

County :GARLAND

			Actual FY 15-16	Budget FY 16-17
<b>FUND 1 - Teacher Salary</b>				
<b>Beginning Balance</b>			0.00	0.00
<b>Expenditures</b>				
	<b>1100 - Reg Prog/Elem Sec</b>	61000-61999	1,422,346.20	1,472,727.34
	<b>1200 - Spec Ed</b>	61000-61999	70,711.84	87,000.00
	<b>1300 - Wkfc Ed Prog</b>	61000-61999	68,786.30	63,707.12
	<b>1900 - Oth Inst Prog</b>	61000-61999	219,643.39	190,764.64
	<b>2100 - Sup Svcs-Stud</b>	61000-61999	79,379.27	79,105.58
	<b>2200 - Sup Svcs-Inst Stf</b>	61000-61999	60,619.69	87,359.38
	<b>2300 - Sup Svcs-Gen Adm</b>	61000-61999	107,363.00	105,160.00
	<b>2400 - Sup Svcs-Sch Adm</b>	61000-61999	139,960.53	155,422.80
	<b>2500 - Sup Svcs-Bus</b>	61000-61999	37,500.02	44,275.06
	<b>Total Expenditures</b>		<b>2,206,310.24</b>	<b>2,285,521.92</b>
<b>Transfers</b>				
		52200-52299	2,206,310.24	2,268,105.02
	<b>Total Transfers</b>		<b>2,206,310.24</b>	<b>2,268,105.02</b>
<b>Ending Balance</b>			<b>0.00</b>	<b>-17,416.90</b>

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<b>FUND 2 - Operating</b>				
<b>Beginning Balance</b>			1,098,211.32	1,183,751.05
<b>Revenues</b>				
	11000-11999		1,653,159.10	1,653,159.10
	15000-15999		18,321.96	17,000.00
	17000-17999		15,025.12	0.00
	19000-19999		22,779.86	0.00
	21000-29999		122.18	122.18
	31000-31999		2,947,578.00	2,886,691.00
	32000-39999		618,107.00	597,897.55
	53000-99999		54,071.30	0.00
	<b>Total Revenues</b>		<b>5,329,164.52</b>	<b>5,154,869.83</b>
<b>Expenditures</b>				
<b>1100 - Reg Prog/Elem Sec</b>	61000-61999		46,592.20	26,593.68
	62000-62999		394,837.73	378,268.58
	66000-66999		49,345.30	35,913.60
	63000-63999		59,830.10	45,000.00
	68000-68999		10,940.68	11,500.00
	65000-65999		6,080.52	33,583.55
	67000-67999		5,631.60	0.00
	64000-64999		1,000.00	0.00
<b>1200 - Spec Ed</b>	62000-62999		18,200.45	22,852.55
	63000-63999		38,670.05	0.00
	65000-65999		270.13	0.01
	66000-66999		2,139.44	6,892.26
<b>1300 - Wkfc Ed Prog</b>	62000-62999		16,855.36	15,616.49
	65000-65999		33,583.55	0.00
	66000-66999		921.73	1,000.00
	63000-63999		1,150.00	0.00
<b>1500 - Comp Ed Prog</b>	61000-61999		0.00	6,700.00
	62000-62999		0.00	1,460.05

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Expenditures				
	<b>1500 - Comp Ed Prog</b>	63000-63999	0.00	9,218.48
		66000-66999	12,953.28	20,556.44
	<b>1900 - Oth Inst Prog</b>	62000-62999	53,840.61	47,533.03
		68000-68999	1,746.00	1,705.00
		64000-64999	510.00	510.00
		66000-66999	1,175.04	10,803.13
		63000-63999	0.00	3,784.44
		<b>2100 - Sup Svcs-Stud</b>	62000-62999	26,642.03
	65000-65999		390.72	400.00
	61000-61999		31,946.00	28,437.97
	66000-66999		265.67	400.00
	68000-68999		0.00	300.00
	63000-63999		5,400.00	4,791.00
	<b>2200 - Sup Svcs-Inst Stf</b>	63000-63999	63,936.58	93,819.92
		65000-65999	18,992.11	13,286.23
		68000-68999	110.00	0.00
		62000-62999	20,676.65	34,674.12
		66000-66999	7,328.04	31,070.89
		61000-61999	18,363.16	47,475.22
		67000-67999	1,097.36	8,500.00
		<b>2300 - Sup Svcs-Gen Adm</b>	63000-63999	24,467.29
	65000-65999		27,953.81	35,285.00
	66000-66999		5,099.73	8,000.00
	68000-68999		31,492.69	32,500.00
	61000-61999		20,969.47	23,835.79
	62000-62999		32,676.22	32,149.65
	67000-67999		8,425.62	0.00
	<b>2400 - Sup Svcs-Sch Adm</b>		61000-61999	60,509.53
62000-62999		47,009.72	49,950.04	
65000-65999		781.50	833.60	
66000-66999		868.13	2,000.00	
<b>2500 - Sup Svcs-Bus</b>	61000-61999	46,302.63	50,976.32	

