

BEEVILLE INDEPENDENT SCHOOL DISTRICT

Includes Funds 181,199,411

General Fund Financial Report

January 2005

	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
Revenues					
Local and Intermediate Sources					
Local Tax	\$ 5,092,752	\$ 4,933,137	\$ 159,615		\$ (4,933,137)
Investment/Interest	92,793	84,182			-84,182
Other	358,841	137,380			-137,380
Total Local/Intermediate	\$ 5,544,386	\$ 5,154,699	\$ 389,687	\$ -	\$ (5,154,699)
State Program Revenues	\$ 11,821,802	\$ 11,036,611	\$ 785,191		\$ (11,036,611)
Federal Program Revenues	\$ 53,023	\$ 47,222	\$ 5,801		\$ (47,222)
Total Revenues	\$ 17,419,211	\$ 16,238,532	\$ 1,180,679	\$ -	\$ (16,238,532)
EXPENDITURES					
11-Instruction	\$ 7,185,645	\$ 7,349,082	\$ (163,437)		\$ (7,349,082)
12-Library/Media	\$ 144,202	\$ 163,148	\$ (18,946)		\$ (163,148)
13-Curr & Ins Staff Dev	\$ 479	\$ 2,855	\$ (2,376)		\$ (2,855)
21-Instructional Leadership	\$ 245,932	\$ 262,502	\$ (16,570)		\$ (262,502)
23-School Leadership	\$ 763,475	\$ 745,900	\$ 17,575		\$ (745,900)
31-Guidance & Counseling	\$ 653,654	\$ 683,268	\$ (29,614)		\$ (683,268)
32-Socail Work Services	\$ 26,105	\$ 27,365	\$ (1,260)		\$ (27,365)
33-Health Services	\$ 143,765	\$ 163,897	\$ (20,132)		\$ (163,897)
34-Student Transportation	\$ 379,998	\$ 409,607	\$ (29,609)		\$ (409,607)
35-Food Service	\$ 24,287	\$ 23,592	\$ 695		\$ (23,592)
36-Extra-Curr/CoCurricular	\$ 606,580	\$ 655,469	\$ (48,889)		\$ (655,469)
41-General Administration	\$ 556,341	\$ 699,036	\$ (142,695)		\$ (699,036)
51-Plant Maint & Operations	\$ 1,600,233	\$ 2,012,374	\$ (412,141)		\$ (2,012,374)
52-Security & Monitoring	\$ 58,829	\$ 59,180	\$ (351)		\$ (59,180)
61-Community Services	\$ 5,457	\$ 5,290	\$ 167		\$ (5,290)
71-Debt Service	\$ 33,897	\$ 144,395	\$ (110,498)		\$ (144,395)
TOTAL EXPENDITURES	\$ 12,428,879	\$ 13,406,960	\$ (978,081)	\$ -	\$ (13,406,960)
Excess (Deficiency) of Revenues	\$ 4,990,332	\$ 2,831,572	\$ 2,158,760	\$ -	\$ (2,831,572)
Over (Under) Expenditures					
Cash Balance		\$ 2,831,572			
Temporary Investments		\$ 4,358,905			
Total General Fund Balance		\$ 7,190,477			
As of March 31, 2005					