

Garland ISD 2018-19 Proposed Budget - 10 Month

\$ 196,033,150 \$ 7,258,000 \$ 77,935,214 58 State Revenue 275,535,749 170,000 77,405,082 59 Federal Revenue 7,700,000 22,853,000 234,746 Total Revenues \$ 479,268,899 \$ 30,281,000 \$ 234,746 Total Revenues \$ 279,810,660 \$ 30,281,000 \$ 85,575,042 EXPENDITURES: 11 Instruction \$ 279,810,660 \$ 3 - \$ 3 - \$ 12 Instructional Resources and Media Services 7,574,837 \$ 31,281,000	August 28, 2018 REVENUES:	 General Fund 199	Studen	t Nutrition Services Fund 240	Debt Service Fund 599
58 State Revenue 275,535,749 170,000 7,405,082 59 Faderal Revenue 7,700,000 22,853,000 234,746 Total Revenues \$ 479,268,899 \$ 30,281,000 \$ 85,575,042 EXPENDITURES: 11 Instruction \$ 279,810,660 \$ - \$ - \$ - \$ - \$ 12 Instructional Resources and Media Services 7,574,837 \$ - \$ - \$ 13 Curriculum Development and Instructional Staff Development 12,740,401 \$ - \$ - \$ 21 Instructional Leadership 8,793,216 \$ - \$ - \$ - \$ 23 School Leadership 31,360,290 \$ - \$ - \$ - \$ - \$ 31 Guidance, Counseling and Evaluation 22,890,770 \$ - \$ - \$ - \$ - \$ - \$ 32 Social Work Services 796,953 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 33 Health Services 6,885,439 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -					
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	\$		\$
Total Revenues \$ 479,268,899 \$ 30,281,000 \$ 85,575,042					
EXPENDITURES:					
11 Instruction \$ 279,810,660 \$ - \$ - \$ - 1	Total Revenues	\$ 479,268,899	\$	30,281,000	\$ 85,575,042
12 Instructional Resources and Media Services	EXPENDITURES:				
13 Curriculum Development and Instructional Staff Development 21 Instructional Leadership 23 School Leadership 31,360,290 31 Guidance, Counselling and Evaluation 22,890,770 32 Social Work Services 796,953 33 Health Services 6,885,439 34 Student Transportation 35 Food Services 300,000 30,206,000 36 Extracurricular Activities 9,567,720 41 General Administration 117,108,260 51 Facilities Maintenance and Operations 52 Security and Monitoring Services 12,710,067 61 Community Services 12,710,067 61 Community Service - Interest on Long-Term Debt 20 Debt Service - Principal on Long-Term Debt 21 Debt Service - Interest on Long-Term Debt 22 Debt Service - Interest on Long-Term Debt 25 Jean Service - Interest on Long-Term Debt 27 Debt Service - Interest on Long-Term Debt 28 Facilities Acquisition and Construction 29 Juvenile Justice Program 24,924 99 Other Intergovernmental Charges 25 Sex	11 Instruction	\$ 279,810,660	\$	-	\$ -
21 Instructional Leadership 8,793,216	12 Instructional Resources and Media Services	7,574,837			
23 School Leadership 31 Guidance, Counseling and Evaluation 22,880,770 32 Social Work Services 796,953 33 Health Services 36,885,439 34 Student Transportation 35 Food Services 300,000 30,206,000 36 Extracurricular Activities 41 General Administration 41 General Administration 41 General Administration 51 Facilities Maintenance and Operations 52 Security and Monitoring Services 6,251,091 53 Data Processing Services 61 Community Services 71 Debt Service - Principal on Long-Term Debt 72 Debt Service - Interest on Long-Term Debt 73 Bond Issuance Cost and Fees 74 Eacilities Acquisition and Construction 95 Juvenile Justice Program 99 Other Intergovernmental Charges 70 Total Expenditures 71 Celeficiency) Revenues Over (Under) Expenditures 72 (16,950,000) 73 Services 74 (16,950,000) 74 Facilities & \$4,611,158 \$ - \$27,067,817 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	13 Curriculum Development and Instructional Staff Development	12,740,401			
