

BEEVILLE INDEPENDENT SCHOOL DISTRICT

*Includes Funds 181,199,411

General Fund Financial Report

Janaury, 2008

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

Local and Intermediate Sources

Local Tax	\$4,503,429.14	\$4,240,719.28	\$ 4,620,445.00
Investment/Interest	\$103,949.77	\$134,034.92	\$ 92,782.00
Other	\$327,107.87	\$277,203.20	\$ 286,879.00
Total Local/Intermediate	\$4,934,486.78	\$4,651,957.40	
State Program Revenues	\$9,051,302.09	\$9,537,154.04	\$ 19,613,530.07
Federal Program Revenues	\$38,432.30	\$47,612.53	\$ 8,000.00
Fund Balance (06-07)			
Fund Balance Const.			
Total Revenues	\$14,024,221.17	\$14,236,723.97	\$ 24,621,636.07
EXPENDITURES			
11-Instruction	\$5,450,470.42	\$5,905,416.40	\$ 13,270,820.69
12-Library/Media	\$146,589.68	\$164,219.89	\$ 292,178.00
13-Curr & Ins Staff Dev	\$68.77	\$0.00	\$ 1,000.00
21-Instructional Leadership	\$230,072.01	\$244,270.54	\$ 620,262.00
23-School Leadership	\$576,525.28	\$500,750.34	\$ 1,181,226.00
31-Guidance & Counseling	\$466,133.65	\$462,946.36	\$ 1,062,728.00
32-Socail Work Services	\$20,549.24	\$22,860.76	\$ 49,151.00
33-Health Services	\$130,814.26	\$116,906.61	\$ 249,408.00
34-Student Transportation	\$276,927.77	\$377,186.92	\$ 799,788.00
35-Food Service	\$4,614.26	\$2,652.67	\$ 16,607.96
36-Extra-Curr/CoCurricular	\$431,425.86	\$499,854.91	\$ 1,235,122.00
41-General Administration	\$485,977.59	\$517,066.52	\$ 1,340,235.28
51-Plant Maint & Operations	\$1,309,185.63	\$1,366,107.12	\$ 3,404,422.14
52-Security & Monitoring	\$42,557.47	\$41,719.46	\$ 98,296.00
53-Technology	\$50,179.64	\$64,011.44	\$ 357,280.00
61-Community Services	\$1,166.09	\$635.24	\$ 5,885.00
62-School Admin. Support	\$0.00	\$0.00	
71-Debt Service	\$250,614.83	\$250,614.83	\$ 406,303.00
81-Facilities Acquisition/Const	\$268,489.20	\$0.00	
93-Shared Services ESC2	\$3,740.00	\$0.00	\$ 230,923.00
TOTAL EXPENDITURES	\$10,146,101.65	\$10,537,220.01	\$ 24,621,636.07
Revenue less Expenses	\$3,878,119.52	\$3,699,503.96	
Total General Fund Balance	\$ 7,438,547.00		
As of 06-07 audit			