BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
November 2008

Revenues	2007-2008 Fiscal Year To Date	2008-2009 Fiscal Year To Date		2008-2009 Budget 181-199-428-411
Local and Intermediate Sources				
Local Tax	$2,775,322.41	$303,322.67		$ 5,829,733.00
Investment/Interest	$62,893.93	$48,209.98		$ 137,000.00
Other	$114,986.84	$192,596.19		$ 352,622.00
Total Local/Intermediate	$2,953,203.18	$544,128.84		$ 6,319,355.00
State Program Revenues	$6,073,183.00	$5,736,618.00		$ 18,639,713.93
Federal Program Revenues	$28,949.32	$6,988.38		$ 50,000.00
Fund Balance Const.				0.00
Total Revenues	**$9,055,335.50**	**$6,287,735.22**		**$ 25,009,068.93**
EXPENDITURES				
11-Instruction	$3,766,592.10	$3,714,321.01		$ 13,472,116.59
12-Library/Media	$124,049.40	$67,044.74		$ 288,759.00
13-Curr & Ins Staff Dev	$0.00	$0.00		$ 1,000.00
21-Instructional Leadership	$156,014.91	$169,400.35		$ 543,402.00
23-School Leadership	$320,900.85	$345,371.45		$ 1,296,803.00
31-Guidance & Counseling	$297,011.12	$279,221.98		$ 1,134,388.96
32-Socail Work Services	$14,756.91	$12,250.52		$ 47,280.00
33-Health Services	$75,570.32	$63,586.31		$ 259,488.14
34-Student Transportation	$280,700.83	$188,852.94		$ 842,842.88
35-Food Service	$1,375.29	$263.28		$ 7,377.64
36-Extra-Curr/CoCurricular	$335,979.35	$323,412.43		$ 1,295,797.72
41-General Administration	$323,826.02	$321,098.36		$ 1,420,727.00
51-Plant Maint & Operations	$869,408.81	$747,014.27		$ 3,339,064.00
52-Security & Monitoring	$27,728.71	$28,895.89		$ 96,086.00
53-Technology	$35,242.34	$28,838.85		$ 395,775.00
61-Community Services	$161.45	$414.48		$ 8,532.00
62-School Admin. Support	$0.00	$0.00		$ -
71-Debt Service	$250,614.83	$118,831.28		$ 305,148.00
81-Facilities Acquisition/Const	$0.00	$0.00		$ -
93-Shared Services ESC2	$0.00	$903.00		$ 254,481.00
TOTAL EXPENDITURES	**$6,879,933.24**	**$6,409,721.14**		**$ 25,009,068.93**
Revenue less Expenses	$2,175,402.26	($121,985.92)		
Total General Fund Balance	$ 7,063,732.00			
	As of 07-08 Audit			