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

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Food Service Fund</th>
<th>Debt Service Fund</th>
<th>Memorandum Totals</th>
<th>Estimated Fund Balances Per Pupil</th>
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Carrollton-Farmers Branch Independent School District
Estimated Revenues, Expenditures, Other Resources and Fund Balances
Official Budgets
2011-2012

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### Estimated Revenues, Expenditures, Other Resources and Fund Balances

**Carrollton-Farmers Branch Independent School District**  
**Official Budgets 2011-2012**

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<tr>
<th>Function</th>
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<th>Food Service Fund</th>
<th>Debt Service Fund</th>
<th>Memorandum Totals</th>
<th>Estimated Fund Balances Per Pupil</th>
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| **FOOD SERVICES** | | | | | |
| 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 |
| Total Function 35 | $0 | $10,781,600 | $0 | $10,781,600 | $412 |

| **COCURRICULAR/EXTRACURRICULAR ACTIVITIES** | | | | | |
| 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 |
| Total Function 36 | $4,683,527 | $0 | $0 | $4,683,527 | $179 |

| **GENERAL ADMINISTRATION** | | | | | |
| 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 |
| Total Function 41 | $6,658,164 | $0 | $0 | $6,658,164 | $255 |

| **PLANT MAINTENANCE** | | | | | |
| 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 | 560,838 | - | - | 560,838 | 23 |
| 6600 Capital Outlay | 380,000 | - | - | 380,000 | 15 |
| Total Function 51 | $23,998,773 | $0 | $0 | $23,998,773 | $917 |
## Estimated Revenues, Expenditures, Other Resources and Fund Balances

**Official Budgets 2011-2012**

<table>
<thead>
<tr>
<th>Function</th>
<th>General Fund</th>
<th>Food Service Fund</th>
<th>Debt Service Fund</th>
<th>Memorandum Fund</th>
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<td>$200,000</td>
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<td>Description</td>
<td>General Fund</td>
<td>Food Service Fund</td>
<td>Debt Service Fund</td>
<td>Memorandum Totals</td>
<td>Estimated Per Pupil</td>
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<tr>
<td>97 PAYMENTS TO TAX INCREMENT FUND</td>
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<td>6400 Other Operating Costs</td>
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<td>Total Function 97</td>
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<td>99 OTHER INTERGOVERNMENTAL CHARGES</td>
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<td>6200 Professional and Contracted Services</td>
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<td>6000 TOTAL ALL EXPENDITURES</td>
<td>213,784,621</td>
<td>10,781,600</td>
<td>39,835,007</td>
<td>264,401,228</td>
<td>10,157</td>
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<td>Excess (Deficiency) of Revenues Over (Under) Expenditures</td>
<td>($9,728,966)</td>
<td>0</td>
<td>0</td>
<td>($9,728,966)</td>
<td>($372)</td>
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<td>OTHER RESOURCES/NON-OPERATING RESOURCES</td>
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<td>7915 Operating Transfers In</td>
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<td>7919 Extraordinary Item (Insurance Refund)</td>
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<td>7000 Total Other Resources</td>
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<td>Excess (Deficiency) of Revenues and Other Resources</td>
<td>($9,728,966)</td>
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<td>0</td>
<td>($9,728,966)</td>
<td>($372)</td>
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<td>FUND BALANCES</td>
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<td>3110 Beginning Fund Balance 09/01 ESTIMATED</td>
<td>72,476,768</td>
<td>845,706</td>
<td>2,385,076</td>
<td>75,707,550</td>
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<td>3110 Ending Fund Balance 08/31</td>
<td>63,747,802</td>
<td>845,706</td>
<td>2,385,076</td>
<td>65,978,584</td>
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