

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

<b>REVENUE</b>					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	8,461,202	8,727,731	106,346	(266,529)	103.2%
5712 Delinquent Taxes	175,000	169,842	11,236	5,158	97.1%
5716 Penalties & Discounts	(21,000)	(54,908)	15,404	33,908	261.5%
5719 Late Rend. Penalties	8,000	7,201	329	799	90.0%
57XX All Other Local Revenue	252,302	178,231	(27,676)	74,071	70.6%
5811/5812 State Foundation Collected	18,289,395	10,010,835	1,448,539	8,278,560	54.7%
58XX Other State Revenue **	2,180,751	1,302,820	168,676	877,931	59.7%
59XX Total Federal Revenue	500,000	483,766	0	16,234	96.8%
240/5XXX Break/Lunch Revenue **	1,873,108	1,319,324	205,123	553,784	70.4%
<b>Total Revenue</b>	<b>\$ 31,718,758</b>	<b>\$ 22,144,844</b>	<b>\$ 1,927,976</b>	<b>\$ 9,573,914</b>	<b>69.8%</b>

<b>EXPENDITURES</b>						
<b>Expenses by Function</b>	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	10,937,394	1,540,896	160,648	3,320,440	77.0%
12 Library	448,582	275,886	39,067	7,516	165,180	63.2%
13 Curriculum/Instruction	405,713	251,076	29,057	7,991	146,646	63.9%
21 Instructional Development	524,253	353,499	43,289	6,611	164,142	68.7%
23 School Administration	1,894,501	1,167,423	148,059	15,946	711,132	62.5%
31 Guidance & Counseling	826,101	552,637	66,983	1,692	271,772	67.1%
32 Social Service	2,350	314	0	0	2,036	13.4%
33 Health Services	233,211	140,470	19,823	0	92,741	60.2%
34 Transportation	1,388,884	819,721	114,851	227,399	341,764	75.4%
35 Food Service	2,100,883	1,453,465	169,055	29,315	618,102	70.6%
36 Extracurricular	1,061,412	775,565	80,060	39,571	246,276	76.8%
41 General Admin	1,274,731	867,529	95,073	23,239	383,962	69.9%
51 Maintenance & Operations	3,577,824	2,191,012	189,550	167,732	1,219,080	65.9%
52 Security	497,852	298,275	28,026	148,508	51,069	89.7%
53 Data Processing	705,642	388,551	41,445	54,753	262,337	62.8%
71-73 Debt Services	1,639,650	370,252	9,959	0	1,269,398	22.6%
81-Facilities Construction	674,239	665,260	0	50840	(41,862)	106.2%
93 Payments to Fiscal Agent/Member	25,000	0	0	25,000	0	100.0%
99 Appraisal District	238,079	147,478	0	0	90,601	61.9%
<b>Total Expenses by Function:</b>	<b>\$ 33,318,183</b>	<b>\$ 23,036,603</b>	<b>\$ 2,615,192</b>	<b>\$966,762</b>	<b>\$ 9,314,818</b>	<b>72.0%</b>

<b>CASH &amp; INVESTMENTS</b>	
General Fund	\$ 450,158
Investments	\$ 14,796,368
Cafeteria	\$ 88,428
Payroll	\$ 1,134,379
Debt Service	\$ 63,520
<b>Total Cash &amp; Investments</b>	<b>\$ 16,532,853</b>

<b>CAFETERIA YTD</b>	
Revenue	\$ 1,319,324
Expenditures	\$ 1,430,275
<b>Balance</b>	<b>\$ (110,951)</b>

<b>YTD CASH FLOW</b>	
Revenue:	\$ 22,144,844
Expenditures	\$ 23,036,603
<b>YTD cash flow:</b>	<b>\$ (891,759)</b>