

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

General Fund	FY 08 Adopted Budget	Sep 4, 2007 Amendment	Amended Budget Sep 4 '07	Actuals Thru Aug 29 '07
REVENUES:				
Local Sources	\$ 348,702,523	\$ 141,500	\$ 348,844,023	\$ 3,870,530
State Sources	146,026,729	5,857,159	151,883,888	5,217,330
Federal Sources	590,000	-	590,000	33,527
Transfer in From Worker's Comp	-	-	-	-
Transfers In From Other Funds	9,062,564	269,957	9,332,521	-
	<u>\$ 504,381,816</u>	<u>\$ 6,268,616</u>	<u>\$ 510,650,432</u>	<u>\$ 9,121,387</u>
EXPENDITURES:				
11 Instruction	\$ 256,869,834	5,810,162.00	\$ 262,679,996	\$ 21,360,734
12 Instructional Resources and Media Services	11,231,064	173,196.86	11,404,261	1,103,466
13 Curriculum Development & Instructional Staff Development	6,829,076	416,567.98	7,245,644	1,272,853
18 Technology - District Wide Instructional Initiatives	943,254	394,933.32	1,338,187	185,910
19 Technology - Campus Based Instructional Initiatives	421,177	15,855.59	437,033	18,246
21 Instructional Leadership	2,799,963	41,320.49	2,841,283	522,165
23 School Leadership	21,782,401	81,039.09	21,863,440	1,878,292
31 Guidance, Counseling and Evaluation Services	15,051,011	716,222.85	15,767,234	1,694,187
32 Social Work Services	832,550	14,956.27	847,506	95,408
33 Health Services	4,177,952	85,683.95	4,263,636	328,124
34 Student Transportation	8,774,293	350,247.86	9,124,541	676,896
35 Food Services	-	-	-	-
36 Cocurricular/Extracurricular Activities	6,372,743	304,694.31	6,677,437	560,760
41 General Administration	11,405,922	265,111.80	11,671,034	1,670,230
51 Plant Maintenance and Operations	43,176,818	1,858,674.37	45,035,492	8,265,097
52 Security and Monitoring Services	2,537,638	51,883.67	2,589,522	330,951
53 Data Processing Services	6,237,861	475,449.64	6,713,311	791,546
61 Community Services	5,592,680	60,622.74	5,653,303	270,168
71 Debt Service	-	91,066.00	-	-
81 Facilities Acquisition and Construction	-	-	91,066	44,441
91 Purchase of WADA	97,256,013	-	97,256,013	-
92 Incremental Costs	930,000	-	930,000	-
93 Payments to Fiscal Agent of SSA	214,500	-	214,500	-
95 Juvenile Justice Alternative Ed Prg	170,000	-	170,000	-
97 Payments to Tax Increment Fund	5,400,000	-	5,400,000	-
	<u>\$ 509,006,750</u>	<u>\$ 11,207,689</u>	<u>\$ 520,214,439</u>	<u>\$ 41,069,474</u>
OTHER RESOURCES AND (USES)				
Transfer out - Head Start	\$ 304,595	-	\$ 304,595	\$ -
Transfer out - Tuition Reimbursed	2,223,171	34,647.84	2,257,819	-
Transfer out - Athletics	1,371,543	238,398.34	1,609,941	-
Transfer out - Special Programs	3,844,341	-	3,844,341	-
Transfer out - FANS	38,000	-	38,000	-
Transfer out - Technology e-rate	291,065	-	291,065	-
Transfer out - Dr Pepper	-	-	-	-
Transfer out - Employee Child Care - Fund 173	48,809	950.00	49,759	-
Transfer Out - Practical Parenting Education - Fund 476	275,542	-	275,542	-
Transfer Out - Special Events - Fund 479	99,106	-	99,106	-
Transfer out - Operating	1,604,470	(4,039.45)	1,600,431	-
Total Other Resources and (Uses)	<u>\$ 10,100,642</u>	<u>\$ 269,957</u>	<u>\$ 10,370,599</u>	<u>\$ -</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>\$ (14,725,576)</u>	<u>\$ (5,209,030)</u>	<u>\$ (19,934,606)</u>	<u>\$ (31,948,087)</u>

