

**2018 - 2019 Actual Financial Data
Totals for DALLAS ISD (057905)
Total Enrolled Membership: 155,030**

	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)	\$1,269,808,195	80.99%	\$8,191	\$1,269,808,195	69.75%	\$8,191	\$24,943,497,732	43.99%	\$4,605
State Operating Funds	\$163,954,247	10.46%	\$1,058	\$169,883,679	9.33%	\$1,096	\$21,921,438,167	38.66%	\$4,047
Federal Funds	\$105,061,610	6.70%	\$678	\$341,258,770	18.75%	\$2,201	\$6,959,931,329	12.27%	\$1,285
Other Local	\$29,069,523	1.85%	\$188	\$39,475,868	2.17%	\$255	\$2,882,959,027	5.08%	\$532
Total Operating Revenue	\$1,567,893,575	100.00%	\$10,113	\$1,820,426,512	100.00%	\$11,742	\$56,707,826,255	100.00%	\$10,470
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$279,196,441	78.14%	\$1,801	\$7,114,967,591	84.62%	\$1,314
State Assistance for Debt Service	\$0	0.00%	\$0	\$2,270,236	0.64%	\$15	\$498,243,085	5.93%	\$92
Other Receipts (excluding debt service financing)	\$75,826,001	100.00%	\$489	\$75,826,001	21.22%	\$489	\$794,651,977	9.45%	\$147
Total Other Revenue	\$75,826,001	100.00%	\$489	\$357,292,678	100.00%	\$2,305	\$8,407,862,653	100.00%	\$1,552
Subtotal: Operating and Other Revenue	\$1,643,719,576	100.00%	\$10,603	\$2,177,719,190	100.00%	\$14,047	\$65,115,688,908	100.00%	\$12,022
Recapture Revenue									
Local Property Tax Recaptured	\$67,373,116	100.00%	\$435	\$67,373,116	100.00%	\$435	\$2,768,462,682	100.00%	\$511
Total Recaptured Revenue	\$67,373,116	100.00%	\$435	\$67,373,116	100.00%	\$435	\$2,768,462,682	100.00%	\$511
Subtotal: Operating, Other and Recaptured Revenue	\$1,711,092,692	100.00%	\$11,037	\$2,245,092,306	100.00%	\$14,482	\$67,884,151,590	100.00%	\$12,534
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$82,827,505	56.98%	\$534	\$3,691,153,910	63.99%	\$682
Estimated State TRS Contributions	\$62,535,424	100.00%	\$403	\$62,535,424	43.02%	\$403	\$2,077,222,453	36.01%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$62,535,424	100.00%	\$403	\$145,362,929	100.00%	\$938	\$5,768,376,363	100.00%	\$1,065
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$1,706,255,000	100.00%	\$11,006	\$2,323,082,119	100.00%	\$14,985	\$70,884,065,271	100.00%	\$13,088
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$1,159,842,805	86.84%	\$7,481	\$1,300,230,765	81.81%	\$8,387	\$42,536,152,378	79.22%	\$7,854

