.00	692,158.71
TOTAL EXPENDITURES		1,186,251.46	96,109.93	276,806.29	968,965.00	692,158.71
TOTAL FOR FOOD SERVICE FUND (51)		581,169.21	-2,249.16	-59,554.42	.00	59,554.42

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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 2023 Period 4

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	186,559.67	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		186,559.67	.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	3,995.44	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		3,995.44	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	PROPERTY	19,526.37	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		19,526.37	.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 2023 Period 4

GOVERNMENTAL ASSETS (8)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	1,190,372.07	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,190,372.07	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION					
0700	PROPERTY	127,312.50	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	127,312.50	.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	1,601,187.46	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,601,187.46	.00	.00	.00	.00

# WALTON-VERONA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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 2023 Period 4

FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	6,562.15	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,562.15	.00	.00	.00	.00
TOTAL EXPENDITURES	6,562.15	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-6,562.15	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 4

### REPORT OPTIONS

Fiscal Year/Period for reports	2023 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y 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 2023 4

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
6101	CASH IN BANK	1,764,448.49	7,807,852.36
6106	SAF CASH	.00	414,245.54
6153	ACCOUNTS RECEIVABLE	.00	318,987.21
6171	INVENTORIES FOR CONSUMPTION	.00	32,680.30
6201	LAND	.00	1,075,533.28
6211	LAND IMPROVEMENTS	.00	1,546,486.35
6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-747,704.42
6221	BUILDING & BUILDING IMPROVEMENTS	.00	51,242,882.15
6222	ACDEP - BUILDINGS & IMPROVE	.00	-16,277,956.04
6231	TECHNOLOGY EQUIPMENT	.00	263,871.93
6232	ACDEP - TECHNOLOGY	.00	-156,248.64
6241	VEHICLES	.00	2,594,389.99
6242	ACCUM DEP - VEHICLES	.00	-1,841,433.71
6251	GENERAL EQUIPMENT	.00	944,023.85
6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-623,279.76
6261	CONSTRUCTION WORK IN PROGRESS	.00	271,403.13
6400O	DEF OUTFLOWS OF RSRCS-OPEB LIA	.00	70,447.00
6400P	DEF OUTFLOW OF RSRCS-PENSION	.00	40,870.00
	<b>TOTAL ASSETS</b>	<b>1,764,448.49</b>	<b>46,977,050.52</b>
<b>LIABILITIES</b>			
7421	ACCOUNTS PAYABLE	.00	-15,146.85
7461	ACCR SALARIES & BENEFIT PAYABLE	1,234.02	-16,166.30
7469	LOCAL TAX WITHHELD PAYABLE	-7,439.49	-7,439.49
7481	DEFERRED REVENUE	.00	-600.00
7541O	UNFUNDED OPEB LIAB	.00	-143,996.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-176,063.00
7603	PURCHASE OBLIGATIONS	101,533.61	749,793.06
7700O	DEF INFLOW OF RSRCS-OPEB LIA	.00	-93,865.00
7700P	DEF INFLW OF RSRCS-PENSION LIA	.00	-32,078.00
	<b>TOTAL LIABILITIES</b>	<b>95,328.14</b>	<b>264,438.42</b>
<b>FUND BALANCE</b>			
6302	REVENUES CONTROL	-3,283,038.71	-6,325,485.58
7602	EXPENDITURES CONTROL	1,524,795.69	7,120,611.07
8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-44,722,315.16
8711	INVESTMENTS BUSINESS ASSETS	.00	-89,121.20
8732	RESTRICTED SICK LEAVE PAYABLE	.00	-109,798.00
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-606,146.68
8737	RESTRICTED - OTHER	.00	-469,840.84
8737O	RESTRICTED-OTHER OPEB LIAB	.00	167,414.00
8737P	RESTRICTED-OTHER PENSION LIAB	.00	167,271.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-96,748.64
8739	RESTRICTED-NET POSITION (SFS)	.00	-542,500.21

# WALTON-VERONA BOARD OF EDUCATION

## CONSOLIDATED BALANCE SHEET FOR 2023 4

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
8739I	RESTRICTED-INVENTORY (SFS)	.00	-32,680.30
8753	ASSIGNED-PURCH OBL - CURRENT	-101,533.61	-749,793.06
8757	ASSIGNED - OTHER	.00	-4,255,591.34
8770	UNASSIGNED FUND BALANCE	.00	3,303,236.00
	TOTAL FUND BALANCE	-1,859,776.63	-47,241,488.94
	TOTAL LIABILITIES + FUND BALANCE	-1,764,448.49	-46,977,050.52

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