

**Carrollton-Farmers Branch Independent School District  
 Estimated Revenues, Expenditures, Other Resources and Fund Balances  
 Official Budgets  
 2011-2012**

	General Fund	Food Service Fund	Debt Service Fund	Memorandum Totals	Estimated Per Pupil 2011-12	
<b>ESTIMATED REVENUES</b>						
<b>LOCAL AND INTERMEDIATE</b>						
5710 Local Real and Personal Property Taxes	\$131,376,991	\$ -	\$39,822,607	\$171,199,598	\$6,545	
5730 Tuition and Fees	449,194	-	-	449,194	17	
5740 Other Revenues from Local Sources	389,650	8,100	12,400	410,150	16	
5750 Revenue from Co-Curricular/Enterprising	360,000	2,602,000	-	2,962,000	113	
<b>5700 Local and Intermediate Totals</b>	<b>\$132,575,835</b>	<b>\$2,610,100</b>	<b>\$39,835,007</b>	<b>\$175,020,942</b>	<b>\$6,691</b>	
<b>STATE</b>						
5810 Per Capita and Foundation School Program	\$60,704,820	\$ -	\$ -	\$60,704,820	\$2,321	
5820 State Program Revenue Distributed by the TEA	25,000	85,000	-	110,000	4	
5830 TRS On-Behalf Payments	10,200,000	-	-	10,200,000	390	
<b>5800 State Totals</b>	<b>\$70,929,820</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$71,014,820</b>	<b>\$2,715</b>	
<b>FEDERAL</b>						
5920 Federal Revenues Distributed by the TEA	\$ -	\$ 8,086,500	\$ -	\$8,086,500	\$309	
5930 Federal Revenues Distributed by Other Government Agencies (Other than the TEA)	550,000	-	-	550,000	21	
<b>5900 Federal Totals</b>	<b>\$550,000</b>	<b>\$8,086,500</b>	<b>\$0</b>	<b>\$8,636,500</b>	<b>\$330</b>	
<b>5000 TOTAL ALL REVENUES</b>	<b>\$204,055,655</b>	<b>\$10,781,600</b>	<b>\$39,835,007</b>	<b>\$254,672,262</b>	<b>\$9,736</b>	<b>0.00%</b>
<b>APPROPRIATED EXPENDITURES</b>						
<b>11 INSTRUCTION</b>						
6100 Payroll Costs	\$116,195,276	-	-	\$116,195,276	\$4,442	
6200 Professional and Contracted Services	1,199,255	-	-	1,199,255	46	
6300 Supplies and Materials	1,832,477	-	-	1,832,477	70	
6400 Other Operating Costs	196,485	-	-	196,485	8	
<b>Total Function 11</b>	<b>\$119,423,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,423,493</b>	<b>\$4,565</b>	<b>55.86%</b>
<b>12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES</b>						
6100 Payroll Costs	\$842,309	-	-	\$842,309	\$32	
6200 Professional and Contracted Services	108,471	-	-	108,471	4	
6300 Supplies and Materials	610,488	-	-	610,488	23	
6400 Other Operating Costs	4,863	-	-	4,863	0	
6600 Capital Outlay	3,000	-	-	3,000	0	
<b>Total Function 12</b>	<b>\$1,569,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,569,131</b>	<b>\$60</b>	<b>0.73%</b>

