

## A. 2023-24 Actual Financial Data

**2023 - 2024 Actual Financial Data  
Totals for DALLAS ISD (057905)  
Total Enrolled Membership: 139,096**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Revenues</b>									
<b>Operating Revenue</b>									
Local Property Tax from M&O (excluding recapture)	\$1,238,439,171	75.88%	\$8,903	\$1,238,439,171	57.56%	\$8,903	\$25,115,673,157	34.92%	\$4,553
State Operating Funds	\$214,199,166	13.12%	\$1,540	\$236,458,764	10.99%	\$1,700	\$30,587,705,535	42.53%	\$5,545
Federal Funds	\$107,110,709	6.56%	\$770	\$595,440,936	27.68%	\$4,281	\$11,797,301,551	16.40%	\$2,138
Other Local	\$72,267,350	4.43%	\$520	\$81,188,867	3.77%	\$584	\$4,418,441,068	6.14%	\$801
<b>Total Operating Revenue</b>	<b>\$1,632,016,396</b>	<b>100.00%</b>	<b>\$11,733</b>	<b>\$2,151,527,738</b>	<b>100.00%</b>	<b>\$15,468</b>	<b>\$71,919,121,311</b>	<b>100.00%</b>	<b>\$13,037</b>
<b>Other Revenue</b>									
Local Property Tax from I&S	\$0	0.00%	\$0	\$402,021,108	90.18%	\$2,890	\$10,895,016,475	80.59%	\$1,975
State Assistance for Debt Service	\$0	0.00%	\$0	\$21,684,462	4.86%	\$156	\$1,105,366,975	8.18%	\$200
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$11,558,394	2.59%	\$83	\$389,717,405	2.88%	\$71
Other Receipts (excluding debt service financing)	\$10,114,441	100.00%	\$73	\$10,516,549	2.36%	\$76	\$1,129,524,892	8.35%	\$205
<b>Total Other Revenue</b>	<b>\$10,114,441</b>	<b>100.00%</b>	<b>\$73</b>	<b>\$445,780,513</b>	<b>100.00%</b>	<b>\$3,205</b>	<b>\$13,519,625,747</b>	<b>100.00%</b>	<b>\$2,451</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$1,642,130,837</b>	<b>100.00%</b>	<b>\$11,806</b>	<b>\$2,597,308,251</b>	<b>100.00%</b>	<b>\$18,673</b>	<b>\$85,438,747,058</b>	<b>100.00%</b>	<b>\$15,487</b>
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$44,498,624	100.00%	\$320	\$44,498,624	100.00%	\$320	\$2,693,303,580	100.00%	\$488
<b>Total Recaptured Revenue</b>	<b>\$44,498,624</b>	<b>100.00%</b>	<b>\$320</b>	<b>\$44,498,624</b>	<b>100.00%</b>	<b>\$320</b>	<b>\$2,693,303,580</b>	<b>100.00%</b>	<b>\$488</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$1,686,629,461</b>	<b>100.00%</b>	<b>\$12,126</b>	<b>\$2,641,806,875</b>	<b>100.00%</b>	<b>\$18,993</b>	<b>\$88,132,050,638</b>	<b>100.00%</b>	<b>\$15,975</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$7,167,000	7.99%	\$52	\$3,466,427,330	53.10%	\$628
Estimated State TRS Contributions	\$82,485,895	100.00%	\$593	\$82,485,895	92.01%	\$593	\$3,062,147,998	46.90%	\$555
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	<b>\$82,485,895</b>	<b>100.00%</b>	<b>\$593</b>	<b>\$89,652,895</b>	<b>100.00%</b>	<b>\$645</b>	<b>\$6,528,575,328</b>	<b>100.00%</b>	<b>\$1,183</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$1,724,616,732</b>	<b>100.00%</b>	<b>\$12,399</b>	<b>\$2,686,961,146</b>	<b>100.00%</b>	<b>\$19,317</b>	<b>\$91,967,322,386</b>	<b>100.00%</b>	<b>\$16,671</b>
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									

