

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report

*Includes Funds 181,199,411

May, 2007

	2005-2006	2006-2007	2006-2007
	Fiscal Year	Fiscal Year	Budget
Revenues	To Date	To Date	181-199-411

Local and Intermediate Sources

Local Tax	\$5,848,869.76	\$5,702,953.52	\$ 6,074,084
Investment/Interest	\$117,915.36	\$177,474.42	115,000
Other	\$443,986.77	\$366,693.92	218,896
Total Local/Intermediate	\$6,410,771.89	\$6,247,121.86	\$ 6,407,980
State Program Revenues	\$12,268,006.27	\$13,464,208.09	\$ 17,493,394
Federal Program Revenues	\$52,343.79	\$100,153.10	\$ 149,494
Fund Balance (06-07)			10,000
Fund Balance Const.	\$18,731,121.95	\$19,811,483.05	269,661
Total Revenues			\$ 24,330,529
EXPENDITURES			
11-Instruction	\$9,470,829.22	\$10,143,366.88	\$ 12,806,083
12-Library/Media	\$249,731.34	\$254,934.45	\$ 292,570
13-Curr & Ins Staff Dev	\$608.39	\$68.77	\$ 1,809
21-Instructional Leadership	\$311,350.15	\$369,291.87	\$ 496,200
23-School Leadership	\$999,446.48	\$1,076,803.39	\$ 1,387,588
31-Guidance & Counseling	\$792,612.38	\$871,879.21	\$ 1,127,212
32-Socail Work Services	\$37,769.33	\$32,063.81	\$ 50,664
33-Health Services	\$225,072.25	\$245,305.87	\$ 322,489
34-Student Transportation	\$515,771.57	\$544,209.41	\$ 739,321
35-Food Service	\$31,904.42	\$6,904.21	\$ 48,095
36-Extra-Curr/CoCurricular	\$797,539.59	\$844,310.91	\$ 1,217,927
41-General Administration	\$854,048.01	\$807,334.58	\$ 1,149,760
51-Plant Maint & Operations	\$2,574,356.43	\$2,196,382.14	\$ 3,291,896
52-Security & Monitoring	\$77,472.91	\$78,915.91	\$ 77,923
53-Technology	\$154,624.76	\$149,854.30	\$ 311,889
61-Community Services	\$5,973.77	\$3,008.94	\$ 8,437
62-School Admin. Support	\$0.00	\$0.00	\$ 324,702
71-Debt Service	\$291,694.49	\$267,698.58	\$ 406,303
81-Facilities Acquisition/Const	\$0.00	\$268,489.20	\$ 269,661
93-Shared Services ESC2	\$4,798.84	\$168,509.20	0
TOTAL EXPENDITURES	\$17,395,604.33	\$18,329,331.63	\$ 24,330,529
Revenue less Expenses	\$1,335,517.62	\$1,482,151.42	
Total General Fund Balance	\$ 6,651,988.00	7,183,878.00	
		As of 05-06 audit	