

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
August, 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	\$5,274,465.44	\$5,463,764.58	\$ 5,536,454.00
Investment/Interest	\$337,972.10	\$141,736.50	\$ 137,000.00
Other	\$600,683.88	\$415,597.23	\$ 333,622.00
Total Local/Intermediate	\$6,213,121.42	\$6,021,098.31	\$ 6,007,076.00
State Program Revenues	\$17,962,990.89	\$16,783,236.68	\$ 17,857,985.82
Federal Program Revenues	\$161,297.51	\$115,743.84	\$ 50,000.00
Fund Balance Const.			0.00
Total Revenues	\$24,337,409.82	\$22,920,078.83	\$ 23,915,061.82
EXPENDITURES			
11-Instruction	\$13,199,670.46	\$12,599,594.98	\$ 12,887,386.04
12-Library/Media	\$283,729.00	\$285,801.36	\$ 283,690.00
13-Curr & Ins Staff Dev	\$0.00	\$66,489.80	\$ 51,602.00
21-Instructional Leadership	\$591,447.92	\$469,153.37	\$ 514,590.00
23-School Leadership	\$1,270,290.92	\$1,246,935.21	\$ 1,260,337.00
31-Guidance & Counseling	\$1,042,110.72	\$1,051,359.37	\$ 1,049,457.40
32-Socail Work Services	\$51,012.79	\$42,627.05	\$ 46,004.00
33-Health Services	\$241,410.85	\$223,567.51	\$ 260,244.30
34-Student Transportation	\$780,461.20	\$695,504.14	\$ 801,426.84
35-Food Service	\$23,194.54	\$26,591.31	\$ 7,073.00
36-Extra-Curr/CoCurricular	\$1,093,502.11	\$1,107,104.41	\$ 1,275,244.00
41-General Administration	\$1,137,001.26	\$1,146,011.35	\$ 1,324,053.00
51-Plant Maint & Operations	\$3,178,357.02	\$3,135,114.16	\$ 3,179,157.24
52-Security & Monitoring	\$75,046.46	\$58,351.92	\$ 68,307.00
53-Technology	\$214,759.48	\$298,061.83	\$ 393,410.00
61-Community Services	\$5,186.41	\$3,973.26	\$ 8,451.00
62-School Admin. Support	\$0.00	\$0.00	\$ -
71-Debt Service	\$356,912.33	\$221,978.78	\$ 250,148.00
81-Facilities Acquisition/Const	\$0.00	\$0.00	\$ -
93-Shared Services ESC2	\$219,515.00	\$0.00	\$ 254,481.00
TOTAL EXPENDITURES	\$23,763,608.47	\$22,678,219.81	\$ 23,915,061.82
			\$1.04 Tax Rate
Revenue less Expenses	\$573,801.35	\$241,859.02	
Total General Fund Balance	\$ 7,063,732.00		
	As of 07-08 Audit		