

**2020 - 2021 Actual Financial Data
Totals for DALLAS ISD (057905)
Total Enrolled Membership: 145,105**

	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)	\$1,325,366,830	85.34%	\$9,134	\$1,325,366,830	72.62%	\$9,134	\$26,132,322,677	42.39%	\$4,876
State Operating Funds	\$132,437,899	8.53%	\$913	\$143,352,797	7.85%	\$988	\$24,792,291,636	40.21%	\$4,626
Federal Funds	\$81,486,627	5.25%	\$562	\$337,834,923	18.51%	\$2,328	\$8,899,057,269	14.43%	\$1,661
Other Local	\$13,766,270	0.89%	\$95	\$18,478,139	1.01%	\$127	\$1,829,823,955	2.97%	\$341
Total Operating Revenue	\$1,553,057,626	100.00%	\$10,703	\$1,825,032,689	100.00%	\$12,577	\$61,653,495,537	100.00%	\$11,505
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$323,337,037	87.65%	\$2,228	\$8,341,065,357	80.13%	\$1,557
State Assistance for Debt Service	\$0	0.00%	\$0	\$1,864,389	0.51%	\$13	\$355,910,306	3.42%	\$66
Other Receipts (excluding debt service financing)	\$12,029,188	100.00%	\$83	\$31,409,839	8.51%	\$216	\$939,273,230	9.02%	\$175
Total Other Revenue	\$12,029,188	100.00%	\$83	\$368,889,036	100.00%	\$2,542	\$10,408,865,906	100.00%	\$1,942
Subtotal: Operating and Other Revenue	\$1,565,086,814	100.00%	\$10,786	\$2,193,921,725	100.00%	\$15,120	\$72,062,361,443	100.00%	\$13,447
Recapture Revenue									
Local Property Tax Recaptured	\$85,377,533	100.00%	\$588	\$85,377,533	100.00%	\$588	\$2,970,608,744	100.00%	\$554
Total Recaptured Revenue	\$85,377,533	100.00%	\$588	\$85,377,533	100.00%	\$588	\$2,970,608,744	100.00%	\$554
Subtotal: Operating, Other and Recaptured Revenue	\$1,650,464,347	100.00%	\$11,374	\$2,279,299,258	100.00%	\$15,708	\$75,032,970,187	100.00%	\$14,002
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$639,607,660	89.44%	\$4,408	\$11,937,813,333	82.63%	\$2,228
Estimated State TRS Contributions	\$75,509,430	100.00%	\$520	\$75,509,430	10.56%	\$520	\$2,509,216,302	17.37%	\$468
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$75,509,430	100.00%	\$520	\$715,117,090	100.00%	\$4,928	\$14,447,029,635	100.00%	\$2,696
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$1,640,596,244	100.00%	\$11,306	\$2,909,038,815	100.00%	\$20,048	\$86,509,391,078	100.00%	\$16,143
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$1,268,814,655	83.68%	\$8,744	\$1,479,724,093	81.95%	\$10,198	\$47,346,128,779	79.55%	\$8,835

