

## BEEVILLE INDEPENDENT SCHOOL DISTRICT

\*Includes Funds 181,199,411

## General Fund Financial Report

September 2006

	2005-2006	2006-2007	2006-2007
	Fiscal Year	Fiscal Year	Budget
<b>Revenues</b>	To Date	To Date	181-199-411

## Local and Intermediate Sources

Local Tax	\$0.00	\$31,814.95	\$ 6,074,084
Investment/Interest	\$3,658.46	\$1,640.53	115,000
Other	\$13,291.52	\$38,489.65	218,896
Total Local/Intermediate	\$16,949.98	\$71,945.13	\$ 6,407,980
State Program Revenues	\$2,001,987.00	\$2,414,094.00	\$ 17,493,394
Federal Program Revenues	\$555.87	\$29,839.21	\$ 149,494
Fund Balance (06-07)			10,000
Fund Balance Const.			269,661
<b>Total Revenues</b>	\$2,019,492.85	\$2,515,878.34	\$ 24,330,529
<b>EXPENDITURES</b>			
11-Instruction	\$970,010.63	\$963,311.15	\$ 12,806,083
12-Library/Media	\$17,502.39	\$32,126.71	\$ 292,570
13-Curr & Ins Staff Dev	\$0.00	\$0.00	\$ 1,809
21-Instructional Leadership	\$30,803.11	\$99,427.30	\$ 496,200
23-School Leadership	\$106,744.52	\$115,234.28	\$ 1,387,588
31-Guidance & Counseling	\$90,870.30	\$91,677.67	\$ 1,127,212
32-Socail Work Services	\$3,677.53	\$4,384.05	\$ 50,664
33-Health Services	\$23,728.83	\$23,922.24	\$ 322,489
34-Student Transportation	\$41,125.74	\$40,737.28	\$ 739,321
35-Food Service	\$131.16	\$0.00	\$ 48,095
36-Extra-Curr/CoCurricular	\$92,887.13	\$103,830.03	\$ 1,217,927
41-General Administration	\$101,546.43	\$127,204.99	\$ 1,149,760
51-Plant Maint & Operations	\$170,941.53	\$209,455.00	\$ 3,291,896
52-Security & Monitoring	\$8,467.99	\$7,575.80	\$ 77,923
53-Technology	\$5,808.13	\$21,602.98	\$ 311,889
61-Community Services		\$4.00	\$ 8,437
62-School Admin. Support		\$0.00	\$ 324,702
71-Debt Service		\$0.00	\$ 406,303
81-Facilities Acquisition/Const		\$18,226.12	\$ 269,661
93-Shared Services ESC2			0
<b>TOTAL EXPENDITURES</b>	\$1,664,245.42	\$1,858,719.60	\$ 24,330,529
Revenue less Expenses	\$355,247.43	\$657,158.74	
Total General Fund Balance		\$ 6,651,988	