BEEVILLE INDEPENDENT SCHOOL DISTRICT

General Fund Financial Report February, 2009

2008-2009

2008-2009

2007-2008

Local and Intermediate Sources Local Tax \$4,667,180.72 \$4,069,857.45 \$5,536,454.00 Investment/Interest \$165,912.03 \$80,719.30 \$137,000.00 Other \$287,338.87 \$272,268.04 \$333,622.00 Other \$287,338.87 \$272,268.04 \$333,622.00 Total Local/Intermediate \$5,120,431.62 \$4,422,844.79 \$6,007,076.00 State Program Revenues \$10,298,184.04 \$9,142,460.00 \$17,857,985.82 Federal Program Revenues \$62,241.97 \$51,561.32 \$50,000.00 Federal Program Revenues \$62,241.97 \$51,561.32 \$50,000.00 Fund Balance Const. Total Revenues \$15,480,857.63 \$13,616,866.11 \$23,915,061.82 EXPENDITURES 11-Instruction \$7,130,122.87 \$7,176,331.91 \$12,887,386.04 12-Library/Media \$186,765.10 \$180,082.75 \$283,690.00 13-Curr & Ins Staff Dev \$0.000 \$32,168.68 \$51,602.00 23-School Leadership \$284,348.26 \$269,861.18 \$514,590.00 23-School Leadership \$557,096.64 \$531,330.71 \$1,049,457.40 23-Social Work Services \$27,065.19 \$23,483.09 \$34-Bolth Services \$32,483.09 \$34-Bolth Services \$33,801.34 \$12,4588.49 \$260,244.30 \$446,624.92 \$33,800.99 \$380,426.84 \$260,244.30 \$446,624.92 \$33,800.99 \$380,426.84 \$260,244.30 \$446,624.92 \$333,801.94 \$260,244.30 \$446,624.92 \$333,801.94 \$1,275,244.00 \$41-General Administration \$446,624.92 \$333,815.91 \$1,275,440.00 \$14-General Administration \$446,624.92 \$333,815.91 \$1,275,440.00 \$14-General Administration \$446,624.92 \$333,815.91 \$1,275,440.00 \$14-General Administration \$446,624.92 \$333,809.99 \$3801,426.84 \$260,244.30 \$14-General Administration \$544,770.46 \$614,643.15 \$1,324,053.00 \$1-Plant Maint & Operations \$1,570,701.13 \$1,417,141.77 \$3,179,157.24 \$28-Seculity & Monitoring \$49,044.02 \$44,420.27 \$6,83,307.00 \$3-Fentology \$105,193.99		Fiscal Year	Fiscal Year	Budget
Local Tax	Revenues	To Date	To Date	181-199-428-411
Local Tax				
Investment/Interest	Local and Intermediate Sources			
State Program Revenues \$10,298,184.04 \$333,622.00 Total Local/Intermediate \$5,120,431.62 \$4,422,844.79 \$6,007,076.00 State Program Revenues \$10,298,184.04 \$9,142,460.00 \$17,857,985.82 Federal Program Revenues \$62,241.97 \$51,561.32 \$50,000.00 Fund Balance Const.	Local Tax	\$4,667,180.72	\$4,069,857.45	\$ 5,536,454.00
Total Local/Intermediate	Investment/Interest	\$165,912.03	\$80,719.30	\$ 137,000.00
State Program Revenues \$10,298,184.04 \$9,142,460.00 \$17,857,985.82 Federal Program Revenues \$62,241.97 \$51,561.32 \$50,000.00 Fund Balance Const.	Other	\$287,338.87	\$272,268.04	\$ 333,622.00
Section Federal Program Revenues \$62,241.97 \$51,561.32 \$50,000.00	Total Local/Intermediate	\$5,120,431.62	\$4,422,844.79	\$ 6,007,076.00
