

A. 2021-22 Actual Financial Data

**2021 - 2022 Actual Financial Data
Totals for DALLAS ISD (057905)
Total Enrolled Membership: 143,430**

	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)	\$1,318,260,866	85.70%	\$9,191	\$1,318,260,866	69.14%	\$9,191	\$26,795,122,749	39.67%	\$4,960
State Operating Funds	\$112,477,182	7.31%	\$784	\$127,704,462	6.70%	\$890	\$24,396,897,632	36.12%	\$4,516
Federal Funds	\$106,678,452	6.94%	\$744	\$450,725,570	23.64%	\$3,142	\$14,103,811,039	20.88%	\$2,611
Other Local	\$732,020	0.05%	\$5	\$9,958,023	0.52%	\$69	\$2,250,851,644	3.33%	\$417
Total Operating Revenue	\$1,538,148,520	100.00%	\$10,724	\$1,906,648,921	100.00%	\$13,293	\$67,546,683,064	100.00%	\$12,504
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$340,140,691	93.29%	\$2,371	\$8,860,960,306	86.81%	\$1,640
State Assistance for Debt Service	\$0	0.00%	\$0	\$1,700,396	0.47%	\$12	\$319,288,915	3.13%	\$59
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$493,777	0.14%	\$3	\$75,078,438	0.74%	\$14
Other Receipts (excluding debt service financing)	\$22,263,544	100.00%	\$155	\$22,289,259	6.11%	\$155	\$952,245,471	9.33%	\$176
Total Other Revenue	\$22,263,544	100.00%	\$155	\$364,624,123	100.00%	\$2,542	\$10,207,573,130	100.00%	\$1,890
Subtotal: Operating and Other Revenue	\$1,560,412,064	100.00%	\$10,879	\$2,271,273,044	100.00%	\$15,835	\$77,754,256,194	100.00%	\$14,394
Recapture Revenue									
Local Property Tax Recaptured	\$97,987,095	100.00%	\$683	\$97,987,095	100.00%	\$683	\$3,002,039,317	100.00%	\$556
Total Recaptured Revenue	\$97,987,095	100.00%	\$683	\$97,987,095	100.00%	\$683	\$3,002,039,317	100.00%	\$556
Subtotal: Operating, Other and Recaptured Revenue	\$1,658,399,159	100.00%	\$11,562	\$2,369,260,139	100.00%	\$16,519	\$80,756,295,511	100.00%	\$14,949
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$325,981,836	81.69%	\$2,273	\$4,864,835,809	65.96%	\$901
Estimated State TRS Contributions	\$73,047,250	100.00%	\$509	\$73,047,250	18.31%	\$509	\$2,510,251,870	34.04%	\$465
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$73,047,250	100.00%	\$509	\$399,029,086	100.00%	\$2,782	\$7,375,087,679	100.00%	\$1,365
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$1,633,459,314	100.00%	\$11,389	\$2,670,302,130	100.00%	\$18,617	\$85,129,343,873	100.00%	\$15,759

Expenditures

Operating Expenditures by Object (61xx-64xx only)

