

BEEVILLE INDEPENDENT SCHOOL DISTRICT

*Includes Funds 181,199,411

General Fund Financial Report

November, 2007

	2006-2007	2007-2008	2007-20008
	Fiscal Year	Fiscal Year	Budget
Revenues	To Date	To Date	181-199-428-411

Local and Intermediate Sources

Local Tax	\$2,934,223.89	\$2,772,031.06	\$ 4,620,445.00
Investment/Interest	\$50,193.59	\$71,788.66	\$ 92,782.00
Other	\$139,887.74	\$107,261.17	\$ 286,879.00
Total Local/Intermediate	\$3,124,305.22	\$2,951,080.89	
State Program Revenues	\$4,132,000.09	\$6,073,183.00	\$ 19,613,530.07
Federal Program Revenues	\$37,548.36	\$28,949.32	\$ 8,000.00
Fund Balance (06-07)			
Fund Balance Const.			
Total Revenues	\$7,293,853.67	\$9,053,213.21	\$ 24,621,636.07
EXPENDITURES			
11-Instruction	\$3,232,182.81	\$3,766,592.10	\$ 13,270,820.69
12-Library/Media	\$94,000.18	\$124,049.40	\$ 292,178.00
13-Curr & Ins Staff Dev	\$68.77	\$0.00	\$ 1,000.00
21-Instructional Leadership	\$168,506.45	\$156,014.91	\$ 620,262.00
23-School Leadership	\$355,321.06	\$320,900.85	\$ 1,181,226.00
31-Guidance & Counseling	\$283,242.71	\$297,011.12	\$ 1,062,728.00
32-Socail Work Services	\$12,695.60	\$14,756.91	\$ 49,151.00
33-Health Services	\$79,357.14	\$75,570.32	\$ 249,408.00
34-Student Transportation	\$166,282.59	\$280,700.83	\$ 799,788.00
35-Food Service	\$4,070.98	\$1,375.29	\$ 16,607.96
36-Extra-Curr/CoCurricular	\$259,176.32	\$335,979.35	\$ 1,235,122.00
41-General Administration	\$304,675.12	\$323,738.02	\$ 1,340,235.28
51-Plant Maint & Operations	\$755,267.93	\$869,408.81	\$ 3,404,422.14
52-Security & Monitoring	\$26,237.81	\$27,728.71	\$ 98,296.00
53-Technology	\$38,485.03	\$35,242.34	\$ 357,280.00
61-Community Services	\$432.66	\$161.45	\$ 5,885.00
62-School Admin. Support		\$250,614.83	
71-Debt Service			\$ 406,303.00
81-Facilities Acquisition/Const	\$191,461.82		
93-Shared Services ESC2			\$ 230,923.00
TOTAL EXPENDITURES	\$5,971,464.98	\$6,879,845.24	\$ 24,621,636.07
Revenue less Expenses	\$1,322,394.69	\$2,173,367.97	
Total General Fund Balance	\$ 7,438,547.00		
As of 06-07 audit			