

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
January, 2010

	2008-2009	2009-2010	
	Fiscal Year	Fiscal Year	Budget
Revenues	To Date	To Date	181-199-411

Local and Intermediate Sources

Local Tax	\$3,983,179.78	\$4,807,295.31	\$ 5,774,800.00
Investment/Interest	\$74,153.51	\$22,348.02	\$ 80,000.00
Other	\$254,707.77	\$725,300.50	\$ 376,460.00
Total Local/Intermediate	\$4,312,041.06	\$5,554,943.83	\$ 6,231,260.00
State Program Revenues	\$9,146,315.00	\$8,906,524.00	\$ 19,027,705.96
Federal Program Revenues	\$35,225.71	\$42,561.80	\$ 55,000.00
Fund Balance			
Total Revenues	\$13,493,581.77	\$14,504,029.63	\$ 25,313,965.96
EXPENDITURES			
11-Instruction	\$5,928,153.43	\$6,122,944.35	\$ 13,611,686.80
12-Library/Media	\$150,849.84	\$161,489.07	\$ 291,749.00
13-Curr & Ins Staff Dev	\$26,243.35	\$70,771.33	\$ 88,140.00
21-Instructional Leadership	\$233,877.32	\$247,417.83	\$ 531,931.00
23-School Leadership	\$541,982.04	\$509,757.14	\$ 1,287,414.06
	\$440,241.68	\$465,970.14	\$ 1,077,315.00
32-Socail Work Services	\$19,398.02	\$18,711.99	\$ 45,281.00
33-Health Services	\$102,741.88	\$109,752.28	\$ 243,662.88
34-Student Transportation	\$305,717.26	\$299,999.38	\$ 919,077.06
35-Food Service	\$501.66	\$1,382.18	\$ 12,513.00
36-Extra-Curr/CoCurricular	\$531,309.69	\$578,283.17	\$ 1,311,309.27
41-General Administration	\$543,523.74	\$435,767.50	\$ 1,379,021.25
51-Plant Maint & Operations	\$1,203,864.43	\$1,403,969.01	\$ 3,498,414.13
52-Security & Monitoring	\$39,226.76	\$25,063.14	\$ 99,039.00
53-Technology	\$106,552.35	\$71,464.47	\$ 487,948.00
61-Community Services	\$615.20	\$577.10	\$ 7,617.00
62-School Admin. Support	\$0.00	\$0.00	\$ -
71-Debt Service	\$118,831.28	\$118,831.28	\$ 416,847.50
81-Facilities Acquisition/Const	\$0.00	\$0.00	\$ -
93-Shared Services ESC2	\$903.00	\$0.00	\$ 5,000.01
99-Appraisal Distrcit	\$0.00	\$38,705.26	
TOTAL EXPENDITURES	\$10,294,532.93	\$10,680,856.62	\$ 25,313,965.96
	\$1.04 tax rate	\$1.04 tax rate	
Revenue less Expenses	\$3,199,048.84	\$3,823,173.01	
Total General Fund Balance	\$ 7,063,732.00	\$8,744,667	
	As of 07-08 Audit	As of 08-09 Audit	
		Includes \$1,000,000.	

borrowed from
fund balance
to start track