



2017-2018 Actual Financial data

Totals for Dallas ISD (057905)

Total Enrolled Students in Membership: 156,726

	<u>District</u>			<u>State</u>					
	General Fund	%	Per Student	All Funds	%	Per Student			
Receipts									
Total Revenue	1,449,198,272	100.00%	9,247	1,987,024,794	100.00%	12,678	63,158,400,197	100.00%	11,729
Local Tax	1,095,789,469	75.61%	6,992	1,350,339,060	67.96%	8,616	29,898,897,099	47.34%	5,552
Other Local and Intermediate	36,185,848	2.50%	231	59,437,063	2.99%	379	3,062,782,060	4.85%	569
State	242,950,461	16.76%	1,550	271,922,513	13.68%	1,735	23,747,526,632	37.60%	4,410
Federal	74,272,494	5.13%	474	305,326,158	15.37%	1,948	6,449,194,406	10.21%	1,198
Total Receipts	1,470,283,169	100.00%	9,381	2,008,109,691	100.00%	12,813	78,621,000,420	100.00%	14,600
Total Revenue	1,449,198,272	98.57%	9,247	1,987,024,794	98.95%	12,678	63,158,400,197	100.00%	11,729
Recapture	0	0.00%	0	0	0.00%	0	2,068,522,423	2.63%	384
Total Other Resources	21,084,897	1.43%	135	21,084,897	1.05%	135	13,394,077,800	17.04%	2,487
Fund Balances (for ISDs)									
Total Fund Balance**	372,532,882	25.71%	2,377	1,137,507,736	57.25%	7,258	35,850,846,786	59.68%	7,045
Nonspendable Fund Balance	8,905,030	0.61%	57	14,303,963	0.72%	91	239,176,837	0.40%	47
Restricted Fund Balance	0	0.00%	0	643,460,780	32.38%	4,106	17,226,468,243	28.68%	3,385
Committed Fund Balance	0	0.00%	0	0	0.00%	0	3,318,730,683	5.52%	652
Assigned Fund Balance	112,386,017	7.76%	717	228,501,158	11.50%	1,458	2,536,919,034	4.22%	499
Unassigned Fund Balance	251,241,835	17.34%	1,603	251,241,835	12.64%	1,603	12,529,551,989	20.86%	2,462
Disbursements									
Total Expenditures									
BY OBJECT	1,375,352,640	100.00%	8,776	2,094,279,883	100.00%	13,363	70,292,451,357	100.00%	13,054
Payroll (Objects 6100)	1,121,518,144	81.54%	7,156	1,260,011,279	60.16%	8,040	41,624,867,679	59.22%	7,730
Other Operating (Objects 6200-6400)	218,242,985	15.87%	1,393	359,696,245	17.18%	2,295	11,850,276,791	16.86%	2,201
Debt Service (Objects 6500)	8,368,227	0.61%	53	254,347,468	12.14%	1,623	7,697,906,295	10.95%	1,430
Capital Outlay (Objects 6600)	27,223,284	1.98%	174	220,224,891	10.52%	1,405	9,119,400,592	12.97%	1,694

BY FUNCTION (Objects 6100-6400 only)

