

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
June 2010

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

Local and Intermediate Sources

Local Tax	\$5,371,596.46	\$5,593,081.14	\$ 5,774,800.00
Investment/Interest	\$124,712.01	\$51,523.00	\$ 80,000.00
Other	\$387,382.48	\$1,383,286.97	\$ 376,460.00
Total Local/Intermediate	\$5,883,690.95	\$7,027,891.91	\$ 6,231,260.00
State Program Revenues	\$14,414,830.00	\$14,433,502.00	\$ 19,027,705.96
Federal Program Revenues	\$113,617.92	\$117,189.68	\$ 55,000.00
Fund Balance			
Total Revenues	\$20,412,138.87	\$21,578,583.59	\$ 25,313,965.96
EXPENDITURES			
11-Instruction	\$10,923,588.01	\$11,891,896.05	\$ 13,611,686.80
12-Library/Media	\$251,983.94	\$262,974.15	\$ 291,749.00
13-Curr & Ins Staff Dev	\$52,913.07	\$148,494.43	\$ 88,140.00
21-Instructional Leadership	\$382,070.92	\$425,691.43	\$ 531,931.00
23-School Leadership	\$1,037,371.55	\$992,589.92	\$ 1,287,414.06
31-Guidance Counseling	\$883,383.79	\$897,848.58	\$ 1,077,315.00
32-Socail Work Services	\$35,639.46	\$36,682.38	\$ 45,281.00
33-Health Services	\$196,671.82	\$203,256.87	\$ 243,662.88
34-Student Transportation	\$568,745.87	\$600,249.71	\$ 919,077.06
35-Food Service	\$886.49	\$7,031.23	\$ 12,513.00
36-Extra-Curr/CoCurricular	\$967,611.98	\$996,796.15	\$ 1,311,309.27
41-General Administration	\$895,019.08	\$951,126.26	\$ 1,379,021.25
51-Plant Maint & Operations	\$2,543,875.65	\$2,860,337.99	\$ 3,498,414.13
52-Security & Monitoring	\$59,676.87	\$47,907.72	\$ 99,039.00
53-Technology	\$212,275.08	\$317,410.46	\$ 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	\$38,705.26	
TOTAL EXPENDITURES	\$19,147,408.76	\$20,812,964.09	\$ 25,313,965.96
	\$1.04 tax rate	\$1.04 tax rate	
Revenue less Expenses	\$1,264,730.11	\$765,619.50	
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