

BEEVILLE INDEPENDENT SCHOOL DISTRICT

*Includes Funds 181,199,411

General Fund Financial Report

October, 2007

	2006-2007	2007-2008		2007-20008
	Fiscal Year	Fiscal Year		Budget
Revenues	To Date	To Date		181-199-428-411

Local and Intermediate Sources

Local Tax	\$31,814.95	\$35,351.18		\$ 4,620,445.00
Investment/Interest	\$1,640.53	\$2,119.75		\$ 92,782.00
Other	\$123,836.80	\$67,713.95		\$ 286,879.00
Total Local/Intermediate	\$157,292.28	\$105,184.88		
State Program Revenues	\$4,055,246.00	\$4,361,577.00		\$ 19,613,530.07
Federal Program Revenues	\$31,190.84	\$12,122.47		\$ 8,000.00
Fund Balance (06-07)				
Fund Balance Const.				
Total Revenues	\$4,243,729.12	\$4,478,884.35		\$ 24,621,636.07
EXPENDITURES				
11-Instruction	\$1,994,746.07	\$2,482,851.68		\$ 13,270,820.69
12-Library/Media	\$64,791.79	\$86,780.91		\$ 292,178.00
13-Curr & Ins Staff Dev	\$0.00	\$0.00		\$ 1,000.00
21-Instructional Leadership	\$132,353.21	\$97,044.07		\$ 620,262.00
23-School Leadership	\$226,866.74	\$206,381.39		\$ 1,181,226.00
31-Guidance & Counseling	\$181,096.22	\$197,757.83		\$ 1,062,728.00
32-Socail Work Services	\$8,210.84	\$9,309.84		\$ 49,151.00
33-Health Services	\$47,356.61	\$50,442.90		\$ 249,408.00
34-Student Transportation	\$93,467.26	\$194,658.43		\$ 799,788.00
35-Food Service	\$361.95	\$343.66		\$ 16,607.96
36-Extra-Curr/CoCurricular	\$190,331.57	\$220,199.59		\$ 1,235,122.00
41-General Administration	\$205,141.55	\$202,382.15		\$ 1,340,235.28
51-Plant Maint & Operations	\$473,592.56	\$533,014.11		\$ 3,404,422.14
52-Security & Monitoring	\$16,391.02	\$15,478.48		\$ 98,296.00
53-Technology	\$31,217.31	\$15,639.87		\$ 357,280.00
61-Community Services	\$141.34			\$ 5,885.00
62-School Admin. Support	\$0.00			
71-Debt Service	\$0.00			\$ 406,303.00
81-Facilities Acquisition/Const	\$66,401.52			
93-Shared Services ESC2	\$0.00			\$ 230,923.00
TOTAL EXPENDITURES	\$3,732,467.56	\$4,312,284.91		\$ 24,621,636.07
Revenue less Expenses	\$511,261.56	\$166,599.44		
Total General Fund Balance	\$ 6,651,988.00	7,183,878.00		
		As of 05-06 audit		