## BEEVILLE INDEPENDENT SCHOOL DISTRICT

## General Fund Financial Report February, 2010

2009-2010

2009-2010

2008-2009

Fiscal Year   To Date   To Date	Revenues         To Date         To Date         181-199-411           Local and Intermediate Sources           Local Tax         \$4,686,727.83         \$5,165,494.97         \$5,774,80           Investment/Interest         \$89,428.30         \$26,762.23         \$80,00           Other         \$272,727.37         \$753,865.84         \$376,460	
Local Tax	Local and Intermediate Sources         Local Tax       \$4,686,727.83       \$5,165,494.97       \$5,774,80         Investment/Interest       \$89,428.30       \$26,762.23       \$80,00         Other       \$272,727.37       \$753,865.84       \$376,460	
Local Tax	Local Tax         \$4,686,727.83         \$5,165,494.97         \$5,774,80           Investment/Interest         \$89,428.30         \$26,762.23         \$80,00           Other         \$272,727.37         \$753,865.84         \$376,46	
Investment/Interest	Investment/Interest         \$89,428.30         \$26,762.23         \$ 80,00           Other         \$272,727.37         \$753,865.84         \$ 376,460	
Investment/Interest	Investment/Interest         \$89,428.30         \$26,762.23         \$ 80,00           Other         \$272,727.37         \$753,865.84         \$ 376,460	0.00
Other         \$272,727.37         \$753,865.84         \$ 376,460.00           Total Local/Intermediate         \$5,048,883.50         \$5,946,123.04         \$6,231,260.00           State Program Revenues         \$9,950,459.00         \$9,680,412.00         \$19,027,705.96           Federal Program Revenues         \$51,561.32         \$47,943.43         \$55,000.00           Fund Balance         \$15,050,903.82         \$15,674,478.47         \$25,313,965.96           EXPENDITURES         \$11-Instruction         \$7,175,491.91         \$7,404,093.57         \$13,611,686.80           12-Library/Media         \$180,082.75         \$181,981.81         \$291,749.00           21-Instructional Leadership         \$224,186.88         \$87,704.42         \$88,140.00           21-Instructional Leadership         \$660,813.29         \$616,490.11         \$1,287,414.06           23-School Leadership         \$680,813.29         \$616,490.11         \$1,287,414.06           33-Health Services         \$23,483.99         \$22,564.26         \$45,281.00           33-Health Services         \$124,558.49         \$132,840.84         \$243,662.88           34-Sudent Transportation         \$335,8627.30         \$357,943.30         \$1,99,077.06           35-Food Service         \$632,407.63         \$672,433.79         \$1,311,309	Other \$272,727.37 \$753,865.84 \$ 376,46	
Total Local/Intermediate		
State Program Revenues   \$9,950,459.00   \$9,680,412.00   \$19,027,705.96	Total Local/Intermediate	
Federal Program Revenues   \$51,561.32   \$47,943.43   \$55,000.00		
Total Revenues   \$15,050,903.82   \$15,674,478.47   \$ 25,313,965.96	<u> </u>	
Total Revenues \$15,050,903.82 \$15,674,478.47 \$25,313,965.96  EXPENDITURES		0.00
