

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
August 2010

	2008-2009 Fiscal Year To Date	2009-2010 Fiscal Year To Date	2009-2010 Budget 181-199-411-266
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Revenues

Local and Intermediate Sources

Local Tax	\$5,508,467.64	\$5,766,901.12	\$ 5,774,800.00
Investment/Interest	\$149,275.19	\$63,370.66	\$ 80,000.00
Other	\$698,140.56	\$2,146,067.82	\$ 376,460.00
Total Local/Intermediate	\$6,355,883.39	\$7,976,339.60	\$ 6,231,260.00
State Program Revenues	\$17,155,586.41	\$17,068,080.08	\$ 19,027,705.96
Federal Program Revenues	\$112,189.71	\$17,068,080.08	\$ 55,000.00
Fund Balance	\$0.00	198765.34	
		0	
Total Revenues	\$23,623,659.51	\$25,243,185.02	\$ 25,313,965.96
EXPENDITURES			
11-Instruction	\$12,693,826.05	\$13,510,728.93	\$ 13,611,686.80
12-Library/Media	\$285,801.36	\$289,535.17	\$ 291,749.00
13-Curr & Ins Staff Dev	\$81,797.55	\$88,606.51	\$ 88,140.00
21-Instructional Leadership	\$470,015.16	\$492,793.46	\$ 531,931.00
23-School Leadership	\$1,246,936.53	\$1,274,299.63	\$ 1,287,414.06
31-Guidance Counseling	\$1,051,359.37	\$1,065,183.90	\$ 1,077,315.00
32-Socail Work Services	\$42,627.05	\$44,056.68	\$ 45,281.00
33-Health Services	\$223,567.51	\$231,610.09	\$ 243,662.88
34-Student Transportation	\$699,015.07	\$705,827.07	\$ 919,077.06
35-Food Service	\$26,595.00	\$22,778.15	\$ 12,513.00
36-Extra-Curr/CoCurricular	\$1,117,356.02	\$1,116,261.44	\$ 1,311,309.27
41-General Administration	\$1,150,892.55	\$969,856.36	\$ 1,379,021.25
51-Plant Maint & Operations	\$3,165,175.85	\$3,423,357.05	\$ 3,498,414.13
52-Security & Monitoring	\$58,351.92	\$51,097.66	\$ 99,039.00
53-Technology	\$298,061.83	\$337,821.84	\$ 487,948.00
61-Community Services	\$3,973.26	\$6,590.95	\$ 7,617.00
62-School Admin. Support	\$0.00	\$0.00	\$ -
71-Debt Service	\$221,978.78	\$376,212.28	\$ 416,847.50
81-Facilities Acquisition/Const	\$0.00	\$0.00	\$ -
93-Shared Services ESC2	\$0.00	\$0.00	\$ 5,000.01
99-Appraisal Distrcit	\$0.00	\$185,503.78	
TOTAL EXPENDITURES	\$22,837,330.86	\$24,192,120.95	\$ 25,313,965.96
	\$1.04 tax rate	\$1.04 tax rate	
Revenue less Expenses	\$786,328.65	\$1,051,064.07	
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