

**Carrollton-Farmers Branch Independent School District**  
**Estimated Revenues, Expenditures, Other Resources and Fund Balances**  
**Official Budgets**  
**2012-13**

	General Fund	Food Service Fund	Debt Service Fund	Memorandum Totals	Estimated Per Pupil 2012-13
<b>ESTIMATED REVENUES</b>					
<b>LOCAL AND INTERMEDIATE</b>					
5710 Local Real and Personal Property Taxes	\$ 142,761,916	\$ -	\$ 39,700,613	\$ 182,462,529	\$ 6,905
5730 Tuition and Fees	260,921	-	-	260,921	10
5740 Other Revenues from Local Sources	389,650	2,100	12,000	403,750	15
5750 Revenue from Co-Curricular/Enterprising	360,000	2,602,500	-	2,962,500	112
<b>5700 Local and Intermediate Totals</b>	<b>\$ 143,772,487</b>	<b>\$ 2,604,600</b>	<b>\$ 39,712,613</b>	<b>\$ 186,089,700</b>	<b>\$ 7,043</b>
<b>STATE</b>					
5810 Per Capita and Foundation School Program	\$ 46,294,792	\$ -	\$ -	\$ 46,294,792	\$ 1,752
5820 State Program Revenue Distributed by the TEA	25,000	85,000	-	110,000	4
5830 TRS On-Behalf Payments	9,900,000	-	-	9,900,000	375
<b>5800 State Totals</b>	<b>\$ 56,219,792</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ 56,304,792</b>	<b>\$ 2,131</b>
<b>FEDERAL</b>					
5920 Federal Revenues Distributed by the TEA	\$ -	\$ 8,186,000	\$ -	\$ 8,186,000	\$ 310
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>\$ 8,186,000</b>	<b>\$ -</b>	<b>\$ 8,736,000</b>	<b>\$ 331</b>
<b>5000 TOTAL ALL REVENUES</b>	<b>\$ 200,542,279</b>	<b>\$ 10,875,600</b>	<b>\$ 39,712,613</b>	<b>\$ 251,130,492</b>	<b>\$ 9,504</b>
<b>APPROPRIATED EXPENDITURES</b>					
<b>11 INSTRUCTION</b>					
6100 Payroll Costs	\$ 112,656,638	\$ -	\$ -	\$ 112,656,638	\$ 4,264
6200 Professional and Contracted Services	743,234	-	-	743,234	28
6300 Supplies and Materials	2,052,299	-	-	2,052,299	78
6400 Other Operating Costs	201,511	-	-	201,511	8
<b>Total Function 11</b>	<b>\$ 115,653,682</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,653,682</b>	<b>\$ 4,377</b>
<b>12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES</b>					
6100 Payroll Costs	\$2,946,228	\$ -	\$ -	\$ 2,946,228	\$ 112
6200 Professional and Contracted Services	106,344	-	-	106,344	4
6300 Supplies and Materials	566,707	-	-	566,707	21
6400 Other Operating Costs	4,871	-	-	4,871	-
6600 Capital Outlay	3,000	-	-	3,000	-
<b>Total Function 12</b>	<b>\$ 3,627,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,627,150</b>	<b>\$ 137</b>

