



GARLAND INDEPENDENT SCHOOL DISTRICT

Garland ISD  
2022-23 Adopted Budget  
June 28, 2022

	General Fund 199	Student Nutrition Services Fund 240	Debt Service Fund 599
<b>REVENUES:</b>			
57 Local Revenue	\$ 230,757,209	\$ 7,050,000	\$ 73,836,516
58 State Revenue	261,091,692	170,000	
59 Federal Revenue	16,400,000	28,720,226	471,993
<b>Total Revenues</b>	<b>\$ 508,248,901</b>	<b>\$ 35,940,226</b>	<b>\$ 74,308,509</b>

<b>EXPENDITURES:</b>			
11 Instruction	\$ 328,921,556	\$ -	\$ -
12 Instructional Resources and Media Services	8,164,013		
13 Curriculum Development and Instructional Staff Development	15,044,413		
21 Instructional Leadership	9,943,401		
23 School Leadership	34,456,718		
31 Guidance, Counseling and Evaluation	27,449,597		
32 Social Work Services	659,967		
33 Health Services	8,765,168		
34 Student Transportation	19,584,114		
35 Food Services	352,111	36,652,342	
36 Extracurricular Activities	12,672,902		
41 General Administration <sup>1</sup>	20,877,560		
51 Facilities Maintenance and Operations	49,375,146		
52 Security and Monitoring Services	8,896,894		
53 Data Processing Services	15,833,006		
61 Community Services	1,736,811		
71 Debt Service - Principal on Long-Term Debt	482,517		41,900,000
72 Debt Service - Interest on Long-Term Debt			18,598,642
73 Bond Issuance Cost and Fees			1,000,000
81 Facilities Acquisition and Construction			
95 Juvenile Justice Program	36,000		
99 Other Intergovernmental Charges	983,947		
<b>Total Expenditures</b>	<b>\$ 564,235,841</b>	<b>\$ 36,652,342</b>	<b>\$ 61,498,642</b>
Excess (Deficiency) Revenues Over (Under) Expenditures	\$ (55,986,940)	\$ (712,116)	\$ 12,809,867
Other Financing Sources (Uses)	\$ -	\$ -	\$ -
<b>Net Change in Fund Balance</b>	<b>\$ (55,986,940)</b>	<b>\$ (712,116)</b>	<b>\$ 12,809,867</b>

General Fund	Adopted 2021-22	Adopted 2022-23	Variance	% Change
<b>TOTAL REVENUE SUMMARY</b>	\$ 513,571,816	\$ 508,248,901	\$ (5,322,915)	-1.04%
<b>TOTAL EXPENDITURE SUMMARY</b>	543,001,064	564,235,841	21,234,777	3.91%
<b>Revenue in Excess (Short of) Expenditures</b>	\$ (29,429,248)	\$ (55,986,940)	\$ (26,557,692)	
<b>Student Nutrition</b>	<b>Adopted 2021-22</b>	<b>Adopted 2022-23</b>	<b>Variance</b>	<b>% Change</b>
<b>TOTAL REVENUE SUMMARY</b>	\$ 34,012,122	\$ 35,940,226	\$ 1,928,104	5.67%
<b>TOTAL EXPENDITURE SUMMARY</b>	34,012,122	36,652,342	2,640,220	7.76%
<b>Revenue in Excess (Short of) Expenditures</b>	\$ -	\$ (712,116)	\$ (712,116)	
<b>Debt Service</b>	<b>Adopted 2021-22</b>	<b>Adopted 2022-23</b>	<b>Variance</b>	<b>% Change</b>
<b>TOTAL REVENUE SUMMARY</b>	\$ 71,206,782	\$ 74,308,509	\$ 3,101,727	4.36%
<b>TOTAL EXPENDITURE SUMMARY</b>	63,824,389	61,498,642	(2,325,747)	-3.64%
<b>Revenue in Excess (Short of) Expenditures</b>	\$ 7,382,393	\$ 12,809,867	\$ 5,427,474	

<sup>1</sup> Includes 6491-Statutorily required Public Notice budgeted amount of \$53,354