

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

General Fund	FY 08 Adopted Budget	Amended FY08 Budget October '07	Nov 6, 2007 Amendment	Amended Budget Nov 6 '07	Actuals Thru Oct 29 '07
<b>REVENUES:</b>					
Local Sources	\$ 348,702,523	\$ 348,702,523	\$ 20,000	\$348,722,523	\$ 7,803,237
State Sources	146,026,729	146,026,729	-	146,026,729	107,221,968
Federal Sources	590,000	590,000	-	590,000	59,225
Transfer in From Worker's Comp	-	-	-	-	-
Transfers In From Other Funds	9,062,564	9,062,564	72,000	9,134,564	-
	<u>\$ 504,381,816</u>	<u>\$ 504,381,816</u>	<u>\$ 92,000</u>	<u>\$504,473,816</u>	<u>\$ 115,084,430</u>
<b>EXPENDITURES:</b>					
11 Instruction	\$ 256,869,834	\$ 256,869,834	\$ (7,522)	\$256,862,312	\$ 67,069,536
12 Instructional Resources and Media Services	11,231,064	11,231,064	-	11,231,064	3,122,364
13 Curriculum Development & Instructional Staff Development	6,829,076	6,829,076	(25,465)	6,803,611	2,405,238
18 Technology - District Wide Instructional Initiatives	943,254	943,254	50,465	993,719	620,979
19 Technology - Campus Based Instructional Initiatives	421,177	421,177	-	421,177	125,309
21 Instructional Leadership	2,799,963	2,799,963	-	2,799,963	933,595
23 School Leadership	21,782,401	21,782,401	-	21,782,401	5,872,839
31 Guidance, Counseling and Evaluation Services	15,051,011	15,051,011	-	15,051,011	4,549,146
32 Social Work Services	832,550	832,550	-	832,550	256,694
33 Health Services	4,177,952	4,177,952	-	4,177,952	1,081,273
34 Student Transportation	8,774,293	8,774,293	7,077	8,781,370	2,537,656
35 Food Services	-	-	-	-	-
36 Cocurricular/Extracurricular Activities	6,372,743	6,372,743	92,445	6,465,188	1,497,592
41 General Administration	11,405,922	11,405,922	(269)	11,405,653	3,591,089
51 Plant Maintenance and Operations	43,176,818	43,176,818	(24,731)	43,152,087	14,166,217
52 Security and Monitoring Services	2,537,638	2,537,638	-	2,537,638	772,100
53 Data Processing Services	6,237,861	6,237,861	-	6,237,861	1,980,794
61 Community Services	5,592,680	5,592,680	-	5,592,680	807,169
71 Debt Service	-	-	-	-	-
81 Facilities Acquisition and Construction	-	-	-	-	61,313
91 Purchase of WADA	97,256,013	97,256,013	-	97,256,013	-
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>\$ 509,006,750</u>	<u>\$ 92,000</u>	<u>\$509,098,750</u>	<u>\$ 111,450,903</u>
<b>OTHER RESOURCES AND (USES)</b>					
Transfer out - Head Start	\$ 304,595	\$ 304,595	\$ -	\$ 304,595	\$ -
Transfer out - Tuition Reimbursed	2,223,171	2,223,171	-	2,223,171	-
Transfer out - Athletics	1,371,543	1,371,543	72,000	1,443,543	-
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	48,809	-	48,809	-
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	-
Transfer out - Operating	1,604,470	1,600,431	-	1,600,431	-
<b>Total Other Resources and (Uses)</b>	<u>\$ 10,100,642</u>	<u>\$ 10,096,603</u>	<u>\$ 72,000</u>	<u>\$ 10,168,603</u>	<u>\$ -</u>
<b>Net Revenues and Other Sources over Expenditures and Other Uses</b>	<u>\$ (14,725,576)</u>	<u>\$ (14,721,537)</u>	<u>\$ (72,000)</u>	<u>\$ (14,793,537)</u>	<u>\$ 3,633,527</u>

