

BEEVILLE INDEPENDENT SCHOOL DISTRICT

*Includes Funds 181,199,411

General Fund Financial Report

March, 2007

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

Local and Intermediate Sources

Local Tax	\$5,535,889.21	\$5,387,465.81	\$ 6,074,084
Investment/Interest	\$114,384.34	\$172,816.10	115,000
Other	\$375,713.21	\$344,507.18	218,896
Total Local/Intermediate	\$6,025,986.76	\$5,904,789.09	\$ 6,407,980
State Program Revenues	\$10,327,521.79	\$11,740,061.09	\$ 17,493,394
Federal Program Revenues	\$26,727.53	\$38,432.30	\$ 149,494
Fund Balance (06-07)			10,000
Fund Balance Const.			269,661
Total Revenues	\$16,380,236.08	\$17,683,282.48	\$ 24,330,529
EXPENDITURES			
11-Instruction	\$7,267,096.23	\$7,528,827.65	\$ 12,806,083
12-Library/Media	\$185,032.27	\$190,225.12	\$ 292,570
13-Curr & Ins Staff Dev	\$404.35	\$68.77	\$ 1,809
21-Instructional Leadership	\$246,687.85	\$295,367.20	\$ 496,200
23-School Leadership	\$754,169.34	\$805,352.61	\$ 1,387,588
31-Guidance & Counseling	\$623,477.85	\$652,319.82	\$ 1,127,212
32-Socail Work Services	\$29,165.80	\$27,007.46	\$ 50,664
33-Health Services	\$176,822.68	\$183,803.85	\$ 322,489
34-Student Transportation	\$394,988.04	\$416,886.56	\$ 739,321
35-Food Service	\$24,293.81	\$5,759.74	\$ 48,095
36-Extra-Curr/CoCurricular	\$631,915.79	\$651,731.05	\$ 1,217,927
41-General Administration	\$642,058.43	\$666,038.71	\$ 1,149,760
51-Plant Maint & Operations	\$2,061,749.36	\$1,771,359.30	\$ 3,291,896
52-Security & Monitoring	\$56,057.06	\$57,575.04	\$ 77,923
53-Technology	\$106,155.52	\$81,322.59	\$ 311,889
61-Community Services	\$4,591.50	\$2,215.68	\$ 8,437
62-School Admin. Support	\$0.00	\$0.00	\$ 324,702
71-Debt Service	\$150,697.03	\$267,698.58	\$ 406,303
81-Facilities Acquisition/Const		\$268,489.20	\$ 269,661
93-Shared Services ESC2	\$4,798.84	\$168,509.20	0
TOTAL EXPENDITURES	\$13,360,161.75	\$14,040,558.13	\$ 24,330,529
Revenue less Expenses	\$3,020,074.33	\$3,642,724.35	
Total General Fund Balance	\$ 6,651,988.00	7,183,878.00	
		As of 05-06 audit	