

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
November, 2009

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

Local and Intermediate Sources

Local Tax	\$303,322.67	\$3,420,401.26	\$ 5,774,800.00
Investment/Interest	\$48,209.98	\$11,200.99	\$ 80,000.00
Other	\$192,596.19	\$89,855.80	\$ 376,460.00
Total Local/Intermediate	\$544,128.84	\$3,521,458.05	\$ 6,231,260.00
State Program Revenues	\$5,736,618.00	\$5,748,804.00	\$ 19,027,705.96
Federal Program Revenues	\$6,988.38	\$23,193.41	\$ 55,000.00
Fund Balance			
Total Revenues	\$6,287,735.22	\$9,293,455.46 *	\$ 25,313,965.96
EXPENDITURES			
11-Instruction	\$3,714,141.01	\$3,879,535.98	\$ 13,611,686.80
12-Library/Media	\$67,044.74	\$117,527.48	\$ 291,749.00
13-Curr & Ins Staff Dev	\$0.00	\$41,976.29	\$ 88,140.00
21-Instructional Leadership	\$168,321.64	\$128,894.02	\$ 531,931.00
23-School Leadership	\$345,371.45	\$336,865.65	\$ 1,287,414.06
31-Guidance & Counseling	\$279,221.98	\$298,817.67	\$ 1,077,315.00
32-Socail Work Services	\$12,250.52	\$12,020.18	\$ 45,281.00
33-Health Services	\$63,571.31	\$71,095.17	\$ 243,662.88
34-Student Transportation	\$189,931.65	\$179,173.75	\$ 919,077.06
35-Food Service	\$263.28	\$741.82	\$ 12,513.00
36-Extra-Curr/CoCurricular	\$323,412.43	\$332,246.82	\$ 1,311,309.27
41-General Administration	\$340,757.36	\$287,924.56	\$ 1,379,021.25
51-Plant Maint & Operations	\$747,014.27	\$751,071.44	\$ 3,498,414.13
52-Security & Monitoring	\$28,895.89	\$16,993.12	\$ 99,039.00
53-Technology	\$28,838.85	\$26,872.09	\$ 487,948.00
61-Community Services	\$414.48	\$419.14	\$ 7,617.00
62-School Admin. Support	\$0.00	\$0.00	\$ -
71-Debt Service	\$118,831.28	\$0.00	\$ 416,847.50
81-Facilities Acquisition/Const	\$0.00	\$0.00	\$ -
93-Shared Services ESC2	\$903.00	\$0.00	\$ 5,000.01
TOTAL EXPENDITURES	\$6,429,185.14	\$6,482,175.18	\$ 25,313,965.96
	\$1.04 tax rate	\$1.04 tax rate	
Revenue less Expenses	-\$141,449.92	\$2,811,280.28	
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