

**2022 - 2023 Actual Financial Data
Totals for GARLAND ISD (057909)
Total Enrolled Membership: 52,677**

	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)	\$236,424,171	47.85%	\$4,488	\$236,424,171	38.41%	\$4,488	\$28,691,872,133	40.66%	\$5,214
State Operating Funds	\$227,889,652	46.12%	\$4,326	\$233,461,127	37.93%	\$4,432	\$23,719,158,787	33.61%	\$4,310
Federal Funds	\$13,282,192	2.69%	\$252	\$118,980,846	19.33%	\$2,259	\$14,132,922,804	20.03%	\$2,568
Other Local	\$16,481,444	3.34%	\$313	\$26,637,567	4.33%	\$506	\$4,021,402,796	5.70%	\$731
Total Operating Revenue	\$494,077,459	100.00%	\$9,379	\$615,503,711	100.00%	\$11,684	\$70,565,356,520	100.00%	\$12,822
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$87,925,383	92.31%	\$1,669	\$10,181,652,781	86.55%	\$1,850
State Assistance for Debt Service	\$0	0.00%	\$0	\$2,649,396	2.78%	\$50	\$388,614,109	3.30%	\$71
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$2,213,619	2.32%	\$42	\$314,731,759	2.68%	\$57
Other Receipts (excluding debt service financing)	\$1,440,220	100.00%	\$27	\$2,466,557	2.59%	\$47	\$879,081,869	7.47%	\$160
Total Other Revenue	\$1,440,220	100.00%	\$27	\$95,254,955	100.00%	\$1,808	\$11,764,080,518	100.00%	\$2,138
Subtotal: Operating and Other Revenue	\$495,517,679	100.00%	\$9,407	\$710,758,666	100.00%	\$13,493	\$82,329,437,038	100.00%	\$14,960
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,520,744,064	100.00%	\$821
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,520,744,064	100.00%	\$821
Subtotal: Operating, Other and Recaptured Revenue	\$495,517,679	100.00%	\$9,407	\$710,758,666	100.00%	\$13,493	\$86,850,181,102	100.00%	\$15,781
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,519,285,839	48.45%	\$458
Estimated State TRS Contributions	\$28,465,299	100.00%	\$540	\$28,465,299	100.00%	\$540	\$2,680,158,246	51.55%	\$487
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$28,465,299	100.00%	\$540	\$28,465,299	100.00%	\$540	\$5,199,444,085	100.00%	\$945
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$523,982,978	100.00%	\$9,947	\$739,223,965	100.00%	\$14,033	\$87,528,881,123	100.00%	\$15,905
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									

