

**PLANO INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET
2005-2006**

General Fund	FY 06 Adopted Budget	Amended Budget May '06	June 2006 Amendment	Amended Budget June '06	Actuals Thru May 30 '06
REVENUES:					
Local Sources	\$ 449,062,299	\$ 455,250,414	\$ -	\$455,250,414	\$ 457,299,373
State Sources	38,672,998	38,672,998	-	38,672,998	18,339,228
Federal Sources	300,000	300,000	-	300,000	415,755
Transfer in From Worker's Comp	2,000,000	2,000,000	-	2,000,000	-
Transfers In From Other Funds	7,201,548	7,775,045	-	7,775,045	29,340
	<u>\$ 497,236,845</u>	<u>\$ 503,998,457</u>	<u>\$ -</u>	<u>\$503,998,457</u>	<u>\$ 476,083,696</u>
EXPENDITURES:					
11 Instruction	\$ 229,865,056	\$ 230,247,006	\$ -	\$230,247,006	\$ 207,064,150
12 Instructional Resources and Media Services	10,371,439	10,462,446	-	10,462,446	9,367,738
13 Curriculum Development & Instructional Staff Development	5,240,208	5,380,793	-	5,380,793	3,962,590
18 Technology - District Wide Instructional Initiatives	912,614	946,135	-	946,135	679,094
19 Technology - Campus Based Instructional Initiatives	392,149	471,463	-	471,463	398,226
21 Instructional Leadership	2,983,266	2,922,834	-	2,922,834	2,532,854
23 School Leadership	19,578,487	19,723,619	-	19,723,619	17,475,828
31 Guidance, Counseling and Evaluation Services	13,944,996	13,765,720	-	13,765,720	12,471,511
32 Social Work Services	766,751	766,191	-	766,191	675,014
33 Health Services	3,579,079	3,602,087	-	3,602,087	3,283,607
34 Student Transportation	6,656,620	6,642,213	-	6,642,213	7,184,044
35 Food Services	-	1,762	-	1,762	1,762
36 Cocurricular/Extracurricular Activities	5,933,061	6,838,436	-	6,838,436	5,335,395
41 General Administration	9,859,530	10,339,072	-	10,339,072	8,321,751
51 Plant Maintenance and Operations	37,708,363	39,907,106	-	39,907,106	31,275,999
52 Security and Monitoring Services	2,259,156	2,263,860	-	2,263,860	2,042,496
53 Data Processing Services	6,014,183	6,688,076	-	6,688,076	4,895,947
61 Community Services	5,656,406	5,607,154	-	5,607,154	3,929,379
71 Debt Service	-	-	-	-	-
81 Facilities Acquisition and Construction	-	546,370	-	546,370	546,370
91 Purchase of WADA	133,769,623	135,610,661	-	135,610,661	36,415,575
92 Incremental Costs	800,000	759,824	-	759,824	556,648
93 Payments to Fiscal Agent of SSA	108,000	108,000	-	108,000	100,500
95 Juvenile Justice Alternative Ed Prg	100,000	100,000	-	100,000	-
97 Payments to Tax Increment Fund	4,900,000	5,266,472	-	5,266,472	-
	<u>\$ 501,398,987</u>	<u>\$ 508,967,299</u>	<u>\$ -</u>	<u>\$508,967,299</u>	<u>\$ 358,516,478</u>
OTHER RESOURCES AND (USES)					
Transfer out - Head Start	\$ 197,910	\$ 197,910	\$ -	\$ 197,910	\$ 149,388
Transfer out - Tuition Reimbursed	1,625,698	1,795,324	-	1,795,324	-
Transfer out - Athletics	1,002,809	1,368,032	-	1,368,032	-
Transfer out - Special Programs	3,292,271	3,293,137	-	3,293,137	-
Transfer out - FANS	-	-	-	-	-
Transfer out - Technology e-rate	-	-	-	-	-
Transfer out - Dr Pepper	-	-	-	-	-
Transfer out - Employee Child Care - Fund 173	-	8,500	-	8,500	-
Transfer Out - Practical Parenting Education - Fund 476	-	132,091	-	132,091	-
Transfer Out - Special Events - Fund 479	-	54,915	-	54,915	1,926
Transfer out - Operating	1,322,350	1,322,292	-	1,322,292	-
Total Other Resources and (Uses)	<u>\$ 7,441,038</u>	<u>\$ 8,172,202</u>	<u>\$ -</u>	<u>\$ 8,172,202</u>	<u>\$ 151,314</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>\$ (11,603,180)</u>	<u>\$ (13,141,043)</u>	<u>\$ -</u>	<u>\$ (13,141,043)</u>	<u>\$ 117,415,904</u>

