

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

REVENUE					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	8,461,202	7,395,015	949,761	1,066,187	87.4%
5712 Delinquent Taxes	175,000	119,421	30,914	55,579	68.2%
5716 Penalties & Discounts	(21,000)	(109,639)	(255,450)	88,639	522.1%
5719 Late Rend. Penalties	8,000	5,792	2,452	2,208	72.4%
57XX All Other Local Revenue	252,302	163,832	23,659	88,470	64.9%
5811/5812 State Foundation Collected	18,289,395	8,329,860	47,927	9,959,535	45.5%
58XX Other State Revenue **	2,188,751	855,874	390,466	1,332,877	39.1%
59XX Total Federal Revenue	500,000	483,766	94,253	16,234	96.8%
240/5XXX Break/Lunch Revenue **	1,873,108	783,077	8,406	1,090,031	41.8%
Total Revenue	\$ 31,726,758	\$ 18,026,999	\$ 1,292,388	\$ 13,699,759	56.8%

EXPENDITURES						
Expenses by Function	Budget	Actual YTD	Actual MTD	Encumbrances	Balance	% Budget Expended
00 Non-Recurring/Transfer Out	1,380,795	530,000	0	0	850,795	38.4%
11 Instruction	14,418,482	6,741,972	1,295,182	165,476	7,511,034	47.9%
12 Library	448,582	166,583	28,451	13,697	268,302	40.2%
13 Curriculum/Instruction	405,713	162,952	47,909	0	242,761	40.2%
21 Instructional Development	524,253	215,219	44,893	7,149	301,886	42.4%
23 School Administration	1,894,501	728,785	143,603	1,321	1,164,395	38.5%
31 Guidance & Counseling	826,101	346,426	70,580	1,462	478,213	42.1%
32 Social Service	2,350	146	0	159	2,045	13.0%
33 Health Services	233,211	84,012	16,799	170	149,029	36.1%
34 Transportation	1,488,884	473,705	86,609	56,128	959,051	35.6%
35 Food Service	2,100,883	893,988	229,080	143,198	1,063,697	49.4%
36 Extracurricular	1,061,412	464,251	88,009	89,205	507,956	52.1%
41 General Admin	1,304,731	587,839	82,944	35,761	681,131	47.8%
51 Maintenance & Operations	3,802,063	1,478,551	217,620	87,785	2,235,727	41.2%
52 Security	472,852	223,076	24,808	3,814	245,962	48.0%
53 Data Processing	730,642	242,962	58,701	45,241	442,438	39.4%
71-73 Debt Services	1,639,650	11,159	0	0	1,628,491	0.7%
81-Facilities Construction	350,000	441,318	130,233	0	(91,318)	126.1%
93 Payments to Fiscal Agent/Member	25,000	0	0	22,322	2,678	89.3%
99 Appraisal District	208,079	97,184	50,293	0	110,895	46.7%
Total Expenses by Function:	\$ 33,318,183	\$ 13,890,127	\$ 2,615,714	\$672,888	\$ 18,755,168	43.7%

CASH & INVESTMENTS	
General Fund	\$ 2,944,173
Investments	\$ 14,229,601
Cafeteria	\$ 11,992
Payroll	\$ 2,094,269
Debt Service	\$ 210,511
Total Cash & Investments	\$ 19,490,547

CAFETERIA YTD	
Revenue	\$ 783,077
Expenditures	\$ 883,994
Balance	\$ (100,917)

YTD CASH FLOW	
Revenue:	\$ 18,026,999
Expenditures	\$ 13,890,127
YTD cash flow:	\$ 4,136,872