

PEIMS Financial Actual Data

**2019 - 2020 Actual Financial Data
Totals for DALLAS ISD (057905)
Total Enrolled Membership: 153,784**

	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)	\$1,306,906,525	86.66%	\$8,498	\$1,306,906,525	70.79%	\$8,498	\$25,533,913,274	43.11%	\$4,660
State Operating Funds	\$111,392,108	7.39%	\$724	\$151,489,614	8.21%	\$985	\$24,198,968,656	40.86%	\$4,417
Federal Funds	\$61,405,743	4.07%	\$399	\$349,753,100	18.95%	\$2,274	\$7,015,215,596	11.84%	\$1,280
Other Local	\$28,409,391	1.88%	\$185	\$37,904,762	2.05%	\$246	\$2,483,070,133	4.19%	\$453
Total Operating Revenue	\$1,508,113,767	100.00%	\$9,807	\$1,846,054,001	100.00%	\$12,004	\$59,231,167,659	100.00%	\$10,811
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$302,138,351	92.96%	\$1,965	\$7,988,017,723	85.75%	\$1,458
State Assistance for Debt Service	\$0	0.00%	\$0	\$1,989,780	0.61%	\$13	\$417,799,545	4.49%	\$76
Other Receipts (excluding debt service financing)	\$19,603,729	100.00%	\$127	\$20,884,767	6.43%	\$136	\$909,418,245	9.76%	\$166
Total Other Revenue	\$19,603,729	100.00%	\$127	\$325,012,898	100.00%	\$2,113	\$9,315,235,513	100.00%	\$1,700
Subtotal: Operating and Other Revenue	\$1,527,717,496	100.00%	\$9,934	\$2,171,066,899	100.00%	\$14,118	\$68,546,403,172	100.00%	\$12,511
Recapture Revenue									
Local Property Tax Recaptured	\$18,509,704	100.00%	\$120	\$18,509,704	100.00%	\$120	\$2,610,589,103	100.00%	\$476
Total Recaptured Revenue	\$18,509,704	100.00%	\$120	\$18,509,704	100.00%	\$120	\$2,610,589,103	100.00%	\$476
Subtotal: Operating, Other and Recaptured Revenue	\$1,546,227,200	100.00%	\$10,055	\$2,189,576,603	100.00%	\$14,238	\$71,156,992,275	100.00%	\$12,988
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$7,167,000	8.78%	\$47	\$6,707,981,130	72.89%	\$1,224
Estimated State TRS Contributions	\$74,436,828	100.00%	\$484	\$74,436,828	91.22%	\$484	\$2,495,227,887	27.11%	\$455
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$74,436,828	100.00%	\$484	\$81,603,828	100.00%	\$531	\$9,203,209,017	100.00%	\$1,680
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$1,602,154,324	100.00%	\$10,418	\$2,252,670,727	100.00%	\$14,648	\$77,749,612,189	100.00%	\$14,191
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$1,179,384,889	84.28%	\$7,669	\$1,400,081,400	80.31%	\$9,104	\$45,632,220,765	80.04%	\$8,329

