

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
February, 2010

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

Local and Intermediate Sources

Local Tax	\$4,686,727.83	\$5,165,494.97	\$ 5,774,800.00
Investment/Interest	\$89,428.30	\$26,762.23	\$ 80,000.00
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			
Total Revenues	\$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
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	\$ 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	
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	
		Includes \$1,000,000.	

borrowed from
fund balance
to start track