

**Adopted Budget for  
Date Adopted by Board:**

**WACO ISD  
August 23, 2012**

<b>Revenue:</b>		
<b>5700</b>	<b>Local and Intermediate Sources</b>	<b>\$55,683,236</b>
<b>5800</b>	<b>State Program Revenues</b>	<b>\$68,941,921</b>
<b>5900</b>	<b>Federal Program Revenues</b>	<b>\$11,249,876</b>
	<b>Total Revenues</b>	<b>\$135,875,033</b>

<b>Expenditures:</b>		
<b>11</b>	<b>Instruction</b>	<b>\$56,379,782</b>
<b>12</b>	<b>Instructional Resources, Media</b>	<b>\$906,023</b>
<b>13</b>	<b>Curriculum Development &amp; Staff</b>	<b>\$3,194,667</b>
<b>21</b>	<b>Instructional Leadership</b>	<b>\$2,428,607</b>
<b>23</b>	<b>School Leadership</b>	<b>\$7,903,733</b>
<b>31</b>	<b>Guidance &amp; Counseling, Evaluation</b>	<b>\$3,889,138</b>
<b>32</b>	<b>Social Work Services</b>	<b>\$297,411</b>
<b>33</b>	<b>Health Services</b>	<b>\$1,029,004</b>
<b>34</b>	<b>Student Transportation</b>	<b>\$2,987,409</b>
<b>35</b>	<b>Food Services</b>	<b>\$9,327,150</b>
<b>36</b>	<b>Co-curricular/ Extra-curricular</b>	<b>\$3,361,084</b>
<b>41</b>	<b>General Administration</b>	<b>\$3,663,737</b>
<b>51</b>	<b>Plant Maintenance &amp; Operations</b>	<b>\$15,712,524</b>
<b>52</b>	<b>Security and Monitoring</b>	<b>\$1,685,559</b>
<b>53</b>	<b>Data Processing</b>	<b>\$3,368,539</b>
<b>61</b>	<b>Community Service</b>	<b>\$569,428</b>
<b>71</b>	<b>Debt Service</b>	<b>\$16,399,111</b>
<b>81</b>	<b>Facilities Acquisition and</b>	<b>\$0</b>
<b>91</b>	<b>Contracted Instructional Services</b>	<b>\$0</b>
<b>92</b>	<b>Incremental Cost Associated with</b>	<b>\$0</b>
<b>93</b>	<b>Payments to Fiscal Agents for Shared</b>	<b>\$210,000</b>
<b>94</b>	<b>Payments to Other Schools</b>	<b>\$0</b>
<b>95</b>	<b>Payments to Juvenile Justice AEP</b>	<b>\$570,000</b>
<b>96</b>	<b>Payments to Charter Schools</b>	<b>\$0</b>
<b>97</b>	<b>Payments to TIF</b>	<b>\$2,675,242</b>
<b>99</b>	<b>Inter-government charges not Defined</b>	<b>\$611,947</b>
	<b>Total Adopted Expenditure Budget</b>	<b>\$137,170,095.00</b>
	<b>Difference in Revenue/Expenditures</b>	<b>(\$1,295,062.00)</b>