



**Garland ISD**  
**2020-21 Adopted Budget**  
**June 23, 2020**

	General Fund 199	Student Nutrition Services Fund 240	Debt Service Fund 599
<b>REVENUES:</b>			
57 Local Revenue	\$ 230,653,531	\$ 7,262,000	\$ 71,955,387
58 State Revenue	320,008,654	170,000	
59 Federal Revenue	9,000,000	26,370,809	470,994
<b>Total Revenues</b>	<b>\$ 559,662,185</b>	<b>\$ 33,802,809</b>	<b>\$ 72,426,381</b>
<b>EXPENDITURES:</b>			
11 Instruction	\$ 318,782,474	\$ -	\$ -
12 Instructional Resources and Media Services	8,224,571		
13 Curriculum Development and Instructional Staff Development	14,005,577		
21 Instructional Leadership	9,696,055		
23 School Leadership	34,986,245		
31 Guidance, Counseling and Evaluation	26,267,605		
32 Social Work Services	1,046,663		
33 Health Services	7,874,364		
34 Student Transportation	19,610,924		
35 Food Services	300,000	34,302,809	
36 Extracurricular Activities	13,877,625		
41 General Administration*	20,035,055		
51 Facilities Maintenance and Operations	46,266,388		
52 Security and Monitoring Services	7,197,217		
53 Data Processing Services	17,057,325		
61 Community Services	2,047,132		
71 Debt Service - Principal on Long-Term Debt	484,000		42,230,000
72 Debt Service - Interest on Long-Term Debt			22,795,000
73 Bond Issuance Cost and Fees			1,000,000
81 Facilities Acquisition and Construction			
95 Juvenile Justice Program	36,000		
99 Other Intergovernmental Charges	928,839		
<b>Total Expenditures</b>	<b>\$ 548,724,059</b>	<b>\$ 34,302,809</b>	<b>\$ 66,025,000</b>
<b>Excess (Deficiency) Revenues Over (Under) Expenditures</b>	<b>\$ 10,938,126</b>	<b>\$ (500,000)</b>	<b>\$ 6,401,381</b>
<b>Net Change in Fund Balance</b>	<b>\$ 10,938,126</b>	<b>\$ (500,000)</b>	<b>\$ 6,401,381</b>

\*Publish Required Notices - expenditures to publish all statutorily required public notices \$54,716

Lobbying- Expenditures for "directly or indirectly influencing or attempt to influence the outcome of legislation or administrative action \$5,500

	Adopted 2019-20	Adopted 2020-21	Variance	% Change
<b>General Fund</b>				
<b>TOTAL REVENUE SUMMARY</b>	\$ 486,589,637	\$ 559,662,185	\$ 73,072,548	15.02%
<b>TOTAL EXPENDITURE SUMMARY</b>	496,079,652	548,724,059	52,644,407	10.61%
<b>Revenue in Excess (Short of) Expenditures</b>	\$ (9,490,015)	\$ 10,938,126	\$ 20,428,141	
<b>Student Nutrition</b>				
<b>TOTAL REVENUE SUMMARY</b>	\$ 37,802,809	\$ 33,802,809	\$ (4,000,000)	-10.58%
<b>TOTAL EXPENDITURE SUMMARY</b>	37,802,809	34,302,809	(3,500,000)	-9.26%
<b>Revenue in Excess (Short of) Expenditures</b>	\$ -	\$ (500,000)	\$ (500,000)	
<b>Debt Service</b>				
<b>TOTAL REVENUE SUMMARY</b>	\$ 86,163,727	\$ 72,426,381	\$ (13,737,346)	-15.94%
<b>TOTAL EXPENDITURE SUMMARY</b>	69,149,000	66,025,000	(3,124,000)	-4.52%
<b>Revenue in Excess (Short of) Expenditures</b>	\$ 17,014,727	\$ 6,401,381	\$ (10,613,346)	