31 Guidance, Counseling and Evaluation 32 Social Work Services 33 Health Services 34 Student Transportation 35 Food Services 36,885,439 34 Student Transportation 35 Food Services 300,000 30,206,000 36 Extracurricular Activities 41 General Administration 42,893,004 41 General Administration 41 General Administration 42,893,004 41 General Administration 41 General Administration 42,893,004 41,850,090 41	21 Instructional Leadership	8,793,216			
32 Social Work Services 796,953 33 Health Services 6,885,439 34 Student Transportation 15,039,629 35 Food Services 300,000 30,206,000 36 Extracurricular Activities 9,567,720 41 General Administration 1 17,108,260 51 Facilities Maintenance and Operations 39,793,041 75,000 52 Security and Monitoring Services 6,251,091 53 Data Processing Services 12,710,067 51 Community Services 2,084,604 71 Debt Service - Principal on Long-Term Debt 41,850,090 72 Debt Service - Interest on Long-Term Debt 16,507,135 73 Bond Issuance Cost and Fees 150,000 81 Facilities Acquisition and Construction 95 Juvenile Justice Program 925,839 Total Expenditures \$474,657,741 \$30,281,000 \$58,507,225 Excess (Deficiency) Revenues Over (Under) Expenditures \$4,611,158 \$-\$\$ \$27,067,817	23 School Leadership	31,360,290			
33 Health Services 6,885,439 34 Student Transportation 15,039,629 35 Food Services 300,000 30,206,000 36 Extracurricular Activities 9,567,720 41 General Administration 17,108,260 51 Facilities Maintenance and Operations 39,793,041 75,000 52 Security and Monitoring Services 6,251,091 53 Data Processing Services 12,710,067 61 Community Services 2,084,604 71 Debt Service - Principal on Long-Term Debt 41,850,090 72 Debt Service - Interest on Long-Term Debt 16,507,135 73 Bond Issuance Cost and Fees 150,000 81 Facilities Acquisition and Construction 95 Juvenile Justice Program 24,924 99 Other Intergovernmental Charges 925,839 Total Expenditures \$474,657,741 \$30,281,000 \$58,507,225 Excess (Deficiency) Revenues Over (Under) Expenditures \$4,611,158 \$-\$\$ \$-\$\$ \$-\$\$ Cother Financing Sources (Uses)	31 Guidance, Counseling and Evaluation	22,890,770			
34 Student Transportation 15,039,629 30,000 30,206,000 36 Extracturicular Activities 9,567,720 41 General Administration 17,108,260 51 Facilities Maintenance and Operations 39,793,041 75,000 52 Security and Monitoring Services 6,251,091 53 Data Processing Services 12,710,067 51 Community Services 2,084,604 41,850,090 72 Debt Service - Principal on Long-Term Debt 2,084,604 41,850,090 72 Debt Service - Interest on Long-Term Debt 16,507,135 73 Bond Issuance Cost and Fees 150,000 81 Facilities Acquisition and Construction 95 Juvenile Justice Program 24,924 99 Other Intergovernmental Charges 925,839 7 Otal Expenditures 47,657,741 \$30,281,000 \$58,507,225 \$58	32 Social Work Services	796,953			
35 Food Services 300,000 30,206,000 36 Extracurricular Activities 9,567,720 17,108,260 51 Facilities Maintenance and Operations 39,793,041 75,000 52 Security and Monitoring Services 6,251,091 53 Data Processing Services 12,710,067 61 Community Services 2,084,604 71 Debt Service - Principal on Long-Term Debt 41,850,090 72 Debt Service - Interest on Long-Term Debt 51 16,507,135 73 Bond Issuance Cost and Fees 150,000 81 Facilities Acquisition and Construction 95 Juvenile Justice Program 24,924 99 Other Intergovernmental Charges 925,839 Total Expenditures \$474,657,741 \$30,281,000 \$58,507,225 Excess (Deficiency) Revenues Over (Under) Expenditures \$4,611,158 \$-\$\$27,067,817	33 Health Services	6,885,439			
