

A. 2022-23 Actual Financial Data

**2022 - 2023 Actual Financial Data
Totals for DALLAS ISD (057905)
Total Enrolled Membership: 141,042**

	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)	\$1,292,531,304	81.55%	\$9,164	\$1,292,531,304	61.55%	\$9,164	\$28,691,872,133	40.66%	\$5,214
State Operating Funds	\$97,397,569	6.14%	\$691	\$103,736,168	4.94%	\$735	\$23,719,158,787	33.61%	\$4,310
Federal Funds	\$124,651,488	7.86%	\$884	\$621,797,271	29.61%	\$4,409	\$14,132,922,804	20.03%	\$2,568
Other Local	\$70,462,889	4.45%	\$500	\$81,735,099	3.89%	\$580	\$4,021,402,796	5.70%	\$731
Total Operating Revenue	\$1,585,043,250	100.00%	\$11,238	\$2,099,799,842	100.00%	\$14,888	\$70,565,356,520	100.00%	\$12,822
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$386,922,752	90.45%	\$2,743	\$10,181,652,781	86.55%	\$1,850
State Assistance for Debt Service	\$0	0.00%	\$0	\$4,578,878	1.07%	\$32	\$388,614,109	3.30%	\$71
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$7,092,410	1.66%	\$50	\$314,731,759	2.68%	\$57
Other Receipts (excluding debt service financing)	\$16,004,274	100.00%	\$113	\$29,202,989	6.83%	\$207	\$879,081,869	7.47%	\$160
Total Other Revenue	\$16,004,274	100.00%	\$113	\$427,797,029	100.00%	\$3,033	\$11,764,080,518	100.00%	\$2,138
Subtotal: Operating and Other Revenue	\$1,601,047,524	100.00%	\$11,352	\$2,527,596,871	100.00%	\$17,921	\$82,329,437,038	100.00%	\$14,960
Recapture Revenue									
Local Property Tax Recaptured	\$216,689,569	100.00%	\$1,536	\$216,689,569	100.00%	\$1,536	\$4,520,744,064	100.00%	\$821
Total Recaptured Revenue	\$216,689,569	100.00%	\$1,536	\$216,689,569	100.00%	\$1,536	\$4,520,744,064	100.00%	\$821
Subtotal: Operating, Other and Recaptured Revenue	\$1,817,737,093	100.00%	\$12,888	\$2,744,286,440	100.00%	\$19,457	\$86,850,181,102	100.00%	\$15,781
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$7,167,000	8.29%	\$51	\$2,519,285,839	48.45%	\$458
Estimated State TRS Contributions	\$79,278,867	100.00%	\$562	\$79,278,867	91.71%	\$562	\$2,680,158,246	51.55%	\$487
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$79,278,867	100.00%	\$562	\$86,445,867	100.00%	\$613	\$5,199,444,085	100.00%	\$945
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$1,680,326,391	100.00%	\$11,914	\$2,614,042,738	100.00%	\$18,534	\$87,528,881,123	100.00%	\$15,905
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Payroll Expenditures (Object 61xx)	\$1,359,521,240	84.89%	\$9,639	\$1,659,896,200	79.43%	\$11,769	\$53,061,122,304	77.83%	\$9,642
Professional & Contracted Services (Object 62xx)	\$127,686,075	7.97%	\$905	\$180,686,117	8.65%	\$1,281	\$6,951,471,452	10.20%	\$1,263
Supplies & Materials (Object 63xx)	\$83,081,512	5.19%	\$589	\$211,970,469	10.14%	\$1,503	\$6,000,809,548	8.80%	\$1,090
Other Operating Expenditures (Object 64xx)	\$31,280,208	1.95%	\$222	\$37,084,771	1.77%	\$263	\$2,164,945,111	3.18%	\$393
Total Operating Expenditures by Object	\$1,601,569,035	100.00%	\$11,355	\$2,089,637,557	100.00%	\$14,816	\$68,178,348,415	100.00%	\$12,389
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$367,430	1.11%	\$3	\$450,176	0.05%	\$3	\$62,503,609	0.26%	\$11
Debt Services (Object 65xx)	\$16,941,960	51.27%	\$120	\$395,510,923	45.85%	\$2,804	\$11,163,943,942	46.06%	\$2,029
Capital Outlay (Object 66xx)	\$15,735,419	47.62%	\$112	\$466,712,429	54.10%	\$3,309	\$13,009,251,112	53.68%	\$2,364
Total Non-Operating Expenditures by Object	\$33,044,809	100.00%	\$234	\$862,673,528	100.00%	\$6,116	\$24,235,698,663	100.00%	\$4,404
Grand Total: Operating and Non-Operating Expenditures by Object	\$1,634,613,844	100.00%	\$11,590	\$2,952,311,085	100.00%	\$20,932	\$92,414,047,078	100.00%	\$16,792
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$876,681,576	54.74%	\$6,216	\$1,094,148,570	52.36%	\$7,758	\$37,694,253,296	55.29%	\$6,849
Instructional Resources & Media Services (Function 12)	\$12,838,295	0.80%	\$91	\$14,209,760	0.68%	\$101	\$666,798,594	0.98%	\$121
Curriculum & Staff Development (Function 13)	\$24,975,848	1.56%	\$177	\$72,685,439	3.48%	\$515	\$1,695,187,680	2.49%	\$308
Instructional Leadership (Function 21)	\$54,834,642	3.42%	\$389	\$73,713,236	3.53%	\$523	\$1,229,238,310	1.80%	\$223
School Leadership (Function 23)	\$122,042,557	7.62%	\$865	\$128,610,063	6.15%	\$912	\$3,907,731,028	5.73%	\$710
Guidance Counseling Services (Function 31)	\$65,848,789	4.11%	\$467	\$103,754,546	4.97%	\$736	\$2,737,811,247	4.02%	\$497
Social Work Services (Function 32)	\$1,238,620	0.08%	\$9	\$1,828,025	0.09%	\$13	\$252,643,229	0.37%	\$46
Health Services (Function 33)	\$21,335,161	1.33%	\$151	\$28,587,233	1.37%	\$203	\$732,011,214	1.07%	\$133
Transportation (Function 34)	\$66,454,582	4.15%	\$471	\$69,875,884	3.34%	\$495	\$2,059,867,566	3.02%	\$374
Food Services (Function 35)	\$20,997	0.00%	\$0	\$110,989,671	5.31%	\$787	\$3,474,009,318	5.10%	\$631
Extracurricular (Function 36)	\$45,110,115	2.82%	\$320	\$46,634,614	2.23%	\$331	\$2,112,169,842	3.10%	\$384
General Administration (Function 41,92)	\$56,279,499	3.51%	\$399	\$64,096,567	3.07%	\$454	\$2,263,873,359	3.32%	\$411
Facilities Maintenance & Operations (Function 51)	\$186,241,051	11.63%	\$1,320	\$197,655,866	9.46%	\$1,401	\$6,750,271,702	9.90%	\$1,227
Security & Monitoring Services (Function 52)	\$27,514,553	1.72%	\$195	\$30,185,000	1.44%	\$214	\$909,865,518	1.33%	\$165
Data Processing Services (Function 53)	\$34,747,340	2.17%	\$246	\$37,065,351	1.77%	\$263	\$1,317,893,172	1.93%	\$239
Community Services (Function 61)	\$5,405,410	0.34%	\$38	\$15,597,732	0.75%	\$111	\$352,764,015	0.52%	\$64

