

Beeville ISD
District Cash Flow Statement Funds 181,199, 240 & 599
2021-2022
As of October 31, 2021

REVENUE					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	10,385,077	1,789,685	1,758,119	8,595,392	17.2%
5712 Delinquent Taxes	252,500	57,784	45,393	194,716	22.9%
5716 Penalties & Discounts	17,686	(30,670)	(41,429)	48,356	-173.4%
5719 Late Rend. Penalties	11,795	2,265	2,150	9,530	19.2%
57XX All Other Local Revenue	248,845	79,044.95	50,841	169,800	31.8%
5811/5812 State Foundation Collected	21,094,131	4,572,467	1,836,697	16,521,664	21.7%
58XX Other State Revenue **	1,400,000	106,000	106,000	1,294,000	7.6%
59XX Total Federal Revenue	360,000	0	-	360,000	0.0%
240/5XXX Break/Lunch Revenue **	2,097,025	276,383	269,740	1,820,642	13.2%
Total Revenue	\$ 35,867,059	\$ 6,852,960	\$ 4,027,511	\$ 29,014,099	19.1%

EXPENDITURES						
Expenses by Function	Budget	Encumbrances	Actual MTD	Actual YTD	Balance	% Budget Expended
11 Instruction	16,065,092	175,066	1,508,814	3,685,612	12,204,414	24.0%
12 Library	345,283	4,325	24,118	108,034	232,923	32.5%
13 Curriculum/Instruction	54,000	1,904	5,877	5,897	46,198	14.4%
21 Instructional Development	652,020	4,094	43,900	94,209	553,718	15.1%
23 School Administration	1,892,857	712	136,428	285,430	1,606,715	15.1%
31 Guidance & Counseling	915,494	1,908	75,414	152,912	760,674	16.9%
32 Social Service	1,600	25	0	0	1,575	1.6%
33 Health Services	271,382	921	27,872	65,813	204,648	24.6%
34 Transportation	1,158,287	4,966	114,323	232,862	920,459	20.5%
35 Food Service	1,694,606	127,075	201,480	376,444	1,191,087	29.7%
36 Extracurricular	1,551,655	63,778	126,681	224,001	1,263,876	18.5%
41 General Admin	1,765,154	55,842	161,595	350,128	1,359,184	23.0%
51 Maintenance & Operations	4,263,801	308,404	360,314	569,590	3,385,808	20.6%
52 Security	699,398	34,479	52,782	105,213	559,707	20.0%
53 Data Processing	1,029,926	154,583	110,342	148,987	726,356	29.5%
71-73 Debt Services	2,067,661	0	0	0	2,067,661	0.0%
81-Facilities Construction	584,099	1,790	107,071	107,071	475,238	18.6%
93 Payments to Fiscal Agent/Member	67,000	0	0	0	67,000	0.0%
99 Appraisal District	253,000	0	30,929	76,102	176,898	30.1%
Total Expenses by Function:	\$ 35,332,315	\$ 939,872	\$ 3,087,941	\$ 6,588,303	\$ 27,804,140	21.3%

CASH & INVESTMENTS	
General Fund	\$ 15,467,755
Investments	\$ 1,026,498
Food Service	\$ 549,127
Payroll	\$ 1,355,488
Debt Service	\$ 260,889
Total Cash & Investments	\$ 18,659,756

FOOD SERVICE YTD	
Revenue	\$ 276,383
Expenditures	\$ 376,444
Balance	\$ (100,061)

YTD CASH FLOW	
Revenue:	\$ 6,852,960
Expenditures	\$ 6,588,303
YTD cash flow:	\$ 264,656