

Beeville ISD
District Cash Flow Statement Funds 181,199, 240 & 599
2019-2020
As of July 31, 2020

REVENUE					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	9,219,359	9,092,687	35,729	126,672	98.6%
5712 Delinquent Taxes	169,000	163,823	12,419	5,177	96.9%
5716 Penalties & Discounts	106,000	152,509	7,609	(46,509)	143.9%
5719 Late Rend. Penalties	7,000	11,792	0	(4,792)	168.5%
57XX All Other Local Revenue	342,550	388,549.71	21,379	(46,000)	113.4%
5811/5812 State Foundation Collected	22,574,812	22,326,793	2,154,644	248,019	98.9%
58XX Other State Revenue **	2,309,424	1,596,674	148,760	712,750	69.1%
59XX Total Federal Revenue	200,000	408,450	(2,876)	(208,450)	204.2%
240/5XXX Break/Lunch Revenue **	1,816,500	1,717,977	56,547	98,523	94.6%
Total Revenue	\$ 36,744,645	\$ 35,859,255	\$ 2,434,212	\$ 885,390	97.6%

EXPENDITURES						
Expenses by Function	Budget	Encumbrances	Actual MTD	Actual YTD	Balance	% Budget Expended
00 Non-Recurring/Transfer Out	39,700	0	0	39,700	0	100.0%
11 Instruction	17,245,455	200,271	314,316	15,815,484	1,229,700	92.9%
12 Library	452,461	0	12,284	414,052	38,409	91.5%
13 Curriculum/Instruction	402,787	1,278	29,885	337,445	64,064	84.1%
21 Instructional Development	723,627	10,558	60,081	559,965	153,104	78.8%
23 School Administration	1,954,299	1,940	158,034	1,842,255	110,104	94.4%
31 Guidance & Counseling	1,114,849	0	71,220	843,054	271,795	75.6%
32 Social Service	4,862	0	0	0	4,862	0.0%
33 Health Services	241,594	586	2,375	193,870	47,138	80.5%
34 Transportation	1,415,239	9,269	46,725	1,238,870	167,100	88.2%
35 Food Service	2,123,137	67,709	18,298	1,561,098	494,330	76.7%
36 Extracurricular	1,665,139	85,807	120,568	1,410,922	168,410	89.9%
41 General Admin	1,743,092	22,220	105,965	1,392,678	328,194	81.2%
51 Maintenance & Operations	4,452,534	125,087	303,245	3,695,463	631,984	85.8%
52 Security	674,264	26,863	38,519	616,917	30,484	95.5%
53 Data Processing	913,992	61,016	63,749	682,328	170,648	81.3%
71-73 Debt Services	1,861,150	0	0	207,960	1,653,190	11.2%
81-Facilities Construction	155,660	57,661	53,392	82,292	15,707	89.9%
93 Payments to Fiscal Agent/Member	105,000	0	0	66,549	38,451	63.4%
99 Appraisal District	253,008	0	0	185,372	67,636	73.3%
Total Expenses by Function:	\$ 37,541,849	\$ 670,266	\$ 1,398,655	\$ 31,186,274	\$ 5,685,310	84.9%

CASH & INVESTMENTS	
General Fund	\$ 14,429,677
Investments	\$ 2,974,133
Cafeteria	\$ 483,752
Payroll	\$ 249,988
Debt Service	\$ 1,122,301
Total Cash & Investments	\$ 19,259,851

CAFETERIA YTD	
Revenue	\$ 1,717,977
Expenditures	\$ 1,536,067
Balance	\$ 181,910

YTD CASH FLOW	
Revenue:	\$ 35,859,255
Expenditures	\$ 31,186,274
YTD cash flow:	\$ 4,672,982