

2018 - 2019 Actual Financial Data
Totals for GANADO ISD (120902)
Total Enrolled Membership: 772

	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)	\$2,295,475	28.57%	\$2,973	\$2,295,475	26.51%	\$2,973	\$24,943,497,732	43.99%	\$4,605
State Operating Funds	\$5,259,985	65.48%	\$6,813	\$5,365,316	61.97%	\$6,950	\$21,921,438,167	38.66%	\$4,047
Federal Funds	\$106,259	1.32%	\$138	\$538,693	6.22%	\$698	\$6,959,931,329	12.27%	\$1,285
Other Local	\$371,702	4.63%	\$481	\$458,637	5.30%	\$594	\$2,882,959,027	5.08%	\$532
Total Operating Revenue	\$8,033,421	100.00%	\$10,406	\$8,658,121	100.00%	\$11,215	\$56,707,826,255	100.00%	\$10,470
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$1,366,532	98.97%	\$1,770	\$7,114,967,591	84.62%	\$1,314
State Assistance for Debt Service	\$0	0.00%	\$0	\$5,324	0.39%	\$7	\$498,243,085	5.93%	\$92
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$8,911	0.65%	\$12	\$794,651,977	9.45%	\$147
Total Other Revenue	\$0	0.00%	\$0	\$1,380,767	100.00%	\$1,789	\$8,407,862,653	100.00%	\$1,552
Subtotal: Operating and Other Revenue	\$8,033,421	100.00%	\$10,406	\$10,038,888	100.00%	\$13,004	\$65,115,688,908	100.00%	\$12,022
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	100.00%	\$511
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	100.00%	\$511
Subtotal: Operating, Other and Recaptured Revenue	\$8,033,421	100.00%	\$10,406	\$10,038,888	100.00%	\$13,004	\$67,884,151,590	100.00%	\$12,534
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$400,000	56.66%	\$518	\$3,691,153,910	63.99%	\$682
Estimated State TRS Contributions	\$305,930	100.00%	\$396	\$305,930	43.34%	\$396	\$2,077,222,453	36.01%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$305,930	100.00%	\$396	\$705,930	100.00%	\$914	\$5,768,376,363	100.00%	\$1,065
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$8,339,351	100.00%	\$10,802	\$10,744,818	100.00%	\$13,918	\$70,884,065,271	100.00%	\$13,088
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$5,427,604	66.93%	\$7,031	\$5,787,755	66.19%	\$7,497	\$42,536,152,378	79.22%	\$7,854
Professional & Contracted Services (Object 62xx)	\$816,440	10.07%	\$1,058	\$826,716	9.45%	\$1,071	\$5,053,894,853	9.41%	\$933

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Supplies & Materials (Object 63xx)	\$1,584,407	19.54%	\$2,052	\$1,845,235	21.10%	\$2,390	\$4,665,604,291	8.69%	\$861
Other Operating Expenditures (Object 64xx)	\$281,179	3.47%	\$364	\$284,838	3.26%	\$369	\$1,436,788,644	2.68%	\$265
Total Operating Expenditures by Object	\$8,109,630	100.00%	\$10,505	\$8,744,544	100.00%	\$11,327	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$1,731,175	15.95%	\$2,242	\$8,439,295,633	48.78%	\$1,558
Capital Outlay(Object 66xx)	\$359,628	100.00%	\$466	\$9,123,754	84.05%	\$11,818	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Object	\$359,628	100.00%	\$466	\$10,854,929	100.00%	\$14,061	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Object	\$8,469,258	100.00%	\$10,971	\$19,599,473	100.00%	\$25,388	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$5,180,922	63.89%	\$6,711	\$5,476,726	62.63%	\$7,094	\$30,104,392,112	56.07%	\$5,558
Instructional Resources & Media Services (Function 12)	\$90,020	1.11%	\$117	\$90,020	1.03%	\$117	\$605,276,429	1.13%	\$112
Curriculum & Staff Development (Function 13)	\$117,510	1.45%	\$152	\$147,510	1.69%	\$191	\$1,226,192,940	2.28%	\$226
Instructional Leadership (Function 21)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$878,926,312	1.64%	\$162
School Leadership (Function 23)	\$370,519	4.57%	\$480	\$370,519	4.24%	\$480	\$3,188,405,674	5.94%	\$589
Guidance Counseling Services (Function 31)	\$143,060	1.76%	\$185	\$143,060	1.64%	\$185	\$2,024,672,783	3.77%	\$374
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$152,988,674	0.28%	\$28
Health Services (Function 33)	\$70,068	0.86%	\$91	\$70,068	0.80%	\$91	\$556,828,343	1.04%	\$103
Transportation (Function 34)	\$200,991	2.48%	\$260	\$200,991	2.30%	\$260	\$1,636,095,662	3.05%	\$302
Food Services (Function 35)	\$9,254	0.11%	\$12	\$308,364	3.53%	\$399	\$2,916,390,356	5.43%	\$538
Extracurricular (Function 36)	\$425,218	5.24%	\$551	\$425,218	4.86%	\$551	\$1,647,983,294	3.07%	\$304
General Administration (Function 41,92)	\$475,544	5.86%	\$616	\$475,544	5.44%	\$616	\$1,746,395,855	3.25%	\$322
Facilities Maintenance & Operations (Function 51)	\$939,021	11.58%	\$1,216	\$939,021	10.74%	\$1,216	\$5,226,340,714	9.73%	\$965
Security & Monitoring Services (Function 52)	\$5,959	0.07%	\$8	\$15,959	0.18%	\$21	\$558,885,118	1.04%	\$103
Data Processing Services (Function 53)	\$81,511	1.01%	\$106	\$81,511	0.93%	\$106	\$956,567,070	1.78%	\$177
Community Services (Function 61)	\$33	0.00%	\$0	\$33	0.00%	\$0	\$266,098,830	0.50%	\$49
Total Operating Expenditures by Function	\$8,109,630	100.00%	\$10,505	\$8,744,544	100.00%	\$11,327	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$1,731,175	15.95%	\$2,242	\$8,439,295,633	48.78%	\$1,558

