

BEEVILLE INDEPENDENT SCHOOL DISTRICT

*Includes Funds 181,199,411

General Fund Financial Report

October 2006

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

Local and Intermediate Sources

| | | | |
|-----------------------------------|-----------------------|-----------------------|----------------------|
| Local Tax | \$21,357.93 | \$114,231.95 | \$ 6,074,084 |
| Investment/Interest | \$8,141.72 | \$1,640.53 | 115,000 |
| Other | \$45,275.95 | \$125,999.80 | 218,896 |
| Total Local/Intermediate | \$74,775.60 | \$241,872.28 | \$ 6,407,980 |
| State Program Revenues | \$3,425,206.85 | \$4,220,069.09 | \$ 17,493,394 |
| Federal Program Revenues | \$5,014.09 | \$31,190.84 | \$ 149,494 |
| Fund Balance (06-07) | | | 10,000 |
| Fund Balance Const. | | | 269,661 |
| Total Revenues | \$3,504,996.54 | \$4,493,132.21 | \$ 24,330,529 |
| EXPENDITURES | | | |
| 11-Instruction | \$1,983,620.21 | \$1,994,727.03 | \$ 12,806,083 |
| 12-Library/Media | \$38,145.56 | \$65,686.51 | \$ 292,570 |
| 13-Curr & Ins Staff Dev | \$66.60 | \$68.77 | \$ 1,809 |
| 21-Instructional Leadership | \$63,413.30 | \$133,621.79 | \$ 496,200 |
| 23-School Leadership | \$214,404.81 | \$232,003.54 | \$ 1,387,588 |
| 31-Guidance & Counseling | \$183,645.52 | \$185,471.81 | \$ 1,127,212 |
| 32-Socail Work Services | \$8,409.36 | \$8,414.34 | \$ 50,664 |
| 33-Health Services | \$48,930.75 | \$48,706.55 | \$ 322,489 |
| 34-Student Transportation | \$90,771.27 | \$96,011.96 | \$ 739,321 |
| 35-Food Service | \$3,970.42 | \$3,268.13 | \$ 48,095 |
| 36-Extra-Curr/CoCurricular | \$176,826.59 | \$191,799.43 | \$ 1,217,927 |
| 41-General Administration | \$173,044.72 | \$207,195.65 | \$ 1,149,760 |
| 51-Plant Maint & Operations | \$420,434.97 | \$479,087.15 | \$ 3,291,896 |
| 52-Security & Monitoring | \$16,441.81 | \$16,461.84 | \$ 77,923 |
| 53-Technology | \$11,915.81 | \$31,422.23 | \$ 311,889 |
| 61-Community Services | \$300.57 | \$141.34 | \$ 8,437 |
| 62-School Admin. Support | \$0.00 | \$0.00 | \$ 324,702 |
| 71-Debt Service | \$0.00 | \$0.00 | \$ 406,303 |
| 81-Facilities Acquisition/Const | \$0.00 | \$66,401.52 | \$ 269,661 |
| 93-Shared Services ESC2 | | | 0 |
| TOTAL EXPENDITURES | \$3,434,342.27 | \$3,760,489.59 | \$ 24,330,529 |
| Revenue less Expenses | \$70,654.27 | \$732,642.62 | |
| Total General Fund Balance | \$ 6,651,988 | | |