

BEEVILLE INDEPENDENT SCHOOL DISTRICT

*Includes Funds 181,199,411

General Fund Financial Report

July, 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	\$6,025,395.68	\$5,930,029.79	\$ 6,074,084
Investment/Interest	\$123,007.54	\$233,113.85	115,000
Other	\$504,358.90	\$397,003.46	218,896
Total Local/Intermediate	\$6,649,762.12	\$6,560,147.10	\$ 6,407,980
State Program Revenues	\$15,193,476.67	\$16,922,099.09	\$ 17,493,394
Federal Program Revenues	\$288,270.70	\$186,071.00	\$ 149,494
Fund Balance (06-07)			10,000
Fund Balance Const.			269,661
Total Revenues	\$22,131,509.49	\$23,668,317.19	\$ 24,330,529
EXPENDITURES			
11-Instruction	\$11,458,437.85	\$10,634,741.26	\$ 12,806,083
12-Library/Media	\$284,520.90	\$261,744.13	\$ 292,570
13-Curr & Ins Staff Dev	\$1,217.92	\$68.77	\$ 1,809
21-Instructional Leadership	\$376,073.49	\$419,750.69	\$ 496,200
23-School Leadership	\$1,216,216.99	\$1,156,493.34	\$ 1,387,588
31-Guidance & Counseling	\$965,882.54	\$922,004.73	\$ 1,127,212
32-Socail Work Services	\$44,827.47	\$33,440.58	\$ 50,664
33-Health Services	\$276,049.51	\$254,310.98	\$ 322,489
34-Student Transportation	\$611,018.59	\$618,591.04	\$ 739,321
35-Food Service	\$39,294.84	\$7,217.52	\$ 48,095
36-Extra-Curr/CoCurricular	\$953,743.09	\$959,276.61	\$ 1,217,927
41-General Administration	\$1,013,685.19	\$1,019,661.56	\$ 1,149,760
51-Plant Maint & Operations	\$2,994,596.85	\$2,779,464.03	\$ 3,291,896
52-Security & Monitoring	\$65,957.99	\$82,582.74	\$ 77,923
53-Technology	\$186,720.57	\$158,436.74	\$ 311,889
61-Community Services	\$6,527.11	\$3,198.13	\$ 8,437
62-School Admin. Support			\$ 324,702
71-Debt Service	\$291,694.49	\$267,698.58	\$ 406,303
81-Facilities Acquisition/Const			\$ 269,661
93-Shared Services ESC2	\$5,154.00	\$218,692.20	0
TOTAL EXPENDITURES	\$20,791,619.39	\$19,797,373.63	\$ 24,330,529
Revenue less Expenses	\$1,339,890.10	\$3,870,943.56	
Total General Fund Balance	\$ 6,651,988.00	7,183,878.00	
		As of 05-06 audit	