Fund Balance Const. Total Revenues \$15,480,857.63 \$13,616,866.11 \$23,915,061.82 EXPENDITURES 11-Instruction \$7,130,122.87 \$7,176,331.91 \$12,887,386.04 12-Library/Media \$186,765.10 \$180,082.75 \$283,690.00 13-Curr & Ins Staff Dev \$0.00 \$32,168.68 \$51,602.00 21-Instructional Leadership \$284,348.26 \$269,861.18 \$514,590.00 23-School Leadership \$654,604.59 \$660,984.32 \$1,260,337.00 31-Guidance & Counseling \$557,096.64 \$531,330.71 \$1,049,457.40 32-Socail Work Services \$138,801.34 \$124,558.49 \$260,244.30 33-Health Services \$138,801.34 \$124,558.49 \$260,244.30 34-Student Transportation \$446,624.92 \$353,609.98 \$801,426.84 35-Food Service \$3,217.88 \$628.66 \$7,073.00 36-Extra-Curr/CoCurricular \$589,552.92 \$633,915.91 \$1,275,244.00 41-General Administration \$544,770.46 \$614,643.15 \$1,324,053.00 \$1-Plant Maint & Operations \$1,570,701.13 \$1,417,141.77 \$3,179,157.24 52-Security & Monitoring \$49,044.02 \$44,420.27 \$68,307.00 \$53-Technology \$105,193.39 \$143,889.89 \$393,410.00 \$61-Community Services \$266,263.58 \$132,905.03 \$25,148.00 \$1-Plant Maint & Operations \$1,570,701.13 \$1,417,141.77 \$3,179,157.24 52-Security & Monitoring \$49,044.02 \$44,420.27 \$68,307.00 \$393-Shared Services \$266,263.58 \$132,905.03 \$250,148.00 \$1-Debt Service \$266,263.58 \$132,905.03 \$250,148.00 \$1-Community Services \$266,263.58 \$132,905.03 \$250,148.00 \$1-Community Services \$266,263.58 \$11,275,392.13 TOTAL EXPENDITURES \$12,555,118.68 \$12,341,473.98 \$23,915,061.82 \$1.04 Tax Rate	State Program Revenues	\$10,298,184.04	\$9,142,460.00	\$ 17,857,985.82
State Stat	Federal Program Revenues	\$62,241.97	\$51,561.32	\$ 50,000.00
EXPENDITURES	Fund Balance Const.			
11-Instruction	Total Revenues	\$15,480,857.63	\$13,616,866.11	\$ 23,915,061.82
12-Library/Media \$186,765.10 \$180,082.75 \$283,690.00 13-Curr & Ins Staff Dev \$0.00 \$32,168.68 \$51,602.00 21-Instructional Leadership \$284,348.26 \$269,861.18 \$514,590.00 23-School Leadership \$654,604.59 \$660,984.32 \$1,260,337.00 31-Guidance & Counseling \$557,096.64 \$531,330.71 \$1,049,457.40 32-Socail Work Services \$27,065.19 \$23,483.09 \$46,004.00 33-Health Services \$138,801.34 \$124,558.49 \$260,244.30 34-Student Transportation \$446,624.92 \$353,609.98 \$801,426.84 35-Food Service \$3,217.88 \$628.65 \$7,073.00 36-Extra-Curr/CoCurricular \$589,552.92 \$633,915.91 \$1,275,244.00 41-General Administration \$544,770.46 \$614,643.15 \$1,324,053.00 51-Plant Maint & Operations \$1,570,701.13 \$1,417,141.77 \$3,179,157.24 52-Security & Monitoring \$49,044.02 \$444,420.27 \$68,307.00 53-Technology \$105,193.39 \$143,889.89 \$393,410.00 61-Community Services \$946.39 \$615.20 \$8,451.00 62-School Admin. Support \$0.00 \$0.00 \$5 - 71-Debt Service \$266,263.58 \$132,905.03 \$250,148.00 81-Facilities Acquisition/Const \$0.00 \$903.00 \$254,481.00 81-Facilities Acquisition/Const \$0.00 \$903.00 \$903.00 \$903.00 \$903.00 \$903.00 \$903.00 \$903.00 \$903.00 \$903.00 \$903.00 \$903.00 \$903.00 \$903.00 \$903.00 \$90	EXPENDITURES			
