

**BEEVILLE INDEPENDENT SCHOOL DISTRICT**  
**General Fund Financial Report**  
**October, 2009**

	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>
	Fiscal Year	Fiscal Year	Budget
<b>Revenues</b>	To Date	To Date	181-199-411

Local and Intermediate Sources

Local Tax	\$43,754.49	\$2,041,740.30	\$ 5,774,800.00
Investment/Interest	\$19,686.49	\$5,292.45	\$ 80,000.00
Other	\$72,577.14	\$84,406.90	\$ 376,460.00
<b>Total Local/Intermediate</b>	<b>\$136,018.12</b>	<b>\$2,131,439.65</b>	<b>\$ 6,231,260.00</b>
State Program Revenues	\$4,105,300.00	\$4,218,285.00	\$ 19,027,705.96
Federal Program Revenues	\$2,165.31	\$6,669.33	\$ 55,000.00
Fund Balance			
<b>Total Revenues</b>	<b>\$4,243,483.43</b>	<b>\$6,356,393.98</b> *	<b>\$ 25,313,965.96</b>
<b>EXPENDITURES</b>			
11-Instruction	\$2,680,667.88	\$2,720,986.64	\$ 13,611,686.80
12-Library/Media	\$50,670.58	\$45,330.49	\$ 291,749.00
13-Curr & Ins Staff Dev	\$0.00	\$26,883.48	\$ 88,140.00
21-Instructional Leadership	\$142,468.35	\$94,323.87	\$ 531,931.00
23-School Leadership	\$251,779.31	\$238,156.06	\$ 1,287,414.06
31-Guidance & Counseling	\$202,372.15	\$207,349.40	\$ 1,077,315.00
32-Socail Work Services	\$8,780.59	\$8,408.58	\$ 45,281.00
33-Health Services	\$44,684.00	\$48,886.52	\$ 243,662.88
34-Student Transportation	\$133,877.18	\$128,872.78	\$ 919,077.06
35-Food Service	\$176.88	\$425.13	\$ 12,513.00
36-Extra-Curr/CoCurricular	\$256,480.57	\$242,572.95	\$ 1,311,309.27
41-General Administration	\$243,943.52	\$210,977.82	\$ 1,379,021.25
51-Plant Maint & Operations	\$511,635.61	\$428,064.31	\$ 3,498,414.13
52-Security & Monitoring	\$20,367.40	\$11,939.88	\$ 99,039.00
53-Technology	\$21,839.57	\$18,157.07	\$ 487,948.00
61-Community Services	\$324.82	\$49.99	\$ 7,617.00
62-School Admin. Support	\$0.00	\$0.00	\$ -
71-Debt Service	\$0.00	\$0.00	\$ 416,847.50
81-Facilities Acquisition/Const	\$0.00	\$0.00	\$ -
93-Shared Services ESC2	\$903.00	\$0.00	\$ 5,000.01
<b>TOTAL EXPENDITURES</b>	<b>\$4,570,971.41</b>	<b>\$4,431,384.97</b>	<b>\$ 25,313,965.96</b>
	\$1.04 tax rate	\$1.04 tax rate	
Revenue less Expenses	\$327,487.98	\$1,925,009.01	
Total General Fund Balance	\$ 7,063,732.00		
	As of 07-08 Audit		
		*tax money and state revenue posted in Oct.	