



2015-2016 Actual Financial data

Totals for Dallas ISD (057905)

Total Enrolled Students in Membership: 158,495

	<u>District</u>			<u>State</u>					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Receipts									
Total Revenue	1,424,140,253	100.00%	8,985	1,912,922,484	100.00%	12,069	58,796,907,294	100.00%	11,133
Local Tax	917,799,922	64.45%	5,791	1,131,070,780	59.13%	7,136	26,455,661,555	44.99%	5,009
Other Local and Intermediate	31,323,392	2.20%	198	43,797,940	2.29%	276	2,349,072,062	4.00%	445
State	412,296,381	28.95%	2,601	442,535,971	23.13%	2,792	24,001,676,516	40.82%	4,545
Federal	62,720,558	4.40%	396	295,517,793	15.45%	1,865	5,990,497,161	10.19%	1,134
Total Receipts	1,499,625,243	100.00%	9,462	2,637,126,468	100.00%	16,639	79,076,472,196	100.00%	14,973
Total Revenue	1,424,140,253	94.97%	8,985	1,912,922,484	72.54%	12,069	58,796,907,294	100.00%	11,133
Recapture	0	0.00%	0	0	0.00%	0	1,659,235,826	2.10%	314
Total Other Resources	75,484,990	5.03%	476	724,203,984	27.46%	4,569	18,620,329,076	23.55%	3,526
Fund Balances (for ISDs)									
Total Fund Balance**	382,600,085	26.87%	2,414	1,349,895,886	70.57%	8,517	31,967,587,564	56.70%	6,346
Nonspendable Fund Balance	8,394,857	0.59%	53	15,165,475	0.79%	96	218,493,906	0.39%	43
Restricted Fund Balance	0	0.00%	0	956,430,563	50.00%	6,034	14,718,290,785	26.11%	2,922
Committed Fund Balance	0	0.00%	0	0	0.00%	0	3,375,181,653	5.99%	670
Assigned Fund Balance	275,845,332	19.37%	1,740	279,939,952	14.63%	1,766	2,279,728,046	4.04%	453
Unassigned Fund Balance	98,359,896	6.91%	621	98,359,896	5.14%	621	11,375,893,174	20.18%	2,258
Disbursements									
Total Expenditures	1,438,569,801	100.00%	9,076	2,066,229,987	100.00%	13,037	64,767,380,510	100.00%	12,264
BY OBJECT	1,438,569,801	100.00%	9,076	2,066,229,987	100.00%	13,037	64,767,380,510	100.00%	12,264
Payroll (Objects 6100)	1,122,597,050	78.04%	7,083	1,262,268,201	61.09%	7,964	38,907,642,648	60.07%	7,367
Other Operating (Objects 6200-6400)	272,084,780	18.91%	1,717	413,083,201	19.99%	2,606	10,955,841,240	16.92%	2,074
Debt Service (Objects 6500)	15,456,130	1.07%	98	237,338,140	11.49%	1,497	7,300,880,526	11.27%	1,382
Capital Outlay (Objects 6600)	28,431,841	1.98%	179	153,540,445	7.43%	969	7,603,016,096	11.74%	1,440
BY FUNCTION (Objects 6100-6400 only)									
Debt Service (71)	0	0.00%	0	0	0.00%	0	140,381	0.22%	0

