

**2021 - 2022 Actual Financial Data
Totals for GARLAND ISD (057909)
Total Enrolled Membership: 52,960**

	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)	\$223,832,925	45.80%	\$4,226	\$223,832,925	36.11%	\$4,226	\$26,795,122,749	39.67%	\$4,960
State Operating Funds	\$244,399,181	50.01%	\$4,615	\$248,851,223	40.14%	\$4,699	\$24,396,897,632	36.12%	\$4,516
Federal Funds	\$14,614,792	2.99%	\$276	\$135,621,370	21.88%	\$2,561	\$14,103,811,039	20.88%	\$2,611
Other Local	\$5,897,885	1.21%	\$111	\$11,595,731	1.87%	\$219	\$2,250,851,644	3.33%	\$417
Total Operating Revenue	\$488,744,783	100.00%	\$9,229	\$619,901,249	100.00%	\$11,705	\$67,546,683,064	100.00%	\$12,504
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$75,829,235	96.75%	\$1,432	\$8,860,960,306	86.81%	\$1,640
State Assistance for Debt Service	\$0	0.00%	\$0	\$1,132,641	1.45%	\$21	\$319,288,915	3.13%	\$59
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$6,708	0.01%	\$0	\$75,078,438	0.74%	\$14
Other Receipts (excluding debt service financing)	\$1,408,245	100.00%	\$27	\$1,408,245	1.80%	\$27	\$952,245,471	9.33%	\$176
Total Other Revenue	\$1,408,245	100.00%	\$27	\$78,376,829	100.00%	\$1,480	\$10,207,573,130	100.00%	\$1,890
Subtotal: Operating and Other Revenue	\$490,153,028	100.00%	\$9,255	\$698,278,078	100.00%	\$13,185	\$77,754,256,194	100.00%	\$14,394
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	100.00%	\$556
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	100.00%	\$556
Subtotal: Operating, Other and Recaptured Revenue	\$490,153,028	100.00%	\$9,255	\$698,278,078	100.00%	\$13,185	\$80,756,295,511	100.00%	\$14,949
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,864,835,809	65.96%	\$901
Estimated State TRS Contributions	\$25,977,900	100.00%	\$491	\$25,977,900	100.00%	\$491	\$2,510,251,870	34.04%	\$465
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$25,977,900	100.00%	\$491	\$25,977,900	100.00%	\$491	\$7,375,087,679	100.00%	\$1,365
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$516,130,928	100.00%	\$9,746	\$724,255,978	100.00%	\$13,676	\$85,129,343,873	100.00%	\$15,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									

