

**Carrollton-Farmers Branch Independent School District
 Estimated Revenues, Expenditures, Other Resources and Fund Balances
 Official Budgets
 2010-2011**

	General Fund	Food Service Fund	Debt Service Fund	Memorandum Totals	Estimated Per Pupil 2010-11
ESTIMATED REVENUES					
LOCAL AND INTERMEDIATE					
5710 Local Real and Personal Property Taxes	\$143,223,842	\$ -	\$42,069,997	\$185,293,839	\$7,149
5730 Tuition and Fees	502,420	-	-	502,420	19
5740 Other Revenues from Local Sources	454,650	8,100	30,150	492,900	19
5750 Revenue from Co-Curricular/Enterprising	360,000	2,461,740	-	2,821,740	109
5700 Local and Intermediate Totals	\$144,540,912	\$2,469,840	\$42,100,147	\$189,110,899	\$7,296
STATE					
5810 Per Capita and Foundation School Program	\$53,186,395	\$ -	\$ -	\$53,186,395	\$2,052
5820 State Program Revenue Distributed by the TEA	25,000	85,000	-	110,000	4
5830 TRS On-Behalf Payments	9,639,691	-	-	9,639,691	372
5800 State Totals	\$62,851,086	\$85,000	\$0	\$62,936,086	\$2,428
FEDERAL					
5920 Federal Revenues Distributed by the TEA	\$ 8,141,609	\$ 8,343,594	\$ -	\$16,485,203	\$636
5930 Federal Revenues Distributed by Other Government Agencies (Other than the TEA)	300,000	-	-	300,000	12
	-	-	-	-	-
5900 Federal Totals	\$8,441,609	\$8,343,594	\$0	\$16,785,203	\$648
5000 TOTAL ALL REVENUES	\$215,833,607	\$10,898,434	\$42,100,147	\$268,832,188	\$10,372
APPROPRIATED EXPENDITURES					
11 INSTRUCTION					
6100 Payroll Costs	\$118,060,945	-	-	\$118,060,945	\$4,555
6200 Professional and Contracted Services	1,211,783	-	-	1,211,783	47
6300 Supplies and Materials	2,718,315	-	-	2,718,315	105
6400 Other Operating Costs	220,791	-	-	220,791	9
Total Function 11	\$122,211,834	\$0	\$0	\$122,211,834	\$4,715
12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES					
6100 Payroll Costs	\$2,991,562	-	-	\$2,991,562	\$115
6200 Professional and Contracted Services	106,717	-	-	106,717	4
6300 Supplies and Materials	616,435	-	-	616,435	24
6400 Other Operating Costs	4,863	-	-	4,863	0
Total Function 12	\$3,719,577	\$0	\$0	\$3,719,577	\$144

Carrollton-Farmers Branch Independent School District
Estimated Revenues, Expenditures, Other Resources and Fund Balances
Official Budgets
2010-2011