EXPENDITURES 11-Instruction \$7,175,491.91 \$7,404,093.57 \$ 13,611,686.80 12-Library/Media \$180,082.75 \$181,981.81 \$ \$291,749.00 21-Instructional Leadership \$264,843.66 \$284,843.22 \$ 531,931.00 23-School Leadership \$660,813.29 \$616,490.11 \$ 1,287,414.06 32-School Leadership \$660,813.29 \$616,490.11 \$ 1,287,414.06 32-Socail Work Services \$23,483.09 \$22,564.26 \$ 1,077,315.00 32-Socail Work Services \$124,558.49 \$132,840.84 \$ 243,668 34-Student Transportation \$358,627.30 \$357,943.00 \$ 919,077.06 35-Food Service \$628.65 \$1,964.64 \$ 12,513.00 36-Extra-Curr/CoCurricular \$635,407.63 \$672,433.79 \$ 1,311,309.27 41-General Administration \$614,824.15 \$528,452.09 \$ 1,379,021.25 51-Plant Maint & Operations \$1,447,141.77 \$1,848,896.99 \$ 3,498,414.13 52-Security & Monitoring \$44,420.27 \$300,826.09 \$ 3,498,414.13 52-Security & Monitoring \$143,889.89 \$172,380.39 \$ 487,948.00 61-Community Services \$615.20 \$824.45 \$ 7,617.00 62-School Admin. Support \$0.00 \$0.00 \$ \$ -71-Debt Service \$132,905.03 \$131,255.03 \$ \$ 416,847.50 81-Facilities Acquisition/Const \$0.00 \$0.00 \$ \$ -73.Shared Services ESC2 \$903.00 \$0.00 \$ \$ 5,000.01  99-Appraisal Distrcit \$0.00 \$38,705.26  TOTAL EXPENDITURES \$12,342,135.67 \$13,076,620.45 \$ \$25,313,965.96  TOTAL Expenses \$2,708,768.15 \$2,597,858.02  Total General Fund Balance \$7,063,732.00 \$8,744,667 \$ \$ \$2,597,858.02		
11-Instruction	Total Revenues \$15,050,903.82 \$15,674,478.47 \$ 25,313,96	5.96
11-Instruction		
12-Library/Media \$180,082.75 \$181,981.81 \$291,749.00 13-Curr & Ins Staff Dev \$32,168.68 \$87,704.42 \$88,140.00 21-Instructional Leadership \$264,843.86 \$284,843.22 \$531,931.00 23-School Leadership \$660,813.29 \$616,490.11 \$1,287,414.06 \$531,330.71 \$562,420.49 \$1,077,315.00 32-Socail Work Services \$23,483.09 \$22,564.26 \$45,281.00 33-Health Services \$124,558.49 \$132,840.84 \$243,662.88 34-Student Transportation \$358,627.30 \$357,943.00 \$919,077.06 35-Food Service \$628.65 \$1,964.64 \$12,513.00 36-Extra-Curr/CoCurricular \$635,407.63 \$672,433.79 \$1,311,309.27 41-General Administration \$614,824.15 \$528,452.09 \$1,379,021.25 51-Plant Maint & Operations \$1,417,141.77 \$1,848,896.99 \$3,498,414.13 52-Security & Monitoring \$44,420.27 \$30,826.09 \$9,039.00 53-Technology \$143,889.89 \$172,380.39 \$487,948.00 62-School Admin. Support \$0.00 \$0.00 \$-71-Debt Service \$132,905.03 \$131,255.03 \$416,847.50 81-Facilities Acquisition/Const \$0.00 \$38,705.26  TOTAL EXPENDITURES \$12,342,135.67 \$13,076,620.45 \$25,313,965.96  TOTAL EXPENDITURES \$2,708,768.15 \$2,597,856.02  Total General Fund Balance \$7,063,732.00 \$8,744,667 \$	EXPENDITURES	
13-Curr & Ins Staff Dev   \$32,168.68   \$87,704.42   \$88,140.00	11-Instruction \$7,175,491.91 \$7,404,093.57 \$ 13,611,68	6.80
21-Instructional Leadership   \$264,843.86   \$284,843.22   \$531,931.00	12-Library/Media \$180,082.75 \$181,981.81 \$ 291,74	9.00
23-School Leadership \$660,813.29 \$616,490.11 \$1,287,414.06 \$531,330.71 \$562,420.49 \$1,077,315.00 32-Socail Work Services \$23,483.09 \$22,564.26 \$45,281.00 33-Health Services \$124,558.49 \$132,840.84 \$243,662.88 34-Student Transportation \$358,627.30 \$357,943.00 \$919,077.06 35-Food Service \$628.65 \$1,964.64 \$12,513.00 36-Extra-Curr/CoCurricular \$635,407.63 \$672,433.79 \$1,311,309.27 41-General Administration \$614,824.15 \$528,452.09 \$1,379,021.25 51-Plant Maint & Operations \$1,417,141.77 \$1,848,896.99 \$3,498,414.13 52-Security & Monitoring \$44,420.27 \$30,826.09 \$9,039.00 53-Technology \$143,889.89 \$172,380.39 \$487,948.00 61-Community Services \$615.20 \$824.45 \$7,617.00 62-School Admin. Support \$0.00 \$0.00 \$\$ 71-Debt Service \$132,905.03 \$131,255.03 \$416,847.50 81-Facilities Acquisition/Const \$0.00 \$0.00 \$\$ 99-Appraisal Distrcit \$0.00 \$38,705.26  TOTAL EXPENDITURES \$12,342,135.67 \$13,076,620.45 \$25,313,965.96  TOTAL General Fund Balance \$7,063,732.00 \$8,744,667 \$25,97,858.02	13-Curr & Ins Staff Dev \$32,168.68 \$87,704.42 \$88,14	0.00
