

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report

*Includes Funds 181,199,411

April, 2007

	2005-2006	2006-2007	2006-2007
	Fiscal Year	Fiscal Year	Budget
Revenues	To Date	To Date	181-199-411

Local and Intermediate Sources

Local Tax	\$5,656,467.71	\$5,610,292.96	\$ 6,074,084
Investment/Interest	\$114,384.34	\$175,706.93	115,000
Other	\$432,451.79	\$400,704.08	218,896
Total Local/Intermediate	\$6,203,303.84	\$6,186,703.97	\$ 6,407,980
State Program Revenues	\$10,636,197.79	\$11,777,218.09	\$ 17,493,394
Federal Program Revenues	\$44,565.41	\$39,251.72	\$ 149,494
Fund Balance (06-07)			10,000
Fund Balance Const.			269,661
Total Revenues	\$16,884,067.04	\$18,003,173.78	\$ 24,330,529
EXPENDITURES			
11-Instruction	\$8,332,868.25	\$8,743,594.77	\$ 12,806,083
12-Library/Media	\$212,565.49	\$230,130.01	\$ 292,570
13-Curr & Ins Staff Dev	\$404.35	\$68.77	\$ 1,809
21-Instructional Leadership	\$279,222.60	\$329,531.65	\$ 496,200
23-School Leadership	\$881,683.50	\$931,186.68	\$ 1,387,588
31-Guidance & Counseling	\$704,571.33	\$754,963.51	\$ 1,127,212
32-Socail Work Services	\$33,031.38	\$29,054.10	\$ 50,664
33-Health Services	\$199,739.28	\$212,230.91	\$ 322,489
34-Student Transportation	\$445,933.04	\$486,135.06	\$ 739,321
35-Food Service	\$25,329.54	\$6,178.76	\$ 48,095
36-Extra-Curr/CoCurricular	\$720,830.43	\$750,045.68	\$ 1,217,927
41-General Administration	\$754,414.55	\$733,362.36	\$ 1,149,760
51-Plant Maint & Operations	\$2,266,004.94	\$1,963,497.06	\$ 3,291,896
52-Security & Monitoring	\$64,227.77	\$66,016.78	\$ 77,923
53-Technology	\$143,528.15	\$87,984.01	\$ 311,889
61-Community Services	\$4,933.06	\$2,306.77	\$ 8,437
62-School Admin. Support	\$0.00	\$0.00	\$ 324,702
71-Debt Service	\$291,694.49	\$267,698.58	\$ 406,303
81-Facilities Acquisition/Const		\$268,489.20	\$ 269,661
93-Shared Services ESC2	\$4,798.84	\$168,509.20	0
TOTAL EXPENDITURES	\$15,365,780.99	\$16,030,983.86	\$ 24,330,529
Revenue less Expenses	\$1,518,286.05	\$1,972,189.92	
Total General Fund Balance	\$ 6,651,988.00	7,183,878.00	
		As of 05-06 audit	