

**BEEVILLE INDEPENDENT SCHOOL DISTRICT**

\*Includes Funds 181,199,411

**General Fund Financial Report**

**December, 2007**

	<b>2006-2007</b>	<b>2007-2008</b>	<b>2007-20008</b>
	Fiscal Year	Fiscal Year	Budget
<b>Revenues</b>	To Date	To Date	181-199-428-411

Local and Intermediate Sources

Local Tax	\$3,858,129.22	\$2,884,392.77	\$ 4,620,445.00
Investment/Interest	\$74,495.88	\$65,846.67	\$ 92,782.00
Other	\$183,278.84	\$139,893.19	\$ 286,879.00
Total Local/Intermediate	\$4,115,903.94	\$3,090,132.63	
State Program Revenues	\$7,401,819.09	\$7,806,321.04	\$ 19,613,530.07
Federal Program Revenues	\$38,438.40	\$46,054.13	\$ 8,000.00
Fund Balance (06-07)			
Fund Balance Const.			
<b>Total Revenues</b>	<b>\$11,556,161.43</b>	<b>\$10,942,507.80</b>	<b>\$ 24,621,636.07</b>
<b>EXPENDITURES</b>			
11-Instruction	\$4,262,763.80	\$4,729,647.31	\$ 13,270,820.69
12-Library/Media	\$113,303.77	\$141,577.63	\$ 292,178.00
13-Curr & Ins Staff Dev	\$68.77	\$0.00	\$ 1,000.00
21-Instructional Leadership	\$198,639.61	\$184,687.11	\$ 620,262.00
23-School Leadership	\$457,069.96	\$401,066.97	\$ 1,181,226.00
31-Guidance & Counseling	\$367,424.56	\$370,712.21	\$ 1,062,728.00
32-Socail Work Services	\$16,635.28	\$18,576.02	\$ 49,151.00
33-Health Services	\$103,965.51	\$94,077.85	\$ 249,408.00
34-Student Transportation	\$228,153.40	\$328,404.33	\$ 799,788.00
35-Food Service	\$4,242.91	\$2,174.41	\$ 16,607.96
36-Extra-Curr/CoCurricular	\$346,477.07	\$385,048.28	\$ 1,235,122.00
41-General Administration	\$386,460.18	\$392,050.67	\$ 1,340,235.28
51-Plant Maint & Operations	\$1,017,916.12	\$1,045,268.73	\$ 3,404,422.14
52-Security & Monitoring	\$38,481.36	\$36,998.27	\$ 98,296.00
53-Technology	\$44,029.90	\$57,212.76	\$ 357,280.00
61-Community Services	\$787.71	\$161.45	\$ 5,885.00
62-School Admin. Support	\$0.00	\$0.00	
71-Debt Service	\$118,831.28	\$250,614.83	\$ 406,303.00
81-Facilities Acquisition/Const	\$226,008.95	\$0.00	
93-Shared Services ESC2	\$3,740.00	\$0.00	\$ 230,923.00
<b>TOTAL EXPENDITURES</b>	<b>\$7,935,000.14</b>	<b>\$8,438,278.83</b>	<b>\$ 24,621,636.07</b>
Revenue less Expenses	\$3,621,161.29	\$2,504,228.97	
Total General Fund Balance	\$ 7,438,547.00		
	As of 06-07 audit		