\$531,330.71 \$562,420.49 \$ 1,077,315.00 32-Socail Work Services \$23,483.09 \$22,564.26 \$ 45,281.00 33-Health Services \$124,558.49 \$132,840.84 \$ 243,662.88 34-Student Transportation \$358,627.30 \$357,943.00 \$ 919,077.06 35-Food Service \$628.65 \$1,964.64 \$ 12,513.00 36-Extra-Curr/CoCurricular \$635,407.63 \$672,433.79 \$ 1,311,309.27 41-General Administration \$614,824.15 \$528,452.09 \$ 1,379,021.25 51-Plant Maint & Operations \$1,417,141.77 \$1,848,896.99 \$ 3,498,414.13 52-Security & Monitoring \$44,420.27 \$30,826.09 \$ 99,039.00 53-Technology \$143,889.89 \$172,380.39 \$ 487,948.00 61-Community Services \$615.20 \$824.45 \$ 7,617.00 62-School Admin. Support \$0.00 \$0.00 \$ \$ 71-Debt Service \$132,905.03 \$131,255.03 \$ 416,847.50 81-Facilities Acquisition/Const \$0.00 \$38,705.26  TOTAL EXPENDITURES \$12,342,135.67 \$13,076,620.45 \$ 25,313,965.96  TOTAL EXPENDITURES \$12,342,135.67 \$13,076,620.45 \$ 25,313,965.96  Total General Fund Balance \$7,063,732.00 \$8,744,667 \$ As of 07-08 Audit As of 08-09 Audit	21-Instructional Leadership \$264,843.86 \$284,843.22 \$ 531,93	1.00
32-Socail Work Services         \$23,483.09         \$22,564.26         \$45,281.00           33-Health Services         \$124,558.49         \$132,840.84         \$243,662.88           34-Student Transportation         \$358,627.30         \$357,943.00         \$919,077.06           35-Food Service         \$628.65         \$1,964.64         \$12,513.00           36-Extra-Curr/CoCurricular         \$635,407.63         \$672,433.79         \$1,311,309.27           41-General Administration         \$614,824.15         \$528,452.09         \$1,379,021.25           51-Plant Maint & Operations         \$1,417,141.77         \$1,848,896.99         \$3,498,414.13           52-Security & Monitoring         \$44,420.27         \$30,826.09         \$99,039.00           53-Technology         \$143,889.89         \$172,380.39         \$487,948.00           61-Community Services         \$615.20         \$824.45         \$7,617.00           62-School Admin. Support         \$0.00         \$0.00         \$-           71-Debt Service         \$132,905.03         \$131,255.03         \$416,847.50           81-Facilities Acquisition/Const         \$0.00         \$0.00         \$5,000.01           99-Appraisal Distrcit         \$0.00         \$33,705.26         \$25,313,965.96           TOTAL EXPENDITURES	23-School Leadership \$660,813.29 \$616,490.11 \$ 1,287,41	4.06
33-Health Services       \$124,558.49       \$132,840.84       \$ 243,662.88         34-Student Transportation       \$358,627.30       \$357,943.00       \$ 919,077.06         35-Food Service       \$628.65       \$1,964.64       \$ 12,513.00         36-Extra-Curr/CoCurricular       \$635,407.63       \$672,433.79       \$ 1,311,309.27         41-General Administration       \$614,824.15       \$528,452.09       \$ 1,379,021.25         51-Plant Maint & Operations       \$1,417,141.77       \$1,848,896.99       \$ 3,498,414.13         52-Security & Monitoring       \$44,420.27       \$30,826.09       \$ 99,039.00         53-Technology       \$143,889.89       \$172,380.39       \$ 487,948.00         61-Community Services       \$615.20       \$824.45       \$ 7,617.00         62-School Admin. Support       \$0.00       \$0.00       \$ -         71-Debt Service       \$132,905.03       \$131,255.03       \$ 416,847.50         81-Facilities Acquisition/Const       \$0.00       \$0.00       \$ 5,000.01         99-Appraisal Distrcit       \$0.00       \$338,705.26       \$ 25,313,965.96         TOTAL EXPENDITURES       \$1,04 tax rate       \$1.04 tax rate       \$2,597,858.02       \$ 25,313,965.96         TOTAL Expenses       \$2,708,768.15       \$	\$531,330.71 \$562,420.49 \$ 1,077,31	5.00