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<b>13 CURRICULUM DEVELOPMENT AND INSTRUCTIONAL STAFF DEVELOPMENT</b>					
6100 Payroll Costs	\$ 2,942,863	\$ -	\$ -	\$ 2,942,863	\$ 111
6200 Professional and Contracted Services	410,573	-	-	410,573	16
6300 Supplies and Materials	777,488	-	-	777,488	29
6400 Other Operating Costs	212,895	-	-	212,895	8
<b>Total Function 13</b>	<b>\$ 4,343,819</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,343,819</b>	<b>\$ 164</b>
<b>21 INSTRUCTIONAL LEADERSHIP</b>					
6100 Payroll Costs	\$ 2,137,656	\$ -	\$ -	\$ 2,137,656	\$ 81
6200 Professional and Contracted Services	370,094	-	-	370,094	14
6300 Supplies and Materials	366,090	-	-	366,090	14
6400 Other Operating Costs	98,733	-	-	98,733	4
6600 Capital Outlay	47,500	-	-	47,500	2
<b>Total Function 21</b>	<b>\$ 3,020,073</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,020,073</b>	<b>\$ 114</b>
<b>23 SCHOOL LEADERSHIP</b>					
6100 Payroll Costs	\$ 12,501,356	\$ -	\$ -	\$ 12,501,356	\$ 473
6200 Professional and Contracted Services	90,128	-	-	90,128	3
6300 Supplies and Materials	384,369	-	-	384,369	15
6400 Other Operating Costs	95,660	-	-	95,660	4
<b>Total Function 23</b>	<b>\$ 13,071,513</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,071,513</b>	<b>\$ 495</b>
<b>31 GUIDANCE, COUNSELING AND EVALUATION SERVICES</b>					
6100 Payroll Costs	\$ 7,932,690	\$ -	\$ -	\$ 7,932,690	\$ 300
6200 Professional and Contracted Services	245,262	-	-	245,262	9
6300 Supplies and Materials	381,885	-	-	381,885	14
6400 Other Operating Costs	17,534	-	-	17,534	1
<b>Total Function 31</b>	<b>\$ 8,577,371</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,577,371</b>	<b>\$ 325</b>
<b>32 SOCIAL WORK SERVICES</b>					
6100 Payroll Costs	\$ 169,560	\$ -	\$ -	\$ 169,560	\$ 6
6200 Professional and Contracted Services	2,798	-	-	2,798	-
<b>Total Function 32</b>	<b>\$ 172,358</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 172,358</b>	<b>\$ 7</b>
<b>33 HEALTH SERVICES</b>					
6100 Payroll Costs	\$ 2,467,671	\$ -	\$ -	\$ 2,467,671	\$ 93
6200 Professional and Contracted Services	4,003	-	-	4,003	-
6300 Supplies and Materials	45,963	-	-	45,963	2
6400 Other Operating Costs	2,568	-	-	2,568	-
<b>Total Function 33</b>	<b>\$ 2,520,205</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,520,205</b>	<b>\$ 95</b>

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<b>34 STUDENT (PUPIL) TRANSPORTATION</b>					
6200 Professional and Contracted Services	\$ 3,860,548	\$ -	\$ -	\$ 3,860,548	\$ 146
6300 Supplies and Materials	-	-	-	-	-
<b>Total Function 34</b>	<b>\$ 3,860,548</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,860,548</b>	<b>\$ 146</b>
<b>35 FOOD SERVICES</b>					
6100 Payroll Costs	\$ -	\$ 5,044,600	\$ -	\$ 5,044,600	\$ 191
6200 Professional and Contracted Services	-	1,715,000	-	1,715,000	65
6300 Supplies and Materials	-	4,096,500	-	4,096,500	155
6400 Other Operating Costs	-	19,500	-	19,500	1
6600 Capital Outlay	-	-	-	-	-
<b>Total Function 35</b>	<b>\$ -</b>	<b>\$ 10,875,600</b>	<b>\$ -</b>	<b>\$ 10,875,600</b>	<b>\$ 412</b>
<b>36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES</b>					
6100 Payroll Costs	\$ 2,079,602	\$ -	\$ -	\$ 2,079,602	\$ 79
6200 Professional and Contracted Services	626,699	-	-	626,699	24
6300 Supplies and Materials	547,197	-	-	547,197	21
6400 Other Operating Costs	1,013,551	-	-	1,013,551	38
6600 Capital Outlay	-	-	-	-	-
<b>Total Function 36</b>	<b>\$ 4,267,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,267,049</b>	<b>\$ 161</b>
<b>41 GENERAL ADMINISTRATION</b>					
6100 Payroll Costs	\$ 4,181,596	\$ -	\$ -	\$ 4,181,596	\$ 158
6200 Professional and Contracted Services	1,409,483	-	-	1,409,483	53
6300 Supplies and Materials	204,288	-	-	204,288	8
6400 Other Operating Costs	412,624	-	-	412,624	16
6600 Capital Outlay	2,160	-	-	2,160	-
<b>Total Function 41</b>	<b>\$ 6,210,151</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,210,151</b>	<b>\$ 235</b>
<b>51 PLANT MAINTENANCE</b>					
6100 Payroll Costs	\$ 10,566,365	\$ -	\$ -	\$ 10,566,365	\$ 400
6200 Professional and Contracted Services	9,411,499	-	-	9,411,499	356
6300 Supplies and Materials	2,035,967	-	-	2,035,967	77
6400 Other Operating Costs	609,826	-	-	609,826	23
6600 Capital Outlay	361,000	-	-	361,000	14
<b>Total Function 51</b>	<b>\$ 22,984,657</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,984,657</b>	<b>\$ 870</b>

