

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	2,321,865	87,494,888
Federal Program Revenues	1,421,000	6,970,000	-	8,391,000
Total Revenues	157,378,295	10,738,822	28,529,448	196,646,565
EXPENDITURES				
11 Instruction	103,654,181			103,654,181
12 Instructional Resources & Media	2,630,980			2,630,980
13 Staff Development	858,764			858,764
21 Instructional Administration	2,411,974			2,411,974
23 School Administration	10,417,850			10,417,850
31 Guidance and Counseling	5,522,841			5,522,841
32 Social Services	168,228			168,228
33 Health Services	2,335,773			2,335,773
34 Student Transportation	3,303,097			3,303,097
35 Food Service	-	10,738,844		10,738,844
36 Co-Curricular Activities	4,374,467			4,374,467
41 General Administration	4,669,891			4,669,891
51 Plant Maintenance & Operations	17,418,272			17,418,272
52 Security	597,823			597,823
53 Data Processing	2,573,936			2,573,936
61 Community Service	306,471			306,471
71 Debt Service	368,000		27,598,962	27,966,962
81 Capital Outlay	-			-
95 JJAEP	114,500			114,500
97 Tax Increment Financing	125,000			125,000
99 Other Intergovernmental Charges	625,000			625,000
Total Expenditures	162,477,048	10,738,844	27,598,962	200,814,854
Increase / (Decrease) In Fund Balance	(5,098,753)	(22)	930,486	(4,168,289)
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

6/27/2011