

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
October 2008

	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	\$35,397.77	\$43,041.62	\$ 5,829,733.00
Investment/Interest	\$8,516.57	\$19,686.49	\$ 137,000.00
Other	\$93,408.29	\$72,577.14	\$ 352,622.00
Total Local/Intermediate	\$137,322.63	\$135,305.25	\$ 6,319,355.00
State Program Revenues	\$4,361,577.00	\$4,105,300.00	\$ 18,639,713.93
Federal Program Revenues	\$17,539.71	\$2,165.31	\$ 50,000.00
Fund Balance Const.			0.00
Total Revenues	\$4,516,439.34	\$4,242,770.56	\$ 25,009,068.93
EXPENDITURES			
11-Instruction	\$2,589,056.75	\$2,680,667.88	\$ 13,472,116.59
12-Library/Media	\$87,792.85	\$50,670.58	\$ 288,759.00
13-Curr & Ins Staff Dev	\$0.00	\$0.00	\$ 1,000.00
21-Instructional Leadership	\$100,043.34	\$142,468.35	\$ 543,402.00
23-School Leadership	\$215,954.04	\$251,779.31	\$ 1,296,803.00
31-Guidance & Counseling	\$204,947.77	\$202,372.15	\$ 1,134,388.96
32-Socail Work Services	\$9,950.52	\$8,780.59	\$ 47,280.00
33-Health Services	\$52,054.54	\$44,684.00	\$ 259,488.14
34-Student Transportation	\$200,091.46	\$133,877.18	\$ 842,842.88
35-Food Service	\$367.47	\$176.88	\$ 7,377.64
36-Extra-Curr/CoCurricular	\$229,800.80	\$256,480.57	\$ 1,295,797.72
41-General Administration	\$216,064.84	\$243,943.52	\$ 1,420,727.00
51-Plant Maint & Operations	\$548,399.98	\$511,635.61	\$ 3,339,064.00
52-Security & Monitoring	\$15,826.12	\$20,367.40	\$ 96,086.00
53-Technology	\$16,282.10	\$21,839.57	\$ 395,775.00
61-Community Services	\$161.45	\$324.82	\$ 8,532.00
62-School Admin. Support	\$0.00	\$0.00	\$ -
71-Debt Service	\$0.00	\$0.00	\$ 305,148.00
81-Facilities Acquisition/Const	\$0.00	\$0.00	\$ -
93-Shared Services ESC2	\$0.00	\$0.00	\$ 254,481.00
		\$903.00	
TOTAL EXPENDITURES	\$4,486,794.03	\$4,570,971.41	\$ 25,009,068.93
Revenue less Expenses	\$29,645.31	(\$328,200.85)	
Total General Fund Balance	\$ 7,438,547.00		
	As of 06-07 audit		

Note: 2008-09 Athletics revenue is down \$6,201.37
State revenue is down \$256,277.00
Federal revenue is down \$15,374.40
Expenses are up \$84,177.38
This is compared to last year revenue and expenses.