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Expenditures	2500 - Sup Svcs-Bus	62000-62999	19,050.47	21,598.16
		66000-66999	8,522.47	9,000.00
		63000-63999	27,415.46	6,154.00
		65000-65999	3,980.67	7,232.58
		68000-68999	120.85	1,600.00
	2600 - Op & Mntc of Plnt Svcs	63000-63999	267,247.28	563,015.64
		64000-64999	72,430.85	80,632.64
		65000-65999	44,556.41	46,544.17
		66000-66999	149,337.88	156,427.73
		67000-67999	0.00	74,715.78
		68000-68999	17,379.34	19,709.84
		61000-61999	30,476.32	15,145.00
		62000-62999	7,507.40	4,235.60
	2700 - Stud Transp Svcs	61000-61999	49,477.43	46,658.25
		62000-62999	11,674.56	11,058.21
		64000-64999	10,468.35	11,515.19
		68000-68999	780.00	800.00
		63000-63999	6,225.37	6,848.00
		65000-65999	3,850.00	4,230.00
		66000-66999	22,892.29	29,139.23
		67000-67999	0.00	169,900.00
	2900 - Oth Sup Svcs	61000-61999	2,240.00	0.00
		62000-62999	473.27	0.00
		63000-63999	32,936.36	0.00
		65000-65999	0.00	36,537.93
	5100 - LEA Indbtns	68000-68999	300.00	0.00
		<b>Total Expenditures</b>	<b>2,047,321.46</b>	<b>2,612,648.61</b>
	Transfers			
		52200-52299	4,041,666.04	3,962,015.02
		69310-69319	-2,206,310.24	-2,268,105.02
		69320-69329	-4,041,666.04	-3,962,015.02

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<b>Transfers</b>		69330-69339	-640,918.77	0.00
		69340-69349	-341,497.65	-514,970.48
		69380-69399	-7,576.67	0.00
		<b>Total Transfers</b>	<b>-3,196,303.33</b>	<b>-2,783,075.50</b>
<b>Ending Balance</b>			<b>1,183,751.05</b>	<b>942,896.77</b>

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<b>FUND 3 - Building</b>				
<b>Beginning Balance</b>			1,696,079.63	3,074,533.04
<b>Revenues</b>				
		32000-39999	306,060.03	0.00
		51000-51999	1,941,658.12	0.00
		53000-99999	42,128.20	0.00
		<b>Total Revenues</b>	<b>2,289,846.35</b>	<b>0.00</b>
<b>Expenditures</b>				
<b>2600 - Op &amp; Mntc of Plnt Svcs</b>		63000-63999	1,486,341.58	0.00
		64000-64999	4,862.16	0.00
		66000-66999	2,032.28	0.00
<b>4300 - Lnd Impv Svcs</b>		63000-63999	16,947.49	0.00
<b>4700 - Bld Impv Svcs</b>		64000-64999	42,128.20	0.00
		<b>Total Expenditures</b>	<b>1,552,311.71</b>	<b>0.00</b>
<b>Transfers</b>				
		52200-52299	640,918.77	0.00
		<b>Total Transfers</b>	<b>640,918.77</b>	<b>0.00</b>
<b>Ending Balance</b>			<b>3,074,533.04</b>	<b>3,074,533.04</b>

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<b>FUND 4 - Debt Service</b>				
<b>Beginning Balance</b>			0.00	0.00
<b>Revenues</b>				
		43000-44999	9,361.94	9,352.45
		<b>Total Revenues</b>	<b>9,361.94</b>	<b>9,352.45</b>
<b>Expenditures</b>				
	<b>5100 - LEA Indbtns</b>	68000-68999	150,859.59	180,656.26
		69000-69999	200,000.00	343,666.67
		<b>Total Expenditures</b>	<b>350,859.59</b>	<b>524,322.93</b>
<b>Transfers</b>				
		52200-52299	341,497.65	514,970.48
		<b>Total Transfers</b>	<b>341,497.65</b>	<b>514,970.48</b>
<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>

