

Beeville Independent School District

Summary of Cash

May 31, 2005

Bank Reconciliation Balances

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Rate</u>
Maintenance	\$ 2,023,433.92	\$ 4,210,695.27	1.25%
Consolidated Application	\$ 130,837.77	\$ 406,209.25	1.25%
Food Service	\$ 189,778.13	\$ 237,861.38	1.25%
Interest & Sinking	\$ 85,612.12	\$ 99,724.96	1.25%
Tax Collection Clearing	\$ 53,269.70	\$ 153,298.54	1.25%
Payroll Clearing	\$ (3,622.56)	\$ (8,888.09)	1.25%
Imprest Fund	\$ 3,500.00	\$ 3,500.00	1.25%
Capital Projects Fund	\$ (15,802.65)	\$ (128,877.31)	1.25%

Certificates of Deposit

Capital Projects	\$ 0.00	\$ 0.00	*See Below @See
Interest & Sinking	\$ 1,600,000.00	\$ 1,589,943.60	Below !See
Maintenance	\$ 7,500,000.00	\$ 4,998,603.43	Below

@ Wachovia CD Securities purchased 5/11/05

! CD # 330010195 Purchased 5/27/05 @ Interest Rate 3.00% \$2,000,000

! CD # 330010169 Purchased 2/16/05 @ Interest Rate 2.760% \$1,000,000

! Wachovia CD Securities Purchased 2-16-05 \$1,000,000

! Wachovia CD Securities Purchased 5-11-05 \$998,603.43

Security Information

	<u>Par Value</u>	<u>Market Value</u>
Total Pledged Securities	\$ 21,297,231.77	\$ 21,256,715.36
F. D. I. C. Coverage	\$ 200,000.00	\$ 200,000.00
Total Coverage	\$ 21,497,231.77	\$ 21,456,715.36
Total DDA & CD's	\$ 12,129,188.22	\$ 12,129,188.22

Note: Security Information is provided monthly by Prosperity Bank  
bookkeeping department.

We Certify the above to be in compliance with the District's Investment policy  
and Government Code 2256.023.

\_\_\_\_\_  
Executive Director of Finance

\_\_\_\_\_  
Accountant

**Beeville Independent School District  
Tax Collection Report  
FY 2004-2005**

	A	B	C	D	E	F	G	H	I	J	K	L	M
						Total Collections		General Fund			Debt Service Fund		
	Total Collection	Discounts/ Refunds	Reinvestment Zone	Net Collections	Commissions 1%	Taxes Collected	Penalty & Interest	Current Taxes	Delinquent Taxes	Penalty & Interest	Current Taxes	Delinquent Taxes	Penalty & Interest
Sept	\$19,601.63	\$0.00 *	\$0.00	\$19,601.63	\$196.02	\$14,675.00	\$4,926.63	\$0.00	\$13,398.31	\$4,399.51	\$0.00	\$1,276.69	\$527.12
Oct	\$3,087,212.60	(\$89,561.95)	\$0.00	\$2,997,650.65	\$29,976.65	\$3,070,715.49	\$16,497.11	\$2,777,860.07	\$51,163.47	\$15,023.98	\$237,031.31	\$4,660.64	\$1,473.13
Nov	\$1,216,685.36	(\$28,598.90)	\$0.00	\$1,188,086.46	\$11,880.94	\$1,202,210.42	\$14,474.94	\$1,080,349.75	\$26,358.52	\$12,209.91	\$92,185.21	\$3,316.94	\$2,265.03
Dec	\$484,005.56	(\$4,272.24)	\$0.00	\$479,733.32	\$4,797.19	\$474,930.13	\$9,075.43	\$415,787.48	\$21,551.42	\$8,174.29	\$35,478.62	\$2,112.61	\$901.14
Jan	\$731,751.94	(\$723.36)	\$0.00	\$731,028.58	\$7,315.49	\$728,032.48	\$3,719.46	\$661,647.21	\$9,075.05	\$3,325.01	\$56,457.68	\$852.54	\$394.45
Feb	\$249,097.69	\$0.00	\$0.00	\$249,097.69	\$2,491.09	\$229,243.92	\$19,853.77	\$190,914.44	\$20,218.40	\$18,211.21	\$16,290.84	\$1,820.24	\$1,642.56
Mar	\$84,768.51	\$24.78 *	\$0.00	\$84,793.29	\$847.63	\$75,930.28	\$8,838.23	\$60,550.31	\$9,329.28	\$8,043.34	\$5,166.61	\$884.08	\$794.89
Apr	\$80,671.89	\$16.64 *	\$0.00	\$80,688.53	\$806.73	\$68,370.30	\$12,301.59	\$46,354.47	\$16,590.47	\$11,256.05	\$3,955.40	\$1,469.96	\$1,045.54
May	\$128,587.08	\$41.53 *	\$0.00	\$128,628.61	\$1,285.99	\$109,337.54	\$19,249.54	\$85,235.49	\$15,170.26	\$17,392.54	\$7,273.03	\$1,658.76	\$1,857.00
<b>Total:</b>	<b>\$5,953,795.18</b>	<b>(\$123,073.50)</b>	<b>\$0.00</b>	<b>\$5,830,680.15</b>	<b>\$58,311.73</b>	<b>\$5,864,108.02</b>	<b>\$89,687.16</b>	<b>\$5,318,699.22</b>	<b>\$182,855.18</b>	<b>\$80,643.30</b>	<b>\$453,838.70</b>	<b>\$18,052.46</b>	<b>\$9,043.86</b>

\* Refunds are not included in Total Collection Column.

