



2017-2018 Actual Financial data

Totals for Garland ISD (057909)

Total Enrolled Students in Membership: 56,471

	District			State					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Receipts									
Total Revenue	492,392,674	100.00%	8,719	648,074,670	100.00%	11,476	63,158,400,197	100.00%	11,729
Local Tax	177,108,466	35.97%	3,136	248,652,346	38.37%	4,403	29,898,897,099	47.34%	5,552
Other Local and Intermediate	7,117,896	1.45%	126	22,126,173	3.41%	392	3,062,782,060	4.85%	569
State	297,656,581	60.45%	5,271	309,782,176	47.80%	5,486	23,747,526,632	37.60%	4,410
Federal	10,509,731	2.13%	186	67,513,975	10.42%	1,196	6,449,194,406	10.21%	1,198
Total Receipts	492,698,687	100.00%	8,725	738,730,440	100.00%	13,082	78,621,000,420	100.00%	14,600
Total Revenue	492,392,674	99.94%	8,719	648,074,670	87.73%	11,476	63,158,400,197	100.00%	11,729
Recapture	0	0.00%	0	0	0.00%	0	2,068,522,423	2.63%	384
Total Other Resources	306,013	0.06%	5	90,655,770	12.27%	1,605	13,394,077,800	17.04%	2,487
Fund Balances (for ISDs)									
Total Fund Balance**	193,387,258	39.28%	3,425	376,547,397	58.10%	6,668	35,850,846,786	59.68%	7,045
Nonspendable Fund Balance	907,053	0.18%	16	2,976,564	0.46%	53	239,176,837	0.40%	47
Restricted Fund Balance	0	0.00%	0	172,215,947	26.57%	3,050	17,226,468,243	28.68%	3,385
Committed Fund Balance	8,000,000	1.62%	142	10,778,486	1.66%	191	3,318,730,683	5.52%	652
Assigned Fund Balance	0	0.00%	0	6,096,195	0.94%	108	2,536,919,034	4.22%	499
Unassigned Fund Balance	184,480,205	37.47%	3,267	184,480,205	28.47%	3,267	12,529,551,989	20.86%	2,462
Disbursements									
Total Expenditures									
BY OBJECT	472,615,517	100.00%	8,369	763,585,229	100.00%	13,522	70,292,451,357	100.00%	13,054
Payroll (Objects 6100)	404,791,669	85.65%	7,168	439,024,545	57.50%	7,774	41,624,867,679	59.22%	7,730
Other Operating (Objects 6200-6400)	66,725,625	14.12%	1,182	128,293,859	16.80%	2,272	11,850,276,791	16.86%	2,201
Debt Service (Objects 6500)	0	0.00%	0	75,058,821	9.83%	1,329	7,697,906,295	10.95%	1,430
Capital Outlay (Objects 6600)	1,098,223	0.23%	19	121,208,004	15.87%	2,146	9,119,400,592	12.97%	1,694
BY FUNCTION (Objects 6100-6400 only)									

Debt Service (71)	0		0	0		0	0		0
Facilities Acquisition & Construction (81)	0		0	15,083,596		267	467,408,659		87
Total Operating Expenditures	471,517,294	100.00%	8,350	552,234,808	100.00%	9,779	53,007,735,811	100.00%	9,844
Instruction (11,95)	282,992,022	60.02%	5,011	310,547,188	56.23%	5,499	29,573,638,083	55.79%	5,492
Instructional Res Media (12)	7,720,147	1.64%	137	7,823,626	1.42%	139	605,950,802	1.14%	113
Curriculum/Staff Develop (13)	11,792,167	2.50%	209	17,104,691	3.10%	303	1,174,310,004	2.22%	218
Instructional Leadership (21)	8,164,614	1.73%	145	9,233,188	1.67%	164	833,658,903	1.57%	155
School Leadership (23)	31,391,902	6.66%	556	31,796,289	5.76%	563	3,099,426,611	5.85%	576
Guidance Counseling Svcs (31)	23,865,995	5.06%	423	24,485,135	4.43%	434	1,926,098,691	3.63%	358
Social Work Services (32)	663,366	0.14%	12	745,512	0.13%	13	142,409,113	0.27%	26
Health Services (33)	6,975,469	1.48%	124	6,981,134	1.26%	124	536,700,538	1.01%	100
Transportation (34)	13,616,263	2.89%	241	13,686,506	2.48%	242	1,570,586,301	2.96%	292
Food (35)	282,788	0.06%	5	29,310,124	5.31%	519	2,825,048,050	5.33%	525
Extracurricular (36)	10,079,130	2.14%	178	11,330,498	2.05%	201	1,610,863,870	3.04%	299
General Administration (41,92)	15,055,009	3.19%	267	15,124,351	2.74%	268	1,787,695,433	3.37%	332
Plant Maint/Operation (51)	39,723,347	8.42%	703	39,747,418	7.20%	704	5,547,616,328	10.47%	1,030
Security/Monitoring (52)	5,786,795	1.23%	102	9,668,581	1.75%	171	505,751,521	0.95%	94
Data Processing Services (53)	11,635,170	2.47%	206	21,997,185	3.98%	390	1,009,632,415	1.90%	187
Community Services (61)	1,773,110	0.38%	31	2,653,382	0.48%	47	258,349,148	0.00%	48
Total Disbursements	473,451,244	100.00%	8,384	764,524,045	100.00%	13,538	76,425,568,379	100.00%	14,193
Total Expenditures	472,615,517	99.82%	8,369	763,585,229	99.88%	13,522	70,292,451,357	100.00%	13,054
Recapture	0	0.00%	0	0	0.00%	0	2,068,522,423	2.63%	384
Total Other Uses	0	0.00%	0	0	0.00%	0	3,402,247,277	4.45%	632
Intergovernmental Charge	835,727	0.18%	15	938,816	0.12%	17	662,347,322	1.25%	123

