WATER VALLEY INDEPENDENT SCHOOL DI FISCAL YEAR 2020-2021 BUDGET AS of 09/01/2020 Fund 199 General Fund Revenue: 5700 Local & Intermediate Sources 5800 State Programs Total Estimated Revenue Appropriations: 00 Operating Transfors Out (to C(N))	Current Adopted Budget 2,181,673.00 2,676,248.00	Proposed Amendment	Amended Budget		Realized Revenue	
BUDGET AS of 09/01/2020 Fund 199 General Fund Revenue: 5700 Local & Intermediate Sources 5800 State Programs Total Estimated Revenue Appropriations:	Budget 2,181,673.00					
Fund 199 General Fund Revenue: 5700 Local & Intermediate Sources 5800 State Programs Total Estimated Revenue Appropriations:	Budget 2,181,673.00					
Revenue: 5700 Local & Intermediate Sources 5800 State Programs Total Estimated Revenue Appropriations:	Budget 2,181,673.00					
Revenue: 5700 Local & Intermediate Sources 5800 State Programs Total Estimated Revenue Appropriations:	Budget 2,181,673.00		Budget	$\square$	Revenue	
5700 Local & Intermediate Sources 5800 State Programs Total Estimated Revenue Appropriations:	2,181,673.00					
5700 Local & Intermediate Sources 5800 State Programs Total Estimated Revenue Appropriations:						
5800 State Programs Total Estimated Revenue Appropriations:						
Total Estimated Revenue Appropriations:	2,676,248.00					
Appropriations:						
	4,857,921.00	-	-		-	-
00 Operating Transford Out (to O/N)				1	Expenditures 09/01/2020:	
00 Operating Transfers Out (to C/N)						-
11 Instruction	2,396,234.00					-
12 Instructional Resources	10,000.00					-
13 Staff & Curriculum Development	12,535.00			TT		-
23 School Leadership	275,000.00					-
31 Guidance & Counseling	48,623.00					-
33 Health Services	1,000.00			$\square$		-
34 Transportation Services	210,000.00					-
35 Food Service	9,000.00					-
36 Extracurricular/ Co-curricular Activities	272,650.00			$\Box$		-
41 District Administration	385,000.00					-
51 Maintenance & Operations	467,434.00			$\uparrow \uparrow$		-
52 Safety	44,300.00					-
53 Data Processing Services	90,000.00					-
71 Management	48,300.00					-
81 Facilities Acquisition & Construction	31,000.00					-
93 Payments to Fiscal Agents	317,000.00					-
Total Appropriations	4,618,076.00	-	-		-	-
Equity (Revenues-Expenditures)	239,845.00	-	-		-	
	Oursent Adapted	Proposed	Amended	+	Realized	
Fund 240 Food Service	Current Adopted	Amendment	Amended Budget	+	Revenue	
	Budget	Amenument	Budget	┽┼	Revenue	
Revenue:				+		
5700 Lunchroom Sales	43,000.00			++		
5800 State Programs	1,000.00			+		
5900 Federal Programs	160,000.00			++		
	100,000.00			+		
00 Operating Transfers In (from 199) Total Estimated Revenue	204,000.00			┽┼		
	204,000.00			+		
Appropriations:				┿	Expenditures 09/01/2020:	
35 Food Services	203,460.00			+ i		
Total Appropriations				++	-	
	200,400.00		+ +	+	-	
Equity (Revenues-Expenditures)	540.00			++	-	
	540.00			+		
	Current Adopted	Proposed	Realized	+		
Fund 599 Debt Service	Budget	Amendment	Revenue	++		
	Buugei	Amenument	Revenue	++		
	+ +		+ +	++		
Revenue:			<u>                                      </u>	$\square$		ļ
5700 Local Revenues	800,000.00			$\square$		ļ
5800 State Revenues	2,050.00		<u>                                      </u>	$\square$		ļ
00 Operating Transfers In (from 199)			<u> </u>	$\downarrow \downarrow$		<u> </u>
Total Estimated Revenue	802,050.00		-	$\square$		ļ
	ļ		<u>   </u>	$\square$		<u> </u>
Appropriations:	Adopted Budget	Amendment	Current Expenditures	s		ļ
6500 Management Principle				$\square$		ļ
1	593,136.00			Ш		
6500 Management Interest				- E		
6500 Management Interest Total Appropriations				$\downarrow$		
Total Appropriations	593,136.00			╞		
	593,136.00					
Total Appropriations	593,136.00 208,914.00					