

BEEVILLE INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report
March 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	\$ 4,933,137.29	5,619,540.80	\$ 6,063,063
Investment/Interest	\$ 84,182.18	114,384.34	130,000
Other	\$ 236,511.54	392,020.63	237,215
Total Local/Intermediate	\$ 5,253,831.01	6,125,945.77	\$ 6,430,278
State Program Revenues	\$ 10,937,480.30	10,327,521.79	\$ 16,473,172
Federal Program Revenues	\$ 47,221.83	131,797.93	\$ 68,000
Fund Balance (04-05)			180,243
Total Revenues	\$ 16,238,533.14	16,585,265.49	\$ 23,151,693
EXPENDITURES			
11-Instruction	\$ 7,349,081.96	7,267,146.23	\$ 12,752,408
12-Library/Media	\$ 163,147.87	185,032.27	\$ 302,167
13-Curr & Ins Staff Dev	\$ 2,854.67	404.35	\$ 4,125
21-Instructional Leadership	\$ 262,502.29	246,687.85	\$ 427,132
23-School Leadership	\$ 745,900.21	754,169.34	\$ 1,274,969
31-Guidance & Counseling	\$ 683,268.42	623,477.85	\$ 1,120,160
32-Socail Work Services	\$ 27,364.70	29,165.80	\$ 49,359
33-Health Services	\$ 163,886.80	176,822.68	\$ 320,636
34-Student Transportation	\$ 409,606.64	394,988.04	\$ 655,307
35-Food Service	\$ 24,982.93	24,293.81	\$ 52,064
36-Extra-Curr/CoCurricular	\$ 655,469.41	631,915.79	\$ 1,126,580
41-General Administration	\$ 699,035.80	642,058.43	\$ 1,166,161
51-Plant Maint & Operations	\$ 2,012,375.40	2,061,749.36	\$ 3,115,237
52-Security & Monitoring	\$ 59,180.31	56,057.06	\$ 67,573
53-Technology	\$ -	106,155.52	\$ 317,259
61-Community Services	\$ 5,290.50	4,591.50	\$ 8,253
71-Debt Service	\$ 144,395.06	150,697.03	\$ 392,303
93-Shared Services ESC2		4,798.84	
TOTAL EXPENDITURES	\$ 13,408,342.97	13,360,211.75	\$ 23,151,693
Revenue less Expenses	\$ 2,830,190.17	3,225,053.74	
Total General Fund Balance		\$ 6,651,988	
As of March 31, 2006			