

**Waco Independent School District
OFFICIAL BUDGET
For the 2015-16 Fiscal Year**

	General Fund	Child Nutrition Services Fund	Debt Service Fund	Memorandum Total
Revenues:				
Local and Intermediate Source Revenue	\$ 54,275,646	\$ 731,092	\$ 12,570,230	\$ 67,576,968
State Program Revenue	76,510,623	203,674	2,028,958	\$ 78,743,255
Federal Program Revenue	3,000,409	8,843,784	-	\$ 11,844,193
Total Revenues	<u>\$ 133,786,678</u>	<u>\$ 9,778,550</u>	<u>\$ 14,599,188</u>	<u>\$ 158,164,416</u>
Appropriations:				
Instruction	\$ 72,025,155	\$ -	\$ -	\$ 72,025,155
Instructional Resources and Media Svcs	931,622	-	-	\$ 931,622
Instructional Staff Development and Curriculum Development	3,009,895	-	-	\$ 3,009,895
Instructional Leadership	2,851,861	-	-	\$ 2,851,861
School Leadership	9,009,449	-	-	\$ 9,009,449
Guidance, Counseling and Evaluation Svcs	3,335,472	-	-	\$ 3,335,472
Social Work Services	583,294	-	-	\$ 583,294
Health Services	1,394,000	-	-	\$ 1,394,000
Student Transportation	3,302,200	-	-	\$ 3,302,200
Food Services	-	9,778,550	-	\$ 9,778,550
Extracurricular Activities	3,862,168	-	-	\$ 3,862,168
General Administration	4,557,918	-	-	\$ 4,557,918
Plant Maintenance and Operations	16,867,473	-	-	\$ 16,867,473
Security and Monitoring Services	2,214,412	-	-	\$ 2,214,412
Data Processing Services	2,800,260	-	-	\$ 2,800,260
Community Services	871,881	-	-	\$ 871,881
Debt Service	966,913	-	13,982,369	\$ 14,949,282
Facilities Acquisition and Construction	-	-	-	\$ -
Payments to Shared Services Arrangement	350,000	-	-	\$ 350,000
Payments to Juvenile Justice Alternative Education Program	405,000	-	-	\$ 405,000
Payments to Tax Increment Fund	3,592,492	-	760,425	\$ 4,352,917
Other Intergovernmental Charges	697,650	-	-	\$ 697,650
Total Appropriations	<u>\$ 133,629,115</u>	<u>\$ 9,778,550</u>	<u>\$ 14,742,794</u>	<u>\$ 158,150,459</u>
Excess (Deficiency) of Estimated Revenues Over Appropriations	\$ 157,563	\$ -	\$ (143,606)	\$ 13,957
Other Financing Sources/(Uses)	(157,563)	-	-	\$ (157,563)
Net Change in Fund Balance	\$ -	\$ -	\$ (143,606)	\$ (143,606)
Fund Balance, beginning of year	39,736,618	1,435,024	4,482,885	\$ 45,654,527
Fund Balance, end of year	<u>\$ 39,736,618</u>	<u>\$ 1,435,024</u>	<u>\$ 4,339,279</u>	<u>\$ 45,510,921</u>
Non-spendable Funds:				\$ -
Inventories	250,000	160,000	-	\$ 410,000
Restricted Funds:				\$ -
Retirement of Long-term Debt	-	-	4,339,279	\$ 4,339,279
National School Lunch and Breakfast Program	-	1,275,024	-	\$ 1,275,024
Committed Funds:				\$ -
Construction	3,750,000	-	-	\$ 3,750,000
Capital Expenditures for Equipment	568,014	-	-	\$ 568,014
Assigned Funds:				\$ -
Construction	-	-	-	\$ -
Encumbrances	112,000	-	-	\$ 112,000
Unreserved and Undesignated Fund Balance	<u>\$ 35,056,604</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,056,604</u>