DEBT SERVICE (71)	U		U	U		U	149,281		U
Facilities Acquisition & Construction (81)	1,285,642		8	14,713,578		93	363,840,575		69
Total Operating Expenditures	1,393,396,188	100.00%	8,791	1,660,637,824	100.00%	10,478	49,499,494,032	100.00%	9,373
Instruction (11,95)	809,224,191	58.08%	5,106	892,705,415	53.76%	5,632	28,078,212,757	56.72%	5,317
Instructional Res Media (12)	22,296,114	1.60%	141	22,771,053	1.37%	144	596,968,139	1.21%	113
Curriculum/Staff Develop (13)	13,457,309	0.97%	85	55,799,027	3.36%	352	1,079,964,071	2.18%	204
Instructional Leadership (21)	29,314,398	2.10%	185	34,561,091	2.08%	218	756,662,275	1.53%	143
School Leadership (23)	95,245,367	6.84%	601	96,768,131	5.83%	611	2,871,203,149	5.80%	544
Guidance Counseling Svcs (31)	57,483,098	4.13%	363	67,740,903	4.08%	427	1,764,695,464	3.57%	334
Social Work Services (32)	2,656,980	0.19%	17	3,263,020	0.20%	21	131,529,766	0.27%	25
Health Services (33)	19,352,526	1.39%	122	19,639,172	1.18%	124	496,777,676	1.00%	94
Transportation (34)	53,746,202	3.86%	339	53,811,254	3.24%	340	1,406,946,577	2.84%	266
Food (35)	0	0.00%	0	107,874,306	6.50%	681	2,794,517,327	5.65%	529
Extracurricular (36)	31,690,358	2.27%	200	32,226,906	1.94%	203	1,452,331,030	2.93%	275
General Administration (41,92)	48,717,178	3.50%	307	52,533,394	3.16%	331	1,545,042,287	3.12%	293
Plant Maint/Operation (51)	153,105,864	10.99%	966	155,746,967	9.38%	983	4,902,348,081	9.90%	928
Security/Monitoring (52)	20,346,456	1.46%	128	20,489,039	1.23%	129	443,468,185	0.90%	84
Data Processing Services (53)	32,236,601	2.31%	203	32,343,726	1.95%	204	956,927,919	1.93%	181
Community Services (61)	4,523,546	0.32%	29	12,364,420	0.74%	78	221,899,329	0.00%	42
Total Disbursements	1,443,361,498	100.00%	9,107	2,071,021,684	100.00%	13,067	76,944,709,361	100.00%	14,569
Total Expenditures	1,438,569,801	99.67%	9,076	2,066,229,987	99.77%	13,037	64,767,380,510	100.00%	12,264
Recapture	0	0.00%	0	0	0.00%	0	1,659,235,826	2.10%	314
Total Other Uses	0	0.00%	0	0	0.00%	0	9,922,469,353	12.90%	1,879
Intergovernmental Charge	4,791,697	0.33%	30	4,791,697	0.23%	30	595,623,672	1.20%	113
Program Expenditures									
Operating Expenditures - Program	1,089,695,189	100.00%	6,875	1,232,353,537	100.00%	7,775	36,778,299,808	100.00%	6,964
Regular	689,512,827	63.28%	4,350	711,931,336	57.77%	4,492	22,101,503,025	60.09%	4,185
Gifted and Talented	13,064,217	1.20%	82	13,069,900	1.06%	82	412,775,016	1.12%	78
Career and Technical	34,826,358	3.20%	220	37,074,707	3.01%	234	1,403,587,116	3.82%	266
Students with Disabilities	140,215,167	12.87%	885	169,233,726	13.73%	1,068	5,595,169,798	15.21%	1,059
Accelerated Education	10,511,497	0.96%	66	37,874,846	3.07%	239	1,773,289,297	4.82%	336
Bilingual	38,474,124	3.53%	243	45,612,837	3.70%	288	836,638,263	2.27%	158
Nondisc Alt Ed-AEP Basic Serv	4,303,923	0.39%	27	4,308,605	0.35%	27	143,556,319	0.39%	27
Disc Alt Ed-DAEP Basic Serv	4,646,048	0.43%	29	4,646,048	0.38%	29	223,027,599	0.61%	42
Disc Alt Ed-DAEP Supplemental	13,095	0.00%	0	13,095	0.00%	0	26,121,857	0.07%	5
T1 A Schoolwide-St Comp>=40%	58,721,252	5.39%	370	112,109,062	9.10%	707	1,947,322,924	5.29%	369

Athletics/Related Activities	17,297,675	1.59%	109	17,593,409	1.43%	111	970,746,104	2.64%	184
High School Allotment	20,083,829	1.84%	127	20,085,280	1.63%	127	446,570,319	1.21%	85
Prekindergarten	58,025,177	5.32%	366	58,800,686	4.77%	371	897,992,171	2.44%	170

	District	State
Instructional Expenditure Ratio	62.5%	63.6%

Tax Rates

2015 (current tax year) Tax Rates

Maintenance and Operations	1.0401	1.0812
Interest and Sinking Funds	0.2420	0.1991
Total Tax Rate	1.2821	1.2803

2014 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	85,571,417,006	N/A	2,035,667,288,244	N/A
Property Value per pupil	539,900	N/A	404,762	N/A
Property Value by category:				
Business	39,116,360,120	40.95%	782,956,483,668	35.20%
Residential	53,732,114,309	56.25%	1,212,041,953,115	54.50%
Land	2,334,679,899	2.44%	58,960,007,888	2.65%
Oil and Gas	0	0.00%	158,021,121,792	7.11%
Other	346,049,070	0.36%	12,102,856,856	0.54%

Unassigned Fund Balance percentage of total budgeted expenditures

2015-2016 School Districts' General Fund Unassigned Fund Balance***	98,359,896	11,332,627,827
2015-2016 School Districts' General Fund Total Budgeted Expenditures	1,409,900,667	42,855,266,369
2015-2016 School Districts' Percent of Total Budgeted Expenditures	7.0%	26.4%

** 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.