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Totals for DALLAS ISD (057905)
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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$21,959,325	0.03%	\$4
Total Operating Expenditures by Function	\$1,601,569,035	100.00%	\$11,355	\$2,089,637,557	100.00%	\$14,816	\$68,178,348,415	100.00%	\$12,389
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$367,430	1.11%	\$3	\$450,176	0.05%	\$3	\$62,503,609	0.26%	\$11
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$16,941,960	51.27%	\$120	\$395,510,923	45.85%	\$2,804	\$11,163,943,942	46.06%	\$2,029
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$15,735,419	47.62%	\$112	\$466,712,429	54.10%	\$3,309	\$13,009,251,112	53.68%	\$2,364
Total Non-Operating Expenditures by Function	\$33,044,809	100.00%	\$234	\$862,673,528	100.00%	\$6,116	\$24,235,698,663	100.00%	\$4,404
Grand Total: Operating and Non-Operating Expenditures by Function	\$1,634,613,844	100.00%	\$11,590	\$2,952,311,085	100.00%	\$20,932	\$92,414,047,078	100.00%	\$16,792
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$753,594,597	47.05%	\$5,343	\$827,095,473	39.58%	\$5,864	\$27,689,146,835	40.61%	\$5,031
Gifted and Talented (PIC 21)	\$14,781,336	0.92%	\$105	\$16,102,898	0.77%	\$114	\$402,862,418	0.59%	\$73
Career and Technical (PIC 22)	\$41,140,314	2.57%	\$292	\$44,052,094	2.11%	\$312	\$2,307,412,199	3.38%	\$419
Students with Disabilities (PICs 23,33,43)	\$168,751,897	10.54%	\$1,196	\$222,475,824	10.65%	\$1,577	\$8,680,955,352	12.73%	\$1,577
State Compensatory Education (PICs 24,26,28,29,30,34)	\$143,054,985	8.93%	\$1,014	\$340,316,094	16.29%	\$2,413	\$6,677,859,721	9.79%	\$1,213
Bilingual (PICs 25,35)	\$25,853,927	1.61%	\$183	\$34,538,500	1.65%	\$245	\$757,673,102	1.11%	\$138
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
Early Education Allotment (PIC 36)	\$40,037,834	2.50%	\$284	\$40,595,319	1.94%	\$288	\$1,312,642,101	1.93%	\$239
Dyslexia or Related Disorder Services (PIC 37)	\$10,658,438	0.67%	\$76	\$15,983,435	0.76%	\$113	\$400,803,739	0.59%	\$73
College, Career, and Military Readiness (CCMR) (PIC 38)	\$5,042,419	0.31%	\$36	\$5,099,619	0.24%	\$36	\$377,840,010	0.55%	\$69
Athletics/Related Activities (PIC 91)	\$25,939,285	1.62%	\$184	\$26,506,548	1.27%	\$188	\$1,361,458,192	2.00%	\$247
Un-Allocated (PIC 99)	\$372,714,003	23.27%	\$2,643	\$516,871,753	24.73%	\$3,665	\$18,209,694,746	26.71%	\$3,309
Total Operating Expenditures by Program Intent Code (PIC)	\$1,601,569,035	100.00%	\$11,355	\$2,089,637,557	100.00%	\$14,816	\$68,178,348,415	100.00%	\$12,389
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$367,430	1.11%	\$3	\$450,176	0.05%	\$3	\$62,503,609	0.26%	\$11
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$16,941,960	51.27%	\$120	\$395,510,923	45.85%	\$2,804	\$11,163,943,942	46.06%	\$2,029
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Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$1,634,613,844	100.00%	\$11,590	\$2,952,311,085	100.00%	\$20,932	\$92,414,047,078	100.00%	\$16,792

