

BEEVILLE INDEPENDENT SCHOOL DISTRICT

*Includes Funds 181,199,411

General Fund Financial Report

November 2005

	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	\$ 3,829,838.06	4,321,407.01	\$ 6,063,063
Investment/Interest	\$ 40,791.56	57,826.53	130,000
Other	\$ 90,403.92	73,991.65	237,215
Total Local/Intermediate	\$ 3,961,033.54	4,453,225.19	\$ 6,430,278
State Program Revenues	\$ 6,928,598.64	6,419,107.44	\$ 16,473,172
Federal Program Revenues	\$ 19,938.07	17,039.75	\$ 68,000
Fund Balance (04-05)			180,243
Total Revenues	\$ 10,909,570.25	10,889,372.38	\$ 23,151,693
EXPENDITURES			
11-Instruction	\$ 4,229,436.66	4,066,986.35	\$ 12,752,408
12-Library/Media	\$ 101,239.69	75,467.46	\$ 302,167
13-Curr & Ins Staff Dev	\$ 2,639.24	131.03	\$ 4,125
21-Instructional Leadership	\$ 154,568.31	139,457.12	\$ 427,132
23-School Leadership	\$ 427,421.94	425,579.63	\$ 1,274,969
31-Guidance & Counseling	\$ 388,819.46	362,673.13	\$ 1,120,160
32-Socail Work Services	\$ 15,874.57	16,329.49	\$ 49,359
33-Health Services	\$ 93,800.02	100,356.40	\$ 320,636
34-Student Transportation	\$ 248,863.02	206,434.01	\$ 655,307
35-Food Service	\$ 14,612.60	8,648.70	\$ 52,064
36-Extra-Curr/CoCurricular	\$ 370,732.56	319,380.90	\$ 1,126,580
41-General Administration	\$ 366,689.86	361,161.67	\$ 1,166,161
51-Plant Maint & Operations	\$ 979,608.95	1,020,875.67	\$ 3,115,237
52-Security & Monitoring	\$ 37,504.08	36,110.35	\$ 67,573
53-Technology		46,457.72	\$ 317,259
61-Community Services	\$ 2,654.52	1,329.96	\$ 8,253
71-Debt Service	\$ 13,075.45		\$ 392,303
TOTAL EXPENDITURES	\$ 7,447,540.93	7,187,379.59	\$ 23,151,693
Revenue less Expenses	\$ 3,462,029.32	3,701,992.79	
Total General Fund Balance		\$ 9,100,000	
As of November 30, 2005			
*Total will change after Audit			