	General Fund	Food Service Fund	Debt Service Fund	Memorandum Totals	Estimated Per Pupil
13 CURRICULUM DEVELOPMENT AND INSTRUCTIONAL STAFF DEVELOPMENT					
6100 Payroll Costs	\$2,928,812	-	-	\$2,928,812	\$113
6200 Professional and Contracted Services	465,616	-	-	465,616	18
6300 Supplies and Materials	842,873	-	-	842,873	33
6400 Other Operating Costs	229,027	-	-	229,027	9
Total Function 13	\$4,466,328	\$0	\$0	\$4,466,328	\$172
21 INSTRUCTIONAL LEADERSHIP					
6100 Payroll Costs	\$1,754,973	-	-	\$1,754,973	\$68
6200 Professional and Contracted Services	341,627	-	-	341,627	13
6300 Supplies and Materials	361,491	-	-	361,491	14
6400 Other Operating Costs	115,311	-	-	115,311	4
6600 Capital Outlay	70,000	-	-	70,000	3
Total Function 21	\$2,643,402	\$0	\$0	\$2,643,402	\$102
23 SCHOOL LEADERSHIP					
6100 Payroll Costs	\$12,965,223	-	-	\$12,965,223	\$500
6200 Professional and Contracted Services	90,495	-	-	90,495	3
6300 Supplies and Materials	331,949	-	-	331,949	13
6400 Other Operating Costs	94,544	-	-	94,544	4
Total Function 23	\$13,482,211	\$0	\$0	\$13,482,211	\$520
31 GUIDANCE, COUNSELING AND EVALUATION SERVICES					
6100 Payroll Costs	\$8,744,105	-	-	\$8,744,105	\$337
6200 Professional and Contracted Services	146,986	-	-	146,986	6
6300 Supplies and Materials	504,278	-	-	504,278	19
6400 Other Operating Costs	22,257	-	-	22,257	1
Total Function 31	\$9,417,626	\$0	\$0	\$9,417,626	\$363
32 SOCIAL WORK SERVICES					
6100 Payroll Costs	\$168,089	-	-	\$168,089	\$6
6300 Supplies and Materials	200	-	-		
Total Function 32	\$168,289	\$0	\$0	\$168,089	\$6
33 HEALTH SERVICES					
6100 Payroll Costs	\$2,450,684	-	-	\$2,450,684	\$95
6200 Professional and Contracted Services	4,004	-	-	4,004	0
6300 Supplies and Materials	42,639	-	-	42,639	2
6400 Other Operating Costs	2,549	-	-	2,549	0
Total Function 33	\$2,499,876	\$0	\$0	\$2,499,876	\$96

Carrollton-Farmers Branch Independent School District
Estimated Revenues, Expenditures, Other Resources and Fund Balances
Official Budgets
2010-2011

	General Fund	Food Service Fund	Debt Service Fund	Memorandum Totals	Estimated Per Pupil
34 STUDENT (PUPIL) TRANSPORTATION					
6100 Payroll Costs	\$80	-	-	\$80	\$0
6200 Professional and Contracted Services	3,391,579	-	-	3,391,579	131
6300 Supplies and Materials	-	-	-	-	-
Total Function 34	\$3,391,659	\$0	\$0	\$3,391,659	\$131
35 FOOD SERVICES					
6100 Payroll Costs	-	\$ 4,906,000	-	\$ 4,906,000	\$ 189
6200 Professional and Contracted Services	-	1,014,000	-	1,014,000	39
6300 Supplies and Materials	-	4,918,934	-	4,918,934	190
6400 Other Operating Costs	-	24,000	-	24,000	1
6600 Capital Outlay	-	\$35,000	-	\$35,000	\$1
Total Function 35	\$0	\$10,897,934	\$0	\$10,897,934	\$420
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES					
6100 Payroll Costs	\$2,351,190	-	-	\$2,351,190	\$91
6200 Professional and Contracted Services	668,753	-	-	668,753	26
6300 Supplies and Materials	619,077	-	-	619,077	24
6400 Other Operating Costs	1,139,073	-	-	1,139,073	44
6600 Capital Outlay	7	-	-	7	0
Total Function 36	\$4,778,100	\$0	\$0	\$4,778,100	\$184
41 GENERAL ADMINISTRATION					
6100 Payroll Costs	\$4,508,453	-	-	\$4,508,453	\$174
6200 Professional and Contracted Services	1,205,824	-	-	1,205,824	47
6300 Supplies and Materials	266,063	-	-	266,063	10
6400 Other Operating Costs	578,274	-	-	578,274	22
6600 Capital Outlay	13,501	-	-	13,501	1
Total Function 41	\$6,572,115	\$0	\$0	\$6,572,115	\$254
51 PLANT MAINTENANCE					
6100 Payroll Costs	\$10,616,215	-	-	\$10,616,215	\$410
6200 Professional and Contracted Services	10,705,782	500	-	10,706,282	413
6300 Supplies and Materials	2,227,757	-	-	2,227,757	86
6400 Other Operating Costs	590,131	-	-	590,131	23
6600 Capital Outlay	387,000	-	-	387,000	15
Total Function 51	\$24,526,885	\$500	\$0	\$24,527,385	\$946

Carrollton-Farmers Branch Independent School District
Estimated Revenues, Expenditures, Other Resources and Fund Balances
Official Budgets
2010-2011

