

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
May 2006

*Includes Funds 181,199,411

	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	\$ 5,237,065.55	5,832,613.34	\$ 6,063,063
Investment/Interest	\$ 118,467.11	117,915.36	130,000
Other	\$ 287,310.21	442,340.12	237,215
Total Local/Intermediate	\$ 5,642,842.87	6,392,868.82	\$ 6,430,278
State Program Revenues	\$ 12,705,864.98	10,802,256.67	\$ 16,473,172
Federal Program Revenues	\$ 52,810.69	149,363.01	\$ 68,000
Fund Balance (04-05)			180,243
Total Revenues	\$ 18,401,518.54	17,344,488.50	\$ 23,151,693
EXPENDITURES			
11-Instruction	\$ 9,540,004.53	9,470,829.22	\$ 12,752,408
12-Library/Media	\$ 206,518.61	249,731.34	\$ 302,167
13-Curr & Ins Staff Dev	\$ 3,109.98	608.39	\$ 4,125
21-Instructional Leadership	\$ 346,703.55	311,350.15	\$ 427,132
23-School Leadership	\$ 957,673.48	999,446.48	\$ 1,274,969
31-Guidance & Counseling	\$ 879,021.95	792,612.38	\$ 1,120,160
32-Socail Work Services	\$ 35,554.32	37,769.33	\$ 49,359
33-Health Services	\$ 212,520.14	225,072.25	\$ 320,636
34-Student Transportation	\$ 532,766.95	515,771.57	\$ 655,307
35-Food Service	\$ 32,225.11	31,904.42	\$ 52,064
36-Extra-Curr/CoCurricular	\$ 845,438.77	798,867.64	\$ 1,126,580
41-General Administration	\$ 915,657.59	854,048.01	\$ 1,166,161
51-Plant Maint & Operations	\$ 2,465,981.38	2,574,360.43	\$ 3,115,237
52-Security & Monitoring	\$ 78,125.48	77,472.91	\$ 67,573
53-Technology	\$ -	155,299.76	\$ 317,259
61-Community Services	\$ 6,627.52	5,973.77	\$ 8,253
71-Debt Service	\$ 144,395.06	291,694.49	\$ 392,303
93-Shared Services ESC2	\$ -	4,798.84	
TOTAL EXPENDITURES	\$ 17,202,324.42	17,397,611.38	\$ 23,151,693
Revenue less Expenses	\$ 1,199,194.12	(53,122.88)	
Total General Fund Balance		\$8,626,259.79	
As of May 31, 2006			
Fund balance consists of:Construction, Designated & Undesignated			