

Bastrop Independent School District  
May 2020  
Financial Report

Fund 100-199 - General Fund	Budget	YTD Actual	Balance	% Real./Exp.	
				19-20	18-19
Total Revenues	102,720,122	84,196,806	18,523,317	82.0%	80.9%
Total Expenditures	102,667,813	82,805,908	19,861,905	80.7%	79.7%
Excess (Deficiency) Revenues Over Exp	52,309	1,390,897			
Other Resources	-	-	-		
Other Uses	-	-	-		
Excess (Deficiency) of Rev./Res. Over Exp/Uses	52,309	1,390,897			

Estimated Beginning Fund Balance - July 1, 2019 21,087,735

Ending Fund Balance - June 30, 2020 21,140,044

Fund 240-242 Food Service Funds	Budget	YTD Actual	Balance	% Real./Exp.	
				19-20	18-19
Total Revenues	6,329,610	5,371,317	958,293	84.9%	82.5%
Total Expenditures	6,280,833	5,101,771	1,179,062	81.2%	78.8%
Excess (Deficiency) Revenues Over Exp	48,777	269,546			
Other Resources	0	0	0		
Other (Uses)	0	0	0		
Excess (Deficiency) of Rev./Res. Over Exp/Uses	48,777	269,546	0		

Estimated Beginning Fund Balance - July 1, 2019 465,970

Ending Fund Balance - June 30, 2020 514,747

Fund 511 - Debt Service	Budget	YTD Actual	Balance	% Real./Exp.	
				19-20	18-19
Total Revenues	16,441,862	17,311,800	(869,938)	105.3%	103.4%
Total Expenditures	15,787,295	16,032,772	(245,477)	101.6%	99.6%
Excess (Deficiency) Revenues Over Exp	654,567	1,279,028			
Other Resources	-	-	-		
Other (Uses)	0	-	0		
Excess (Deficiency) of Rev./Res. Over Exp/Uses	654,567	1,279,028			

Estimated Beginning Fund Balance - July 1, 2019 12,589,074

Ending Fund Balance - June 30, 2020 13,243,641