

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

General Fund	FY 07 Adopted Budget	Amended Budget Feb 6 '07	Mar 20, 2007 Amendment	Amended Budget Mar 20 '07	Actuals Thru Mar 12 '07
<b>REVENUES:</b>					
Local Sources	\$ 422,521,227	\$ 432,070,727	\$ 10,500	\$432,081,227	\$ 416,825,507
State Sources	78,311,871	78,311,871	-	78,311,871	46,962,736
Federal Sources	390,000	440,000	-	440,000	473,889
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	50,500	8,397,449	-
	<u>\$ 511,247,503</u>	<u>\$ 521,169,547</u>	<u>\$ 61,000</u>	<u>\$521,230,547</u>	<u>\$ 464,262,132</u>
<b>EXPENDITURES:</b>					
11 Instruction	\$ 242,985,438	\$ 243,136,541	\$ (69,675)	\$243,066,866	\$ 159,273,087
12 Instructional Resources and Media Services	10,853,747	11,286,808	-	11,286,808	7,429,893
13 Curriculum Development & Instructional Staff Development	6,014,436	6,127,118	84,235	6,211,353	3,358,713
18 Technology - District Wide Instructional Initiatives	941,154	1,254,735	-	1,254,735	709,152
19 Technology - Campus Based Instructional Initiatives	425,153	455,706	7,278	462,984	296,580
21 Instructional Leadership	3,032,366	3,036,376	-	3,036,376	1,839,338
23 School Leadership	20,405,296	20,485,027	(204)	20,484,823	12,821,749
31 Guidance, Counseling and Evaluation Services	14,602,105	14,800,659	-	14,800,659	9,378,588
32 Social Work Services	813,775	815,171	-	815,171	533,608
33 Health Services	3,871,821	3,885,899	-	3,885,899	2,578,784
34 Student Transportation	7,534,859	7,569,607	(75,487)	7,494,120	6,014,168
35 Food Services	157,750	161,635	3,526	165,161	3,801
36 Cocurricular/Extracurricular Activities	6,012,556	6,614,337	115,840	6,730,176	3,984,684
41 General Administration	10,390,208	10,653,860	4,800	10,658,660	6,837,432
51 Plant Maintenance and Operations	41,110,988	42,823,127	75,687	42,898,814	28,888,440
52 Security and Monitoring Services	2,363,140	2,388,634	-	2,388,634	1,592,297
53 Data Processing Services	6,437,419	7,752,853	-	7,752,853	4,709,176
61 Community Services	5,323,161	5,238,828	-	5,238,828	3,080,925
71 Debt Service	-	-	-	-	-
81 Facilities Acquisition and Construction	6,000	3,006,000	-	3,006,000	-
91 Purchase of WADA	116,802,274	123,762,274	-	123,762,274	27,260,064
92 Incremental Costs	903,970	943,970	-	943,970	34,099
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>\$ 521,857,165</u>	<u>\$ 146,000</u>	<u>\$522,003,165</u>	<u>\$ 280,624,579</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	50,500	1,436,380	-
Transfer out - Special Programs	3,396,550	3,396,550	-	3,396,550	-
Transfer out - FANS	42,000	42,000	-	42,000	-
Transfer out - Self Insurance - Professional Liability	-	600,000	-	600,000	600,000
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	43,074.00	108,773	-
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>\$ 9,541,114</u>	<u>\$ 93,574</u>	<u>\$ 9,634,688</u>	<u>\$ 600,000</u>
<b>Net Revenues and Other Sources over Expenditures and Other Uses</b>	<u>\$ (4,016,682)</u>	<u>\$ (10,228,732)</u>	<u>\$ (178,574)</u>	<u>\$ (10,407,306)</u>	<u>\$ 183,037,554</u>