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Professional & Contracted Services (Object 62xx)	\$101,782,924	7.62%	\$657	\$127,109,636	8.00%	\$820	\$5,053,894,853	9.41%	\$933
Supplies & Materials (Object 63xx)	\$58,530,970	4.38%	\$378	\$141,893,582	8.93%	\$915	\$4,665,604,291	8.69%	\$861
Other Operating Expenditures (Object 64xx)	\$15,440,805	1.16%	\$100	\$20,139,286	1.27%	\$130	\$1,436,788,644	2.68%	\$265
Total Operating Expenditures by Object	\$1,335,597,504	100.00%	\$8,615	\$1,589,373,269	100.00%	\$10,252	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$9,624,049	59.49%	\$62	\$278,666,340	48.09%	\$1,797	\$8,439,295,633	48.78%	\$1,558
Capital Outlay(Object 66xx)	\$6,554,118	40.51%	\$42	\$300,777,918	51.91%	\$1,940	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Object	\$16,178,167	100.00%	\$104	\$579,444,258	100.00%	\$3,738	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Object	\$1,351,775,671	100.00%	\$8,719	\$2,168,817,527	100.00%	\$13,990	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$792,018,893	59.30%	\$5,109	\$854,916,645	53.79%	\$5,515	\$30,104,392,112	56.07%	\$5,558
Instructional Resources & Media Services (Function 12)	\$18,209,298	1.36%	\$117	\$18,647,079	1.17%	\$120	\$605,276,429	1.13%	\$112
Curriculum & Staff Development (Function 13)	\$16,262,403	1.22%	\$105	\$57,631,072	3.63%	\$372	\$1,226,192,940	2.28%	\$226
Instructional Leadership (Function 21)	\$32,342,282	2.42%	\$209	\$38,918,204	2.45%	\$251	\$878,926,312	1.64%	\$162
School Leadership (Function 23)	\$95,804,037	7.17%	\$618	\$97,839,163	6.16%	\$631	\$3,188,405,674	5.94%	\$589
Guidance Counseling Services (Function 31)	\$53,691,182	4.02%	\$346	\$67,601,567	4.25%	\$436	\$2,024,672,783	3.77%	\$374
Social Work Services (Function 32)	\$1,862,967	0.14%	\$12	\$2,678,016	0.17%	\$17	\$152,988,674	0.28%	\$28
Health Services (Function 33)	\$19,179,110	1.44%	\$124	\$19,567,467	1.23%	\$126	\$556,828,343	1.04%	\$103
Transportation (Function 34)	\$49,144,595	3.68%	\$317	\$49,144,595	3.09%	\$317	\$1,636,095,662	3.05%	\$302
Food Services (Function 35)	\$23,219	0.00%	\$0	\$109,656,787	6.90%	\$707	\$2,916,390,356	5.43%	\$538
Extracurricular (Function 36)	\$31,269,923	2.34%	\$202	\$32,552,893	2.05%	\$210	\$1,647,983,294	3.07%	\$304
General Administration (Function 41,92)	\$42,002,570	3.14%	\$271	\$46,841,067	2.95%	\$302	\$1,746,395,855	3.25%	\$322
Facilities Maintenance & Operations (Function 51)	\$129,291,342	9.68%	\$834	\$131,328,138	8.26%	\$847	\$5,226,340,714	9.73%	\$965
Security & Monitoring Services (Function 52)	\$19,442,860	1.46%	\$125	\$19,591,223	1.23%	\$126	\$558,885,118	1.04%	\$103
Data Processing Services (Function 53)	\$31,607,623	2.37%	\$204	\$31,984,425	2.01%	\$206	\$956,567,070	1.78%	\$177
Community Services (Function 61)	\$3,445,200	0.26%	\$22	\$10,474,928	0.66%	\$68	\$266,098,830	0.50%	\$49
Total Operating Expenditures by Function	\$1,335,597,504	100.00%	\$8,615	\$1,589,373,269	100.00%	\$10,252	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Function									

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Totals for DALLAS ISD (057905)
Total Enrolled Membership: 155,030**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$9,624,049	59.49%	\$62	\$278,666,340	48.09%	\$1,797	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$6,554,118	40.51%	\$42	\$300,777,918	51.91%	\$1,940	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Function	\$16,178,167	100.00%	\$104	\$579,444,258	100.00%	\$3,738	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Function	\$1,351,775,671	100.00%	\$8,719	\$2,168,817,527	100.00%	\$13,990	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$684,747,546	51.27%	\$4,417	\$687,227,446	43.24%	\$4,433	\$23,769,020,825	44.27%	\$4,389
Gifted and Talented (PIC 21)	\$11,595,024	0.87%	\$75	\$11,595,346	0.73%	\$75	\$416,549,053	0.78%	\$77
Career and Technical (PIC 22)	\$31,389,018	2.35%	\$202	\$33,350,987	2.10%	\$215	\$1,673,614,337	3.12%	\$309
Students with Disabilities (PICs 23,33)	\$138,754,586	10.39%	\$895	\$173,161,515	10.89%	\$1,117	\$6,603,694,277	12.30%	\$1,219
State Compensatory Education (PICs 24,26,28,29,30,34)	\$108,399,221	8.12%	\$699	\$198,517,885	12.49%	\$1,281	\$4,676,522,504	8.71%	\$863
Bilingual (PICs 25,35)	\$41,220,786	3.09%	\$266	\$49,062,692	3.09%	\$316	\$690,802,576	1.29%	\$128
High School Allotment (PIC 31)	\$17,541,679	1.31%	\$113	\$17,541,679	1.10%	\$113	\$576,205,810	1.07%	\$106
PreKindergarten (PIC 32)	\$10,881,692	0.81%	\$70	\$11,487,250	0.72%	\$74	\$576,398,990	1.07%	\$106
Athletics/Related Activities (PIC 91)	\$18,368,375	1.38%	\$118	\$18,791,057	1.18%	\$121	\$1,093,452,352	2.04%	\$202
Un-Allocated (PIC 99)	\$272,699,577	20.42%	\$1,759	\$388,637,412	24.45%	\$2,507	\$13,616,179,442	25.36%	\$2,514
Total Operating Expenditures by Program Intent Code (PIC)	\$1,335,597,504	100.00%	\$8,615	\$1,589,373,269	100.00%	\$10,252	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$9,624,049	59.49%	\$62	\$278,666,340	48.09%	\$1,797	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$6,554,118	40.51%	\$42	\$300,777,918	51.91%	\$1,940	\$8,861,633,785	51.22%	\$1,636
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Disbursements									
Total Disbursements									
Operating Expenditures	\$1,335,597,504	93.28%	\$8,615	\$1,589,373,269	70.67%	\$10,252	\$53,692,440,166	71.10%	\$9,913

