

BEEVILLE INDEPENDENT SCHOOL DISTRICT

*Includes Funds 181,199,411

General Fund Financial Report

August, 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	\$6,101,660.38	\$6,031,440.24	\$ 6,074,084
Investment/Interest	\$337,850.79	\$386,546.57	115,000
Other	\$1,468,702.88	\$399,785.78	218,896
Total Local/Intermediate	\$7,908,214.05	\$6,817,772.59	\$ 6,407,980
State Program Revenues	\$15,379,542.02	\$17,832,794.11	\$ 17,493,394
Federal Program Revenues	\$348,546.73	\$186,096.21	\$ 149,494
Fund Balance (06-07)			10,000
Fund Balance Const.			269,661
Total Revenues	\$23,636,302.80	\$24,836,662.91	\$ 24,330,529
EXPENDITURES			
11-Instruction	\$12,617,960.89	\$12,792,418.56	\$ 12,806,083
12-Library/Media	\$321,976.83	\$295,301.61	\$ 292,570
13-Curr & Ins Staff Dev	\$2,143.80	\$204.94	\$ 1,809
21-Instructional Leadership	\$414,633.75	\$477,507.42	\$ 496,200
23-School Leadership	\$1,330,361.14	\$1,373,614.23	\$ 1,387,588
31-Guidance & Counseling	\$1,061,394.50	\$1,107,799.28	\$ 1,127,212
32-Socail Work Services	\$48,516.26	\$41,663.98	\$ 50,664
33-Health Services	\$282,497.58	\$309,077.79	\$ 322,489
34-Student Transportation	\$1,258,332.46	\$705,817.74	\$ 739,321
35-Food Service	\$45,661.64	\$21,349.20	\$ 48,095
36-Extra-Curr/CoCurricular	\$1,032,165.49	\$1,068,957.64	\$ 1,217,927
41-General Administration	\$1,147,710.91	\$1,082,127.02	\$ 1,149,760
51-Plant Maint & Operations	\$3,268,717.91	\$3,099,985.07	\$ 3,291,896
52-Security & Monitoring	\$66,236.29	\$77,119.99	\$ 77,923
53-Technology	\$207,345.05	\$185,757.55	\$ 311,889
61-Community Services	\$7,309.56	\$4,053.71	\$ 8,437
62-School Admin. Support	\$0.00		\$ 324,702
71-Debt Service	\$367,500.93	\$354,782.33	\$ 406,303
81-Facilities Acquisition/Const	\$0.00		\$ 269,661
93-Shared Services ESC2	\$5,154.00	\$218,692.20	0
Capital Projects HMD/MP		\$1,067,371.90	
TOTAL EXPENDITURES	\$23,485,618.99	\$24,283,602.16	\$ 24,330,529
Revenue less Expenses	\$150,683.81	\$553,060.75	
Total General Fund Balance	\$ 6,651,988.00	7,183,878.00	
		As of 05-06 audit	