

BIRDVILLE INDEPENDENT SCHOOL DISTRICT
COMBINED SUMMARY - GENERAL, CHILD NUTRITION AND DEBT SERVICE FUNDS
JULY 1, 2011 THROUGH JUNE 30, 2012

	*General Fund	Child Nutrition	Debt Service	Total
Property Value Estimates	\$ 6,870,517,144		\$ 6,870,517,144	\$ 6,870,517,144
Tax Rate to Fund Operations	\$ 1.0400		\$ 0.395	\$ 1.4350
Student Attendance Estimates	22,210		22,210	22,210

REVENUES

Property Tax Revenue	\$ 69,935,812	\$ -	\$ 26,187,583	\$ 96,123,395
Other Local Revenue	1,203,500	3,413,782	20,000	4,637,282
State Program Revenues	84,817,983	355,040		
23 School Administration			10,417,850	
31 Guidance and Counseling			5,522,841	
32 Social Services			168,228	
33 Health Services			2,335,773	
34 Student Transportation			3,303,097	
35 Food Service			-	10,738,844
36 Co-Curricular Activities			4,374,467	
41 General Administration			4,669,891	
51 Plant Maintenance & Operations			17,418,272	
52 Security			597,823	
53 Data Processing			2,573,936	
61 Community Service			306,471	
71 Debt Service			368,000	
81 Capital Outlay			-	
95 JJAEP			114,500	
97 Tax Increment Financing			125,000	
99 Other Intergovernmental Charges			625,000	
Total Expenditures			162,477,048	10,738,844
Increase / (Decrease) In Fund Balance			(5,098,753)	(22)

Other Resources / (Uses)

Other Resources	-	-	-	-
Operating Transfers (Out)	(550,000)	-	-	(550,000)
Net Increase / (Decrease) In Fund Balance	(5,648,753)	(22)	930,486	(4,718,289)
Fund Balance - July 1 (Beginning)	49,673,444	3,171,344	6,095,440	58,940,228
Fund Balance - June 30 (Ending)	\$ 44,024,691	\$ 3,171,322	\$ 7,025,926	54,221,939

Percent of Operating Expenditures	27.00%	29.53%	25.46%
-----------------------------------	--------	--------	--------

* Includes high school allotment budget now required to be adopted as part of General Fund High School Allotment Funds were not eliminated in SB1