

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

**WACO ISD
August 25, 2011**

Revenue:		
5700	Local and Intermediate Sources	\$54,787,899
5800	State Program Revenues	\$68,035,140
5900	Federal Program Revenues	\$12,247,950
	Total Revenues	\$135,070,989

Expenditures:		
11	Instruction	\$59,078,787
12	Instructional Resources, Media	\$1,068,363
13	Curriculum Development & Staff	\$2,592,599
21	Instructional Leadership	\$2,501,024
23	School Leadership	\$8,452,363
31	Guidance & Counseling, Evaluation	\$3,025,324
32	Social Work Services	\$744,599
33	Health Services	\$1,100,322
34	Student Transportation	\$2,636,332
35	Food Services	\$8,723,645
36	Co-curricular/ Extra-curricular	\$3,432,023
41	General Administration	\$3,510,063
51	Plant Maintenance & Operations	\$15,549,744
52	Security and Monitoring	\$1,794,020
53	Data Processing	\$2,361,815
61	Community Service	\$658,387
71	Debt Service	\$16,494,563
81	Facilities Acquisition and	\$0
91	Contracted Instructional Services	\$0
92	Incremental Cost Associated with	\$0
93	Payments to Fiscal Agents for Shared	\$200,000
94	Payments to Other Schools	\$0
95	Payments to Juvenile Justice AEP	\$542,732
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$2,898,543
99	Inter-government charges not Defined	\$610,210
	Total Adopted Expenditure Budget	\$137,975,458.00
	Difference in Revenue/Expenditures	(\$2,904,469.00)