

**PLANO INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND BUDGET  
2006 -2007**

General Fund	FY 07 Adopted Budget	Amended Budget Oct 17 '06	Nov 7, 2006 Amendment	Amended Budget Nov 7 '06	Actuals Thru Nov 1 '06
<b>REVENUES:</b>					
Local Sources	\$ 422,521,227	\$ 422,670,727	\$ -	\$422,670,727	\$ 11,417,164
State Sources	78,311,871	78,311,871	-	78,311,871	42,261,130
Federal Sources	390,000	440,000	-	440,000	298,465
Transfer in From Worker's Comp	2,000,000	2,000,000	-	2,000,000	-
Transfers In From Other Funds	8,024,405	8,346,949	-	8,346,949	-
	<u>\$ 511,247,503</u>	<u>\$ 511,769,547</u>	<u>\$ -</u>	<u>\$511,769,547</u>	<u>\$ 53,976,759</u>
<b>EXPENDITURES:</b>					
11 Instruction	\$ 242,985,438	\$ 243,819,653	\$ (74,310)	\$243,745,343	\$ 70,271,544
12 Instructional Resources and Media Services	10,853,747	11,282,406	-	11,282,406	3,351,591
13 Curriculum Development & Instructional Staff Development	6,014,436	6,121,401	(2,380)	6,119,021	1,835,602
18 Technology - District Wide Instructional Initiatives	941,154	1,254,735	-	1,254,735	356,733
19 Technology - Campus Based Instructional Initiatives	425,153	444,127	-	444,127	134,317
21 Instructional Leadership	3,032,366	3,035,207	-	3,035,207	917,956
23 School Leadership	20,405,296	20,444,609	3,390	20,447,999	6,292,720
31 Guidance, Counseling and Evaluation Services	14,602,105	14,796,798	(323)	14,796,475	4,541,578
32 Social Work Services	813,775	814,002	-	814,002	242,483
33 Health Services	3,871,821	3,876,993	-	3,876,993	1,124,452
34 Student Transportation	7,534,859	7,649,607	-	7,649,607	2,623,358
35 Food Services	157,750	161,635	-	161,635	3,885
36 Cocurricular/Extracurricular Activities	6,012,556	6,497,062	20,275	6,517,337	1,672,133
41 General Administration	10,390,208	10,601,552	(255)	10,601,297	3,481,025
51 Plant Maintenance and Operations	41,110,988	42,812,947	55,088	42,868,035	17,268,283
52 Security and Monitoring Services	2,363,140	2,387,409	500	2,387,909	747,917
53 Data Processing Services	6,437,419	7,752,853	-	7,752,853	2,853,275
61 Community Services	5,323,161	5,333,924	(1,985)	5,331,939	1,061,660
71 Debt Service	-	-	-	-	-
81 Facilities Acquisition and Construction	6,000	3,006,000	-	3,006,000	6,120
91 Purchase of WADA	116,802,274	116,802,274	-	116,802,274	-
92 Incremental Costs	903,970	903,970	-	903,970	-
93 Payments to Fiscal Agent of SSA	108,000	108,000	-	108,000	-
95 Juvenile Justice Alternative Ed Prg	150,000	150,000	-	150,000	-
97 Payments to Tax Increment Fund	5,400,000	5,400,000	-	5,400,000	-
	<u>\$ 506,645,615</u>	<u>\$ 515,457,165</u>	<u>\$ -</u>	<u>\$515,457,165</u>	<u>\$ 118,786,634</u>
<b>OTHER RESOURCES AND (USES)</b>					
Transfer out - Head Start	\$ 226,853	\$ 226,853	\$ -	\$ 226,853	\$ -
Transfer out - Tuition Reimbursed	1,976,856	1,980,937	-	1,980,937	-
Transfer out - Athletics	1,059,149	1,385,880	-	1,385,880	-
Transfer out - Special Programs	3,396,550	3,396,550	-	3,396,550	-
Transfer out - FANS	42,000	42,000	-	42,000	-
Transfer out - Technology e-rate	-	-	-	-	-
Transfer out - Dr Pepper	-	-	-	-	-
Transfer out - Employee Child Care - Fund 173	13,940	13,940	-	13,940	-
Transfer Out - Practical Parenting Education - Fund 476	259,613	259,613	-	259,613	-
Transfer Out - Special Events - Fund 479	65,699	65,699	-	65,699	-
Transfer out - Operating	1,577,910	1,569,642	-	1,569,642	-
<b>Total Other Resources and (Uses)</b>	<u>\$ 8,618,570</u>	<u>\$ 8,941,114</u>	<u>\$ -</u>	<u>\$ 8,941,114</u>	<u>\$ -</u>
<b>Net Revenues and Other Sources over Expenditures and Other Uses</b>	<u>\$ (4,016,682)</u>	<u>\$ (12,628,732)</u>	<u>\$ -</u>	<u>\$ (12,628,732)</u>	<u>\$ (64,809,875)</u>