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Payroll Expenditures (Object 61xx)	\$1,279,809,032	84.13%	\$8,923	\$1,505,776,220	80.81%	\$10,498	\$50,301,683,879	77.97%	\$9,312
Professional & Contracted Services (Object 62xx)	\$128,818,113	8.47%	\$898	\$150,840,352	8.10%	\$1,052	\$6,402,537,996	9.92%	\$1,185
Supplies & Materials (Object 63xx)	\$89,569,169	5.89%	\$624	\$179,596,415	9.64%	\$1,252	\$5,961,153,130	9.24%	\$1,104
Other Operating Expenditures (Object 64xx)	\$22,961,453	1.51%	\$160	\$27,033,193	1.45%	\$188	\$1,852,436,057	2.87%	\$343
Total Operating Expenditures by Object	\$1,521,157,767	100.00%	\$10,606	\$1,863,246,180	100.00%	\$12,991	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$2,593,202	7.18%	\$18	\$2,603,417	0.32%	\$18	\$46,451,211	0.23%	\$9
Debt Services (Object 65xx)	\$12,033,130	33.32%	\$84	\$367,342,342	44.74%	\$2,561	\$9,844,903,533	48.41%	\$1,822
Capital Outlay (Object 66xx)	\$21,484,537	59.50%	\$150	\$451,190,852	54.95%	\$3,146	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Object	\$36,110,869	100.00%	\$252	\$821,136,611	100.00%	\$5,725	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Object	\$1,557,268,636	100.00%	\$10,857	\$2,684,382,791	100.00%	\$18,716	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$838,073,913	55.09%	\$5,843	\$979,506,601	52.57%	\$6,829	\$36,035,016,731	55.85%	\$6,671
Instructional Resources & Media Services (Function 12)	\$13,203,028	0.87%	\$92	\$13,649,369	0.73%	\$95	\$646,159,944	1.00%	\$120
Curriculum & Staff Development (Function 13)	\$25,590,200	1.68%	\$178	\$64,791,544	3.48%	\$452	\$1,570,292,996	2.43%	\$291
Instructional Leadership (Function 21)	\$49,029,088	3.22%	\$342	\$62,739,977	3.37%	\$437	\$1,113,087,133	1.73%	\$206
School Leadership (Function 23)	\$115,324,764	7.58%	\$804	\$117,791,455	6.32%	\$821	\$3,715,762,954	5.76%	\$688
Guidance Counseling Services (Function 31)	\$62,847,092	4.13%	\$438	\$83,900,053	4.50%	\$585	\$2,527,496,320	3.92%	\$468
Social Work Services (Function 32)	\$1,240,062	0.08%	\$9	\$1,839,610	0.10%	\$13	\$230,790,970	0.36%	\$43
Health Services (Function 33)	\$24,933,828	1.64%	\$174	\$27,040,698	1.45%	\$189	\$753,509,900	1.17%	\$139
Transportation (Function 34)	\$61,470,745	4.04%	\$429	\$62,161,846	3.34%	\$433	\$1,904,677,571	2.95%	\$353
Food Services (Function 35)	\$78,297	0.01%	\$1	\$95,508,640	5.13%	\$666	\$3,228,715,442	5.00%	\$598
Extracurricular (Function 36)	\$39,665,935	2.61%	\$277	\$40,725,473	2.19%	\$284	\$1,918,276,966	2.97%	\$355
General Administration (Function 41,92)	\$49,684,678	3.27%	\$346	\$56,117,209	3.01%	\$391	\$2,123,586,250	3.29%	\$393
Facilities Maintenance & Operations (Function 51)	\$161,693,497	10.63%	\$1,127	\$166,061,835	8.91%	\$1,158	\$6,359,467,682	9.86%	\$1,177
Security & Monitoring Services (Function 52)	\$23,536,486	1.55%	\$164	\$26,407,213	1.42%	\$184	\$710,274,203	1.10%	\$131
Data Processing Services (Function 53)	\$50,596,484	3.33%	\$353	\$52,202,040	2.80%	\$364	\$1,330,336,046	2.06%	\$246
Community Services (Function 61)	\$4,189,670	0.28%	\$29	\$12,802,617	0.69%	\$89	\$326,634,310	0.51%	\$60

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Totals for DALLAS ISD (057905)
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	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	\$23,725,644	0.04%	\$4
Total Operating Expenditures by Function	\$1,521,157,767	100.00%	\$10,606	\$1,863,246,180	100.00%	\$12,991	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$2,593,202	7.18%	\$18	\$2,603,417	0.32%	\$18	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$12,033,130	33.32%	\$84	\$367,342,342	44.74%	\$2,561	\$9,844,903,533	48.41%	\$1,822
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$21,484,537	59.50%	\$150	\$451,190,852	54.95%	\$3,146	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Function	\$36,110,869	100.00%	\$252	\$821,136,611	100.00%	\$5,725	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Function	\$1,557,268,636	100.00%	\$10,857	\$2,684,382,791	100.00%	\$18,716	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$695,657,286	45.73%	\$4,850	\$738,904,452	39.66%	\$5,152	\$26,146,309,896	40.53%	\$4,840
Gifted and Talented (PIC 21)	\$15,145,941	1.00%	\$106	\$15,222,092	0.82%	\$106	\$395,634,789	0.61%	\$73
Career and Technical (PIC 22)	\$39,106,802	2.57%	\$273	\$41,095,157	2.21%	\$287	\$2,129,549,811	3.30%	\$394
Students with Disabilities (PICs 23,33,43)	\$171,182,000	11.25%	\$1,193	\$209,432,509	11.24%	\$1,460	\$7,957,924,392	12.33%	\$1,473
State Compensatory Education (PICs 24,26,28,29,30,34)	\$128,735,306	8.46%	\$898	\$263,730,700	14.15%	\$1,839	\$6,383,291,216	9.89%	\$1,182
Bilingual (PICs 25,35)	\$29,242,173	1.92%	\$204	\$38,337,456	2.06%	\$267	\$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)	\$7,845,706	0.52%	\$55	\$7,927,678	0.43%	\$55	\$522,860,562	0.81%	\$97
Early Education Allotment (PIC 36)	\$50,178,316	3.30%	\$350	\$50,414,411	2.71%	\$351	\$1,241,323,456	1.92%	\$230
Dyslexia or Related Disorder Services (PIC 37)	\$10,842,887	0.71%	\$76	\$15,687,503	0.84%	\$109	\$348,794,218	0.54%	\$65
College, Career, and Military Readiness (CCMR) (PIC 38)	\$4,730,307	0.31%	\$33	\$4,740,526	0.25%	\$33	\$340,365,348	0.53%	\$63
Athletics/Related Activities (PIC 91)	\$23,406,860	1.54%	\$163	\$23,744,424	1.27%	\$166	\$1,264,746,717	1.96%	\$234
Un-Allocated (PIC 99)	\$345,084,183	22.69%	\$2,406	\$454,009,272	24.37%	\$3,165	\$17,044,154,137	26.42%	\$3,155
Total Operating Expenditures by Program Intent Code (PIC)	\$1,521,157,767	100.00%	\$10,606	\$1,863,246,180	100.00%	\$12,991	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$2,593,202	7.18%	\$18	\$2,603,417	0.32%	\$18	\$46,451,211	0.23%	\$9
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Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$21,484,537	59.50%	\$150	\$451,190,852	54.95%	\$3,146	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$36,110,869	100.00%	\$252	\$821,136,611	100.00%	\$5,725	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$1,557,268,636	100.00%	\$10,857	\$2,684,382,791	100.00%	\$18,716	\$84,854,165,916	100.00%	\$15,708

