

Beeville ISD
District Cash Flow Statement Funds 181,199, 240 & 599
2018-2019
As of July 31, 2019

REVENUE					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	8,461,202	8,952,897	133,368	(491,695)	105.8%
5712 Delinquent Taxes	175,000	207,266	27,494	(32,266)	118.4%
5716 Penalties & Discounts	(21,000)	(7,163)	32,674	(13,837)	34.1%
5719 Late Rend. Penalties	8,000	7,590	287	410	94.9%
57XX All Other Local Revenue	252,302	498,863.47	19,455	(246,561)	197.7%
5811/5812 State Foundation Collected	18,289,395	15,420,773	2,375,068	2,868,622	84.3%
58XX Other State Revenue **	2,180,751	1,391,749	79,100	789,002	63.8%
59XX Total Federal Revenue	500,000	810,509	315,014	(310,509)	162.1%
240/5XXX Break/Lunch Revenue **	1,873,108	1,685,401	62	187,707	90.0%
Total Revenue	\$ 31,718,758	\$ 28,967,885	\$ 2,982,522	\$ 2,750,873	91.3%

EXPENDITURES						
Expenses by Function	Budget	Actual YTD	Actual MTD	Encumbrances	Balance	% Budget Expended
00 Non-Recurring/Transfer Out	2,810,795	2,810,795	0	0	0	100.0%
11 Instruction	14,418,482	12,577,157	64,484	5,067	1,836,258	87.3%
12 Library	448,582	375,121	7,376	0	73,461	83.6%
13 Curriculum/Instruction	405,713	334,337	20,289	1,557	69,820	82.8%
21 Instructional Development	524,253	459,534	29,268	875	63,844	87.8%
23 School Administration	1,894,501	1,570,014	124,441	2,046	322,442	83.0%
31 Guidance & Counseling	826,101	731,833	52,859	0	94,268	88.6%
32 Social Service	2,350	543	0	0	1,807	23.1%
33 Health Services	233,211	161,842	1,882	0	71,369	69.4%
34 Transportation	1,388,884	1,191,146	139,211	97,902	99,836	92.8%
35 Food Service	2,141,383	1,631,582	28,365	42470	467,331	78.2%
36 Extracurricular	1,061,412	990,827	73,013	31,336	39,249	96.3%
41 General Admin	1,274,731	1,109,627	97,608	4,014	161,089	87.4%
51 Maintenance & Operations	3,527,824	3,068,375	250,711	74,502	384,947	89.1%
52 Security	518,352	399,051	53,925	129,127	(9,826)	101.9%
53 Data Processing	685,142	503,097	28,458	16,710	165,334	75.9%
71-73 Debt Services	1,639,650	372,752	0	0	1,266,898	22.7%
81-Facilities Construction	724,239	693,778	0	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	0	0	10,860	95.4%
Total Expenses by Function:	\$ 34,788,683	\$ 29,233,630	\$ 971,891	\$ 405,606	\$ 5,149,447	85.2%

CASH & INVESTMENTS	
General Fund	\$ 919,036
Investments	\$ 11,822,477
Cafeteria	\$ 165,240
Payroll	\$ 1,974,380
Debt Service	\$ 514,524
Total Cash & Investments	\$ 15,395,658

CAFETERIA YTD	
Revenue	\$ 1,685,401
Expenditures	\$ 1,601,376
Balance	\$ 84,025

YTD CASH FLOW	
Revenue:	\$ 28,967,885
Expenditures	\$ 29,233,630
YTD cash flow:	\$ (265,745)