

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
March 2011

	2009-2010 Fiscal Year To Date	2010-2011 Fiscal Year To Date	2010-2011 Budget 181-199-411-266
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Revenues

Local and Intermediate Sources

Local Tax	\$5,354,394.39	\$5,559,437.54	\$ 5,839,914.00
Investment/Interest	\$34,581.93	\$58,802.57	\$ 45,500.00
Other	\$191,402.95	\$203,198.39	\$ 324,318.00
Total Local/Intermediate	\$5,580,379.27	\$5,821,438.50	\$ 6,209,732.00
State Program Revenues	\$11,242,653.00	\$11,403,865.00	\$ 18,523,619.62
Federal Program Revenues	\$649,834.63	\$971,823.28	\$ 55,000.00
Fund Balance	\$17,472,866.90	\$18,197,126.78	108,497.00
Total Revenues			\$ 24,896,848.62
EXPENDITURES			
11-Instruction	\$8,534,497.13	\$8,243,755.85	\$ 13,250,429.46
12-Library/Media	\$200,716.25	\$209,033.13	\$ 294,057.00
13-Curr & Ins Staff Dev	\$102,998.60	\$54,393.56	\$ 132,685.00
21-Instructional Leadership	\$320,737.95	\$301,853.04	\$ 541,671.12
23-School Leadership	\$710,805.62	\$755,385.92	\$ 1,270,077.00
31-Guidance Counseling	\$645,107.43	\$687,955.40	\$ 1,081,944.00
32-Socail Work Services	\$26,086.85	\$26,023.48	\$ 45,302.00
33-Health Services	\$154,738.73	\$119,225.47	\$ 205,036.14
34-Student Transportation	\$423,380.73	\$491,669.18	\$ 915,739.39
35-Food Service	\$2,347.55	\$2,170.06	\$ 12,513.00
36-Extra-Curr/CoCurricular	\$756,401.55	\$693,761.15	\$ 1,272,108.81
41-General Administration	\$691,810.61	\$613,339.40	\$ 1,149,681.00
51-Plant Maint & Operations	\$2,179,352.72	\$1,806,484.36	\$ 3,552,614.40
52-Security & Monitoring	\$35,809.86	\$23,922.11	\$ 101,066.00
53-Technology	\$185,038.29	\$154,233.98	\$ 512,030.34
61-Community Services	\$1,474.15	\$7,563.77	\$ 8,620.00
62-School Admin. Support	\$0.00	\$0.00	\$ -
71-Debt Service	\$131,655.03	\$168,896.46	\$ 378,273.96
81-Facilities Acquisition/Const			\$ -
93-Shared Services ESC2			\$ 5,000.00
99-Appraisal Distrcit	\$38,705.26		\$ 168,000.00
TOTAL EXPENDITURES	\$15,141,664.31	\$14,359,666.32	\$ 24,896,848.62
	\$1.04 tax rate	\$1.04 tax rate	
Revenue less Expenses	\$2,331,202.59	\$3,837,460.46	
Total General Fund Balance	\$ 8,744,667.00	\$10,002,234	
	As of 08-09 Audit	As of 09-10 Audit	
	Inc. \$1,000,000.		

borrowed from
fund balance to
start track