

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

| REVENUE | | | | | |
|--------------------------------------|----------------------|----------------------|-------------------|----------------------|-------------------|
| | Budget | Actual YTD | Actual MTD | Balance | % Budget Realized |
| 5711 Current Taxes | 9,219,359 | 6,575,781 | 823,168 | 2,643,578 | 71.3% |
| 5712 Delinquent Taxes | 169,000 | 68,463 | 24,367 | 100,537 | 40.5% |
| 5716 Penalties & Discounts | 106,000 | 58,672 | 29,873 | 47,328 | 55.4% |
| 5719 Late Rend. Penalties | 7,000 | 4,608 | 445 | 2,392 | 65.8% |
| 57XX All Other Local Revenue | 342,550 | 180,259 | 15,294 | 162,291 | 52.6% |
| 5811/5812 State Foundation Collected | 22,574,812 | 7,688,088 | 0 | 14,886,724 | 34.1% |
| 58XX Other State Revenue ** | 2,309,424 | 332,772 | 12,041 | 1,976,652 | 14.4% |
| 59XX Total Federal Revenue | 200,000 | 74,353 | 5,578 | 125,647 | 37.2% |
| 240/5XXX Break/Lunch Revenue ** | 1,816,500 | 677,684 | 19,172 | 1,138,816 | 37.3% |
| Total Revenue | \$ 36,744,645 | \$ 15,660,680 | \$ 929,939 | \$ 21,083,965 | 42.6% |

| EXPENDITURES | | | | | | |
|------------------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| Expenses by Function | Budget | Encumbrances | Actual MTD | Actual YTD | Balance | % Budget Expended |
| 11 Instruction | 15,554,883 | 501,925 | 827,403 | 6,568,353 | 8,484,605 | 45.5% |
| 12 Library | 452,461 | 2,853 | 15,693 | 206,394 | 243,214 | 46.2% |
| 13 Curriculum/Instruction | 402,787 | 1,674 | 10,371 | 78,604 | 322,508 | 19.9% |
| 21 Instructional Development | 723,627 | 1,139 | 23,286 | 173,698 | 548,790 | 24.2% |
| 23 School Administration | 1,954,299 | 2,969 | 72,717 | 583,010 | 1,368,320 | 30.0% |
| 31 Guidance & Counseling | 1,114,849 | 1,800 | 38,112 | 307,081 | 805,968 | 27.7% |
| 32 Social Service | 4,862 | 0 | 0 | 0 | 4,862 | 0.0% |
| 33 Health Services | 241,594 | 157 | 9,917 | 79,865 | 161,572 | 33.1% |
| 34 Transportation | 1,415,239 | 52,997 | 79,476 | 588,985 | 773,257 | 45.4% |
| 35 Food Service | 2,081,932 | 225,513 | 197,270 | 680,171 | 1,176,247 | 43.5% |
| 36 Extracurricular | 1,567,439 | 138,346 | 115,720 | 491,722 | 937,371 | 40.2% |
| 41 General Admin | 1,693,092 | 15,498 | 160,234 | 616,689 | 1,060,905 | 37.3% |
| 51 Maintenance & Operations | 4,502,234 | 259,412 | 255,722 | 1,213,433 | 3,029,389 | 32.7% |
| 52 Security | 618,975 | 159,222 | 18,528 | 142,444 | 317,309 | 48.7% |
| 53 Data Processing | 913,992 | 130,151 | 31,127 | 241,878 | 541,963 | 40.7% |
| 71-73 Debt Services | 1,861,150 | 0 | 0 | 207,960 | 1,653,190 | 11.2% |
| 81-Facilities Construction | 110,000 | 0 | 0 | 28,900 | 81,100 | 26.3% |
| 93 Payments to Fiscal Agent/Member | 105,000 | 66,549 | 0 | 0 | 38,451 | 63.4% |
| 99 Appraisal District | 253,008 | 0 | 0 | 94,230 | 158,778 | 37.2% |
| Total Expenses by Function: | \$ 35,571,423 | \$ 1,560,205 | \$ 1,855,575 | \$12,303,417 | \$ 21,707,801 | 39.0% |

| CASH & INVESTMENTS | |
|-------------------------------------|----------------------|
| General Fund | \$ 2,049,068 |
| Investments | \$ 15,108,860 |
| Cafeteria | \$ 249,896 |
| Payroll | \$ 4,086,744 |
| Debt Service | \$ 152,420 |
| Total Cash & Investments | \$ 21,646,988 |

| CAFETERIA YTD | |
|----------------|------------------|
| Revenue | \$ 677,684 |
| Expenditures | \$ 666,887 |
| Balance | \$ 10,797 |

| YTD CASH FLOW | |
|-----------------------|---------------------|
| Revenue: | \$ 15,660,680 |
| Expenditures | \$ 12,303,417 |
| YTD cash flow: | \$ 3,357,263 |