

**2018 - 2019 Actual Financial Data  
Totals for PLANO ISD (043910)  
Total Enrolled Membership: 52,810**

	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)	\$409,384,055	85.81%	\$7,752	\$409,384,055	75.39%	\$7,752	\$24,943,497,732	43.99%	\$4,605
State Operating Funds	\$41,417,764	8.68%	\$784	\$56,826,031	10.46%	\$1,076	\$21,921,438,167	38.66%	\$4,047
Federal Funds	\$10,854,211	2.28%	\$206	\$39,594,450	7.29%	\$750	\$6,959,931,329	12.27%	\$1,285
Other Local	\$15,431,419	3.23%	\$292	\$37,239,188	6.86%	\$705	\$2,882,959,027	5.08%	\$532
<b>Total Operating Revenue</b>	<b>\$477,087,449</b>	<b>100.00%</b>	<b>\$9,034</b>	<b>\$543,043,724</b>	<b>100.00%</b>	<b>\$10,283</b>	<b>\$56,707,826,255</b>	<b>100.00%</b>	<b>\$10,470</b>
<b>Other Revenue</b>									
Local Property Tax from I&S	\$0	0.00%	\$0	\$143,649,907	96.95%	\$2,720	\$7,114,967,591	84.62%	\$1,314
State Assistance for Debt Service	\$0	0.00%	\$0	\$1,172,042	0.79%	\$22	\$498,243,085	5.93%	\$92
Other Receipts (excluding debt service financing)	\$2,823,270	100.00%	\$53	\$3,340,245	2.25%	\$63	\$794,651,977	9.45%	\$147
<b>Total Other Revenue</b>	<b>\$2,823,270</b>	<b>100.00%</b>	<b>\$53</b>	<b>\$148,162,194</b>	<b>100.00%</b>	<b>\$2,806</b>	<b>\$8,407,862,653</b>	<b>100.00%</b>	<b>\$1,552</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$479,910,719</b>	<b>100.00%</b>	<b>\$9,087</b>	<b>\$691,205,918</b>	<b>100.00%</b>	<b>\$13,089</b>	<b>\$65,115,688,908</b>	<b>100.00%</b>	<b>\$12,022</b>
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$211,183,179	100.00%	\$3,999	\$211,183,179	100.00%	\$3,999	\$2,768,462,682	100.00%	\$511
<b>Total Recaptured Revenue</b>	<b>\$211,183,179</b>	<b>100.00%</b>	<b>\$3,999</b>	<b>\$211,183,179</b>	<b>100.00%</b>	<b>\$3,999</b>	<b>\$2,768,462,682</b>	<b>100.00%</b>	<b>\$511</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$691,093,898</b>	<b>100.00%</b>	<b>\$13,086</b>	<b>\$902,389,097</b>	<b>100.00%</b>	<b>\$17,087</b>	<b>\$67,884,151,590</b>	<b>100.00%</b>	<b>\$12,534</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$89,280	0.39%	\$2	\$3,691,153,910	63.99%	\$682
Estimated State TRS Contributions	\$22,574,471	100.00%	\$427	\$23,070,711	99.61%	\$437	\$2,077,222,453	36.01%	\$384
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	<b>\$22,574,471</b>	<b>100.00%</b>	<b>\$427</b>	<b>\$23,159,991</b>	<b>100.00%</b>	<b>\$439</b>	<b>\$5,768,376,363</b>	<b>100.00%</b>	<b>\$1,065</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$502,485,190</b>	<b>100.00%</b>	<b>\$9,515</b>	<b>\$714,365,909</b>	<b>100.00%</b>	<b>\$13,527</b>	<b>\$70,884,065,271</b>	<b>100.00%</b>	<b>\$13,088</b>
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									
Payroll Expenditures (Object 61xx)	\$411,555,164	84.15%	\$7,793	\$441,247,626	80.30%	\$8,355	\$42,536,152,378	79.22%	\$7,854

