

**Beeville ISD**  
**District Cash Flow Statement Funds 181,199, 240 & 599**  
**2019-2020**  
**As of April 30, 2020**

REVENUE					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	9,219,359	8,843,771	29,389	375,588	95.9%
5712 Delinquent Taxes	169,000	116,758	2,305	52,242	69.1%
5716 Penalties & Discounts	106,000	105,498	3,787	502	99.5%
5719 Late Rend. Penalties	7,000	11,658	250	(4,658)	166.5%
57XX All Other Local Revenue	342,550	309,216	4,205	33,334	90.3%
5811/5812 State Foundation Collected	22,574,812	15,542,048	0	7,032,764	68.8%
58XX Other State Revenue **	2,309,424	934,203	0	1,375,221	40.5%
59XX Total Federal Revenue	200,000	405,643	0	(205,643)	202.8%
240/5XXX Break/Lunch Revenue **	1,816,500	1,485,804	199,524	330,696	81.8%
<b>Total Revenue</b>	<b>\$ 36,744,645</b>	<b>\$ 27,754,599</b>	<b>\$ 239,460</b>	<b>\$ 8,990,046</b>	<b>75.5%</b>

EXPENDITURES						
Expenses by Function	Budget	Encumbrances	Actual MTD	Actual YTD	Balance	% Budget Expended
00 Non-Recurring/Transfer Out	39,700	0	0	0	39,700	0.0%
11 Instruction	15,546,883	102,607	1,648,773	13,780,084	1,664,192	89.3%
12 Library	452,461	6,704	42,477	362,200	83,556	81.5%
13 Curriculum/Instruction	402,787	400	28,106	248,298	154,089	61.7%
21 Instructional Development	723,627	178	47,356	390,787	332,662	54.0%
23 School Administration	1,954,299	23,179	162,909	1,257,262	673,857	65.5%
31 Guidance & Counseling	1,114,849	76	82,988	677,298	437,475	60.8%
32 Social Service	4,862	0	0	0	4,862	0.0%
33 Health Services	241,594	0	22,029	165,475	76,119	68.5%
34 Transportation	1,415,239	14,992	73,266	1,072,297	327,950	76.8%
35 Food Service	2,123,137	129,418	197,624	1,417,556	576,163	72.9%
36 Extracurricular	1,665,139	141,338	107,100	1,066,615	457,186	72.5%
41 General Admin	1,743,092	13,453	94,300	1,066,315	663,323	61.9%
51 Maintenance & Operations	4,412,534	121,918	207,057	2,754,414	1,536,203	65.2%
52 Security	618,975	647	44,323	494,295	124,034	80.0%
53 Data Processing	913,992	42,511	70,598	537,643	333,838	63.5%
71-73 Debt Services	1,861,150	0	0	207,960	1,653,190	11.2%
81-Facilities Construction	110,000	12,000	0	28,900	69,100	37.2%
93 Payments to Fiscal Agent/Member	105,000	0	0	66,549	38,451	63.4%
99 Appraisal District	253,008	0	0	139,801	113,207	55.3%
<b>Total Expenses by Function:</b>	<b>\$ 35,702,328</b>	<b>\$ 609,422</b>	<b>\$ 2,828,904</b>	<b>\$25,733,749</b>	<b>\$ 9,359,157</b>	<b>73.8%</b>

CASH & INVESTMENTS	
General Fund	\$ 4,219,259
Investments	\$ 13,461,511
Cafeteria	\$ 486,406
Payroll	\$ 408,432
Debt Service	\$ 33,417
<b>Total Cash &amp; Investments</b>	<b>\$ 18,609,024</b>

CAFETERIA YTD	
Revenue	\$ 1,485,804
Expenditures	\$ 1,393,352
<b>Balance</b>	<b>\$ 92,452</b>

YTD CASH FLOW	
Revenue:	\$ 27,754,599
Expenditures	\$ 25,733,749
<b>YTD cash flow:</b>	<b>\$ 2,020,851</b>