

**2023 - 2024 Actual Financial Data
Totals for GARLAND ISD (057909)
Total Enrolled Membership: 51,513**

	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)	\$178,079,628	36.92%	\$3,457	\$178,079,628	27.97%	\$3,457	\$25,115,673,157	34.92%	\$4,553
State Operating Funds	\$277,089,012	57.45%	\$5,379	\$290,178,940	45.57%	\$5,633	\$30,587,705,535	42.53%	\$5,545
Federal Funds	\$10,630,096	2.20%	\$206	\$143,000,400	22.46%	\$2,776	\$11,797,301,551	16.40%	\$2,138
Other Local	\$16,510,870	3.42%	\$321	\$25,502,266	4.00%	\$495	\$4,418,441,068	6.14%	\$801
Total Operating Revenue	\$482,309,606	100.00%	\$9,363	\$636,761,234	100.00%	\$12,361	\$71,919,121,311	100.00%	\$13,037
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$102,203,765	84.18%	\$1,984	\$10,895,016,475	80.59%	\$1,975
State Assistance for Debt Service	\$0	0.00%	\$0	\$14,614,800	12.04%	\$284	\$1,105,366,975	8.18%	\$200
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$4,573,509	3.77%	\$89	\$389,717,405	2.88%	\$71
Other Receipts (excluding debt service financing)	\$23,715	100.00%	\$0	\$23,715	0.02%	\$0	\$1,129,524,892	8.35%	\$205
Total Other Revenue	\$23,715	100.00%	\$0	\$121,415,789	100.00%	\$2,357	\$13,519,625,747	100.00%	\$2,451
Subtotal: Operating and Other Revenue	\$482,333,321	100.00%	\$9,363	\$758,177,023	100.00%	\$14,718	\$85,438,747,058	100.00%	\$15,487
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,693,303,580	100.00%	\$488
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,693,303,580	100.00%	\$488
Subtotal: Operating, Other and Recaptured Revenue	\$482,333,321	100.00%	\$9,363	\$758,177,023	100.00%	\$14,718	\$88,132,050,638	100.00%	\$15,975
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$23,530,429	43.54%	\$457	\$3,466,427,330	53.10%	\$628
Estimated State TRS Contributions	\$30,508,261	100.00%	\$592	\$30,508,261	56.46%	\$592	\$3,062,147,998	46.90%	\$555
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$30,508,261	100.00%	\$592	\$54,038,690	100.00%	\$1,049	\$6,528,575,328	100.00%	\$1,183
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$512,841,582	100.00%	\$9,956	\$812,215,713	100.00%	\$15,767	\$91,967,322,386	100.00%	\$16,671
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									

