

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
April, 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	\$4,916,430.97	\$5,137,736.18	\$ 5,536,454.00
Investment/Interest	\$227,921.26	\$110,208.41	\$ 137,000.00
Other	\$343,467.56	\$362,683.39	\$ 333,622.00
Total Local/Intermediate	\$5,487,819.79	\$5,610,627.98	\$ 6,007,076.00
State Program Revenues	\$12,146,755.04	\$11,621,147.00	\$ 17,857,985.82
Federal Program Revenues	\$76,541.16	\$69,929.20	\$ 50,000.00
Fund Balance Const.	\$0.00	\$0.00	0.00
Total Revenues	\$17,711,115.99	\$17,301,704.18	\$ 23,915,061.82
EXPENDITURES			
11-Instruction	\$9,626,385.07	\$9,504,152.60	\$ 12,887,386.04
12-Library/Media	\$233,037.17	\$227,029.76	\$ 283,690.00
13-Curr & Ins Staff Dev	\$0.00	\$43,447.30	\$ 51,602.00
21-Instructional Leadership	\$361,639.90	\$335,916.06	\$ 514,590.00
23-School Leadership	\$874,427.94	\$872,230.62	\$ 1,260,337.00
31-Guidance & Counseling	\$746,220.16	\$701,564.10	\$ 1,049,457.40
32-Socail Work Services	\$36,500.84	\$29,252.49	\$ 46,004.00
33-Health Services	\$186,436.10	\$167,268.45	\$ 260,244.30
34-Student Transportation	\$574,425.42	\$476,218.91	\$ 801,426.84
35-Food Service	\$4,003.40	\$789.31	\$ 7,073.00
36-Extra-Curr/CoCurricular	\$793,665.00	\$833,552.85	\$ 1,275,244.00
41-General Administration	\$713,463.69	\$776,851.36	\$ 1,324,053.00
51-Plant Maint & Operations	\$2,119,462.74	\$2,099,642.06	\$ 3,179,157.24
52-Security & Monitoring	\$63,472.28	\$53,406.01	\$ 68,307.00
53-Technology	\$136,728.28	\$188,384.11	\$ 393,410.00
61-Community Services	\$1,862.54	\$1,684.65	\$ 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	\$16,905,753.11	\$16,445,198.67	\$ 23,915,061.82
			\$1.04 Tax Rate
Revenue less Expenses	\$805,362.88	\$856,505.51	
Total General Fund Balance	\$ 7,063,732.00		
	As of 07-08 Audit		