

2017 - 2018 Actual Financial Data
Totals for GALENA PARK ISD (101910)
Total Enrolled Membership: 22,565

	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)	\$101,115,176	49.31%	\$4,481	\$101,115,176	41.97%	\$4,481	\$23,311,618,526	43.58%	\$4,329
State Operating Funds	\$95,113,755	46.38%	\$4,215	\$97,916,598	40.64%	\$4,339	\$21,133,674,345	39.51%	\$3,925
Federal Funds	\$4,139,553	2.02%	\$183	\$34,007,875	14.11%	\$1,507	\$6,395,395,368	11.96%	\$1,188
Other Local	\$4,691,199	2.29%	\$208	\$7,901,336	3.28%	\$350	\$2,654,122,803	4.96%	\$493
Total Operating Revenue	\$205,059,683	100.00%	\$9,088	\$240,940,985	100.00%	\$10,678	\$53,494,811,042	100.00%	\$9,934
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$26,318,673	98.30%	\$1,166	\$6,707,359,396	80.09%	\$1,246
State Assistance for Debt Service	\$0	0.00%	\$0	\$297,857	1.11%	\$13	\$544,840,760	6.51%	\$101
Other Receipts (excluding debt service financing)	\$125,203	100.00%	\$6	\$157,017	0.59%	\$7	\$1,122,685,839	13.41%	\$208
Total Other Revenue	\$125,203	100.00%	\$6	\$26,773,547	100.00%	\$1,187	\$8,374,885,995	100.00%	\$1,555
Subtotal: Operating and Other Revenue	\$205,184,886	100.00%	\$9,093	\$267,714,532	100.00%	\$11,864	\$61,869,697,037	100.00%	\$11,490
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	100.00%	\$384
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	100.00%	\$384
Subtotal: Operating, Other and Recaptured Revenue	\$205,184,886	100.00%	\$9,093	\$267,714,532	100.00%	\$11,864	\$63,938,219,460	100.00%	\$11,874
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$15,843,564	61.33%	\$702	\$4,115,875,564	66.55%	\$764
Estimated State TRS Contributions	\$9,990,020	100.00%	\$443	\$9,990,020	38.67%	\$443	\$2,068,751,527	33.45%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$9,990,020	100.00%	\$443	\$25,833,584	100.00%	\$1,145	\$6,184,627,091	100.00%	\$1,149
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$215,174,906	100.00%	\$9,536	\$293,548,116	100.00%	\$13,009	\$68,054,324,128	100.00%	\$12,638
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$172,342,870	85.05%	\$7,638	\$191,867,136	80.69%	\$8,503	\$41,575,937,660	79.29%	\$7,721

