

GALVESTON ISD GENERAL FUND BUDGET FY 2018-19 AS AMENDED
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FUNC/DESCRIPTION		REVISED BUDGET 6/19/2019	AMENDMENT 2019-FINAL 8/21/2019	FINAL BUDGET 8/21/2019
REVENUES				
00	57-LOCAL REVENUE	\$79,011,897.62		\$79,011,897.62
00	58-STATE REVENUE	\$7,781,152.00		\$7,781,152.00
00	59-FEDERAL REVENUE	\$2,207,743.18		\$2,207,743.18
00	79-OTHER	\$23,566.61		\$23,566.61
TOTAL REVENUE		\$89,024,359.41	\$0.00	\$89,024,359.41
TOTAL AVAILABLE		\$122,401,218.88	\$0.00	\$122,401,218.88
EXPENDITURES				
11	INSTRUCTION	\$34,272,066.07	-\$750,000.00	\$33,522,066.07
12	LIBRARY RESOURCE & MEDIA	\$437,364.56	\$22,178.25	\$459,542.81
13	CURRICULUM & STAFF DEVELOPMENT	\$707,773.36	\$20,175.89	\$727,949.25
21	INSTRUCTIONAL LEADERSHIP	\$2,471,408.65	-\$195,345.57	\$2,276,063.08
23	SCHOOL LEADERSHIP	\$3,637,932.34	\$334,390.62	\$3,972,322.96
31	GUIDANCE & COUNSELING	\$1,752,644.27	\$58,342.75	\$1,810,987.02
32	SOCIAL WORK SERVICES	\$245,667.98	\$17,376.51	\$263,044.49
33	NURSES & HEALTH SERVICES	\$477,709.43	\$25,128.00	\$502,837.43
34	STUDENT TRANSPORTATION	\$2,892,772.54	\$110,598.14	\$3,003,370.68
36	CO/EXTRA CURRICULAR ACTIVITIES	\$1,903,689.07	\$45,076.15	\$1,948,765.22
41	GENERAL ADMINISTRATION	\$2,194,061.21	-\$16,034.43	\$2,178,026.78
51	FACILITIES MAINTENANCE &	\$9,282,331.02		\$9,282,331.02
52	POLICE SECURITY & MONITORING	\$927,828.33	\$46,928.04	\$974,756.37
53	DATA PROCESSING SERVICES	\$1,654,340.83		\$1,654,340.83
61	COMMUNITY SERVICES	\$801,788.31		\$801,788.31
81	FACILITIES ACQUISITION &	\$408,040.00	\$20,158.70	\$428,198.70
91	CHAPTER 41 RECAPTURE	\$26,136,740.00	\$209,583.70	\$26,346,323.70
93	PAYMENTS TO FISCAL AGENTS - UTILITY	\$60,000.00		\$60,000.00
99	APPRAISAL DISTRICT FEES	\$701,520.82		\$701,520.82
TOTAL EXPENDITURES		\$90,965,678.79	-\$51,443.25	\$90,914,235.54
EXCESS REVENUE(EXPENDITURES)		-\$1,941,319.38	\$51,443.25	-\$1,889,876.13
OTHER FINANCING SOURCES (USES)				
	SPECIAL ITEMS	-\$10,288,650.18	-\$51,443.25	-\$10,340,093.43
TOTAL OTHER FINANCING SOURCES (USES)		-\$10,288,650.18	-\$51,443.25	-\$10,340,093.43
CHANGE IN FUND BALANCE			\$0.00	