

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
October 2010

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

Local and Intermediate Sources

Local Tax	\$2,041,740.30	\$2,347,499.64	\$ 5,839,914.00
Investment/Interest	\$5,292.45	\$11,460.54	\$ 45,500.00
Other	\$86,296.70	\$105,944.27	\$ 324,318.00
Total Local/Intermediate	\$2,133,329.45	\$2,464,904.45	\$ 6,209,732.00
State Program Revenues	\$4,218,285.00	\$4,381,446.00	\$ 18,523,619.62
Federal Program Revenues	\$6,669.33	\$8,049.30	\$ 55,000.00
Fund Balance			108,497.00
Total Revenues	\$6,358,283.78	\$6,854,399.75	\$ 24,896,848.62
EXPENDITURES			
11-Instruction	\$2,720,986.64	\$2,453,491.35	\$ 13,250,429.46
12-Library/Media	\$45,330.49	\$46,083.57	\$ 294,057.00
13-Curr & Ins Staff Dev	\$26,883.48	\$16,459.52	\$ 132,685.00
21-Instructional Leadership	\$94,323.87	\$115,826.26	\$ 541,671.12
23-School Leadership	\$238,156.06	\$228,800.99	\$ 1,270,077.00
31-Guidance Counseling	\$207,349.40	\$205,478.55	\$ 1,081,944.00
32-Socail Work Services	\$8,408.58	\$10,509.33	\$ 45,302.00
33-Health Services	\$48,886.52	\$31,922.65	\$ 205,036.14
34-Student Transportation	\$128,872.78	\$116,928.12	\$ 915,739.39
35-Food Service	\$425.13	\$292.90	\$ 12,513.00
36-Extra-Curr/CoCurricular	\$242,572.95	\$195,398.01	\$ 1,272,108.81
41-General Administration	\$211,909.07	\$189,121.75	\$ 1,149,681.00
51-Plant Maint & Operations	\$428,064.31	\$491,178.47	\$ 3,552,614.40
52-Security & Monitoring	\$11,939.88	\$9,250.49	\$ 101,066.00
53-Technology	\$18,157.07	\$17,634.71	\$ 512,030.34
61-Community Services	\$49.99	\$228.39	\$ 8,620.00
62-School Admin. Support	\$0.00	\$0.00	\$ -
71-Debt Service	\$0.00	\$400.00	\$ 378,273.96
81-Facilities Acquisition/Const	\$0.00	\$0.00	\$ -
93-Shared Services ESC2	\$0.00	\$0.00	\$ 5,000.00
99-Appraisal Distrcit	\$0.00	\$0.00	\$ 168,000.00
TOTAL EXPENDITURES	\$4,432,316.22	\$4,129,005.06	\$ 24,896,848.62
	\$1.04 tax rate	\$1.04 tax rate	
Revenue less Expenses	\$1,925,967.56	\$2,725,394.69	
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