

**BEEVILLE INDEPENDENT SCHOOL DISTRICT**

\*Includes Funds 181,199,411

**General Fund Financial Report**

**February 2006**

	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	\$ 4,266,617.64	5,535,889.21	\$ 6,063,063
Investment/Interest	\$ 78,524.46	47,888.96	130,000
Other	\$ 233,694.54	356,620.78	237,215
Total Local/Intermediate	\$ 4,578,836.64	5,940,398.95	\$ 6,430,278
State Program Revenues	\$ 9,317,774.56	8,590,177.38	\$ 16,473,172
Federal Program Revenues	\$ 42,502.86	122,572.54	\$ 68,000
Fund Balance (04-05)			180,243
<b>Total Revenues</b>	\$ 13,939,114.06	14,653,148.87	\$ 23,151,693
<b>EXPENDITURES</b>			
11-Instruction	\$ 6,325,082.75	6,121,548.53	\$ 12,752,408
12-Library/Media	\$ 143,695.77	156,230.62	\$ 302,167
13-Curr & Ins Staff Dev	\$ 2,782.86	265.64	\$ 4,125
21-Instructional Leadership	\$ 225,781.73	206,140.21	\$ 427,132
23-School Leadership	\$ 640,646.46	643,791.17	\$ 1,274,969
31-Guidance & Counseling	\$ 586,566.37	533,271.03	\$ 1,120,160
32-Socail Work Services	\$ 23,595.61	24,976.26	\$ 49,359
33-Health Services	\$ 140,577.64	150,224.71	\$ 320,636
34-Student Transportation	\$ 359,164.93	321,587.41	\$ 655,307
35-Food Service	\$ 21,597.43	17,188.71	\$ 52,064
36-Extra-Curr/CoCurricular	\$ 576,803.12	511,278.49	\$ 1,126,580
41-General Administration	\$ 597,407.66	520,306.88	\$ 1,166,161
51-Plant Maint & Operations	\$ 1,633,687.83	1,612,721.81	\$ 3,115,237
52-Security & Monitoring	\$ 52,532.30	49,675.97	\$ 67,573
53-Technology	\$ -	73,546.00	\$ 317,259
61-Community Services	\$ 4,430.80	2,924.20	\$ 8,253
71-Debt Service	\$ 144,395.06	150,697.03	\$ 392,303
93-Shared Services ESC2		4,798.84	
<b>TOTAL EXPENDITURES</b>	\$ 11,478,748.32	11,101,173.51	\$ 23,151,693
Revenue less Expenses	\$ 2,460,365.74	3,551,975.36	
Total General Fund Balance		\$ 6,651,988	
As of February 28, 2006			