

**WATER VALLEY ISD
COMPARISON 2021-2022 AND 2022-2023 ADOPTED BUDGETS**

240-LUNCHROOM FUND						
<u>Estimated Revenues (By Object)</u>						
OBJECT	2021-2022 BUDGET	2021-2022 PERCENT/BUDGET	2022-2023 BUDGET	2022-2023 PERCENT/BUDGET		
5700	19,590	7.3%	45,000	21.8%		
5800	3,738	1.4%	1,000	0.5%		
5900	244,675	91.3%	160,000	77.7%		
TOTAL	268,003	100.0%	206,000	100.0%		
<u>Appropriations (By Function)</u>						
OBJECT	2021-2022 BUDGET	2021-2022 PERCENT/BUDGET	2022-2023 BUDGET	2022-2023 PERCENT/BUDGET		
6100	70,378	33.7%	80,000	36.0%		
6200	889	0.4%	1,000	0.5%		
6300	137,139	65.6%	140,000	63.1%		
6400	728	0.3%	1,000	0.5%		
TOTAL	209,134	100.0%	222,000	100.0%		
SURPLUS (DEFICIT)	58,869		(16,000)			
599-DEBT SERVICE FUND						
<u>Estimated Revenues (By Object)</u>						
OBJECT	2021-2022 BUDGET	2021-2022 PERCENT/BUDGET	2022-2023 BUDGET	2022-2023 PERCENT/BUDGET		
5700	2,378,592	99.9%	2,369,375	100.0%		
5800	1,718	0.1%	0	0.0%		
TOTAL	2,380,310	100.0%	2,369,375	100.0%		
<u>Appropriations (By Function)</u>						
Function 71	2,343,615	100.0%	1,794,598	100.0%		
SURPLUS	36,695		574,778			

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199-GENERAL FUND						
<u>Estimated Revenues (By Object)</u>						
	OBJECT	2021-2022 BUDGET	2021-2022 PERCENT/BUDGET	2022-2023 BUDGET	2022-2023 PERCENT/BUDGET	
	5700	2,211,658	41.4%	2,278,482	46.1%	
	5800	3,125,285	58.6%	2,663,328	53.9%	
	5900	0	0.0%	0	0.0%	
	TOTAL	5,336,943	100.0%	4,941,810	100.0%	
<u>Appropriations (By Function)</u>						
	FUNCTION	2021-2022 BUDGET	2021-2022 PERCENT/BUDGET	2022-2023 BUDGET	2022-2023 PERCENT/BUDGET	
	11 Instruction	2,204,430	48.6%	2,500,772	50.5%	
	12 Instr. Resources	8,790	0.2%	10,000	0.2%	
	13 Curr. & Inst. Staff Dev.	9,181	0.2%	12,535	0.3%	
	23 School Leadership	253,782	5.6%	270,000	5.4%	
	31 Guidance & Counseling	64,902	1.4%	75,179	1.5%	
	33 Health Services	28,943	0.6%	35,000	0.7%	
	34 Pupil Transportation	174,148	3.8%	200,000	4.0%	
	35 Food Service	6,731.0	0.1%	9,000.0	0.2%	
	36 Co-Curr. Activities	355,278	7.8%	350,000	7.1%	
	41 General Administration	383,702	8.5%	410,000	8.3%	
	51 Maintenance & Operations	404,907	8.9%	410,000	8.3%	
	52 Safety	11,125	0.2%	30,000	0.6%	
	53 Data Proc. Services	74,225	1.6%	100,000	2.0%	
	71 Debt Service	47,977	1.1%	48,300	1.0%	
	81 Facilities Acq. & Constr.	44,158	1.0%	32,542	0.7%	
	93 Payments to Fiscal Agents	463,302	10.2%	463,000	9.3%	
	00 Operating Transfers Out to C/N	0	0.0%	0.0	0.0%	
	TOTAL	4,535,581	100.0%	4,956,328	100.0%	
	SURPLUS (DEFICIT)	801,362		(14,518)		