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

REVENUE					
	Budget	**Actual YTD**	**Actual MTD**	**Balance**	**% Budget Realized**
5711 Current Taxes	9,219,359	9,056,958	66,694	162,401	98.2%
5712 Delinquent Taxes	169,000	151,404	16,434	17,596	89.6%
5716 Penalties & Discounts	106,000	144,900	13,135	(38,900)	136.7%
5719 Late Rend. Penalties	7,000	11,792	(65)	(4,792)	168.5%
57XX All Other Local Revenue	342,550	611,202.86	18,144	(268,653)	178.4%
5811/5812 State Foundation Collected	22,574,812	20,172,149	2,293,196	2,402,663	89.4%
58XX Other State Revenue **	2,309,424	1,447,914	143,425	861,510	62.7%
59XX Total Federal Revenue	200,000	411,326	1,295	(211,326)	205.7%
240/5XXX Break/Lunch Revenue **	1,816,500	1,661,431	73,517	155,069	91.5%
Total Revenue	**$ 36,744,645**	**$ 33,669,076**	**$ 2,625,775**	**$ 3,075,569**	91.6%

EXPENDITURES						
Expenses by Function	**Budget**	**Encumbrances**	**Actual MTD**	**Actual YTD**	**Balance**	**% Budget Expended**
00 Non-Recurring/Transfer Out	39,700	0	0	39,700	0	100.0%
11 Instruction	15,546,883	291,416	290,950	15,502,548	(247,081)	101.6%
12 Library	452,461	2,661	7,120	401,767	48,033	89.4%
13 Curriculum/Instruction	402,787	2,248	28,571	307,560	92,979	76.9%
21 Instructional Development	723,627	11,090	56,293	499,884	212,654	70.6%
23 School Administration	1,954,299	10,638	177,878	1,685,526	258,135	86.8%
31 Guidance & Counseling	1,114,849	170	71,070	771,834	342,845	69.2%
32 Social Service	4,862	0	0	0	4,862	0.0%
33 Health Services	241,594	0	5,370	191,496	50,098	79.3%
34 Transportation	1,415,239	14,958	42,878	1,192,145	208,136	85.3%
35 Food Service	2,123,137	106,092	52,267	1,579,997	437,048	79.4%
36 Extracurricular	1,665,139	136,098	127,406	1,291,180	237,862	85.7%
41 General Admin	1,743,092	25,577	106,421	1,286,413	431,102	75.3%
51 Maintenance & Operations	4,412,534	193,849	325,026	3,394,488	824,196	81.3%
52 Security	618,975	3,164	41,212	578,398	37,413	94.0%
53 Data Processing	913,992	39,979	39,955	618,579	255,434	72.1%
71-73 Debt Services	1,861,150	0	0	207,960	1,653,190	11.2%
81-Facilities Construction	110,000	65,392	0	28,900	15,708	85.7%
93 Payments to Fiscal Agent/Member	105,000	0	0	66,549	38,451	63.4%
99 Appraisal District	253,008	0	0	185,372	67,636	73.3%
Total Expenses by Function:	**$ 35,702,328**	**$ 903,333**	**$ 1,372,416**	**$ 29,830,295**	**$ 4,968,700**	**86.1%**

CASH & INVESTMENTS		
General Fund	$	13,968,954
Investments	$	2,973,177
Cafeteria	$	453,114
Payroll	$	349,451
Debt Service	$	1,368,247
Total Cash & Investments	**$**	**19,112,944**

CAFETERIA YTD		
Revenue	$	1,661,431
Expenditures	$	1,554,993
Balance	**$**	**106,438**

YTD CASH FLOW		
Revenue:	$	33,669,076
Expenditures	$	29,830,295
YTD cash flow:	**$**	**3,838,781**