Disbursements
Total Disbursements

Operating Expenditures	\$1,521,157,767	90.54%	\$10,606	\$1,863,246,180	66.37%	\$12,991	\$64,517,811,062	71.92%	\$11,943
Recapture	\$97,987,095	5.80%	\$683	\$97,987,095	3.50%	\$683	\$3,002,039,317	3.35%	\$556
Total Other Uses	\$18,956,041	1.13%	\$132	\$18,956,041	0.68%	\$132	\$1,174,039,601	1.31%	\$217
Intergovernmental Charge	\$5,930,354	0.35%	\$41	\$5,930,354	0.21%	\$41	\$681,506,755	0.76%	\$126
Capital Outlay (Object 61xx-64xx)	\$2,593,202	0.15%	\$18	\$2,603,417	0.09%	\$18	\$46,451,211	0.05%	\$9
Debt Service (Object 65xx)	\$12,033,130	0.72%	\$84	\$367,342,342	13.09%	\$2,561	\$9,844,903,533	10.97%	\$1,822
Capital Projects (Object 66xx)	\$21,484,537	1.28%	\$150	\$451,190,852	16.07%	\$3,146	\$10,445,000,110	11.64%	\$1,934
Total Disbursements	\$1,680,142,126	100.00%	\$11,714	\$2,807,256,281	100.00%	\$19,572	\$89,711,751,589	100.00%	\$16,607

Tax Rates

2021 - 2022 (current tax year) Tax Rates

Maintenance & Operations Tax Rate				1.0062			0.9543		
Interest & Sinking Tax Rate				0.2420			0.2270		
Total Tax Rate				1.2482			1.1813		

Tax Detail

Maximum Compressed Tax Rate (MCR)				0.8679			0.8616		
Tier I Tax Rate				0.8679			0.8615		
Tier II Tax Rate (Enrichment Pennies)				0.1383			0.0928		

Fund Balance**
Fund Balance

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Totals for DALLAS ISD (057905)
Total Enrolled Membership: 143,430**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Nonspendable Fund Balance	\$22,014,696		\$153	\$31,339,653		\$219	\$390,605,886		\$78
Restricted Fund Balance	\$0		\$0	\$810,216,170		\$5,649	\$24,753,496,577		\$4,926
Committed Fund Balance	\$0		\$0	\$0		\$0	\$4,412,645,483		\$878
Assigned Fund Balance	\$292,525,314		\$2,039	\$364,551,451		\$2,542	\$4,020,147,608		\$800
Unassigned Fund Balance	\$660,038,803		\$4,602	\$660,038,803		\$4,602	\$17,164,429,624		\$3,416
Total Fund Balance**	\$974,578,813		\$6,795	\$1,866,146,077		\$13,011	\$50,741,325,178		\$10,098
Fund Balance Reconciliation									
2020-2021 Total Fund Balance (Previous Year)	\$923,278,639		\$6,363	\$1,682,561,359		\$11,595			
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	\$51,300,174		\$358	\$183,584,718		\$1,280			
2021-2022 Total Fund Balance	\$974,578,813		\$6,795	\$1,866,146,077		\$13,011			