

Garland ISD  
 2011-12 Adopted Budget  
 August 23, 2011

	General Fund 199	Food Service Fund 240	Debt Service Fund 599
<b>REVENUES:</b>			
Local	\$134,897,040	\$10,058,626	\$27,469,385
State	248,773,943	166,000	11,122,050
Federal	250,000	19,022,355	
<b>Total Revenues</b>	<b>\$383,920,983</b>	<b>\$29,246,981</b>	<b>\$38,591,435</b>
<b>EXPENDITURES:</b>			
11 Instruction	\$235,226,133		
12 Instructional Resources and Media Services	7,100,748		
13 Curriculum Development and Instructional Staff Development	6,682,782		
21 Instructional Leadership	7,217,465		
23 School Leadership	26,234,845		
31 Guidance, Counseling and Evaluation	15,987,452		
32 Social Work Services	891,055		
33 Health Services	5,583,197		
34 Student Transportation	10,238,854		
35 Food Service	11,838	\$27,629,015	
36 Extracurricular Activities	5,654,121		
41 General Administration	11,416,594		
51 Facilities Maintenance and Operations	36,440,632	518,500	
52 Security and Monitoring Services	3,685,110		
53 Data Processing Services	10,233,100		
61 Community Services	1,459,852		
71 Debt Service - Principal on Long-Term Debt	485,000		\$21,010,000
72 Debt Service - Interest on Long-Term Debt	82,513		17,900,656
73 Bond Issuance Cost and Fees			750,000
81 Facilities Acquisition and Construction	15,000		
95 Juvenile Justice Program	100,000		
99 Other Intergovernmental Charges	678,527		
<b>Total Expenditures</b>	<b>\$385,424,818</b>	<b>\$28,147,515</b>	<b>\$39,660,656</b>
Excess (Deficiency) Revenues Over (Under) Expenditures	<b>(\$1,503,835)</b>	<b>\$1,099,466</b>	<b>(\$1,069,221)</b>
Other Sources (Uses)	<b>0</b>	<b>10,000</b>	<b>0</b>
<b>Net Change in Fund Balance</b>	<b>(\$1,503,835)</b>	<b>\$1,109,466</b>	<b>(\$1,069,221)</b>