

WALTON-VERONA BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	2,891,205.00	3,432,423.84	-541,218.84	118.72
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	5,800,000.00	6,527,562.93	-727,562.93	112.54
1113	PSC PROPERTY TAX	200,000.00	455,407.95	-255,407.95	227.70
1115	DELINQUENT PROPERTY TAX	30,000.00	34,557.53	-4,557.53	115.19
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	445,000.00	823,367.07	-378,367.07	185.03
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	6,475,000.00	7,840,895.48	-1,365,895.48	121.09
SALES & USE TAXES					
1121	UTILITIES TAX	325,000.00	464,870.18	-139,870.18	143.04
	TOTAL SALES & USE TAXES	325,000.00	464,870.18	-139,870.18	143.04
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
	TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	25,000.00	48,074.74	-23,074.74	192.30
1192	EXCISE TAX	.00	.00	.00	.00
	TOTAL OTHER TAXES	25,000.00	48,074.74	-23,074.74	192.30
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	40,000.00	467,580.19	-427,580.19	999.99
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	40,000.00	467,580.19	-427,580.19	999.99
TUITION					

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1310	TUITION FROM INDIVIDUALS	150,000.00	245,871.98	-95,871.98	163.91
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION		150,000.00	245,871.98	-95,871.98	163.91
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	5,000.00	3,622.50	1,377.50	72.45
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
1449	OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION		5,000.00	3,622.50	1,377.50	72.45
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	15,000.00	35,473.03	-20,473.03	236.49
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		15,000.00	35,473.03	-20,473.03	236.49
OTHER REVENUE FROM LOCAL SOURCES					
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	5,350.00	45,093.26	-39,743.26	842.86
1990	MISCELLANEOUS REVENUE	35,000.00	105,215.03	-70,215.03	300.61
1990D	DONATIONS	40,000.00	50,019.52	-10,019.52	125.05
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1993	ON-BEHALF PAYMENT REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		80,350.00	200,327.81	-119,977.81	249.32
TOTAL REVENUE FROM LOCAL SOURCES		7,115,350.00	9,306,715.91	-2,191,365.91	130.80
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	5,900,000.00	6,017,626.00	-117,626.00	101.99
TOTAL STATE PROGRAM		5,900,000.00	6,017,626.00	-117,626.00	101.99

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	2,500.00	12,966.00	-10,466.00	518.64
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING FUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		2,500.00	12,966.00	-10,466.00	518.64
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL CERTIFICATION SAL	5,000.00	7,986.00	-2,986.00	159.72
3132	SLP REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		5,000.00	7,986.00	-2,986.00	159.72
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	TAXES/STATE SOURCES	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	4,663,124.72	-4,663,124.72	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	4,663,124.72	-4,663,124.72	.00
TOTAL REVENUE FROM STATE SOURCES		5,907,500.00	10,701,702.72	-4,794,202.72	181.15
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID BILLING REIM	.00	16,179.30	-16,179.30	.00
TOTAL FEDERAL REIMBURSEMENT		.00	16,179.30	-16,179.30	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	16,179.30	-16,179.30	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	Capital Lease Proceeds	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	13,022,850.00	20,024,597.93	-7,001,747.93	153.77
	TOTAL REVENUES	15,914,055.00	23,457,021.77	-7,542,966.77	147.40

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	7,125,695.00	7,043,583.37	82,111.63	98.85
0200	EMPLOYEE BENEFITS	540,067.00	495,278.06	44,788.94	91.71
0280	ON-BEHALF	.00	3,155,711.36	-3,155,711.36	.00
0300	PURCHASED PROF AND TECH SERV	61,500.00	210.00	61,290.00	.34
0400	PURCHASED PROPERTY SERVICES	66,500.00	72,240.08	-5,740.08	108.63
0500	OTHER PURCHASED SERVICES	61,400.00	57,513.45	3,886.55	93.67
0600	SUPPLIES	516,869.00	285,903.36	230,965.64	55.31
0700	PROPERTY	46,000.00	42,997.59	3,002.41	93.47
0800	DEBT SERVICE AND MISCELLANEOUS	93,814.00	152,325.03	-58,511.03	162.37
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		8,511,845.00	11,305,762.30	-2,793,917.30	132.82
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	412,499.00	375,227.66	37,271.34	90.96
0200	EMPLOYEE BENEFITS	192,005.00	148,193.93	43,811.07	77.18
0280	ON-BEHALF	.00	168,111.90	-168,111.90	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	6,700.00	2,250.89	4,449.11	33.60
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		611,204.00	693,784.38	-82,580.38	113.51
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	689,125.00	617,033.44	72,091.56	89.54
0200	EMPLOYEE BENEFITS	64,566.00	62,402.53	2,163.47	96.65
0280	ON-BEHALF	.00	276,447.28	-276,447.28	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	19,681.00	17,530.67	2,150.33	89.07
0600	SUPPLIES	17,000.00	16,764.74	235.26	98.62
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,000.00	.00	10,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		800,372.00	990,178.66	-189,806.66	123.71
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	255,770.00	264,967.47	-9,197.47	103.60
0200	EMPLOYEE BENEFITS	43,121.00	45,650.28	-2,529.28	105.87
0280	ON-BEHALF	.00	118,712.42	-118,712.42	.00
0300	PURCHASED PROF AND TECH SERV	425,000.00	490,502.88	-65,502.88	115.41
0400	PURCHASED PROPERTY SERVICES	3,500.00	2,975.50	524.50	85.01
0500	OTHER PURCHASED SERVICES	221,500.00	202,339.17	19,160.83	91.35