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Professional & Contracted Services (Object 62xx)	\$119,890,066	8.57%	\$780	\$136,422,435	7.83%	\$887	\$5,127,350,907	8.99%	\$936
Supplies & Materials (Object 63xx)	\$86,731,682	6.20%	\$564	\$190,164,535	10.91%	\$1,237	\$4,914,857,654	8.62%	\$897
Other Operating Expenditures (Object 64xx)	\$13,379,115	0.96%	\$87	\$16,644,423	0.95%	\$108	\$1,339,390,963	2.35%	\$244
Total Operating Expenditures by Object	\$1,399,385,752	100.00%	\$9,100	\$1,743,312,793	100.00%	\$11,336	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$7,239,437	36.78%	\$47	\$296,938,681	48.52%	\$1,931	\$9,524,076,242	47.61%	\$1,738
Capital Outlay(Object 66xx)	\$12,444,275	63.22%	\$81	\$315,074,549	51.48%	\$2,049	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Object	\$19,683,712	100.00%	\$128	\$612,013,230	100.00%	\$3,980	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Object	\$1,419,069,464	100.00%	\$9,228	\$2,355,326,023	100.00%	\$15,316	\$77,019,760,233	100.00%	\$14,058
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$780,796,017	55.80%	\$5,077	\$933,235,541	53.53%	\$6,068	\$32,482,839,029	56.97%	\$5,929
Instructional Resources & Media Services (Function 12)	\$18,059,659	1.29%	\$117	\$18,345,048	1.05%	\$119	\$620,523,428	1.09%	\$113
Curriculum & Staff Development (Function 13)	\$18,341,440	1.31%	\$119	\$61,708,233	3.54%	\$401	\$1,283,086,493	2.25%	\$234
Instructional Leadership (Function 21)	\$40,586,605	2.90%	\$264	\$47,276,800	2.71%	\$307	\$945,108,506	1.66%	\$173
School Leadership (Function 23)	\$106,572,608	7.62%	\$693	\$107,685,583	6.18%	\$700	\$3,397,560,197	5.96%	\$620
Guidance Counseling Services (Function 31)	\$57,717,300	4.12%	\$375	\$71,968,828	4.13%	\$468	\$2,204,295,228	3.87%	\$402
Social Work Services (Function 32)	\$2,091,217	0.15%	\$14	\$2,959,785	0.17%	\$19	\$173,240,994	0.30%	\$32
Health Services (Function 33)	\$22,829,531	1.63%	\$148	\$23,280,103	1.34%	\$151	\$608,875,388	1.07%	\$111
Transportation (Function 34)	\$59,247,942	4.23%	\$385	\$59,248,913	3.40%	\$385	\$1,625,400,170	2.85%	\$297
Food Services (Function 35)	\$239,282	0.02%	\$2	\$108,496,921	6.22%	\$706	\$2,839,750,491	4.98%	\$518
Extracurricular (Function 36)	\$30,861,487	2.21%	\$201	\$31,658,235	1.82%	\$206	\$1,574,298,616	2.76%	\$287
General Administration (Function 41,92)	\$47,081,801	3.36%	\$306	\$51,879,719	2.98%	\$337	\$1,833,390,327	3.22%	\$335
Facilities Maintenance & Operations (Function 51)	\$157,775,476	11.27%	\$1,026	\$159,661,162	9.16%	\$1,038	\$5,475,939,693	9.60%	\$999
Security & Monitoring Services (Function 52)	\$22,193,770	1.59%	\$144	\$22,312,129	1.28%	\$145	\$621,397,805	1.09%	\$113
Data Processing Services (Function 53)	\$32,149,035	2.30%	\$209	\$32,734,988	1.88%	\$213	\$1,049,981,008	1.84%	\$192
Community Services (Function 61)	\$2,842,582	0.20%	\$18	\$10,860,805	0.62%	\$71	\$278,132,916	0.49%	\$51
Total Operating Expenditures by Function	\$1,399,385,752	100.00%	\$9,100	\$1,743,312,793	100.00%	\$11,336	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by Function									

**2019 - 2020 Actual Financial Data
Totals for DALLAS ISD (057905)
Total Enrolled Membership: 153,784**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$7,239,437	36.78%	\$47	\$296,938,681	48.52%	\$1,931	\$9,524,076,242	47.61%	\$1,738
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$12,444,275	63.22%	\$81	\$315,074,549	51.48%	\$2,049	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Function	\$19,683,712	100.00%	\$128	\$612,013,230	100.00%	\$3,980	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Function	\$1,419,069,464	100.00%	\$9,228	\$2,355,326,023	100.00%	\$15,316	\$77,019,760,233	100.00%	\$14,058
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$633,031,299	45.24%	\$4,116	\$729,560,300	41.85%	\$4,744	\$24,808,865,963	43.51%	\$4,528
Gifted and Talented (PIC 21)	\$12,671,322	0.91%	\$82	\$12,671,322	0.73%	\$82	\$407,970,018	0.72%	\$74
Career and Technical (PIC 22)	\$37,394,741	2.67%	\$243	\$39,306,730	2.25%	\$256	\$1,848,729,587	3.24%	\$337
Students with Disabilities (PICs 23,33)	\$152,491,855	10.90%	\$992	\$187,455,330	10.75%	\$1,219	\$7,124,984,870	12.50%	\$1,300
State Compensatory Education (PICs 24,26,28,29,30,34)	\$122,241,102	8.74%	\$795	\$211,732,325	12.15%	\$1,377	\$4,961,252,070	8.70%	\$906
Bilingual (PICs 25,35)	\$34,698,892	2.48%	\$226	\$41,381,202	2.37%	\$269	\$666,494,835	1.17%	\$122
High School Allotment (PIC 31)	\$16,544,047	1.18%	\$108	\$16,544,047	0.95%	\$108	\$198,008,871	0.35%	\$36
PreKindergarten (PIC 32)	\$7,765,605	0.55%	\$50	\$7,852,209	0.45%	\$51	\$556,180,368	0.98%	\$102
Early Education Allotment (PIC 36)	\$34,510,089	2.47%	\$224	\$34,574,024	1.98%	\$225	\$817,733,874	1.66%	\$149
Dyslexia or Related Disorder Services (PIC 37)	\$12,972,305	0.93%	\$84	\$12,972,305	0.74%	\$84	\$247,840,811	0.50%	\$45
College, Career, and Military Readiness (CCMR) (PIC 38)	\$3,931,359	0.28%	\$26	\$3,931,359	0.23%	\$26	\$225,233,881	0.46%	\$41
Athletics/Related Activities (PIC 91)	\$18,166,432	1.30%	\$118	\$18,410,201	1.06%	\$120	\$1,079,705,932	1.89%	\$197
Un-Allocated (PIC 99)	\$312,966,704	22.36%	\$2,035	\$426,921,439	24.49%	\$2,776	\$14,070,819,209	24.68%	\$2,568
Total Operating Expenditures by Program Intent Code (PIC)	\$1,399,385,752	100.00%	\$9,100	\$1,743,312,793	100.00%	\$11,336	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$7,239,437	36.78%	\$47	\$296,938,681	48.52%	\$1,931	\$9,524,076,242	47.61%	\$1,738
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$12,444,275	63.22%	\$81	\$315,074,549	51.48%	\$2,049	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$19,683,712	100.00%	\$128	\$612,013,230	100.00%	\$3,980	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$1,419,069,464	100.00%	\$9,228	\$2,355,326,023	100.00%	\$15,316	\$77,019,760,233	100.00%	\$14,058