34-Student Transportation         \$358,627.30         \$357,943.00         \$919,077.06           35-Food Service         \$628.65         \$1,964.64         \$12,513.00           36-Extra-Curr/CoCurricular         \$635,407.63         \$672,433.79         \$1,311,309.27           41-General Administration         \$614,824.15         \$528,452.09         \$1,379,021.25           51-Plant Maint & Operations         \$1,417,141.77         \$1,848,896.99         \$3,498,414.13           52-Security & Monitoring         \$44,420.27         \$30,826.09         \$99,039.00           53-Technology         \$143,889.89         \$172,380.39         \$487,948.00           61-Community Services         \$615.20         \$824.45         \$7,617.00           62-School Admin. Support         \$0.00         \$0.00         \$146,847.50           71-Debt Service         \$132,905.03         \$131,255.03         \$416,847.50           81-Facilities Acquisition/Const         \$0.00         \$0.00         \$5,000.01           93-Shared Services ESC2         \$903.00         \$38,705.26         \$25,313,965.96           TOTAL EXPENDITURES         \$12,342,135.67         \$13,076,620.45         \$25,313,965.96           Total General Fund Balance         \$7,063,732.00         \$8,744,667         \$45,007.09         \$46,007.09 </td <td>32-Socail Work Services \$23,483.09 \$22,564.26 \$ 45,28</td> <td>1.00</td>	32-Socail Work Services \$23,483.09 \$22,564.26 \$ 45,28	1.00
35-Food Service         \$628.65         \$1,964.64         \$12,513.00           36-Extra-Curr/CoCurricular         \$635,407.63         \$672,433.79         \$1,311,309.27           41-General Administration         \$614,824.15         \$528,452.09         \$1,379,021.25           51-Plant Maint & Operations         \$1,417,141.77         \$1,848,896.99         \$3,498,414.13           52-Security & Monitoring         \$44,420.27         \$30,826.09         \$99,039.00           53-Technology         \$143,889.89         \$172,380.39         \$487,948.00           61-Community Services         \$615.20         \$824.45         \$7,617.00           62-School Admin. Support         \$0.00         \$0.00         \$14,847.50           71-Debt Service         \$132,905.03         \$131,255.03         \$416,847.50           81-Facilities Acquisition/Const         \$0.00         \$0.00         \$5.000.01           93-Shared Services ESC2         \$903.00         \$38,705.26         \$5,000.01           TOTAL EXPENDITURES         \$12,342,135.67         \$13,076,620.45         \$25,313,965.96           TOTAL Expenses         \$2,708,768.15         \$2,597,858.02         \$25,313,965.96           Total General Fund Balance         \$7,063,732.00         \$8,744,667         \$4,500.00         \$4,500.00         \$4,500	33-Health Services \$124,558.49 \$132,840.84 \$ 243,66	2.88