13-Curr & Ins Staff Dev \$0.00 \$32,168.68 \$51,602.00 21-Instructional Leadership \$284,348.26 \$269,861.18 \$514,590.00 23-School Leadership \$654,604.59 \$660,984.32 \$1,260,337.00 31-Guidance & Counseling \$557,096.64 \$531,330.71 \$1,049,457.40 32-Socail Work Services \$27,065.19 \$23,483.09 \$46,004.00 33-Health Services \$138,801.34 \$124,558.49 \$260,244.30 34-Student Transportation \$446,624.92 \$353,609.98 \$801,426.84 35-Food Service \$33,217.88 \$628.65 \$7,073.00 36-Extra-Curr/CoCurricular \$589,552.92 \$633,915.91 \$1,275,244.00 41-General Administration \$544,770.46 \$614,643.15 \$1,324,053.00 51-Plant Maint & Operations \$1,570,701.13 \$1,417,141.77 \$3,179,157.24 52-Security & Monitoring \$49,044.02 \$444,420.27 \$68,307.00 53-Technology \$105,193.39 \$143,889.89 \$393,410.00 61-Community Services \$946.39 \$615.20 \$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 \$903.00 \$254,481.00 TOTAL EXPENDITURES \$12,555,118.68 \$12,341,473.98 \$23,915,061.82 TOTAL EXPENDITURES \$12,555,118.68 \$12,341,473.98 \$23,915,061.82 TOTAL EXPENDITURES \$2,925,738.95 \$1,275,392.13	11-Instruction	\$7,130,122.87	\$7,176,331.91	\$ 12,887,386.04
21-Instructional Leadership \$284,348.26 \$269,861.18 \$514,590.00 \$23-School Leadership \$654,604.59 \$660,984.32 \$1,260,337.00 \$31-Guidance & Counseling \$557,096.64 \$531,330.71 \$1,049,457.40 \$32-Socail Work Services \$27,065.19 \$23,483.09 \$46,004.00 \$33-Health Services \$138,801.34 \$124,558.49 \$260,244.30 \$4-Student Transportation \$446,624.92 \$353,609.98 \$801,426.84 \$35-Food Service \$3,217.88 \$628.65 \$7,073.00 \$36-Extra-Curr/CoCurricular \$589,552.92 \$633,915.91 \$1,275,244.00 \$41-General Administration \$544,770.46 \$614,643.15 \$1,324,053.00 \$1-Plant Maint & Operations \$1,570,701.13 \$1,417,141.77 \$3,179,157.24 \$52-Security & Monitoring \$49,044.02 \$44,420.27 \$68,307.00 \$3-Technology \$105,193.39 \$143,889.89 \$393,410.00 \$61-Community Services \$946.39 \$615.20 \$8,451.00 \$62-School Admin. Support \$0.00 \$0.00 \$2-Chol Admin. Support \$0.00 \$0.00 \$2-Chol Admin. Support \$0.00 \$0.00 \$254,481.00 \$41-Facilities Acquisition/Const \$266,263.58 \$132,905.03 \$250,148.00 \$41-Facilities Acquisition/Const \$20,000 \$903.00 \$254,481.00 \$41-Facilities Acquisition/Const \$266,263.58 \$132,905.03 \$250,148.00 \$41-Facilities Acquisition/Const \$266,263.58 \$132,905.03 \$250,	12-Library/Media	\$186,765.10	\$180,082.75	\$ 283,690.00
23-School Leadership \$654,604.59 \$660,984.32 \$1,260,337.00 31-Guidance & Counseling \$557,096.64 \$531,330.71 \$1,049,457.40 32-Socail Work Services \$27,065.19 \$23,483.09 \$46,004.00 33-Health Services \$138,801.34 \$124,558.49 \$260,244.30 34-Student Transportation \$446,624.92 \$353,609.98 \$801,426.84 35-Food Service \$3,217.88 \$628.65 \$7,073.00 36-Extra-Curr/CoCurricular \$589,552.92 \$633,915.91 \$1,275,244.00 41-General Administration \$544,770.46 \$614,643.15 \$1,324,053.00 