

**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
<b>Revenues</b>					
Local and Intermediate Sources					
Local Tax	\$ 4,188,967	\$ 4,266,618	\$ (77,651)	\$ 5,663,490	\$ 1,396,872
Investment/Interest	61,480	58,839		150,000	91,161
Other	324,912	110,597		502,000	391,403
Total Local/Intermediate	\$ 4,575,359	\$ 4,436,054	\$ 139,305	\$ 6,315,490	\$ 1,879,436
State Program Revenues	\$ 8,641,263	\$ 8,499,022	\$ 142,241	\$ 15,963,994	\$ 7,464,972
Federal Program Revenues	\$ 40,486	\$ 38,812	\$ 1,674	\$ 170,000	\$ 131,188
<b>Total Revenues</b>	\$ 13,257,108	\$ 12,973,888	\$ 283,220	\$ 22,449,484	\$ 9,475,596
<b>EXPENDITURES</b>					
11-Instruction	\$ 5,098,903	\$ 5,259,008	\$ (160,105)	\$ 12,411,941	\$ 7,152,933
12-Library/Media	\$ 106,586	\$ 125,460	\$ (18,874)	\$ 270,369	\$ 144,909
13-Curr & Ins Staff Dev	\$ 342	\$ 2,712	\$ (2,370)	\$ 4,750	\$ 2,038
21-Instructional Leadership	\$ 176,295	\$ 189,125	\$ (12,830)	\$ 456,185	\$ 267,060
23-School Leadership	\$ 544,754	\$ 533,842	\$ 10,912	\$ 1,423,114	\$ 889,272
31-Guidance & Counseling	\$ 458,572	\$ 483,764	\$ (25,192)	\$ 1,197,265	\$ 713,501
32-Socail Work Services	\$ 18,825	\$ 19,604	\$ (779)	\$ 52,897	\$ 33,293
33-Health Services	\$ 103,635	\$ 117,214	\$ (13,579)	\$ 290,347	\$ 173,133
34-Student Transportation	\$ 283,458	\$ 301,101	\$ (17,643)	\$ 638,544	\$ 337,443
35-Food Service	\$ 17,476	\$ 18,202	\$ (726)	\$ 52,409	\$ 34,207
36-Extra-Curr/CoCurricular	\$ 421,340	\$ 484,548	\$ (63,208)	\$ 1,041,713	\$ 557,165
41-Genaral Administration	\$ 378,589	\$ 436,160	\$ (57,571)	\$ 1,053,519	\$ 617,359
51-Plant Maint & Operations	\$ 1,174,906	\$ 1,340,244	\$ (165,338)	\$ 3,232,104	\$ 1,891,860
52-Security & Monitoring	\$ 44,592	\$ 43,287	\$ 1,305	\$ 97,281	\$ 53,994
61-Community Services	\$ 3,367	\$ 3,816	\$ (449)	\$ 13,103	\$ 9,287
71-Debt Service	\$ 12,995	\$ 42,516	\$ (29,521)	\$ 213,943	\$ 171,427
<b>TOTAL EXPENDITURES</b>	\$ 8,844,635	\$ 9,400,603	\$ (555,968)	\$ 22,449,484	\$ 13,048,881
Excess (Deficiency) of Revenues	\$ 4,412,473	\$ 3,573,285	\$ 839,188	\$ -	\$ (3,573,285)
Over (Under) Expenditures					
Cash Balance		\$ 3,573,285			
Temporary Investments		\$ 7,197,987			
Total General Fund Balance		\$ 10,771,272			
As of January 31, 2005					