**2023 - 2024 Actual Financial Data
Totals for GARLAND ISD (057909)
Total Enrolled Membership: 51,513**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Payroll Expenditures (Object 61xx)	\$475,640,308	86.24%	\$9,233	\$556,119,488	79.09%	\$10,796	\$55,579,370,977	77.80%	\$10,075
Professional & Contracted Services (Object 62xx)	\$42,378,100	7.68%	\$823	\$52,824,366	7.51%	\$1,025	\$7,412,529,453	10.38%	\$1,344
Supplies & Materials (Object 63xx)	\$22,404,498	4.06%	\$435	\$80,783,022	11.49%	\$1,568	\$6,022,343,036	8.43%	\$1,092
Other Operating Expenditures (Object 64xx)	\$11,128,096	2.02%	\$216	\$13,435,352	1.91%	\$261	\$2,426,950,644	3.40%	\$440
Total Operating Expenditures by Object	\$551,551,002	100.00%	\$10,707	\$703,162,228	100.00%	\$13,650	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$311,400	0.16%	\$6	\$38,266,042	0.13%	\$7
Debt Services (Object 65xx)	\$1,792,600	52.09%	\$35	\$152,829,824	79.91%	\$2,967	\$12,475,005,940	43.70%	\$2,261
Capital Outlay (Object 66xx)	\$1,648,744	47.91%	\$32	\$38,108,520	19.93%	\$740	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Object	\$3,441,344	100.00%	\$67	\$191,249,744	100.00%	\$3,713	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Object	\$554,992,346	100.00%	\$10,774	\$894,411,972	100.00%	\$17,363	\$99,988,017,629	100.00%	\$18,125
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$318,658,309	57.77%	\$6,186	\$386,523,668	54.97%	\$7,503	\$39,176,659,787	54.84%	\$7,101
Instructional Resources & Media Services (Function 12)	\$8,291,586	1.50%	\$161	\$8,521,510	1.21%	\$165	\$657,456,589	0.92%	\$119
Curriculum & Staff Development (Function 13)	\$14,411,045	2.61%	\$280	\$23,663,520	3.37%	\$459	\$1,768,032,392	2.47%	\$320
Instructional Leadership (Function 21)	\$9,141,920	1.66%	\$177	\$11,596,054	1.65%	\$225	\$1,299,882,283	1.82%	\$236
School Leadership (Function 23)	\$34,690,165	6.29%	\$673	\$36,581,672	5.20%	\$710	\$4,090,184,319	5.73%	\$741
Guidance Counseling Services (Function 31)	\$26,329,186	4.77%	\$511	\$29,241,236	4.16%	\$568	\$2,896,985,750	4.06%	\$525
Social Work Services (Function 32)	\$506,637	0.09%	\$10	\$518,447	0.07%	\$10	\$248,791,333	0.35%	\$45
Health Services (Function 33)	\$8,895,965	1.61%	\$173	\$8,966,031	1.28%	\$174	\$730,487,490	1.02%	\$132
Transportation (Function 34)	\$21,004,134	3.81%	\$408	\$21,558,585	3.07%	\$419	\$2,180,244,579	3.05%	\$395
Food Services (Function 35)	\$27,676	0.01%	\$1	\$37,156,467	5.28%	\$721	\$3,765,975,564	5.27%	\$683
Extracurricular (Function 36)	\$12,507,392	2.27%	\$243	\$14,522,460	2.07%	\$282	\$2,209,273,631	3.09%	\$400
General Administration (Function 41,92)	\$17,919,200	3.25%	\$348	\$40,269,066	5.73%	\$782	\$2,353,926,229	3.29%	\$427
Facilities Maintenance & Operations (Function 51)	\$52,914,232	9.59%	\$1,027	\$52,914,960	7.53%	\$1,027	\$7,189,345,570	10.06%	\$1,303
Security & Monitoring Services (Function 52)	\$10,213,934	1.85%	\$198	\$11,540,763	1.64%	\$224	\$1,152,159,150	1.61%	\$209
Data Processing Services (Function 53)	\$14,404,844	2.61%	\$280	\$17,202,270	2.45%	\$334	\$1,330,101,476	1.86%	\$241
Community Services (Function 61)	\$1,634,777	0.30%	\$32	\$2,385,519	0.34%	\$46	\$367,631,791	0.51%	\$67

**2023 - 2024 Actual Financial Data
Totals for GARLAND ISD (057909)
Total Enrolled Membership: 51,513**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$24,056,177	0.03%	\$4
Total Operating Expenditures by Function	\$551,551,002	100.00%	\$10,707	\$703,162,228	100.00%	\$13,650	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$311,400	0.16%	\$6	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$1,792,600	52.09%	\$35	\$152,829,824	79.91%	\$2,967	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$1,648,744	47.91%	\$32	\$38,108,520	19.93%	\$740	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Function	\$3,441,344	100.00%	\$67	\$191,249,744	100.00%	\$3,713	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Function	\$554,992,346	100.00%	\$10,774	\$894,411,972	100.00%	\$17,363	\$99,988,017,629	100.00%	\$18,125
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$235,984,190	42.79%	\$4,581	\$247,802,460	35.24%	\$4,810	\$28,879,935,685	40.42%	\$5,235
Gifted and Talented (PIC 21)	\$2,519,862	0.46%	\$49	\$2,521,404	0.36%	\$49	\$387,893,289	0.54%	\$70
Career and Technical (PIC 22)	\$28,566,598	5.18%	\$555	\$29,360,164	4.18%	\$570	\$2,465,499,880	3.45%	\$447
Students with Disabilities (PICs 23,33,43)	\$73,373,172	13.30%	\$1,424	\$88,076,486	12.53%	\$1,710	\$9,477,470,234	13.27%	\$1,718
State Compensatory Education (PICs 24,26,28,29,30,34)	\$32,543,014	5.90%	\$632	\$58,757,436	8.36%	\$1,141	\$6,534,482,938	9.15%	\$1,184
Bilingual (PICs 25,35)	\$8,763,739	1.59%	\$170	\$11,478,108	1.63%	\$223	\$830,420,586	1.16%	\$151
Early Education Allotment (PIC 36)	\$24,607,932	4.46%	\$478	\$24,621,240	3.50%	\$478	\$1,353,176,371	1.89%	\$245
Dyslexia or Related Disorder Services (PIC 37)	\$6,794,984	1.23%	\$132	\$7,377,827	1.05%	\$143	\$417,573,465	0.58%	\$76
College, Career, and Military Readiness (CCMR) (PIC 38)	\$12,658,479	2.30%	\$246	\$13,307,898	1.89%	\$258	\$394,493,831	0.55%	\$72
Athletics/Related Activities (PIC 91)	\$9,075,510	1.65%	\$176	\$9,079,566	1.29%	\$176	\$1,419,449,950	1.99%	\$257
Un-Allocated (PIC 99)	\$116,663,522	21.15%	\$2,265	\$210,779,639	29.98%	\$4,092	\$19,280,797,881	26.99%	\$3,495
Total Operating Expenditures by Program Intent Code (PIC)	\$551,551,002	100.00%	\$10,707	\$703,162,228	100.00%	\$13,650	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$311,400	0.16%	\$6	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$1,792,600	52.09%	\$35	\$152,829,824	79.91%	\$2,967	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$1,648,744	47.91%	\$32	\$38,108,520	19.93%	\$740	\$16,033,551,537	56.17%	\$2,906

