

Carrollton-Farmers Branch Independent School District
Estimated Revenues, Expenditures, Other Resources and Fund Balances
Official Budgets
2013-14

	General Fund	Food Service Fund	Debt Service Fund	Memorandum Totals	Estimated Per Pupil 2013-14
ESTIMATED REVENUES					
LOCAL AND INTERMEDIATE					
5710 Local Real and Personal Property Taxes	\$ 151,310,002	\$ -	\$ 41,211,686	\$ 192,521,688	\$ 7,223
5730 Tuition and Fees	262,000	-	-	262,000	9.83
5740 Other Revenues from Local Sources	763,100	2,100	20,415	785,615	29
5750 Revenue from Co-Curricular/Enterprising	360,000	2,807,793	-	3,167,793	119
5700 Local and Intermediate Totals	\$ 152,695,102	\$ 2,809,893	\$ 41,232,101	\$ 196,737,096	\$ 7,381
STATE					
5810 Per Capita and Foundation School Program	\$ 46,198,529	\$ -	\$ -	\$ 46,198,529	\$ 1,733
5820 State Program Revenue Distributed by the TEA	25,000	70,000	-	95,000	4
5830 TRS On-Behalf Payments	9,160,000	-	-	9,160,000	344
5800 State Totals	\$ 55,383,529	\$ 70,000	\$ -	\$ 55,453,529	\$ 2,080
FEDERAL					
5920 Federal Revenues Distributed by the TEA	\$ 150,000	\$ 8,597,577	\$ -	\$ 8,747,577	\$ 328
5930 Federal Revenues Distributed by Other Government Agencies (Other than the TEA)	1,500,000	-	-	1,500,000	56
	-	-	-	-	-
5900 Federal Totals	\$ 1,650,000	\$ 8,597,577	\$ -	\$ 10,247,577	\$ 384
5000 TOTAL ALL REVENUES	\$ 209,728,631	\$ 11,477,470	\$ 41,232,101	\$ 262,438,202	\$ 9,846
APPROPRIATED EXPENDITURES					
11 INSTRUCTION					
6100 Payroll Costs	\$ 113,157,912	\$ -	\$ -	\$ 113,157,912	\$ 4,245
6200 Professional and Contracted Services	873,894	-	-	873,894	33
6300 Supplies and Materials	1,872,720	-	-	1,872,720	70
6400 Other Operating Costs	232,374	-	-	232,374	9
Total Function 11	\$ 116,136,900	\$ -	\$ -	\$ 116,136,900	\$ 4,357
12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES					
6100 Payroll Costs	\$ 2,958,940	\$ -	\$ -	\$ 2,958,940	\$ 111
6200 Professional and Contracted Services	104,344	-	-	104,344	4
6300 Supplies and Materials	564,682	-	-	564,682	21
6400 Other Operating Costs	4,871	-	-	4,871	0
6600 Capital Outlay	-	-	-	-	-
Total Function 12	\$ 3,632,837	\$ -	\$ -	\$ 3,632,837	\$ 136

