

**GENERAL FUND**  
**2017-2018 BUDGET (ADOPTED)**  
**FUND 199**  
**August 21, 2017**

**Water Valley Independent School District**

| EXPENDITURES                    | FUNCTION 11      | FUNCTION 12    | FUNCTION 13    | FUNCTION 23    | FUNCTION 31   | FUNCTION 33   | FUNCTION 34    | FUNCTION 35      |
|---------------------------------|------------------|----------------|----------------|----------------|---------------|---------------|----------------|------------------|
| 6100-Payroll Costs              | 1,798,320        | 3,894          | 2,133          | 228,097        | 67,086        | 0             | 107,017        | 7,197            |
| 6200-Contracted Services        | 51,327           | 300            | 6,550          | 6,710          | 1,100         | 50            | 42,650         | 0                |
| 6300-Supplies and Materials     | 134,065          | 0              | 16,000         | 2,100          | 100           | 300           | 21,500         | 0                |
| 6400-Other Operating            | 550              | 0              | 0              | 5,000          | 0             | 0             | 6,716          | 0                |
| 6500-Debt Service               | 0                | 0              | 0              | 0              | 0             | 0             | 0              | 0                |
| 6600-Capital Outlay             | 0                | 1,000          | 0              | 0              | 0             | 0             | 0              | 0                |
| <b>GRAND TOTAL EXPENDITURES</b> | <b>1,984,262</b> | <b>5,194</b>   | <b>24,683</b>  | <b>241,907</b> | <b>68,286</b> | <b>350</b>    | <b>177,883</b> | <b>7,197</b>     |
| <b>Prior Year</b>               | <b>1,911,190</b> | <b>14,744</b>  | <b>23,365</b>  | <b>245,054</b> | <b>67,038</b> | <b>419</b>    | <b>218,515</b> | <b>4,735</b>     |
|                                 | FUNCTION 36      | FUNCTION 41    | FUNCTION 51    | FUNCTION 52    | FUNCTION 53   | FUNCTION 71   | FUNCTION 93    | TOTALS           |
| 6100-Payroll Costs              | 39,455           | 211,317        | 138,644        | 0              | 60,131        | 0             | 0              | 2,663,291        |
| 6200-Contracted Services        | 19,600           | 66,620         | 124,950        | 0              | 21,491        | 0             | 363,000        | 704,348          |
| 6300-Supplies and Materials     | 31,180           | 2,600          | 39,000         | 3,500          | 0             | 0             | 0              | 250,345          |
| 6400-Other Operating            | 71,091           | 18,500         | 40,500         | 0              | 0             | 0             | 0              | 142,357          |
| 6500-Debt Service               | 0                | 0              | 0              | 0              | 0             | 47,978        | 0              | 47,978           |
| 6600-Capital Outlay             | 5,500            | 0              | 75,000         | 0              | 0             | 0             | 0              | 81,500           |
| <b>GRAND TOTAL EXPENDITURES</b> | <b>166,826</b>   | <b>299,037</b> | <b>418,094</b> | <b>3,500</b>   | <b>81,622</b> | <b>47,978</b> | <b>363,000</b> | <b>3,889,819</b> |
| <b>Prior Year</b>               | <b>200,265</b>   | <b>314,123</b> | <b>384,364</b> | <b>3,419</b>   | <b>77,868</b> | <b>47,978</b> | <b>351,000</b> | <b>3,864,008</b> |

*\*Revenue figured with an ADA of 295 and 581 WADA  
M&O Tax Rate of \$1.17*

| REVENUES                      | TOTALS           |
|-------------------------------|------------------|
| 5700-Local Revenues           | 1,548,349        |
| 5800-State Revenues           | 2,231,330        |
| 5900-Federal Revenues         | N/A              |
| 7700-Other Resources          |                  |
| <b>GRAND TOTAL REVENUES</b>   | <b>3,779,679</b> |
| 8900-TRANSFER TO FOOD SERVICE | 0                |
| Fund Balance                  |                  |
| <b>GRAND TOTAL</b>            | <b>(110,140)</b> |

**Functions:**

11-Instruction  
12-Instruction Media/Library  
13-Staff Development  
52-Safety

23-Campus Administration  
31-Guidance & Counseling  
33-Health Services  
34-Student Transportation

35-Food Services  
36-Cocurricular Activities  
41-General Administration  
51-Plant Maintenance

53-Data Processing  
71-Debt Service  
93-Shared Service Arrangements

## Water Valley Independent School District

**FOOD SERVICE  
2017-2018 BUDGET  
FUND 240  
August 21, 2017**

| <b>EXPENDITURES</b>             | <b>Function 35</b> |
|---------------------------------|--------------------|
| 6100-Payroll Costs              | 68,591             |
| 6200-Contracted Services        | 1,000              |
| 6300-Supplies and Materials     | 112,500            |
| 6400-Other Operating            | 2,500              |
| <b>GRAND TOTAL EXPENDITURES</b> | <b>184,591</b>     |

| <b>REVENUES</b>                    |                |
|------------------------------------|----------------|
| 5700-Local Revenues                | 68,000         |
| 5800-State Revenues                | 750            |
| 5900-Federal Revenues              | 116,601        |
| 7900-Transfer In from General Fund |                |
| <b>GRAND TOTAL REVENUES</b>        | <b>185,351</b> |

|                    |            |
|--------------------|------------|
| Fund Balance       | 0          |
| <b>GRAND TOTAL</b> | <b>760</b> |

Function: 35 - Food Service

# Water Valley Independent School District

**DEBT SERVICE**  
**2017-2018 BUDGET**  
**FUND 599**  
**August 21, 2017**

**I&S Tax Rate of \$0.19**

| <b>EXPENDITURES</b>             | <b>Function 71</b> |
|---------------------------------|--------------------|
| 6500-Principle on \$3.8M        | 135,000            |
| 6500-Interest on \$3.8M         | 93,398             |
| <b>GRAND TOTAL EXPENDITURES</b> | <b>228,398</b>     |

| <b>REVENUES</b>                        |                |
|--|----------------|
| 5700-Local Revenues                    | 234,116        |
| 7900-Transfer In from I&S Fund Balance | 0              |
| <b>GRAND TOTAL REVENUES</b>            | <b>234,116</b> |

|              |       |
|--------------|-------|
| Fund Balance | 5,718 |
|--------------|-------|

Function: 71 - Debt Service