

**PLANO INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET
2007 -2008**

General Fund	FY 08 Adopted Budget	Amended FY08 Budget December '07	Jan 15, 2008 Amendment	Amended Budget Jan 15 '08	Actuals Thru Jan 7 '08
REVENUES:					
Local Sources	\$ 348,702,523	\$ 348,864,023	\$ -	\$348,864,023	\$ 159,567,127
State Sources	146,026,729	151,883,888	-	151,883,888	109,783,165
Federal Sources	590,000	590,000	-	590,000	140,534
Transfer in From Worker's Comp	-	-	-	-	-
Transfers In From Other Funds	9,062,564	9,404,521	-	9,404,521	-
	<u>\$ 504,381,816</u>	<u>\$ 510,742,432</u>	<u>\$ -</u>	<u>\$510,742,432</u>	<u>\$ 269,490,827</u>
EXPENDITURES:					
11 Instruction	\$ 256,869,834	\$ 262,623,446	\$ -	\$262,623,446	\$ 113,135,324
12 Instructional Resources and Media Services	11,231,064	11,404,261	-	11,404,261	5,024,830
13 Curriculum Development & Instructional Staff Development	6,829,076	7,219,499	(1,000)	7,218,499	3,485,274
18 Technology - District Wide Instructional Initiatives	943,254	1,388,652	-	1,388,652	822,376
19 Technology - Campus Based Instructional Initiatives	421,177	437,841	-	437,841	215,970
21 Instructional Leadership	2,799,963	2,841,283	-	2,841,283	1,406,067
23 School Leadership	21,782,401	21,893,440	-	21,893,440	9,603,491
31 Guidance, Counseling and Evaluation Services	15,051,011	15,767,234	1,000	15,768,234	7,072,600
32 Social Work Services	832,550	866,407	-	866,407	424,791
33 Health Services	4,177,952	4,263,636	-	4,263,636	1,857,302
34 Student Transportation	8,774,293	9,131,618	-	9,131,618	4,778,554
35 Food Services	-	-	-	-	-
36 Cocurricular/Extracurricular Activities	6,372,743	6,769,883	-	6,769,883	2,643,793
41 General Administration	11,405,922	11,670,885	-	11,670,885	5,724,453
51 Plant Maintenance and Operations	43,176,818	44,886,592	150	44,886,742	21,624,716
52 Security and Monitoring Services	2,537,638	2,589,522	-	2,589,522	1,240,118
53 Data Processing Services	6,237,861	6,838,109	-	6,838,109	2,839,555
61 Community Services	5,592,680	5,653,303	(150)	5,653,153	1,747,996
71 Debt Service	-	-	-	-	-
81 Facilities Acquisition and Construction	-	90,316	-	90,316	61,313
91 Purchase of WADA	97,256,013	97,256,013	-	97,256,013	1,454,095
92 Incremental Costs	930,000	930,000	-	930,000	-
93 Payments to Fiscal Agent of SSA	214,500	214,500	-	214,500	-
95 Juvenile Justice Alternative Ed Prg	170,000	170,000	-	170,000	-
97 Payments to Tax Increment Fund	5,400,000	5,400,000	-	5,400,000	-
	<u>\$ 509,006,750</u>	<u>\$ 520,306,439</u>	<u>\$ -</u>	<u>\$520,306,439</u>	<u>\$ 185,162,618</u>
OTHER RESOURCES AND (USES)					
Transfer out - Head Start	\$ 304,595	\$ 304,595	\$ -	\$ 304,595	\$ -
Transfer out - Tuition Reimbursed	2,223,171	2,257,819	-	2,257,819	-
Transfer out - Athletics	1,371,543	1,681,941	-	1,681,941	-
Transfer out - Special Programs	3,844,341	3,844,341	-	3,844,341	-
Transfer out - FANS	38,000	38,000	-	38,000	-
Transfer out - Even Start	291,065	291,065	-	291,065	-
Transfer out - Dr Pepper	-	-	-	-	-
Transfer out - Employee Child Care - Fund 173	48,809	49,759	-	49,759	-
Transfer Out - Practical Parenting Education - Fund 476	275,542	275,542	-	275,542	-
Transfer Out - Special Events - Fund 479	99,106	99,106	-	99,106	(921,235)
Transfer out - Operating	1,604,470	1,600,431	-	1,600,431	-
Total Other Resources and (Uses)	<u>\$ 10,100,642</u>	<u>\$ 10,442,599</u>	<u>\$ -</u>	<u>\$ 10,442,599</u>	<u>\$ (921,235)</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>\$ (14,725,576)</u>	<u>\$ (20,006,606)</u>	<u>\$ -</u>	<u>\$ (20,006,606)</u>	<u>\$ 85,249,443</u>