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13 CURRICULUM DEVELOPMENT AND INSTRUCTIONAL STAFF DEVELOPMENT					
6100 Payroll Costs	\$ 3,193,813	\$ -	\$ -	\$ 3,193,813	\$ 120
6200 Professional and Contracted Services	435,666	-	-	435,666	16
6300 Supplies and Materials	769,068	-	-	769,068	29
6400 Other Operating Costs	199,715	-	-	199,715	7
Total Function 13	\$ 4,598,262	\$ -	\$ -	\$ 4,598,262	\$ 173
21 INSTRUCTIONAL LEADERSHIP					
6100 Payroll Costs	\$ 2,352,377	\$ -	\$ -	\$ 2,352,377	\$ 88
6200 Professional and Contracted Services	559,947	-	-	559,947	21
6300 Supplies and Materials	415,659	-	-	415,659	16
6400 Other Operating Costs	132,493	-	-	132,493	5
6600 Capital Outlay	47,500	-	-	47,500	2
Total Function 21	\$ 3,507,976	\$ -	\$ -	\$ 3,507,976	\$ 132
23 SCHOOL LEADERSHIP					
6100 Payroll Costs	\$ 13,176,952	\$ -	\$ -	\$ 13,176,952	\$ 494
6200 Professional and Contracted Services	127,860	-	-	127,860	5
6300 Supplies and Materials	322,649	-	-	322,649	12
6400 Other Operating Costs	108,492	-	-	108,492	4
Total Function 23	\$ 13,735,953	\$ -	\$ -	\$ 13,735,953	\$ 515
31 GUIDANCE, COUNSELING AND EVALUATION SERVICES					
6100 Payroll Costs	\$ 8,502,954	\$ -	\$ -	\$ 8,502,954	\$ 319
6200 Professional and Contracted Services	315,812	-	-	315,812	12
6300 Supplies and Materials	469,733	-	-	469,733	18
6400 Other Operating Costs	23,384	-	-	23,384	1
Total Function 31	\$ 9,311,883	\$ -	\$ -	\$ 9,311,883	\$ 349
32 SOCIAL WORK SERVICES					
6100 Payroll Costs	\$ 174,013	\$ -	\$ -	\$ 174,013	\$ 7
6200 Professional and Contracted Services	2,940	-	-	2,940	0
Total Function 32	\$ 176,953	\$ -	\$ -	\$ 176,953	\$ 7
33 HEALTH SERVICES					
6100 Payroll Costs	\$ 2,454,322	\$ -	\$ -	\$ 2,454,322	\$ 92
6200 Professional and Contracted Services	4,003	-	-	4,003	0
6300 Supplies and Materials	45,137	-	-	45,137	2
6400 Other Operating Costs	2,170	-	-	2,170	0
Total Function 33	\$ 2,505,632	\$ -	\$ -	\$ 2,505,632	\$ 94

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34 STUDENT (PUPIL) TRANSPORTATION					
6200 Professional and Contracted Services	\$ 4,523,440	\$ -	\$ -	\$ 4,523,440	\$ 170
6300 Supplies and Materials	-	-	-	-	-
Total Function 34	\$ 4,523,440	\$ -	\$ -	\$ 4,523,440	\$ 170
35 FOOD SERVICES					
6100 Payroll Costs	\$ -	\$ 5,347,639	\$ -	\$ 5,347,639	\$ 201
6200 Professional and Contracted Services	-	371,000	-	371,000	14
6300 Supplies and Materials	-	5,740,331	-	5,740,331	215
6400 Other Operating Costs	-	18,500	-	18,500	1
6600 Capital Outlay	-	-	-	-	-
Total Function 35	\$ -	\$ 11,477,470	\$ -	\$ 11,477,470	\$ 431
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES					
6100 Payroll Costs	\$ 2,276,682	\$ -	\$ -	\$ 2,276,682	\$ 85
6200 Professional and Contracted Services	628,036	-	-	628,036	24
6300 Supplies and Materials	552,547	-	-	552,547	21
6400 Other Operating Costs	1,204,557	-	-	1,204,557	45
6600 Capital Outlay	-	-	-	-	-
Total Function 36	\$ 4,661,822	\$ -	\$ -	\$ 4,661,822	\$ 175
41 GENERAL ADMINISTRATION					
6100 Payroll Costs	\$ 4,347,568	\$ -	\$ -	\$ 4,347,568	\$ 163
6200 Professional and Contracted Services	1,269,998	-	-	1,269,998	48
6300 Supplies and Materials	171,516	-	-	171,516	6
6400 Other Operating Costs	395,173	-	-	395,173	15
6600 Capital Outlay	3,000	-	-	3,000	0
Total Function 41	\$ 6,187,255	\$ -	\$ -	\$ 6,187,255	\$ 232
51 PLANT MAINTENANCE					
6100 Payroll Costs	\$ 10,940,549	\$ -	\$ -	\$ 10,940,549	\$ 410
6200 Professional and Contracted Services	9,361,499	-	-	9,361,499	351
6300 Supplies and Materials	2,085,967	-	-	2,085,967	78
6400 Other Operating Costs	672,826	-	-	672,826	25
6600 Capital Outlay	361,000	-	-	361,000	14
Total Function 51	\$ 23,421,841	\$ -	\$ -	\$ 23,421,841	\$ 879

