

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

General Fund	FY 08 Adopted Budget	Amended FY08 Budget February '08	Mar 4, 2008 Amendment	Amended Budget Mar 4 '08	Actuals Thru Feb 25 '08
REVENUES:					
Local Sources	\$ 348,702,523	\$ 355,298,495	\$ 81,000	\$355,379,495	\$ 338,812,494
State Sources	146,026,729	126,863,334	-	126,863,334	111,179,005
Federal Sources	590,000	180,000	-	180,000	209,850
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>\$ 491,746,350</u>	<u>\$ 81,000</u>	<u>\$491,827,350</u>	<u>\$ 450,201,349</u>
EXPENDITURES:					
11 Instruction	\$ 256,869,834	\$ 262,608,693	\$ (66,800)	\$262,541,893	\$ 154,434,413
12 Instructional Resources and Media Services	11,231,064	11,404,261	-	11,404,261	6,784,492
13 Curriculum Development & Instructional Staff Development	6,829,076	7,507,904	800	7,508,704	4,447,827
18 Technology - District Wide Instructional Initiatives	943,254	1,388,652	66,000	1,454,652	1,025,513
19 Technology - Campus Based Instructional Initiatives	421,177	453,189	-	453,189	275,646
21 Instructional Leadership	2,799,963	2,841,283	-	2,841,283	1,828,441
23 School Leadership	21,782,401	21,893,440	-	21,893,440	12,608,117
31 Guidance, Counseling and Evaluation Services	15,051,011	15,768,234	-	15,768,234	9,285,957
32 Social Work Services	832,550	866,407	-	866,407	574,779
33 Health Services	4,177,952	4,263,636	-	4,263,636	2,533,019
34 Student Transportation	8,774,293	9,131,618	-	9,131,618	6,683,897
35 Food Services	-	-	-	-	-
36 Cocurricular/Extracurricular Activities	6,372,743	6,769,883	71,000	6,840,883	3,529,442
41 General Administration	11,405,922	11,675,885	(10,000)	11,665,885	6,935,195
51 Plant Maintenance and Operations	43,176,818	44,887,242	-	44,887,242	27,130,624
52 Security and Monitoring Services	2,537,638	2,589,522	20,000	2,609,522	1,644,272
53 Data Processing Services	6,237,861	6,838,109	-	6,838,109	3,590,747
61 Community Services	5,592,680	5,652,653	-	5,652,653	2,727,921
71 Debt Service	-	-	-	-	-
81 Facilities Acquisition and Construction	-	90,316	-	90,316	76,281
91 Purchase of WADA	97,256,013	78,905,634	-	78,905,634	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>\$ 502,251,060</u>	<u>\$ 81,000</u>	<u>\$502,332,060</u>	<u>\$ 247,570,679</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	(1,311,668)
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>\$ (1,311,668)</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>\$ (14,725,576)</u>	<u>\$ (20,947,309)</u>	<u>\$ -</u>	<u>\$ (20,947,309)</u>	<u>\$ 203,942,338</u>

**Plano Independent School District
Recommended 2007-08 Budget Amendments
March 4, 2008**

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	10,000.00
Expenditure:		
Instruction Service	11	(66,800.00)
Library	12	-
Curriculum & Instructional Staff - Development	13	800.00
District Instructional Computing Initiatives	18	66,000.00
Campus Instructional Computing Initiatives	19	-
Instructional Leadership	21	-
School Leadership	23	-
Guidance, Counseling and Evaluation Services	31	-
Social Work Services	32	-
Health Services	33	-
Student Transportation	34	-
Food Services	35	-
Cocurricular/Extracurricular Activities	36	-
General Administration	41	(10,000.00)
Plant Maintenance and Operation	51	-
Security and Monitoring Services	52	20,000.00
Data Processing Services	53	-
Community Service	61	-
Facilities Acquisition and Construction	81	-
Tax Office Incremental	92	-
Net Change - Operating Fund	\$ -	
Tuition Fund - 166		
Instruction Service	11	0.00
Cocurricular/Extracurricular Activities	36	0.00
Net Change - Tuition Fund		0.00
Athletic Fund - 169		
Revenue	00	(71,000.00)
Cocurricular/Extracurricular Activities	36	71,000.00
Net Change - Athletics Fund		0.00
PASAR Fund - 174		
Plant Maintenance and Operation	51	0.00
Community Service	61	0.00
Net Change - PASAR Fund		0.00
Special Programs Fund - 179		
Instruction Service	11	0.00
Curriculum & Instructional Staff - Development	13	0.00
Guidance, Counseling and Evaluation Services	31	0.00
Net Change - Special Programs Funds		0.00
Actions IMPACTING Fund Balance:	Budget Amendment Amount	
General Fund:		
Revenue:		
Sub-Total - Revenue	\$ -	
Expenditures:		
Sub-Total - Expenditures	\$ -	
Total Fund Balance Impact	\$ -	
Other Fund Amendments :		
AP Incentive Teacher Payment - 397	\$ -	
Instruction Service	11	(1,700.00)
Curriculum & Instructional Staff - Development	13	1,700.00
		Intra-fund transfer from Function 11 to 13 (\$1,700.00)
Miscellaneous Local Donations - 469	\$ -	
Instruction Service	11	(1,000.00)
Curriculum & Instructional Staff - Development	13	1,000.00
		Intra-fund transfer from Function 11 to 13 (\$1,000.00)
Communications-Event Donations - 479	\$ -	
Revenue	00	(5,500.00)
General Administration	41	5,500.00
		Recognize revenue received from PTA donations to cover floral centerpieces
O'Donnell Art Grant - 481	\$ -	
Revenue	00	(2,500.00)
Instruction Service	11	2,500.00
		Recognize revenue received from the Music Theory AP Qualifying Exam