

BEEVILLE INDEPENDENT SCHOOL DISTRICT

*Includes Funds 181,199,411

General Fund Financial Report

June, 2007

	2005-2006	2006-2007	2006-2007
	Fiscal Year	Fiscal Year	Budget
Revenues	To Date	To Date	181-199-411

Local and Intermediate Sources

Local Tax	\$5,972,386.77	\$5,781,419.91	\$ 6,074,084
Investment/Interest	\$120,403.82	\$219,740.87	115,000
Other	\$465,804.77	\$498,517.01	218,896
Total Local/Intermediate	\$6,558,595.36	\$6,499,677.79	\$ 6,407,980
State Program Revenues	\$13,790,696.78	\$15,198,422.09	\$ 17,493,394
Federal Program Revenues	\$123,529.52	\$152,985.77	\$ 149,494
Fund Balance (06-07)			10,000
Fund Balance Const.			269,661
Total Revenues	\$20,472,821.66	\$21,851,085.65	\$ 24,330,529
EXPENDITURES			
11-Instruction	\$10,476,411.73	\$10,330,604.67	\$ 12,806,083
12-Library/Media	\$264,898.20	\$260,904.15	\$ 292,570
13-Curr & Ins Staff Dev	\$723.78	\$68.77	\$ 1,809
21-Instructional Leadership	\$340,867.59	\$383,649.82	\$ 496,200
23-School Leadership	\$1,111,300.00	\$1,129,544.19	\$ 1,387,588
31-Guidance & Counseling	\$877,531.54	\$913,627.21	\$ 1,127,212
32-Socail Work Services	\$41,337.21	\$33,162.28	\$ 50,664
33-Health Services	\$251,541.58	\$250,474.44	\$ 322,489
34-Student Transportation	\$560,935.80	\$564,724.06	\$ 739,321
35-Food Service	\$36,154.40	\$7,076.45	\$ 48,095
36-Extra-Curr/CoCurricular	\$871,128.48	\$904,104.64	\$ 1,217,927
41-General Administration	\$952,990.54	\$909,450.77	\$ 1,149,760
51-Plant Maint & Operations	\$2,840,936.35	\$2,513,952.24	\$ 3,291,896
52-Security & Monitoring	\$65,679.69	\$82,582.74	\$ 77,923
53-Technology	\$160,873.25	\$151,371.00	\$ 311,889
61-Community Services	\$6,437.19	\$3,003.15	\$ 8,437
62-School Admin. Support	\$0.00	\$0.00	\$ 324,702
71-Debt Service	\$291,694.49	\$267,698.58	\$ 406,303
81-Facilities Acquisition/Const	\$0.00	\$268,489.20	\$ 269,661
93-Shared Services ESC2	\$4,798.84	\$218,692.20	0
TOTAL EXPENDITURES	\$19,156,240.66	\$19,193,180.56	\$ 24,330,529
Revenue less Expenses	\$1,316,581.00	\$2,657,905.09	
Total General Fund Balance	\$ 6,651,988.00	7,183,878.00	
		As of 05-06 audit	