Disbursements
Total Disbursements

Operating Expenditures	\$1,601,569,035	85.85%	\$11,355	\$2,089,637,557	65.65%	\$14,816	\$68,178,348,415	68.96%	\$12,389
Recapture	\$216,689,569	11.60%	\$1,536	\$216,689,569	6.80%	\$1,536	\$4,520,744,064	4.57%	\$821
Total Other Uses	\$7,936,129	0.43%	\$56	\$7,936,129	0.25%	\$56	\$1,186,632,466	1.20%	\$216
Intergovernmental Charge	\$6,197,359	0.33%	\$44	\$6,201,018	0.19%	\$44	\$748,756,781	0.76%	\$136
Capital Outlay (Object 61xx-64xx)	\$367,430	0.02%	\$3	\$450,176	0.01%	\$3	\$62,503,609	0.06%	\$11
Debt Service (Object 65xx)	\$16,941,960	0.91%	\$120	\$395,510,923	12.43%	\$2,804	\$11,163,943,942	11.29%	\$2,029
Capital Projects (Object 66xx)	\$15,735,419	0.84%	\$112	\$466,712,429	14.66%	\$3,309	\$13,009,251,112	13.16%	\$2,364
Total Disbursements	\$1,865,436,901	100.00%	\$13,226	\$3,183,137,801	100.00%	\$22,569	\$98,870,180,389	100.00%	\$17,966

Tax Rates

2022 - 2023 (current tax year) Tax Rates

Maintenance & Operations Tax Rate				0.9429			0.9123		
Interest & Sinking Tax Rate				0.2420			0.2273		
Total Tax Rate				1.1849			1.1396		

Tax Detail

Maximum Compressed Tax Rate (MCR)				0.8046			0.8185		
Tier I Tax Rate				0.8046			0.8182		
Tier II Tax Rate (Enrichment Pennies)				0.1383			0.0941		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$25,036,648		\$178	\$33,481,872		\$237	\$432,562,929		\$85
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**2022 - 2023 Actual Financial Data
Totals for DALLAS ISD (057905)
Total Enrolled Membership: 141,042**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Restricted Fund Balance	\$0		\$0	\$937,581,836		\$6,648	\$34,649,934,798		\$6,795
Committed Fund Balance	\$0		\$0	\$0		\$0	\$4,558,561,099		\$894
Assigned Fund Balance	\$321,120,459		\$2,277	\$400,510,425		\$2,840	\$4,079,140,041		\$800
Unassigned Fund Balance	\$660,000,000		\$4,679	\$660,000,000		\$4,679	\$17,788,393,141		\$3,488
Total Fund Balance**	\$1,006,157,107		\$7,134	\$2,031,574,133		\$14,404	\$61,508,592,008		\$12,062
Fund Balance Reconciliation									
2021-2022 Total Fund Balance (Previous Year)	\$974,578,813		\$6,795	\$1,866,146,077		\$13,011	\$50,783,175,728		\$10,106
2022-2023 Excess (Deficiency) Operating Expenditures	\$23,510,149		\$167	\$-445,299,515		\$-3,157	\$-9,216,770,473		\$-1,807
2022-2023 Excess (Deficiency) Non-Operating Expenditures	\$2,705,864		\$19	\$605,365,290		\$4,292	\$19,912,005,526		\$3,905
2022-2023 Uncommon Items	\$5,362,281		\$38	\$5,362,281		\$38	\$30,181,227		\$6
2022-2023 Total Fund Balance	\$1,006,157,107		\$7,134	\$2,031,574,133		\$14,404	\$61,508,592,008		\$12,062