

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
February 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	\$5,165,494.97	\$5,458,220.34	\$ 5,839,914.00
Investment/Interest	\$26,762.23	\$38,334.97	\$ 45,500.00
Other	\$166,578.53	\$1,093,663.34	\$ 324,318.00
Total Local/Intermediate	\$5,358,835.73	\$6,590,218.65	\$ 6,209,732.00
State Program Revenues	\$9,680,412.00	\$9,745,928.30	\$ 18,523,619.62
Federal Program Revenues	\$635,230.74	\$157,386.82	\$ 55,000.00
Fund Balance	\$0.00	\$0.00	108,497.00
Total Revenues	\$15,674,478.47	\$16,493,533.77	\$ 24,896,848.62
EXPENDITURES			
11-Instruction	\$7,404,093.57	\$7,099,352.31	\$ 13,250,429.46
12-Library/Media	\$181,981.81	\$184,440.58	\$ 294,057.00
13-Curr & Ins Staff Dev	\$87,704.42	\$47,017.41	\$ 132,685.00
21-Instructional Leadership	\$284,843.22	\$270,457.72	\$ 541,671.12
23-School Leadership	\$518,422.11	\$655,306.93	\$ 1,270,077.00
31-Guidance Counseling	\$562,420.49	\$594,496.72	\$ 1,081,944.00
32-Socail Work Services	\$120,632.26	\$22,500.89	\$ 45,302.00
33-Health Services	\$132,840.84	\$101,674.11	\$ 205,036.14
34-Student Transportation	\$357,943.00	\$408,251.54	\$ 915,739.39
35-Food Service	\$1,964.64	\$1,615.94	\$ 12,513.00
36-Extra-Curr/CoCurricular	\$672,433.79	\$600,558.55	\$ 1,272,108.81
41-General Administration	\$529,383.34	\$507,834.09	\$ 1,149,681.00
51-Plant Maint & Operations	\$1,848,896.99	\$1,633,772.26	\$ 3,552,614.40
52-Security & Monitoring	\$30,826.09	\$20,620.72	\$ 101,066.00
53-Technology	\$172,380.39	\$129,587.10	\$ 512,030.34
61-Community Services	\$824.45	\$5,637.36	\$ 8,620.00
62-School Admin. Support	\$0.00	\$0.00	\$ -
71-Debt Service	\$131,255.03	\$168,496.46	\$ 378,273.96
81-Facilities Acquisition/Const	\$0.00		\$ -
93-Shared Services ESC2			\$ 5,000.00
99-Appraisal Distrcit	\$38,705.26		\$ 168,000.00
TOTAL EXPENDITURES	\$13,077,551.70	\$12,451,620.69	\$ 24,896,848.62
	\$1.04 tax rate	\$1.04 tax rate	
Revenue less Expenses	\$2,596,926.77	\$4,041,913.08	
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