

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
September 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	\$0.00	\$0.00	\$ 5,839,914.00
Investment/Interest	\$2,292.72	\$0.00	\$ 45,500.00
Other	\$32,643.64	\$30,420.45	\$ 324,318.00
Total Local/Intermediate	\$34,936.36	\$30,420.45	\$ 6,209,732.00
State Program Revenues	\$2,621,829.00	\$0.00	\$ 18,523,619.62
Federal Program Revenues	\$0.00	\$0.00	\$ 55,000.00
Fund Balance	\$0.00	0	108,497.00
Total Revenues	\$2,656,765.36	\$30,420.45	\$ 24,896,848.62
EXPENDITURES			
11-Instruction	\$1,338,592.97	\$1,240,412.55	\$ 13,250,429.46
12-Library/Media	\$19,670.48	\$24,337.62	\$ 294,057.00
13-Curr & Ins Staff Dev	\$8,387.40	\$8,559.22	\$ 132,685.00
21-Instructional Leadership	\$50,159.26	\$72,588.10	\$ 541,671.12
23-School Leadership	\$122,791.04	\$119,358.34	\$ 1,270,077.00
31-Guidance Counseling	\$106,938.79	\$105,894.54	\$ 1,081,944.00
32-Socail Work Services	\$4,066.57	\$4,017.10	\$ 45,302.00
33-Health Services	\$21,523.81	\$17,267.46	\$ 205,036.14
34-Student Transportation	\$52,049.58	\$55,785.27	\$ 915,739.39
35-Food Service	\$67.98	\$69.98	\$ 12,513.00
36-Extra-Curr/CoCurricular	\$119,063.32	\$109,769.74	\$ 1,272,108.81
41-General Administration	\$99,033.21	\$110,328.26	\$ 1,149,681.00
51-Plant Maint & Operations	\$127,098.05	\$206,662.82	\$ 3,552,614.40
52-Security & Monitoring	\$3,406.89	\$2,806.71	\$ 101,066.00
53-Technology	\$7,685.02	\$7,237.66	\$ 512,030.34
61-Community Services			\$ 8,620.00
62-School Admin. Support			\$ -
71-Debt Service			\$ 378,273.96
81-Facilities Acquisition/Const			\$ -
93-Shared Services ESC2			\$ 5,000.00
99-Appraisal Distrcit			\$ 168,000.00
TOTAL EXPENDITURES	\$2,080,534.37	\$2,085,095.37	\$ 24,896,848.62
	\$1.04 tax rate	\$1.04 tax rate	
Revenue less Expenses	\$576,230.99	(\$2,054,674.92)	
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