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	10,000.00	11,047.09	-1,047.09	110.47
0700	PROPERTY	33,000.00	.00	33,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,297.00	6,227.25	8,069.75	43.56
0840	CONTINGENCY	730,555.00	.00	730,555.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,736,743.00	1,142,422.06	594,320.94	65.78
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	658,053.00	662,915.91	-4,862.91	100.74
0200	EMPLOYEE BENEFITS	57,652.00	56,521.54	1,130.46	98.04
0280	ON-BEHALF	.00	297,003.84	-297,003.84	.00
0300	PURCHASED PROF AND TECH SERV	1,000.00	500.00	500.00	50.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		716,705.00	1,016,941.29	-300,236.29	141.89
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	244,388.00	246,408.90	-2,020.90	100.83
0200	EMPLOYEE BENEFITS	10,786.00	10,803.13	-17.13	100.16
0280	ON-BEHALF	.00	110,397.69	-110,397.69	.00
0300	PURCHASED PROF AND TECH SERV	1,000.00	900.00	100.00	90.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	84,520.51	-84,520.51	.00
0600	SUPPLIES	.00	5,905.52	-5,905.52	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		256,174.00	458,935.75	-202,761.75	179.15
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	499,600.00	485,974.27	13,625.73	97.27
0200	EMPLOYEE BENEFITS	169,012.00	171,437.82	-2,425.82	101.44
0280	ON-BEHALF	.00	217,729.32	-217,729.32	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	516,600.00	373,245.95	143,354.05	72.25
0500	OTHER PURCHASED SERVICES	62,500.00	63,943.41	-1,443.41	102.31
0600	SUPPLIES	445,100.00	426,420.53	18,679.47	95.80
0700	PROPERTY	187,000.00	93,951.61	93,048.39	50.24
0800	DEBT SERVICE AND MISCELLANEOUS	44,000.00	2,411.07	41,588.93	5.48
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,923,812.00	1,835,113.98	88,698.02	95.39
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	516,481.00	523,385.21	-6,904.21	101.34
0200	EMPLOYEE BENEFITS	162,995.00	173,885.98	-10,890.98	106.68
0280	ON-BEHALF	.00	234,490.40	-234,490.40	.00
0300	PURCHASED PROF AND TECH SERV	5,000.00	3,882.00	1,118.00	77.64

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400	PURCHASED PROPERTY SERVICES	43,000.00	62,201.76	-19,201.76	144.66
0500	OTHER PURCHASED SERVICES	51,000.00	51,564.66	-564.66	101.11
0600	SUPPLIES	262,000.00	283,680.66	-21,680.66	108.28
0700	PROPERTY	130,000.00	139,703.00	-9,703.00	107.46
0800	DEBT SERVICE AND MISCELLANEOUS	4,000.00	2,472.48	1,527.52	61.81
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,174,476.00	1,475,266.15	-300,790.15	125.61
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	10,000.00	.00	10,000.00	.00
0600	SUPPLIES	1,500.00	4,527.04	-3,027.04	301.80
0800	DEBT SERVICE AND MISCELLANEOUS	11,500.00	.00	11,500.00	.00
TOTAL 3300 COMMUNITY SERVICES		23,000.00	4,527.04	18,472.96	19.68
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	159,724.00	158,968.91	755.09	99.53
TOTAL 5100 DEBT SERVICE		159,724.00	158,968.91	755.09	99.53
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	34,785.00	-34,785.00	.00
TOTAL 5200 FUND TRANSFERS		.00	34,785.00	-34,785.00	.00
TOTAL EXPENDITURES		15,914,055.00	19,116,685.52	-3,202,630.52	120.12
TOTAL FOR GENERAL FUND (1)		.00	4,340,336.25	-4,340,336.25	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		690,385.18	690,385.18	.00	100.00
TOTAL RESTRICTED		690,385.18	690,385.18	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		690,385.18	690,385.18	.00	100.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		736,765.74	980,895.81	-244,130.07	133.14
TOTAL RESTRICTED THROUGH THE STATE		736,765.74	980,895.81	-244,130.07	133.14
TOTAL REVENUE FROM FEDERAL SOURCES		736,765.74	980,895.81	-244,130.07	133.14
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		34,785.00	34,785.00	.00	100.00
TOTAL INTERFUND TRANSFERS		34,785.00	34,785.00	.00	100.00
TOTAL OTHER RECEIPTS		34,785.00	34,785.00	.00	100.00
TOTAL RECEIPTS		1,461,935.92	1,706,065.99	-244,130.07	116.70
TOTAL REVENUES		1,461,935.92	1,706,065.99	-244,130.07	116.70