51-Plant Maint & Operations \$1,570,701.13 \$1,417,141.77 \$3,179,157.24 52-Security & Monitoring \$49,044.02 \$44,420.27 \$68,307.00 53-Technology \$105,193.39 \$143,889.89 \$393,410.00 61-Community Services \$946.39 \$615.20 \$8,451.00 \$0-10.00 \$0.00 \$0.00 \$1-Pack Service \$266,263.58 \$132,905.03 \$250,148.00 \$1-Pack Service \$266,263.58 \$132,905.03 \$250,148.00 \$1-Pack Service \$250,000 \$903.00 \$254,481.00 \$1.04 Tax Rate \$1.04 Tax R	13-Curr & Ins Staff Dev	\$0.00	\$32,168.68	\$ 51,602.00
31-Guidance & Counseling \$557,096.64 \$531,330.71 \$ 1,049,457.40 32-Socail Work Services \$27,065.19 \$23,483.09 \$ 46,004.00 33-Health Services \$138,801.34 \$124,558.49 \$260,244.30 34-Student Transportation \$446,624.92 \$353,609.98 \$801,426.84 35-Food Service \$3,217.88 \$628.65 \$7,073.00 36-Extra-Curr/CoCurricular \$589,552.92 \$633,915.91 \$1,275,244.00 41-General Administration \$544,770.46 \$614,643.15 \$1,324,053.00 51-Plant Maint & Operations \$1,570,701.13 \$1,417,141.77 \$3,179,157.24 52-Security & Monitoring \$49,044.02 \$44,420.27 \$68,307.00 53-Technology \$105,193.39 \$143,889.89 \$393,410.00 61-Community Services \$946.39 \$615.20 \$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 \$-254,481.00 TOTAL EXPENDITURES \$12,555,118.68 \$12,341,473.98 \$23,915,061.82 TOTAL EXPENDITURES \$2,925,738.95 \$1,275,392.13 Total General Fund Balance \$7,063,732.00	21-Instructional Leadership	\$284,348.26	\$269,861.18	\$ 514,590.00
32-Socail Work Services \$27,065.19 \$23,483.09 \$46,004.00 33-Health Services \$138,801.34 \$124,558.49 \$260,244.30 34-Student Transportation \$446,624.92 \$353,609.98 \$801,426.84 35-Food Service \$3,217.88 \$628.65 \$7,073.00 36-Extra-Curr/CoCurricular \$589,552.92 \$633,915.91 \$1,275,244.00 41-General Administration \$544,770.46 \$614,643.15 \$1,324,053.00 51-Plant Maint & Operations \$1,570,701.13 \$1,417,141.77 \$3,179,157.24 52-Security & Monitoring \$449,044.02 \$44,420.27 \$68,307.00 53-Technology \$105,193.39 \$143,889.89 \$393,410.00 61-Community Services \$946.39 \$615.20 \$8,451.00 \$62-School Admin. Support \$0.00 \$0.00 \$5 71-Debt Service \$266,263.58 \$132,905.03 \$250,148.00 \$81-Facilities Acquisition/Const \$0.00 \$903.00 \$5 93-Shared Services ESC2 \$0.00 \$903.00 \$254,481.00 \$700 \$1,275,392.13 \$1,275,392.13 \$1,275,392.13	23-School Leadership	\$654,604.59	\$660,984.32	\$ 1,260,337.00
33-Health Services \$138,801.34 \$124,558.49 \$260,244.30 34-Student Transportation \$446,624.92 \$353,609.98 \$801,426.84 35-Food Service \$3,217.88 \$628.65 \$7,073.00 36-Extra-Curr/CoCurricular \$589,552.92 \$633,915.91 \$1,275,244.00 41-General Administration \$544,770.46 \$614,643.15 \$1,324,053.00 \$1-Plant Maint & Operations \$1,570,701.13 \$1,417,141.77 \$3,179,157.24 \$2-Security & Monitoring \$49,044.02 \$444,420.27 \$68,307.00 \$3-Technology \$105,193.39 \$143,889.89 \$393,410.00 \$61-Community Services \$946.39 \$615.20 \$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 \$903.00 \$254,481.00 \$71-Debt Service \$12,555,118.68 \$12,341,473.98 \$23,915,061.82 \$1.04 Tax Rate \$1.04 Tax Rate \$1.04 Tax Rate \$1.04 General Fund Balance \$7,063,732.00 \$1.275,392.13	31-Guidance & Counseling	\$557,096.64	\$531,330.71	\$ 1,049,457.40