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Professional & Contracted Services (Object 62xx)	\$52,082,556	10.65%	\$986	\$54,785,564	9.97%	\$1,037	\$5,053,894,853	9.41%	\$933
Supplies & Materials (Object 63xx)	\$17,409,286	3.56%	\$330	\$39,432,072	7.18%	\$747	\$4,665,604,291	8.69%	\$861
Other Operating Expenditures (Object 64xx)	\$8,053,540	1.65%	\$153	\$14,018,821	2.55%	\$265	\$1,436,788,644	2.68%	\$265
<b>Total Operating Expenditures by Object</b>	<b>\$489,100,546</b>	<b>100.00%</b>	<b>\$9,262</b>	<b>\$549,484,083</b>	<b>100.00%</b>	<b>\$10,405</b>	<b>\$53,692,440,166</b>	<b>100.00%</b>	<b>\$9,913</b>
<b>Non-Operating Expenditures by Object</b>									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$147,156,690	60.40%	\$2,787	\$8,439,295,633	48.78%	\$1,558
Capital Outlay(Object 66xx)	\$645,988	100.00%	\$12	\$96,475,607	39.60%	\$1,827	\$8,861,633,785	51.22%	\$1,636
<b>Total Non-Operating Expenditures by Object</b>	<b>\$645,988</b>	<b>100.00%</b>	<b>\$12</b>	<b>\$243,632,297</b>	<b>100.00%</b>	<b>\$4,613</b>	<b>\$17,300,929,418</b>	<b>100.00%</b>	<b>\$3,194</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	<b>\$489,746,534</b>	<b>100.00%</b>	<b>\$9,274</b>	<b>\$793,116,380</b>	<b>100.00%</b>	<b>\$15,018</b>	<b>\$70,993,369,584</b>	<b>100.00%</b>	<b>\$13,108</b>
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction(Function 11,95)	\$311,264,058	63.64%	\$5,894	\$336,045,410	61.16%	\$6,363	\$30,104,392,112	56.07%	\$5,558
Instructional Resources & Media Services (Function 12)	\$7,086,154	1.45%	\$134	\$7,203,801	1.31%	\$136	\$605,276,429	1.13%	\$112
Curriculum & Staff Development (Function 13)	\$9,148,512	1.87%	\$173	\$11,585,162	2.11%	\$219	\$1,226,192,940	2.28%	\$226
Instructional Leadership (Function 21)	\$3,647,225	0.75%	\$69	\$4,009,427	0.73%	\$76	\$878,926,312	1.64%	\$162
School Leadership (Function 23)	\$27,925,543	5.71%	\$529	\$28,139,042	5.12%	\$533	\$3,188,405,674	5.94%	\$589
Guidance Counseling Services (Function 31)	\$21,602,513	4.42%	\$409	\$22,633,133	4.12%	\$429	\$2,024,672,783	3.77%	\$374
Social Work Services (Function 32)	\$2,295,996	0.47%	\$43	\$2,296,913	0.42%	\$43	\$152,988,674	0.28%	\$28
Health Services (Function 33)	\$5,797,067	1.19%	\$110	\$5,898,507	1.07%	\$112	\$556,828,343	1.04%	\$103
Transportation (Function 34)	\$15,618,274	3.19%	\$296	\$15,669,264	2.85%	\$297	\$1,636,095,662	3.05%	\$302
Food Services (Function 35)	\$156,693	0.03%	\$3	\$24,319,269	4.43%	\$461	\$2,916,390,356	5.43%	\$538
Extracurricular (Function 36)	\$7,786,396	1.59%	\$147	\$13,201,145	2.40%	\$250	\$1,647,983,294	3.07%	\$304
General Administration (Function 41,92)	\$10,987,853	2.25%	\$208	\$11,268,688	2.05%	\$213	\$1,746,395,855	3.25%	\$322
Facilities Maintenance & Operations (Function 51)	\$52,759,097	10.79%	\$999	\$52,909,928	9.63%	\$1,002	\$5,226,340,714	9.73%	\$965
Security & Monitoring Services (Function 52)	\$4,806,500	0.98%	\$91	\$5,141,008	0.94%	\$97	\$558,885,118	1.04%	\$103
Data Processing Services (Function 53)	\$6,778,751	1.39%	\$128	\$6,778,751	1.23%	\$128	\$956,567,070	1.78%	\$177
Community Services (Function 61)	\$1,439,914	0.29%	\$27	\$2,384,635	0.43%	\$45	\$266,098,830	0.50%	\$49
<b>Total Operating Expenditures by Function</b>	<b>\$489,100,546</b>	<b>100.00%</b>	<b>\$9,262</b>	<b>\$549,484,083</b>	<b>100.00%</b>	<b>\$10,405</b>	<b>\$53,692,440,166</b>	<b>100.00%</b>	<b>\$9,913</b>
<b>Non-Operating Expenditures by Function</b>									

