

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

REVENUE					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	8,461,202	6,445,254	612,603	2,015,948	76.2%
5712 Delinquent Taxes	175,000	88,507	11,567	86,494	50.6%
5716 Penalties & Discounts	(21,000)	145,811	287,391	(166,811)	-694.3%
5719 Late Rend. Penalties	8,000	3,341	964	4,659	41.8%
57XX All Other Local Revenue	252,302	140,174	26,624	112,128	55.6%
5811/5812 State Foundation Collected	18,289,395	8,281,933	105,344	10,007,462	45.3%
58XX Other State Revenue **	2,188,751	465,408	269,945	1,723,343	21.3%
59XX Total Federal Revenue	500,000	389,513	370,696	110,487	77.9%
240/5XXX Break/Lunch Revenue **	1,873,108	774,671	331,590	1,098,437	41.4%
Total Revenue	\$ 31,726,758	\$ 16,734,610	\$ 2,016,725	\$ 14,992,148	52.7%

EXPENDITURES						
Expenses by Function	Budget	Actual YTD	Actual MTD	Encumbrances	Balance	% Budget Expended
00 Non-Recurring/Transfer Out	1,380,795	530,000	530,000	0	850,795	38.4%
11 Instruction	14,418,482	5,446,790	5,126,272	124,220	8,847,472	38.6%
12 Library	448,582	138,132	102,777	9,395	301,056	32.9%
13 Curriculum/Instruction	405,713	115,043	113,993	17,412	273,258	32.6%
21 Instructional Development	524,253	170,325	162,860	718	353,210	32.6%
23 School Administration	1,894,501	585,182	568,725	1,215	1,308,104	31.0%
31 Guidance & Counseling	826,101	275,846	272,544	747	549,508	33.5%
32 Social Service	2,350	146	0	159	2,045	13.0%
33 Health Services	233,211	67,213	65,584	0	165,998	28.8%
34 Transportation	1,488,884	387,096	319,272	52,200	1,049,588	29.5%
35 Food Service	2,100,883	664,908	395,104	310,228	1,125,747	46.4%
36 Extracurricular	1,061,412	376,243	207,658	60,066	625,104	41.1%
41 General Admin	1,304,731	504,895	314,119	9,107	790,728	39.4%
51 Maintenance & Operations	3,802,063	1,260,930	572,406	99,138	2,441,995	35.8%
52 Security	472,852	198,268	126,076	2,435	272,149	42.4%
53 Data Processing	730,642	184,261	88,700	52,373	494,007	32.4%
71-73 Debt Services	1,639,650	11,159	0	0	1,628,491	0.7%
81-Facilities Construction	350,000	311,086	22,323	0	38,914	88.9%
93 Payments to Fiscal Agent/Member	25,000	0	0	22,322	2,678	89.3%
99 Appraisal District	208,079	46,891	0	0	161,188	22.5%
Total Expenses by Function:	\$ 33,318,183	\$ 11,274,413	\$ 8,988,413	\$761,735	\$ 21,282,035	36.1%

CASH & INVESTMENTS	
General Fund	\$ 4,708,645
Investments	\$ 21,611,625
Cafeteria	\$ 105,141
Payroll	\$ 863,779
Debt Service	\$ 181,746
Total Cash & Investments	\$ 27,470,935

CAFETERIA YTD	
Revenue	\$ 774,671
Expenditures	\$ 657,917
Balance	\$ 116,753

YTD CASH FLOW	
Revenue:	\$ 16,734,610
Expenditures	\$ 11,274,413
YTD cash flow:	\$ 5,460,197