

BEEVILLE INDEPENDENT SCHOOL DISTRICT

*Includes Funds 181,199,411

General Fund Financial Report

November 2005

	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	\$ 2,749,151.32	3,375,351.24	\$ 6,063,063
Investment/Interest	\$ 31,045.02	13,678.49	130,000
Other	\$ 74,293.45	72,123.84	237,215
Total Local/Intermediate	\$ 2,854,489.79	3,461,153.57	\$ 6,430,278
State Program Revenues	\$ 5,343,108.10	4,808,440.64	\$ 16,473,172
Federal Program Revenues	\$ 19,249.11	6,403.59	\$ 68,000
Fund Balance (04-05)			180,243
Total Revenues	\$ 8,216,847.00	8,275,997.80	\$ 23,151,693
EXPENDITURES			
11-Instruction	\$ 3,177,684.80	3,058,200.50	\$ 12,752,408
12-Library/Media	\$ 68,551.77	56,141.53	\$ 302,167
13-Curr & Ins Staff Dev	\$ 2,567.43	131.03	\$ 4,125
21-Instructional Leadership	\$ 115,088.49	104,026.43	\$ 427,132
23-School Leadership	\$ 318,876.41	327,487.18	\$ 1,274,969
31-Guidance & Counseling	\$ 290,496.27	273,344.42	\$ 1,120,160
32-Socail Work Services	\$ 11,930.06	12,575.40	\$ 49,359
33-Health Services	\$ 70,163.46	75,093.56	\$ 320,636
34-Student Transportation	\$ 186,419.79	161,163.08	\$ 655,307
35-Food Service	\$ 9,968.19	8,062.08	\$ 52,064
36-Extra-Curr/CoCurricular	\$ 281,175.47	235,560.42	\$ 1,126,580
41-General Administration	\$ 291,563.26	278,011.50	\$ 1,166,161
51-Plant Maint & Operations	\$ 745,023.55	717,301.80	\$ 3,115,237
52-Security & Monitoring	\$ 28,028.54	28,289.33	\$ 67,573
53-Technology	\$ -	38,378.92	\$ 317,259
61-Community Services	\$ 1,681.93	1,005.96	\$ 8,253
71-Debt Service	\$ 13,075.45	-	\$ 392,303
TOTAL EXPENDITURES	\$ 5,612,294.87	5,374,773.14	\$ 23,151,693
Revenue less Expenses	\$ 2,604,552.13	2,901,224.66	
Total General Fund Balance		\$ 9,100,000	
As of November 30, 2005			
*Total will change after Audit			