

2023 - 2024 Actual Financial Data
Totals for DENISON ISD (091903)
Total Enrolled Membership: 4,935

	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)	\$22,668,801	44.23%	\$4,593	\$22,668,801	36.02%	\$4,593	\$25,115,673,157	34.92%	\$4,553
State Operating Funds	\$26,176,118	51.07%	\$5,304	\$27,674,054	43.97%	\$5,608	\$30,587,705,535	42.53%	\$5,545
Federal Funds	\$841,768	1.64%	\$171	\$9,639,080	15.32%	\$1,953	\$11,797,301,551	16.40%	\$2,138
Other Local	\$1,569,731	3.06%	\$318	\$2,950,098	4.69%	\$598	\$4,418,441,068	6.14%	\$801
Total Operating Revenue	\$51,256,418	100.00%	\$10,386	\$62,932,033	100.00%	\$12,752	\$71,919,121,311	100.00%	\$13,037
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$12,020,468	84.19%	\$2,436	\$10,895,016,475	80.59%	\$1,975
State Assistance for Debt Service	\$0	0.00%	\$0	\$1,802,578	12.63%	\$365	\$1,105,366,975	8.18%	\$200
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$427,071	2.99%	\$87	\$389,717,405	2.88%	\$71
Other Receipts (excluding debt service financing)	\$27,313	100.00%	\$6	\$27,313	0.19%	\$6	\$1,129,524,892	8.35%	\$205
Total Other Revenue	\$27,313	100.00%	\$6	\$14,277,430	100.00%	\$2,893	\$13,519,625,747	100.00%	\$2,451
Subtotal: Operating and Other Revenue	\$51,283,731	100.00%	\$10,392	\$77,209,463	100.00%	\$15,645	\$85,438,747,058	100.00%	\$15,487
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,693,303,580	100.00%	\$488
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,693,303,580	100.00%	\$488
Subtotal: Operating, Other and Recaptured Revenue	\$51,283,731	100.00%	\$10,392	\$77,209,463	100.00%	\$15,645	\$88,132,050,638	100.00%	\$15,975
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,466,427,330	53.10%	\$628
Estimated State TRS Contributions	\$2,871,886	100.00%	\$582	\$2,987,043	100.00%	\$605	\$3,062,147,998	46.90%	\$555
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$2,871,886	100.00%	\$582	\$2,987,043	100.00%	\$605	\$6,528,575,328	100.00%	\$1,183
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$54,155,617	100.00%	\$10,974	\$80,196,506	100.00%	\$16,251	\$91,967,322,386	100.00%	\$16,671
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									

2023 - 2024 Actual Financial Data
Totals for DENISON ISD (091903)
Total Enrolled Membership: 4,935

