

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
March, 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	\$4,776,033.38	\$6,260,267.31	\$ 5,536,454.00
Investment/Interest	\$197,504.72	\$99,241.63	\$ 137,000.00
Other	\$323,086.60	\$312,196.56	\$ 333,622.00
Total Local/Intermediate	\$5,296,624.70	\$6,671,705.50	\$ 6,007,076.00
State Program Revenues	\$12,044,463.04	\$10,088,381.00	\$ 17,857,985.82
Federal Program Revenues	\$73,252.10	\$58,548.47	\$ 50,000.00
Fund Balance Const.	\$0.00	\$0.00	0.00
Total Revenues	\$17,414,339.84	\$16,818,634.97	\$ 23,915,061.82
EXPENDITURES			
11-Instruction	\$8,246,342.97	\$8,220,514.59	\$ 12,887,386.04
12-Library/Media	\$203,348.10	\$205,728.19	\$ 283,690.00
13-Curr & Ins Staff Dev	\$0.00	\$37,235.94	\$ 51,602.00
21-Instructional Leadership	\$326,987.31	\$296,679.72	\$ 514,590.00
23-School Leadership	\$755,899.31	\$758,239.66	\$ 1,260,337.00
31-Guidance & Counseling	\$641,136.87	\$608,297.18	\$ 1,049,457.40
32-Socail Work Services	\$31,672.52	\$26,007.78	\$ 46,004.00
33-Health Services	\$159,604.09	\$143,592.49	\$ 260,244.30
34-Student Transportation	\$517,736.85	\$416,601.36	\$ 801,426.84
35-Food Service	\$3,821.95	\$701.91	\$ 7,073.00
36-Extra-Curr/CoCurricular	\$691,112.63	\$738,045.80	\$ 1,275,244.00
41-General Administration	\$632,396.85	\$708,932.23	\$ 1,324,053.00
51-Plant Maint & Operations	\$1,898,022.42	\$1,880,729.79	\$ 3,179,157.24
52-Security & Monitoring	\$57,315.11	\$49,686.71	\$ 68,307.00
53-Technology	\$120,421.49	\$180,779.94	\$ 393,410.00
61-Community Services	\$1,403.89	\$1,560.13	\$ 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	\$167,759.00	\$903.00	\$ 254,481.00
TOTAL EXPENDITURES	\$14,721,244.94	\$14,407,141.45	\$ 23,915,061.82
			\$1.04 Tax Rate
Revenue less Expenses	\$2,693,094.90	\$2,411,493.52	
Total General Fund Balance	\$ 7,063,732.00		
	As of 07-08 Audit		