

**2018 - 2019 Actual Financial Data  
Totals for MCLEOD ISD (034906)  
Total Enrolled Membership: 387**

	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)	\$376,368	10.08%	\$973	\$376,368	9.56%	\$973	\$24,943,497,732	43.99%	\$4,605
State Operating Funds	\$3,218,398	86.20%	\$8,316	\$3,281,818	83.35%	\$8,480	\$21,921,438,167	38.66%	\$4,047
Federal Funds	\$0	0.00%	\$0	\$129,163	3.28%	\$334	\$6,959,931,329	12.27%	\$1,285
Other Local	\$139,028	3.72%	\$359	\$150,023	3.81%	\$388	\$2,882,959,027	5.08%	\$532
<b>Total Operating Revenue</b>	\$3,733,794	100.00%	\$9,648	\$3,937,372	100.00%	\$10,174	\$56,707,826,255	100.00%	\$10,470
<b>Other Revenue</b>									
Local Property Tax from I&S	\$0	0.00%	\$0	\$0	0.00%	\$0	\$7,114,967,591	84.62%	\$1,314
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0	\$498,243,085	5.93%	\$92
Other Receipts (excluding debt service financing)	\$367,738	100.00%	\$950	\$367,738	100.00%	\$950	\$794,651,977	9.45%	\$147
<b>Total Other Revenue</b>	\$367,738	100.00%	\$950	\$367,738	100.00%	\$950	\$8,407,862,653	100.00%	\$1,552
<b>Subtotal: Operating and Other Revenue</b>	\$4,101,532	100.00%	\$10,598	\$4,305,110	100.00%	\$11,124	\$65,115,688,908	100.00%	\$12,022
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	100.00%	\$511
<b>Total Recaptured Revenue</b>	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	100.00%	\$511
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	\$4,101,532	100.00%	\$10,598	\$4,305,110	100.00%	\$11,124	\$67,884,151,590	100.00%	\$12,534
<b>Debt Service Financing and TRS Estimate Revenue</b>									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,691,153,910	63.99%	\$682
Estimated State TRS Contributions	\$185,871	100.00%	\$480	\$185,871	100.00%	\$480	\$2,077,222,453	36.01%	\$384
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	\$185,871	100.00%	\$480	\$185,871	100.00%	\$480	\$5,768,376,363	100.00%	\$1,065
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	\$4,287,403	100.00%	\$11,079	\$4,490,981	100.00%	\$11,605	\$70,884,065,271	100.00%	\$13,088
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									
Payroll Expenditures (Object 61xx)	\$2,902,949	77.86%	\$7,501	\$2,986,311	75.96%	\$7,717	\$42,536,152,378	79.22%	\$7,854
Professional & Contracted Services (Object 62xx)	\$485,415	13.02%	\$1,254	\$487,415	12.40%	\$1,259	\$5,053,894,853	9.41%	\$933
Supplies & Materials (Object 63xx)	\$213,447	5.73%	\$552	\$320,669	8.16%	\$829	\$4,665,604,291	8.69%	\$861

