

2019 - 2020 Actual Financial Data
Totals for GARLAND ISD (057909)
Total Enrolled Membership: 55,584

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$199,593,393	41.44%	\$3,591	\$199,593,393	36.09%	\$3,591	\$25,533,913,274	43.11%	\$4,660
State Operating Funds	\$264,548,810	54.92%	\$4,759	\$275,375,858	49.80%	\$4,954	\$24,198,968,656	40.86%	\$4,417
Federal Funds	\$9,521,672	1.98%	\$171	\$61,710,038	11.16%	\$1,110	\$7,015,215,596	11.84%	\$1,280
Other Local	\$8,035,164	1.67%	\$145	\$16,296,373	2.95%	\$293	\$2,483,070,133	4.19%	\$453
Total Operating Revenue	\$481,699,039	100.00%	\$8,666	\$552,975,662	100.00%	\$9,948	\$59,231,167,659	100.00%	\$10,811
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$86,799,219	82.98%	\$1,562	\$7,988,017,723	85.75%	\$1,458
State Assistance for Debt Service	\$0	0.00%	\$0	\$1,459,234	1.39%	\$26	\$417,799,545	4.49%	\$76
Other Receipts (excluding debt service financing)	\$16,349,492	100.00%	\$294	\$16,349,896	15.63%	\$294	\$909,418,245	9.76%	\$166
Total Other Revenue	\$16,349,492	100.00%	\$294	\$104,608,349	100.00%	\$1,882	\$9,315,235,513	100.00%	\$1,700
Subtotal: Operating and Other Revenue	\$498,048,531	100.00%	\$8,960	\$657,584,011	100.00%	\$11,830	\$68,546,403,172	100.00%	\$12,511
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	100.00%	\$476
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	100.00%	\$476
Subtotal: Operating, Other and Recaptured Revenue	\$498,048,531	100.00%	\$8,960	\$657,584,011	100.00%	\$11,830	\$71,156,992,275	100.00%	\$12,988
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$30,958,455	53.40%	\$557	\$6,707,981,130	72.89%	\$1,224
Estimated State TRS Contributions	\$27,012,627	100.00%	\$486	\$27,012,627	46.60%	\$486	\$2,495,227,887	27.11%	\$455
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$27,012,627	100.00%	\$486	\$57,971,082	100.00%	\$1,043	\$9,203,209,017	100.00%	\$1,680
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$525,061,158	100.00%	\$9,446	\$715,555,093	100.00%	\$12,873	\$77,749,612,189	100.00%	\$14,191
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$418,750,712	87.09%	\$7,534	\$454,371,408	82.97%	\$8,175	\$45,632,220,765	80.04%	\$8,329