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Professional & Contracted Services (Object 62xx)	\$118,537,248	7.82%	\$817	\$131,575,265	7.29%	\$907	\$5,485,075,586	9.22%	\$1,024
Supplies & Materials (Object 63xx)	\$116,819,522	7.70%	\$805	\$180,294,285	9.99%	\$1,243	\$5,314,672,096	8.93%	\$992
Other Operating Expenditures (Object 64xx)	\$12,010,778	0.79%	\$83	\$13,959,586	0.77%	\$96	\$1,370,305,583	2.30%	\$256
Total Operating Expenditures by Object	\$1,516,182,203	100.00%	\$10,449	\$1,805,553,229	100.00%	\$12,443	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$330,817	1.40%	\$2	\$330,817	0.05%	\$2	\$41,133,764	0.21%	\$8
Debt Services(Object 65xx)	\$7,237,737	30.64%	\$50	\$328,356,511	48.86%	\$2,263	\$9,364,911,548	47.35%	\$1,748
Capital Outlay(Object 66xx)	\$16,055,936	67.96%	\$111	\$343,380,963	51.09%	\$2,366	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Object	\$23,624,490	100.00%	\$163	\$672,068,291	100.00%	\$4,632	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Object	\$1,539,806,693	100.00%	\$10,612	\$2,477,621,520	100.00%	\$17,075	\$79,294,505,532	100.00%	\$14,797
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$840,747,545	55.45%	\$5,794	\$959,633,376	53.15%	\$6,613	\$34,074,074,457	57.25%	\$6,358
Instructional Resources & Media Services (Function 12)	\$16,003,098	1.06%	\$110	\$16,240,099	0.90%	\$112	\$620,903,003	1.04%	\$116
Curriculum & Staff Development (Function 13)	\$22,052,094	1.45%	\$152	\$62,627,836	3.47%	\$432	\$1,355,190,192	2.28%	\$253
Instructional Leadership (Function 21)	\$45,590,428	3.01%	\$314	\$53,841,621	2.98%	\$371	\$994,704,027	1.67%	\$186
School Leadership (Function 23)	\$112,183,465	7.40%	\$773	\$113,006,234	6.26%	\$779	\$3,502,296,166	5.88%	\$654
Guidance Counseling Services (Function 31)	\$61,724,315	4.07%	\$425	\$80,304,764	4.45%	\$553	\$2,332,550,758	3.92%	\$435
Social Work Services (Function 32)	\$1,201,649	0.08%	\$8	\$1,833,259	0.10%	\$13	\$188,765,383	0.32%	\$35
Health Services (Function 33)	\$21,619,313	1.43%	\$149	\$22,841,507	1.27%	\$157	\$709,855,162	1.19%	\$132
Transportation (Function 34)	\$50,445,102	3.33%	\$348	\$50,446,144	2.79%	\$348	\$1,599,751,820	2.69%	\$299
Food Services (Function 35)	\$1,151,407	0.08%	\$8	\$86,156,216	4.77%	\$594	\$2,564,517,174	4.31%	\$479
Extracurricular (Function 36)	\$37,316,592	2.46%	\$257	\$37,661,848	2.09%	\$260	\$1,572,719,628	2.64%	\$293
General Administration (Function 41,92)	\$48,358,742	3.19%	\$333	\$53,065,175	2.94%	\$366	\$1,934,297,273	3.25%	\$361
Facilities Maintenance & Operations (Function 51)	\$193,397,454	12.76%	\$1,333	\$195,087,506	10.80%	\$1,344	\$5,884,055,590	9.89%	\$1,098
Security & Monitoring Services (Function 52)	\$22,107,390	1.46%	\$152	\$22,346,881	1.24%	\$154	\$638,286,567	1.07%	\$119
Data Processing Services (Function 53)	\$38,707,545	2.55%	\$267	\$39,607,978	2.19%	\$273	\$1,219,335,870	2.05%	\$228
Community Services (Function 61)	\$3,576,064	0.24%	\$25	\$10,852,785	0.60%	\$75	\$307,113,473	0.52%	\$57
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$17,765,501	0.03%	\$3

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Operating Expenditures by Function	\$1,516,182,203	100.00%	\$10,449	\$1,805,553,229	100.00%	\$12,443	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$330,817	1.40%	\$2	\$330,817	0.05%	\$2	\$41,133,764	0.21%	\$8
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$7,237,737	30.64%	\$50	\$328,356,511	48.86%	\$2,263	\$9,364,911,548	47.35%	\$1,748
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$16,055,936	67.96%	\$111	\$343,380,963	51.09%	\$2,366	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Function	\$23,624,490	100.00%	\$163	\$672,068,291	100.00%	\$4,632	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Function	\$1,539,806,693	100.00%	\$10,612	\$2,477,621,520	100.00%	\$17,075	\$79,294,505,532	100.00%	\$14,797
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$685,233,370	45.19%	\$4,722	\$742,105,463	41.10%	\$5,114	\$25,274,728,911	42.47%	\$4,716
Gifted and Talented (PIC 21)	\$14,229,546	0.94%	\$98	\$14,229,546	0.79%	\$98	\$407,913,365	0.69%	\$76
Career and Technical (PIC 22)	\$41,710,422	2.75%	\$287	\$43,511,693	2.41%	\$300	\$1,964,869,701	3.30%	\$367
Students with Disabilities (PICs 23,33)	\$171,701,277	11.32%	\$1,183	\$207,626,138	11.50%	\$1,431	\$7,563,730,764	12.71%	\$1,411
State Compensatory Education (PICs 24,26,28,29,30,34)	\$122,394,912	8.07%	\$843	\$217,622,663	12.05%	\$1,500	\$5,468,145,158	9.19%	\$1,020
Bilingual (PICs 25,35)	\$39,149,807	2.58%	\$270	\$46,116,618	2.55%	\$318	\$702,535,245	1.18%	\$131
High School Allotment (PIC 31)	\$1,150	0.00%	\$0	\$1,150	0.00%	\$0	\$91,476,602	0.15%	\$17
PreKindergarten (PIC 32)	\$8,266,987	0.55%	\$57	\$8,287,720	0.46%	\$57	\$561,611,446	0.94%	\$105
Early Education Allotment (PIC 36)	\$45,014,504	2.97%	\$310	\$45,014,504	2.49%	\$310	\$1,125,006,152	1.89%	\$210
Dyslexia or Related Disorder Services (PIC 37)	\$11,822,835	0.78%	\$81	\$13,426,160	0.74%	\$93	\$299,949,455	0.50%	\$56
College, Career, and Military Readiness (CCMR) (PIC 38)	\$4,773,377	0.31%	\$33	\$4,773,377	0.26%	\$33	\$311,574,001	0.52%	\$58
Athletics/Related Activities (PIC 91)	\$21,987,440	1.45%	\$152	\$22,106,397	1.22%	\$152	\$1,119,281,429	1.88%	\$209
Un-Allocated (PIC 99)	\$349,896,576	23.08%	\$2,411	\$440,731,800	24.41%	\$3,037	\$14,625,359,815	24.57%	\$2,729
Total Operating Expenditures by Program Intent Code (PIC)	\$1,516,182,203	100.00%	\$10,449	\$1,805,553,229	100.00%	\$12,443	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$330,817	1.40%	\$2	\$330,817	0.05%	\$2	\$41,133,764	0.21%	\$8
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Disbursements
Total Disbursements