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Other Operating Expenditures (Object 64xx)	\$126,422	3.39%	\$327	\$137,035	3.49%	\$354	\$1,436,788,644	2.68%	\$265
<b>Total Operating Expenditures by Object</b>	<b>\$3,728,233</b>	<b>100.00%</b>	<b>\$9,634</b>	<b>\$3,931,430</b>	<b>100.00%</b>	<b>\$10,159</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)	\$95,887	12.02%	\$248	\$95,887	12.02%	\$248	\$8,439,295,633	48.78%	\$1,558
Capital Outlay(Object 66xx)	\$701,538	87.98%	\$1,813	\$701,538	87.98%	\$1,813	\$8,861,633,785	51.22%	\$1,636
<b>Total Non-Operating Expenditures by Object</b>	<b>\$797,425</b>	<b>100.00%</b>	<b>\$2,061</b>	<b>\$797,425</b>	<b>100.00%</b>	<b>\$2,061</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>\$4,525,658</b>	<b>100.00%</b>	<b>\$11,694</b>	<b>\$4,728,855</b>	<b>100.00%</b>	<b>\$12,219</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)	\$2,094,863	56.19%	\$5,413	\$2,287,447	58.18%	\$5,911	\$30,104,392,112	56.07%	\$5,558
Instructional Resources & Media Services (Function 12)	\$27,832	0.75%	\$72	\$27,832	0.71%	\$72	\$605,276,429	1.13%	\$112
Curriculum & Staff Development (Function 13)	\$20,381	0.55%	\$53	\$20,381	0.52%	\$53	\$1,226,192,940	2.28%	\$226
Instructional Leadership (Function 21)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$878,926,312	1.64%	\$162
School Leadership (Function 23)	\$290,381	7.79%	\$750	\$290,381	7.39%	\$750	\$3,188,405,674	5.94%	\$589
Guidance Counseling Services (Function 31)	\$66,287	1.78%	\$171	\$66,287	1.69%	\$171	\$2,024,672,783	3.77%	\$374
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$152,988,674	0.28%	\$28
Health Services (Function 33)	\$25,495	0.68%	\$66	\$25,495	0.65%	\$66	\$556,828,343	1.04%	\$103
Transportation (Function 34)	\$99,920	2.68%	\$258	\$99,920	2.54%	\$258	\$1,636,095,662	3.05%	\$302
Food Services (Function 35)	\$300	0.01%	\$1	\$300	0.01%	\$1	\$2,916,390,356	5.43%	\$538
Extracurricular (Function 36)	\$174,509	4.68%	\$451	\$185,122	4.71%	\$478	\$1,647,983,294	3.07%	\$304
General Administration (Function 41,92)	\$253,813	6.81%	\$656	\$253,813	6.46%	\$656	\$1,746,395,855	3.25%	\$322
Facilities Maintenance & Operations (Function 51)	\$518,914	13.92%	\$1,341	\$518,914	13.20%	\$1,341	\$5,226,340,714	9.73%	\$965
Security & Monitoring Services (Function 52)	\$61,029	1.64%	\$158	\$61,029	1.55%	\$158	\$558,885,118	1.04%	\$103
Data Processing Services (Function 53)	\$94,509	2.53%	\$244	\$94,509	2.40%	\$244	\$956,567,070	1.78%	\$177
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$266,098,830	0.50%	\$49
<b>Total Operating Expenditures by Function</b>	<b>\$3,728,233</b>	<b>100.00%</b>	<b>\$9,634</b>	<b>\$3,931,430</b>	<b>100.00%</b>	<b>\$10,159</b>	<b>\$53,692,440,166</b>	<b>100.00%</b>	<b>\$9,913</b>
<b>Non-Operating Expenditures by Function</b>									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$95,887	12.02%	\$248	\$95,887	12.02%	\$248	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$701,538	87.98%	\$1,813	\$701,538	87.98%	\$1,813	\$8,861,633,785	51.22%	\$1,636