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$359,628	100.00%	\$466	\$9,123,754	84.05%	\$11,818	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Function	\$359,628	100.00%	\$466	\$10,854,929	100.00%	\$14,061	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Function	\$8,469,258	100.00%	\$10,971	\$19,599,473	100.00%	\$25,388	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$3,924,095	48.39%	\$5,083	\$3,928,591	44.93%	\$5,089	\$23,769,020,825	44.27%	\$4,389
Gifted and Talented (PIC 21)	\$17,891	0.22%	\$23	\$17,891	0.20%	\$23	\$416,549,053	0.78%	\$77
Career and Technical (PIC 22)	\$1,035,939	12.77%	\$1,342	\$1,035,939	11.85%	\$1,342	\$1,673,614,337	3.12%	\$309
Students with Disabilities (PICs 23,33)	\$480,807	5.93%	\$623	\$525,406	6.01%	\$681	\$6,603,694,277	12.30%	\$1,219
State Compensatory Education (PICs 24,26,28,29,30,34)	\$420,069	5.18%	\$544	\$607,745	6.95%	\$787	\$4,676,522,504	8.71%	\$863
Bilingual (PICs 25,35)	\$43,027	0.53%	\$56	\$43,027	0.49%	\$56	\$690,802,576	1.29%	\$128
High School Allotment (PIC 31)	\$77,436	0.95%	\$100	\$77,436	0.89%	\$100	\$576,205,810	1.07%	\$106
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$576,398,990	1.07%	\$106
Athletics/Related Activities (PIC 91)	\$350,912	4.33%	\$455	\$350,912	4.01%	\$455	\$1,093,452,352	2.04%	\$202
Un-Allocated (PIC 99)	\$1,759,454	21.70%	\$2,279	\$2,157,597	24.67%	\$2,795	\$13,616,179,442	25.36%	\$2,514
Total Operating Expenditures by Program Intent Code (PIC)	\$8,109,630	100.00%	\$10,505	\$8,744,544	100.00%	\$11,327	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$1,731,175	15.95%	\$2,242	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$359,628	100.00%	\$466	\$9,123,754	84.05%	\$11,818	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$359,628	100.00%	\$466	\$10,854,929	100.00%	\$14,061	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$8,469,258	100.00%	\$10,971	\$19,599,473	100.00%	\$25,388	\$70,993,369,584	100.00%	\$13,108
Disbursements									
Total Disbursements									
Operating Expenditures	\$8,109,630	73.07%	\$10,505	\$8,744,544	39.34%	\$11,327	\$53,692,440,166	71.10%	\$9,913
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	3.67%	\$511
Total Other Uses	\$2,305,951	20.78%	\$2,987	\$2,305,951	10.37%	\$2,987	\$1,068,121,149	1.41%	\$197

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Intergovernmental Charge	\$322,655	2.91%	\$418	\$322,655	1.45%	\$418	\$681,757,275	0.90%	\$126
Debt Service (Object 6500)	\$0	0.00%	\$0	\$1,731,175	7.79%	\$2,242	\$8,439,295,633	11.18%	\$1,558
Capital Projects (Object 6600)	\$359,628	3.24%	\$466	\$9,123,754	41.05%	\$11,818	\$8,861,633,785	11.74%	\$1,636
Total Disbursements	\$11,097,864	100.00%	\$14,375	\$22,228,079	100.00%	\$28,793	\$75,511,710,690	100.00%	\$13,942

Tax Rates

2018 - 2019 (current tax year) Tax Rates

Maintenance & Operations				1.0400			1.1003		
Interest & Sinking				0.3594			0.2097		
Total Tax Rate				1.3994			1.3101		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$255,555,898		\$50
Restricted Fund Balance	\$0		\$0	\$1,007,821		\$1,305	\$17,956,324,818		\$3,521
Committed Fund Balance	\$1,239,727		\$1,606	\$4,062,769		\$5,263	\$3,206,045,411		\$629
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,969,613,173		\$582
Unassigned Fund Balance	\$3,686,308		\$4,775	\$3,686,308		\$4,775	\$14,724,633,560		\$2,887
Total Fund Balance**	\$4,926,035		\$6,381	\$8,756,898		\$11,343	\$39,112,172,860		\$7,670

Fund Balance Reconciliation

2017-2018 Total Fund Balance (Previous Year)	\$7,807,105		\$10,192	\$18,864,389		\$24,627	\$35,850,846,786		\$7,045
2018-2019 Excess (Deficiency) Operating Expenditures	\$-575,120		\$-745	\$-10,107,491		\$-13,093	\$-5,923,414,430		\$-1,162
2018-2019 Excess (Deficiency) Non-Operating Expenditures	\$-2,305,950		\$-2,987	\$0		\$0	\$8,992,605,090		\$1,763
2018-2019 Uncommon Items	\$0		\$0	\$0		\$0	\$192,135,414		\$38
2018-2019 Total Fund Balance	\$4,926,035		\$6,381	\$8,756,898		\$11,343	\$39,112,172,860		\$7,670