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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
Payroll Expenditures (Object 61xx)	\$1,387,558,632	84.07%	\$9,976	\$1,735,394,259	80.39%	\$12,476	\$55,579,370,977	77.80%	\$10,075
Professional & Contracted Services (Object 62xx)	\$131,376,499	7.96%	\$945	\$182,798,809	8.47%	\$1,314	\$7,412,529,453	10.38%	\$1,344
Supplies & Materials (Object 63xx)	\$99,584,684	6.03%	\$716	\$202,874,415	9.40%	\$1,459	\$6,022,343,036	8.43%	\$1,092
Other Operating Expenditures (Object 64xx)	\$31,866,696	1.93%	\$229	\$37,536,497	1.74%	\$270	\$2,426,950,644	3.40%	\$440
<b>Total Operating Expenditures by Object</b>	<b>\$1,650,386,511</b>	<b>100.00%</b>	<b>\$11,865</b>	<b>\$2,158,603,980</b>	<b>100.00%</b>	<b>\$15,519</b>	<b>\$71,441,194,110</b>	<b>100.00%</b>	<b>\$12,950</b>
<b>Non-Operating Expenditures by Object</b>									
Capital Outlay (Object 61xx-64xx)	\$11,501	0.04%	\$0	\$152,515	0.01%	\$1	\$38,266,042	0.13%	\$7
Debt Services (Object 65xx)	\$19,020,044	62.98%	\$137	\$421,819,255	40.59%	\$3,033	\$12,475,005,940	43.70%	\$2,261
Capital Outlay (Object 66xx)	\$11,168,468	36.98%	\$80	\$617,245,879	59.40%	\$4,438	\$16,033,551,537	56.17%	\$2,906
<b>Total Non-Operating Expenditures by Object</b>	<b>\$30,200,013</b>	<b>100.00%</b>	<b>\$217</b>	<b>\$1,039,217,649</b>	<b>100.00%</b>	<b>\$7,471</b>	<b>\$28,546,823,519</b>	<b>100.00%</b>	<b>\$5,175</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	<b>\$1,680,586,524</b>	<b>100.00%</b>	<b>\$12,082</b>	<b>\$3,197,821,629</b>	<b>100.00%</b>	<b>\$22,990</b>	<b>\$99,988,017,629</b>	<b>100.00%</b>	<b>\$18,125</b>
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction (Function 11,95)	\$904,334,215	54.80%	\$6,502	\$1,107,018,638	51.28%	\$7,959	\$39,176,659,787	54.84%	\$7,101
Instructional Resources & Media Services (Function 12)	\$14,457,590	0.88%	\$104	\$15,577,046	0.72%	\$112	\$657,456,589	0.92%	\$119
Curriculum & Staff Development (Function 13)	\$24,775,890	1.50%	\$178	\$85,578,704	3.96%	\$615	\$1,768,032,392	2.47%	\$320
Instructional Leadership (Function 21)	\$48,623,265	2.95%	\$350	\$76,336,395	3.54%	\$549	\$1,299,882,283	1.82%	\$236
School Leadership (Function 23)	\$118,489,697	7.18%	\$852	\$126,282,768	5.85%	\$908	\$4,090,184,319	5.73%	\$741
Guidance Counseling Services (Function 31)	\$66,911,775	4.05%	\$481	\$107,774,961	4.99%	\$775	\$2,896,985,750	4.06%	\$525
Social Work Services (Function 32)	\$1,093,062	0.07%	\$8	\$1,525,722	0.07%	\$11	\$248,791,333	0.35%	\$45
Health Services (Function 33)	\$22,760,916	1.38%	\$164	\$24,426,820	1.13%	\$176	\$730,487,490	1.02%	\$132
Transportation (Function 34)	\$72,215,398	4.38%	\$519	\$75,506,440	3.50%	\$543	\$2,180,244,579	3.05%	\$395
Food Services (Function 35)	\$7,799	0.00%	\$0	\$119,003,140	5.51%	\$856	\$3,765,975,564	5.27%	\$683
Extracurricular (Function 36)	\$50,602,053	3.07%	\$364	\$52,335,020	2.42%	\$376	\$2,209,273,631	3.09%	\$400
General Administration (Function 41,92)	\$55,636,633	3.37%	\$400	\$63,285,841	2.93%	\$455	\$2,353,926,229	3.29%	\$427
Facilities Maintenance & Operations (Function 51)	\$191,736,064	11.62%	\$1,378	\$204,792,544	9.49%	\$1,472	\$7,189,345,570	10.06%	\$1,303
Security & Monitoring Services (Function 52)	\$35,310,581	2.14%	\$254	\$41,156,586	1.91%	\$296	\$1,152,159,150	1.61%	\$209
Data Processing Services (Function 53)	\$37,031,285	2.24%	\$266	\$38,294,934	1.77%	\$275	\$1,330,101,476	1.86%	\$241
Community Services (Function 61)	\$6,400,288	0.39%	\$46	\$19,708,421	0.91%	\$142	\$367,631,791	0.51%	\$67