Operating Expenditures	\$1,516,182,203	90.68%	\$10,449	\$1,805,553,229	69.18%	\$12,443	\$59,516,182,044	70.68%	\$11,106
Recapture	\$85,377,533	5.10%	\$588	\$85,377,533	3.30%	\$588	\$2,970,608,744	3.53%	\$554
Total Other Uses	\$40,981,424	2.45%	\$282	\$40,981,424	1.57%	\$282	\$1,287,501,819	1.53%	\$240
Intergovernmental Charge	\$5,928,126	0.35%	\$41	\$5,928,126	0.23%	\$41	\$653,080,535	0.78%	\$122
Debt Service (Object 6500)	\$7,237,737	0.43%	\$50	\$328,356,511	12.58%	\$2,263	\$9,364,911,548	11.12%	\$1,748
Capital Projects (Object 6600)	\$16,055,936	0.96%	\$111	\$343,380,963	13.16%	\$2,366	\$10,372,278,176	12.32%	\$1,936
Total Disbursements	\$1,672,093,776	100.00%	\$11,523	\$2,609,908,603	100.00%	\$17,986	\$84,205,696,630	100.00%	\$15,713

Tax Rates

2020 - 2021 (current tax year) Tax Rates

Maintenance & Operations				1.0547			0.9843		
Interest & Sinking				0.2420			0.2235		
Total Tax Rate				1.2967			1.2078		

Fund Balance**
Fund Balance

Nonspendable Fund Balance	\$14,117,543		\$97	\$21,642,029		\$149	\$342,667,048		\$69
Restricted Fund Balance	\$0		\$0	\$688,046,579		\$4,742	\$20,204,526,878		\$4,047
Committed Fund Balance	\$0		\$0	\$0		\$0	\$4,009,536,094		\$803
Assigned Fund Balance	\$246,710,899		\$1,700	\$310,422,554		\$2,139	\$3,530,241,520		\$707
Unassigned Fund Balance	\$662,450,197		\$4,565	\$662,450,197		\$4,565	\$16,344,075,825		\$3,273
Total Fund Balance**	\$923,278,639		\$6,363	\$1,682,561,359		\$11,595	\$44,431,047,365		\$8,899

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Fund Balance Reconciliation									
2019-2020 Total Fund Balance (Previous Year)	\$869,400,034		\$5,653	\$1,360,659,167		\$8,848	\$42,166,833,966		\$8,200
2020-2021 Excess (Deficiency) Operating Expenditures	\$82,830,840		\$571	-\$293,257,295		-\$2,021	-\$8,057,529,155		-\$1,614
2020-2021 Excess (Deficiency) Non-Operating Expenditures	\$-20,183,478		\$-139	\$609,008,817		\$4,197	\$10,242,175,517		\$2,051
2020-2021 Uncommon Items	\$-8,768,757		\$-60	\$6,150,670		\$42	\$79,567,037		\$16
2020-2021 Total Fund Balance	\$923,278,639		\$6,363	\$1,682,561,359		\$11,595	\$44,431,047,365		\$8,899