

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
July 2006

*Includes Funds 181,199,411

	2004-2005*	2005-2006*	2005-2006
	Fiscal Year	Fiscal Year	Budget
	To Date	To Date	181-199-411
Revenues			
Local and Intermediate Sources			
Local Tax	\$ 5,385,650.02	6,023,903.55	\$ 6,063,063
Investment/Interest	\$ 134,286.30	123,007.54	130,000
Other	\$ 498,175.08	531,197.03	237,215
Total Local/Intermediate	\$ 6,018,111.40	6,678,108.12	\$ 6,430,278
State Program Revenues	\$ 15,637,379.68	15,194,316.01	\$ 16,473,172
Federal Program Revenues	\$ 72,655.51	256,442.70	\$ 68,000
Fund Balance (04-05)			180,243
Total Revenues	\$ 21,728,146.59	22,128,866.83	\$ 23,151,693
EXPENDITURES			
11-Instruction	\$ 11,580,852.99	11,386,647.41	\$ 12,752,408
12-Library/Media	\$ 252,005.35	283,564.90	\$ 302,167
13-Curr & Ins Staff Dev	\$ 5,908.72	1,217.92	\$ 4,125
21-Instructional Leadership	\$ 427,859.10	373,626.65	\$ 427,132
23-School Leadership	\$ 1,171,555.32	1,207,359.41	\$ 1,274,969
31-Guidance & Counseling	\$ 1,062,042.65	960,173.89	\$ 1,120,160
32-Socail Work Services	\$ 42,521.59	44,255.36	\$ 49,359
33-Health Services	\$ 278,121.41	274,759.78	\$ 320,636
34-Student Transportation	\$ 650,931.07	605,218.38	\$ 655,307
35-Food Service	\$ 39,825.52	39,294.12	\$ 52,064
36-Extra-Curr/CoCurricular	\$ 900,082.91	950,460.63	\$ 1,126,580
41-General Administration	\$ 1,115,227.62	1,009,416.62	\$ 1,166,161
51-Plant Maint & Operations	\$ 2,963,180.09	2,977,536.82	\$ 3,115,237
52-Security & Monitoring	\$ 84,127.59	65,679.69	\$ 67,573
53-Technology	\$ -	186,298.88	\$ 317,259
61-Community Service	\$ 5,514.71	6,527.11	\$ 8,253
71- Debt Service	\$ 144,395.06	291,694.49	\$ 392,303
93-Shared Services ESC2	\$ -	5,154.00	
TOTAL EXPENDITURES	\$ 20,724,151.70	20,668,886.06	\$ 23,151,693
Revenue less Expenses	\$ 1,003,994.89	1,459,980.77	
Total General Fund Balance		\$8,626,259.79	
As of July 31, 2006			
Fund balance consists of:Construction, Designated & Undesignated			