

**BEEVILLE INDEPENDENT SCHOOL DISTRICT**  
**General Fund Financial Report**  
**May, 2009**

	<b>2007-2008</b>	<b>2008-2009</b>	<b>2008-2009</b>
	Fiscal Year	Fiscal Year	Budget
<b>Revenues</b>	To Date	To Date	181-199-428-411

Local and Intermediate Sources

Local Tax	\$5,064,790.88	\$5,290,274.45	\$ 5,536,454.00
Investment/Interest	\$272,989.42	\$117,614.79	\$ 137,000.00
Other	\$384,151.87	\$371,764.05	\$ 333,622.00
<b>Total Local/Intermediate</b>	<b>\$5,721,932.17</b>	<b>\$5,779,653.29</b>	<b>\$ 6,007,076.00</b>
State Program Revenues	\$13,791,764.04	\$12,970,609.00	\$ 17,857,985.82
Federal Program Revenues	\$142,645.48	\$82,227.56	\$ 50,000.00
Fund Balance Const.			0.00
<b>Total Revenues</b>	<b>\$19,656,341.69</b>	<b>\$18,832,489.85</b>	<b>\$ 23,915,061.82</b>
<b>EXPENDITURES</b>			
11-Instruction	\$10,988,458.72	\$10,723,840.33	\$ 12,887,386.04
12-Library/Media	\$254,918.54	\$248,173.40	\$ 283,690.00
13-Curr & Ins Staff Dev	\$0.00	\$49,874.37	\$ 51,602.00
21-Instructional Leadership	\$401,693.08	\$369,287.77	\$ 514,590.00
23-School Leadership	\$1,001,226.52	\$978,828.96	\$ 1,260,337.00
31-Guidance & Counseling	\$858,123.77	\$834,421.86	\$ 1,049,457.40
32-Socail Work Services	\$42,172.18	\$33,300.10	\$ 46,004.00
33-Health Services	\$214,472.39	\$190,964.00	\$ 260,244.30
34-Student Transportation	\$659,476.57	\$535,320.53	\$ 801,426.84
35-Food Service	\$4,405.96	\$832.51	\$ 7,073.00
36-Extra-Curr/CoCurricular	\$902,094.77	\$920,625.69	\$ 1,275,244.00
41-General Administration	\$792,486.47	\$851,578.24	\$ 1,324,053.00
51-Plant Maint & Operations	\$2,358,636.83	\$2,334,537.77	\$ 3,179,157.24
52-Security & Monitoring	\$76,642.47	\$61,167.83	\$ 68,307.00
53-Technology	\$159,784.61	\$197,030.71	\$ 393,410.00
61-Community Services	\$1,866.06	\$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	\$167,759.00	\$903.00	\$ 254,481.00
<b>TOTAL EXPENDITURES</b>	<b>\$19,150,481.52</b>	<b>\$18,465,479.25</b>	<b>\$ 23,915,061.82</b>
			<b>\$1.04 Tax Rate</b>
Revenue less Expenses	\$505,860.17	\$367,010.60	
Total General Fund Balance	\$ 7,063,732.00		
	As of 07-08 Audit		