34-Student Transportation \$446,624.92 \$353,609.98 \$801,426.84 35-Food Service \$3,217.88 \$628.65 \$7,073.00 36-Extra-Curr/CoCurricular \$589,552.92 \$633,915.91 \$1,275,244.00 41-General Administration \$544,770.46 \$614,643.15 \$1,324,053.00 51-Plant Maint & Operations \$1,570,701.13 \$1,417,141.77 \$3,179,157.24 52-Security & Monitoring \$49,044.02 \$44,420.27 \$68,307.00 53-Technology \$105,193.39 \$143,889.89 \$393,410.00 61-Community Services \$946.39 \$615.20 \$8,451.00 62-School Admin. Support \$0.00 \$0.00 \$250,148.00 71-Debt Service \$266,263.58 \$132,905.03 \$250,148.00 81-Facilities Acquisition/Const \$0.00 \$903.00 \$254,481.00 TOTAL EXPENDITURES \$12,555,118.68 \$12,341,473.98 \$23,915,061.82 Revenue less Expenses \$2,925,738.95 \$1,275,392.13 Total General Fund Balance \$7,063,732.00 \$1,275,392.13	32-Socail Work Services	\$27,065.19	\$23,483.09	\$ 46,004.00
35-Food Service	33-Health Services	\$138,801.34	\$124,558.49	\$ 260,244.30
36-Extra-Curr/CoCurricular \$589,552.92 \$633,915.91 \$ 1,275,244.00 41-General Administration \$544,770.46 \$614,643.15 \$ 1,324,053.00 51-Plant Maint & Operations \$1,570,701.13 \$1,417,141.77 \$ 3,179,157.24 52-Security & Monitoring \$49,044.02 \$44,420.27 \$ 68,307.00 53-Technology \$105,193.39 \$143,889.89 \$ 393,410.00 61-Community Services \$946.39 \$615.20 \$ 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 \$0.00 \$903.00 \$ 254,481.00 TOTAL EXPENDITURES \$12,555,118.68 \$12,341,473.98 \$ 23,915,061.82 Revenue less Expenses \$2,925,738.95 \$1,275,392.13 Total General Fund Balance \$7,063,732.00	34-Student Transportation	\$446,624.92	\$353,609.98	\$ 801,426.84
41-General Administration \$544,770.46 \$614,643.15 \$1,324,053.00 51-Plant Maint & Operations \$1,570,701.13 \$1,417,141.77 \$3,179,157.24 52-Security & Monitoring \$49,044.02 \$44,420.27 \$68,307.00 53-Technology \$105,193.39 \$143,889.89 \$393,410.00 61-Community Services \$946.39 \$615.20 \$8,451.00 62-School Admin. Support \$0.00 \$0.00 \$-7 71-Debt Service \$266,263.58 \$132,905.03 \$250,148.00 81-Facilities Acquisition/Const \$0.00 \$0.00 \$254,481.00 70-Shared Services ESC2 \$0.00 \$903.00 \$254,481.00 TOTAL EXPENDITURES \$12,555,118.68 \$12,341,473.98 \$23,915,061.82 Revenue less Expenses \$2,925,738.95 \$1,275,392.13 \$1.04 Tax Rate Total General Fund Balance \$7,063,732.00 \$1,275,392.13 \$1.04 Tax Rate	35-Food Service	\$3,217.88	\$628.65	\$ 7,073.00
