



Garland ISD  
2023-24 Adopted Budget  
June 27, 2023

	General Fund 199	Student Nutrition Services Fund 240	Debt Service Fund 599
<b>REVENUES:</b>			
57 Local Revenue	\$ 250,595,728	\$ 7,035,000	\$ 112,415,978
58 State Revenue	249,979,254	170,000	
59 Federal Revenue	13,000,000	28,957,408	1,415,094
<b>Total Revenues</b>	<b>\$ 513,574,982</b>	<b>\$ 36,162,408</b>	<b>\$ 113,831,072</b>
<b>EXPENDITURES:</b>			
11 Instruction	\$ 341,690,230	\$ -	\$ -
12 Instructional Resources and Media Services	8,637,004		
13 Curriculum Development and Instructional Staff Development	15,023,073		
21 Instructional Leadership	9,398,556		
23 School Leadership	34,656,420		
31 Guidance, Counseling and Evaluation	28,145,340		
32 Social Work Services	529,896		
33 Health Services	8,905,602		
34 Student Transportation	19,751,821		
35 Food Services	300,000	44,051,701	
36 Extracurricular Activities	13,334,703		
41 General Administration <sup>1,2</sup>	20,719,368		
51 Facilities Maintenance and Operations	51,582,367		
52 Security and Monitoring Services	11,364,841		
53 Data Processing Services	15,704,807		
61 Community Services	1,772,260		
71 Debt Service - Principal on Long-Term Debt	751,097		49,080,000
72 Debt Service - Interest on Long-Term Debt			25,427,045
73 Bond Issuance Cost and Fees			1,000,000
81 Facilities Acquisition and Construction			
95 Juvenile Justice Program	36,000		
99 Other Intergovernmental Charges	1,057,993		
<b>Total Expenditures</b>	<b>\$ 583,361,378</b>	<b>\$ 44,051,701</b>	<b>\$ 75,507,045</b>
Excess (Deficiency) Revenues Over (Under) Expenditures	\$ (69,786,396)	\$ (7,889,293)	\$ 38,324,027
Other Financing Sources (Uses)	\$ -	\$ -	\$ -
<b>Net Change in Fund Balance</b>	<b>\$ (69,786,396)</b>	<b>\$ (7,889,293)</b>	<b>\$ 38,324,027</b>

1 Includes 6491 - Statutorily Required Public Notice - Required Posting \$123,154

2 Includes 6214 - Statutorily Required Public Notice - Lobbying \$5,665

The compensatory budget meets the statutory requirements in the official budget.

General Fund	Adopted 2022-23	Adopted 2023-24	Variance	% Change
<b>Total Revenue Summary</b>	\$ 508,248,901	\$ 513,574,982	\$ 5,326,081	1.05%
<b>Total Expenditure Summary</b>	564,235,841	583,361,378	19,125,537	3.39%
<b>Revenue in Excess (Short of) Expenditures</b>	\$ (55,986,940)	\$ (69,786,396)	\$ (13,799,456)	
<b>Student Nutrition</b>	<b>Adopted 2022-23</b>	<b>Adopted 2023-24</b>	<b>Variance</b>	<b>% Change</b>
<b>Total Revenue Summary</b>	\$ 35,940,226	\$ 36,162,408	\$ 222,182	0.62%
<b>Total Expenditure Summary</b>	36,652,342	44,051,701	7,399,359	20.19%
<b>Revenue in Excess (Short of) Expenditures</b>	\$ (712,116)	\$ (7,889,293)	\$ (7,177,177)	
<b>Debt Service</b>	<b>Adopted 2022-23</b>	<b>Adopted 2023-24</b>	<b>Variance</b>	<b>% Change</b>
<b>Total Revenue Summary</b>	\$ 74,308,509	\$ 113,831,072	\$ 39,522,563	53.19%
<b>Total Expenditure Summary</b>	61,498,642	75,507,045	14,008,403	22.78%
<b>Revenue in Excess (Short of) Expenditures</b>	\$ 12,809,867	\$ 38,324,027	\$ 25,514,160	