

BEEVILLE INDEPENDENT SCHOOL DISTRICT

*Includes Funds 181,199,411

General Fund Financial Report

November, 2006

	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	\$3,283,416.24	\$2,785,350.50	\$ 6,074,084
Investment/Interest	\$13,678.49	\$40,484.79	115,000
Other	\$72,213.84	\$135,706.27	218,896
Total Local/Intermediate	\$3,369,308.57	\$2,961,541.56	\$ 6,407,980
State Program Revenues	\$4,900,375.64	\$4,220,069.09	\$ 17,493,394
Federal Program Revenues	\$6,403.59	\$37,548.36	\$ 149,494
Fund Balance (06-07)			10,000
Fund Balance Const.			269,661
Total Revenues	\$8,276,087.80	\$7,219,159.01	\$ 24,330,529
EXPENDITURES			
11-Instruction	\$3,058,200.50	\$3,159,034.09	\$ 12,806,083
12-Library/Media	\$56,141.53	\$94,000.18	\$ 292,570
13-Curr & Ins Staff Dev	\$131.03	\$68.77	\$ 1,809
21-Instructional Leadership	\$104,026.43	\$168,506.45	\$ 496,200
23-School Leadership	\$327,487.18	\$355,321.06	\$ 1,387,588
31-Guidance & Counseling	\$273,344.42	\$283,242.71	\$ 1,127,212
32-Socail Work Services	\$12,575.40	\$12,695.60	\$ 50,664
33-Health Services	\$75,093.56	\$79,517.14	\$ 322,489
34-Student Transportation	\$161,163.08	\$166,273.72	\$ 739,321
35-Food Service	\$8,062.08	\$4,070.98	\$ 48,095
36-Extra-Curr/CoCurricular	\$235,560.42	\$259,171.62	\$ 1,217,927
41-General Administration	\$278,011.50	\$304,675.12	\$ 1,149,760
51-Plant Maint & Operations	\$717,301.80	\$754,894.68	\$ 3,291,896
52-Security & Monitoring	\$28,289.33	\$26,193.65	\$ 77,923
53-Technology	\$38,378.92	\$38,485.03	\$ 311,889
61-Community Services	\$1,005.96	\$432.66	\$ 8,437
62-School Admin. Support			\$ 324,702
71-Debt Service			\$ 406,303
81-Facilities Acquisition/Const		\$191,461.82	\$ 269,661
93-Shared Services ESC2			0
TOTAL EXPENDITURES	\$5,374,773.14	\$5,898,045.28	\$ 24,330,529
Revenue less Expenses	\$2,901,314.66	\$1,321,113.73	
Total General Fund Balance	\$ 6,651,988.00	7,183,878.00	
		As of 05-06 audit	