

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
July, 2009

	2007-2008	2008-2009	2008-2009
	Fiscal Year	Fiscal Year	Budget
Revenues	To Date	To Date	181-199-428-411

Local and Intermediate Sources

Local Tax	\$5,215,932.06	\$5,463,764.58	\$ 5,536,454.00
Investment/Interest	\$296,952.64	\$129,812.82	\$ 137,000.00
Other	\$416,942.53	\$405,571.83	\$ 333,622.00
Total Local/Intermediate	\$5,929,827.23	\$5,999,149.23	\$ 6,007,076.00
State Program Revenues	\$17,126,953.04	\$15,750,937.00	\$ 17,857,985.82
Federal Program Revenues	\$162,489.91	\$116,287.54	\$ 50,000.00
Fund Balance Const.	\$0.00	\$0.00	0.00
Total Revenues	\$23,219,270.18	\$21,866,373.77	\$ 23,915,061.82
EXPENDITURES			
11-Instruction	\$11,279,138.17	\$11,049,335.09	\$ 12,887,386.04
12-Library/Media	\$261,363.63	\$255,253.84	\$ 283,690.00
13-Curr & Ins Staff Dev	\$0.00	\$53,430.50	\$ 51,602.00
21-Instructional Leadership	\$476,645.08	\$415,479.26	\$ 514,590.00
23-School Leadership	\$1,102,346.33	\$1,070,812.70	\$ 1,260,337.00
31-Guidance & Counseling	\$899,545.59	\$899,727.38	\$ 1,049,457.40
32-Socail Work Services	\$44,505.40	\$36,150.39	\$ 46,004.00
33-Health Services	\$219,056.43	\$197,986.60	\$ 260,244.30
34-Student Transportation	\$707,650.00	\$598,917.36	\$ 801,426.84
35-Food Service	\$5,206.02	\$1,134.94	\$ 7,073.00
36-Extra-Curr/CoCurricular	\$1,002,303.18	\$1,012,779.20	\$ 1,275,244.00
41-General Administration	\$1,013,245.34	\$1,000,192.80	\$ 1,324,053.00
51-Plant Maint & Operations	\$2,741,971.33	\$2,761,853.46	\$ 3,179,157.24
52-Security & Monitoring	\$71,222.92	\$59,676.87	\$ 68,307.00
53-Technology	\$192,448.09	\$251,352.04	\$ 393,410.00
61-Community Services	\$2,874.35	\$1,887.15	\$ 8,451.00
62-School Admin. Support	\$0.00	\$0.00	\$ -
71-Debt Service	\$266,263.58	\$132,905.03	\$ 250,148.00
81-Facilities Acquisition/Const	\$0.00	\$0.00	\$ -
93-Shared Services ESC2	\$218,500.00	\$903.00	\$ 254,481.00
TOTAL EXPENDITURES	\$20,504,285.44	\$19,799,777.61	\$ 23,915,061.82
			\$1.04 Tax Rate
Revenue less Expenses	\$2,714,984.74	\$2,066,596.16	
Total General Fund Balance	\$ 7,063,732.00		
	As of 07-08 Audit		