

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
May 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	\$5,290,274.45	\$5,508,007.44	\$ 5,774,800.00
Investment/Interest	\$117,614.79	\$45,496.57	\$ 80,000.00
Other	\$371,764.05	\$1,363,627.17	\$ 376,460.00
Total Local/Intermediate	\$5,779,653.29	\$6,917,131.18	\$ 6,231,260.00
State Program Revenues	\$12,970,609.00	\$12,883,697.00	\$ 19,027,705.96
Federal Program Revenues	\$82,227.56	\$97,691.84	\$ 55,000.00
Fund Balance			
Total Revenues	\$18,832,489.85	\$19,898,520.02	\$ 25,313,965.96
EXPENDITURES			
11-Instruction	\$10,723,840.33	\$11,626,096.28	\$ 13,611,686.80
12-Library/Media	\$248,173.40	\$254,587.69	\$ 291,749.00
13-Curr & Ins Staff Dev	\$49,874.37	\$138,503.70	\$ 88,140.00
21-Instructional Leadership	\$369,287.77	\$402,851.17	\$ 531,931.00
23-School Leadership	\$978,828.96	\$934,860.02	\$ 1,287,414.06
31-Guidance Counseling	\$834,421.86	\$846,603.07	\$ 1,077,315.00
32-Socail Work Services	\$33,300.10	\$34,121.05	\$ 45,281.00
33-Health Services	\$190,964.00	\$202,359.23	\$ 243,662.88
34-Student Transportation	\$535,320.53	\$563,817.56	\$ 919,077.06
35-Food Service	\$832.51	\$6,356.61	\$ 12,513.00
36-Extra-Curr/CoCurricular	\$920,965.19	\$965,809.40	\$ 1,311,309.27
41-General Administration	\$851,628.24	\$836,170.92	\$ 1,379,021.25
51-Plant Maint & Operations	\$2,334,537.77	\$2,629,643.95	\$ 3,498,414.13
52-Security & Monitoring	\$61,167.83	\$47,979.87	\$ 99,039.00
53-Technology	\$197,030.71	\$298,470.98	\$ 487,948.00
61-Community Services	\$1,887.15	\$2,044.55	\$ 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	\$18,465,868.75	\$19,960,636.34	\$ 25,313,965.96
	\$1.04 tax rate	\$1.04 tax rate	
Revenue less Expenses	\$366,621.10	\$62,116.32	
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