

**GALENA PARK INDEPENDENT SCHOOL DISTRICT  
ADOPTED BUDGETS  
FOR FISCAL YEAR ENDING AUGUST 31, 2016**

		Fund 199 General Operating	Fund 240 Food Service	Fund 599 Debt Service	Totals
<b>Estimated Revenues</b>					
	Major Object				
Local Sources	5700	\$ 92,210,204	\$ 2,436,200	\$ 20,271,314	\$ 114,917,718
State Sources	5800	\$ 102,963,169	75,000	-	103,038,169
Federal Sources	5900	\$ 2,945,000	11,498,764	-	14,443,764
Transfers In	7000	\$ -	-	-	-
<b>Total Estimated Revenues</b>		<b>\$ 198,118,373</b>	<b>\$ 14,009,964</b>	<b>\$ 20,271,314</b>	<b>\$ 232,399,651</b>
<b>Estimated Expenses</b>					
	Function				
Instruction	11	\$ 113,002,868	\$ -	\$ -	\$ 113,002,868
Instructional Resources & Media Services	12	2,430,166	-	-	2,430,166
Curriculum & Staff Development	13	2,780,963	-	-	2,780,963
Instructional Leadership	21	5,040,037	-	-	5,040,037
School Leadership	23	13,272,434	-	-	13,272,434
Guidance, Counseling & Evaluation	31	6,814,133	-	-	6,814,133
Social Work Services	32	446,249	-	-	446,249
Health Services	33	1,677,999	-	-	1,677,999
Student Transportation	34	6,231,609	-	-	6,231,609
Food Services	35	1,444	14,317,295	-	14,318,739
Cocurricular/Extracurricular Activities	36	3,891,420	-	-	3,891,420
General Administration	41	8,332,738	-	-	8,332,738
Plant Maintenance & Operations	51	24,642,477	323,525	-	24,966,002
Security & Monitoring Services	52	2,625,894	-	-	2,625,894
Data Processing Services	53	3,494,026	-	-	3,494,026
Community Services	61	1,059,163	-	-	1,059,163
Debt Service	71	798,600	-	20,062,378	20,860,978
Facilities Acquisition/Construction	81	733,685	-	-	733,685
Other Intergovernmental Charges	99	842,468	-	-	842,468
<b>Total Estimated Expenses</b>		<b>\$ 198,118,373</b>	<b>\$ 14,640,820</b>	<b>\$ 20,062,378</b>	<b>\$ 232,821,571</b>
<b>Estimated Net Change in Fund Balances:</b>		<b>\$ -</b>	<b>\$ (630,856)</b>	<b>\$ 208,936</b>	<b>\$ (421,920)</b>