

BEEVILLE INDEPENDENT SCHOOL DISTRICT

*Includes Funds 181,199,411

General Fund Financial Report

February, 2008

	2006-2007	2007-2008	2007-2008
	Fiscal Year	Fiscal Year	Budget
Revenues	To Date	To Date	181-199-428-411

Local and Intermediate Sources

Local Tax	\$5,296,100.46	\$4,685,062.68	\$ 4,620,445.00
Investment/Interest	\$137,188.23	\$168,372.26	\$ 92,782.00
Other	\$342,393.58	\$287,182.76	\$ 286,879.00
Total Local/Intermediate	\$5,775,682.27	\$5,140,617.70	
State Program Revenues	\$9,884,166.09	\$10,298,184.04	\$ 19,613,530.07
Federal Program Revenues	\$38,432.30	\$62,241.97	\$ 8,000.00
Fund Balance (06-07)			
Fund Balance Const.			
Total Revenues	\$15,698,280.66	\$15,501,043.71	\$ 24,621,636.07
EXPENDITURES			
11-Instruction	\$6,621,843.51	\$7,219,574.53	\$ 13,270,820.69
12-Library/Media	\$171,468.30	\$187,728.16	\$ 292,178.00
13-Curr & Ins Staff Dev	\$68.77	\$0.00	\$ 1,000.00
21-Instructional Leadership	\$263,384.41	\$287,299.83	\$ 620,262.00
23-School Leadership	\$697,579.80	\$667,009.14	\$ 1,181,226.00
31-Guidance & Counseling	\$563,907.43	\$564,030.96	\$ 1,062,728.00
32-Socail Work Services	\$24,334.17	\$27,699.93	\$ 49,151.00
33-Health Services	\$158,168.71	\$140,329.37	\$ 249,408.00
34-Student Transportation	\$336,331.78	\$452,182.36	\$ 799,788.00
35-Food Service	\$5,363.99	\$3,217.88	\$ 16,607.96
36-Extra-Curr/CoCurricular	\$545,874.81	\$594,206.33	\$ 1,235,122.00
41-General Administration	\$549,845.80	\$547,578.90	\$ 1,340,235.28
51-Plant Maint & Operations	\$1,533,849.01	\$1,586,290.98	\$ 3,404,422.14
52-Security & Monitoring	\$51,247.25	\$49,385.91	\$ 98,296.00
53-Technology	\$72,296.77	\$105,799.23	\$ 357,280.00
61-Community Services	\$1,303.79	\$946.39	\$ 5,885.00
62-School Admin. Support	\$0.00	\$0.00	
71-Debt Service	\$267,698.58	\$266,263.58	\$ 406,303.00
81-Facilities Acquisition/Const	\$268,489.20		
93-Shared Services ESC2	\$8,509.20		\$ 230,923.00
TOTAL EXPENDITURES	\$12,141,565.28	\$12,699,543.48	\$ 24,621,636.07
Revenue less Expenses	\$3,556,715.38	\$2,801,500.23	
Total General Fund Balance	\$ 7,438,547.00		
	As of 06-07 audit		