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Professional & Contracted Services (Object 62xx)	\$16,160,478	7.97%	\$716	\$18,394,981	7.74%	\$815	\$5,014,875,873	9.56%	\$931
Supplies & Materials (Object 63xx)	\$8,784,089	4.33%	\$389	\$20,943,382	8.81%	\$928	\$4,404,653,622	8.40%	\$818
Other Operating Expenditures (Object 64xx)	\$5,356,342	2.64%	\$237	\$6,569,250	2.76%	\$291	\$1,439,914,626	2.75%	\$267
Total Operating Expenditures by Object	\$202,643,779	100.00%	\$8,980	\$237,774,749	100.00%	\$10,537	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$357,669	12.03%	\$16	\$40,861,081	31.57%	\$1,811	\$7,697,906,295	45.77%	\$1,430
Capital Outlay(Object 66xx)	\$2,616,452	87.97%	\$116	\$88,551,548	68.43%	\$3,924	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Object	\$2,974,121	100.00%	\$132	\$129,412,629	100.00%	\$5,735	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Object	\$205,617,900	100.00%	\$9,112	\$367,187,378	100.00%	\$16,272	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$115,987,057	57.24%	\$5,140	\$129,020,675	54.26%	\$5,718	\$29,424,134,733	56.12%	\$5,464
Instructional Resources & Media Services (Function 12)	\$2,493,698	1.23%	\$111	\$2,593,465	1.09%	\$115	\$602,171,978	1.15%	\$112
Curriculum & Staff Development (Function 13)	\$2,695,485	1.33%	\$119	\$5,486,717	2.31%	\$243	\$1,174,027,339	2.24%	\$218
Instructional Leadership (Function 21)	\$5,714,029	2.82%	\$253	\$6,275,080	2.64%	\$278	\$833,541,635	1.59%	\$155
School Leadership (Function 23)	\$14,617,487	7.21%	\$648	\$14,844,707	6.24%	\$658	\$3,098,498,544	5.91%	\$575
Guidance Counseling Services (Function 31)	\$7,287,873	3.60%	\$323	\$7,636,781	3.21%	\$338	\$1,925,975,683	3.67%	\$358
Social Work Services (Function 32)	\$503,230	0.25%	\$22	\$1,034,730	0.44%	\$46	\$142,320,696	0.27%	\$26
Health Services (Function 33)	\$1,625,476	0.80%	\$72	\$1,831,433	0.77%	\$81	\$536,355,618	1.02%	\$100
Transportation (Function 34)	\$7,445,585	3.67%	\$330	\$7,928,816	3.33%	\$351	\$1,568,320,677	2.99%	\$291
Food Services (Function 35)	\$3,279	0.00%	\$0	\$15,035,912	6.32%	\$666	\$2,824,086,188	5.39%	\$524
Extracurricular (Function 36)	\$3,934,528	1.94%	\$174	\$4,781,680	2.01%	\$212	\$1,597,992,112	3.05%	\$297
General Administration (Function 41,92)	\$8,298,550	4.10%	\$368	\$8,300,262	3.49%	\$368	\$1,761,407,933	3.36%	\$327
Facilities Maintenance & Operations (Function 51)	\$24,796,138	12.24%	\$1,099	\$25,061,397	10.54%	\$1,111	\$5,268,534,020	10.05%	\$978
Security & Monitoring Services (Function 52)	\$2,527,038	1.25%	\$112	\$2,527,871	1.06%	\$112	\$488,298,074	0.93%	\$91
Data Processing Services (Function 53)	\$3,822,919	1.89%	\$169	\$3,823,219	1.61%	\$169	\$931,377,981	1.78%	\$173
Community Services (Function 61)	\$891,407	0.44%	\$40	\$1,592,004	0.67%	\$71	\$258,338,570	0.49%	\$48
Total Operating Expenditures by Function	\$202,643,779	100.00%	\$8,980	\$237,774,749	100.00%	\$10,537	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Function									