36-Extra-Curr/CoCurricular         \$635,407.63         \$672,433.79         \$1,311,309.27           41-General Administration         \$614,824.15         \$528,452.09         \$1,379,021.25           51-Plant Maint & Operations         \$1,417,141.77         \$1,848,896.99         \$3,498,414.13           52-Security & Monitoring         \$44,420.27         \$30,826.09         \$99,039.00           53-Technology         \$143,889.89         \$172,380.39         \$487,948.00           61-Community Services         \$615.20         \$824.45         \$7,617.00           62-School Admin. Support         \$0.00         \$0.00         \$-7           71-Debt Service         \$132,905.03         \$131,255.03         \$416,847.50           81-Facilities Acquisition/Const         \$0.00         \$0.00         \$5,000.01           93-Shared Services ESC2         \$903.00         \$0.00         \$5,000.01           99-Appraisal Distrcit         \$0.00         \$38,705.26         \$25,313,965.96           TOTAL EXPENDITURES         \$1.04 tax rate         \$1.04 tax rate         \$2,597,858.02         \$25,313,965.96           Total General Fund Balance         \$7,063,732.00         \$8,744,667         \$8,744,667         \$45,000.00         \$6,000.00         \$6,000.00         \$6,000.00         \$6,000.00         \$6,000.00 <td>34-Student Transportation \$358,627.30 \$357,943.00 \$ 919,07</td> <td>7.06</td>	34-Student Transportation \$358,627.30 \$357,943.00 \$ 919,07	7.06
41-General Administration       \$614,824.15       \$528,452.09       \$ 1,379,021.25         51-Plant Maint & Operations       \$1,417,141.77       \$1,848,896.99       \$ 3,498,414.13         52-Security & Monitoring       \$44,420.27       \$30,826.09       \$ 99,039.00         53-Technology       \$143,889.89       \$172,380.39       \$ 487,948.00         61-Community Services       \$615.20       \$824.45       \$ 7,617.00         62-School Admin. Support       \$0.00       \$0.00       \$ -         71-Debt Service       \$132,905.03       \$131,255.03       \$ 416,847.50         81-Facilities Acquisition/Const       \$0.00       \$0.00       \$ 5,000.01         93-Shared Services ESC2       \$993.00       \$0.00       \$ 5,000.01         99-Appraisal Distrcit       \$0.00       \$38,705.26       \$ 25,313,965.96         TOTAL EXPENDITURES       \$12,342,135.67       \$13,076,620.45       \$ 25,313,965.96         Revenue less Expenses       \$2,708,768.15       \$2,597,858.02       \$ 25,313,965.96         Total General Fund Balance       \$ 7,063,732.00       \$8,744,667       \$ As of 07-08 Audit       As of 08-09 Audit	35-Food Service \$628.65 \$1,964.64 \$ 12,51	3.00
51-Plant Maint & Operations       \$1,417,141.77       \$1,848,896.99       \$3,498,414.13         52-Security & Monitoring       \$44,420.27       \$30,826.09       \$99,039.00         53-Technology       \$143,889.89       \$172,380.39       \$487,948.00         61-Community Services       \$615.20       \$824.45       \$7,617.00         62-School Admin. Support       \$0.00       \$0.00       \$-         71-Debt Service       \$132,905.03       \$131,255.03       \$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       \$25,313,965.96         TOTAL EXPENDITURES       \$12,342,135.67       \$13,076,620.45       \$25,313,965.96         Revenue less Expenses       \$2,708,768.15       \$2,597,858.02       \$25,313,965.96         Total General Fund Balance       \$7,063,732.00       \$8,744,667       \$8,744,667         As of 07-08 Audit       As of 08-09 Audit       \$1,04 Expendit	36-Extra-Curr/CoCurricular \$635,407.63 \$672,433.79 \$1,311,30	9.27
