

Beeville Independent School District

Summary of Cash

March 31, 2005

Bank Reconciliation Balances

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Rate</u>
Maintenance	\$ 8,944,777.57	\$ 4,358,904.99	1.25%
Consolidated Application	\$ 439,950.36	\$ 295,694.88	1.25%
Food Service	\$ 165,101.07	\$ 187,389.92	1.25%
Interest & Sinking	\$ 1,567,908.90	\$ 126,076.58	1.25%
Tax Collection Clearing	\$ 958,618.60	\$ 317,276.94	1.25%
Payroll Clearing	\$ (4,050.59)	\$ (4,153.16)	1.25%
Imprest Fund	\$ 3,500.00	\$ 3,500.00	1.25%
Capital Projects Fund	\$ 996.63	\$ (4,588.98)	1.25%

Certificates of Deposit

Capital Projects	\$ 0.00	\$ 0.00	*See Below @See
Interest & Sinking	\$ 0.00	\$ 1,500,000.00	Below !See
Maintenance	\$ 2,000,000.00	\$ 7,000,000.00	Below

@ CD #330010171 PURCHASED 3/7/05 @ INTEREST RATE 2.81%

! CD # 330010172 PURCHASED 3/7/05 @ INTEREST RATE 2.81%

! CD # 330010169 PURCHASED 2/16/05 @ INTEREST RATE 2.760%

! WACHOVIA CD SECURITIES PURCHASED 2-16-05

Security Information

	<u>Par Value</u>	<u>Market Value</u>
Total Pledged Securities	\$ 22,109,545.12	\$ 21,947,049.50
F. D. I. C. Coverage	\$ 200,000.00	\$ 200,000.00
Total Coverage	\$ 22,309,545.12	\$ 22,147,049.50
Total DDA & CD's	\$ 13,309,192.54	\$ 13,309,192.54

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
Totals	\$5,873,123.29	(\$123,131.67)	\$0.00	\$5,749,991.62	\$57,505.01	\$5,795,737.72	\$77,385.57	\$5,187,109.26	\$151,094.45	\$69,387.25	\$442,610.27	\$14,923.74	\$7,998.32

\* 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 \$6,080,507

FY 04-05

Columns I,J,L&M

\$214,579.63

FY 03-04

Columns I,J,L, & M

\$197,248.01

Total General Fund Collections \$5,407,590.96

Total Debt Service Fund Collections \$465,532.33

Delinquent Tax

Collections Increase

\$17,331.62

Total Current Tax Collections \$5,629,719.53

Percentage Increase

8.79%

Percentage of Collections  
(Current Collections/Tax Levy)

92.59%

FY 04-05

Current Collections

92.59%

FY 03-04

Current Collections

92.73%

Percentage of Collections  
(Total Collections/Tax Levy)

96.59%

Net Change in Percentage

-0.14%

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

	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	\$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	
Totals	\$5,812,047.50	(\$115,680.79)	\$0.00	\$5,696,366.71	\$56,965.28	\$5,740,089.04	\$71,958.46	\$5,157,393.44	\$128,602.36	\$64,086.52	\$440,074.43	\$14,018.81	\$7,871.94	

\* 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	\$5,350,082.32
Total Debt Service Fund Collections	\$461,965.18
Total Current Tax Collections	\$5,597,467.87
Percentage of Collections (Current Collections/Tax Levy)	92.73%
Percentage of Collections (Total Collections/Tax Levy)	96.29%