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$147,156,690	60.40%	\$2,787	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$645,988	100.00%	\$12	\$96,475,607	39.60%	\$1,827	\$8,861,633,785	51.22%	\$1,636
<b>Total Non-Operating Expenditures by Function</b>	\$645,988	100.00%	\$12	\$243,632,297	100.00%	\$4,613	\$17,300,929,418	100.00%	\$3,194
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$489,746,534	100.00%	\$9,274	\$793,116,380	100.00%	\$15,018	\$70,993,369,584	100.00%	\$13,108
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$260,096,274	53.18%	\$4,925	\$265,683,303	48.35%	\$5,031	\$23,769,020,825	44.27%	\$4,389
Gifted and Talented (PIC 21)	\$6,943,853	1.42%	\$131	\$6,943,853	1.26%	\$131	\$416,549,053	0.78%	\$77
Career and Technical (PIC 22)	\$8,074,598	1.65%	\$153	\$8,874,858	1.62%	\$168	\$1,673,614,337	3.12%	\$309
Students with Disabilities (PICs 23,33)	\$84,083,373	17.19%	\$1,592	\$96,622,974	17.58%	\$1,830	\$6,603,694,277	12.30%	\$1,219
State Compensatory Education (PICs 24,26,28,29,30,34)	\$17,528,892	3.58%	\$332	\$24,264,953	4.42%	\$459	\$4,676,522,504	8.71%	\$863
Bilingual (PICs 25,35)	\$3,594,567	0.73%	\$68	\$4,522,595	0.82%	\$86	\$690,802,576	1.29%	\$128
High School Allotment (PIC 31)	\$11,492,730	2.35%	\$218	\$11,493,740	2.09%	\$218	\$576,205,810	1.07%	\$106
PreKindergarten (PIC 32)	\$2,323,860	0.48%	\$44	\$2,425,840	0.44%	\$46	\$576,398,990	1.07%	\$106
Athletics/Related Activities (PIC 91)	\$5,328,028	1.09%	\$101	\$6,443,375	1.17%	\$122	\$1,093,452,352	2.04%	\$202
Un-Allocated (PIC 99)	\$89,634,371	18.33%	\$1,697	\$122,208,592	22.24%	\$2,314	\$13,616,179,442	25.36%	\$2,514
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$489,100,546	100.00%	\$9,262	\$549,484,083	100.00%	\$10,405	\$53,692,440,166	100.00%	\$9,913
<b>Non-Operating Expenditures by PIC</b>									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$147,156,690	60.40%	\$2,787	\$8,439,295,633	48.78%	\$1,558
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<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$489,746,534	100.00%	\$9,274	\$793,116,380	100.00%	\$15,018	\$70,993,369,584	100.00%	\$13,108
<b>Disbursements</b>									
<b>Total Disbursements</b>									
Operating Expenditures	\$489,100,546	69.18%	\$9,262	\$549,484,083	54.35%	\$10,405	\$53,692,440,166	71.10%	\$9,913

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Recapture	\$211,183,179	29.90%	\$3,999	\$211,183,179	20.90%	\$3,999	\$2,768,462,682	3.67%	\$511
Total Other Uses	\$1,078,174	0.15%	\$20	\$1,078,174	0.11%	\$20	\$1,068,121,149	1.41%	\$197
Intergovernmental Charge	\$5,015,791	0.71%	\$95	\$5,697,127	0.56%	\$108	\$681,757,275	0.90%	\$126
Debt Service (Object 6500)	\$0	0.00%	\$0	\$147,156,690	14.55%	\$2,787	\$8,439,295,633	11.18%	\$1,558
Capital Projects (Object 6600)	\$645,988	0.09%	\$12	\$96,475,607	9.54%	\$1,827	\$8,861,633,785	11.74%	\$1,636
<b>Total Disbursements</b>	\$707,023,678	100.00%	\$13,388	\$1,011,074,860	100.00%	\$19,146	\$75,511,710,690	100.00%	\$13,942
<b>Tax Rates</b> 2018 - 2019 (current tax year) Tax Rates									
Maintenance & Operations				1.1700			1.1003		
Interest & Sinking				0.2690			0.2097		
<b>Total Tax Rate</b>				1.4390			1.3101		
<b>Fund Balance**</b> Fund Balance									
Nonspendable Fund Balance	\$914,990		\$17	\$1,175,824		\$22	\$255,555,898		\$50
Restricted Fund Balance	\$0		\$0	\$276,795,667		\$5,241	\$17,956,324,818		\$3,521
Committed Fund Balance	\$0		\$0	\$8,582,306		\$163	\$3,206,045,411		\$629
Assigned Fund Balance	\$5,826,658		\$110	\$5,826,658		\$110	\$2,969,613,173		\$582
Unassigned Fund Balance	\$242,718,107		\$4,596	\$242,718,107		\$4,596	\$14,724,633,560		\$2,887
<b>Total Fund Balance**</b>	\$249,459,755		\$4,724	\$535,098,562		\$10,133	\$39,112,172,860		\$7,670
<b>Fund Balance Reconciliation</b>									
2017-2018 Total Fund Balance (Previous Year)	\$242,755,039		\$4,517	\$610,053,473		\$11,350	\$35,850,846,786		\$7,045
2018-2019 Excess (Deficiency) Operating Expenditures	\$4,959,620		\$94	\$-100,614,499		\$-1,905	\$-5,923,414,430		\$-1,162
2018-2019 Excess (Deficiency) Non-Operating Expenditures	\$1,745,096		\$33	\$16,401,351		\$311	\$8,992,605,090		\$1,763
2018-2019 Uncommon Items	\$0		\$0	\$9,258,237		\$175	\$192,135,414		\$38
<b>2018-2019 Total Fund Balance</b>	\$249,459,755		\$4,724	\$535,098,562		\$10,133	\$39,112,172,860		\$7,670