Program Expenditures

Operating Expenditures - Program	384,750,096	100.00%	6,813	412,323,206	100.00%	7,302	39,129,628,714	100.00%	7,267
Regular	250,474,512	65.10%	4,435	250,531,392	60.76%	4,436	23,408,623,199	59.82%	4,347
Gifted and Talented	5,332,940	1.39%	94	5,333,749	1.29%	94	396,918,069	1.01%	74
Career and Technical	24,377,925	6.34%	432	25,052,354	6.08%	444	1,595,080,075	4.08%	296
Students with Disabilities	52,015,427	13.52%	921	62,674,833	15.20%	1,110	6,228,755,783	15.92%	1,157
Accelerated Education	5,091,426	1.32%	90	19,664,006	4.77%	348	1,729,817,631	4.42%	321
Bilingual	8,199,128	2.13%	145	9,588,588	2.33%	170	624,626,340	1.60%	116
Nondisc Alt Ed-AEP Basic Serv	3,291,710	0.86%	58	3,294,107	0.80%	58	156,186,644	0.40%	29
Disc Alt Ed-DAEP Basic Serv	2,968,320	0.77%	53	2,968,669	0.72%	53	223,139,912	0.57%	41
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	27,092,836	0.07%	5
T1 A Schoolwide-St Comp>=40%	11,213,144	2.91%	199	11,033,660	2.68%	195	2,061,367,635	5.27%	383
Athletics/Related Activities	7,967,225	2.07%	141	7,977,770	1.93%	141	1,059,340,400	2.71%	197

High School Allotment	5,616,243	1.46%	99	5,616,543	1.36%	99	568,417,706	1.45%	106
Prekindergarten	8,202,096	2.13%	145	8,587,535	2.08%	152	1,050,262,484	2.68%	195

	<u>District</u>			<u>State</u>		
Instructional Expenditure Ratio	65.2%			62.7%		

Tax Rates

2017 (current tax year) Tax Rates

Maintenance and Operations	1.0400	1.0933
Interest and Sinking Funds	0.4200	0.2108
Total Tax Rate	1.4600	1.3041

2016 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	15,341,502,865	N/A	2,220,042,195,073	N/A
Property Value per pupil	271,670	N/A	436,998	N/A
Property Value by category:				
Business	5,132,672,430	27.53%	892,180,729,305	35.47%
Residential	13,139,537,220	70.48%	1,479,753,710,535	58.82%
Land	321,632,305	1.73%	65,281,339,904	2.60%
Oil and Gas	0	0.00%	64,143,342,124	2.55%
Other	47,835,640	0.26%	14,174,456,770	0.56%

Unassigned Fund Balance percentage of total budgeted expenditures

2017-2018 School Districts' General Fund Unassigned Fund Balance***	184,480,205	12,575,271,982
2017-2018 School Districts' General Fund Total Budgeted Expenditures	491,198,499	45,316,911,612
2017-2018 School Districts' Percent of Total Budgeted Expenditures	37.6%	27.7%

** Fund balance percentages are calculated by dividing the fund balance by either the general revenue or all funds. The percentages illustrate the size of the fund balance in relation to total revenues.

Charter schools report net assets rather than fund balances.

*** The TEA does not have encumbrance data to subtract from the fund balances.