52-Security & Monitoring         \$44,420.27         \$30,826.09         \$99,039.00           53-Technology         \$143,889.89         \$172,380.39         \$487,948.00           61-Community Services         \$615.20         \$824.45         \$7,617.00           62-School Admin. Support         \$0.00         \$0.00         \$-           71-Debt Service         \$132,905.03         \$131,255.03         \$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         \$25,313,965.96           TOTAL EXPENDITURES         \$12,342,135.67         \$13,076,620.45         \$25,313,965.96           Revenue less Expenses         \$2,708,768.15         \$2,597,858.02         \$25,313,965.96           Total General Fund Balance         \$7,063,732.00         \$8,744,667         \$8,744,667         \$4,500.00           As of 07-08 Audit         As of 08-09 Audit         As of 08-09 Audit         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00	41-General Administration \$614,824.15 \$528,452.09 \$1,379,02	1.25
53-Technology         \$143,889.89         \$172,380.39         \$487,948.00           61-Community Services         \$615.20         \$824.45         \$7,617.00           62-School Admin. Support         \$0.00         \$0.00         \$-           71-Debt Service         \$132,905.03         \$131,255.03         \$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         \$25,313,965.96           TOTAL EXPENDITURES         \$12,342,135.67         \$13,076,620.45         \$25,313,965.96           Revenue less Expenses         \$2,708,768.15         \$2,597,858.02         \$25,313,965.96           Total General Fund Balance         \$7,063,732.00         \$8,744,667         \$8,744,667         \$8,744,667           As of 07-08 Audit         As of 08-09 Audit         As of 08-09 Audit         \$1,04,00         \$1,04,00         \$1,04,00         \$1,04,00         \$1,04,00         \$1,04,00         \$1,04,00         \$1,04,00         \$1,04,00         \$1,04,00         \$1,04,00         \$1,04,00         \$1,04,00         \$1,04,00         \$1,04,00         \$1,00         \$1,00         \$1,04,00         \$1,00         \$1,0	51-Plant Maint & Operations \$1,417,141.77 \$1,848,896.99 \$3,498,41	4.13
61-Community Services       \$615.20       \$824.45       \$ 7,617.00         62-School Admin. Support       \$0.00       \$0.00       \$ -         71-Debt Service       \$132,905.03       \$131,255.03       \$ 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       \$ 25,313,965.96         TOTAL EXPENDITURES       \$12,342,135.67       \$13,076,620.45       \$ 25,313,965.96         Revenue less Expenses       \$2,708,768.15       \$2,597,858.02       \$ 25,313,965.96         Total General Fund Balance       \$7,063,732.00       \$8,744,667       \$ As of 07-08 Audit       As of 08-09 Audit		9.00
62-School Admin. Support         \$0.00         \$0.00         \$ -           71-Debt Service         \$132,905.03         \$131,255.03         \$ 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         \$ 25,313,965.96           TOTAL EXPENDITURES         \$12,342,135.67         \$13,076,620.45         \$ 25,313,965.96           Revenue less Expenses         \$2,708,768.15         \$2,597,858.02         \$ 25,313,965.96           Total General Fund Balance         \$7,063,732.00         \$8,744,667         \$ As of 07-08 Audit         As of 08-09 Audit	52-Security & Monitoring \$44,420.27 \$30,826.09 \$99,03	
71-Debt Service         \$132,905.03         \$131,255.03         \$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         \$5,000.01           TOTAL EXPENDITURES         \$12,342,135.67         \$13,076,620.45         \$25,313,965.96           Revenue less Expenses         \$2,708,768.15         \$2,597,858.02         \$25,313,965.96           Total General Fund Balance         \$7,063,732.00         \$8,744,667         \$3,744,667           As of 07-08 Audit         As of 08-09 Audit         \$3,744,667         \$3,744,667         \$3,744,667		8.00
