

BEEVILLE INDEPENDENT SCHOOL DISTRICT

*Includes Funds 181,199,411

General Fund Financial Report

December, 2006

	2005-2006 Fiscal Year To Date	2006-2007 Fiscal Year To Date	2006-2007 Budget 181-199-411
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Local and Intermediate Sources

Local Tax	\$4,069,556.32	\$3,540,803.89	\$ 6,074,084
Investment/Interest	\$57,826.53	\$65,341.39	115,000
Other	\$78,775.38	\$194,110.60	218,896
Total Local/Intermediate	\$4,206,158.23	\$3,800,255.88	\$ 6,407,980
State Program Revenues	\$6,419,107.44	\$5,853,875.09	\$ 17,493,394
Federal Program Revenues	\$17,039.75	\$37,170.01	\$ 149,494
Fund Balance (06-07)			10,000
Fund Balance Const.			269,661
Total Revenues	\$10,642,305.42	\$9,691,300.98	\$ 24,330,529
EXPENDITURES			
11-Instruction	\$4,130,507.27	\$4,192,017.18	\$ 12,806,083
12-Library/Media	\$77,036.85	\$112,348.58	\$ 292,570
13-Curr & Ins Staff Dev	\$201.21	\$68.77	\$ 1,809
21-Instructional Leadership	\$141,246.45	\$196,044.94	\$ 496,200
23-School Leadership	\$430,386.03	\$447,788.57	\$ 1,387,588
31-Guidance & Counseling	\$366,874.50	\$361,549.95	\$ 1,127,212
32-Socail Work Services	\$16,644.46	\$16,063.09	\$ 50,664
33-Health Services	\$101,713.90	\$102,778.14	\$ 322,489
34-Student Transportation	\$208,934.96	\$222,444.04	\$ 739,321
35-Food Service	\$13,325.68	\$4,242.91	\$ 48,095
36-Extra-Curr/CoCurricular	\$321,261.75	\$343,195.06	\$ 1,217,927
41-General Administration	\$363,432.67	\$382,585.64	\$ 1,149,760
51-Plant Maint & Operations	\$1,029,185.57	\$1,001,022.05	\$ 3,291,896
52-Security & Monitoring	\$36,263.45	\$38,135.66	\$ 77,923
53-Technology	\$46,691.44	\$43,550.39	\$ 311,889
61-Community Services	\$2,013.20	\$787.71	\$ 8,437
62-School Admin. Support		\$0.00	\$ 324,702
71-Debt Service		\$118,831.28	\$ 406,303
81-Facilities Acquisition/Const		\$226,008.95	\$ 269,661
93-Shared Services ESC2		\$3,740.00	0
TOTAL EXPENDITURES	\$7,285,719.39	\$7,813,202.91	\$ 24,330,529
Revenue less Expenses	\$3,356,586.03	\$1,878,098.07	
Total General Fund Balance	\$ 6,651,988.00	7,183,878.00	
		As of 05-06 audit	