

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
September, 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	\$1,853,834.00	\$37,010.81	\$ 5,774,800.00
Investment/Interest	\$1,724.36	\$0.00	\$ 80,000.00
Other	\$46,519.94	\$29,873.00	\$ 376,460.00
Total Local/Intermediate	\$66,782.64	\$66,883.81	\$ 6,231,260.00
State Program Revenues	\$2,464,435.00	\$0.00	\$ 19,027,705.96
Federal Program Revenues	\$0.00	\$0.00	\$ 55,000.00
Fund Balance	\$0.00	0	
Total Revenues	\$2,531,217.64	\$66,883.81	\$ 25,313,965.96
EXPENDITURES			
11-Instruction	\$1,312,562.23	\$1,328,592.97	\$ 13,611,686.80
12-Library/Media	\$23,804.41	\$19,670.48	\$ 291,749.00
13-Curr & Ins Staff Dev	\$0.00	\$8,387.40	\$ 88,140.00
21-Instructional Leadership	\$102,550.80	\$50,159.26	\$ 531,931.00
23-School Leadership	\$122,774.94	\$122,791.04	\$ 1,287,414.06
31-Guidance & Counseling	\$99,406.23	\$106,938.79	\$ 1,077,315.00
32-Socail Work Services	\$4,271.82	\$4,066.57	\$ 45,281.00
33-Health Services	\$21,924.63	\$21,523.81	\$ 243,662.88
34-Student Transportation	\$58,811.37	\$52,049.58	\$ 919,077.06
35-Food Service	\$105.00	\$67.98	\$ 12,513.00
36-Extra-Curr/CoCurricular	\$125,533.58	\$119,063.32	\$ 1,311,309.27
41-General Administration	\$149,816.80	\$99,034.53	\$ 1,379,021.25
51-Plant Maint & Operations	\$206,715.76	\$127,163.05	\$ 3,498,414.13
52-Security & Monitoring	\$6,934.81	\$3,406.89	\$ 99,039.00
53-Technology	\$10,365.45	\$7,685.02	\$ 487,948.00
61-Community Services	\$206.48	\$0.00	\$ 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	\$0.00	\$0.00	\$ 5,000.01
TOTAL EXPENDITURES	\$2,245,784.31	\$2,080,600.69	\$ 25,313,965.96
	\$1.04 tax rate	\$1.04 tax rate	
Revenue less Expenses	\$285,433.33	(\$2,013,716.88)	*
Total General Fund Balance	\$ 7,063,732.00		
	As of 07-08 Audit		
		*tax money and state revenue posted in Oct.	