

**BEEVILLE INDEPENDENT SCHOOL DISTRICT**

\*Includes Funds 181,199,411

**General Fund Financial Report**

**February, 2007**

	2005-2006 Fiscal Year To Date	2006-2007 Fiscal Year To Date	2006-2007 Budget 181-199-411
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Local and Intermediate Sources

Local Tax	\$5,519,632.79	\$5,387,447.99	\$ 6,074,084
Investment/Interest	\$110,231.42	\$137,188.23	115,000
Other	\$310,624.74	\$333,417.23	218,896
<b>Total Local/Intermediate</b>	<b>\$5,940,488.95</b>	<b>\$5,858,053.45</b>	<b>\$ 6,407,980</b>
State Program Revenues	\$8,590,177.38	\$9,972,235.09	\$ 17,493,394
Federal Program Revenues	\$23,955.95	\$38,432.30	\$ 149,494
Fund Balance (06-07)			10,000
Fund Balance Const.			269,661
<b>Total Revenues</b>	<b>\$14,554,622.28</b>	<b>\$15,868,720.84</b>	<b>\$ 24,330,529</b>
<b>EXPENDITURES</b>			
11-Instruction	\$6,120,973.53	\$6,476,558.14	\$ 12,806,083
12-Library/Media	\$156,230.62	\$171,468.30	\$ 292,570
13-Curr & Ins Staff Dev	\$265.64	\$68.77	\$ 1,809
21-Instructional Leadership	\$206,140.21	\$263,384.41	\$ 496,200
23-School Leadership	\$643,791.17	\$697,579.80	\$ 1,387,588
31-Guidance & Counseling	\$533,271.03	\$563,907.43	\$ 1,127,212
32-Socail Work Services	\$24,976.26	\$24,334.17	\$ 50,664
33-Health Services	\$150,224.71	\$158,178.71	\$ 322,489
34-Student Transportation	\$321,587.41	\$336,331.78	\$ 739,321
35-Food Service	\$17,188.71	\$5,363.99	\$ 48,095
36-Extra-Curr/CoCurricular	\$503,712.32	\$548,603.81	\$ 1,217,927
41-General Administration	\$520,306.88	\$549,845.80	\$ 1,149,760
51-Plant Maint & Operations	\$1,612,720.31	\$1,533,849.01	\$ 3,291,896
52-Security & Monitoring	\$49,675.97	\$51,247.25	\$ 77,923
53-Technology	\$73,546.00	\$72,296.77	\$ 311,889
61-Community Services	\$2,924.20	\$1,303.79	\$ 8,437
62-School Admin. Support	\$150,697.03		\$ 324,702
71-Debt Service	\$4,798.84	\$250,614.83	\$ 406,303
81-Facilities Acquisition/Const		\$268,489.20	\$ 269,661
93-Shared Services ESC2		\$8,509.20	0
<b>TOTAL EXPENDITURES</b>	<b>\$11,093,030.84</b>	<b>\$11,981,935.16</b>	<b>\$ 24,330,529</b>
Revenue less Expenses	\$3,461,591.44	\$3,886,785.68	
<b>Total General Fund Balance</b>	<b>\$ 6,651,988.00</b>	<b>7,183,878.00</b>	
		As of 05-06 audit	