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Total Non-Operating Expenditures by Function</b>	\$797,425	100.00%	\$2,061	\$797,425	100.00%	\$2,061	\$17,300,929,418	100.00%	\$3,194
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$4,525,658	100.00%	\$11,694	\$4,728,855	100.00%	\$12,219	\$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)	\$1,951,066	52.33%	\$5,042	\$2,023,064	51.46%	\$5,228	\$23,769,020,825	44.27%	\$4,389
Gifted and Talented (PIC 21)	\$8,341	0.22%	\$22	\$8,341	0.21%	\$22	\$416,549,053	0.78%	\$77
Career and Technical (PIC 22)	\$146,902	3.94%	\$380	\$146,902	3.74%	\$380	\$1,673,614,337	3.12%	\$309
Students with Disabilities (PICs 23,33)	\$212,508	5.70%	\$549	\$212,508	5.41%	\$549	\$6,603,694,277	12.30%	\$1,219
State Compensatory Education (PICs 24,26,28,29,30,34)	\$142,972	3.83%	\$369	\$255,558	6.50%	\$660	\$4,676,522,504	8.71%	\$863
Bilingual (PICs 25,35)	\$500	0.01%	\$1	\$500	0.01%	\$1	\$690,802,576	1.29%	\$128
High School Allotment (PIC 31)	\$36,738	0.99%	\$95	\$36,738	0.93%	\$95	\$576,205,810	1.07%	\$106
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$576,398,990	1.07%	\$106
Athletics/Related Activities (PIC 91)	\$154,643	4.15%	\$400	\$154,643	3.93%	\$400	\$1,093,452,352	2.04%	\$202
Un-Allocated (PIC 99)	\$1,074,563	28.82%	\$2,777	\$1,093,176	27.81%	\$2,825	\$13,616,179,442	25.36%	\$2,514
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$3,728,233	100.00%	\$9,634	\$3,931,430	100.00%	\$10,159	\$53,692,440,166	100.00%	\$9,913
<b>Non-Operating Expenditures by PIC</b>									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$95,887	12.02%	\$248	\$95,887	12.02%	\$248	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$701,538	87.98%	\$1,813	\$701,538	87.98%	\$1,813	\$8,861,633,785	51.22%	\$1,636
<b>Total Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$797,425	100.00%	\$2,061	\$797,425	100.00%	\$2,061	\$17,300,929,418	100.00%	\$3,194
<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$4,525,658	100.00%	\$11,694	\$4,728,855	100.00%	\$12,219	\$70,993,369,584	100.00%	\$13,108
<b>Disbursements</b>									
<b>Total Disbursements</b>									
Operating Expenditures	\$3,728,233	81.50%	\$9,634	\$3,931,430	82.29%	\$10,159	\$53,692,440,166	71.10%	\$9,913
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	3.67%	\$511
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,068,121,149	1.41%	\$197
Intergovernmental Charge	\$48,637	1.06%	\$126	\$48,637	1.02%	\$126	\$681,757,275	0.90%	\$126

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Debt Service (Object 6500)	\$95,887	2.10%	\$248	\$95,887	2.01%	\$248	\$8,439,295,633	11.18%	\$1,558
Capital Projects (Object 6600)	\$701,538	15.34%	\$1,813	\$701,538	14.68%	\$1,813	\$8,861,633,785	11.74%	\$1,636
<b>Total Disbursements</b>	\$4,574,295	100.00%	\$11,820	\$4,777,492	100.00%	\$12,345	\$75,511,710,690	100.00%	\$13,942
<b>Tax Rates</b>									
2018 - 2019 (current tax year) Tax Rates									
Maintenance & Operations				1.0401			1.1003		
Interest & Sinking				0.0000			0.2097		
<b>Total Tax Rate</b>				1.0401			1.3101		
<b>Fund Balance**</b>									
Fund Balance									
Nonspendable Fund Balance	\$10,253		\$26	\$10,253		\$26	\$255,555,898		\$50
Restricted Fund Balance	\$0		\$0	\$0		\$0	\$17,956,324,818		\$3,521
Committed Fund Balance	\$167,193		\$432	\$173,144		\$447	\$3,206,045,411		\$629
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,969,613,173		\$582
Unassigned Fund Balance	\$2,302,515		\$5,950	\$2,302,515		\$5,950	\$14,724,633,560		\$2,887
<b>Total Fund Balance**</b>	\$2,479,961		\$6,408	\$2,485,912		\$6,424	\$39,112,172,860		\$7,670
<b>Fund Balance Reconciliation</b>									
2017-2018 Total Fund Balance (Previous Year)	\$2,766,864		\$7,320	\$2,772,432		\$7,334	\$35,850,846,786		\$7,045
2018-2019 Excess (Deficiency) Operating Expenditures	-\$654,641		-\$1,692	-\$654,258		-\$1,691	-\$5,923,414,430		-\$1,162
2018-2019 Excess (Deficiency) Non-Operating Expenditures	\$367,738		\$950	\$367,738		\$950	\$8,992,605,090		\$1,763
2018-2019 Uncommon Items	\$0		\$0	\$0		\$0	\$192,135,414		\$38
<b>2018-2019 Total Fund Balance</b>	\$2,479,961		\$6,408	\$2,485,912		\$6,424	\$39,112,172,860		\$7,670