

WATER VALLEY INDEPENDENT SCHOOL DISTRICT					
FISCAL YEAR 2020-2021					
BUDGET AS of 09/01/2020					
	Current Adopted	Proposed	Amended	Realized	
Fund 199 General Fund	Budget	Amendment	Budget	Revenue	
<b>Revenue:</b>					
5700 Local & Intermediate Sources	2,181,673.00				
5800 State Programs	2,676,248.00				
Total Estimated Revenue	4,857,921.00	-	-	-	-
<b>Appropriations:</b>				<b>Expenditures 09/01/2020:</b>	
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				-
23 School Leadership	275,000.00				-
31 Guidance & Counseling	48,623.00				-
33 Health Services	1,000.00				-
34 Transportation Services	210,000.00				-
35 Food Service	9,000.00				-
36 Extracurricular/ Co-curricular Activities	272,650.00				-
41 District Administration	385,000.00				-
51 Maintenance & Operations	467,434.00				-
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	-	-	-	-
Fund 240 Food Service	Current Adopted	Proposed	Amended	Realized	
	Budget	Amendment	Budget	Revenue	
<b>Revenue:</b>					
5700 Lunchroom Sales	43,000.00				
5800 State Programs	1,000.00				
5900 Federal Programs	160,000.00				
00 Operating Transfers In (from 199)					
Total Estimated Revenue	204,000.00		-	-	-
<b>Appropriations:</b>				<b>Expenditures 09/01/2020:</b>	
35 Food Services	203,460.00				
Total Appropriations	203,460.00				-
Equity (Revenues-Expenditures)	540.00		-	-	-
Fund 599 Debt Service	Current Adopted	Proposed	Realized		
	Budget	Amendment	Revenue		
<b>Revenue:</b>					
5700 Local Revenues	800,000.00				
5800 State Revenues	2,050.00				
00 Operating Transfers In (from 199)					
Total Estimated Revenue	802,050.00		-		
<b>Appropriations:</b>				<b>Current Expenditures</b>	
6500 Management Principle					
6500 Management Interest	593,136.00				
Total Appropriations	593,136.00				
Equity (Revenues-Expenditures)	208,914.00				

Approved: **BOARD OF TRUSTEES AUGUST 31, 2020**