

WALTON-VERONA BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		3,016,153.31	3,432,423.84	2,972,666.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	6,070,910.69	6,527,562.93	6,000,000.00
1113	PSC PROPERTY TAX	626,767.23	455,407.95	200,000.00
1115	DELINQUENT PROPERTY TAX	77,403.36	34,557.53	30,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	693,295.14	823,367.07	445,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		7,468,376.42	7,840,895.48	6,675,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	402,768.79	464,870.18	325,000.00
TOTAL SALES & USE TAXES		402,768.79	464,870.18	325,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	13,165.53	48,074.74	25,000.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		13,165.53	48,074.74	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	34,059.37	467,580.19	400,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		34,059.37	467,580.19	400,000.00
TUITION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	185,032.50	245,871.98	205,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		185,032.50	245,871.98	205,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	1,050.00	3,622.50	5,000.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
1449	OTHER TRANSPORTATION	.00	.00	.00
TOTAL TRANSPORTATION		1,050.00	3,622.50	5,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	18,950.05	35,473.03	65,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		18,950.05	35,473.03	65,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	106,908.03	45,093.26	5,350.00
1990	MISCELLANEOUS REVENUE	231,084.33	105,215.03	35,000.00
1990D	DONATIONS	45,000.00	50,019.52	40,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	ON-BEHALF PAYMENT REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		382,992.36	200,327.81	80,350.00
TOTAL REVENUE FROM LOCAL SOURCES		8,506,395.02	9,306,715.91	7,780,350.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	5,819,793.00	6,017,626.00	5,900,000.00
TOTAL STATE PROGRAM		5,819,793.00	6,017,626.00	5,900,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	10,521.00	12,966.00	2,500.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING FUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		10,521.00	12,966.00	2,500.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL CERTIFICATION SAL	7,529.00	7,986.00	5,000.00
3132	SLP REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		7,529.00	7,986.00	5,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TAXES/STATE SOURCES	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	4,603,517.68	4,663,124.72	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		4,603,517.68	4,663,124.72	.00
TOTAL REVENUE FROM STATE SOURCES		10,441,360.68	10,701,702.72	5,907,500.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID BILLING REIM	3,220.62	16,179.30	.00
TOTAL FEDERAL REIMBURSEMENT		3,220.62	16,179.30	.00
TOTAL REVENUE FROM FEDERAL SOURCES		3,220.62	16,179.30	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5220	INDIRECT COSTS TRANSFER	59,400.00	.00	.00
	TOTAL INTERFUND TRANSFERS	59,400.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	Capital Lease Proceeds	290,908.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	290,908.00	.00	.00
	TOTAL OTHER RECEIPTS	350,308.00	.00	.00
	TOTAL RECEIPTS	19,301,284.32	20,024,597.93	13,687,850.00
	TOTAL REVENUES	22,317,437.63	23,457,021.77	16,660,516.00