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EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	897,259.00	1,030,440.75	-133,181.75	114.84
0200	EMPLOYEE BENEFITS	232,895.27	254,641.10	-21,745.83	109.34
0300	PURCHASED PROF AND TECH SERV	40,643.86	59,808.75	-19,164.89	147.15
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	12,620.79	12,148.79	472.00	96.26
0600	SUPPLIES	47,843.82	97,847.63	-50,003.81	204.51
0700	PROPERTY	45,000.00	48,720.00	-3,720.00	108.27
0800	DEBT SERVICE AND MISCELLANEOUS	250.00	814.00	-564.00	325.60
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,276,512.74	1,504,421.02	-227,908.28	117.85
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	40,995.00	40,095.36	899.64	97.81
0200	EMPLOYEE BENEFITS	2,100.00	2,999.64	-899.64	142.84
TOTAL 2100 STUDENT SUPPORT SERVICES		43,095.00	43,095.00	.00	100.00
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	21,162.00	28,952.37	-7,790.37	136.81
0200	EMPLOYEE BENEFITS	9,060.00	12,737.75	-3,677.75	140.59
0600	SUPPLIES	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700	STUDENT TRANSPORTATION	30,222.00	41,690.12	-11,468.12	137.95
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	3,085.93	-3,085.93	.00
0200	EMPLOYEE BENEFITS	.00	1,067.74	-1,067.74	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	4,153.67	-4,153.67	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	101,113.00	101,196.88	-83.88	100.08
0200	EMPLOYEE BENEFITS	8,296.66	8,286.08	10.58	99.87
0500	OTHER PURCHASED SERVICES	650.00	612.95	37.05	94.30
0600	SUPPLIES	2,646.52	2,610.27	36.25	98.63
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	112,706.18	112,706.18	.00	100.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES		1,462,535.92	1,706,065.99	-243,530.07	116.65
TOTAL FOR SPECIAL REVENUE (2)		-600.00	.00	-600.00	.00

WALTON-VERONA BOARD OF EDUCATION



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STUDENT ACTIVITY(SPEC REV ANN) (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	.00	747,185.59	-747,185.59	.00
	TOTAL STUDENT ACTIVITIES	.00	747,185.59	-747,185.59	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	747,185.59	-747,185.59	.00
	TOTAL RECEIPTS	.00	747,185.59	-747,185.59	.00
	TOTAL REVENUES	.00	747,185.59	-747,185.59	.00

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STUDENT ACTIVITY(SPEC REV ANN) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	646,880.61	-646,880.61	.00
TOTAL 1000 INSTRUCTION	.00	646,880.61	-646,880.61	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	646,880.61	-646,880.61	.00
TOTAL FOR STUDENT ACTIVITY(SPEC REV A (25)	.00	100,304.98	-100,304.98	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		.00	.00	.00	.00
TOTAL AD VALOREM TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		165,000.00	165,642.00	-642.00	100.39
TOTAL RESTRICTED		165,000.00	165,642.00	-642.00	100.39
TOTAL REVENUE FROM STATE SOURCES		165,000.00	165,642.00	-642.00	100.39
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)				
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	165,000.00	165,642.00	-642.00	100.39
TOTAL REVENUES	165,000.00	165,642.00	-642.00	100.39