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Totals for DALLAS ISD (057905)  
Total Enrolled Membership: 139,096**

	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	\$24,056,177	0.03%	\$4
<b>Total Operating Expenditures by Function</b>	\$1,650,386,511	100.00%	\$11,865	\$2,158,603,980	100.00%	\$15,519	\$71,441,194,110	100.00%	\$12,950
<b>Non-Operating Expenditures by Function</b>									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$11,501	0.04%	\$0	\$152,515	0.01%	\$1	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$19,020,044	62.98%	\$137	\$421,819,255	40.59%	\$3,033	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$11,168,468	36.98%	\$80	\$617,245,879	59.40%	\$4,438	\$16,033,551,537	56.17%	\$2,906
<b>Total Non-Operating Expenditures by Function</b>	\$30,200,013	100.00%	\$217	\$1,039,217,649	100.00%	\$7,471	\$28,546,823,519	100.00%	\$5,175
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$1,680,586,524	100.00%	\$12,082	\$3,197,821,629	100.00%	\$22,990	\$99,988,017,629	100.00%	\$18,125
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$755,395,991	45.77%	\$5,431	\$834,739,092	38.67%	\$6,001	\$28,879,935,685	40.42%	\$5,235
Gifted and Talented (PIC 21)	\$12,401,548	0.75%	\$89	\$12,892,524	0.60%	\$93	\$387,893,289	0.54%	\$70
Career and Technical (PIC 22)	\$51,412,337	3.12%	\$370	\$54,317,686	2.52%	\$391	\$2,465,499,880	3.45%	\$447
Students with Disabilities (PICs 23,33,43)	\$192,542,144	11.67%	\$1,384	\$241,943,603	11.21%	\$1,739	\$9,477,470,234	13.27%	\$1,718
State Compensatory Education (PICs 24,26,28,29,30,34)	\$140,753,928	8.53%	\$1,012	\$338,442,263	15.68%	\$2,433	\$6,534,482,938	9.15%	\$1,184
Bilingual (PICs 25,35)	\$27,646,884	1.68%	\$199	\$35,981,334	1.67%	\$259	\$830,420,586	1.16%	\$151
Early Education Allotment (PIC 36)	\$28,909,819	1.75%	\$208	\$40,410,211	1.87%	\$291	\$1,353,176,371	1.89%	\$245
Dyslexia or Related Disorder Services (PIC 37)	\$13,854,323	0.84%	\$100	\$18,225,510	0.84%	\$131	\$417,573,465	0.58%	\$76
College, Career, and Military Readiness (CCMR) (PIC 38)	\$6,599,088	0.40%	\$47	\$6,670,365	0.31%	\$48	\$394,493,831	0.55%	\$72
Athletics/Related Activities (PIC 91)	\$28,604,918	1.73%	\$206	\$29,298,522	1.36%	\$211	\$1,419,449,950	1.99%	\$257
Un-Allocated (PIC 99)	\$392,265,531	23.77%	\$2,820	\$545,682,870	25.28%	\$3,923	\$19,280,797,881	26.99%	\$3,495
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$1,650,386,511	100.00%	\$11,865	\$2,158,603,980	100.00%	\$15,519	\$71,441,194,110	100.00%	\$12,950
<b>Non-Operating Expenditures by PIC</b>									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$11,501	0.04%	\$0	\$152,515	0.01%	\$1	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$19,020,044	62.98%	\$137	\$421,819,255	40.59%	\$3,033	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$11,168,468	36.98%	\$80	\$617,245,879	59.40%	\$4,438	\$16,033,551,537	56.17%	\$2,906