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Payroll Expenditures (Object 61xx)	\$446,646,218	85.46%	\$8,479	\$514,375,321	80.95%	\$9,765	\$53,061,122,304	77.83%	\$9,642
Professional & Contracted Services (Object 62xx)	\$43,527,341	8.33%	\$826	\$53,540,810	8.43%	\$1,016	\$6,951,471,452	10.20%	\$1,263
Supplies & Materials (Object 63xx)	\$23,561,150	4.51%	\$447	\$56,648,011	8.91%	\$1,075	\$6,000,809,548	8.80%	\$1,090
Other Operating Expenditures (Object 64xx)	\$8,921,550	1.71%	\$169	\$10,880,989	1.71%	\$207	\$2,164,945,111	3.18%	\$393
Total Operating Expenditures by Object	\$522,656,259	100.00%	\$9,922	\$635,445,131	100.00%	\$12,063	\$68,178,348,415	100.00%	\$12,389
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.26%	\$11
Debt Services (Object 65xx)	\$1,954,487	42.68%	\$37	\$103,220,197	84.66%	\$1,959	\$11,163,943,942	46.06%	\$2,029
Capital Outlay (Object 66xx)	\$2,625,335	57.32%	\$50	\$18,696,346	15.34%	\$355	\$13,009,251,112	53.68%	\$2,364
Total Non-Operating Expenditures by Object	\$4,579,822	100.00%	\$87	\$121,916,543	100.00%	\$2,314	\$24,235,698,663	100.00%	\$4,404
Grand Total: Operating and Non-Operating Expenditures by Object	\$527,236,081	100.00%	\$10,009	\$757,361,674	100.00%	\$14,377	\$92,414,047,078	100.00%	\$16,792
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$306,150,015	58.58%	\$5,812	\$355,928,399	56.01%	\$6,757	\$37,694,253,296	55.29%	\$6,849
Instructional Resources & Media Services (Function 12)	\$8,181,621	1.57%	\$155	\$8,539,471	1.34%	\$162	\$666,798,594	0.98%	\$121
Curriculum & Staff Development (Function 13)	\$12,296,842	2.35%	\$233	\$24,072,791	3.79%	\$457	\$1,695,187,680	2.49%	\$308
Instructional Leadership (Function 21)	\$7,996,873	1.53%	\$152	\$13,288,955	2.09%	\$252	\$1,229,238,310	1.80%	\$223
School Leadership (Function 23)	\$33,356,907	6.38%	\$633	\$35,627,816	5.61%	\$676	\$3,907,731,028	5.73%	\$710
Guidance Counseling Services (Function 31)	\$25,484,306	4.88%	\$484	\$28,935,209	4.55%	\$549	\$2,737,811,247	4.02%	\$497
Social Work Services (Function 32)	\$508,852	0.10%	\$10	\$983,282	0.15%	\$19	\$252,643,229	0.37%	\$46
Health Services (Function 33)	\$8,317,382	1.59%	\$158	\$8,611,631	1.36%	\$163	\$732,011,214	1.07%	\$133
Transportation (Function 34)	\$19,868,638	3.80%	\$377	\$20,530,512	3.23%	\$390	\$2,059,867,566	3.02%	\$374
Food Services (Function 35)	\$80,529	0.02%	\$2	\$31,178,004	4.91%	\$592	\$3,474,009,318	5.10%	\$631
Extracurricular (Function 36)	\$12,432,995	2.38%	\$236	\$14,348,383	2.26%	\$272	\$2,112,169,842	3.10%	\$384
General Administration (Function 41,92)	\$18,850,458	3.61%	\$358	\$20,023,346	3.15%	\$380	\$2,263,873,359	3.32%	\$411
Facilities Maintenance & Operations (Function 51)	\$46,212,426	8.84%	\$877	\$46,695,381	7.35%	\$886	\$6,750,271,702	9.90%	\$1,227
Security & Monitoring Services (Function 52)	\$7,578,713	1.45%	\$144	\$7,607,885	1.20%	\$144	\$909,865,518	1.33%	\$165
Data Processing Services (Function 53)	\$13,670,332	2.62%	\$260	\$16,519,790	2.60%	\$314	\$1,317,893,172	1.93%	\$239
Community Services (Function 61)	\$1,669,370	0.32%	\$32	\$2,554,276	0.40%	\$48	\$352,764,015	0.52%	\$64

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Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$21,959,325	0.03%	\$4
Total Operating Expenditures by Function	\$522,656,259	100.00%	\$9,922	\$635,445,131	100.00%	\$12,063	\$68,178,348,415	100.00%	\$12,389
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.26%	\$11
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$1,954,487	42.68%	\$37	\$103,220,197	84.66%	\$1,959	\$11,163,943,942	46.06%	\$2,029
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$2,625,335	57.32%	\$50	\$18,696,346	15.34%	\$355	\$13,009,251,112	53.68%	\$2,364
Total Non-Operating Expenditures by Function	\$4,579,822	100.00%	\$87	\$121,916,543	100.00%	\$2,314	\$24,235,698,663	100.00%	\$4,404
Grand Total: Operating and Non-Operating Expenditures by Function	\$527,236,081	100.00%	\$10,009	\$757,361,674	100.00%	\$14,377	\$92,414,047,078	100.00%	\$16,792
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$229,600,841	43.93%	\$4,359	\$231,856,122	36.49%	\$4,401	\$27,689,146,835	40.61%	\$5,031
Gifted and Talented (PIC 21)	\$2,453,320	0.47%	\$47	\$2,453,505	0.39%	\$47	\$402,862,418	0.59%	\$73
Career and Technical (PIC 22)	\$27,431,250	5.25%	\$521	\$28,161,853	4.43%	\$535	\$2,307,412,199	3.38%	\$419
Students with Disabilities (PICs 23,33,43)	\$65,261,458	12.49%	\$1,239	\$78,659,892	12.38%	\$1,493	\$8,680,955,352	12.73%	\$1,577
State Compensatory Education (PICs 24,26,28,29,30,34)	\$35,255,651	6.75%	\$669	\$56,552,378	8.90%	\$1,074	\$6,677,859,721	9.79%	\$1,213
Bilingual (PICs 25,35)	\$7,820,414	1.50%	\$148	\$10,460,862	1.65%	\$199	\$757,673,102	1.11%	\$138
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
Early Education Allotment (PIC 36)	\$17,055,114	3.26%	\$324	\$17,067,112	2.69%	\$324	\$1,312,642,101	1.93%	\$239
Dyslexia or Related Disorder Services (PIC 37)	\$9,723,177	1.86%	\$185	\$10,252,637	1.61%	\$195	\$400,803,739	0.59%	\$73
College, Career, and Military Readiness (CCMR) (PIC 38)	\$11,675,464	2.23%	\$222	\$12,105,725	1.91%	\$230	\$377,840,010	0.55%	\$69
Athletics/Related Activities (PIC 91)	\$8,814,648	1.69%	\$167	\$8,831,895	1.39%	\$168	\$1,361,458,192	2.00%	\$247
Un-Allocated (PIC 99)	\$107,564,922	20.58%	\$2,042	\$179,043,150	28.18%	\$3,399	\$18,209,694,746	26.71%	\$3,309
Total Operating Expenditures by Program Intent Code (PIC)	\$522,656,259	100.00%	\$9,922	\$635,445,131	100.00%	\$12,063	\$68,178,348,415	100.00%	\$12,389
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.26%	\$11
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$1,954,487	42.68%	\$37	\$103,220,197	84.66%	\$1,959	\$11,163,943,942	46.06%	\$2,029
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$2,625,335	57.32%	\$50	\$18,696,346	15.34%	\$355	\$13,009,251,112	53.68%	\$2,364

