

**BEEVILLE INDEPENDENT SCHOOL DISTRICT**  
**General Fund Financial Report**  
**August 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	\$5,978,307.08	\$5,265,542.57	\$ 4,620,445.00
Investment/Interest	\$354,433.80	\$299,638.17	\$ 92,782.00
Other	\$715,594.23	\$437,835.63	\$ 286,879.00
Total Local/Intermediate	\$7,048,335.11	\$6,003,616.37	
State Program Revenues	\$17,207,337.55	\$18,134,054.89	\$ 19,613,530.07
Federal Program Revenues	\$186,096.21	\$161,240.25	\$ 8,000.00
Fund Balance (06-07)			
Fund Balance Const.			
<b>Total Revenues</b>	<b>\$24,441,768.87</b>	<b>\$24,298,911.51</b>	<b>\$ 24,621,636.07</b>
<b>EXPENDITURES</b>			
11-Instruction	\$12,839,419.71	\$12,598,186.77	\$ 13,270,820.69
12-Library/Media	\$295,301.61	\$283,729.00	\$ 292,178.00
13-Curr & Ins Staff Dev	\$206.36	\$0.00	\$ 1,000.00
21-Instructional Leadership	\$477,782.51	\$587,202.85	\$ 620,262.00
23-School Leadership	\$1,373,614.23	\$1,270,290.92	\$ 1,181,226.00
31-Guidance & Counseling	\$1,107,799.28	\$1,042,110.72	\$ 1,062,728.00
32-Socail Work Services	\$41,663.98	\$51,012.79	\$ 49,151.00
33-Health Services	\$309,084.60	\$241,410.85	\$ 249,408.00
34-Student Transportation	\$679,854.58	\$780,363.40	\$ 799,788.00
35-Food Service	\$21,592.46	\$23,165.74	\$ 16,607.96
36-Extra-Curr/CoCurricular	\$1,080,193.96	\$1,087,877.97	\$ 1,235,122.00
41-General Administration	\$1,099,570.64	\$1,135,784.06	\$ 1,340,235.28
51-Plant Maint & Operations	\$3,010,827.37	\$3,167,480.53	\$ 3,404,422.14
52-Security & Monitoring	\$77,119.99	\$75,046.46	\$ 98,296.00
53-Technology	\$185,757.55	\$214,672.13	\$ 357,280.00
61-Community Services	\$4,053.71	\$5,059.01	\$ 5,885.00
62-School Admin. Support	\$0.00	\$0.00	
71-Debt Service	\$354,782.33	\$356,912.33	\$ 406,303.00
81-Facilities Acquisition/Const	\$0.00	\$0.00	
93-Shared Services ESC2	\$218,692.20	\$219,515.00	\$ 230,923.00
<b>TOTAL EXPENDITURES</b>	<b>\$23,177,317.07</b>	<b>\$23,139,820.53</b>	<b>\$ 24,621,636.07</b>
Revenue less Expenses	\$1,264,451.80	\$1,159,090.98	
Total General Fund Balance	\$ 7,438,547.00		
As of 06-07 audit			