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Payroll Expenditures (Object 61xx)	\$42,866,541	82.43%	\$8,686	\$48,792,295	76.39%	\$9,887	\$55,579,370,977	77.80%	\$10,075
Professional & Contracted Services (Object 62xx)	\$3,730,201	7.17%	\$756	\$4,942,693	7.74%	\$1,002	\$7,412,529,453	10.38%	\$1,344
Supplies & Materials (Object 63xx)	\$3,541,428	6.81%	\$718	\$8,110,122	12.70%	\$1,643	\$6,022,343,036	8.43%	\$1,092
Other Operating Expenditures (Object 64xx)	\$1,865,622	3.59%	\$378	\$2,029,449	3.18%	\$411	\$2,426,950,644	3.40%	\$440
Total Operating Expenditures by Object	\$52,003,792	100.00%	\$10,538	\$63,874,559	100.00%	\$12,943	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.13%	\$7
Debt Services (Object 65xx)	\$254,974	19.54%	\$52	\$13,728,852	58.36%	\$2,782	\$12,475,005,940	43.70%	\$2,261
Capital Outlay (Object 66xx)	\$1,050,014	80.46%	\$213	\$9,797,213	41.64%	\$1,985	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Object	\$1,304,988	100.00%	\$264	\$23,526,065	100.00%	\$4,767	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Object	\$53,308,780	100.00%	\$10,802	\$87,400,624	100.00%	\$17,710	\$99,988,017,629	100.00%	\$18,125
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$28,839,484	55.46%	\$5,844	\$34,500,094	54.01%	\$6,991	\$39,176,659,787	54.84%	\$7,101
Instructional Resources & Media Services (Function 12)	\$464,691	0.89%	\$94	\$560,352	0.88%	\$114	\$657,456,589	0.92%	\$119
Curriculum & Staff Development (Function 13)	\$366,615	0.70%	\$74	\$581,834	0.91%	\$118	\$1,768,032,392	2.47%	\$320
Instructional Leadership (Function 21)	\$778,000	1.50%	\$158	\$952,576	1.49%	\$193	\$1,299,882,283	1.82%	\$236
School Leadership (Function 23)	\$2,662,941	5.12%	\$540	\$2,745,062	4.30%	\$556	\$4,090,184,319	5.73%	\$741
Guidance Counseling Services (Function 31)	\$2,202,232	4.23%	\$446	\$2,648,794	4.15%	\$537	\$2,896,985,750	4.06%	\$525
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$248,791,333	0.35%	\$45
Health Services (Function 33)	\$638,162	1.23%	\$129	\$652,574	1.02%	\$132	\$730,487,490	1.02%	\$132
Transportation (Function 34)	\$1,944,093	3.74%	\$394	\$1,989,645	3.11%	\$403	\$2,180,244,579	3.05%	\$395
Food Services (Function 35)	\$0	0.00%	\$0	\$4,091,031	6.40%	\$829	\$3,765,975,564	5.27%	\$683
Extracurricular (Function 36)	\$2,216,373	4.26%	\$449	\$2,648,340	4.15%	\$537	\$2,209,273,631	3.09%	\$400
General Administration (Function 41,92)	\$2,052,920	3.95%	\$416	\$2,177,659	3.41%	\$441	\$2,353,926,229	3.29%	\$427
Facilities Maintenance & Operations (Function 51)	\$8,010,119	15.40%	\$1,623	\$8,108,084	12.69%	\$1,643	\$7,189,345,570	10.06%	\$1,303
Security & Monitoring Services (Function 52)	\$922,784	1.77%	\$187	\$1,278,377	2.00%	\$259	\$1,152,159,150	1.61%	\$209
Data Processing Services (Function 53)	\$905,378	1.74%	\$183	\$919,532	1.44%	\$186	\$1,330,101,476	1.86%	\$241
Community Services (Function 61)	\$0	0.00%	\$0	\$20,605	0.03%	\$4	\$367,631,791	0.51%	\$67

2023 - 2024 Actual Financial Data
Totals for DENISON ISD (091903)
Total Enrolled Membership: 4,935

	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
Total Operating Expenditures by Function	\$52,003,792	100.00%	\$10,538	\$63,874,559	100.00%	\$12,943	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$254,974	19.54%	\$52	\$13,728,852	58.36%	\$2,782	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$1,050,014	80.46%	\$213	\$9,797,213	41.64%	\$1,985	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Function	\$1,304,988	100.00%	\$264	\$23,526,065	100.00%	\$4,767	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Function	\$53,308,780	100.00%	\$10,802	\$87,400,624	100.00%	\$17,710	\$99,988,017,629	100.00%	\$18,125
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$21,489,763	41.32%	\$4,355	\$24,453,044	38.28%	\$4,955	\$28,879,935,685	40.42%	\$5,235
Gifted and Talented (PIC 21)	\$329,051	0.63%	\$67	\$338,967	0.53%	\$69	\$387,893,289	0.54%	\$70
Career and Technical (PIC 22)	\$1,952,816	3.76%	\$396	\$2,057,029	3.22%	\$417	\$2,465,499,880	3.45%	\$447
Students with Disabilities (PICs 23,33,43)	\$7,010,789	13.48%	\$1,421	\$8,460,626	13.25%	\$1,714	\$9,477,470,234	13.27%	\$1,718
State Compensatory Education (PICs 24,26,28,29,30,34)	\$2,923,226	5.62%	\$592	\$4,869,060	7.62%	\$987	\$6,534,482,938	9.15%	\$1,184
Bilingual (PICs 25,35)	\$234,813	0.45%	\$48	\$314,793	0.49%	\$64	\$830,420,586	1.16%	\$151
Early Education Allotment (PIC 36)	\$1,765,903	3.40%	\$358	\$1,862,152	2.92%	\$377	\$1,353,176,371	1.89%	\$245
Dyslexia or Related Disorder Services (PIC 37)	\$405,048	0.78%	\$82	\$413,798	0.65%	\$84	\$417,573,465	0.58%	\$76
College, Career, and Military Readiness (CCMR) (PIC 38)	\$23,472	0.05%	\$5	\$23,472	0.04%	\$5	\$394,493,831	0.55%	\$72
Athletics/Related Activities (PIC 91)	\$1,756,706	3.38%	\$356	\$1,779,761	2.79%	\$361	\$1,419,449,950	1.99%	\$257
Un-Allocated (PIC 99)	\$14,112,205	27.14%	\$2,860	\$19,301,857	30.22%	\$3,911	\$19,280,797,881	26.99%	\$3,495
Total Operating Expenditures by Program Intent Code (PIC)	\$52,003,792	100.00%	\$10,538	\$63,874,559	100.00%	\$12,943	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$254,974	19.54%	\$52	\$13,728,852	58.36%	\$2,782	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$1,050,014	80.46%	\$213	\$9,797,213	41.64%	\$1,985	\$16,033,551,537	56.17%	\$2,906

