

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
March, 2008

	2006-2007	2007-2008	
	Fiscal Year	Fiscal Year	Budget
Revenues	To Date	To Date	181-199-428-411

Local and Intermediate Sources

Local Tax	\$5,350,297.49	\$4,776,189.49	\$ 4,620,445.00
Investment/Interest	\$174,526.06	\$197,504.72	\$ 92,782.00
Other	\$373,699.22	\$322,930.49	\$ 286,879.00
Total Local/Intermediate	\$5,898,522.77	\$5,296,624.70	
State Program Revenues	\$11,651,992.09	\$12,044,463.04	\$ 19,613,530.07
Federal Program Revenues	\$38,432.30	\$73,252.10	\$ 8,000.00
Fund Balance (06-07)			
Fund Balance Const.			
Total Revenues	\$17,588,947.16	\$17,414,339.84	\$ 24,621,636.07
EXPENDITURES			
11-Instruction	\$7,696,334.02	\$8,248,742.97	\$ 13,270,820.69
12-Library/Media	\$190,225.12	\$203,348.10	\$ 292,178.00
13-Curr & Ins Staff Dev	\$68.77	\$0.00	\$ 1,000.00
21-Instructional Leadership	\$295,325.20	\$326,987.31	\$ 620,262.00
23-School Leadership	\$805,352.61	\$755,899.31	\$ 1,181,226.00
31-Guidance & Counseling	\$651,982.07	\$641,136.87	\$ 1,062,728.00
32-Socail Work Services	\$27,007.46	\$31,672.52	\$ 49,151.00
33-Health Services	\$183,803.85	\$159,604.09	\$ 249,408.00
34-Student Transportation	\$416,886.56	\$517,736.85	\$ 799,788.00
35-Food Service	\$5,759.74	\$3,821.95	\$ 16,607.96
36-Extra-Curr/CoCurricular	\$648,379.56	\$691,112.63	\$ 1,235,122.00
41-General Administration	\$665,867.56	\$632,396.85	\$ 1,340,235.28
51-Plant Maint & Operations	\$1,768,726.99	\$1,898,022.42	\$ 3,404,422.14
52-Security & Monitoring	\$57,575.04	\$57,315.11	\$ 98,296.00
53-Technology	\$81,322.59	\$120,421.49	\$ 357,280.00
61-Community Services	\$2,215.68	\$1,403.89	\$ 5,885.00
62-School Admin. Support	\$0.00	\$0.00	
71-Debt Service	\$267,698.58	\$266,263.58	\$ 406,303.00
81-Facilities Acquisition/Const	\$268,489.20	\$0.00	
93-Shared Services ESC2	\$168,509.20	\$167,759.00	\$ 230,923.00
TOTAL EXPENDITURES	\$14,201,529.80	\$14,723,644.94	\$ 24,621,636.07
Revenue less Expenses	\$3,387,417.36	\$2,690,694.90	
Total General Fund Balance	\$ 7,438,547.00		
	As of 06-07 audit		