

**GENERAL FUND
2016-2017 BUDGET (ADOPTED)
FUND 199
August 29, 2016**

Water Valley Independent School District

| EXPENDITURES | FUNCTION 11 | FUNCTION 12 | FUNCTION 13 | FUNCTION 21 | FUNCTION 23 | FUNCTION 31 | FUNCTION 33 | FUNCTION 34 |
|---------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 6100-Payroll Costs | 1,742,597 | 0 | 860 | 0 | 231,460 | 65,638 | 0 | 110,658 |
| 6200-Contracted Services | 29,336 | 8,394 | 6,505 | 0 | 6,494 | 0 | 50 | 37,218 |
| 6300-Supplies and Materials | 138,707 | 350 | 1,000 | 0 | 2,100 | 1,300 | 300 | 31,500 |
| 6400-Other Operating | 550 | 6,000 | 0 | 0 | 5,000 | 100 | 0 | 5,666 |
| 6500-Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600-Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL EXPENDITURES | 1,911,190 | 14,744 | 8,365 | 0 | 245,054 | 67,038 | 350 | 185,042 |
| Prior Year | 1,842,892 | 14,794 | 12,726 | 0 | 168,470 | 65,999 | 350 | 165,612 |
| | FUNCTION 35 | FUNCTION 36 | FUNCTION 41 | FUNCTION 51 | FUNCTION 53 | FUNCTION 71 | FUNCTION 93 | TOTALS |
| 6100-Payroll Costs | 4,735 | 38,370 | 213,344 | 132,966 | 57,252 | 47,978 | 0 | 2,645,858 |
| 6200-Contracted Services | 0 | 17,100 | 57,798 | 126,540 | 20,616 | 0 | 0 | 310,051 |
| 6300-Supplies and Materials | 0 | 41,250 | 3,750 | 43,000 | 0 | 0 | 0 | 263,257 |
| 6400-Other Operating | 0 | 78,045 | 22,600 | 35,500 | 0 | 0 | 351,000 | 504,461 |
| 6500-Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600-Capital Outlay | 0 | 5,500 | 0 | 20,915 | 0 | 0 | 0 | 26,415 |
| GRAND TOTAL EXPENDITURES | 4,735 | 180,265 | 297,492 | 358,921 | 77,868 | 47,978 | 351,000 | 3,750,042 |
| Prior Year | 5,495 | 200,170 | 301,348 | 331,257 | 76,398 | 26,051 | 335,030 | 3,546,592 |

**Revenue figured with an ADA of 299 and 588 WADA*

M&O Tax Rate of \$1.17

| REVENUES | TOTALS |
|--------------------------------------|------------------|
| 5700-Local Revenues | 1,402,494 |
| 5800-State Revenues | 2,347,548 |
| 5900-Federal Revenues | N/A |
| 7700-Other Resources | |
| GRAND TOTAL REVENUES | 3,750,042 |
| 8900-TRANSFER TO FOOD SERVICE | 0 |
| Fund Balance | |
| GRAND TOTAL | 0 |

Functions:

11-Instruction
12-Instruction Media/Library
13-Staff Development
21-Instruction Administration

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
2016-2017 BUDGET (ADOPTED)
FUND 240
August 29, 2016**

| EXPENDITURES | Function 35 |
|---------------------------------|--------------------|
| 6100-Payroll Costs | 68,751 |
| 6200-Contracted Services | 1,000 |
| 6300-Supplies and Materials | 111,500 |
| 6400-Other Operating | 2,000 |
| GRAND TOTAL EXPENDITURES | 183,251 |

| REVENUES | |
|------------------------------------|----------------|
| 5700-Local Revenues | 68,000 |
| 5800-State Revenues | 750 |
| 5900-Federal Revenues | 114,501 |
| 7900-Transfer In from General Fund | 0 |
| GRAND TOTAL REVENUES | 183,251 |

| | |
|--------------------|----------|
| Fund Balance | 0 |
| GRAND TOTAL | 0 |

Function: 35 - Food Service

Water Valley Independent School District

**DEBT SERVICE
2016-2017 BUDGET (ADOPTED)
FUND 599
August 29, 2016**

I&S Tax Rate of \$0.19

| EXPENDITURES | Function 71 |
|---------------------------------|--------------------|
| 6500-Principle on \$3.8M | 59,137 |
| 6500-Interest on \$3.8M | 171,161 |
| GRAND TOTAL EXPENDITURES | 230,298 |

| REVENUES | |
|--|----------------|
| 5700-Local Revenues | 219,768 |
| 5800-State Revenue | 7,243 |
| 7900-Transfer In from I&S Fund Balance | 0 |
| GRAND TOTAL REVENUES | 227,011 |

| | |
|--------------|--------|
| Fund Balance | -3,287 |
|--------------|--------|

Function: 71 - Debt Service