

**BEEVILLE INDEPENDENT SCHOOL DISTRICT**  
**General Fund Financial Report**  
**May, 2008**

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

Local and Intermediate Sources

Local Tax	\$5,702,953.52	\$5,064,946.99	\$ 4,620,445.00
Investment/Interest	\$177,474.42	\$253,498.26	\$ 92,782.00
Other	\$440,071.16	\$388,100.31	\$ 286,879.00
Total Local/Intermediate	\$6,320,499.10	\$5,706,545.56	
State Program Revenues	\$13,464,208.09	\$13,791,764.04	\$ 19,613,530.07
Federal Program Revenues	\$100,153.10	\$140,906.10	\$ 8,000.00
Fund Balance (06-07)			
Fund Balance Const.			
<b>Total Revenues</b>	<b>\$19,884,860.29</b>	<b>\$19,639,215.70</b>	<b>\$ 24,621,636.07</b>
<b>EXPENDITURES</b>			
11-Instruction	\$10,368,244.89	\$10,990,858.72	\$ 13,270,820.69
12-Library/Media	\$254,980.43	\$254,869.88	\$ 292,178.00
13-Curr & Ins Staff Dev	\$68.77	\$0.00	\$ 1,000.00
21-Instructional Leadership	\$369,291.87	\$401,616.53	\$ 620,262.00
23-School Leadership	\$1,076,803.39	\$1,001,226.52	\$ 1,181,226.00
31-Guidance & Counseling	\$871,949.22	\$858,052.55	\$ 1,062,728.00
32-Socail Work Services	\$32,257.12	\$41,992.35	\$ 49,151.00
33-Health Services	\$245,305.87	\$214,472.39	\$ 249,408.00
34-Student Transportation	\$544,855.26	\$659,041.14	\$ 799,788.00
35-Food Service	\$6,904.21	\$4,405.96	\$ 16,607.96
36-Extra-Curr/CoCurricular	\$844,310.91	\$901,916.06	\$ 1,235,122.00
41-General Administration	\$807,391.54	\$792,368.96	\$ 1,340,235.28
51-Plant Maint & Operations	\$2,196,382.14	\$2,358,636.83	\$ 3,404,422.14
52-Security & Monitoring	\$78,915.91	\$76,207.45	\$ 98,296.00
53-Technology	\$149,854.30	\$159,784.61	\$ 357,280.00
61-Community Services	\$3,008.94	\$1,866.06	\$ 5,885.00
62-School Admin. Support	\$0.00	\$0.00	
71-Debt Service	\$267,698.58	\$266,663.58	\$ 406,303.00
81-Facilities Acquisition/Const	\$268,489.20	\$0.00	
93-Shared Services ESC2	\$168,509.20	\$167,759.00	\$ 230,923.00
<b>TOTAL EXPENDITURES</b>	<b>\$18,555,221.75</b>	<b>\$19,151,738.59</b>	<b>\$ 24,621,636.07</b>
Revenue less Expenses	\$1,329,638.54	\$487,477.11	
Total General Fund Balance	\$ 7,438,547.00		
As of 06-07 audit			