

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

REVENUE					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes (less discounts)	9,219,359	26,670	26,670	9,192,689	0.3%
5712 Delinquent Taxes	169,000	(6,524)	(6,524)	175,524	-3.9%
5716 Penalties	106,000	7,998	7,998	98,002	7.5%
5719 Late Rend. Penalties	7,000	(559)	(559)	7,559	-8.0%
57XX All Other Local Revenue	342,550	52,646	52,646	289,904	15.4%
5811/5812 State Foundation Collected	22,574,812	3,223,440	3,223,440	19,351,372	14.3%
58XX Other State Revenue **	2,309,424	0	0	2,309,424	0.0%
59XX Total Federal Revenue	200,000	58,583	58,583	141,417	29.3%
240/5XXX Break/Lunch Revenue **	1,816,500	11,029	11,029	1,805,471	0.6%
Total Revenue	\$ 36,744,645	\$ 3,373,284	\$ 3,373,284	\$ 33,371,361	9.2%

EXPENDITURES						
Expenses by Function (Excluding Payroll 61XX)	Budget	Encumbrances	Actual MTD	Actual YTD	Balance	% Budget Expended
11 Instruction	15,554,883	337,898	2,455,573	2,455,573	12,761,412	18.0%
12 Library	452,461	14,424	62,768	62,768	375,268	17.1%
13 Curriculum/Instruction	402,787	1,354	21,852	21,852	379,581	5.8%
21 Instructional Development	479,764	6,762	45,750	45,750	427,252	10.9%
23 School Administration	1,954,299	609	177,579	177,579	1,776,111	9.1%
31 Guidance & Counseling	1,114,849	564	93,063	93,063	1,021,222	8.4%
32 Social Service	2,431	0	0	0	2,431	0.0%
33 Health Services	241,594	975	30,671	30,671	209,948	13.1%
34 Transportation	1,415,239	270,149	76,797	76,797	1,068,293	24.5%
35 Food Service	2,081,932	233,857	0	0	1,848,075	11.2%
36 Extracurricular	1,567,439	57,555	129,663	129,663	1,380,221	11.9%
41 General Admin	1,693,092	70,473	99,814	99,814	1,522,804	10.1%
51 Maintenance & Operations	4,502,234	268,134	168,788	168,788	4,065,313	9.7%
52 Security	618,975	114,134	34,251	34,251	470,591	24.0%
53 Data Processing	913,992	95,014	54,433	54,433	764,545	16.4%
71-73 Debt Services	1,861,150	0	0	0	1,861,150	0.0%
81-Facilities Construction	110,000	0	0	0	110,000	0.0%
93 Payments to Fiscal Agent/Member	105,000	0	0	0	105,000	0.0%
99 Appraisal District	253,008	0	63,301	63,301	189,707	25.0%
Total Expenses by Function:	\$ 35,325,129	\$ 1,471,902	\$ 3,514,303	\$ 3,514,303	\$1,471,902	14.1%

CASH & INVESTMENTS	
General Fund	\$ 3,282,302
Investments	\$ 11,130,387
Cafeteria	\$ 113,685
Payroll	\$ 1,692,000
Debt Service	\$ 2,079
Total Cash & Investments	\$ 16,220,453

CAFETERIA	
Revenue	\$ 11,029
Expenditures	\$ 115,309
Balance	\$ (104,279)

YTD CASH FLOW	
Revenue:	\$ 3,373,284
Expenditures:	\$ 3,514,303
YTD cash flow:	\$ (141,018)