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         \$ 10.04           TOTAL EXPENDITURES         \$12,342,135.67         \$13,076,620.45         \$ 25,313,965.96           Revenue less Expenses         \$2,708,768.15         \$2,597,858.02         \$ 10.04           Total General Fund Balance         \$7,063,732.00         \$8,744,667         \$ 10.04           As of 07-08 Audit         As of 08-09 Audit         As of 08-09 Audit         \$ 10.04	53-Technology \$143,889.89 \$172,380.39 \$ 487,94	
93-Shared Services ESC2 \$903.00 \$0.00 \$5,000.01  99-Appraisal Distrcit \$0.00 \$38,705.26  TOTAL EXPENDITURES \$12,342,135.67 \$13,076,620.45 \$25,313,965.96  \$1.04 tax rate \$1.04 tax rate  Revenue less Expenses \$2,708,768.15 \$2,597,858.02  Total General Fund Balance \$7,063,732.00 \$8,744,667  As of 07-08 Audit As of 08-09 Audit	53-Technology       \$143,889.89       \$172,380.39       \$ 487,94         61-Community Services       \$615.20       \$824.45       \$ 7,61	
99-Appraisal Distrcit \$0.00 \$38,705.26 \$  TOTAL EXPENDITURES \$12,342,135.67 \$13,076,620.45 \$25,313,965.96 \$  \$1.04 tax rate \$1.04 tax rate \$2,708,768.15 \$2,597,858.02 \$  Total General Fund Balance \$7,063,732.00 \$8,744,667 As of 07-08 Audit As of 08-09 Audit	53-Technology       \$143,889.89       \$172,380.39       \$ 487,94         61-Community Services       \$615.20       \$824.45       \$ 7,61         62-School Admin. Support       \$0.00       \$0.00       \$	7.00
TOTAL EXPENDITURES \$12,342,135.67 \$13,076,620.45 \$25,313,965.96 \$1.04 tax rate \$1.04 tax rate \$2,708,768.15 \$2,597,858.02 \$  Total General Fund Balance \$7,063,732.00 \$8,744,667 As of 07-08 Audit As of 08-09 Audit	53-Technology       \$143,889.89       \$172,380.39       \$ 487,94         61-Community Services       \$615.20       \$824.45       \$ 7,61         62-School Admin. Support       \$0.00       \$0.00       \$         71-Debt Service       \$132,905.03       \$131,255.03       \$ 416,84	7.00
\$1.04 tax rate \$1.04 tax rate  Revenue less Expenses \$2,708,768.15 \$2,597,858.02  Total General Fund Balance \$7,063,732.00 \$8,744,667  As of 07-08 Audit As of 08-09 Audit	53-Technology       \$143,889.89       \$172,380.39       \$ 487,94         61-Community Services       \$615.20       \$824.45       \$ 7,61         62-School Admin. Support       \$0.00       \$0.00       \$         71-Debt Service       \$132,905.03       \$131,255.03       \$ 416,84         81-Facilities Acquisition/Const       \$0.00       \$0.00       \$	7.00 - 7.50
\$1.04 tax rate \$1.04 tax rate  Revenue less Expenses \$2,708,768.15 \$2,597,858.02  Total General Fund Balance \$7,063,732.00 \$8,744,667  As of 07-08 Audit As of 08-09 Audit	53-Technology       \$143,889.89       \$172,380.39       \$ 487,94         61-Community Services       \$615.20       \$824.45       \$ 7,61         62-School Admin. Support       \$0.00       \$0.00       \$         71-Debt Service       \$132,905.03       \$131,255.03       \$ 416,84         81-Facilities Acquisition/Const       \$0.00       \$0.00       \$         93-Shared Services ESC2       \$903.00       \$0.00       \$ 5,00	7.00 - 7.50
