

Garland ISD
2012-13 Adopted Budget
August 28, 2012

| | General Fund 199 | Food Service Fund 240 | Debt Service Fund 599 |
|---|-----------------------------|-----------------------------|-----------------------------|
| REVENUES: | | | |
| Local | \$135,771,600 | \$9,337,030 | \$28,235,205 |
| State | \$260,432,371 | 154,500 | 12,181,612 |
| Federal | \$250,000 | 18,775,500 | 597,848 |
| Total Revenues | <u>\$396,453,971</u> | <u>\$28,267,030</u> | <u>\$41,014,665</u> |
| EXPENDITURES: | | | |
| 11 Instruction | \$247,941,917 | | |
| 12 Instructional Resources and Media Services | 7,174,976 | | |
| 13 Curriculum Development and Instructional Staff Development | 7,936,129 | | |
| 21 Instructional Leadership | 7,497,200 | | |
| 23 School Leadership | 26,919,609 | | |
| 31 Guidance, Counseling and Evaluation | 15,902,501 | | |
| 32 Social Work Services | 986,695 | | |
| 33 Health Services | 5,571,949 | | |
| 34 Student Transportation | 10,832,579 | | |
| 35 Food Service | 12,755 | \$27,706,307 | |
| 36 Extracurricular Activities | 5,817,189 | | |
| 41 General Administration | 11,624,593 | | |
| 51 Facilities Maintenance and Operations | 37,485,592 | 471,885 | |
| 52 Security and Monitoring Services | 3,711,633 | | |
| 53 Data Processing Services | 10,422,993 | | |
| 61 Community Services | 1,424,531 | | |
| 71 Debt Service - Principal on Long-Term Debt | 500,000 | | \$24,214,896 |
| 72 Debt Service - Interest on Long-Term Debt | 65,272 | | 16,016,640 |
| 73 Bond Issuance Cost and Fees | | | 500,000 |
| 81 Facilities Acquisition and Construction | 15,000 | | |
| 95 Juvenile Justice Program | 75,000 | | |
| 99 Other Intergovernmental Charges | 664,700 | | |
| Total Expenditures | <u>\$402,582,813</u> | <u>\$28,178,192</u> | <u>\$40,731,536</u> |
| Excess (Deficiency) Revenues Over (Under) Expenditures | (\$6,128,842) | \$88,838 | \$283,129 |
| Other Sources (Uses) | \$0 | \$5,750 | \$0 |
| Net Change in Fund Balance | <u><u>(\$6,128,842)</u></u> | <u><u>\$94,588</u></u> | <u><u>\$283,129</u></u> |