

Beeville ISD
Entity: Independent School District
TEA District ID # 013901
School Year 2019-2020 Refined ADA = 2,755.961

	General Fund	Debt Service Fund	Other Governmental Funds	Total Governmental Funds	Per Student
Revenues:					
Local and Intermediate Sources	\$ 9,528,539	\$ 1,087,577	\$ 342,151	\$ 10,958,267	3,976.21
State Program Revenues	21,860,047	313,493	707,255	22,880,795	8,302.29
Federal Program Revenues	443,290	-	4,222,505	4,665,795	1,692.98
Total Revenues	31,831,876	1,401,070	5,271,911	38,504,857	13,971.48
Expenditures:					
Instruction					
Instructional Resources and Media Services	16,349,997	-	2,398,138	18,748,135	6,802.76
Curriculum and Staff Development	419,524		4,168	423,692	153.74
Instructional Leadership	365,942		6,722	372,664	135.22
School Leadership	628,085		37,941	666,026	241.67
Guidance, Counseling, & Evaluation Services	1,990,541		42,639	2,033,180	737.74
Social Work Services	933,399		217,495	1,150,894	417.60
Health Services	5,868		41,363	47,231	17.14
Student Transportation	193,531		4,020	197,551	71.68
Food Service	1,330,733			1,330,733	482.86
Cocurricular/Extracurricular Activities	35,577		1,736,837	1,772,414	643.12
General Administration	1,617,962		181,785	1,799,747	653.04
Facilities Maintenance and Operations	1,475,232		40,467	1,515,699	549.97
Security and Monitoring Services	4,171,898		175,865	4,347,763	1,577.59
Data Processing Services	656,353		117,926	774,279	280.95
Principal on Long-term Debt	712,482	643,425	19,070	1,374,977	498.91
Interest on Long-term Debt	207,709	987,625	-	1,195,334	433.73
Bond Issuance Costs and Fees	-	1,600	-	1,600	0.58
Capital Outlay	139,893	-	-	139,893	50.76
Payments to Shared Service Arrangements	66,549	-	715,647	782,196	283.82
Other Intergovernmental Charges	230,943	-	-	230,943	83.80
Total Expenditures	\$ 31,532,218	\$ 1,632,650	\$ 5,740,083	\$ 38,904,951	14,116.66
Excess (Deficiency) of Revenues Over (Under) Expenditures	299,658	(231,580)	(468,172)	(400,094)	
Net Change in Fund Balance	299,658	(231,580)	(468,172)	(400,094)	
Fund Balance - Beginning	13,318,252	857,771	1,303,205	15,479,228	
Fund Balance - Ending	13,617,910	626,191	835,033	15,079,134	