

**BEEVILLE INDEPENDENT SCHOOL DISTRICT**

\*Includes Funds 181,199,411

**General Fund Financial Report**

**January 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	5,085,856.85	\$ 6,063,063
Investment/Interest	\$ 58,838.93	83,155.34	130,000
Other	\$ 110,596.97	202,595.70	237,215
<b>Total Local/Intermediate</b>	\$ 4,436,053.54	5,371,607.89	\$ 6,430,278
State Program Revenues	\$ 8,598,152.59	7,904,872.38	\$ 16,473,172
Federal Program Revenues	\$ 38,811.53	118,983.61	\$ 68,000
Fund Balance (04-05)			180,243
<b>Total Revenues</b>	\$ 13,073,017.66	13,395,463.88	\$ 23,151,693
<b>EXPENDITURES</b>			
11-Instruction	\$ 5,259,007.86	5,156,834.63	\$ 12,752,408
12-Library/Media	\$ 125,460.45	127,919.90	\$ 302,167
13-Curr & Ins Staff Dev	\$ 2,711.05	265.64	\$ 4,125
21-Instructional Leadership	\$ 189,125.28	174,069.80	\$ 427,132
23-School Leadership	\$ 533,841.51	537,517.41	\$ 1,274,969
31-Guidance & Counseling	\$ 483,763.70	451,706.30	\$ 1,120,160
32-Socail Work Services	\$ 19,603.91	20,913.71	\$ 49,359
33-Health Services	\$ 117,213.73	127,172.82	\$ 320,636
34-Student Transportation	\$ 301,101.18	271,953.02	\$ 655,307
35-Food Service	\$ 18,202.42	16,866.22	\$ 52,064
36-Extra-Curr/CoCurricular	\$ 484,548.19	414,799.63	\$ 1,126,580
41-General Administration	\$ 436,160.26	456,044.41	\$ 1,166,161
51-Plant Maint & Operations	\$ 1,340,243.28	1,366,484.62	\$ 3,115,237
52-Security & Monitoring	\$ 43,286.89	41,453.88	\$ 67,573
53-Technology	\$ -	67,874.43	\$ 317,259
61-Community Services	\$ 3,815.93	2,701.46	\$ 8,253
71-Debt Service	\$ 42,515.97	132,313.28	\$ 392,303
93-Shared Services ESC2	\$ -	4,798.84	
<b>TOTAL EXPENDITURES</b>	\$ 9,400,601.61	9,371,690.00	\$ 23,151,693
Revenue less Expenses	\$ 3,672,416.05	4,023,773.88	
Total General Fund Balance		\$ 6,651,988	
As of November 30, 2005			
*Total will change after Audit			