**2023 - 2024 Actual Financial Data
Totals for GARLAND ISD (057909)
Total Enrolled Membership: 51,513**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$3,441,344	100.00%	\$67	\$191,249,744	100.00%	\$3,713	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$554,992,346	100.00%	\$10,774	\$894,411,972	100.00%	\$17,363	\$99,988,017,629	100.00%	\$18,125

Disbursements
Total Disbursements

Operating Expenditures	\$551,551,002	97.37%	\$10,707	\$703,162,228	77.61%	\$13,650	\$71,441,194,110	68.44%	\$12,950
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,693,303,580	2.58%	\$488
Total Other Uses	\$10,421,100	1.84%	\$202	\$10,421,100	1.15%	\$202	\$915,610,042	0.88%	\$166
Intergovernmental Charge	\$1,063,997	0.19%	\$21	\$1,175,765	0.13%	\$23	\$782,603,994	0.75%	\$142
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$311,400	0.03%	\$6	\$38,266,042	0.04%	\$7
Debt Service (Object 65xx)	\$1,792,600	0.32%	\$35	\$152,829,824	16.87%	\$2,967	\$12,475,005,940	11.95%	\$2,261
Capital Projects (Object 66xx)	\$1,648,744	0.29%	\$32	\$38,108,520	4.21%	\$740	\$16,033,551,537	15.36%	\$2,906
Total Disbursements	\$566,477,443	100.00%	\$10,997	\$906,008,837	100.00%	\$17,588	\$104,379,535,245	100.00%	\$18,921

Tax Rates

2023 - 2024 (current tax year) Tax Rates

Maintenance & Operations Tax Rate				0.6692			0.7333		
Interest & Sinking Tax Rate				0.3840			0.2408		
Total Tax Rate				1.0532			0.9741		

Tax Detail

Maximum Compressed Tax Rate (MCR)				0.6192			0.6379		
Tier I Tax Rate				0.6192			0.6375		
Tier II Tax Rate (Enrichment Pennies)				0.0500			0.0958		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$2,067,096		\$40	\$2,067,096		\$40	\$448,350,489		\$88
---------------------------	-------------	--	------	-------------	--	------	---------------	--	------

**2023 - 2024 Actual Financial Data
Totals for GARLAND ISD (057909)
Total Enrolled Membership: 51,513**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Restricted Fund Balance	\$0		\$0	\$1,062,379,730		\$20,624	\$42,873,980,540		\$8,417
Committed Fund Balance	\$7,000,000		\$136	\$10,314,097		\$200	\$4,159,077,592		\$816
Assigned Fund Balance	\$0		\$0	\$26,109,177		\$507	\$4,058,981,212		\$797
Unassigned Fund Balance	\$199,816,901		\$3,879	\$199,816,901		\$3,879	\$17,734,264,080		\$3,481
Total Fund Balance**	\$208,883,997		\$4,055	\$1,300,687,001		\$25,250	\$69,274,653,913		\$13,600
Fund Balance Reconciliation									
2022-2023 Total Fund Balance (Previous Year)	\$262,520,266		\$4,984	\$411,367,226		\$7,809	\$61,508,592,008		\$12,062
2023-2024 Excess (Deficiency) Operating Expenditures	\$-43,238,884		\$-839	\$-90,071,980		\$-1,749	\$-12,858,865,614		\$-2,524
2023-2024 Excess (Deficiency) Non-Operating Expenditures	\$-10,397,385		\$-202	\$979,391,755		\$19,013	\$20,418,148,729		\$4,008
2023-2024 Uncommon Items	\$0		\$0	\$0		\$0	\$206,778,790		\$41
2023-2024 Total Fund Balance	\$208,883,997		\$4,055	\$1,300,687,001		\$25,250	\$69,274,653,913		\$13,600