<b>FUND 5 - Capital Outlay</b>				
<b>Beginning Balance</b>			0.00	0.00
<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>



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<b>FUND 6 - Federal Grants</b>				
<b>Beginning Balance</b>			3,209.00	26,469.07
<b>Revenues</b>				
		45000-46999	564,639.97	567,285.37
		<b>Total Revenues</b>	<b>564,639.97</b>	<b>567,285.37</b>
<b>Expenditures</b>				
<b>1200 - Spec Ed</b>	61000-61999		98,687.50	55,200.00
	62000-62999		24,789.09	14,038.73
	63000-63999		5,444.74	34,370.20
	65000-65999		163.08	0.00
	66000-66999		9,862.68	17,220.82
	68000-68999		0.00	400.00
<b>1500 - Comp Ed Prog</b>	61000-61999		30,137.62	33,405.66
	62000-62999		8,493.98	9,284.38
	66000-66999		8,702.21	14,126.58
	63000-63999		26,999.20	14,700.00
<b>2100 - Sup Svcs-Stud</b>	63000-63999		123,001.56	120,156.95
	66000-66999		602.97	366.36
<b>2200 - Sup Svcs-Inst Stf</b>	63000-63999		53,619.49	56,356.84
	65000-65999		7,852.39	9,425.28
	61000-61999		0.00	13,072.69
	62000-62999		0.00	3,427.56
	66000-66999		83,737.63	116,750.98
	67000-67999		11,188.80	0.00
<b>2300 - Sup Svcs-Gen Adm</b>	61000-61999		37,499.98	38,500.03
	62000-62999		9,038.26	9,296.00
<b>3300 - Comm Svcs Ops</b>	63000-63999		210.00	0.00
	66000-66999		1,348.72	7,680.40
	<b>Total Expenditures</b>		<b>541,379.90</b>	<b>567,779.46</b>
<b>Ending Balance</b>			<b>26,469.07</b>	<b>25,974.98</b>

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<b>FUND 7 - Activity</b>				
<b>Beginning Balance</b>			163,269.38	175,098.87
<b>Revenues</b>				
		15000-15999	217.21	0.00
		17000-17999	125,062.74	0.00
		19000-19999	22,787.73	0.00
		<b>Total Revenues</b>	<b>148,067.68</b>	<b>0.00</b>
<b>Expenditures</b>				
	<b>1100 - Reg Prog/Elem Sec</b>	63000-63999	18,760.00	0.00
		66000-66999	86,141.75	0.00
		68000-68999	25,684.69	0.00
		65000-65999	5,301.75	0.00
		64000-64999	250.00	0.00
	<b>2300 - Sup Svcs-Gen Adm</b>	68000-68999	100.00	0.00
		<b>Total Expenditures</b>	<b>136,238.19</b>	<b>0.00</b>
<b>Ending Balance</b>			<b>175,098.87</b>	<b>175,098.87</b>

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<b>FUND 8 - Food Service</b>				
<b>Beginning Balance</b>			29.14	0.00
<b>Revenues</b>				
	16000-16999	55,341.22	62,341.00	
	19000-19999	0.00	245.00	
	32000-39999	2,173.23	21,898.00	
	45000-46999	313,651.52	246,635.00	
	<b>Total Revenues</b>	<b>371,165.97</b>	<b>331,119.00</b>	
<b>Expenditures</b>				
<b>3100 - Fd Svc Ops</b>	61000-61999	20,643.85	20,813.20	
	62000-62999	6,098.23	4,526.46	
	65000-65999	273,026.21	298,139.34	
	66000-66999	30,596.46	1,500.00	
	68000-68999	22,786.84	4,940.00	
	64000-64999	1,202.77	1,200.00	
	67000-67999	24,417.42	0.00	
	<b>Total Expenditures</b>	<b>378,771.78</b>	<b>331,119.00</b>	
<b>Transfers</b>				
	52200-52299	7,576.67	0.00	
	<b>Total Transfers</b>	<b>7,576.67</b>	<b>0.00</b>	
<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>

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<b>FUND 9 - Fixed Asset</b>				
<b>Beginning Balance</b>			0.00	0.00
<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>