

**BEEVILLE INDEPENDENT SCHOOL DISTRICT**  
**General Fund Financial Report**

Includes Funds 181,199,411

April 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	\$ 5,253,439	\$ 5,237,065	\$ 16,374	\$ 5,663,490	\$ 426,425
Investment/Interest	122,198	118,467		150,000	31,533
Other	641,075	188,179		502,000	313,821
Total Local/Intermediate	\$ 6,016,712	\$ 5,543,711	\$ 473,001	\$ 6,315,490	\$ 771,779
State Program Revenues	\$ 12,622,564	\$ 12,723,368	\$ (100,804)	\$ 15,963,994	\$ 3,240,626
Federal Program Revenues	\$ 74,621	\$ 52,811	\$ 21,810	\$ 170,000	\$ 117,189
	\$ 18,615,106	18319890		22449484	4,129,594
<b>Total Revenues</b>	\$ 18,615,106	\$ 18,319,890	\$ 295,216	\$ 22,449,484	\$ 4,129,594
<b>EXPENDITURES</b>					
11-Instruction	\$ 9,457,434	\$ 9,487,504	\$ (30,070)	\$ 12,411,941	\$ 2,924,437
12-Library/Media	\$ 202,939	\$ 205,741	\$ (2,802)	\$ 270,369	\$ 64,628
13-Curr & Ins Staff Dev	\$ 1,950	\$ 3,038	\$ (1,088)	\$ 4,750	\$ 1,712
21-Instructional Leadership	\$ 314,688	\$ 344,992	\$ (30,304)	\$ 456,185	\$ 111,193
23-School Leadership	\$ 1,112,574	\$ 952,768	\$ 159,806	\$ 1,423,114	\$ 470,346
31-Guidance & Counseling	\$ 844,163	\$ 874,680	\$ (30,517)	\$ 1,197,265	\$ 322,585
32-Socail Work Services	\$ 33,047	\$ 35,372	\$ (2,325)	\$ 52,897	\$ 17,525
33-Health Services	\$ 187,882	\$ 211,197	\$ (23,315)	\$ 290,347	\$ 79,150
34-Student Transportation	\$ 587,413	\$ 530,862	\$ 56,551	\$ 638,544	\$ 107,682
35-Food Service	\$ 31,429	\$ 29,154	\$ 2,275	\$ 52,409	\$ 23,255
36-Extra-Curr/CoCurricular	\$ 805,533	\$ 843,332	\$ (37,799)	\$ 1,041,713	\$ 198,381
41-Genaral Administration	\$ 682,652	\$ 913,495	\$ (230,843)	\$ 1,053,519	\$ 140,024
51-Plant Maint & Operations	\$ 1,964,765	\$ 2,460,041	\$ (495,276)	\$ 3,232,104	\$ 772,063
52-Security & Monitoring	\$ 73,389	\$ 77,852	\$ (4,463)	\$ 97,281	\$ 19,429
61-Community Services	\$ 6,605	\$ 3,438	\$ 3,167	\$ 13,103	\$ 9,665
71-Debt Service	\$ 33,897	\$ 144,395	\$ (110,498)	\$ 213,943	\$ 69,548
<b>TOTAL EXPENDITURES</b>	\$ 16,340,360	\$ 17,117,861	\$ (777,501)	\$ 22,449,484	\$ 5,331,623
Excess (Deficiency) of Revenues	\$ 2,274,746	\$ 1,202,029	\$ 1,072,717	\$ -	\$ (1,202,029)
Over (Under) Expenditures					
Cash Balance		\$ 1,202,029			
Temporary Investments		\$ 4,210,695			
Total General Fund Balance		\$ 9,100,000			
As of May 31, 2005					