

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
July 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	\$5,363,764.58	\$5,706,793.74	\$ 5,774,800.00
Investment/Interest	\$129,812.82	\$57,386.10	\$ 80,000.00
Other	\$405,571.83	\$377,349.32	\$ 376,460.00
Total Local/Intermediate	\$5,999,149.23	\$6,141,529.16	\$ 6,231,260.00
State Program Revenues	\$15,750,937.00	\$15,967,527.00	\$ 19,027,705.96
Federal Program Revenues	\$116,287.54	\$1,577,631.22	\$ 55,000.00
Fund Balance			
Total Revenues	\$21,866,373.77	\$23,686,687.38	\$ 25,313,965.96
EXPENDITURES			
11-Instruction	\$11,050,702.26	\$12,008,821.32	\$ 13,611,686.80
12-Library/Media	\$255,253.84	\$263,535.15	\$ 291,749.00
13-Curr & Ins Staff Dev	\$53,430.50	\$151,863.78	\$ 88,140.00
21-Instructional Leadership	\$415,479.26	\$436,925.37	\$ 531,931.00
23-School Leadership	\$1,070,812.70	\$1,000,813.66	\$ 1,287,414.06
31-Guidance Counseling	\$899,727.38	\$907,047.36	\$ 1,077,315.00
32-Socail Work Services	\$36,150.39	\$37,234.19	\$ 45,281.00
33-Health Services	\$197,986.60	\$204,098.37	\$ 243,662.88
34-Student Transportation	\$598,917.36	\$619,643.50	\$ 919,077.06
35-Food Service	\$1,134.94	\$7,220.95	\$ 12,513.00
36-Extra-Curr/CoCurricular	\$1,012,779.20	\$1,027,787.84	\$ 1,311,309.27
41-General Administration	\$1,000,192.80	\$880,506.46	\$ 1,379,021.25
51-Plant Maint & Operations	\$2,761,853.46	\$3,091,419.03	\$ 3,498,414.13
52-Security & Monitoring	\$59,676.87	\$47,907.72	\$ 99,039.00
53-Technology	\$251,352.04	\$324,269.13	\$ 487,948.00
61-Community Services	\$1,887.15	\$2,310.47	\$ 7,617.00
62-School Admin. Support	\$0.00	\$0.00	\$ -
71-Debt Service	\$132,905.03	\$131,655.03	\$ 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	\$185,503.78	
TOTAL EXPENDITURES	\$19,801,144.78	\$21,328,563.11	\$ 25,313,965.96
	\$1.04 tax rate	\$1.04 tax rate	
Revenue less Expenses	\$2,065,228.99	\$2,358,124.27	
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