

**BEEVILLE INDEPENDENT SCHOOL DISTRICT**

\*Includes Funds 181,199,411

**General Fund Financial Report**

**January, 2007**

	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	\$5,085,856.85	\$4,585,846.14	\$ 6,074,084
Investment/Interest	\$83,188.26	\$103,949.77	115,000
Other	\$115,495.70	\$201,610.37	218,896
<b>Total Local/Intermediate</b>	<b>\$5,284,540.81</b>	<b>\$4,891,406.28</b>	<b>\$ 6,407,980</b>
State Program Revenues	\$7,992,062.38	\$7,489,888.09	\$ 17,493,394
Federal Program Revenues	\$20,367.02	\$38,432.30	\$ 149,494
Fund Balance (06-07)			10,000
Fund Balance Const.			269,661
<b>Total Revenues</b>	<b>\$13,296,970.21</b>	<b>\$12,419,726.67</b>	<b>\$ 24,330,529</b>
<b>EXPENDITURES</b>			
11-Instruction	\$5,145,700.02	\$5,335,077.95	\$ 12,806,083
12-Library/Media	\$127,919.90	\$146,589.68	\$ 292,570
13-Curr & Ins Staff Dev	\$265.64	\$68.77	\$ 1,809
21-Instructional Leadership	\$174,069.80	\$230,072.01	\$ 496,200
23-School Leadership	\$537,517.41	\$576,525.28	\$ 1,387,588
31-Guidance & Counseling	\$451,706.30	\$466,133.65	\$ 1,127,212
32-Socail Work Services	\$20,913.71	\$20,549.24	\$ 50,664
33-Health Services	\$127,172.82	\$130,814.26	\$ 322,489
34-Student Transportation	\$271,953.02	\$276,927.77	\$ 739,321
35-Food Service	\$16,866.22	\$4,614.26	\$ 48,095
36-Extra-Curr/CoCurricular	\$414,799.63	\$431,425.86	\$ 1,217,927
41-General Administration	\$456,044.41	\$485,977.59	\$ 1,149,760
51-Plant Maint & Operations	\$1,366,457.62	\$1,309,208.63	\$ 3,291,896
52-Security & Monitoring	\$41,453.88	\$42,557.47	\$ 77,923
53-Technology	\$67,874.43	\$50,179.64	\$ 311,889
61-Community Services	\$2,701.46	\$1,166.09	\$ 8,437
62-School Admin. Support	\$0.00		\$ 324,702
71-Debt Service	\$132,313.28	\$250,614.83	\$ 406,303
81-Facilities Acquisition/Const	\$0.00	\$268,489.20	\$ 269,661
93-Shared Services ESC2	\$4,798.84	\$3,740.00	0
<b>TOTAL EXPENDITURES</b>	<b>\$9,360,528.39</b>	<b>\$10,030,732.18</b>	<b>\$ 24,330,529</b>
Revenue less Expenses	\$3,936,441.82	\$2,388,994.49	
<b>Total General Fund Balance</b>	<b>\$ 6,651,988.00</b>	<b>7,183,878.00</b>	
		As of 05-06 audit	