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<b>13 CURRICULUM DEVELOPMENT AND INSTRUCTIONAL STAFF DEVELOPMENT</b>						
6100 Payroll Costs	\$3,154,165	-	-	\$3,154,165	\$121	
6200 Professional and Contracted Services	432,121	-	-	432,121	17	
6300 Supplies and Materials	816,338	-	-	816,338	31	
6400 Other Operating Costs	230,425	-	-	230,425	9	
<b>Total Function 13</b>	<b>\$4,633,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,633,049</b>	<b>\$177</b>	<b>2.17%</b>
<b>21 INSTRUCTIONAL LEADERSHIP</b>						
6100 Payroll Costs	\$2,060,905	-	-	\$2,060,905	\$79	
6200 Professional and Contracted Services	358,602	-	-	358,602	14	
6300 Supplies and Materials	899,145	-	-	899,145	34	
6400 Other Operating Costs	113,035	-	-	113,035	4	
6600 Capital Outlay	50,000	-	-	50,000	2	
<b>Total Function 21</b>	<b>\$3,481,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,481,687</b>	<b>\$133</b>	<b>1.63%</b>
<b>23 SCHOOL LEADERSHIP</b>						
6100 Payroll Costs	\$12,665,755	-	-	\$12,665,755	\$484	
6200 Professional and Contracted Services	80,853	-	-	80,853	3	
6300 Supplies and Materials	378,599	-	-	378,599	14	
6400 Other Operating Costs	88,655	-	-	88,655	3	
<b>Total Function 23</b>	<b>\$13,213,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,213,862</b>	<b>\$505</b>	<b>6.18%</b>
<b>31 GUIDANCE, COUNSELING AND EVALUATION SERVICES</b>						
6100 Payroll Costs	\$8,409,870	-	-	\$8,409,870	\$321	
6200 Professional and Contracted Services	196,057	-	-	196,057	7	
6300 Supplies and Materials	505,024	-	-	505,024	19	
6400 Other Operating Costs	22,058	-	-	22,058	1	
<b>Total Function 31</b>	<b>\$9,133,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,133,009</b>	<b>\$349</b>	<b>4.27%</b>
<b>32 SOCIAL WORK SERVICES</b>						
6100 Payroll Costs	166,064	-	-	166,064	6	
<b>Total Function 32</b>	<b>\$166,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,064</b>	<b>\$6</b>	<b>0.08%</b>
<b>33 HEALTH SERVICES</b>						
6100 Payroll Costs	\$649,132	-	-	\$649,132	\$25	
6200 Professional and Contracted Services	4,004	-	-	4,004	0	
6300 Supplies and Materials	50,898	-	-	50,898	2	
6400 Other Operating Costs	2,614	-	-	2,614	0	
<b>Total Function 33</b>	<b>\$706,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$706,648</b>	<b>\$27</b>	<b>0.33%</b>

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<b>34 STUDENT (PUPIL) TRANSPORTATION</b>						
6100 Payroll Costs	\$15	-	-	\$15	\$0	
6200 Professional and Contracted Services	3,560,000	-	-	3,560,000	136	
6300 Supplies and Materials	-	-	-	-	-	
<b>Total Function 34</b>	<b>\$3,560,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,560,015</b>	<b>\$136</b>	<b>1.67%</b>
<b>35 FOOD SERVICES</b>						
6100 Payroll Costs	-	\$ 4,850,000	-	\$ 4,850,000	\$ 185	
6200 Professional and Contracted Services	-	1,293,000	-	1,293,000	49	
6300 Supplies and Materials	-	4,517,500	-	4,517,500	173	
6400 Other Operating Costs	-	18,000	-	18,000	1	
6600 Capital Outlay	-	\$103,100	-	\$103,100	\$4	
<b>Total Function 35</b>	<b>\$0</b>	<b>\$10,781,600</b>	<b>\$0</b>	<b>\$10,781,600</b>	<b>\$412</b>	<b>0.00%</b>
<b>36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES</b>						
6100 Payroll Costs	\$2,284,841	-	-	\$2,284,841	\$87	
6200 Professional and Contracted Services	667,828	-	-	667,828	26	
6300 Supplies and Materials	618,013	-	-	618,013	24	
6400 Other Operating Costs	1,112,838	-	-	1,112,838	43	
6600 Capital Outlay	7	-	-	7	0	
<b>Total Function 36</b>	<b>\$4,683,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,683,527</b>	<b>\$179</b>	<b>2.19%</b>
<b>41 GENERAL ADMINISTRATION</b>						
6100 Payroll Costs	\$4,525,042	-	-	\$4,525,042	\$173	
6200 Professional and Contracted Services	1,368,983	-	-	1,368,983	52	
6300 Supplies and Materials	237,117	-	-	237,117	9	
6400 Other Operating Costs	516,905	-	-	516,905	20	
6600 Capital Outlay	10,117	-	-	10,117	0	
<b>Total Function 41</b>	<b>\$6,658,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,658,164</b>	<b>\$255</b>	<b>3.11%</b>
<b>51 PLANT MAINTENANCE</b>						
6100 Payroll Costs	\$10,894,703	-	-	\$10,894,703	\$416	
6200 Professional and Contracted Services	10,266,688	-	-	10,266,688	392	
6300 Supplies and Materials	1,866,544	-	-	1,866,544	71	
6400 Other Operating Costs	590,838	-	-	590,838	23	
6600 Capital Outlay	380,000	-	-	380,000	15	
<b>Total Function 51</b>	<b>\$23,998,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,998,773</b>	<b>\$917</b>	<b>11.23%</b>

