

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report December 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	\$2,887,977.83	\$2,504,531.20	\$ 5,829,733.00
Investment/Interest	\$65,846.67	\$67,371.63	\$ 137,000.00
Other	\$136,308.13	\$211,162.32	\$ 352,622.00
Total Local/Intermediate	\$3,090,132.63	\$2,783,065.15	\$ 6,319,355.00
State Program Revenues	\$7,806,321.04	\$5,736,618.00	\$ 18,639,713.93
Federal Program Revenues	\$46,054.13	\$21,387.90	\$ 50,000.00
Fund Balance Const.			0.00
Total Revenues	\$10,942,507.80	\$8,541,071.05	\$ 25,009,068.93
EXPENDITURES			
11-Instruction	\$4,729,647.31	\$4,706,693.02	\$ 13,472,116.59
12-Library/Media	\$141,577.63	\$130,296.37	\$ 288,759.00
13-Curr & Ins Staff Dev	\$0.00	\$20,376.73	\$ 1,000.00
21-Instructional Leadership	\$184,687.11	\$199,304.16	\$ 543,402.00
23-School Leadership	\$401,066.97	\$431,725.36	\$ 1,296,803.00
31-Guidance & Counseling	\$370,712.21	\$349,329.64	\$ 1,134,388.96
32-Socail Work Services	\$18,576.02	\$15,371.03	\$ 47,280.00
33-Health Services	\$94,077.85	\$81,952.43	\$ 259,488.14
34-Student Transportation	\$328,404.33	\$253,077.97	\$ 842,842.88
35-Food Service	\$2,174.41	\$335.28	\$ 7,377.64
36-Extra-Curr/CoCurricular	\$385,048.28	\$415,211.94	\$ 1,295,797.72
41-General Administration	\$392,050.67	\$418,666.84	\$ 1,420,727.00
51-Plant Maint & Operations	\$1,045,268.73	\$916,048.46	\$ 3,339,064.00
52-Security & Monitoring	\$36,998.27	\$36,258.77	\$ 96,086.00
53-Technology	\$57,212.76	\$87,663.04	\$ 395,775.00
61-Community Services	\$161.45	\$442.92	\$ 8,532.00
62-School Admin. Support	\$0.00	\$0.00	\$ -
71-Debt Service	\$250,614.83	\$118,831.28	\$ 305,148.00
81-Facilities Acquisition/Const	\$0.00	\$0.00	\$ -
93-Shared Services ESC2	\$0.00	\$903.00 #	\$ 254,481.00
TOTAL EXPENDITURES	\$8,438,278.83	\$8,182,488.24	\$ 25,009,068.93
Revenue less Expenses	\$2,504,228.97	\$358,582.81	
Total General Fund Balance	\$ 7,063,732.00		
	As of 07-08 Audit		