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WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,067,374.45	7,043,583.37	7,365,814.00
0200 EMPLOYEE BENEFITS	467,693.13	495,278.06	568,689.00
0280 ON-BEHALF	3,379,482.57	3,155,711.36	.00
0300 PURCHASED PROF AND TECH SERV	.00	210.00	89,000.00
0400 PURCHASED PROPERTY SERVICES	56,746.22	72,240.08	77,500.00
0500 OTHER PURCHASED SERVICES	49,537.39	57,513.45	106,700.00
0600 SUPPLIES	329,977.70	285,903.36	498,950.00
0700 PROPERTY	136,955.16	42,997.59	46,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	136,168.84	152,325.03	135,400.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,623,935.46	11,305,762.30	8,888,053.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	355,251.90	375,227.66	470,290.00
0200 EMPLOYEE BENEFITS	52,457.28	148,193.93	194,128.00
0280 ON-BEHALF	189,293.58	168,111.90	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,971.08	2,250.89	6,700.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	598,973.84	693,784.38	671,118.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	616,025.59	617,033.44	710,588.00
0200 EMPLOYEE BENEFITS	60,286.62	62,402.53	65,869.00
0280 ON-BEHALF	295,365.50	276,447.28	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,069.89	17,530.67	15,000.00
0600 SUPPLIES	16,740.32	16,764.74	17,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	10,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	995,487.92	990,178.66	818,457.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	256,467.01	264,967.47	303,500.00
0200 EMPLOYEE BENEFITS	41,976.03	45,650.28	45,600.00
0280 ON-BEHALF	74,363.27	118,712.42	.00
0300 PURCHASED PROF AND TECH SERV	398,540.93	490,502.88	400,000.00
0400 PURCHASED PROPERTY SERVICES	2,101.04	2,975.50	3,500.00
0500 OTHER PURCHASED SERVICES	62,216.89	202,339.17	197,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	7,080.09	11,047.09	15,000.00
0700	PROPERTY	256,215.81	.00	33,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,449.81	6,227.25	.00
0840	CONTINGENCY	.00	.00	795,368.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,110,410.88	1,142,422.06	1,792,968.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	628,126.98	662,915.91	674,699.00
0200	EMPLOYEE BENEFITS	52,561.90	56,521.54	58,850.00
0280	ON-BEHALF	353,426.02	297,003.84	.00
0300	PURCHASED PROF AND TECH SERV	.00	500.00	500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,034,114.90	1,016,941.29	734,049.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	237,398.58	246,408.90	251,764.00
0200	EMPLOYEE BENEFITS	10,419.49	10,803.13	11,146.00
0280	ON-BEHALF	66,453.05	110,397.69	.00
0300	PURCHASED PROF AND TECH SERV	725.00	900.00	1,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	87,868.45	84,520.51	.00
0600	SUPPLIES	.00	5,905.52	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		402,864.57	458,935.75	263,910.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	497,590.25	485,974.27	531,617.00
0200	EMPLOYEE BENEFITS	155,538.02	171,437.82	169,872.00
0280	ON-BEHALF	76,010.01	217,729.32	.00
0300	PURCHASED PROF AND TECH SERV	150,095.94	.00	.00
0400	PURCHASED PROPERTY SERVICES	298,047.75	373,245.95	529,600.00
0500	OTHER PURCHASED SERVICES	49,361.99	63,943.41	92,500.00
0600	SUPPLIES	380,843.96	426,420.53	486,900.00
0700	PROPERTY	89,931.27	93,951.61	179,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,388.70	2,411.07	44,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,706,807.89	1,835,113.98	2,033,989.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	447,229.44	523,385.21	553,261.00
0200	EMPLOYEE BENEFITS	137,861.98	173,885.98	179,629.00
0280	ON-BEHALF	81,255.23	234,490.40	.00
0300	PURCHASED PROF AND TECH SERV	2,785.00	3,882.00	5,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400	PURCHASED PROPERTY SERVICES	33,824.84	62,201.76	43,000.00
0500	OTHER PURCHASED SERVICES	21,458.00	51,564.66	56,000.00
0600	SUPPLIES	160,793.35	283,680.66	300,000.00
0700	PROPERTY	116,299.00	139,703.00	135,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,877.37	2,472.48	6,500.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,003,384.21	1,475,266.15	1,278,390.00
3100	FOOD SERVICE OPERATION			
0280	ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	10,000.00
0600	SUPPLIES	1,679.87	4,527.04	1,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	777.70	.00	11,500.00
TOTAL 3300 COMMUNITY SERVICES		2,457.57	4,527.04	23,000.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	109,706.57	158,968.91	156,582.00
TOTAL 5100 DEBT SERVICE		109,706.57	158,968.91	156,582.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	177,804.98	34,785.00	.00
TOTAL 5200 FUND TRANSFERS		177,804.98	34,785.00	.00
TOTAL EXPENDITURES		17,765,948.79	19,116,685.52	16,660,516.00
TOTAL FOR GENERAL FUND (1)		4,551,488.84	4,340,336.25	.00

