

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
December, 2010

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

Local and Intermediate Sources

Local Tax	\$3,918,653.51	\$4,021,281.74	\$ 5,839,914.00
Investment/Interest	\$17,622.08	\$27,537.52	\$ 45,500.00
Other	\$126,373.47	\$130,912.71	\$ 324,318.00
Total Local/Intermediate	\$4,062,649.06	\$4,179,731.97	\$ 6,209,732.00
State Program Revenues	\$7,296,648.00	\$7,333,694.00	\$ 18,523,619.62
Federal Program Revenues	\$35,206.13	\$157,127.35	\$ 55,000.00
Fund Balance	\$0.00	0	108,497.00
Total Revenues	\$11,394,503.19	\$11,670,553.32	\$ 24,896,848.62
EXPENDITURES			
11-Instruction	\$4,805,436.03	\$4,596,181.04	\$ 13,250,429.46
12-Library/Media	\$138,911.98	\$130,078.30	\$ 294,057.00
13-Curr & Ins Staff Dev	\$53,838.23	\$30,293.33	\$ 132,685.00
21-Instructional Leadership	\$210,619.60	\$175,940.60	\$ 541,671.12
23-School Leadership	\$406,616.07	\$421,485.92	\$ 1,270,077.00
31-Guidance Counseling	\$363,841.86	\$383,983.47	\$ 1,081,944.00
32-Socail Work Services	\$14,859.72	\$14,594.32	\$ 45,302.00
33-Health Services	\$87,394.77	\$67,657.98	\$ 205,036.14
34-Student Transportation	\$222,388.57	\$263,491.28	\$ 915,739.39
35-Food Service	\$1,117.38	\$879.71	\$ 12,513.00
36-Extra-Curr/CoCurricular	\$404,251.62	\$380,852.32	\$ 1,272,108.81
41-General Administration	\$326,163.99	\$370,880.11	\$ 1,149,681.00
51-Plant Maint & Operations	\$990,441.57	\$972,419.76	\$ 3,552,614.40
52-Security & Monitoring	\$21,987.46	\$15,904.72	\$ 101,066.00
53-Technology	\$61,930.00	\$70,540.80	\$ 512,030.34
61-Community Services	\$480.60	\$1,915.69	\$ 8,620.00
62-School Admin. Support	\$0.00	\$0.00	\$ -
71-Debt Service	\$118,831.28	\$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	\$38,705.26	\$0.00	\$ 168,000.00
TOTAL EXPENDITURES	\$8,267,815.99	\$7,897,499.35	\$ 24,896,848.62
	\$1.04 tax rate	\$1.04 tax rate	
Revenue less Expenses	\$3,126,687.20	\$3,773,053.97	
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