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Totals for DALLAS ISD (057905)
Total Enrolled Membership: 153,784**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Disbursements									
Total Disbursements									
Operating Expenditures	\$1,399,385,752	95.64%	\$9,100	\$1,743,312,793	72.66%	\$11,336	\$57,013,820,289	70.09%	\$10,406
Recapture	\$18,509,704	1.30%	\$120	\$18,509,704	0.80%	\$120	\$2,610,589,103	3.21%	\$476
Total Other Uses	\$19,653,768	1.34%	\$128	\$19,653,768	0.82%	\$128	\$1,065,828,545	1.31%	\$195
Intergovernmental Charge	\$5,891,556	0.40%	\$38	\$5,893,777	0.25%	\$38	\$647,236,702	0.80%	\$118
Debt Service (Object 6500)	\$7,239,437	0.49%	\$47	\$296,938,681	12.38%	\$1,931	\$9,524,076,242	11.71%	\$1,738
Capital Projects (Object 6600)	\$12,444,275	0.85%	\$81	\$315,074,549	13.13%	\$2,049	\$10,481,863,702	12.89%	\$1,913
Total Disbursements	\$1,463,124,492	100.00%	\$9,514	\$2,399,383,272	100.00%	\$15,602	\$81,343,414,583	100.00%	\$14,847
Tax Rates									
2019 - 2020 (current tax year) Tax Rates									
Maintenance & Operations				1.0684			1.0164		
Interest & Sinking				0.2420			0.2221		
Total Tax Rate				1.3104			1.2384		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$17,650,395		\$115	\$25,965,480		\$169	\$616,400,402		\$120
Restricted Fund Balance	\$0		\$0	\$426,762,858		\$2,775	\$19,313,845,455		\$3,756
Committed Fund Balance	\$0		\$0	\$0		\$0	\$3,524,709,206		\$685
Assigned Fund Balance	\$189,990,513		\$1,235	\$246,171,703		\$1,601	\$3,414,948,929		\$664
Unassigned Fund Balance	\$661,759,126		\$4,303	\$661,759,126		\$4,303	\$15,296,929,974		\$2,975
Total Fund Balance**	\$869,400,034		\$5,653	\$1,360,659,167		\$8,848	\$42,166,833,966		\$8,200
Fund Balance Reconciliation									
2018-2019 Total Fund Balance (Previous Year)	\$712,993,216		\$4,599	\$1,120,024,590		\$7,225	\$39,112,172,860		\$7,670
2019-2020 Excess (Deficiency) Operating Expenditures	\$156,456,858		\$1,017	\$-177,443,779		\$-1,154	\$-8,388,390,544		\$-1,631
2019-2020 Excess (Deficiency) Non-Operating Expenditures	\$2,923,617		\$19	\$392,474,409		\$2,552	\$11,239,274,781		\$2,186

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
2019-2020 Uncommon Items	\$-2,973,657		\$-19	\$25,603,947		\$166	\$203,776,869		\$40
2019-2020 Total Fund Balance	\$869,400,034		\$5,653	\$1,360,659,167		\$8,848	\$42,166,833,966		\$8,200