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Non-Operating Expenditures by Function (1x-9x) (65xx)	\$357,669	12.03%	\$16	\$40,861,081	31.57%	\$1,811	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$2,616,452	87.97%	\$116	\$88,551,548	68.43%	\$3,924	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Function	\$2,974,121	100.00%	\$132	\$129,412,629	100.00%	\$5,735	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Function	\$205,617,900	100.00%	\$9,112	\$367,187,378	100.00%	\$16,272	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$96,745,423	47.74%	\$4,287	\$100,064,540	42.08%	\$4,435	\$23,351,370,557	44.53%	\$4,336
Gifted and Talented (PIC 21)	\$514,662	0.25%	\$23	\$514,662	0.22%	\$23	\$396,916,794	0.76%	\$74
Career and Technical (PIC 22)	\$9,153,037	4.52%	\$406	\$9,590,086	4.03%	\$425	\$1,595,168,761	3.04%	\$296
Students with Disabilities (PICs 23,33)	\$23,552,553	11.62%	\$1,044	\$28,025,613	11.79%	\$1,242	\$6,244,503,312	11.91%	\$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	\$13,265,702	6.55%	\$588	\$19,001,744	7.99%	\$842	\$4,556,355,015	8.69%	\$846
Bilingual (PICs 25,35)	\$3,280,218	1.62%	\$145	\$4,003,185	1.68%	\$177	\$736,801,391	1.41%	\$137
High School Allotment (PIC 31)	\$2,717,286	1.34%	\$120	\$2,786,502	1.17%	\$123	\$568,930,627	1.09%	\$106
PreKindergarten (PIC 32)	\$2,526,495	1.25%	\$112	\$2,649,385	1.11%	\$117	\$553,448,852	1.06%	\$103
Athletics/Related Activities (PIC 91)	\$3,069,182	1.51%	\$136	\$3,283,362	1.38%	\$146	\$1,056,539,734	2.01%	\$196
Un-Allocated (PIC 99)	\$47,819,221	23.60%	\$2,119	\$67,855,670	28.54%	\$3,007	\$13,375,346,738	25.51%	\$2,484
Total Operating Expenditures by Program Intent Code (PIC)	\$202,643,779	100.00%	\$8,980	\$237,774,749	100.00%	\$10,537	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$357,669	12.03%	\$16	\$40,861,081	31.57%	\$1,811	\$7,697,906,295	45.77%	\$1,430
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Disbursements									
Total Disbursements									
Operating Expenditures	\$202,643,779	98.11%	\$8,980	\$237,774,749	64.59%	\$10,537	\$52,435,381,781	71.88%	\$9,738

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Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	2.84%	\$384
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$971,298,085	1.33%	\$180
Intergovernmental Charge	\$936,346	0.45%	\$41	\$936,346	0.25%	\$41	\$656,200,804	0.90%	\$122
Debt Service (Object 6500)	\$357,669	0.17%	\$16	\$40,861,081	11.10%	\$1,811	\$7,697,906,295	10.55%	\$1,430
Capital Projects (Object 6600)	\$2,616,452	1.27%	\$116	\$88,551,548	24.05%	\$3,924	\$9,119,400,592	12.50%	\$1,694
Total Disbursements	\$206,554,246	100.00%	\$9,154	\$368,123,724	100.00%	\$16,314	\$72,948,709,980	100.00%	\$13,547
Tax Rates 2017 - 2018 (current tax year) Tax Rates									
Maintenance & Operations				1.2433			1.0933		
Interest & Sinking				0.3200			0.2108		
Total Tax Rate				1.5633			1.3041		
Fund Balance** Fund Balance									
Nonspendable Fund Balance	\$304,129		\$13	\$304,129		\$13	\$239,176,837		\$47
Restricted Fund Balance	\$0		\$0	\$86,386,208		\$3,828	\$17,226,468,243		\$3,385
Committed Fund Balance	\$0		\$0	\$979,669		\$43	\$3,318,730,683		\$652
Assigned Fund Balance	\$58,758,224		\$2,604	\$58,758,224		\$2,604	\$2,536,919,034		\$499
Unassigned Fund Balance	\$94,042,578		\$4,168	\$94,042,578		\$4,168	\$12,529,551,989		\$2,462
Total Fund Balance**	\$153,104,931		\$6,785	\$240,470,808		\$10,657	\$35,850,846,786		\$7,045
Fund Balance Reconciliation									
2016-2017 Total Fund Balance (Previous Year)	\$145,800,878		\$6,409	\$225,189,956		\$9,898	\$33,590,717,467		\$6,624
2017-2018 Excess (Deficiency) Operating Expenditures	\$7,178,850		\$318	\$-96,528,191		\$-4,278	\$-7,644,108,910		\$-1,502
2017-2018 Excess (Deficiency) Non-Operating Expenditures	\$125,203		\$6	\$111,809,043		\$4,955	\$9,701,792,793		\$1,906
2017-2018 Uncommon Items	\$0		\$0	\$0		\$0	\$202,445,436		\$40
2017-2018 Total Fund Balance	\$153,104,931		\$6,785	\$240,470,808		\$10,657	\$35,850,846,786		\$7,045