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Totals for DALLAS ISD (057905)
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Recapture	\$67,373,116	4.70%	\$435	\$67,373,116	3.00%	\$435	\$2,768,462,682	3.67%	\$511
Total Other Uses	\$7,167,000	0.50%	\$46	\$7,167,000	0.32%	\$46	\$1,068,121,149	1.41%	\$197
Intergovernmental Charge	\$5,513,863	0.39%	\$36	\$5,513,863	0.25%	\$36	\$681,757,275	0.90%	\$126
Debt Service (Object 6500)	\$9,624,049	0.67%	\$62	\$278,666,340	12.39%	\$1,797	\$8,439,295,633	11.18%	\$1,558
Capital Projects (Object 6600)	\$6,554,118	0.46%	\$42	\$300,777,918	13.37%	\$1,940	\$8,861,633,785	11.74%	\$1,636
Total Disbursements	\$1,431,829,650	100.00%	\$9,236	\$2,248,871,506	100.00%	\$14,506	\$75,511,710,690	100.00%	\$13,942
Tax Rates 2018 - 2019 (current tax year) Tax Rates									
Maintenance & Operations				1.1700			1.1003		
Interest & Sinking				0.2420			0.2097		
Total Tax Rate				1.4120			1.3101		
Fund Balance** Fund Balance									
Nonspendable Fund Balance	\$14,330,669		\$92	\$18,624,379		\$120	\$255,555,898		\$50
Restricted Fund Balance	\$0		\$0	\$354,276,985		\$2,285	\$17,956,324,818		\$3,521
Committed Fund Balance	\$0		\$0	\$0		\$0	\$3,206,045,411		\$629
Assigned Fund Balance	\$107,882,093		\$696	\$156,342,772		\$1,008	\$2,969,613,173		\$582
Unassigned Fund Balance	\$590,780,454		\$3,811	\$590,780,454		\$3,811	\$14,724,633,560		\$2,887
Total Fund Balance**	\$712,993,216		\$4,599	\$1,120,024,590		\$7,225	\$39,112,172,860		\$7,670
Fund Balance Reconciliation									
2017-2018 Total Fund Balance (Previous Year)	\$372,532,882		\$2,377	\$1,137,507,736		\$7,258	\$35,850,846,786		\$7,045
2018-2019 Excess (Deficiency) Operating Expenditures	\$271,801,333		\$1,753	\$-19,769,651		\$-128	\$-5,923,414,430		\$-1,162
2018-2019 Excess (Deficiency) Non-Operating Expenditures	\$68,659,001		\$443	\$2,286,506		\$15	\$8,992,605,090		\$1,763
2018-2019 Uncommon Items	\$0		\$0	\$-1		\$0	\$192,135,414		\$38
2018-2019 Total Fund Balance	\$712,993,216		\$4,599	\$1,120,024,590		\$7,225	\$39,112,172,860		\$7,670