

2022 - 2023 Actual Financial Data
Totals for PLANO ISD (043910)
Total Enrolled Membership: 48,752

	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)	\$419,773,844	86.98%	\$8,610	\$419,773,844	74.79%	\$8,610	\$28,691,872,133	40.66%	\$5,214
State Operating Funds	\$30,598,502	6.34%	\$628	\$38,178,315	6.80%	\$783	\$23,719,158,787	33.61%	\$4,310
Federal Funds	\$7,445,092	1.54%	\$153	\$61,815,388	11.01%	\$1,268	\$14,132,922,804	20.03%	\$2,568
Other Local	\$24,814,690	5.14%	\$509	\$41,488,194	7.39%	\$851	\$4,021,402,796	5.70%	\$731
Total Operating Revenue	\$482,632,128	100.00%	\$9,900	\$561,255,741	100.00%	\$11,512	\$70,565,356,520	100.00%	\$12,822
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$154,963,204	93.68%	\$3,179	\$10,181,652,781	86.55%	\$1,850
State Assistance for Debt Service	\$0	0.00%	\$0	\$2,139,994	1.29%	\$44	\$388,614,109	3.30%	\$71
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$1,642,254	0.99%	\$34	\$314,731,759	2.68%	\$57
Other Receipts (excluding debt service financing)	\$6,179,630	100.00%	\$127	\$6,668,446	4.03%	\$137	\$879,081,869	7.47%	\$160
Total Other Revenue	\$6,179,630	100.00%	\$127	\$165,413,898	100.00%	\$3,393	\$11,764,080,518	100.00%	\$2,138
Subtotal: Operating and Other Revenue	\$488,811,758	100.00%	\$10,026	\$726,669,639	100.00%	\$14,905	\$82,329,437,038	100.00%	\$14,960
Recapture Revenue									
Local Property Tax Recaptured	\$248,465,710	100.00%	\$5,097	\$248,465,710	100.00%	\$5,097	\$4,520,744,064	100.00%	\$821
Total Recaptured Revenue	\$248,465,710	100.00%	\$5,097	\$248,465,710	100.00%	\$5,097	\$4,520,744,064	100.00%	\$821
Subtotal: Operating, Other and Recaptured Revenue	\$737,277,468	100.00%	\$15,123	\$975,135,349	100.00%	\$20,002	\$86,850,181,102	100.00%	\$15,781
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$50,617	0.19%	\$1	\$2,519,285,839	48.45%	\$458
Estimated State TRS Contributions	\$25,844,464	100.00%	\$530	\$26,485,139	99.81%	\$543	\$2,680,158,246	51.55%	\$487
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$25,844,464	100.00%	\$530	\$26,535,756	100.00%	\$544	\$5,199,444,085	100.00%	\$945
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$514,656,222	100.00%	\$10,557	\$753,205,395	100.00%	\$15,450	\$87,528,881,123	100.00%	\$15,905
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									