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		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE					
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	165,000.00	165,642.00	-642.00	100.39
	TOTAL 5200 FUND TRANSFERS	165,000.00	165,642.00	-642.00	100.39
	TOTAL EXPENDITURES	165,000.00	165,642.00	-642.00	100.39
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		1,185,000.00	1,339,107.00	-154,107.00	113.00
1113 PSC PROPERTY TAX		.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX		.00	.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00	.00
1118 UNMINED MINERALS TAX		.00	.00	.00	.00
TOTAL AD VALOREM TAXES		1,185,000.00	1,339,107.00	-154,107.00	113.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX		.00	.00	.00	.00
1192 EXCISE TAX		.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1993 ON-BEHALF PAYMENT REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,185,000.00	1,339,107.00	-154,107.00	113.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		818,193.00	702,612.00	115,581.00	85.87

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ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		818,193.00	702,612.00	115,581.00	85.87
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		818,193.00	702,612.00	115,581.00	85.87
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		2,003,193.00	2,041,719.00	-38,526.00	101.92
TOTAL REVENUES		2,003,193.00	2,041,719.00	-38,526.00	101.92

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	421,468.00	.00	421,468.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	421,468.00	.00	421,468.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,581,725.00	1,986,123.70	-404,398.70	125.57
	TOTAL 5200 FUND TRANSFERS	1,581,725.00	1,986,123.70	-404,398.70	125.57
	TOTAL EXPENDITURES	2,003,193.00	1,986,123.70	17,069.30	99.15
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	55,595.30	-55,595.30	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		72,467.69	.00	72,467.69	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
1510B INTEREST OLD		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
1990D DONATIONS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
5110B BOND PROCEEDS OLD		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	405,044.00	-405,044.00	.00
5210A Fund Transfer		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	405,044.00	-405,044.00	.00
TOTAL OTHER RECEIPTS		.00	405,044.00	-405,044.00	.00
TOTAL RECEIPTS		.00	405,044.00	-405,044.00	.00
TOTAL REVENUES		72,467.69	405,044.00	-332,576.31	558.93

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ANNUAL FINANCIAL REPORT FOR FY 2022

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	271,076.27	-271,076.27	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	355.24	-355.24	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	271,431.51	-271,431.51	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	271,431.51	-271,431.51	.00
TOTAL FOR CONSTRUCTION FUND (360)	72,467.69	133,612.49	-61,144.80	184.38

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	249,907.00	249,905.72	1.28	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	249,907.00	249,905.72	1.28	100.00
	TOTAL REVENUE FROM STATE SOURCES	249,907.00	249,905.72	1.28	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT ON IS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,746,725.00	1,746,721.70	3.30	100.00
	TOTAL INTERFUND TRANSFERS	1,746,725.00	1,746,721.70	3.30	100.00
	TOTAL OTHER RECEIPTS	1,746,725.00	1,746,721.70	3.30	100.00
	TOTAL RECEIPTS	1,996,632.00	1,996,627.42	4.58	100.00
	TOTAL REVENUES	1,996,632.00	1,996,627.42	4.58	100.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,996,632.00	1,996,627.42	4.58	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,996,632.00	1,996,627.42	4.58	100.00
TOTAL EXPENDITURES		1,996,632.00	1,996,627.42	4.58	100.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		120,613.00	219,774.10	-99,161.10	182.21
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		500.00	639.41	-139.41	127.88
TOTAL EARNINGS ON INVESTMENTS		500.00	639.41	-139.41	127.88
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	12,500.00	55,123.54	-42,623.54	440.99	
1622 NON-REIMBURSABLE BREAKFAST PRG	2,500.00	7,267.52	-4,767.52	290.70	
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	3,336.00	14,169.42	-10,833.42	424.74	
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	18,336.00	76,560.48	-58,224.48	417.54	
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	1,500.00	2,395.39	-895.39	159.69	
1993 ON-BEHALF PAYMENT REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,500.00	2,395.39	-895.39	159.69	
TOTAL REVENUE FROM LOCAL SOURCES	20,336.00	79,595.28	-59,259.28	391.40	
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	6,000.00	7,210.92	-1,210.92	120.18	
TOTAL RESTRICTED	6,000.00	7,210.92	-1,210.92	120.18	
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	160,874.69	-160,874.69	.00	

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	160,874.69	-160,874.69	.00
TOTAL REVENUE FROM STATE SOURCES		6,000.00	168,085.61	-162,085.61	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	705,000.00	1,230,411.68	-525,411.68	174.53
TOTAL RESTRICTED THROUGH THE STATE		705,000.00	1,230,411.68	-525,411.68	174.53
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	69,554.00	-69,554.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	69,554.00	-69,554.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		705,000.00	1,299,965.68	-594,965.68	184.39
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		731,336.00	1,547,646.57	-816,310.57	211.62
TOTAL REVENUES		851,949.00	1,767,420.67	-915,471.67	207.46

