

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
February, 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	\$4,667,180.72	\$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
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.			
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	\$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	\$ -
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
Revenue less Expenses	\$2,925,738.95	\$1,275,392.13	
Total General Fund Balance	\$ 7,063,732.00		
	As of 07-08 Audit		