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Professional & Contracted Services (Object 62xx)	\$36,573,268	7.61%	\$658	\$39,092,962	7.14%	\$703	\$5,127,350,907	8.99%	\$936
Supplies & Materials (Object 63xx)	\$19,372,670	4.03%	\$349	\$46,546,973	8.50%	\$837	\$4,914,857,654	8.62%	\$897
Other Operating Expenditures (Object 64xx)	\$6,116,123	1.27%	\$110	\$7,639,590	1.39%	\$137	\$1,339,390,963	2.35%	\$244
Total Operating Expenditures by Object	\$480,812,773	100.00%	\$8,650	\$547,650,933	100.00%	\$9,853	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$120,630	13.41%	\$2	\$67,840,598	61.21%	\$1,221	\$9,524,076,242	47.61%	\$1,738
Capital Outlay(Object 66xx)	\$778,598	86.59%	\$14	\$42,988,492	38.79%	\$773	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Object	\$899,228	100.00%	\$16	\$110,829,090	100.00%	\$1,994	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Object	\$481,712,001	100.00%	\$8,666	\$658,480,023	100.00%	\$11,847	\$77,019,760,233	100.00%	\$14,058
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$284,859,983	59.25%	\$5,125	\$312,955,514	57.15%	\$5,630	\$32,482,839,029	56.97%	\$5,929
Instructional Resources & Media Services (Function 12)	\$7,932,105	1.65%	\$143	\$8,024,339	1.47%	\$144	\$620,523,428	1.09%	\$113
Curriculum & Staff Development (Function 13)	\$13,302,472	2.77%	\$239	\$18,605,953	3.40%	\$335	\$1,283,086,493	2.25%	\$234
Instructional Leadership (Function 21)	\$7,667,096	1.59%	\$138	\$8,904,394	1.63%	\$160	\$945,108,506	1.66%	\$173
School Leadership (Function 23)	\$32,567,392	6.77%	\$586	\$32,873,962	6.00%	\$591	\$3,397,560,197	5.96%	\$620
Guidance Counseling Services (Function 31)	\$24,352,925	5.06%	\$438	\$24,888,659	4.54%	\$448	\$2,204,295,228	3.87%	\$402
Social Work Services (Function 32)	\$844,383	0.18%	\$15	\$1,198,302	0.22%	\$22	\$173,240,994	0.30%	\$32
Health Services (Function 33)	\$7,132,675	1.48%	\$128	\$7,144,328	1.30%	\$129	\$608,875,388	1.07%	\$111
Transportation (Function 34)	\$15,934,397	3.31%	\$287	\$16,035,390	2.93%	\$288	\$1,625,400,170	2.85%	\$297
Food Services (Function 35)	\$562,465	0.12%	\$10	\$29,713,257	5.43%	\$535	\$2,839,750,491	4.98%	\$518
Extracurricular (Function 36)	\$9,909,724	2.06%	\$178	\$10,990,179	2.01%	\$198	\$1,574,298,616	2.76%	\$287
General Administration (Function 41,92)	\$15,936,436	3.31%	\$287	\$15,938,958	2.91%	\$287	\$1,833,390,327	3.22%	\$335
Facilities Maintenance & Operations (Function 51)	\$38,557,254	8.02%	\$694	\$38,571,304	7.04%	\$694	\$5,475,939,693	9.60%	\$999
Security & Monitoring Services (Function 52)	\$6,614,573	1.38%	\$119	\$6,615,640	1.21%	\$119	\$621,397,805	1.09%	\$113
Data Processing Services (Function 53)	\$12,861,259	2.67%	\$231	\$12,861,259	2.35%	\$231	\$1,049,981,008	1.84%	\$192
Community Services (Function 61)	\$1,777,634	0.37%	\$32	\$2,329,495	0.43%	\$42	\$278,132,916	0.49%	\$51
Total Operating Expenditures by Function	\$480,812,773	100.00%	\$8,650	\$547,650,933	100.00%	\$9,853	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by Function									

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$120,630	13.41%	\$2	\$67,840,598	61.21%	\$1,221	\$9,524,076,242	47.61%	\$1,738
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$778,598	86.59%	\$14	\$42,988,492	38.79%	\$773	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Function	\$899,228	100.00%	\$16	\$110,829,090	100.00%	\$1,994	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Function	\$481,712,001	100.00%	\$8,666	\$658,480,023	100.00%	\$11,847	\$77,019,760,233	100.00%	\$14,058
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$223,181,572	46.42%	\$4,015	\$223,212,985	40.76%	\$4,016	\$24,808,865,963	43.51%	\$4,528
Gifted and Talented (PIC 21)	\$2,646,316	0.55%	\$48	\$2,654,741	0.48%	\$48	\$407,970,018	0.72%	\$74
Career and Technical (PIC 22)	\$26,159,114	5.44%	\$471	\$26,839,163	4.90%	\$483	\$1,848,729,587	3.24%	\$337
Students with Disabilities (PICs 23,33)	\$56,283,285	11.71%	\$1,013	\$67,202,913	12.27%	\$1,209	\$7,124,984,870	12.50%	\$1,300
State Compensatory Education (PICs 24,26,28,29,30,34)	\$36,029,060	7.49%	\$648	\$51,241,198	9.36%	\$922	\$4,961,252,070	8.70%	\$906
Bilingual (PICs 25,35)	\$9,268,966	1.93%	\$167	\$10,808,190	1.97%	\$194	\$666,494,835	1.17%	\$122
High School Allotment (PIC 31)	\$121,602	0.03%	\$2	\$121,602	0.02%	\$2	\$198,008,871	0.35%	\$36
PreKindergarten (PIC 32)	\$5,694,531	1.18%	\$102	\$5,717,198	1.04%	\$103	\$556,180,368	0.98%	\$102
Early Education Allotment (PIC 36)	\$12,438,507	2.59%	\$224	\$12,440,817	2.27%	\$224	\$817,733,874	1.66%	\$149
Dyslexia or Related Disorder Services (PIC 37)	\$8,575,862	1.78%	\$154	\$8,575,862	1.57%	\$154	\$247,840,811	0.50%	\$45
College, Career, and Military Readiness (CCMR) (PIC 38)	\$2,425,914	0.50%	\$44	\$2,425,914	0.44%	\$44	\$225,233,881	0.46%	\$41
Athletics/Related Activities (PIC 91)	\$6,903,039	1.44%	\$124	\$6,920,616	1.26%	\$125	\$1,079,705,932	1.89%	\$197
Un-Allocated (PIC 99)	\$91,085,005	18.94%	\$1,639	\$129,489,734	23.64%	\$2,330	\$14,070,819,209	24.68%	\$2,568
Total Operating Expenditures by Program Intent Code (PIC)	\$480,812,773	100.00%	\$8,650	\$547,650,933	100.00%	\$9,853	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$120,630	13.41%	\$2	\$67,840,598	61.21%	\$1,221	\$9,524,076,242	47.61%	\$1,738
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$778,598	86.59%	\$14	\$42,988,492	38.79%	\$773	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$899,228	100.00%	\$16	\$110,829,090	100.00%	\$1,994	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$481,712,001	100.00%	\$8,666	\$658,480,023	100.00%	\$11,847	\$77,019,760,233	100.00%	\$14,058

