

**BEEVILLE INDEPENDENT SCHOOL DISTRICT**

\*Includes Funds 181,199,411

**General Fund Financial Report**

**October 2005**

	2004-2005* Fiscal Year To Date	2005-2006* Fiscal Year To Date	2005-2006 Budget 181-199-411
<b>Revenues</b>			
Local and Intermediate Sources			
Local Tax	\$ 2,844,047	\$ 2,606,839	\$ 6,063,063
Investment/Interest	19,815	3,658	130,000
Other	12,087	15,981	237,215
<b>Total Local/Intermediate</b>	<b>\$ 2,875,949</b>	<b>\$ 2,626,478</b>	<b>\$ 6,430,278</b>
State Program Revenues	\$ 3,784,721	\$ 3,420,927	\$ 16,473,172
Federal Program Revenues	\$ 7,462	\$ 3,182	\$ 68,000
Fund Balance (04-05)			180,243
<b>Total Revenues</b>	<b>\$ 6,668,132</b>	<b>\$ 6,050,587</b>	<b>\$ 23,151,693</b>
<b>EXPENDITURES</b>			
11-Instruction	\$ 2,071,772	\$ 1,906,022	\$ 12,752,408
12-Library/Media	\$ 50,087	\$ 36,934	\$ 302,167
13-Curr & Ins Staff Dev	\$ 144	\$ 67	\$ 4,125
21-Instructional Leadership	\$ 75,158	\$ 60,383	\$ 427,132
23-School Leadership	\$ 212,915	\$ 204,869	\$ 1,274,969
31-Guidance & Counseling	\$ 181,977	\$ 177,596	\$ 1,120,160
32-Socail Work Services	\$ 7,981	\$ 7,837	\$ 49,359
33-Health Services	\$ 46,374	\$ 47,357	\$ 320,636
34-Student Transportation	\$ 112,475	\$ 84,819	\$ 655,307
35-Food Service		\$ 3,970	\$ 52,064
36-Extra-Curr/CoCurricular	\$ 212,330	\$ 4,427	\$ 1,126,580
41-Genaral Administration	\$ 209,701	\$ 169,384	\$ 1,166,161
51-Plant Maint & Operations	\$ 513,080	\$ 403,354	\$ 3,115,237
52-Security & Monitoring	\$ 18,459	\$ 16,118	\$ 67,573
53-Technology		\$ 11,494	\$ 317,259
61-Community Services	\$ 917	\$ 301	\$ 8,253
71-Debt Service	\$ 13,075	\$ -	\$ 392,303
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,726,445</b>	<b>\$ 3,134,932</b>	<b>\$ 23,151,693</b>
Revenue less Expenses	\$ 2,941,687	\$ 2,915,655	
Total General Fund Balance		\$ 9,100,000	
As of Oct. 31, 2005			
*Total will change after Audit			