**Plano Independent School District  
Recommended 2006-07 Budget Amendments  
November 7, 2006**

Transfers <b>NOT IMPACTING</b> Fund Balance:	Transfers between Functions and accounts have been requested to redistribute the budget to align specific amounts to meet projected actual expenditures as requested by principals and department heads.
--	--

	<b>FC</b>				<b>FC</b>	
<b>Operating Fund - 199</b>						
Instruction Service	11	\$	(72,360)			
Library	12	\$	-			
Curriculum & Instructional Staff - Development	13	\$	(4,330)			
District Instructional Computing Initiatives	18	\$	-			
Campus Instructional Computing Initiatives	19	\$	-			
Instructional Leadership	21	\$	-			
School Leadership	23	\$	3,390			
Guidance, Counseling and Evaluation Services	31	\$	(323)			
Social Work Services	32	\$	-			
Health Services	33	\$	-			
Student Transportation	34	\$	-			
Food Services	35	\$	-			
Cocurricular/Extracurricular Activities	36	\$	20,275			
General Administration	41	\$	(255)			
Plant Maintenance and Operation	51	\$	53,103			
Security and Monitoring Services	52	\$	500			
Data Processing Services	53	\$	-			
Community Service	61	\$	-			
Facilities Acquisition and Construction	81	\$	-			
Tax Office Incremental	92	\$	-			
<b>Net Change - Operating Fund</b>		\$	-			
<b>Tuition Fund - 166</b>						
Instruction Service	11		(1,950.00)			
Curriculum & Instructional Staff - Development	13		1,950.00			
Community Service	61		0.00			
<b>Net Change - Tuition Fund</b>			0.00			
<b>Athletic Fund - 169</b>						
Cocurricular/Extracurricular Activities	36					
Plant Maintenance and Operation	51					
<b>Net Change - Athletics Fund</b>			0.00			
<b>PASAR Fund - 174</b>						
Plant Maintenance and Operation	51		1,985.00			
Community Service	61		(1,985.00)			
<b>Net Change - PASAR Fund</b>			0.00			
<b>Special Programs Fund - 179</b>						
Instruction Service	11		0.00			
School Leadership	23		-			
Health Services	33		0.00			
<b>Net Change - PASAR Fund</b>			0.00			

Actions <b>IMPACTING</b> Fund Balance:	<b>Budget Amendment Amount</b>
--	--------------------------------

<b>General Fund:</b>	
Revenue:	
<b>Sub-Total - Revenue</b>	<b>\$ -</b>
Expenditures:	
<b>Sub-Total - Expenditures</b>	<b>\$ -</b>
<b>Total Fund Balance Impact</b>	<b>\$ -</b>

**Other Fund Amendments :**

<b>Even Start Fund - 475</b>			<b>0.00</b>	
Revenue	00	\$	(27,002.00)	Award from the City of Plano for Even Start
Instruction Service	11		27,002.00	Community Service Grant
<b>PPE Emergency / Helping Hands Fund - 478</b>			<b>0.00</b>	
Revenue	00	\$	(11,000.00)	City of Plano - Community Service Grant
Community Service	61		11,000.00	Awarded to PPE
<b>Special Ed Prog Funding - 489</b>			<b>\$ -</b>	
Revenue	00	\$	(99.00)	Revenue from Sale of CRA Notebooks
Curriculum & Instructional Staff - Development	13	\$	99.00	