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		357,749.00	.00	.00
TOTAL STATE PROGRAM		357,749.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		687,682.07	690,385.18	766,025.00
TOTAL RESTRICTED		687,682.07	690,385.18	766,025.00
TOTAL REVENUE FROM STATE SOURCES		1,045,431.07	690,385.18	766,025.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		1,482,527.13	980,895.81	670,795.00
TOTAL RESTRICTED THROUGH THE STATE		1,482,527.13	980,895.81	670,795.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,482,527.13	980,895.81	670,795.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		33,732.00	34,785.00	.00
TOTAL INTERFUND TRANSFERS		33,732.00	34,785.00	.00
TOTAL OTHER RECEIPTS		33,732.00	34,785.00	.00
TOTAL RECEIPTS		2,561,690.20	1,706,065.99	1,436,820.00
TOTAL REVENUES		2,561,690.20	1,706,065.99	1,436,820.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,198,043.91	1,030,440.75	895,912.00
0200	EMPLOYEE BENEFITS	290,413.07	254,641.10	209,791.00
0300	PURCHASED PROF AND TECH SERV	72,322.73	59,808.75	40,932.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	137,483.00	12,148.79	28,000.00
0600	SUPPLIES	467,727.46	97,847.63	14,703.00
0700	PROPERTY	69,907.42	48,720.00	45,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	814.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,235,897.59	1,504,421.02	1,234,338.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	40,202.52	40,095.36	40,995.00
0200	EMPLOYEE BENEFITS	2,892.48	2,999.64	2,100.00
TOTAL 2100 STUDENT SUPPORT SERVICES		43,095.00	43,095.00	43,095.00
2300 DISTRICT ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	28,933.00	.00	.00
0600	SUPPLIES	48,758.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		77,691.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	21,032.26	28,952.37	21,538.00
0200	EMPLOYEE BENEFITS	9,453.64	12,737.75	9,119.00
0600	SUPPLIES	.00	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700	STUDENT TRANSPORTATION	30,485.90	41,690.12	30,657.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	.00	3,085.93	.00
0200	EMPLOYEE BENEFITS	.00	1,067.74	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	4,153.67	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	98,239.50	101,196.88	101,947.00
0200	EMPLOYEE BENEFITS	7,687.60	8,286.08	8,866.00
0500	OTHER PURCHASED SERVICES	807.35	612.95	2,500.00
0600	SUPPLIES	8,386.26	2,610.27	15,417.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	115,120.71	112,706.18	128,730.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	59,400.00	.00	.00
TOTAL 5200	FUND TRANSFERS	59,400.00	.00	.00
TOTAL EXPENDITURES		2,561,690.20	1,706,065.99	1,436,820.00
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

STUDENT ACTIVITY(SPEC REV ANN)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	394,449.83	747,185.59	.00
	TOTAL STUDENT ACTIVITIES	394,449.83	747,185.59	.00
	TOTAL REVENUE FROM LOCAL SOURCES	394,449.83	747,185.59	.00
	TOTAL RECEIPTS	394,449.83	747,185.59	.00
	TOTAL REVENUES	394,449.83	747,185.59	.00

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STUDENT ACTIVITY(SPEC REV ANN)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	330,200.89	646,880.61	.00
TOTAL 1000 INSTRUCTION	330,200.89	646,880.61	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	330,200.89	646,880.61	.00
TOTAL FOR STUDENT ACTIVITY(SPEC REV A (25)	64,248.94	100,304.98	.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	160,627.00	165,642.00	165,000.00
TOTAL RESTRICTED	160,627.00	165,642.00	165,000.00
TOTAL REVENUE FROM STATE SOURCES	160,627.00	165,642.00	165,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	160,627.00	165,642.00	165,000.00
TOTAL REVENUES	160,627.00	165,642.00	165,000.00

WALTON-VERONA BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
5100 DEBT SERVICE				
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	160,627.00	165,642.00	165,000.00
TOTAL 5200 FUND TRANSFERS		160,627.00	165,642.00	165,000.00
TOTAL EXPENDITURES		160,627.00	165,642.00	165,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

WALTON-VERONA BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		1,131,327.00	1,339,107.00	1,426,389.00
1113 PSC PROPERTY TAX		.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00
1116 DISTILLED SPIRITS TAX		.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00
1118 UNMINED MINERALS TAX		.00	.00	.00
TOTAL AD VALOREM TAXES		1,131,327.00	1,339,107.00	1,426,389.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX		.00	.00	.00
1192 EXCISE TAX		.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1993 ON-BEHALF PAYMENT REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,131,327.00	1,339,107.00	1,426,389.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		806,765.00	702,612.00	1,097,997.00

