

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

REVENUE					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	9,219,359	2,470,692	2,444,022	6,748,667	26.8%
5712 Delinquent Taxes	169,000	22,645	29,168	146,355	13.4%
5716 Penalties & Discounts	106,000	18,842	10,844	87,158	17.8%
5719 Late Rend. Penalties	7,000	1,217	1,776	5,783	17.4%
57XX All Other Local Revenue	342,550	118,148	65,502	224,402	34.5%
5811/5812 State Foundation Collected	22,574,812	5,500,252	2,276,812	17,074,560	24.4%
58XX Other State Revenue **	2,309,424	222,364	222,364	2,087,060	9.6%
59XX Total Federal Revenue	200,000	64,801	6,217	135,199	32.4%
240/5XXX Break/Lunch Revenue **	1,816,500	482,734	471,704	1,333,766	26.6%
Total Revenue	\$ 36,744,645	\$ 8,901,694	\$ 5,528,410	\$ 27,842,951	24.2%

EXPENDITURES						
Expenses by Function (Excluding Payroll 61XX)	Budget	Encumbrances	Actual MTD	Actual YTD	Balance	% Budget Expended
11 Instruction	15,554,883	501,980	1,723,693	4,263,929	10,788,973.85	30.6%
12 Library	452,461	1,191	98,564	163,496	287,774	36.4%
13 Curriculum/Instruction	402,787	1,791	22,444	46,293	354,703	11.9%
21 Instructional Development	723,627	2,109	53,314	102,767	618,752	14.5%
23 School Administration	1,954,299	2,667	156,819	348,271	1,603,362	18.0%
31 Guidance & Counseling	1,114,849	2,889	84,616	184,231	927,729	16.8%
32 Social Service	4,862	0	0	0	4,862	0.0%
33 Health Services	241,594	200	20,281	52,347	189,047	21.7%
34 Transportation	1,415,239	80,976	324,423	406,608	927,655	34.5%
35 Food Service	2,081,932	149,332	182,311	298,272	1,634,327	21.5%
36 Extracurricular	1,567,439	72,140	130,870	267,274	1,228,025	21.7%
41 General Admin	1,693,092	73,617	194,739	300,722	1,318,753	22.1%
51 Maintenance & Operations	4,502,234	528,618	312,612	491,455	3,482,161	22.7%
52 Security	618,975	161,832	43,216	79,628	377,515	39.0%
53 Data Processing	913,992	156,070	67,637	124,578	633,344	30.7%
71-73 Debt Services	1,861,150	0	207,960	207,960	1,653,190	11.2%
81-Facilities Construction	110,000	28,500	9,400	400	81,100	26.3%
93 Payments to Fiscal Agent/Member	105,000	0	0	0	105,000	0.0%
99 Appraisal District	253,008	0	30,929	94,230	158,778	37.2%
Total Expenses by Function:	\$ 35,571,423	\$ 1,763,914	\$ 3,663,828	\$7,432,457	\$ 26,375,052	25.9%

CASH & INVESTMENTS	
General Fund	\$ 1,748,516
Investments	\$ 11,316,472
Cafeteria	\$ 161,697
Payroll	\$ 2,681,351
Debt Service	\$ 97,006
Total Cash & Investments	\$ 16,005,044

CAFETERIA	
Revenue	\$ 482,734
Expenditures	\$ 298,272
Balance	\$ 184,461

YTD CASH FLOW	
Revenue:	\$ 8,901,694
Expenditures	\$ 7,432,457
YTD cash flow:	\$ 1,469,237