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Payroll Expenditures (Object 61xx)	\$416,426,350	85.58%	\$8,542	\$462,102,179	82.09%	\$9,479	\$53,061,122,304	77.83%	\$9,642
Professional & Contracted Services (Object 62xx)	\$44,346,935	9.11%	\$910	\$48,611,538	8.64%	\$997	\$6,951,471,452	10.20%	\$1,263
Supplies & Materials (Object 63xx)	\$16,104,374	3.31%	\$330	\$38,002,751	6.75%	\$780	\$6,000,809,548	8.80%	\$1,090
Other Operating Expenditures (Object 64xx)	\$9,742,760	2.00%	\$200	\$14,183,430	2.52%	\$291	\$2,164,945,111	3.18%	\$393
Total Operating Expenditures by Object	\$486,620,419	100.00%	\$9,982	\$562,899,898	100.00%	\$11,546	\$68,178,348,415	100.00%	\$12,389
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$3,551	0.00%	\$0	\$62,503,609	0.26%	\$11
Debt Services (Object 65xx)	\$735,873	92.37%	\$15	\$161,144,585	88.66%	\$3,305	\$11,163,943,942	46.06%	\$2,029
Capital Outlay (Object 66xx)	\$60,772	7.63%	\$1	\$20,611,865	11.34%	\$423	\$13,009,251,112	53.68%	\$2,364
Total Non-Operating Expenditures by Object	\$796,645	100.00%	\$16	\$181,760,001	100.00%	\$3,728	\$24,235,698,663	100.00%	\$4,404
Grand Total: Operating and Non-Operating Expenditures by Object	\$487,417,064	100.00%	\$9,998	\$744,659,899	100.00%	\$15,274	\$92,414,047,078	100.00%	\$16,792
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$304,023,286	62.48%	\$6,236	\$339,999,973	60.40%	\$6,974	\$37,694,253,296	55.29%	\$6,849
Instructional Resources & Media Services (Function 12)	\$7,218,947	1.48%	\$148	\$7,378,399	1.31%	\$151	\$666,798,594	0.98%	\$121
Curriculum & Staff Development (Function 13)	\$9,014,200	1.85%	\$185	\$13,229,560	2.35%	\$271	\$1,695,187,680	2.49%	\$308
Instructional Leadership (Function 21)	\$5,230,993	1.07%	\$107	\$5,873,456	1.04%	\$120	\$1,229,238,310	1.80%	\$223
School Leadership (Function 23)	\$29,509,866	6.06%	\$605	\$30,253,560	5.37%	\$621	\$3,907,731,028	5.73%	\$710
Guidance Counseling Services (Function 31)	\$25,033,491	5.14%	\$513	\$27,519,707	4.89%	\$564	\$2,737,811,247	4.02%	\$497
Social Work Services (Function 32)	\$1,512,353	0.31%	\$31	\$2,097,978	0.37%	\$43	\$252,643,229	0.37%	\$46
Health Services (Function 33)	\$6,403,172	1.32%	\$131	\$6,592,528	1.17%	\$135	\$732,011,214	1.07%	\$133
Transportation (Function 34)	\$17,904,684	3.68%	\$367	\$18,081,204	3.21%	\$371	\$2,059,867,566	3.02%	\$374
Food Services (Function 35)	\$11,812	0.00%	\$0	\$24,080,197	4.28%	\$494	\$3,474,009,318	5.10%	\$631
Extracurricular (Function 36)	\$7,522,511	1.55%	\$154	\$12,151,841	2.16%	\$249	\$2,112,169,842	3.10%	\$384
General Administration (Function 41,92)	\$12,595,962	2.59%	\$258	\$13,046,927	2.32%	\$268	\$2,263,873,359	3.32%	\$411
Facilities Maintenance & Operations (Function 51)	\$46,145,904	9.48%	\$947	\$46,368,401	8.24%	\$951	\$6,750,271,702	9.90%	\$1,227
Security & Monitoring Services (Function 52)	\$4,772,641	0.98%	\$98	\$5,113,761	0.91%	\$105	\$909,865,518	1.33%	\$165
Data Processing Services (Function 53)	\$7,301,010	1.50%	\$150	\$7,346,372	1.31%	\$151	\$1,317,893,172	1.93%	\$239
Community Services (Function 61)	\$2,419,587	0.50%	\$50	\$3,766,034	0.67%	\$77	\$352,764,015	0.52%	\$64

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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	\$486,620,419	100.00%	\$9,982	\$562,899,898	100.00%	\$11,546	\$68,178,348,415	100.00%	\$12,389
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$3,551	0.00%	\$0	\$62,503,609	0.26%	\$11
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$735,873	92.37%	\$15	\$161,144,585	88.66%	\$3,305	\$11,163,943,942	46.06%	\$2,029
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$60,772	7.63%	\$1	\$20,611,865	11.34%	\$423	\$13,009,251,112	53.68%	\$2,364
Total Non-Operating Expenditures by Function	\$796,645	100.00%	\$16	\$181,760,001	100.00%	\$3,728	\$24,235,698,663	100.00%	\$4,404
Grand Total: Operating and Non-Operating Expenditures by Function	\$487,417,064	100.00%	\$9,998	\$744,659,899	100.00%	\$15,274	\$92,414,047,078	100.00%	\$16,792
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$249,553,337	51.28%	\$5,119	\$264,093,414	46.92%	\$5,417	\$27,689,146,835	40.61%	\$5,031
Gifted and Talented (PIC 21)	\$7,042,596	1.45%	\$144	\$7,134,083	1.27%	\$146	\$402,862,418	0.59%	\$73
Career and Technical (PIC 22)	\$15,535,256	3.19%	\$319	\$16,554,574	2.94%	\$340	\$2,307,412,199	3.38%	\$419
Students with Disabilities (PICs 23,33,43)	\$85,231,835	17.52%	\$1,748	\$100,091,687	17.78%	\$2,053	\$8,680,955,352	12.73%	\$1,577
State Compensatory Education (PICs 24,26,28,29,30,34)	\$17,341,899	3.56%	\$356	\$27,061,458	4.81%	\$555	\$6,677,859,721	9.79%	\$1,213
Bilingual (PICs 25,35)	\$4,733,282	0.97%	\$97	\$5,850,781	1.04%	\$120	\$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)	\$7,458,779	1.53%	\$153	\$7,472,590	1.33%	\$153	\$1,312,642,101	1.93%	\$239
Dyslexia or Related Disorder Services (PIC 37)	\$1,743,293	0.36%	\$36	\$2,401,713	0.43%	\$49	\$400,803,739	0.59%	\$73
College, Career, and Military Readiness (CCMR) (PIC 38)	\$3,665,961	0.75%	\$75	\$4,458,885	0.79%	\$91	\$377,840,010	0.55%	\$69
Athletics/Related Activities (PIC 91)	\$5,816,504	1.20%	\$119	\$6,780,490	1.20%	\$139	\$1,361,458,192	2.00%	\$247
Un-Allocated (PIC 99)	\$88,497,677	18.19%	\$1,815	\$121,000,223	21.50%	\$2,482	\$18,209,694,746	26.71%	\$3,309
Total Operating Expenditures by Program Intent Code (PIC)	\$486,620,419	100.00%	\$9,982	\$562,899,898	100.00%	\$11,546	\$68,178,348,415	100.00%	\$12,389
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$3,551	0.00%	\$0	\$62,503,609	0.26%	\$11
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$735,873	92.37%	\$15	\$161,144,585	88.66%	\$3,305	\$11,163,943,942	46.06%	\$2,029
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$60,772	7.63%	\$1	\$20,611,865	11.34%	\$423	\$13,009,251,112	53.68%	\$2,364