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Payroll Expenditures (Object 61xx)	\$419,886,298	85.03%	\$7,928	\$480,604,461	78.81%	\$9,075	\$50,301,683,879	77.97%	\$9,312
Professional & Contracted Services (Object 62xx)	\$43,390,259	8.79%	\$819	\$49,556,203	8.13%	\$936	\$6,402,537,996	9.92%	\$1,185
Supplies & Materials (Object 63xx)	\$23,036,434	4.66%	\$435	\$70,725,902	11.60%	\$1,335	\$5,961,153,130	9.24%	\$1,104
Other Operating Expenditures (Object 64xx)	\$7,502,233	1.52%	\$142	\$8,911,055	1.46%	\$168	\$1,852,436,057	2.87%	\$343
Total Operating Expenditures by Object	\$493,815,224	100.00%	\$9,324	\$609,797,621	100.00%	\$11,514	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$12,664	0.87%	\$0	\$12,664	0.02%	\$0	\$46,451,211	0.23%	\$9
Debt Services (Object 65xx)	\$720,925	49.39%	\$14	\$63,567,128	81.71%	\$1,200	\$9,844,903,533	48.41%	\$1,822
Capital Outlay (Object 66xx)	\$726,125	49.74%	\$14	\$14,211,542	18.27%	\$268	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Object	\$1,459,714	100.00%	\$28	\$77,791,334	100.00%	\$1,469	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Object	\$495,274,938	100.00%	\$9,352	\$687,588,955	100.00%	\$12,983	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$287,277,276	58.18%	\$5,424	\$333,509,364	54.69%	\$6,297	\$36,035,016,731	55.85%	\$6,671
Instructional Resources & Media Services (Function 12)	\$7,683,147	1.56%	\$145	\$8,037,921	1.32%	\$152	\$646,159,944	1.00%	\$120
Curriculum & Staff Development (Function 13)	\$12,658,263	2.56%	\$239	\$18,494,554	3.03%	\$349	\$1,570,292,996	2.43%	\$291
Instructional Leadership (Function 21)	\$6,697,300	1.36%	\$126	\$10,268,654	1.68%	\$194	\$1,113,087,133	1.73%	\$206
School Leadership (Function 23)	\$32,514,673	6.58%	\$614	\$34,798,680	5.71%	\$657	\$3,715,762,954	5.76%	\$688
Guidance Counseling Services (Function 31)	\$24,598,194	4.98%	\$464	\$26,682,286	4.38%	\$504	\$2,527,496,320	3.92%	\$468
Social Work Services (Function 32)	\$486,238	0.10%	\$9	\$889,914	0.15%	\$17	\$230,790,970	0.36%	\$43
Health Services (Function 33)	\$7,852,342	1.59%	\$148	\$8,351,565	1.37%	\$158	\$753,509,900	1.17%	\$139
Transportation (Function 34)	\$19,536,279	3.96%	\$369	\$20,090,361	3.29%	\$379	\$1,904,677,571	2.95%	\$353
Food Services (Function 35)	\$18,840	0.00%	\$0	\$30,740,252	5.04%	\$580	\$3,228,715,442	5.00%	\$598
Extracurricular (Function 36)	\$11,745,440	2.38%	\$222	\$13,390,675	2.20%	\$253	\$1,918,276,966	2.97%	\$355
General Administration (Function 41,92)	\$16,827,806	3.41%	\$318	\$17,490,735	2.87%	\$330	\$2,123,586,250	3.29%	\$393
Facilities Maintenance & Operations (Function 51)	\$42,053,068	8.52%	\$794	\$42,416,929	6.96%	\$801	\$6,359,467,682	9.86%	\$1,177
Security & Monitoring Services (Function 52)	\$6,926,688	1.40%	\$131	\$6,945,576	1.14%	\$131	\$710,274,203	1.10%	\$131
Data Processing Services (Function 53)	\$15,479,259	3.13%	\$292	\$35,570,745	5.83%	\$672	\$1,330,336,046	2.06%	\$246
Community Services (Function 61)	\$1,460,411	0.30%	\$28	\$2,119,410	0.35%	\$40	\$326,634,310	0.51%	\$60

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Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$23,725,644	0.04%	\$4
Total Operating Expenditures by Function	\$493,815,224	100.00%	\$9,324	\$609,797,621	100.00%	\$11,514	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$12,664	0.87%	\$0	\$12,664	0.02%	\$0	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$720,925	49.39%	\$14	\$63,567,128	81.71%	\$1,200	\$9,844,903,533	48.41%	\$1,822
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$726,125	49.74%	\$14	\$14,211,542	18.27%	\$268	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Function	\$1,459,714	100.00%	\$28	\$77,791,334	100.00%	\$1,469	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Function	\$495,274,938	100.00%	\$9,352	\$687,588,955	100.00%	\$12,983	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$218,738,338	44.30%	\$4,130	\$221,528,535	36.33%	\$4,183	\$26,146,309,896	40.53%	\$4,840
Gifted and Talented (PIC 21)	\$2,378,724	0.48%	\$45	\$2,378,724	0.39%	\$45	\$395,634,789	0.61%	\$73
Career and Technical (PIC 22)	\$26,129,987	5.29%	\$493	\$26,648,619	4.37%	\$503	\$2,129,549,811	3.30%	\$394
Students with Disabilities (PICs 23,33,43)	\$60,220,388	12.19%	\$1,137	\$71,465,300	11.72%	\$1,349	\$7,957,924,392	12.33%	\$1,473
State Compensatory Education (PICs 24,26,28,29,30,34)	\$33,621,387	6.81%	\$635	\$54,463,234	8.93%	\$1,028	\$6,383,291,216	9.89%	\$1,182
Bilingual (PICs 25,35)	\$7,605,927	1.54%	\$144	\$9,419,006	1.54%	\$178	\$731,950,646	1.13%	\$135
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,905,874	0.02%	\$2
PreKindergarten (PIC 32)	\$4,252,137	0.86%	\$80	\$4,252,137	0.70%	\$80	\$522,860,562	0.81%	\$97
Early Education Allotment (PIC 36)	\$16,115,183	3.26%	\$304	\$16,117,938	2.64%	\$304	\$1,241,323,456	1.92%	\$230
Dyslexia or Related Disorder Services (PIC 37)	\$7,953,018	1.61%	\$150	\$7,973,909	1.31%	\$151	\$348,794,218	0.54%	\$65
College, Career, and Military Readiness (CCMR) (PIC 38)	\$7,371,257	1.49%	\$139	\$7,545,512	1.24%	\$142	\$340,365,348	0.53%	\$63
Athletics/Related Activities (PIC 91)	\$8,270,355	1.67%	\$156	\$8,305,303	1.36%	\$157	\$1,264,746,717	1.96%	\$234
Un-Allocated (PIC 99)	\$101,158,523	20.49%	\$1,910	\$179,699,404	29.47%	\$3,393	\$17,044,154,137	26.42%	\$3,155
Total Operating Expenditures by Program Intent Code (PIC)	\$493,815,224	100.00%	\$9,324	\$609,797,621	100.00%	\$11,514	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$12,664	0.87%	\$0	\$12,664	0.02%	\$0	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$720,925	49.39%	\$14	\$63,567,128	81.71%	\$1,200	\$9,844,903,533	48.41%	\$1,822