**2023 - 2024 Actual Financial Data**  
**Totals for DALLAS ISD (057905)**  
**Total Enrolled Membership: 139,096**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Total Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$30,200,013	100.00%	\$217	\$1,039,217,649	100.00%	\$7,471	\$28,546,823,519	100.00%	\$5,175
<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$1,680,586,524	100.00%	\$12,082	\$3,197,821,629	100.00%	\$22,990	\$99,988,017,629	100.00%	\$18,125

**Disbursements**  
**Total Disbursements**

Operating Expenditures	\$1,650,386,511	94.83%	\$11,865	\$2,158,603,980	66.26%	\$15,519	\$71,441,194,110	68.44%	\$12,950
Recapture	\$44,498,624	2.60%	\$320	\$44,498,624	1.40%	\$320	\$2,693,303,580	2.58%	\$488
Total Other Uses	\$8,567,000	0.49%	\$62	\$8,567,000	0.26%	\$62	\$915,610,042	0.88%	\$166
Intergovernmental Charge	\$6,756,961	0.39%	\$49	\$6,756,961	0.21%	\$49	\$782,603,994	0.75%	\$142
Capital Outlay (Object 61xx-64xx)	\$11,501	0.00%	\$0	\$152,515	0.00%	\$1	\$38,266,042	0.04%	\$7
Debt Service (Object 65xx)	\$19,020,044	1.09%	\$137	\$421,819,255	12.95%	\$3,033	\$12,475,005,940	11.95%	\$2,261
Capital Projects (Object 66xx)	\$11,168,468	0.64%	\$80	\$617,245,879	18.95%	\$4,438	\$16,033,551,537	15.36%	\$2,906
<b>Total Disbursements</b>	\$1,740,409,109	100.00%	\$12,512	\$3,257,644,214	100.00%	\$23,420	\$104,379,535,245	100.00%	\$18,921

**Tax Rates**

**2023 - 2024 (current tax year) Tax Rates**

Maintenance & Operations Tax Rate				0.7718			0.7333		
Interest & Sinking Tax Rate				0.2420			0.2408		
<b>Total Tax Rate</b>				1.0138			0.9741		

**Tax Detail**

Maximum Compressed Tax Rate (MCR)				0.6335			0.6379		
Tier I Tax Rate				0.6335			0.6375		
Tier II Tax Rate (Enrichment Pennies)				0.1383			0.0958		

**Fund Balance\*\***

**Fund Balance**

Nonspendable Fund Balance	\$22,949,455		\$165	\$30,712,965		\$221	\$448,350,489		\$88
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**2023 - 2024 Actual Financial Data  
Totals for DALLAS ISD (057905)  
Total Enrolled Membership: 139,096**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Restricted Fund Balance	\$0		\$0	\$874,595,857		\$6,288	\$42,873,980,540		\$8,417
Committed Fund Balance	\$0		\$0	\$0		\$0	\$4,159,077,592		\$816
Assigned Fund Balance	\$336,913,014		\$2,422	\$424,054,212		\$3,049	\$4,058,981,212		\$797
Unassigned Fund Balance	\$675,000,000		\$4,853	\$675,000,000		\$4,853	\$17,734,264,080		\$3,481
<b>Total Fund Balance**</b>	\$1,034,862,469		\$7,440	\$2,004,363,034		\$14,410	\$69,274,653,913		\$13,600
<b>Fund Balance Reconciliation</b>									
2022-2023 Total Fund Balance (Previous Year)	\$1,006,157,107		\$7,134	\$2,031,574,133		\$14,404	\$61,508,592,008		\$12,062
2023-2024 Excess (Deficiency) Operating Expenditures	\$27,157,922		\$195	\$-569,706,077		\$-4,096	\$-12,858,865,614		\$-2,524
2023-2024 Excess (Deficiency) Non-Operating Expenditures	\$1,547,440		\$11	\$542,494,978		\$3,900	\$20,418,148,729		\$4,008
2023-2024 Uncommon Items	\$0		\$0	\$0		\$0	\$206,778,790		\$41
<b>2023-2024 Total Fund Balance</b>	\$1,034,862,469		\$7,440	\$2,004,363,034		\$14,410	\$69,274,653,913		\$13,600