BEEVILLE INDEPENDENT SCHOOL DISTRICT

General Fund Financial Report

October, 2007

Local and Intermediate Sources Number of the state of th			2006-2007	2007-2008			2007-20008	
Local and Intermediate Sources Local Tax \$31,814.95 \$35,351.18 \$4,620,445.00 Investment/Interest \$16,40.53 \$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 Image: State Program Revenues \$4,055,246.00 \$4,361,577.00 \$19,613,530.07 Federal Program Revenues \$31,190.84 \$12,122.47 \$6,000.00 \$10,600.07 Fund Balance (06-07) Image: S4,243,729.12 \$4,478,884.35 \$24,621,636.07 Image: S4,243,729.12 \$4,478,884.35 \$24,621,636.07 EXPENDITURES Image: S4,243,729.12 \$4,478,884.35 \$24,621,636.07 Image: S4,243,729.12 \$4,478,884.35 \$24,621,636.07 11-Instruction \$1.994,746.07 \$2,482,851.68 \$13,270,820.69 Image: S4,220,820.00 \$24,621,636.07 \$20,00 \$23,270,820.69 Image: S4,220,820.00 \$24,621,636.07 \$22,2178.00 \$24,621,636.07 \$22,2178.00 \$23,270,820.69 \$23,270,820.69 \$23,270,820.69 \$23,270,820.09 \$23,250,00 \$23,250,01 \$23,250,01			Fiscal Year	Fiscal Year			Budget	
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