WALTON-VERONA BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		806,765.00	702,612.00	1,097,997.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		806,765.00	702,612.00	1,097,997.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,938,092.00	2,041,719.00	2,524,386.00
TOTAL REVENUES		1,938,092.00	2,041,719.00	2,524,386.00

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	12,470.98	.00	944,639.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		12,470.98	.00	944,639.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,874,508.67	1,986,123.70	1,579,747.00
TOTAL 5200 FUND TRANSFERS		1,874,508.67	1,986,123.70	1,579,747.00
TOTAL EXPENDITURES		1,886,979.65	1,986,123.70	2,524,386.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		51,112.35	55,595.30	.00

WALTON-VERONA BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
1510B INTEREST OLD		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		.00	.00	.00
1990D DONATIONS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
5110B BOND PROCEEDS OLD		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		415,482.98	405,044.00	.00
5210A Fund Transfer		.00	.00	.00
TOTAL INTERFUND TRANSFERS		415,482.98	405,044.00	.00
TOTAL OTHER RECEIPTS		415,482.98	405,044.00	.00
TOTAL RECEIPTS		415,482.98	405,044.00	.00
TOTAL REVENUES		415,482.98	405,044.00	.00

WALTON-VERONA BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	46,276.53	271,076.27	.00
0400 PURCHASED PROPERTY SERVICES	256,278.36	.00	.00
0500 OTHER PURCHASED SERVICES	223.84	355.24	.00
0700 PROPERTY	7,472.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	310,250.73	271,431.51	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	310,250.73	271,431.51	.00
TOTAL FOR CONSTRUCTION FUND (360)	105,232.25	133,612.49	.00

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	250,008.96	249,905.72	249,816.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	250,008.96	249,905.72	249,816.00
	TOTAL REVENUE FROM STATE SOURCES	250,008.96	249,905.72	249,816.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	985,000.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT ON IS	.00	.00	.00
	TOTAL BOND PROCEEDS	985,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,763,725.67	1,746,721.70	1,744,747.00
	TOTAL INTERFUND TRANSFERS	1,763,725.67	1,746,721.70	1,744,747.00
	TOTAL OTHER RECEIPTS	2,748,725.67	1,746,721.70	1,744,747.00
	TOTAL RECEIPTS	2,998,734.63	1,996,627.42	1,994,563.00
	TOTAL REVENUES	2,998,734.63	1,996,627.42	1,994,563.00

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	2,028,734.63	1,996,627.42	1,994,563.00
0900	OTHER ITEMS	970,000.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,998,734.63	1,996,627.42	1,994,563.00
TOTAL EXPENDITURES		2,998,734.63	1,996,627.42	1,994,563.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

WALTON-VERONA BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		175,625.71	219,774.10	220,965.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		623.02	639.41	500.00
TOTAL EARNINGS ON INVESTMENTS		623.02	639.41	500.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		17,441.48	55,123.54	300,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG		2,498.08	7,267.52	25,000.00
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		4,284.70	14,169.42	50,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00
1690 FOOD SERVICE REBATES		.00	.00	.00
TOTAL FOOD SERVICE		24,224.26	76,560.48	375,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		1,954.34	2,395.39	1,500.00
1993 ON-BEHALF PAYMENT REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,954.34	2,395.39	1,500.00
TOTAL REVENUE FROM LOCAL SOURCES		26,801.62	79,595.28	377,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		8,445.36	7,210.92	6,000.00
TOTAL RESTRICTED		8,445.36	7,210.92	6,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS		60,404.58	160,874.69	.00

