Waco Independent School District

OFFICIAL BUDGET

For the 2014-15 Fiscal Year

	General Fund	Child Nutritior Services Fund	Debt Service Fund	*Memorandum* Total
Revenues:				
Local and Intermediate Source Revenue	$ 45,901,263	$ 782,500	$ 12,545,660	$ 59,229,423
State Program Revenue	69,967,933	56,150	3,430,039	73,454,122
Federal Program Revenue	3,380,300	8,851,000	-	12,231,300
Total Revenues	$ 119,249,496	$ 9,689,650	$ 15,975,699	$ 144,914,845
Appropriations:				
Instruction	$ 62,161,588	$ -	$ -	$ 62,161,588
Instructional Resources and Media Svcs	915,346	-	-	915,346
Instructional Staff Development and Curriculum Development	2,648,905	-	-	2,648,905
Instructional Leadership	2,615,331	-	-	2,615,331
School Leadership	8,654,759	-	-	8,654,759
Guidance, Counseling and Evaluation Svcs	3,316,135	-	-	3,316,135
Social Work Services	421,003	-	-	421,003
Health Services	1,041,866	-	-	1,041,866
Student Transportation	3,055,987	-	-	3,055,987
Food Services	50,000	9,226,617	-	9,276,617
Extracurricular Activities	3,469,858	-	-	3,469,858
General Administration	4,034,495	-	-	4,034,495
Plant Maintenance and Operations	15,934,165	-	-	15,934,165
Security and Monitoring Services	1,952,285	-	-	1,952,285
Data Processing Services	2,662,412	-	-	2,662,412
Community Services	716,836	-	-	716,836
Debt Service	962,200	-	14,797,120	15,759,320
Facilities Acquisition and Construction	82,764	-	-	82,764
Payments to Shared Services Arrangement	240,000	-	-	240,000
Payments to Juvenile Justice Alternative Education Program	628,020	-	-	628,020
Payments to Tax Increment Fund	2,908,462	-	790,366	3,698,828
Other Intergovernmental Charges	777,079			777,079
Total Appropriations	$ 119,249,496	$ 9,226,617	$ 15,587,486	$ 144,063,599
Excess (Deficiency) of Estimated Revenues Over Appropriations	$ -	$ -	$ -	$ -
Other Financing Sources/(Uses)	-	-	-	-
Net Change in Fund Balance	$ -	$ -	$ -	$ -
Fund Balance, beginning of year	34,285,064	1,246,242	3,649,470	39,180,776
Fund Balance, end of year	$ 34,285,064	$ 1,246,242	$ 3,649,470	$ 39,180,776
Non-spendable Funds:				
Inventories	250,000	200,000	-	450,000
Restricted Funds:				
Retirement of Long-term Debt	-	-	3,649,470	3,649,470
National School Lunch and Breakfast Program	-	1,046,242	-	1,046,242
Committed Funds:				
Construction	1,683,000	-	-	1,683,000
Capital Expenditures for Equipment	737,000	-	-	737,000
Assigned Funds:				
Construction	-	-	-	-
Encumbrances	180,000	-	-	180,000
Unreserved and Undesignated Fund Balance	$ 31,435,064	$ -	$ -	$ 31,435,064