



GARLAND INDEPENDENT SCHOOL DISTRICT

Garland ISD  
 2017-18 Adopted Budget  
 August 22, 2017

	General Fund 199	Student Nutrition Services Fund 240	Debt Service Fund 599
<b>REVENUES:</b>			
57 Local Revenue	\$ 176,744,264	\$ 7,065,000	\$ 70,100,472
58 State Revenue	295,221,323	165,000	11,800,363
59 Federal Revenue	1,700,000	24,075,000	466,488
Total Revenues	<u>\$ 473,665,587</u>	<u>\$ 31,305,000</u>	<u>\$ 82,367,323</u>
<b>EXPENDITURES:</b>			
11 Instruction	\$ 289,320,134	\$ -	\$ -
12 Instructional Resources and Media Services	8,068,430		
13 Curriculum Development and Instructional Staff Development	12,407,317		
21 Instructional Leadership	9,109,544		
23 School Leadership	32,064,645		
31 Guidance, Counseling and Evaluation	24,343,749		
32 Social Work Services	1,169,246		
33 Health Services	7,390,345		
34 Student Transportation	15,297,929		
35 Food Services	300,000	31,255,000	
36 Extracurricular Activities	8,160,358		
41 General Administration	16,927,007		
51 Facilities Maintenance and Operations	43,889,191	50,000	
52 Security and Monitoring Services	6,631,270		
53 Data Processing Services	13,856,515		
61 Community Services	2,164,399		
71 Debt Service - Principal on Long-Term Debt			47,726,335
72 Debt Service - Interest on Long-Term Debt			26,652,129
73 Bond Issuance Cost and Fees			100,000
81 Facilities Acquisition and Construction			
95 Juvenile Justice Program	75,000		
99 Other Intergovernmental Charges	835,728		
Total Expenditures	<u>\$ 492,010,807</u>	<u>\$ 31,305,000</u>	<u>\$ 74,478,464</u>
Excess (Deficiency) Revenues Over (Under) Expenditures	\$ (18,345,220)	\$ -	\$ 7,888,859
Other Financing Sources (Uses)	\$ (10,250,000)	\$ -	\$ -
Net Change in Fund Balance	<u>\$ (28,595,220)</u>	<u>\$ -</u>	<u>\$ 7,888,859</u>