

**BEEVILLE INDEPENDENT SCHOOL DISTRICT**  
**General Fund Financial Report**  
**September 2008**

	<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	\$16,761.60	\$18,538.34	\$ 5,829,733.00
Investment/Interest	\$4,242.04	\$1,724.36	\$ 137,000.00
Other	\$32,484.59	\$44,211.44	\$ 352,622.00
Total Local/Intermediate	\$53,488.23	\$64,474.14	\$ 6,319,355.00
State Program Revenues	\$2,536,509.00	\$2,464,435.00	\$ 18,639,713.93
Federal Program Revenues	\$512.06	\$0.00	\$ 50,000.00
Fund Balance Const.	\$0.00	\$0.00	0.00
<b>Total Revenues</b>	<b>\$2,590,509.29</b>	<b>\$2,528,909.14</b>	<b>\$ 25,009,068.93</b>
<b>EXPENDITURES</b>			
11-Instruction	\$1,200,954.30	\$1,312,612.23	\$ 13,472,116.59
12-Library/Media	\$63,905.20	\$23,804.41	\$ 288,759.00
13-Curr & Ins Staff Dev	\$0.00	\$0.00	\$ 1,000.00
21-Instructional Leadership	\$28,533.90	\$102,550.80	\$ 543,402.00
23-School Leadership	\$100,562.01	\$122,774.94	\$ 1,296,803.00
31-Guidance & Counseling	\$95,438.32	\$99,406.23	\$ 1,134,388.96
32-Socail Work Services	\$4,656.27	\$4,271.82	\$ 47,280.00
33-Health Services	\$23,868.05	\$23,044.63	\$ 259,488.14
34-Student Transportation	\$46,240.70	\$58,811.37	\$ 842,842.88
35-Food Service	\$0.00	\$105.00	\$ 7,377.64
36-Extra-Curr/CoCurricular	\$116,936.95	\$125,533.58	\$ 1,295,797.72
41-General Administration	\$125,521.39	\$149,921.50	\$ 1,420,727.00
51-Plant Maint & Operations	\$297,687.71	\$206,715.76	\$ 3,339,064.00
52-Security & Monitoring	\$7,357.33	\$6,934.81	\$ 96,086.00
53-Technology	\$6,583.73	\$10,365.45	\$ 395,775.00
61-Community Services	\$0.00	\$206.48	\$ 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
<b>TOTAL EXPENDITURES</b>	<b>\$2,118,245.86</b>	<b>\$2,247,059.01</b>	<b>\$ 25,009,068.93</b>
Revenue less Expenses	\$472,263.43	\$281,850.13	
Total General Fund Balance	\$ 7,438,547.00		
As of 06-07 audit			