

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
March, 2010

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

Local and Intermediate Sources

| | | | |
|---------------------------------|------------------------|------------------------|-------------------------|
| Local Tax | \$6,260,267.31 | \$5,354,394.39 | \$ 5,774,800.00 |
| Investment/Interest | \$99,241.63 | \$34,581.93 | \$ 80,000.00 |
| Other | \$312,196.56 | \$778,690.26 | \$ 376,460.00 |
| Total Local/Intermediate | \$6,671,705.50 | \$6,167,666.58 | \$ 6,231,260.00 |
| State Program Revenues | \$10,088,381.00 | \$11,242,653.00 | \$ 19,027,705.96 |
| Federal Program Revenues | \$58,548.47 | \$62,547.32 | \$ 55,000.00 |
| Fund Balance | | | |
| Total Revenues | \$16,818,634.97 | \$17,472,866.90 | \$ 25,313,965.96 |
| EXPENDITURES | | | |
| 11-Instruction | \$8,220,514.59 | \$8,534,497.10 | \$ 13,611,686.80 |
| 12-Library/Media | \$205,728.19 | \$200,716.25 | \$ 291,749.00 |
| 13-Curr & Ins Staff Dev | \$37,235.94 | \$102,998.60 | \$ 88,140.00 |
| 21-Instructional Leadership | \$296,679.72 | \$320,737.95 | \$ 531,931.00 |
| 23-School Leadership | \$758,239.66 | \$710,805.62 | \$ 1,287,414.06 |
| | \$608,297.18 | \$645,107.43 | \$ 1,077,315.00 |
| 32-Socail Work Services | \$26,007.78 | \$26,086.85 | \$ 45,281.00 |
| 33-Health Services | \$143,592.49 | \$154,738.73 | \$ 243,662.88 |
| 34-Student Transportation | \$416,601.36 | \$423,380.73 | \$ 919,077.06 |
| 35-Food Service | \$701.91 | \$2,347.55 | \$ 12,513.00 |
| 36-Extra-Curr/CoCurricular | \$737,120.80 | \$757,449.69 | \$ 1,311,309.27 |
| 41-General Administration | \$709,014.65 | \$690,879.36 | \$ 1,379,021.25 |
| 51-Plant Maint & Operations | \$1,880,729.79 | \$2,179,352.72 | \$ 3,498,414.13 |
| 52-Security & Monitoring | \$49,686.71 | \$35,809.86 | \$ 99,039.00 |
| 53-Technology | \$180,779.94 | \$185,038.29 | \$ 487,948.00 |
| 61-Community Services | \$1,560.13 | \$1,474.15 | \$ 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 | | \$38,705.26 | |
| TOTAL EXPENDITURES | \$14,406,298.87 | \$15,141,781.17 | \$ 25,313,965.96 |
| | \$1.04 tax rate | \$1.04 tax rate | |
| Revenue less Expenses | \$2,412,336.10 | \$2,331,085.73 | |
| 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