Revenue less Expenses   \$2,708,768.15   \$2,597,858.02	53-Technology         \$143,889.89         \$172,380.39         \$487,94           61-Community Services         \$615.20         \$824.45         \$7,61           62-School Admin. Support         \$0.00         \$0.00         \$           71-Debt Service         \$132,905.03         \$131,255.03         \$416,84           81-Facilities Acquisition/Const         \$0.00         \$0.00         \$           93-Shared Services ESC2         \$903.00         \$0.00         \$5,00           99-Appraisal Distrcit         \$0.00         \$38,705.26         \$	7.00 - 7.50 - 0.01
Total General Fund Balance \$ 7,063,732.00 \$8,744,667 As of 07-08 Audit As of 08-09 Audit	53-Technology         \$143,889.89         \$172,380.39         \$ 487,94           61-Community Services         \$615.20         \$824.45         \$ 7,61           62-School Admin. Support         \$0.00         \$0.00         \$           71-Debt Service         \$132,905.03         \$131,255.03         \$ 416,84           81-Facilities Acquisition/Const         \$0.00         \$0.00         \$           93-Shared Services ESC2         \$903.00         \$0.00         \$ 5,00           99-Appraisal Distrcit         \$0.00         \$38,705.26         \$           TOTAL EXPENDITURES         \$12,342,135.67         \$13,076,620.45         \$ 25,313,96	7.00 - 7.50 - 0.01
As of 07-08 Audit	53-Technology         \$143,889.89         \$172,380.39         \$487,94           61-Community Services         \$615.20         \$824.45         \$7,61           62-School Admin. Support         \$0.00         \$0.00         \$           71-Debt Service         \$132,905.03         \$131,255.03         \$416,84           81-Facilities Acquisition/Const         \$0.00         \$0.00         \$           93-Shared Services ESC2         \$903.00         \$0.00         \$5,00           99-Appraisal Distrcit         \$0.00         \$38,705.26         \$25,313,96           TOTAL EXPENDITURES         \$1.04 tax rate         \$1.04 tax rate         \$1.04 tax rate	7.00 - 7.50 - 0.01
As of 07-08 Audit	53-Technology         \$143,889.89         \$172,380.39         \$487,94           61-Community Services         \$615.20         \$824.45         \$7,61           62-School Admin. Support         \$0.00         \$0.00         \$           71-Debt Service         \$132,905.03         \$131,255.03         \$416,84           81-Facilities Acquisition/Const         \$0.00         \$0.00         \$           93-Shared Services ESC2         \$903.00         \$0.00         \$5,00           99-Appraisal Distrcit         \$0.00         \$38,705.26         \$25,313,96           TOTAL EXPENDITURES         \$1.04 tax rate         \$1.04 tax rate         \$1.04 tax rate	7.00 - 7.50 - 0.01
	\$3-Technology \$143,889.89 \$172,380.39 \$487,94 61-Community Services \$615.20 \$824.45 \$7,61 62-School Admin. Support \$0.00 \$0.00 \$71-Debt Service \$132,905.03 \$131,255.03 \$416,84 81-Facilities Acquisition/Const \$0.00 \$0.00 \$93-Shared Services ESC2 \$903.00 \$0.00 \$5,00 \$93-Appraisal Distrcit \$0.00 \$38,705.26 \$7,00 \$70.00 \$10.00	7.00 - 7.50 - 0.01
Includes \$1,000,000.	\$143,889.89 \$172,380.39 \$487,94   61-Community Services \$615.20 \$824.45 \$7,61   62-School Admin. Support \$0.00 \$0.00 \$ 71-Debt Service \$132,905.03 \$131,255.03 \$416,84   81-Facilities Acquisition/Const \$0.00 \$0.00 \$ 93-Shared Services ESC2 \$903.00 \$0.00 \$5,00   99-Appraisal Distrcit \$0.00 \$38,705.26 \$  TOTAL EXPENDITURES \$12,342,135.67 \$13,076,620.45 \$25,313,96   \$1.04 tax rate \$1.04 tax rate \$2,708,768.15 \$2,597,858.02 \$  Total General Fund Balance \$7,063,732.00 \$88,744,667	7.00 - 7.50 - 0.01

borrowed from fund balance to start track