

**BEEVILLE INDEPENDENT SCHOOL DISTRICT**  
**General Fund Financial Report**  
**July, 2008**

|                 |                  |                  |                  |
|-----------------|------------------|------------------|------------------|
|                 | <b>2006-2007</b> | <b>2007-2008</b> | <b>2007-2008</b> |
|                 | Fiscal Year      | Fiscal Year      | Budget           |
| <b>Revenues</b> | To Date          | To Date          | 181-199-428-411  |

Local and Intermediate Sources

|                                 |                        |                        |                         |
|---------------------------------|------------------------|------------------------|-------------------------|
| Local Tax                       | \$5,862,378.33         | \$5,215,932.06         | \$ 4,620,445.00         |
| Investment/Interest             | \$240,068.85           | \$278,303.16           | \$ 92,782.00            |
| Other                           | \$476,222.01           | \$416,942.53           | \$ 286,879.00           |
| <b>Total Local/Intermediate</b> | <b>\$6,578,669.19</b>  | <b>\$5,911,177.75</b>  |                         |
| State Program Revenues          | \$16,922,099.09        | \$17,126,953.04        | \$ 19,613,530.07        |
| Federal Program Revenues        | \$186,071.00           | \$162,489.91           | \$ 8,000.00             |
| Fund Balance (06-07)            |                        |                        |                         |
| Fund Balance Const.             |                        |                        |                         |
| <b>Total Revenues</b>           | <b>\$23,686,839.28</b> | <b>\$23,200,620.70</b> | <b>\$ 24,621,636.07</b> |
| <b>EXPENDITURES</b>             |                        |                        |                         |
| 11-Instruction                  | \$10,646,951.78        | \$11,281,538.17        | \$ 13,270,820.69        |
| 12-Library/Media                | \$261,744.13           | \$261,363.63           | \$ 292,178.00           |
| 13-Curr & Ins Staff Dev         | \$68.77                | \$0.00                 | \$ 1,000.00             |
| 21-Instructional Leadership     | \$419,749.69           | \$476,645.08           | \$ 620,262.00           |
| 23-School Leadership            | \$1,156,493.34         | \$1,102,346.33         | \$ 1,181,226.00         |
| 31-Guidance & Counseling        | \$922,004.73           | \$899,545.59           | \$ 1,062,728.00         |
| 32-Socail Work Services         | \$33,440.58            | \$44,505.40            | \$ 49,151.00            |
| 33-Health Services              | \$254,310.98           | \$219,056.43           | \$ 249,408.00           |
| 34-Student Transportation       | \$618,591.04           | \$707,650.00           | \$ 799,788.00           |
| 35-Food Service                 | \$7,217.52             | \$5,206.02             | \$ 16,607.96            |
| 36-Extra-Curr/CoCurricular      | \$959,276.61           | \$1,002,303.18         | \$ 1,235,122.00         |
| 41-General Administration       | \$1,019,661.56         | \$1,013,245.34         | \$ 1,340,235.28         |
| 51-Plant Maint & Operations     | \$2,783,605.01         | \$2,741,971.33         | \$ 3,404,422.14         |
| 52-Security & Monitoring        | \$73,436.74            | \$71,222.92            | \$ 98,296.00            |
| 53-Technology                   | \$158,436.74           | \$192,448.09           | \$ 357,280.00           |
| 61-Community Services           | \$3,198.13             | \$2,874.35             | \$ 5,885.00             |
| 62-School Admin. Support        | \$0.00                 | \$0.00                 |                         |
| 71-Debt Service                 | \$267,698.58           | \$266,263.58           | \$ 406,303.00           |
| 81-Facilities Acquisition/Const | \$0.00                 | \$0.00                 |                         |
| 93-Shared Services ESC2         | \$218,692.20           | \$218,500.00           | \$ 230,923.00           |
| <b>TOTAL EXPENDITURES</b>       | <b>\$19,804,578.13</b> | <b>\$20,506,685.44</b> | <b>\$ 24,621,636.07</b> |
| Revenue less Expenses           | \$3,882,261.15         | \$2,693,935.26         |                         |
| Total General Fund Balance      | \$ 7,438,547.00        |                        |                         |
|                                 | As of 06-07 audit      |                        |                         |