

BEEVILLE INDEPENDENT SCHOOL DISTRICT

*Includes Funds 181,199,411

General Fund Financial Report

September, 2007

	2006-2007	2007-2008	2007-20008
	Fiscal Year	Fiscal Year	Budget
Revenues	To Date	To Date	181-199-428-411

Local and Intermediate Sources

Local Tax	\$31,814.95	\$16,752.69	\$ 4,620,445.00
Investment/Interest	\$1,640.53	\$2,119.75	\$ 92,782.00
Other	\$49,838.88	\$32,338.50	\$ 286,879.00
Total Local/Intermediate	\$83,294.36	\$51,210.94	
State Program Revenues	\$2,365,592.00	\$2,536,509.00	\$ 19,613,530.07
Federal Program Revenues	\$29,839.21	\$512.06	\$ 8,000.00
Fund Balance (06-07)			
Fund Balance Const.			
Total Revenues	\$2,478,725.57	\$2,588,232.00	\$ 24,621,636.07
EXPENDITURES			
11-Instruction	\$986,912.59	\$1,200,804.30	\$ 13,270,820.69
12-Library/Media	\$32,126.71	\$63,905.20	\$ 292,178.00
13-Curr & Ins Staff Dev	\$0.00	\$0.00	\$ 1,000.00
21-Instructional Leadership	\$99,427.30	\$28,533.90	\$ 620,262.00
23-School Leadership	\$115,234.28	\$100,562.01	\$ 1,181,226.00
31-Guidance & Counseling	\$91,677.67	\$95,438.32	\$ 1,062,728.00
32-Socail Work Services	\$4,384.05	\$4,656.27	\$ 49,151.00
33-Health Services	\$23,922.24	\$23,868.05	\$ 249,408.00
34-Student Transportation	\$40,746.15	\$46,240.70	\$ 799,788.00
35-Food Service	\$0.00	\$0.00	\$ 16,607.96
36-Extra-Curr/CoCurricular	\$103,734.73	\$116,956.95	\$ 1,235,122.00
41-General Administration	\$126,876.02	\$125,521.39	\$ 1,340,235.28
51-Plant Maint & Operations	\$209,334.61	\$298,067.40	\$ 3,404,422.14
52-Security & Monitoring	\$7,619.96	\$7,357.33	\$ 98,296.00
53-Technology	\$21,602.98	\$6,583.73	\$ 357,280.00
61-Community Services	\$4.00	\$0.00	\$ 5,885.00
62-School Admin. Support	\$0.00	\$0.00	
71-Debt Service	\$0.00	\$0.00	\$ 406,303.00
81-Facilities Acquisition/Const	\$18,226.12	\$0.00	
93-Shared Services ESC2	\$0.00	\$0.00	\$ 230,923.00
TOTAL EXPENDITURES	\$1,881,829.41	\$2,118,495.55	\$ 24,621,636.07
Revenue less Expenses	\$596,896.16	\$469,736.45	
Total General Fund Balance	\$ 6,651,988.00	7,183,878.00	
		As of 05-06 audit	