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	367,625.00	359,074.12	8,550.88	97.67
0200	EMPLOYEE BENEFITS	118,600.00	99,785.44	18,814.56	84.14
0280	ON-BEHALF	.00	160,874.69	-160,874.69	.00
0400	PURCHASED PROPERTY SERVICES	13,244.00	13,920.24	-676.24	105.11
0500	OTHER PURCHASED SERVICES	7,100.00	6,245.22	854.78	87.96
0600	SUPPLIES	331,180.00	499,847.53	-168,667.53	150.93
0700	PROPERTY	11,000.00	.00	11,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,200.00	3,063.09	136.91	95.72
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		851,949.00	1,142,810.33	-290,861.33	134.14
TOTAL EXPENDITURES		851,949.00	1,142,810.33	-290,861.33	134.14
TOTAL FOR FOOD SERVICE FUND (51)		.00	624,610.34	-624,610.34	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

WALTON-VERONA BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0700 PROPERTY	.00	186,559.67	-186,559.67	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	186,559.67	-186,559.67	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	73,421.41	-73,421.41	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	73,421.41	-73,421.41	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	3,995.44	-3,995.44	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	3,995.44	-3,995.44	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	19,526.37	-19,526.37	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	19,526.37	-19,526.37	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	1,190,372.07	-1,190,372.07	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,190,372.07	-1,190,372.07	.00

WALTON-VERONA BOARD OF EDUCATION



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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700	STUDENT TRANSPORTATION				
0700	PROPERTY	.00	127,312.50	-127,312.50	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	127,312.50	-127,312.50	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	1,601,187.46	-1,601,187.46	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,601,187.46	1,601,187.46	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

WALTON-VERONA BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	6,562.15	-6,562.15	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	6,562.15	-6,562.15	.00
	TOTAL EXPENDITURES	.00	6,562.15	-6,562.15	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-6,562.15	6,562.15	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	15,914,055.00	23,457,021.77	-7,542,966.77	147.40
TOTAL OF EXPENDITURES FUND 1	15,914,055.00	19,116,685.52	-3,202,630.52	120.12
TOTAL FOR FUND 1	.00	4,340,336.25	-4,340,336.25	.00
TOTAL OF REVENUES FUND 2	1,461,935.92	1,706,065.99	-244,130.07	116.70
TOTAL OF EXPENDITURES FUND 2	1,462,535.92	1,706,065.99	-243,530.07	116.65
TOTAL FOR FUND 2	-600.00	.00	-600.00	.00
TOTAL OF REVENUES FUND 25	.00	747,185.59	-747,185.59	.00
TOTAL OF EXPENDITURES FUND 25	.00	646,880.61	-646,880.61	.00
TOTAL FOR FUND 25	.00	100,304.98	-100,304.98	.00
TOTAL OF REVENUES FUND 310	165,000.00	165,642.00	-642.00	100.39
TOTAL OF EXPENDITURES FUND 310	165,000.00	165,642.00	-642.00	100.39
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,003,193.00	2,041,719.00	-38,526.00	101.92
TOTAL OF EXPENDITURES FUND 320	2,003,193.00	1,986,123.70	17,069.30	99.15
TOTAL FOR FUND 320	.00	55,595.30	-55,595.30	.00
TOTAL OF REVENUES FUND 360	72,467.69	405,044.00	-332,576.31	558.93
TOTAL OF EXPENDITURES FUND 360	.00	271,431.51	-271,431.51	.00
TOTAL FOR FUND 360	72,467.69	133,612.49	-61,144.80	184.38
TOTAL OF REVENUES FUND 400	1,996,632.00	1,996,627.42	4.58	100.00
TOTAL OF EXPENDITURES FUND 400	1,996,632.00	1,996,627.42	4.58	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	851,949.00	1,767,420.67	-915,471.67	207.46
TOTAL OF EXPENDITURES FUND 51	851,949.00	1,142,810.33	-290,861.33	134.14
TOTAL FOR FUND 51	.00	624,610.34	-624,610.34	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,601,187.46	-1,601,187.46	.00
TOTAL FOR FUND 8	.00	-1,601,187.46	1,601,187.46	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	6,562.15	-6,562.15	.00
TOTAL FOR FUND 81	.00	-6,562.15	6,562.15	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	20,396,132.92	29,885,055.02	-9,488,922.10	146.52
GRAND TOTAL OF EXPENDITURES	20,396,732.92	24,764,208.15	-4,367,475.23	121.41
GRAND TOTAL	-600.00	5,120,846.87	-5,121,446.87	-999.99

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	BUDGET	YR TO DATE	AVAIL	%
	APPROP	ACTUAL	BUDGET	USED

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