Debt Service (71)	0		0	0		0	0		0
Facilities Acquisition & Construction (81)	5,381,827		34	20,866,756		133	467,408,659		87
Total Operating Expenditures	1,334,379,302	100.00%	8,514	1,598,840,768	100.00%	10,202	53,007,735,811	100.00%	9,844
Instruction (11,95)	805,528,835	60.37%	5,140	881,013,627	55.10%	5,621	29,573,638,083	55.79%	5,492
Instructional Res Media (12)	19,083,504	1.43%	122	19,576,670	1.22%	125	605,950,802	1.14%	113
Curriculum/Staff Develop (13)	12,479,986	0.94%	80	51,167,766	3.20%	326	1,174,310,004	2.22%	218
Instructional Leadership (21)	31,682,739	2.37%	202	38,657,409	2.42%	247	833,658,903	1.57%	155
School Leadership (23)	91,627,836	6.87%	585	94,014,032	5.88%	600	3,099,426,611	5.85%	576
Guidance Counseling Svcs (31)	53,140,232	3.98%	339	67,279,211	4.21%	429	1,926,098,691	3.63%	358
Social Work Services (32)	2,023,712	0.15%	13	2,689,777	0.17%	17	142,409,113	0.27%	26
Health Services (33)	18,445,994	1.38%	118	18,840,886	1.18%	120	536,700,538	1.01%	100
Transportation (34)	38,529,084	2.89%	246	38,571,338	2.41%	246	1,570,586,301	2.96%	292
Food (35)	0	0.00%	0	110,557,657	6.91%	705	2,825,048,050	5.33%	525
Extracurricular (36)	31,933,435	2.39%	204	32,831,630	2.05%	209	1,610,863,870	3.04%	299
General Administration (41,92)	43,406,828	3.25%	277	46,880,378	2.93%	299	1,787,695,433	3.37%	332
Plant Maint/Operation (51)	136,363,464	10.22%	870	138,210,321	8.64%	882	5,547,616,328	10.47%	1,030
Security/Monitoring (52)	19,376,117	1.45%	124	19,517,500	1.22%	125	505,751,521	0.95%	94
Data Processing Services (53)	27,387,371	2.05%	175	27,944,993	1.75%	178	1,009,632,415	1.90%	187
Community Services (61)	3,370,165	0.25%	22	11,087,573	0.69%	71	258,349,148	0.00%	48
Total Disbursements	1,380,487,521	100.00%	8,808	2,099,414,764	100.00%	13,395	76,425,568,379	100.00%	14,193
Total Expenditures	1,375,352,640	99.63%	8,776	2,094,279,883	99.76%	13,363	70,292,451,357	100.00%	13,054
Recapture	0	0.00%	0	0	0.00%	0	2,068,522,423	2.63%	384
Total Other Uses	0	0.00%	0	0	0.00%	0	3,402,247,277	4.45%	632
Intergovernmental Charge	5,134,881	0.37%	33	5,134,881	0.24%	33	662,347,322	1.25%	123
Program Expenditures									
Operating Expenditures - Program	1,069,015,685	100.00%	6,821	1,206,066,643	100.00%	7,695	39,129,628,714	100.00%	7,267
Regular	694,266,192	64.94%	4,430	715,644,445	59.34%	4,566	23,408,623,199	59.82%	4,347
Gifted and Talented	8,105,412	0.76%	52	8,105,412	0.67%	52	396,918,069	1.01%	74
Career and Technical	33,550,653	3.14%	214	35,532,373	2.95%	227	1,595,080,075	4.08%	296
Students with Disabilities	135,143,274	12.64%	862	167,742,976	13.91%	1,070	6,228,755,783	15.92%	1,157
Accelerated Education	12,050,585	1.13%	77	37,233,312	3.09%	238	1,729,817,631	4.42%	321
Bilingual	25,393,674	2.38%	162	32,189,685	2.67%	205	624,626,340	1.60%	116

Nondisc Alt Ed-AEP Basic Serv	2,431,062	0.23%	16	2,444,521	0.20%	16	156,186,644	0.40%	29
Disc Alt Ed-DAEP Basic Serv	4,791,627	0.45%	31	4,791,627	0.40%	31	223,139,912	0.57%	41
Disc Alt Ed-DAEP Supplemental	13,140	0.00%	0	13,140	0.00%	0	27,092,836	0.07%	5
T1 A Schoolwide-St Comp>=40%	47,840,965	4.48%	305	95,253,104	7.90%	608	2,061,367,635	5.27%	383
Athletics/Related Activities	18,915,885	1.77%	121	19,213,311	1.59%	123	1,059,340,400	2.71%	197
High School Allotment	17,856,284	1.67%	114	17,856,284	1.48%	114	568,417,706	1.45%	106
Prekindergarten	68,656,932	6.42%	438	70,046,453	5.81%	447	1,050,262,484	2.68%	195

	<u>District</u>	<u>State</u>
Instructional Expenditure Ratio	63.6%	62.7%

Tax Rates

2017 (current tax year) Tax Rates

Maintenance and Operations	1.0401	1.0933
Interest and Sinking Funds	0.2420	0.2108
Total Tax Rate	1.2821	1.3041

2016 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	100,195,091,348	N/A	2,220,042,195,073	N/A
Property Value per pupil	639,301	N/A	436,998	N/A
Property Value by category:				
Business	45,369,223,230	39.73%	892,180,729,305	35.47%
Residential	65,797,376,780	57.62%	1,479,753,710,535	58.82%
Land	2,631,344,370	2.30%	65,281,339,904	2.60%
Oil and Gas	0	0.00%	64,143,342,124	2.55%
Other	386,726,910	0.34%	14,174,456,770	0.56%

Unassigned Fund Balance percentage of total budgeted expenditures

2017-2018 School Districts' General Fund Unassigned Fund Balance***	251,241,835	12,575,271,982
2017-2018 School Districts' General Fund Total Budgeted Expenditures	1,428,000,687	45,316,911,612
2017-2018 School Districts' Percent of Total Budgeted Expenditures	17.6%	27.7%

** Fund balance percentages are calculated by dividing the fund balance by either the general revenue or all funds. The percentages illustrate the size of the fund balance in relation to total revenues.

Charter schools report net assets rather than fund balances.

*** The TEA does not have encumbrance data to subtract from the fund balances.