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<b>52 SECURITY AND MONITORING SERVICES</b>						
6100 Payroll Costs	\$1,039,393	-	-	\$1,039,393	\$40	
6200 Professional and Contracted Services	598,485	-	-	598,485	23	
6300 Supplies and Materials	15,110	-	-	15,110	1	
6400 Other Operating Costs	20,527	-	-	20,527	1	
6600 Capital Outlay	20,000	-	-			
<b>Total Function 52</b>	<b>\$1,693,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,673,515</b>	<b>\$64</b>	<b>0.79%</b>
<b>53 DATA PROCESSING SERVICES</b>						
6100 Payroll Costs	\$2,420,487	-	-	\$2,420,487	\$93	
6200 Professional and Contracted Services	1,656,796	-	-	1,656,796	63	
6300 Supplies and Materials	859,350	-	-	859,350	33	
6400 Other Operating Costs	64,998	-	-	64,998	2	
<b>Total Function 53</b>	<b>\$5,001,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,001,631</b>	<b>\$191</b>	<b>2.34%</b>
<b>61 COMMUNITY SERVICES</b>						
6100 Payroll Costs	\$412,420	-	-	\$412,420	\$16	
6200 Professional and Contracted Services	14,751	-	-	14,751	1	
6300 Supplies and Materials	7,060	-	-	7,060	0	
6400 Other Operating Costs	18,307	-	-	18,307	1	
<b>Total Function 61</b>	<b>\$452,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$452,538</b>	<b>\$17</b>	<b>0.21%</b>
<b>71 DEBT SERVICE</b>						
6500 Debt Service	-	-	\$39,835,007	\$39,835,007	\$1,523	
<b>Total Function 71</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,835,007</b>	<b>\$39,835,007</b>	<b>\$1,523</b>	<b>0.00%</b>
<b>81 FACILITIES ACQUISITION AND CONSTRUCTION</b>						
6100 Payroll Costs	\$88,764	-	-	\$88,764	\$3	
<b>Total Function 81</b>	<b>\$88,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,764</b>	<b>\$3</b>	<b>0.04%</b>
<b>91 CONTRACTED INSTRUCTIONAL SERVICES BETWEEN PUBLIC SCHOOLS</b>						
6200 Professional and Contracted Services	\$ -	-	-	\$0	\$0	
<b>Total Function 91</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>92 Incremental Costs Assoc with Chap 41</b>						
6200 Professional and Contracted Services	\$ -	-	-	\$0	\$0	
<b>Total Function 92</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>95 PAYMENTS TO JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAMS</b>						
6200 Professional and Contracted Services	\$200,000	-	-	\$200,000	\$8	
<b>Total Function 95</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$8</b>	<b>0.09%</b>

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97 PAYMENTS TO TAX INCREMENT FUND						
6400 Other Operating Costs	\$14,140,000	-	-	\$14,140,000	\$541	
Total Function 97	<u>\$14,140,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14,140,000</u>	<u>\$541</u>	6.61%
99 OTHER INTERGOVERNMENTAL CHARGES						
6200 Professional and Contracted Services	\$980,751	-	-	\$980,751	\$37	
Total Function 99	<u>\$980,751</u>	<u>\$0</u>	<u>\$0</u>	<u>\$980,751</u>	<u>\$37</u>	0.46%
6000 TOTAL ALL EXPENDITURES	<u>\$213,784,621</u>	<u>\$10,781,600</u>	<u>\$39,835,007</u>	<u>\$264,401,228</u>	<u>\$10,107</u>	100.00%
Excess (Deficiency) of Revenues Over (Under) Expenditures	<b>(\$9,728,966)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,728,966)</b>	<b>(\$372)</b>	
OTHER RESOURCES/NON-OPERATING RESOURCES						
7915 Operating Transfers In	-	-	-	\$0	\$0	
7919 Extraordinary Item (Insurance Refund)	-	-	-	\$0	\$0	
7000 Total Other Resources	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures	<b>(\$9,728,966)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,728,966)</b>	<b>(\$372)</b>	
FUND BALANCES						
3110 Beginning Fund Balance 09/01 ESTIMATED	<u>\$72,476,768</u>	<u>\$845,706</u>	<u>\$2,385,076</u>	<u>\$75,707,550</u>		
3110 Ending Fund Balance 08/31	<u>\$62,747,802</u>	<u>\$845,706</u>	<u>\$2,385,076</u>	<u>\$65,978,584</u>		