36 Extracurricular Activities 9,567,720 41 General Administration 1 17,108,260 51 Facilities Maintenance and Operations 39,793,041 75,000 52 Security and Monitoring Services 6,251,091 53 Data Processing Services 12,710,067 61 Community Services 2,084,604 71 Debt Service - Principal on Long-Term Debt 41,850,090 72 Debt Service - Interest on Long-Term Debt 16,507,135 73 Bond Issuance Cost and Fees 150,000 81 Facilities Acquisition and Construction 95 Juvenile Justice Program 24,924 99 Other Intergovernmental Charges 925,839 Total Expenditures \$ 474,657,741 \$ 30,281,000 \$ 58,507,225 Excess (Deficiency) Revenues Over (Under) Expenditures \$ 4,611,158 \$ - \$ 27,067,817 Other Financing Sources (Uses)	34 Student Transportation	15,039,629			
41 General Administration 1 17,108,260 51 Facilities Maintenance and Operations 39,793,041 75,000 52 Security and Monitoring Services 6,251,091 53 Data Processing Services 12,710,067 61 Community Services 2,084,604 71 Debt Service - Principal on Long-Term Debt 41,850,090 72 Debt Service - Interest on Long-Term Debt 16,507,135 73 Bond Issuance Cost and Fees 150,000 81 Facilities Acquisition and Construction 95 Juvenile Justice Program 24,924 99 Other Intergovernmental Charges 925,839 Total Expenditures \$ 474,657,741 \$ 30,281,000 \$ 58,507,225 Excess (Deficiency) Revenues Over (Under) Expenditures \$ 4,611,158 \$ - \$ 27,067,817 Other Financing Sources (Uses) \$ (16,950,000) \$ - \$ -	35 Food Services	300,000		30,206,000	
51 Facilities Maintenance and Operations 39,793,041 75,000 52 Security and Monitoring Services 6,251,091 53 Data Processing Services 12,710,067 61 Community Services 2,084,604 71 Debt Service - Principal on Long-Term Debt 41,850,090 72 Debt Service - Interest on Long-Term Debt 16,507,135 73 Bond Issuance Cost and Fees 150,000 81 Facilities Acquisition and Construction 24,924 99 Other Intergovernmental Charges 925,839 Total Expenditures \$ 474,657,741 30,281,000 \$ 58,507,225 Excess (Deficiency) Revenues Over (Under) Expenditures \$ 4,611,158 - \$ 27,067,817 Other Financing Sources (Uses) \$ (16,950,000) - \$ - - \$ -	36 Extracurricular Activities	9,567,720			
52 Security and Monitoring Services 6,251,091 53 Data Processing Services 12,710,067 61 Community Services 2,084,604 71 Debt Service - Principal on Long-Term Debt 41,850,090 72 Debt Service - Interest on Long-Term Debt 16,507,135 73 Bond Issuance Cost and Fees 150,000 81 Facilities Acquisition and Construction 24,924 95 Juvenile Justice Program 24,924 99 Other Intergovernmental Charges 925,839 Total Expenditures \$ 474,657,741 \$ 30,281,000 \$ 58,507,225 Excess (Deficiency) Revenues Over (Under) Expenditures \$ 4,611,158 - \$ 27,067,817 Other Financing Sources (Uses) \$ (16,950,000) - \$ - - \$ -	41 General Administration ¹	17,108,260			
53 Data Processing Services 12,710,067 61 Community Services 2,084,604 71 Debt Service - Principal on Long-Term Debt 41,850,090 72 Debt Service - Interest on Long-Term Debt 16,507,135 73 Bond Issuance Cost and Fees 150,000 81 Facilities Acquisition and Construction 24,924 95 Juvenile Justice Program 24,924 99 Other Intergovernmental Charges 925,839 Total Expenditures \$ 474,657,741 \$ 30,281,000 \$ 58,507,225 Excess (Deficiency) Revenues Over (Under) Expenditures \$ 4,611,158 - \$ 27,067,817 Other Financing Sources (Uses) \$ (16,950,000) - \$ - - \$ -	51 Facilities Maintenance and Operations	39,793,041		75,000	
