

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
January, 2009

	2007-2008	2008-2009	
	Fiscal Year	Fiscal Year	Budget
Revenues	To Date	To Date	181-199-428-411

Local and Intermediate Sources

Local Tax	\$4,247,769.94	\$3,983,179.78	\$ 5,829,733.00
Investment/Interest	\$134,034.92	\$74,153.51	\$ 137,000.00
Other	\$270,152.54	\$254,707.77	\$ 352,622.00
Total Local/Intermediate	\$4,651,957.40	\$4,312,041.06	\$ 6,319,355.00
State Program Revenues	\$9,537,154.04	\$9,146,315.00	\$ 18,639,713.93
Federal Program Revenues	\$47,612.53	\$35,225.71	\$ 50,000.00
Fund Balance Const.			0.00
Total Revenues	\$14,236,723.97	\$13,493,581.77	\$ 25,009,068.93
EXPENDITURES			
11-Instruction	\$5,905,416.40	\$5,928,153.43	\$ 13,472,116.59
12-Library/Media	\$164,219.89	\$150,849.84	\$ 288,759.00
13-Curr & Ins Staff Dev	\$0.00	\$26,243.35	\$ 1,000.00
21-Instructional Leadership	\$244,592.17	\$233,877.32	\$ 543,402.00
23-School Leadership	\$500,750.34	\$541,982.04	\$ 1,296,803.00
31-Guidance & Counseling	\$462,946.36	\$440,241.68	\$ 1,134,388.96
32-Socail Work Services	\$22,860.76	\$19,398.02	\$ 47,280.00
33-Health Services	\$116,906.61	\$102,741.88	\$ 259,488.14
34-Student Transportation	\$376,865.29	\$305,717.26	\$ 842,842.88
35-Food Service	\$2,705.65	\$501.66	\$ 7,377.64
36-Extra-Curr/CoCurricular	\$500,046.91	\$531,309.69	\$ 1,295,797.72
41-General Administration	\$517,066.52	\$543,351.74	\$ 1,420,727.00
51-Plant Maint & Operations	\$1,366,107.12	\$1,203,864.43	\$ 3,339,064.00
52-Security & Monitoring	\$41,719.46	\$39,226.76	\$ 96,086.00
53-Technology	\$64,011.44	\$106,552.35	\$ 395,775.00
61-Community Services	\$635.24	\$615.20	\$ 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	\$ -
93-Shared Services ESC2		\$903.00	\$ 254,481.00
TOTAL EXPENDITURES	\$10,537,464.99	\$10,294,360.94	\$ 25,009,068.93
Revenue less Expenses	\$3,699,258.98	\$3,199,220.83	
Total General Fund Balance	\$ 7,063,732.00		
	As of 07-08 Audit		