51-Plant Maint & Operations \$1,570,701.13 \$1,417,141.77 \$3,179,157.24 52-Security & Monitoring \$49,044.02 \$44,420.27 \$68,307.00 53-Technology \$105,193.39 \$143,889.89 \$393,410.00 61-Community Services \$946.39 \$615.20 \$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 \$0.00 \$903.00 \$254,481.00 TOTAL EXPENDITURES \$12,555,118.68 \$12,341,473.98 \$23,915,061.82 Revenue less Expenses \$2,925,738.95 \$1,275,392.13 Total General Fund Balance \$7,063,732.00 \$1,275,392.13	36-Extra-Curr/CoCurricular	\$589,552.92	\$633,915.91	\$ 1,275,244.00
52-Security & Monitoring \$49,044.02 \$44,420.27 \$68,307.00 53-Technology \$105,193.39 \$143,889.89 \$393,410.00 61-Community Services \$946.39 \$615.20 \$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 \$0.00 \$903.00 \$254,481.00 TOTAL EXPENDITURES \$12,555,118.68 \$12,341,473.98 \$23,915,061.82 Revenue less Expenses \$2,925,738.95 \$1,275,392.13 Total General Fund Balance \$7,063,732.00 \$1,275,392.13	41-General Administration	\$544,770.46	\$614,643.15	\$ 1,324,053.00
\$3-Technology \$105,193.39 \$143,889.89 \$ 393,410.00 61-Community Services \$946.39 \$615.20 \$ 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 \$0.00 \$903.00 \$ 254,481.00 \$ TOTAL EXPENDITURES \$12,555,118.68 \$12,341,473.98 \$ 23,915,061.82 \$ \$1.04 Tax Rate \$ \$2,925,738.95 \$ 1,275,392.13 \$ Total General Fund Balance \$ 7,063,732.00	51-Plant Maint & Operations	\$1,570,701.13	\$1,417,141.77	\$ 3,179,157.24
61-Community Services \$946.39 \$615.20 \$8,451.00 62-School Admin. Support \$0.00 \$0.00 \$	52-Security & Monitoring	\$49,044.02	\$44,420.27	\$ 68,307.00
62-School Admin. Support \$0.00 \$0.00 \$1.00	53-Technology	\$105,193.39	\$143,889.89	\$ 393,410.00
71-Debt Service \$266,263.58 \$132,905.03 \$250,148.00 81-Facilities Acquisition/Const \$0.00 \$0.00 \$- 93-Shared Services ESC2 \$0.00 \$903.00 \$254,481.00 TOTAL EXPENDITURES \$12,555,118.68 \$12,341,473.98 \$23,915,061.82 Revenue less Expenses \$2,925,738.95 \$1,275,392.13 Total General Fund Balance \$7,063,732.00 \$1,275,392.13	61-Community Services	\$946.39	\$615.20	\$ 8,451.00
81-Facilities Acquisition/Const \$0.00 \$0.0	62-School Admin. Support	\$0.00	\$0.00	\$ -
93-Shared Services ESC2 \$0.00 \$903.00 \$ 254,481.00 \$ TOTAL EXPENDITURES \$12,555,118.68 \$12,341,473.98 \$ 23,915,061.82 \$1.04 Tax Rate \$1.05 Total General Fund Balance \$1.063,732.00	71-Debt Service	\$266,263.58	\$132,905.03	\$ 250,148.00
TOTAL EXPENDITURES \$12,555,118.68 \$12,341,473.98 \$ 23,915,061.82 \$1.04 Tax Rate Revenue less Expenses \$2,925,738.95 \$1,275,392.13 Total General Fund Balance \$7,063,732.00	81-Facilities Acquisition/Const	\$0.00	\$0.00	\$ -
S1.04 Tax Rate	93-Shared Services ESC2	\$0.00	\$903.00	\$ 254,481.00
Revenue less Expenses \$2,925,738.95 \$1,275,392.13 Total General Fund Balance \$ 7,063,732.00	TOTAL EXPENDITURES	\$12,555,118.68	\$12,341,473.98	\$ 23,915,061.82
Total General Fund Balance \$ 7,063,732.00				\$1.04 Tax Rate
	Revenue less Expenses	\$2,925,738.95	\$1,275,392.13	
	Total General Fund Balance	\$ 7,063,732.00		+ +
				