

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
April, 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	\$5,611,428.82	\$4,916,587.08	\$ 4,620,445.00
Investment/Interest	\$175,706.93	\$227,921.26	\$ 92,782.00
Other	\$411,478.40	\$343,311.45	\$ 286,879.00
Total Local/Intermediate	\$6,198,614.15	\$5,487,819.79	
State Program Revenues	\$11,777,218.09	\$12,146,755.04	\$ 19,613,530.07
Federal Program Revenues	\$39,251.72	\$76,541.16	\$ 8,000.00
Fund Balance (06-07)			
Fund Balance Const.			
Total Revenues	\$18,015,083.96	\$17,711,115.99	\$ 24,621,636.07
EXPENDITURES			
11-Instruction	\$8,937,216.67	\$9,628,785.07	\$ 13,270,820.69
12-Library/Media	\$230,130.01	\$233,037.17	\$ 292,178.00
13-Curr & Ins Staff Dev	\$68.77		\$ 1,000.00
21-Instructional Leadership	\$329,531.65	\$361,639.90	\$ 620,262.00
23-School Leadership	\$931,186.68	\$874,427.94	\$ 1,181,226.00
31-Guidance & Counseling	\$754,963.51	\$746,220.16	\$ 1,062,728.00
32-Socail Work Services	\$29,054.10	\$36,500.84	\$ 49,151.00
33-Health Services	\$212,230.91	\$186,436.10	\$ 249,408.00
34-Student Transportation	\$486,135.06	\$574,425.42	\$ 799,788.00
35-Food Service	\$6,178.76	\$4,003.40	\$ 16,607.96
36-Extra-Curr/CoCurricular	\$750,192.12	\$793,665.00	\$ 1,235,122.00
41-General Administration	\$733,490.36	\$713,463.69	\$ 1,340,235.28
51-Plant Maint & Operations	\$1,963,188.06	\$2,119,462.74	\$ 3,404,422.14
52-Security & Monitoring	\$66,016.78	\$63,472.28	\$ 98,296.00
53-Technology	\$87,984.01	\$136,728.28	\$ 357,280.00
61-Community Services	\$2,306.77	\$1,862.54	\$ 5,885.00
62-School Admin. Support			
71-Debt Service	\$267,698.58	\$266,663.58	\$ 406,303.00
81-Facilities Acquisition/Const	\$268,489.20		
93-Shared Services ESC2	\$168,509.20	\$167,759.00	\$ 230,923.00
TOTAL EXPENDITURES	\$16,224,571.20	\$16,908,553.11	\$ 24,621,636.07
Revenue less Expenses	\$1,790,512.76	\$802,562.88	
Total General Fund Balance	\$ 7,438,547.00		
As of 06-07 audit			