

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

REVENUE					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	8,461,202	8,819,529	91,798	(358,327)	104.2%
5712 Delinquent Taxes	175,000	179,771	9,929	(4,771)	102.7%
5716 Penalties & Discounts	(21,000)	(39,847)	15,061	18,847	189.7%
5719 Late Rend. Penalties	8,000	7,302	101	698	91.3%
57XX All Other Local Revenue	252,302	364,984	186,753	(112,682)	144.7%
5811/5812 State Foundation Collected	18,289,395	10,999,775	988,940	7,289,620	60.1%
58XX Other State Revenue **	2,180,751	1,297,743	0	883,008	59.5%
59XX Total Federal Revenue	500,000	483,766	0	16,234	96.8%
240/5XXX Break/Lunch Revenue **	1,873,108	1,511,280	191,956	361,828	80.7%
Total Revenue	\$ 31,718,758	\$ 23,624,304	\$ 1,484,538	\$ 8,094,454	74.5%

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	12,278,546	1,324,417	54,994	2,084,942	85.5%
12 Library	448,582	308,658	31,854	1,183	138,742	69.1%
13 Curriculum/Instruction	405,713	283,607	32,531	3,682	118,424	70.8%
21 Instructional Development	524,253	397,314	43,815	3,210	123,729	76.4%
23 School Administration	1,894,501	1,315,280	147,264	6,663	572,558	69.8%
31 Guidance & Counseling	826,101	620,361	66,575	0	205,740	75.1%
32 Social Service	2,350	314	0	0	2,036	13.4%
33 Health Services	233,211	157,998	17,529	660	74,553	68.0%
34 Transportation	1,388,884	953,827	134,133	190,666	244,391	82.4%
35 Food Service	2,141,383	1,530,193	69,396	0	611,190	71.5%
36 Extracurricular	1,061,412	854,993	79,344	44,537	161,882	84.7%
41 General Admin	1,274,731	923,669	85,033	10,745	340,317	73.3%
51 Maintenance & Operations	3,527,824	2,525,169	332,389	231,251	771,404	78.1%
52 Security	518,352	321,104	22,829	170,226	27,022	94.8%
53 Data Processing	685,142	440,658	52,107	27,142	217,341	68.3%
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	\$ 25,608,734	\$ 2,547,476	\$744,960	\$ 7,004,989	79.0%

CASH & INVESTMENTS		CAFETERIA YTD		YTD CASH FLOW	
General Fund	\$ 854,337	Revenue	\$ 1,511,280	Revenue:	\$ 23,624,304
Investments	\$ 13,471,869	Expenditures	\$ 1,504,038	Expenditures	\$ 25,608,734
Cafeteria	\$ 190,470	Balance	\$ 7,241	YTD cash flow:	\$ (1,984,430)
Payroll	\$ 371,043				
Debt Service	\$ 22,245				
Total Cash & Investments	\$ 14,909,965				