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<b>52 SECURITY AND MONITORING SERVICES</b>					
6100 Payroll Costs	\$ 823,843	\$ -	\$ -	\$ 823,843	\$ 31
6200 Professional and Contracted Services	562,260	-	-	562,260	21
6300 Supplies and Materials	24,859	-	-	24,859	1
6400 Other Operating Costs	20,251	-	-	20,251	1
6600 Capital Outlay	19,000	-	-	19,000	1
<b>Total Function 52</b>	<b>\$ 1,450,213</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,450,213</b>	<b>\$ 55</b>
<b>53 DATA PROCESSING SERVICES</b>					
6100 Payroll Costs	\$ 2,519,166	\$ -	\$ -	\$ 2,519,166	\$ 95
6200 Professional and Contracted Services	1,587,741	-	-	1,587,741	60
6300 Supplies and Materials	817,275	-	-	817,275	31
6400 Other Operating Costs	61,749	-	-	61,749	2
<b>Total Function 53</b>	<b>\$ 4,985,931</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,985,931</b>	<b>\$ 189</b>
<b>61 COMMUNITY SERVICES</b>					
6100 Payroll Costs	\$ 238,839	\$ -	\$ -	\$ 238,839	\$ 9
6200 Professional and Contracted Services	30,234	-	-	30,234	1
6300 Supplies and Materials	7,000	-	-	7,000	-
6400 Other Operating Costs	12,611	-	-	12,611	-
<b>Total Function 61</b>	<b>\$ 288,684</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 288,684</b>	<b>\$ 11</b>
<b>71 DEBT SERVICE</b>					
6500 Debt Service	\$ -	\$ -	\$ 39,712,613	\$ 39,712,613	\$ 1,503
<b>Total Function 71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,712,613</b>	<b>\$ 39,712,613</b>	<b>\$ 1,503</b>
<b>81 FACILITIES ACQUISITION AND CONSTRUCTION</b>					
6100 Payroll Costs	\$ 93,615	\$ -	\$ -	\$ 93,615	\$ 4
<b>Total Function 81</b>	<b>\$ 93,615</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,615</b>	<b>\$ 4</b>
<b>91 CONTRACTED INSTRUCTIONAL SERVICES BETWEEN PUBLIC SCHOOLS</b>					
6200 Professional and Contracted Services	\$ -	\$ -	\$ -	\$ -	-
<b>Total Function 91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>92 Incremental Costs Assoc with Chap 41</b>					
6200 Professional and Contracted Services	\$ -	\$ -	\$ -	\$ -	-
<b>Total Function 92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</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>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 8</b>

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<b>97 PAYMENTS TO TAX INCREMENT FUND</b>					
6400 Other Operating Costs	\$ 14,340,274	\$ -	\$ -	\$ 14,340,274	\$ 543
Total Function 97	\$ 14,340,274	\$ -	\$ -	\$ 14,340,274	\$ 543
<b>99 OTHER INTERGOVERNMENTAL CHARGES</b>					
6200 Professional and Contracted Services	\$ 973,652	\$ -	\$ -	\$ 973,652	\$ 37
Total Function 99	\$ 973,652	\$ -	\$ -	\$ 973,652	\$ 37
6000 TOTAL ALL EXPENDITURES	\$ 210,640,945	\$ 10,875,600	\$ 39,712,613	\$ 261,229,158	\$ 9,886
Excess (Deficiency) of Revenues Over (Under) Expenditures	<b>\$ (10,098,666)</b>	\$ -	\$ -	<b>\$ (10,098,666)</b>	<b>\$ (382)</b>
<b>OTHER RESOURCES/NON-OPERATING RESOURCES</b>					
7915 Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
7919 Extraordinary Item (Insurance Refund)	-	-	-	-	-
7000 Total Other Resources	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures	<b>\$ (10,098,666)</b>	\$ -	\$ -	<b>\$ (10,098,666)</b>	<b>\$ (382)</b>
<b>FUND BALANCES</b>					
3110 Beginning Fund Balance 09/01 ESTIMATED	<b>\$ 76,700,000</b>	<b>\$ 384,000</b>	<b>\$ 5,716,000</b>	<b>\$ 82,800,000</b>	
3110 Ending Fund Balance 08/31	<b>\$ 66,601,334</b>	<b>\$ 384,000</b>	<b>\$ 5,716,000</b>	<b>\$ 72,701,334</b>	