

Beeville ISD
District Cash Flow Statement Funds 181,199, 240 & 599
2018-2019
As of June 30, 2019

REVENUE					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	8,461,202	8,819,529	0	(358,327)	104.2%
5712 Delinquent Taxes	175,000	179,771	0	(4,771)	102.7%
5716 Penalties & Discounts	(21,000)	(39,837)	10	18,837	189.7%
5719 Late Rend. Penalties	8,000	7,302	0	698	91.3%
57XX All Other Local Revenue	252,302	479,408.12	114,424	(227,106)	190.0%
5811/5812 State Foundation Collected	18,289,395	13,045,705	2,045,930	5,243,690	71.3%
58XX Other State Revenue **	2,180,751	1,312,649	0	868,102	60.2%
59XX Total Federal Revenue	500,000	495,496	0	4,504	99.1%
240/5XXX Break/Lunch Revenue **	1,873,108	1,685,339	174,059	187,769	90.0%
Total Revenue	\$ 31,718,758	\$ 25,985,362	\$ 2,334,423	\$ 5,733,396	81.9%

EXPENDITURES						
Expenses by Function	Budget	Actual YTD	Actual MTD	Encumbrances	Balance	% Budget Expended
00 Non-Recurring/Transfer Out	1,380,795	1,380,795	0	0	0	100.0%
11 Instruction	14,418,482	12,543,177	1,589,048	28,764	1,846,541	87.2%
12 Library	448,582	367,745	90,942	0	80,837	82.0%
13 Curriculum/Instruction	405,713	314,185	63,110	0	91,528	77.4%
21 Instructional Development	524,253	430,266	76,767	2,940	91,047	82.6%
23 School Administration	1,894,501	1,445,572	277,557	6,753	442,176	76.7%
31 Guidance & Counseling	826,101	678,974	125,189	0	147,127	82.2%
32 Social Service	2,350	543	229	0	1,807	23.1%
33 Health Services	233,211	660	19,490	660	231,891	0.6%
34 Transportation	1,388,884	1,051,935	232,242	169,529	167,420	87.9%
35 Food Service	2,141,383	1,593,217	146,472	73591	474,574	77.8%
36 Extracurricular	1,061,412	917,814	141,589	35,143	108,456	89.8%
41 General Admin	1,274,731	1,012,019	173,384	6,368	256,343	79.9%
51 Maintenance & Operations	3,527,824	2,817,663	624,883	133,703	576,458	83.7%
52 Security	518,352	345,125	46,850	165,058	8,169	98.4%
53 Data Processing	685,142	474,639	86,088	16,908	193,594	71.7%
71-73 Debt Services	1,639,650	370,252	0	0	1,269,398	22.6%
81-Facilities Construction	724,239	693,778	28,518	0	30,460	95.8%
93 Payments to Fiscal Agent/Member	25,000	25,000	0	0	0	100.0%
99 Appraisal District	238,079	227,219	79,741	0	10,860	95.4%
Total Expenses by Function:	\$ 33,358,683	\$ 26,690,581	\$ 3,802,098	\$ 639,417	\$ 6,028,685	81.9%

CASH & INVESTMENTS	
General Fund	\$ 1,618,914
Investments	\$ 11,970,486
Cafeteria	\$ 209,692
Payroll	\$ 822,180
Debt Service	\$ 26,397
Total Cash & Investments	\$ 14,647,669

CAFETERIA YTD	
Revenue	\$ 1,685,339
Expenditures	\$ 1,573,011
Balance	\$ 112,328

YTD CASH FLOW	
Revenue:	\$ 25,985,362
Expenditures	\$ 26,690,581
YTD cash flow:	\$ (705,219)