**Plano Independent School District
Recommended 2007-08 Budget Amendments
September 4, 2007**

Transfers NOT IMPACTING 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.			
Operating Fund - 199	FC		FC		
Revenue:					
Revenue	00	5,998,659.00			
Expenditure:					
Instruction Service	11	4,897,072.00	Tuition Fund - 166		
Library	12	142,919.00	Instruction Service	11	0.00
Curriculum & Instructional Staff - Development	13	118,776.00	Curriculum & Instructional Staff - Development	13	0.00
District Instructional Computing Initiatives	18	-	Instructional Leadership	21	0.00
Campus Instructional Computing Initiatives	19	-	Net Change - Tuition Fund		0.00
Instructional Leadership	21	28,031.00	Athletic Fund - 169		
School Leadership	23	79,193.00	Cocurricular/Extracurricular Activities	36	0.00
Guidance, Counseling and Evaluation Services	31	222,755.00	Plant Maintenance and Operation	51	0.00
Social Work Services	32	14,708.00	Net Change - Athletics Fund		0.00
Health Services	33	85,516.00	PASAR Fund - 174		
Student Transportation	34	105,687.00	Security and Monitoring Services	52	500.00
Food Services	35	-	Community Service	61	(500.00)
Cocurricular/Extracurricular Activities	36	43,848.00	Net Change - PASAR Fund		0.00
General Administration	41	83,318.00	Special Programs Fund - 179		
Plant Maintenance and Operation	51	(8,157.00)	Instruction Service	11	0.00
Security and Monitoring Services	52	9,466.00	School Leadership	23	-
Data Processing Services	53	26,522.00	Health Services	33	0.00
Community Service	61	57,939.00	Net Change - PASAR Fund		0.00
Facilities Acquisition and Construction	81	91,066.00			
Tax Office Incremental	92	-			
Net Change - Operating Fund		\$ -			

Actions IMPACTING Fund Balance:		Budget Amendment Amount
General Fund:		
Revenue:		-
Sub-Total - Revenue		\$ -
Expenditures:		
Principal Travel - Fund 199 - Function 23	10,816.00	
Operating Fund - 199	4,920,177.93	
Tuition Reimbursement Fund - 166	34,647.84	
Athletics Fund - 169	238,398.34	
PASAR Fund - 174	4,039.45	
Special Programs - 179	950.00	
	-	
Sub-Total - Expenditures	\$ 5,209,029.56	
Total Fund Balance Impact	\$ (5,209,029.56)	

Other Fund Amendments :			
Dr. Pepper Local Fund - 164	\$ -		
School Leadership	23	9,000.00	Transfer for Diversity and Leadership Training
General Administration	41	(9,000.00)	
Food and Nutritional Services Fund - 240/242	\$ (89,902.99)		
Transfer In From Other Funds (Dr Pepper reversal)	00	-	
Purchase Order Roll - FY 06 into FY 07		89,902.99	Purchase Order Roll - FY 07 into FY 08
Advance Placement / International Baccalaureate Fund - 397	\$ -		
Instruction	11	(11,278.18)	Transfer of travel expenditures
Curriculum & Instructional Staff - Development	13	10,574.21	
School Leadership	23	703.97	
State Funded Special Revenue - Read to Succeed - 420	\$ 176.00		
Revenue	00	88.00	Recognize Read to Succeed revenue and associated expenditures
Instructional Resources	12	88.00	
Miscellaneous Local Donations - 469	\$ -		
Revenue	00	(83,110.00)	Recognize PISD Education Foundation Donation
Instruction	11	7,000.00	

Curriculum Development and Instructional Staff Development	13	74,110.00	
PPE Emergency/ Helping Hands Funds - 478		\$ -	
Revenue	00	(3,385.00)	Recognize Mike Floyd Memorial Fund donations and associated expenditures
Community Services	61	3,385.00	
O'Donnell Art Grant - 481		\$ -	
Instruction	11	(132.80)	Transfer of Teacher Travel AP Workshop expenditures
Curriculum Development and Instructional Staff Development	13	132.80	
Special Ed Prog Funding - 489		\$ -	
Revenue	00	(99.00)	Recognize Revenue received from Sale of:
Curriculum & Instructional Staff - Development	13	99.00	CRA Notebooks
Academic Initiatives - 492		\$ -	
Revenue	00	(512.28)	Adjustments made for budget roll forward
Instruction	11	20,363.80	Recognize Education Foundation Donation
Curriculum Development and Instructional Staff Development	13	(9,993.06)	
Guidance, Counseling and Evaluation Services	31	(5,553.40)	
Student Transportation	34	549.94	
Extracurricular Activities	36	(4,855.00)	
Head Start Local - 495		\$ -	
Instruction	11	(104.05)	
Instructional Leadership	21	104.05	