

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

General Fund	FY 07 Adopted Budget	Amended Budget Aug 1 '06	Sept 5, 2006 Amendment	Amended Budget Sept 5 '06	Actuals Thru Aug 28 '06
REVENUES:					
Local Sources	\$ 422,521,227	\$ 422,521,227	\$ 28,250	\$422,549,477	\$ 3,378,883
State Sources	78,311,871	78,311,871	-	78,311,871	3,407,091
Federal Sources	390,000	390,000	50,000	440,000	164,156
Transfer in From Worker's Comp	2,000,000	2,000,000	-	2,000,000	-
Transfers In From Other Funds	8,024,405	8,311,449	-	8,311,449	-
	<u>\$ 511,247,503</u>	<u>\$ 511,534,547</u>	<u>\$ 78,250</u>	<u>\$511,612,797</u>	<u>\$ 6,950,130</u>
EXPENDITURES:					
11 Instruction	\$ 242,985,438	\$ 243,828,283	\$ (10,345)	\$243,817,938	\$ 22,224,845
12 Instructional Resources and Media Services	10,853,747	11,282,406	-	11,282,406	1,290,235
13 Curriculum Development & Instructional Staff Development	6,014,436	6,135,316	1,085.00	6,136,401	952,379
18 Technology - District Wide Instructional Initiatives	941,154	1,190,735	-	1,190,735	191,919
19 Technology - Campus Based Instructional Initiatives	425,153	444,127	-	444,127	52,309
21 Instructional Leadership	3,032,366	3,034,607	600.00	3,035,207	448,819
23 School Leadership	20,405,296	20,443,409	1,200.00	20,444,609	1,988,376
31 Guidance, Counseling and Evaluation Services	14,602,105	14,796,798	-	14,796,798	1,466,508
32 Social Work Services	813,775	814,002	-	814,002	71,562
33 Health Services	3,871,821	3,876,823	-	3,876,823	362,718
34 Student Transportation	7,534,859	7,649,607	-	7,649,607	689,557
35 Food Services	157,750	157,750	3,885.00	161,635	-
36 Cocurricular/Extracurricular Activities	6,012,556	6,328,980	24,178.00	6,353,158	648,619
41 General Administration	10,390,208	10,550,802	50,000.00	10,600,802	1,364,087
51 Plant Maintenance and Operations	41,110,988	42,779,024	24,075.00	42,803,099	8,049,174
52 Security and Monitoring Services	2,363,140	2,387,409	-	2,387,409	303,177
53 Data Processing Services	6,437,419	7,728,353	24,500.00	7,752,853	910,373
61 Community Services	5,323,161	5,330,627	-	5,330,627	225,256
71 Debt Service	-	-	-	-	-
81 Facilities Acquisition and Construction	6,000	6,000	-	6,000	-
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>\$ 512,129,303</u>	<u>\$ 119,178</u>	<u>\$512,248,481</u>	<u>\$ 41,239,913</u>
OTHER RESOURCES AND (USES)					
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	1,350,380	-	1,350,380	-
Transfer out - Special Programs	3,396,550	3,396,550	-	3,396,550	-
Transfer out - FANS	42,000	42,000	-	42,000	-
Transfer out - 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	-
Total Other Resources and (Uses)	<u>\$ 8,618,570</u>	<u>\$ 8,905,614</u>	<u>\$ -</u>	<u>\$ 8,905,614</u>	<u>\$ -</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>\$ (4,016,682)</u>	<u>\$ (9,500,370)</u>	<u>\$ (40,928)</u>	<u>\$ (9,541,298)</u>	<u>\$ (34,289,782)</u>