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Totals for GARLAND ISD (057909)
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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Disbursements									
Total Disbursements									
Operating Expenditures	\$480,812,773	98.64%	\$8,650	\$547,650,933	82.43%	\$9,853	\$57,013,820,289	70.09%	\$10,406
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	3.21%	\$476
Total Other Uses	\$4,805,800	0.99%	\$86	\$4,805,800	0.72%	\$86	\$1,065,828,545	1.31%	\$195
Intergovernmental Charge	\$928,362	0.19%	\$17	\$1,063,158	0.16%	\$19	\$647,236,702	0.80%	\$118
Debt Service (Object 6500)	\$120,630	0.02%	\$2	\$67,840,598	10.21%	\$1,221	\$9,524,076,242	11.71%	\$1,738
Capital Projects (Object 6600)	\$778,598	0.16%	\$14	\$42,988,492	6.47%	\$773	\$10,481,863,702	12.89%	\$1,913
Total Disbursements	\$487,446,163	100.00%	\$8,770	\$664,348,981	100.00%	\$11,952	\$81,343,414,583	100.00%	\$14,847
Tax Rates									
2019 - 2020 (current tax year) Tax Rates									
Maintenance & Operations				0.9700			1.0164		
Interest & Sinking				0.4200			0.2221		
Total Tax Rate				1.3900			1.2384		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$998,377		\$18	\$2,647,142		\$48	\$616,400,402		\$120
Restricted Fund Balance	\$0		\$0	\$111,448,124		\$2,005	\$19,313,845,455		\$3,756
Committed Fund Balance	\$8,000,000		\$144	\$11,087,876		\$199	\$3,524,709,206		\$685
Assigned Fund Balance	\$587,312		\$11	\$20,115,877		\$362	\$3,414,948,929		\$664
Unassigned Fund Balance	\$257,899,782		\$4,640	\$257,899,782		\$4,640	\$15,296,929,974		\$2,975
Total Fund Balance**	\$267,485,471		\$4,812	\$403,198,801		\$7,254	\$42,166,833,966		\$8,200
Fund Balance Reconciliation									
2018-2019 Total Fund Balance (Previous Year)	\$229,871,385		\$4,116	\$397,411,181		\$7,116	\$39,112,172,860		\$7,670
2019-2020 Excess (Deficiency) Operating Expenditures	\$26,070,394		\$469	\$-1,445,926		\$-26	\$-8,388,390,544		\$-1,631
2019-2020 Excess (Deficiency) Non-Operating Expenditures	\$11,543,692		\$208	\$7,233,546		\$130	\$11,239,274,781		\$2,186

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2019-2020 Uncommon Items	\$0		\$0	\$0		\$0	\$203,776,869		\$40
2019-2020 Total Fund Balance	\$267,485,471		\$4,812	\$403,198,801		\$7,254	\$42,166,833,966		\$8,200