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Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$495,274,938	100.00%	\$9,352	\$687,588,955	100.00%	\$12,983	\$84,854,165,916	100.00%	\$15,708

Disbursements
Total Disbursements

Operating Expenditures	\$493,815,224	98.47%	\$9,324	\$609,797,621	87.87%	\$11,514	\$64,517,811,062	71.92%	\$11,943
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	3.35%	\$556
Total Other Uses	\$5,317,037	1.06%	\$100	\$5,317,037	0.77%	\$100	\$1,174,039,601	1.31%	\$217
Intergovernmental Charge	\$897,947	0.18%	\$17	\$1,074,842	0.15%	\$20	\$681,506,755	0.76%	\$126
Capital Outlay (Object 61xx-64xx)	\$12,664	0.00%	\$0	\$12,664	0.00%	\$0	\$46,451,211	0.05%	\$9
Debt Service (Object 65xx)	\$720,925	0.14%	\$14	\$63,567,128	9.16%	\$1,200	\$9,844,903,533	10.97%	\$1,822
Capital Projects (Object 66xx)	\$726,125	0.14%	\$14	\$14,211,542	2.05%	\$268	\$10,445,000,110	11.64%	\$1,934
Total Disbursements	\$501,489,922	100.00%	\$9,469	\$693,980,834	100.00%	\$13,104	\$89,711,751,589	100.00%	\$16,607

Tax Rates

2021 - 2022 (current tax year) Tax Rates

Maintenance & Operations Tax Rate				0.9384			0.9543		
Interest & Sinking Tax Rate				0.3179			0.2270		
Total Tax Rate				1.2563			1.1813		

Tax Detail

Maximum Compressed Tax Rate (MCR)				0.8884			0.8616		
Tier I Tax Rate				0.8884			0.8615		
Tier II Tax Rate (Enrichment Pennies)				0.0500			0.0928		

Fund Balance**
Fund Balance

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Nonspendable Fund Balance	\$1,321,726		\$25	\$3,344,629		\$63	\$390,605,886		\$78
Restricted Fund Balance	\$0		\$0	\$121,003,945		\$2,285	\$24,753,496,577		\$4,926
Committed Fund Balance	\$7,000,000		\$132	\$10,650,870		\$201	\$4,412,645,483		\$878
Assigned Fund Balance	\$1,122,900		\$21	\$14,084,837		\$266	\$4,020,147,608		\$800
Unassigned Fund Balance	\$276,140,819		\$5,214	\$276,140,819		\$5,214	\$17,164,429,624		\$3,416
Total Fund Balance**	\$285,585,445		\$5,392	\$425,225,100		\$8,029	\$50,741,325,178		\$10,098
Fund Balance Reconciliation									
2020-2021 Total Fund Balance (Previous Year)	\$270,944,616		\$5,033	\$392,476,900		\$7,291			
2021-2022 Excess (Deficiency) Operating Expenditures	\$0		\$0	\$0		\$0	\$-7,094,836,097		\$-1,412
2021-2022 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$13,356,331,866		\$2,658
2021-2022 Uncommon Items	\$14,640,829		\$276	\$32,748,200		\$618			
2021-2022 Total Fund Balance	\$285,585,445		\$5,392	\$425,225,100		\$8,029			