

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

General Fund	FY 08 Adopted Budget	Amended FY08 Budget March '08	Apr 1, 2008 Amendment	Amended Budget Apr 1 '08	Actuals Thru Mar 18 '08
REVENUES:					
Local Sources	\$ 348,702,523	\$ 355,379,495	\$ -	\$ 355,379,495	\$ 344,015,704
State Sources	146,026,729	126,863,334	-	126,863,334	111,280,750
Federal Sources	590,000	180,000	-	180,000	138,369
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>\$ 491,827,350</u>	<u>\$ -</u>	<u>\$ 491,827,350</u>	<u>\$ 455,434,822</u>
EXPENDITURES:					
11 Instruction	\$ 256,869,834	\$ 262,541,893	\$ (53,735)	\$ 262,488,158	\$ 161,411,369
12 Instructional Resources and Media Services	11,231,064	11,404,261	-	11,404,261	7,081,346
13 Curriculum Development & Instructional Staff Development	6,829,076	7,508,704	(510)	7,508,194	4,610,668
18 Technology - District Wide Instructional Initiatives	943,254	1,454,652	-	1,454,652	1,080,243
19 Technology - Campus Based Instructional Initiatives	421,177	453,189	-	453,189	301,436
21 Instructional Leadership	2,799,963	2,841,283	-	2,841,283	1,839,264
23 School Leadership	21,782,401	21,893,440	(255)	21,893,185	12,908,043
31 Guidance, Counseling and Evaluation Services	15,051,011	15,768,234	-	15,768,234	9,590,496
32 Social Work Services	832,550	866,407	-	866,407	595,989
33 Health Services	4,177,952	4,263,636	500	4,264,136	2,638,360
34 Student Transportation	8,774,293	9,131,618	-	9,131,618	7,616,643
35 Food Services	-	-	-	-	-
36 Cocurricular/Extracurricular Activities	6,372,743	6,840,883	50,000	6,890,883	3,827,910
41 General Administration	11,405,922	11,665,885	(34,128)	11,631,757	7,102,322
51 Plant Maintenance and Operations	43,176,818	44,887,242	700	44,887,942	29,972,761
52 Security and Monitoring Services	2,537,638	2,609,522	33,428	2,642,950	1,801,887
53 Data Processing Services	6,237,861	6,838,109	-	6,838,109	3,759,670
61 Community Services	5,592,680	5,652,653	4,000	5,656,653	2,954,561
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	12,828,163
92 Incremental Costs	930,000	930,000	-	930,000	667,599
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>\$ 502,332,060</u>	<u>\$ -</u>	<u>\$ 502,332,060</u>	<u>\$ 272,665,013</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	(1,705,140)
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>\$ (1,705,140)</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>\$ 184,474,950</u>

**Plano Independent School District
Recommended 2007-08 Budget Amendments
April 1, 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.
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	FC			FC	
Operating Fund - 199					
Revenue:					
Revenue	00	-			
Expenditure:					
Instruction Service	11	(53,235.00)			
Library	12	-			
Curriculum & Instructional Staff - Development	13	(510.00)			
District Instructional Computing Initiatives	18	-			
Campus Instructional Computing Initiatives	19	-			
Instructional Leadership	21	-			
School Leadership	23	(255.00)			
Guidance, Counseling and Evaluation Services	31	-			
Social Work Services	32	-			
Health Services	33	-			
Student Transportation	34	-			
Food Services	35	-			
Cocurricular/Extracurricular Activities	36	50,000.00			
General Administration	41	(34,128.00)			
Plant Maintenance and Operation	51	700.00			
Security and Monitoring Services	52	33,428.00			
Data Processing Services	53	-			
Community Service	61	4,000.00			
Facilities Acquisition and Construction	81	-			
Tax Office Incremental	92	-			
Net Change - Operating Fund		\$ -			
			Tuition Fund - 166		
			Instruction Service	11	(500.00)
			Health Services	33	500.00
			Net Change - Tuition Fund		0.00
			Athletic Fund - 169		
			Revenue	00	0.00
			Cocurricular/Extracurricular Activities	36	0.00
			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
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General Fund:	
Revenue:	
Sub-Total - Revenue	\$ -
Expenditures:	
Sub-Total - Expenditures	\$ -
Total Fund Balance Impact	\$ -

Other Fund Amendments :

AP Incentive Teacher Payment - 397	\$ -	
Revenue	00	\$ (13,940.00)
Instruction Service	11	1,800.00
Curriculum & Instructional Staff - Development	13	13,940.00
Cocurricular/Extracurricular Activities	36	(1,800.00)
		Recognize AP/IB Teacher Training Reimbursements Intra-fund transfer from Function 36 to 11 (\$1,800)
E-Rate Technology Fund - 473	\$ -	
Revenue	00	(35,443.54)
Plant Maintenance and Operation	51	35,443.54
		Recognize E-Rate revenue received
O'Donnell Art Grant - 481	\$ -	
Revenue	00	(100.00)
Instruction Service	11	100.00
		Recognize revenue received from the AP Music Theory qualifying exams