Beginning with February, the Current Taxes will be delinquent taxes for the current year.

2004 Tax Levy \$6,073,686

Total General Fund Collections \$5,582,197.70  
Total Debt Service Fund Collections \$480,935.02

Total Current Tax Collections \$5,772,537.92

Percentage of Collections (Current Collections/Tax Levy) 95.04%

Percentage of Collections (Total Collections/Tax Levy) 98.03%

FY 04-05

Columns I,J,L&M \$290,594.80

FY 03-04

Columns I,J,L, & M \$265,022.38

Delinquent Tax Collections Increase \$25,572.42

Percentage Increase 9.65%

FY 04-05

Current Collections 95.04%

FY 03-04

Current Collections 94.37%

Net Change in Percentage 0.67%

**Beeville Independent School District  
Tax Collection Report  
FY 2003-2004**

	A	B	C	D	E	Total Collections		General Fund			Debt Service Fund		
	Total Collection	Discounts/ Refunds	Reinvestment Zone	Net Collections	Commissions 1%	Taxes Collected	Penalty & Interest	Current Taxes	Delinquent Taxes	Penalty & Interest	Current Taxes	Delinquent Taxes	Penalty & Interest
Sept	\$30,424.39	\$0.00 *	\$0.00	\$30,424.39	\$304.18	\$22,144.27	\$8,280.12	\$0.00	\$19,891.49	\$7,246.44	\$0.00	\$2,252.78	\$1,033.68
Oct	\$2,605,525.24	(\$75,631.22)	\$0.00	\$2,529,894.02	\$25,298.88	\$2,592,849.63	\$12,675.61	\$2,352,992.56	\$35,445.03	\$11,297.81	\$200,777.89	\$3,634.15	\$1,377.80
Nov	\$1,396,133.83	(\$33,056.70)	\$0.00	\$1,363,077.13	\$13,630.76	\$1,392,665.77	\$3,468.06	\$1,275,513.62	\$7,627.97	\$3,124.69	\$108,838.19	\$685.99	\$343.37
Dec	\$683,550.18	(\$6,858.90)	\$0.00	\$676,691.28	\$6,766.84	\$670,368.16	\$13,182.02	\$594,453.46	\$22,514.73	\$11,330.55	\$50,724.11	\$2,675.86	\$1,851.47
Jan	\$663,920.72	(\$174.63)	\$0.00	\$663,746.09	\$6,639.45	\$658,337.16	\$5,583.56	\$597,038.35	\$9,367.23	\$5,005.82	\$50,944.69	\$986.89	\$577.74
Feb	\$329,163.46	\$21.55 *	\$0.00	\$329,185.01	\$3,291.79	\$310,277.94	\$18,885.52	\$258,158.59	\$27,054.10	\$17,092.44	\$22,028.35	\$3,036.90	\$1,793.08
Mar	\$103,329.68	\$19.11 *	\$0.00	\$103,348.79	\$1,033.38	\$93,446.11	\$9,883.57	\$79,236.86	\$6,701.81	\$8,988.77	\$6,761.20	\$746.24	\$894.80
Apr	\$74,678.92	(\$0.11)	\$0.00	\$74,678.81	\$746.84	\$60,947.06	\$13,731.86	\$42,200.37	\$13,359.18	\$11,979.98	\$3,601.01	\$1,786.50	\$1,751.88
May	\$74,602.91	\$11.16 *	\$0.00	\$74,614.07	\$746.09	\$63,550.58	\$11,052.33	\$48,867.78	\$9,368.29	\$9,908.19	\$4,169.92	\$1,144.59	\$1,144.14
<b>Total:</b>	<b>\$5,961,329.33</b>	<b>(\$115,669.74)</b>	<b>\$0.00</b>	<b>\$5,845,659.59</b>	<b>\$58,458.21</b>	<b>\$5,864,586.68</b>	<b>\$96,742.65</b>	<b>\$5,248,461.59</b>	<b>\$151,329.83</b>	<b>\$85,974.69</b>	<b>\$447,845.36</b>	<b>\$16,949.90</b>	<b>\$10,767.96</b>

\* Refunds are not included in Total Collection Column.

\*Beginning with February, the Current Taxes will be delinquent taxes for the current year.

2003 Tax Levy                    \$6,036,170

Total General Fund Collections                    \$5,485,766.11  
Total Debt Service Fund Collections                    \$475,563.22

Total Current Tax Collections                    \$5,696,306.95

Percentage of Collections  
(Current Collections/Tax Levy)                    94.37%

Percentage of Collections  
(Total Collections/Tax Levy)                    98.76%