2023 - 2024 Actual Financial Data
Totals for DENISON ISD (091903)
Total Enrolled Membership: 4,935

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$1,304,988	100.00%	\$264	\$23,526,065	100.00%	\$4,767	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$53,308,780	100.00%	\$10,802	\$87,400,624	100.00%	\$17,710	\$99,988,017,629	100.00%	\$18,125
Disbursements									
Total Disbursements									
Operating Expenditures	\$52,003,792	96.19%	\$10,538	\$63,874,559	72.46%	\$12,943	\$71,441,194,110	68.44%	\$12,950
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,693,303,580	2.58%	\$488
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$915,610,042	0.88%	\$166
Intergovernmental Charge	\$756,923	1.40%	\$153	\$756,923	0.86%	\$153	\$782,603,994	0.75%	\$142
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.04%	\$7
Debt Service (Object 65xx)	\$254,974	0.47%	\$52	\$13,728,852	15.57%	\$2,782	\$12,475,005,940	11.95%	\$2,261
Capital Projects (Object 66xx)	\$1,050,014	1.94%	\$213	\$9,797,213	11.11%	\$1,985	\$16,033,551,537	15.36%	\$2,906
Total Disbursements	\$54,065,703	100.00%	\$10,956	\$88,157,547	100.00%	\$17,864	\$104,379,535,245	100.00%	\$18,921
Tax Rates									
2023 - 2024 (current tax year) Tax Rates									
Maintenance & Operations Tax Rate				0.7575			0.7333		
Interest & Sinking Tax Rate				0.4050			0.2408		
Total Tax Rate				1.1625			0.9741		
Tax Detail									
Maximum Compressed Tax Rate (MCR)				0.6192			0.6379		
Tier I Tax Rate				0.6192			0.6375		
Tier II Tax Rate (Enrichment Pennies)				0.1383			0.0958		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$58,756		\$12	\$131,619		\$27	\$448,350,489		\$88

2023 - 2024 Actual Financial Data
Totals for DENISON ISD (091903)
Total Enrolled Membership: 4,935

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Restricted Fund Balance	\$0		\$0	\$130,509,131		\$26,446	\$42,873,980,540		\$8,417
Committed Fund Balance	\$0		\$0	\$648,362		\$131	\$4,159,077,592		\$816
Assigned Fund Balance	\$1,573,808		\$319	\$1,573,808		\$319	\$4,058,981,212		\$797
Unassigned Fund Balance	\$17,308,333		\$3,507	\$17,389,118		\$3,524	\$17,734,264,080		\$3,481
Total Fund Balance**	\$18,940,897		\$3,838	\$150,252,038		\$30,446	\$69,274,653,913		\$13,600
Fund Balance Reconciliation									
2022-2023 Total Fund Balance (Previous Year)	\$18,850,914		\$3,883	\$155,412,049		\$32,011	\$61,508,592,008		\$12,062
2023-2024 Excess (Deficiency) Operating Expenditures	\$62,670		\$13	\$-5,187,324		\$-1,051	\$-12,858,865,614		\$-2,524
2023-2024 Excess (Deficiency) Non-Operating Expenditures	\$27,313		\$6	\$27,313		\$6	\$20,418,148,729		\$4,008
2023-2024 Uncommon Items	\$0		\$0	\$0		\$0	\$206,778,790		\$41
2023-2024 Total Fund Balance	\$18,940,897		\$3,838	\$150,252,038		\$30,446	\$69,274,653,913		\$13,600