

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
January, 2011

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

Revenues

Local and Intermediate Sources

| | | | |
|---------------------------------|------------------------|------------------------|-------------------------|
| Local Tax | \$4,807,295.31 | \$5,111,121.43 | \$ 5,839,914.00 |
| Investment/Interest | \$22,348.02 | \$38,334.97 | \$ 45,500.00 |
| Other | \$141,633.61 | \$144,601.50 | \$ 324,318.00 |
| Total Local/Intermediate | \$4,971,276.94 | \$5,294,057.90 | \$ 6,209,732.00 |
| State Program Revenues | \$8,906,524.00 | \$8,892,434.00 | \$ 18,523,619.62 |
| Federal Program Revenues | \$634,958.84 | \$157,226.05 | \$ 55,000.00 |
| Fund Balance | | | 108,497.00 |
| | | | |
| Total Revenues | \$14,512,759.78 | \$14,343,717.95 | \$ 24,896,848.62 |
| | | | |
| EXPENDITURES | | | |
| 11-Instruction | \$6,123,837.15 | \$5,871,480.69 | \$ 13,250,429.46 |
| 12-Library/Media | \$161,489.07 | \$159,820.11 | \$ 294,057.00 |
| 13-Curr & Ins Staff Dev | \$70,771.33 | \$38,852.55 | \$ 132,685.00 |
| 21-Instructional Leadership | \$247,417.83 | \$220,029.14 | \$ 541,671.12 |
| 23-School Leadership | \$509,757.14 | \$542,679.54 | \$ 1,270,077.00 |
| 31-Guidance Counseling | \$465,970.14 | \$492,438.54 | \$ 1,081,944.00 |
| 32-Socail Work Services | \$18,711.99 | \$18,611.42 | \$ 45,302.00 |
| 33-Health Services | \$109,752.28 | \$84,285.51 | \$ 205,036.14 |
| 34-Student Transportation | \$301,163.38 | \$332,666.54 | \$ 915,739.39 |
| 35-Food Service | \$1,558.87 | \$1,385.78 | \$ 12,513.00 |
| 36-Extra-Curr/CoCurricular | \$577,033.17 | \$494,896.69 | \$ 1,272,108.81 |
| 41-General Administration | \$437,395.92 | \$438,719.32 | \$ 1,149,681.00 |
| 51-Plant Maint & Operations | \$1,403,969.01 | \$1,209,387.50 | \$ 3,552,614.40 |
| 52-Security & Monitoring | \$25,063.14 | \$17,441.95 | \$ 101,066.00 |
| 53-Technology | \$71,464.47 | \$115,272.73 | \$ 512,030.34 |
| 61-Community Services | \$577.14 | \$3,881.79 | \$ 8,620.00 |
| 62-School Admin. Support | \$0.00 | | \$ - |
| 71-Debt Service | \$118,831.28 | \$400.00 | \$ 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 | \$10,683,468.57 | \$10,042,249.80 | \$ 24,896,848.62 |
| | \$1.04 tax rate | \$1.04 tax rate | |
| Revenue less Expenses | \$3,829,291.21 | \$4,301,468.15 | |
| | | | |
| 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