

Carrollton-Farmers Branch I.S.D.
Budget Summary - Unaudited
Year-To-Date For Month Ended February 28, 2018

	<u>Current Amended Budget</u>	<u>Cumulative Expenditures</u>	<u>Unencumbered Balance</u>	<u>% Budget Expended</u>
General Funds				
11 INSTRUCTION	133,336,101	75,328,989	58,007,112	56.5%
12 INSTRUCTIONAL RESOURCES & MEDIA	3,974,098	2,135,022	1,839,076	53.7%
13 CURRICULUM / STAFF DEVELOPMENT	4,493,933	1,898,001	2,595,932	42.2%
21 INSTRUCTIONAL LEADERSHIP	3,877,490	1,623,755	2,253,735	41.9%
23 SCHOOL LEADERSHIP	15,812,952	7,994,465	7,818,487	50.6%
31 GUIDANCE, COUNSELING & EVAL. SVCS.	10,697,026	5,796,244	4,900,782	54.2%
32 SOCIAL WORK SERVICES	76,740	37,982	38,758	49.5%
33 HEALTH SERVICES	2,896,765	1,649,268	1,247,497	56.9%
34 STUDENT TRANSPORTATION	5,943,122	2,802,030	3,141,092	47.1%
35 STUDENT NUTRITION	143,945	51,018	92,927	35.4%
36 CO-CURRICULAR / EXTRA CURRICULAR	5,136,956	2,311,222	2,825,734	45.0%
41 GENERAL ADMINISTRATION	6,784,406	3,260,884	3,523,522	48.1%
51 PLANT MAINTENANCE & OPERATION	24,699,717	10,903,850	13,795,867	44.1%
52 SECURITY & MONITORING SERVICE	1,821,259	910,282	910,977	50.0%
53 DATA PROCESSING	4,998,310	2,530,564	2,467,746	50.6%
61 COMMUNITY SERVICES	75,878	29,092	46,786	38.3%
71 DEBT SERVICE	-	-	-	-----
81 FACILITIES ACQUISITION & CONSTR.	232,063	83,730	148,333	36.1%
91 CONTRACTED INSTRUCTIONAL SVCS.	9,279,130	763,840	8,515,290	8.2%
92 INCREMENTAL CHAPTER 41 COSTS	-	-	-	-----
95 PMTS. TO JUVENILE JUSTICE ALT-ED	200,000	10,840	189,160	5.4%
97 TAX INCREMENT FINANCING ZONE	29,353,114	-	29,353,114	0.0%
99 OTHER INTERGOVERNMENTAL CHARGES	1,051,175	703,367	347,808	66.9%
OTHER ITEMS	-	-	-	-----
TRANSFERS OUT	-	-	-	-----
Total General Funds	264,884,180	120,824,446	144,059,734	45.6%
Special Revenue Funds				
11 INSTRUCTION	17,644,201	7,046,655	10,597,546	39.9%
12 INSTRUCTIONAL RESOURCES & MEDIA	82,856	30,972	51,884	37.4%
13 CURRICULUM / STAFF DEVELOPMENT	3,609,586	1,958,370	1,651,216	54.3%
21 INSTRUCTIONAL LEADERSHIP	196,819	49,783	147,036	25.3%
23 SCHOOL LEADERSHIP	85,194	27,880	57,314	32.7%
31 GUIDANCE, COUNSELING & EVAL. SVCS.	406,222	147,014	259,208	36.2%
32 SOCIAL WORK SERVICES	-	-	-	-----
33 HEALTH SERVICES	360	160	201	44.3%
34 STUDENT TRANSPORTATION	4,000	1,370	2,630	34.3%
35 FOOD SERVICES	13,383,019	6,674,822	6,708,197	49.9%
36 CO-CURRICULAR / EXTRA CURRICULAR	552,439	284,578	267,861	51.5%
41 GENERAL ADMINISTRATION	314,469	71,218	243,251	22.6%
51 PLANT MAINTENANCE & OPERATION	5,660	320	5,340	5.7%
52 SECURITY & MONITORING SERVICE	5,600	1,603	3,997	28.6%
53 DATA PROCESSING	89,513	-	89,513	0.0%
61 COMMUNITY SERVICES	233,716	130,588	103,128	55.9%
81 FACILITIES ACQUISITION & CONSTR.	65,868,255	(21,002)	65,889,257	0.0%
TRANSFERS OUT	-	-	-	-----
Total Special Revenue Funds	102,481,909	16,404,329	86,077,580	16.0%
Debt Service Funds				
71 DEBT SERVICE	41,483,857	37,549,501	3,934,356	90.5%
OTHER USES	-	-	-	-----
Total Debt Service Funds	41,483,857	37,549,501	3,934,356	90.5%
Capital Projects Funds				
11 INSTRUCTION	-	-	-	-----
12 INSTRUCTIONAL RESOURCES & MEDIA	-	-	-	-----
13 CURRICULUM / STAFF DEVELOPMENT	-	-	-	-----
23 SCHOOL LEADERSHIP	-	-	-	-----
51 PLANT MAINTENANCE & OPERATION	-	-	-	-----
53 DATA PROCESSING	-	-	-	-----
71 DEBT SERVICE	-	-	-	-----
81 FACILITIES ACQUISITION & CONSTR.	13,391,127	1,704,444	11,686,683	12.7%
TRANSFERS OUT	-	-	-	-----
Total Capital Projects Funds	13,391,127	1,704,444	11,686,683	-----
GRAND TOTALS	422,241,073	176,482,719	245,758,354	41.8%