WALTON-VERONA BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		60,404.58	160,874.69	.00
TOTAL REVENUE FROM STATE SOURCES		68,849.94	168,085.61	6,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	575,505.64	1,230,411.68	365,000.00
TOTAL RESTRICTED THROUGH THE STATE		575,505.64	1,230,411.68	365,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	34,084.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		34,084.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		609,589.64	1,230,411.68	365,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		705,241.20	1,478,092.57	748,000.00
TOTAL REVENUES		880,866.91	1,697,866.67	968,965.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	344,538.29	359,074.12	412,225.00
0200	EMPLOYEE BENEFITS	133,228.95	119,328.44	132,641.00
0280	ON-BEHALF	60,404.58	160,874.69	.00
0400	PURCHASED PROPERTY SERVICES	14,117.79	13,920.24	13,244.00
0500	OTHER PURCHASED SERVICES	3,062.41	6,245.22	7,100.00
0600	SUPPLIES	123,955.88	449,419.53	379,505.00
0700	PROPERTY	2,979.82	43,441.13	20,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	3,063.09	4,250.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		682,387.72	1,155,366.46	968,965.00
TOTAL EXPENDITURES		682,387.72	1,155,366.46	968,965.00
TOTAL FOR FOOD SERVICE FUND (51)		198,479.19	542,500.21	.00

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WALTON-VERONA BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0700 PROPERTY	197,441.98	186,559.67	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	197,441.98	186,559.67	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	73,421.40	73,421.41	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	73,421.40	73,421.41	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	3,995.42	3,995.44	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,995.42	3,995.44	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	19,526.38	19,526.37	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	19,526.38	19,526.37	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,068,879.93	1,190,372.07	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,068,879.93	1,190,372.07	.00
2700 STUDENT TRANSPORTATION			

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	120,208.96	127,312.50	.00
	TOTAL 2700 STUDENT TRANSPORTATION	120,208.96	127,312.50	.00
3300	COMMUNITY SERVICES			
0700	PROPERTY	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	1,483,474.07	1,601,187.46	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,483,474.07	-1,601,187.46	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	5,633.84	6,562.15	.00
	TOTAL 3100 FOOD SERVICE OPERATION	5,633.84	6,562.15	.00
	TOTAL EXPENDITURES	5,633.84	6,562.15	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-5,633.84	-6,562.15	.00

WALTON-VERONA BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	22,317,437.63	23,457,021.77	16,660,516.00
TOTAL OF EXPENDITURES FUND 1	17,765,948.79	19,116,685.52	16,660,516.00
TOTAL FOR FUND 1	4,551,488.84	4,340,336.25	.00
TOTAL OF REVENUES FUND 2	2,561,690.20	1,706,065.99	1,436,820.00
TOTAL OF EXPENDITURES FUND 2	2,561,690.20	1,706,065.99	1,436,820.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 25	394,449.83	747,185.59	.00
TOTAL OF EXPENDITURES FUND 25	330,200.89	646,880.61	.00
TOTAL FOR FUND 25	64,248.94	100,304.98	.00
TOTAL OF REVENUES FUND 310	160,627.00	165,642.00	165,000.00
TOTAL OF EXPENDITURES FUND 310	160,627.00	165,642.00	165,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,938,092.00	2,041,719.00	2,524,386.00
TOTAL OF EXPENDITURES FUND 320	1,886,979.65	1,986,123.70	2,524,386.00
TOTAL FOR FUND 320	51,112.35	55,595.30	.00
TOTAL OF REVENUES FUND 360	415,482.98	405,044.00	.00
TOTAL OF EXPENDITURES FUND 360	310,250.73	271,431.51	.00
TOTAL FOR FUND 360	105,232.25	133,612.49	.00
TOTAL OF REVENUES FUND 400	2,998,734.63	1,996,627.42	1,994,563.00
TOTAL OF EXPENDITURES FUND 400	2,998,734.63	1,996,627.42	1,994,563.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	880,866.91	1,697,866.67	968,965.00
TOTAL OF EXPENDITURES FUND 51	682,387.72	1,155,366.46	968,965.00
TOTAL FOR FUND 51	198,479.19	542,500.21	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,483,474.07	1,601,187.46	.00
TOTAL FOR FUND 8	-1,483,474.07	-1,601,187.46	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	5,633.84	6,562.15	.00
TOTAL FOR FUND 81	-5,633.84	-6,562.15	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	28,253,163.57	29,815,501.02	21,755,687.00
GRAND TOTAL OF EXPENDITURES	23,387,834.25	24,776,764.28	21,755,687.00
GRAND TOTAL	4,865,329.32	5,038,736.74	.00

WORKING BUDGET REPORT FOR FY 2023

REPORT OPTIONS

Fiscal Year for reports 2023

Include account detail? N

Output file options P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

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