

Plano Independent School District
Legally Adopted Funds
2026-2027

	General Operating	Debt Service	Food and Nutrition Svcs
Revenues and Other Sources:			
Local Revenues	\$ 563,628,784	\$ 168,589,534	\$ 9,926,680
State Program Revenues	66,996,844	1,200,000	625,000
Federal Program Revenues	4,015,000	25,640,000	20,377,129
Total Revenue and Other Resources	\$ 634,640,628	\$ 195,429,534	\$ 30,928,809
Expenditures:			
11- Instruction	\$ 340,787,515	\$ -	\$ -
12- Instr. Resources & Media	7,505,318	-	-
13- Curriculum/Instructional Staff Dev.	9,708,543	-	-
21- Instructional Leadership	6,050,778	-	-
23- School Leadership	32,042,080	-	-
31- Guidance & Counseling	27,191,072	-	-
32- Social Work Services	2,334,353	-	-
33- Health Services	7,525,758	-	-
34- Transportation	20,611,069	-	-
35- Food Services	11,856	-	30,903,809
36- Cocurricular/Extracurricular Activities	8,994,255	-	-
41- General Administration	12,091,599	-	-
51- Maintenance & Operations	55,584,002	-	25,000
52- Security Services	10,088,276	-	-
53- Data Processing	9,565,617	-	-
61- Community Services	3,205,793	-	-
71- Debt Service	500,000	-	-
71- Debt Administration-Principal	-	130,550,000	-
71- Debt Service-Interest	-	64,644,025	-
71- Debt Service-Fees	-	235,509	-
81- Capital Improvements	-	-	-
91- Intergovernmental Charges	132,542,743	-	-
92- Incremental Costs	35,000	-	-
93- Payments to Fiscal Agent	55,000	-	-
95- Payments to JJAEP	30,000	-	-
99- Other Intergovernmental Charges	5,180,000	-	-
Total Expenditures	\$ 691,640,628	\$ 195,429,534	\$ 30,928,809
Other Financing Sources/Uses			
Operating Transfers In	\$ 15,000,000	\$ -	\$ -
Operating Transfers (Out)	(2,800,000)	-	-
Total Other Financing Sources/Uses	\$ 12,200,000	\$ -	\$ -
Net Operating Results	\$ (44,800,000)	\$ -	\$ -