

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
April 2006

*Includes Funds 181,199,411

	2004-2005* Fiscal Year To Date	2005-2006* Fiscal Year To Date	2005-2006 Budget 181-199-411
Revenues			
Local and Intermediate Sources			
Local Tax	\$ 5,237,065.55	5,656,467.71	\$ 6,063,063
Investment/Interest	\$ 99,873.34	114,384.34	130,000
Other	\$ 290,907.93	430,886.45	237,215
Total Local/Intermediate	\$ 5,627,846.82	6,201,738.50	\$ 6,430,278
State Program Revenues	\$ 11,138,217.57	10,327,521.79	\$ 16,473,172
Federal Program Revenues	\$ 49,981.42	141,541.37	\$ 68,000
Fund Balance (04-05)			180,243
Total Revenues	\$ 16,816,045.81	16,670,801.66	\$ 23,151,693
EXPENDITURES			
11-Instruction	\$ 8,420,942.97	8,332,868.25	\$ 12,752,408
12-Library/Media	\$ 183,559.12	212,565.49	\$ 302,167
13-Curr & Ins Staff Dev	\$ 3,035.50	404.35	\$ 4,125
21-Instructional Leadership	\$ 304,832.44	279,222.60	\$ 427,132
23-School Leadership	\$ 850,677.72	881,683.50	\$ 1,274,969
31-Guidance & Counseling	\$ 780,300.44	704,571.33	\$ 1,120,160
32-Socail Work Services	\$ 31,451.80	33,031.38	\$ 49,359
33-Health Services	\$ 187,548.15	199,739.28	\$ 320,636
34-Student Transportation	\$ 472,327.23	445,933.04	\$ 655,307
35-Food Service	\$ 28,519.08	25,329.54	\$ 52,064
36-Extra-Curr/CoCurricular	\$ 779,375.26	720,850.43	\$ 1,126,580
41-General Administration	\$ 807,891.17	754,479.56	\$ 1,166,161
51-Plant Maint & Operations	\$ 2,232,377.59	2,266,804.94	\$ 3,115,237
52-Security & Monitoring	\$ 68,531.07	64,227.77	\$ 67,573
53-Technology	\$ -	143,528.15	\$ 317,259
61-Community Services	\$ 6,091.40	4,933.06	\$ 8,253
71-Debt Service	\$ 144,395.06	291,694.49	\$ 392,303
93-Shared Services ESC2	\$ -	4,798.84	
TOTAL EXPENDITURES	\$ 15,301,856.00	15,366,666.00	\$ 23,151,693
Revenue less Expenses	\$ 1,514,189.81	1,304,135.66	
Total General Fund Balance		\$ 6,651,988	
As of April 30, 2006			