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Totals for GARLAND ISD (057909)
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Total Non-Operating Expenditures by Program Intent Code (PIC)	\$4,579,822	100.00%	\$87	\$121,916,543	100.00%	\$2,314	\$24,235,698,663	100.00%	\$4,404
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$527,236,081	100.00%	\$10,009	\$757,361,674	100.00%	\$14,377	\$92,414,047,078	100.00%	\$16,792

Disbursements
Total Disbursements

Operating Expenditures	\$522,656,259	95.54%	\$9,922	\$635,445,131	81.75%	\$12,063	\$68,178,348,415	68.96%	\$12,389
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,520,744,064	4.57%	\$821
Total Other Uses	\$18,830,539	3.44%	\$357	\$18,830,539	2.42%	\$357	\$1,186,632,466	1.20%	\$216
Intergovernmental Charge	\$982,453	0.18%	\$19	\$1,120,254	0.14%	\$21	\$748,756,781	0.76%	\$136
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.06%	\$11
Debt Service (Object 65xx)	\$1,954,487	0.36%	\$37	\$103,220,197	13.28%	\$1,959	\$11,163,943,942	11.29%	\$2,029
Capital Projects (Object 66xx)	\$2,625,335	0.48%	\$50	\$18,696,346	2.41%	\$355	\$13,009,251,112	13.16%	\$2,364
Total Disbursements	\$547,049,073	100.00%	\$10,385	\$777,312,467	100.00%	\$14,756	\$98,870,180,389	100.00%	\$17,966

Tax Rates

2022 - 2023 (current tax year) Tax Rates

Maintenance & Operations Tax Rate				0.8546			0.9123		
Interest & Sinking Tax Rate				0.3179			0.2273		
Total Tax Rate				1.1725			1.1396		

Tax Detail

Maximum Compressed Tax Rate (MCR)				0.8046			0.8185		
Tier I Tax Rate				0.8046			0.8182		
Tier II Tax Rate (Enrichment Pennies)				0.0500			0.0941		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$1,718,341		\$33	\$4,779,473		\$91	\$432,562,929		\$85
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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Restricted Fund Balance	\$0		\$0	\$117,746,071		\$2,235	\$34,649,934,798		\$6,795
Committed Fund Balance	\$7,000,000		\$133	\$10,917,895		\$207	\$4,558,561,099		\$894
Assigned Fund Balance	\$1,122,900		\$21	\$25,244,762		\$479	\$4,079,140,041		\$800
Unassigned Fund Balance	\$252,679,025		\$4,797	\$252,679,025		\$4,797	\$17,788,393,141		\$3,488
Total Fund Balance**	\$262,520,266		\$4,984	\$411,367,226		\$7,809	\$61,508,592,008		\$12,062
Fund Balance Reconciliation									
2021-2022 Total Fund Balance (Previous Year)	\$285,585,445		\$5,392	\$425,225,100		\$8,029	\$50,783,175,728		\$10,106
2022-2023 Excess (Deficiency) Operating Expenditures	\$-5,674,860		\$-108	\$-23,097,368		\$-438	\$-9,216,770,473		\$-1,807
2022-2023 Excess (Deficiency) Non-Operating Expenditures	\$-17,390,319		\$-330	\$2,479,494		\$47	\$19,912,005,526		\$3,905
2022-2023 Uncommon Items	\$0		\$0	\$6,760,000		\$128	\$30,181,227		\$6
2022-2023 Total Fund Balance	\$262,520,266		\$4,984	\$411,367,226		\$7,809	\$61,508,592,008		\$12,062