

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
April 2010

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

Local and Intermediate Sources

Local Tax	\$5,137,736.18	\$5,409,581.56	\$ 5,774,800.00
Investment/Interest	\$110,208.41	\$40,582.71	\$ 80,000.00
Other	\$353,472.18	\$1,341,736.57	\$ 376,460.00
Total Local/Intermediate	\$5,601,416.77	\$6,791,900.84	\$ 6,231,260.00
State Program Revenues	\$11,621,147.00	\$11,250,226.00	\$ 19,027,705.96
Federal Program Revenues	\$69,929.20	\$72,316.76	\$ 55,000.00
Fund Balance			
Total Revenues	\$17,292,492.97	\$18,114,443.60	\$ 25,313,965.96
EXPENDITURES			
11-Instruction	\$9,504,152.60	\$10,467,654.04	\$ 13,611,686.80
12-Library/Media	\$227,029.76	\$225,868.84	\$ 291,749.00
13-Curr & Ins Staff Dev	\$43,447.30	\$120,751.15	\$ 88,140.00
21-Instructional Leadership	\$329,966.32	\$336,837.85	\$ 531,931.00
23-School Leadership	\$8,572,230.62	\$648,862.27	\$ 1,287,414.06
31-Guidance Counseling	\$701,564.10	\$745,142.30	\$ 1,077,315.00
32-Socail Work Services	\$29,252.49	\$30,103.95	\$ 45,281.00
33-Health Services	\$167,268.45	\$176,301.91	\$ 243,662.88
34-Student Transportation	\$482,168.65	\$500,515.43	\$ 919,077.06
35-Food Service	\$789.31	\$5,907.86	\$ 12,513.00
36-Extra-Curr/CoCurricular	\$833,552.85	\$867,109.80	\$ 1,311,309.27
41-General Administration	\$776,906.29	\$767,801.25	\$ 1,379,021.25
51-Plant Maint & Operations	\$2,098,943.06	\$2,411,945.49	\$ 3,498,414.13
52-Security & Monitoring	\$53,406.01	\$42,337.03	\$ 99,039.00
53-Technology	\$188,384.11	\$238,153.97	\$ 487,948.00
61-Community Services	\$1,684.65	\$1,991.10	\$ 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	\$0.00	\$0.00	\$ 5,000.01
99-Appraisal Distrcit	\$0.00	\$38,705.26	
TOTAL EXPENDITURES	\$16,443,651.60	\$17,757,644.53	\$ 25,313,965.96
	\$1.04 tax rate	\$1.04 tax rate	
Revenue less Expenses	\$848,841.37	\$356,799.07	
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