BEEVILLE INDEPENDENT SCHOOL DISTRICT **Includes Funds 181,199,411**

General Fund Financial Report

December 2004

Revenues	2003-2004 Fiscal Year To Date	2004-2005 Fiscal Year To Date	Difference minus=more than previous yr-to-date	2004-2005 Budget	Difference minus=expen more than budget
Local and Intermediate Sources					
Local Tax	$ 2,331,580	$ 3,829,838	$ (1,498,258)	$ 5,663,490	$ 1,833,652
Investment/Interest	46,745	40,792		150,000	109,208
Other	317,359	90,404		502,000	411,596
Total Local/Intermediate	$ 2,695,684	$ 3,961,034	$ (1,265,350)	$ 6,315,490	$ 2,354,456
State Program Revenues	$ 6,834,848	$ 6,928,599	$ (93,751)	$ 15,963,994	$ 9,035,395
Federal Program Revenues	$ 21,258	$ 19,938	$ 1,320	$ 170,000	$ 150,062
Total Revenues	$ 9,551,790	$ 10,909,571	$ (1,357,781)	$ 22,449,484	$ 11,539,913
EXPENDITURES					
11-Instruction	$ 4,071,950	$ 4,229,437	$ (157,487)	$ 12,411,941	$ 8,182,504
12-Library/Media	$ 86,600	$ 101,240	$ (14,640)	$ 270,369	$ 169,129
13-Curr & Ins Staff Dev	$ 273	$ 2,639	$ (2,366)	$ 4,750	$ 2,111
21-Instructional Leadership	$ 140,853	$ 154,568	$ (13,715)	$ 456,185	$ 301,617
23-School Leadership	$ 435,604	$ 427,422	$ 8,182	$ 1,423,114	$ 995,692
31-Guidance & Counseling	$ 356,685	$ 388,819	$ (32,134)	$ 1,197,265	$ 808,446
32-Socail Work Services	$ 15,192	$ 15,875	$ (683)	$ 52,897	$ 37,022
33-Health Services	$ 81,058	$ 93,800	$ (12,742)	$ 290,347	$ 196,547
34-Student Transportation	$ 229,531	$ 248,863	$ (19,332)	$ 638,544	$ 389,681
35-Food Service	$ 13,895	$ 14,613	$ (718)	$ 52,409	$ 37,796
36-Extra-Curr/CoCurricular	$ 351,817	$ 370,733	$ (18,916)	$ 1,041,713	$ 670,980
41-Genaral Administration	$ 311,546	$ 366,690	$ (55,144)	$ 1,053,519	$ 686,829
51-Plant Maint & Operations	$ 992,934	$ 979,609	$ 13,325	$ 3,232,104	$ 2,252,495
52-Security & Monitoring	$ 38,534	$ 37,504	$ 1,030	$ 97,281	$ 59,777
61-Community Services	$ 2,847	$ 2,655	$ 192	$ 13,103	$ 10,448
71-Debt Service	$ 12,995	$ 13,075	$ (80)	$ 213,943	$ 200,868
TOTAL EXPENDITURES	$ 7,142,314	$ 7,447,542	$ (305,228)	$ 22,449,484	$ 15,001,942
Excess (Deficiency) of Revenues	$ 2,409,476	$ 3,462,029	$ (1,052,553)	$ -	$ (3,462,029)
Over (Under) Expenditures					
Cash Balance		$ 3,462,029			
Temporary Investments		$ 7,899,549			
Total General Fund Balance		$ 11,361,578			
As of December 31, 2004					