

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

REVENUE					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	8,461,202	8,996,895	43,998	(535,693)	106.3%
5712 Delinquent Taxes	175,000	214,113	6,847	(39,113)	122.4%
5716 Penalties & Discounts	(21,000)	3,972	11,135	(24,972)	-18.9%
5719 Late Rend. Penalties	8,000	7,650	60	350	95.6%
57XX All Other Local Revenue	252,302	839,124.72	340,261	(586,823)	332.6%
5811/5812 State Foundation	18,289,395	18,212,589	2,791,816	76,806	99.6%
58XX Other State Revenue **	2,180,751	1,613,128	221,379	567,623	74.0%
59XX Total Federal Revenue	500,000	810,509	-	(310,509)	162.1%
240/5XXX Break/Lunch Revenue **	1,873,108	1,693,393	7,992	179,715	90.4%
<b>Total Revenue</b>	<b>\$ 31,718,758</b>	<b>\$ 32,391,374</b>	<b>\$ 3,423,489</b>	<b>\$ (672,616)</b>	<b>102.1%</b>

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	13,106,718	522,177	0	1,311,764	90.9%
12 Library	448,582	391,718	16,597	0	56,864	87.3%
13 Curriculum/Instruction	405,713	361,177	26,142	0	44,536	89.0%
21 Instructional Development	524,253	503,330	41,571	0	20,923	96.0%
23 School Administration	1,894,501	1,756,603	184,287	0	137,898	92.7%
31 Guidance & Counseling	826,101	826,095	89,621	0	6	100.0%
32 Social Service	2,350	544	1	0	1,806	23.2%
33 Health Services	233,211	174,660	12,819	0	58,551	74.9%
34 Transportation	1,388,884	1,302,582	111,179	0	86,302	93.8%
35 Food Service	2,141,383	1,808,709	177,128	0	332,674	84.5%
36 Extracurricular	1,128,412	1,104,892	113,862	0	23,520	97.9%
41 General Admin	1,274,731	1,218,303	107,065	0	56,428	95.6%
51 Maintenance & Operations	3,540,724	3,334,597	266,055	0	206,127	94.2%
52 Security	533,352	531,206	135,203	0	2,146	99.6%
53 Data Processing	610,242	564,005	60,302	0	46,236	92.4%
71-73 Debt Services	1,639,650	1,635,986	1,263,234	0	3,664	99.8%
81-Facilities Construction	704,239	693,778	0	0	10,460	98.5%
93 Payments to Fiscal	25,000	25,000	0	0	0	100.0%
99 Appraisal District	238,079	227,219	0	0	10,860	95.4%
<b>Total Expenses by Function:</b>	<b>\$ 34,788,683</b>	<b>\$ 32,377,918</b>	<b>\$ 3,127,243</b>	<b>\$ -</b>	<b>\$ 2,410,765</b>	<b>93.1%</b>

CASH & INVESTMENTS	
General Fund	\$ 2,277,302
Investments	\$ 10,353,348
Cafeteria	\$ 55,957
Payroll	\$ 2,366,395
Debt Service	\$ 1,253,275
<b>Total Cash &amp; Investments</b>	<b>\$ 16,306,277</b>

CAFETERIA YTD	
Revenue	\$ 1,693,393
Expenditures	\$ 1,777,886
<b>Balance</b>	<b>\$ (84,493)</b>

YTD CASH FLOW	
Revenue:	\$ 32,391,374
Expenditures	\$ 32,377,918
<b>YTD cash flow:</b>	<b>\$ 13,456</b>