

BEEVILLE INDEPENDENT SCHOOL DISTRICT

*Includes Funds 181,199,411

General Fund Financial Report

September 2005

	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		\$ 21,358	\$ 6,063,063
Investment/Interest	9,366	3,658	130,000
Other		13,382	237,215
Total Local/Intermediate	\$ 9,366	\$ 38,398	\$ 6,430,278
State Program Revenues	\$ 2,176,329	\$ 2,001,987	\$ 16,473,172
Federal Program Revenues	\$ 1,296	\$ 556	\$ 68,000
Fund Balance (04-05)			180,243
Total Revenues	\$ 2,186,991	\$ 2,040,941	\$ 23,151,693
EXPENDITURES			
11-Instruction	\$ 1,021,117	\$ 964,123	\$ 12,752,408
12-Library/Media	\$ 17,762	\$ 17,502	\$ 302,167
13-Curr & Ins Staff Dev	\$ 72	\$ -	\$ 4,125
21-Instructional Leadership	\$ 38,240	\$ 30,803	\$ 427,132
23-School Leadership	\$ 104,941	\$ 106,741	\$ 1,274,969
31-Guidance & Counseling	\$ 96,174	\$ 90,870	\$ 1,120,160
32-Socail Work Services	\$ 4,018	\$ 3,678	\$ 49,359
33-Health Services	\$ 23,139	\$ 23,729	\$ 320,636
34-Student Transportation	\$ 123,759	\$ 39,254	\$ 655,307
35-Food Service	\$ 3,160	\$ 132	\$ 52,064
36-Extra-Curr/CoCurricular	\$ 123,630	\$ 92,887	\$ 1,126,580
41-Genaral Administration	\$ 128,040	\$ 101,420	\$ 1,166,161
51-Plant Maint & Operations	\$ 230,638	\$ 166,280	\$ 3,115,237
52-Security & Monitoring	\$ 9,062	\$ 1,897	\$ 67,573
53-Technology		\$ 5,808	\$ 317,259
61-Community Services	\$ 437		\$ 8,253
71-Debt Service	\$ 13,075		\$ 392,303
TOTAL EXPENDITURES	\$ 1,937,264	\$ 1,645,124	\$ 23,151,693
Revenue less Expenses	\$ 249,727	\$ 395,817	
Total General Fund Balance		\$ 9,100,000	
As of Sept. 30, 2005			
*Total will change after Audit			