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52 SECURITY AND MONITORING SERVICES					
6100 Payroll Costs	\$ 849,201	\$ -	\$ -	\$ 849,201	\$ 32
6200 Professional and Contracted Services	567,260	-	-	567,260	21
6300 Supplies and Materials	24,859	-	-	24,859	1
6400 Other Operating Costs	20,851	-	-	20,851	1
6600 Capital Outlay	19,000	-	-	19,000	1
Total Function 52	\$ 1,481,171	\$ -	\$ -	\$ 1,481,171	\$ 56
53 DATA PROCESSING SERVICES					
6100 Payroll Costs	\$ 2,715,149	\$ -	\$ -	\$ 2,715,149	\$ 102
6200 Professional and Contracted Services	1,337,741	-	-	1,337,741	50
6300 Supplies and Materials	2,067,275	-	-	2,067,275	78
6400 Other Operating Costs	61,749	-	-	61,749	2
Total Function 53	\$ 6,181,914	\$ -	\$ -	\$ 6,181,914	\$ 232
61 COMMUNITY SERVICES					
6100 Payroll Costs	\$ 149,033	\$ -	\$ -	\$ 149,033	\$ 6
6200 Professional and Contracted Services	23,484	-	-	23,484	1
6300 Supplies and Materials	14,090	-	-	14,090	1
6400 Other Operating Costs	15,751	-	-	15,751	1
Total Function 61	\$ 202,358	\$ -	\$ -	\$ 202,358	\$ 8
71 DEBT SERVICE					
6500 Debt Service	\$ -	\$ -	\$ 41,232,101	\$ 41,232,101	\$ 1,547
Total Function 71	\$ -	\$ -	\$ 41,232,101	\$ 41,232,101	\$ 1,547
81 FACILITIES ACQUISITION AND CONSTRUCTION					
6100 Payroll Costs	\$ 95,508	\$ -	\$ -	\$ 95,508	\$ 4
Total Function 81	\$ 95,508	\$ -	\$ -	\$ 95,508	\$ 4
91 CONTRACTED INSTRUCTIONAL SERVICES BETWEEN PUBLIC SCHOOLS					
6200 Professional and Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
Total Function 91	\$ -	\$ -	\$ -	\$ -	\$ -
92 Incremental Costs Assoc with Chap 41					
6200 Professional and Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
Total Function 92	\$ -	\$ -	\$ -	\$ -	\$ -
95 PAYMENTS TO JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAMS					
6200 Professional and Contracted Services	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 8
Total Function 95	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 8

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97 PAYMENTS TO TAX INCREMENT FUND					
6400 Other Operating Costs	\$ 15,860,725	\$ -	\$ -	\$ 15,860,725	\$ 595
Total Function 97	<u>\$ 15,860,725</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,860,725</u>	<u>\$ 595</u>
99 OTHER INTERGOVERNMENTAL CHARGES					
6200 Professional and Contracted Services	\$ 973,652	\$ -	\$ -	\$ 973,652	\$ 37
Total Function 99	<u>\$ 973,652</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 973,652</u>	<u>\$ 37</u>
6000 TOTAL ALL EXPENDITURES	<u>\$ 217,396,082</u>	<u>\$ 11,477,470</u>	<u>\$ 41,232,101</u>	<u>\$ 270,105,653</u>	<u>\$ 10,134</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (7,667,451)	\$ -	\$ -	\$ (7,667,451)	\$ (288)
OTHER RESOURCES/NON-OPERATING RESOURCES					
7915 Operating Transfers In	-	-	-	-	-
7919 Extraordinary Item (Insurance Refund)	-	-	-	-	-
7000 Total Other Resources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures	\$ (7,667,451)	\$ -	\$ -	\$ (7,667,451)	\$ (288)
FUND BALANCES					
3110 Beginning Fund Balance 09/01 ESTIMATED	<u>\$ 79,040,000</u>	<u>\$ 1,014,000</u>	<u>\$ 7,200,000</u>	<u>\$ 87,254,000</u>	
3110 Ending Fund Balance 08/31	<u>\$ 71,372,549</u>	<u>\$ 1,014,000</u>	<u>\$ 7,200,000</u>	<u>\$ 79,586,549</u>	