

WATER VALLEY INDEPENDENT SCHOOL DISTRICT					
FISCAL YEAR 2022-2023					
2022-2023 Adopted Budget					
and tax rate of M&O=.9429 , I&S=.3571					
	Current Adopted	Proposed	Amended	Realized	
Fund 199 General Fund	Budget	Amendment	Budget	Revenue	
Revenue:					
5700 Local & Intermediate Sources	2,302,602.00				
5800 State Programs	2,514,730.00				
Total Estimated Revenue	4,817,332.00	-	-	-	-
Appropriations:					
00 Operating Transfers Out (to C/N)				Expenditures	-
11 Instruction	2,450,000.00				2,450,000.00
12 Instructional Resources	10,000.00				10,000.00
13 Staff & Curriculum Development	12,535.00				12,535.00
23 School Leadership	275,000.00				275,000.00
31 Guidance & Counseling	70,000.00				70,000.00
33 Health Services	32,000.00				32,000.00
34 Transportation Services	200,000.00				200,000.00
35 Food Service	9,000.00				9,000.00
36 Extracurricular/ Co-curricular Activities	400,000.00				400,000.00
41 District Administration	415,000.00				415,000.00
51 Maintenance & Operations	400,000.00				400,000.00
52 Safety	15,000.00				15,000.00
53 Data Processing Services	80,000.00				80,000.00
71 Management	48,300.00				48,300.00
81 Facilities Acquisition & Construction	245,000.00				245,000.00
93 Payments to Fiscal Agents	471,000.00				471,000.00
Total Appropriations	5,132,835.00	-	-	-	5,132,835.00
Equity (Revenues-Expenditures)	(315,503.00)	-	-	-	
Fund 240 Food Service					
	Current Adopted	Proposed	Amended	Realized	
Fund 240 Food Service	Budget	Amendment	Budget	Revenue	
Revenue:					
5700 Lunchroom Sales	64,884.00				
5800 State Programs	1,000.00				
5900 Federal Programs	111,798.00				
00 Operating Transfers In (from 199)					
Total Estimated Revenue	177,682.00		-	-	
Appropriations:					
35 Food Services	225,991.00			Expenditures	
Total Appropriations	225,991.00				-
Equity (Revenues-Expenditures)	(48,309.00)		-	-	
Fund 599 Debt Service					
	Current Adopted	Proposed	Realized		
Fund 599 Debt Service	Budget	Amendment	Revenue		
Revenue:					
5700 Local Revenues	2,366,953.00				
5800 State Revenues	-				
00 Operating Transfers In (from 199)			-		
Total Estimated Revenue	2,366,953.00	-	-		
Appropriations:					
	Adopted Budget	Amendment	Current Expenditures		
6500 Management Principle	1,228,100.00				
6500 Management Interest	803,423.00				
Total Appropriations	2,031,523.00				
Equity (Revenues-Expenditures)	335,430.00		-		