

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
December, 2009

	2008-2009	2009-2010	2009-2010
	Fiscal Year	Fiscal Year	Budget
Revenues	To Date	To Date	181-199-411

Local and Intermediate Sources

Local Tax	\$2,504,531.20	\$3,918,653.51		\$ 5,774,800.00
Investment/Interest	\$67,371.63	\$17,622.08		\$ 80,000.00
Other	\$212,143.32	\$124,483.67		\$ 376,460.00
Total Local/Intermediate	\$2,784,046.15	\$4,060,759.26		\$ 6,231,260.00
State Program Revenues	\$7,446,645.00	\$7,296,648.00		\$ 19,027,705.96
Federal Program Revenues	\$23,943.84	\$35,206.13		\$ 55,000.00
Fund Balance				
Total Revenues	\$10,254,634.99	\$11,392,613.39	*	\$ 25,313,965.96
EXPENDITURES				
11-Instruction	\$4,706,583.02	\$4,804,513.03		\$ 13,611,686.80
12-Library/Media	\$130,296.37	\$138,911.98		\$ 291,749.00
13-Curr & Ins Staff Dev	\$20,376.73	\$53,838.23		\$ 88,140.00
21-Instructional Leadership	\$199,304.16	\$210,619.60		\$ 531,931.00
23-School Leadership	\$431,725.36	\$406,616.07		\$ 1,287,414.06
31-Guidance & Counseling	\$349,329.64	\$363,841.86		\$ 1,077,315.00
32-Socail Work Services	\$15,371.03	\$14,859.72		\$ 45,281.00
33-Health Services	\$81,952.43	\$87,394.77		\$ 243,662.88
34-Student Transportation	\$253,077.97	\$222,388.57		\$ 919,077.06
35-Food Service	\$335.28	\$976.94		\$ 12,513.00
36-Extra-Curr/CoCurricular	\$415,211.94	\$406,344.82		\$ 1,311,309.27
41-General Administration	\$418,867.93	\$325,005.90		\$ 1,379,021.25
51-Plant Maint & Operations	\$916,048.46	\$990,709.14		\$ 3,498,414.13
52-Security & Monitoring	\$36,258.77	\$21,987.46		\$ 99,039.00
53-Technology	\$87,663.04	\$61,930.00		\$ 487,948.00
61-Community Services	\$442.92	\$480.60		\$ 7,617.00
62-School Admin. Support	\$0.00	\$0.00		\$ -
71-Debt Service	\$118,831.28	\$118,831.28		\$ 416,847.50
81-Facilities Acquisition/Const	\$0.00	\$0.00		\$ -
93-Shared Services ESC2	\$903.00	\$0.00		\$ 5,000.01
99-Appraisal Distrcit	\$0.00	\$38,705.26		
TOTAL EXPENDITURES	\$8,182,579.33	\$8,267,955.23		\$ 25,313,965.96
	\$1.04 tax rate	\$1.04 tax rate		
Revenue less Expenses	\$2,072,055.16	\$3,124,658.16		
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