

**GALENA PARK INDEPENDENT SCHOOL DISTRICT
ADOPTED BUDGETS
FOR FISCAL YEAR ENDING AUGUST 31, 2014**

Function	Fund 199 General Operating	Fund 240 Food Service	Fund 599 Debt Service	Totals	
ESTIMATED REVENUES:					
Local Sources	00	\$ 74,383,050	\$ 2,403,256	\$ 16,192,910	\$ 92,979,216
State Sources	00	99,413,917	69,000	1,306,000	100,788,917
Federal Sources	00	1,545,000	11,404,226		12,949,226
Transfers In	00			2,148,707	2,148,707
Total Estimated Revenues		<u>\$ 175,341,967</u>	<u>\$ 13,876,482</u>	<u>\$ 19,647,617</u>	<u>\$ 208,866,066</u>
ESTIMATED APPROPRIATIONS:					
Instruction	11	\$ 102,849,147			\$ 102,849,147
Instructional Resources/Media Services	12	2,182,524			2,182,524
Curriculum/Staff Development	13	2,327,760			2,327,760
Instructional Leadership	21	4,326,628			4,326,628
School Leadership	23	10,199,182			10,199,182
Guidance and Counseling	31	5,853,299			5,853,299
Social Work Services	32	358,498			358,498
Health Services	33	1,552,824			1,552,824
Student Transportation	34	5,570,596			5,570,596
Food Services	35	12,907	\$ 13,433,568		13,446,475
Co. & Extracurricular Activities	36	3,183,696			3,183,696
General Administration	41	7,527,255			7,527,255
Plant Maintenance	51	20,967,327	644,974		21,612,301
Security and Monitoring	52	2,554,115			2,554,115
Computer Services	53	2,350,639			2,350,639
Community Services	61	704,345			704,345
Debt Service	71	798,600		\$ 19,647,617	20,446,217
Facilities Acq./Construction	81	307,743			307,743
Governmental Charges	99	792,468			792,468
Transfers Out	00	2,148,707			2,148,707
Total Estimated Appropriations		<u>\$ 176,568,260</u>	<u>\$ 14,078,542</u>	<u>\$ 19,647,617</u>	<u>\$ 210,294,419</u>
Estimated Net Change in Fund Balances		<u>\$ (1,226,293)</u>	<u>\$ (202,060)</u>	<u>\$ -</u>	<u>\$ (1,428,353)</u>