61 Community Services 2,084,604 71 Debt Service - Principal on Long-Term Debt 41,850,090 72 Debt Service - Interest on Long-Term Debt 16,507,135 73 Bond Issuance Cost and Fees 150,000 81 Facilities Acquisition and Construction 95 Juvenile Justice Program 24,924 99 Other Intergovernmental Charges 925,839 Total Expenditures \$474,657,741 \$30,281,000 \$58,507,225 Excess (Deficiency) Revenues Over (Under) Expenditures \$4,611,158 \$-\$27,067,817 Other Financing Sources (Uses) \$(16,950,000) \$-\$\$-\$	52 Security and Monitoring Services	6,251,091			
71 Debt Service - Principal on Long-Term Debt 72 Debt Service - Interest on Long-Term Debt 73 Bond Issuance Cost and Fees 81 Facilities Acquisition and Construction 95 Juvenile Justice Program 99 Other Intergovernmental Charges 70tal Expenditures 8 474,657,741 \$ 30,281,000 \$ 58,507,225 Excess (Deficiency) Revenues Over (Under) Expenditures 8 4,611,158 \$ - \$ 27,067,817 Other Financing Sources (Uses) \$ (16,950,000) \$ - \$ -	53 Data Processing Services	12,710,067			
72 Debt Service - Interest on Long-Term Debt 16,507,135 73 Bond Issuance Cost and Fees 150,000 81 Facilities Acquisition and Construction 24,924 95 Juvenile Justice Program 24,924 99 Other Intergovernmental Charges 925,839 Total Expenditures \$ 474,657,741 \$ 30,281,000 \$ 58,507,225 Excess (Deficiency) Revenues Over (Under) Expenditures \$ 4,611,158 - \$ 27,067,817 Other Financing Sources (Uses) \$ (16,950,000) - \$ - - \$	61 Community Services	2,084,604			
73 Bond Issuance Cost and Fees 150,000 81 Facilities Acquisition and Construction 95 Juvenile Justice Program 24,924 99 Other Intergovernmental Charges 925,839 Total Expenditures \$ 474,657,741 \$ 30,281,000 \$ 58,507,225 Excess (Deficiency) Revenues Over (Under) Expenditures \$ 4,611,158 \$ - \$ 27,067,817 Other Financing Sources (Uses) \$ (16,950,000) \$ - \$ -	71 Debt Service - Principal on Long-Term Debt				41,850,090
81 Facilities Acquisition and Construction 95 Juvenile Justice Program 99 Other Intergovernmental Charges Total Expenditures \$ 474,657,741 \$ 30,281,000 \$ 58,507,225 Excess (Deficiency) Revenues Over (Under) Expenditures \$ 4,611,158 \$ - \$ 27,067,817 Other Financing Sources (Uses) \$ (16,950,000) \$ - \$ -	72 Debt Service - Interest on Long-Term Debt				16,507,135
95 Juvenile Justice Program 99 Other Intergovernmental Charges 925,839 Total Expenditures \$ 474,657,741 \$ 30,281,000 \$ 58,507,225 Excess (Deficiency) Revenues Over (Under) Expenditures \$ 4,611,158 \$ - \$ 27,067,817 Other Financing Sources (Uses) \$ (16,950,000) \$ - \$ -	73 Bond Issuance Cost and Fees				150,000
99 Other Intergovernmental Charges 925,839 Total Expenditures \$ 474,657,741 \$ 30,281,000 \$ 58,507,225 Excess (Deficiency) Revenues Over (Under) Expenditures \$ 4,611,158 \$ - \$ 27,067,817 Other Financing Sources (Uses) \$ (16,950,000) \$ - \$ -	81 Facilities Acquisition and Construction				
Total Expenditures \$ 474,657,741 \$ 30,281,000 \$ 58,507,225 Excess (Deficiency) Revenues Over (Under) Expenditures \$ 4,611,158 \$ - \$ 27,067,817 Other Financing Sources (Uses) \$ (16,950,000) \$ - \$ - \$	95 Juvenile Justice Program	24,924			
Excess (Deficiency) Revenues Over (Under) Expenditures \$ 4,611,158 \$ - \$ 27,067,817 Other Financing Sources (Uses) \$ (16,950,000) \$ - \$ -	99 Other Intergovernmental Charges	925,839			
Other Financing Sources (Uses) \$ (16,950,000) \$ - \$ -	Total Expenditures	\$ 474,657,741	\$	30,281,000	\$ 58,507,225
	Excess (Deficiency) Revenues Over (Under) Expenditures	\$ 4,611,158	\$	-	\$ 27,067,817
Net Change in Fund Balance \$ (12,338,842) \$ - \$ 27.067.817	Other Financing Sources (Uses)	\$ (16,950,000)	\$	-	\$ -
	Net Change in Fund Balance	\$ (12,338,842)	\$	-	\$ 27,067,817

 $^{^{\}rm 1}$ Includes 6491-Statutorily required Public Notice budgeted amount of \$24,434