	General Fund	Food Service Fund	Debt Service Fund	Memorandum Totals	Estimated Per Pupil
52 SECURITY AND MONITORING SERVICES					
6100 Payroll Costs	\$991,152	-	-	\$991,152	\$38
6200 Professional and Contracted Services	612,134	-	-	612,134	24
6300 Supplies and Materials	44,461	-	-	44,461	2
6400 Other Operating Costs	20,527	-	-	20,527	1
6600 Capital Outlay	20,000	-	-		
Total Function 52	\$1,688,274	\$0	\$0	\$1,688,274	\$64
53 DATA PROCESSING SERVICES					
6100 Payroll Costs	\$2,118,378	-	-	\$2,118,378	\$82
6200 Professional and Contracted Services	1,825,784	-	-	1,825,784	70
6300 Supplies and Materials	274,700	-	-	274,700	11
6400 Other Operating Costs	60,998	-	-	60,998	2
Total Function 53	\$4,279,860	\$0	\$0	\$4,279,860	\$165
61 COMMUNITY SERVICES					
6100 Payroll Costs	\$560,251	-	-	\$560,251	\$22
6200 Professional and Contracted Services	17,751	-	-	17,751	1
6300 Supplies and Materials	8,687	-	-	8,687	0
6400 Other Operating Costs	17,481	-	-	17,481	1
Total Function 61	\$604,170	\$0	\$0	\$604,170	\$23
71 DEBT SERVICE					
6500 Debt Service	-	-	\$42,100,147	\$42,100,147	\$1,624
Total Function 71	\$0	\$0	\$42,100,147	\$42,100,147	\$1,624
81 FACILITIES ACQUISITION AND CONSTRUCTION					
6100 Payroll Costs	\$89,888	-	-	\$89,888	\$3
Total Function 81	\$89,888	\$0	\$0	\$89,888	\$3
91 CONTRACTED INSTRUCTIONAL SERVICES BETWEEN PUBLIC SCHOOLS					
6200 Professional and Contracted Services	\$ -	-	-	\$0	\$0
Total Function 91	\$0	\$0	\$0	\$0	\$0
92 Incremental Costs Assoc with Chap 41					
6200 Professional and Contracted Services	\$ -	-	-	\$0	\$0
Total Function 92	\$0	\$0	\$0	\$0	\$0
95 PAYMENTS TO JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAMS					
6200 Professional and Contracted Services	\$200,000	-	-	\$200,000	\$8
Total Function 95	\$200,000	\$0	\$0	\$200,000	\$8

Carrollton-Farmers Branch Independent School District
Estimated Revenues, Expenditures, Other Resources and Fund Balances
Official Budgets
2010-2011

	General Fund	Food Service Fund	Debt Service Fund	Memorandum Totals	Estimated Per Pupil
97 PAYMENTS TO TAX INCREMENT FUND					
6400 Other Operating Costs	\$16,100,000	-	-	\$16,100,000	\$621
Total Function 97	\$16,100,000	\$0	\$0	\$16,100,000	\$621
99 OTHER INTERGOVERNMENTAL CHARGES					
6200 Professional and Contracted Services	\$999,825	-	-	\$999,825	\$39
Total Function 95	\$999,825	\$0	\$0	\$999,825	\$39
6000 TOTAL ALL EXPENDITURES	\$221,839,919	\$10,898,434	\$42,100,147	\$274,838,500	\$10,603
Excess (Deficiency) of Revenues Over (Under) Expenditures	(\$6,006,312)	\$0	\$0	(\$6,006,312)	(\$232)
OTHER RESOURCES/NON-OPERATING RESOURCES					
7915 Operating Transfers In	-	-	-	\$0	\$0
7919 Extraordinary Item (Insurance Refund)	-	-	-	\$0	\$0
7000 Total Other Resources	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures	(\$6,006,312)	\$0	\$0	(\$6,006,312)	(\$232)
FUND BALANCES					
3110 Beginning Fund Balance 09/01 ESTIMATED	\$66,546,662	\$1,106,553	\$2,047,549	\$69,700,764	
3110 Ending Fund Balance 08/31	\$60,540,350	\$1,106,553	\$2,047,549	\$63,694,452	