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Totals for PLANO ISD (043910)
Total Enrolled Membership: 48,752

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$796,645	100.00%	\$16	\$181,760,001	100.00%	\$3,728	\$24,235,698,663	100.00%	\$4,404
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$487,417,064	100.00%	\$9,998	\$744,659,899	100.00%	\$15,274	\$92,414,047,078	100.00%	\$16,792

Disbursements
Total Disbursements

Operating Expenditures	\$486,620,419	64.72%	\$9,982	\$562,899,898	55.74%	\$11,546	\$68,178,348,415	68.96%	\$12,389
Recapture	\$248,465,710	33.00%	\$5,097	\$248,465,710	24.60%	\$5,097	\$4,520,744,064	4.57%	\$821
Total Other Uses	\$10,488,816	1.39%	\$215	\$10,488,816	1.04%	\$215	\$1,186,632,466	1.20%	\$216
Intergovernmental Charge	\$5,538,567	0.74%	\$114	\$6,307,741	0.62%	\$129	\$748,756,781	0.76%	\$136
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$3,551	0.00%	\$0	\$62,503,609	0.06%	\$11
Debt Service (Object 65xx)	\$735,873	0.10%	\$15	\$161,144,585	15.96%	\$3,305	\$11,163,943,942	11.29%	\$2,029
Capital Projects (Object 66xx)	\$60,772	0.01%	\$1	\$20,611,865	2.04%	\$423	\$13,009,251,112	13.16%	\$2,364
Total Disbursements	\$751,910,157	100.00%	\$15,423	\$1,009,922,166	100.00%	\$20,716	\$98,870,180,389	100.00%	\$17,966

Tax Rates

2022 - 2023 (current tax year) Tax Rates

Maintenance & Operations Tax Rate				1.0224			0.9123		
Interest & Sinking Tax Rate				0.2373			0.2273		
Total Tax Rate				1.2597			1.1396		

Tax Detail

Maximum Compressed Tax Rate (MCR)				0.8524			0.8185		
Tier I Tax Rate				0.8524			0.8182		
Tier II Tax Rate (Enrichment Pennies)				0.1700			0.0941		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$1,769,210		\$36	\$2,012,822		\$41	\$432,562,929		\$85
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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Restricted Fund Balance	\$0		\$0	\$820,507,840		\$16,830	\$34,649,934,798		\$6,795
Committed Fund Balance	\$0		\$0	\$8,437,829		\$173	\$4,558,561,099		\$894
Assigned Fund Balance	\$210,466,194		\$4,317	\$210,466,194		\$4,317	\$4,079,140,041		\$800
Unassigned Fund Balance	\$68,158,842		\$1,398	\$68,158,842		\$1,398	\$17,788,393,141		\$3,488
Total Fund Balance**	\$280,394,246		\$5,751	\$1,109,583,527		\$22,760	\$61,508,592,008		\$12,062
Fund Balance Reconciliation									
2021-2022 Total Fund Balance (Previous Year)	\$269,182,871		\$5,467	\$402,874,644		\$8,182	\$50,783,175,728		\$10,106
2022-2023 Excess (Deficiency) Operating Expenditures	\$15,520,561		\$318	\$-3,144,346		\$-64	\$-9,216,770,473		\$-1,807
2022-2023 Excess (Deficiency) Non-Operating Expenditures	\$-4,309,186		\$-88	\$709,853,229		\$14,560	\$19,912,005,526		\$3,905
2022-2023 Uncommon Items	\$0		\$0	\$0		\$0	\$30,181,227		\$6
2022-2023 Total Fund Balance	\$280,394,246		\$5,751	\$1,109,583,527		\$22,760	\$61,508,592,008		\$12,062