



GARLAND INDEPENDENT SCHOOL DISTRICT

Garland ISD  
2016-17 Adopted Budget  
August 23, 2016

	General Fund 199	Student Nutrition Services Fund 240	Debt Service Fund 599
<b>REVENUES:</b>			
57 Local Revenue	\$ 162,030,206	\$ 8,268,000	\$ 63,792,026
58 State Revenue	299,575,893	164,300	10,652,872
59 Federal Revenue	800,000	22,692,840	463,985
Total Revenues	<u>\$ 462,406,099</u>	<u>\$ 31,125,140</u>	<u>\$ 74,908,883</u>
<b>EXPENDITURES:</b>			
11 Instruction	\$ 275,578,656		
12 Instructional Resources and Media Services	7,949,805		
13 Curriculum Development and Instructional Staff Development	11,097,204		
21 Instructional Leadership	8,618,243		
23 School Leadership	30,775,749		
31 Guidance, Counseling and Evaluation	22,728,738		
32 Social Work Services	1,210,987		
33 Health Services	7,048,931		
34 Student Transportation	14,460,850		
35 Food Services	300,000	\$ 30,856,361	
36 Extracurricular Activities	7,906,624		
41 General Administration	16,456,233		
51 Facilities Maintenance and Operations	40,212,613	23,500	
52 Security and Monitoring Services	6,587,356		
53 Data Processing Services	12,375,639		
61 Community Services	2,367,693		
71 Debt Service - Principal on Long-Term Debt			\$ 48,839,691
72 Debt Service - Interest on Long-Term Debt			25,549,192
73 Bond Issuance Cost and Fees			520,000
81 Facilities Acquisition and Construction			
95 Juvenile Justice Program	75,000		
99 Other Intergovernmental Charges	745,631		
Total Expenditures	<u>\$ 466,495,952</u>	<u>\$ 30,879,861</u>	<u>\$ 74,908,883</u>
Excess (Deficiency) Revenues Over (Under) Expenditures	\$ (4,089,853)	\$ 245,279	\$ -
Other Financing Sources (Uses)	\$ (10,250,000)	\$ -	\$ -
Net Change in Fund Balance	<u>\$ (14,339,853)</u>	<u>\$ 245,279</u>	<u>\$ -</u>