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

REVENUE					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	8,461,202	22,330	22,330	8,438,872	0.3%
5712 Delinquent Taxes	175,000	10,113	10,113	164,887	5.8%
5716 Penalties & Discounts	(21,000)	9,119	9,119	(30,119)	-43.4%
5719 Late Rend. Penalties	8,000	38	38	7,962	0.5%
57XX All Other Local Revenue	252,302	54,586	54,586	197,716	21.6%
5811/5812 State Foundation Collected	18,289,395	3,586,146	3,586,146	14,703,249	19.6%
58XX Other State Revenue **	2,188,751	0	0	2,188,751	0.0%
59XX Total Federal Revenue	500,000	0	0	500,000	0.0%
240/5XXX Break/Lunch Revenue **	1,873,108	98,950	98,950	1,774,158	5.3%
Total Revenue	$ 31,726,758	$ 3,781,283	$ 3,781,283	$ 27,945,475	11.9%

EXPENDITURES						
Salaries & Benefits	Budget	Actual YTD	Actual MTD	Balance	% Budget Expended	
61XX Payroll	$ 23,012,787	$ 1,980,103	$ 1,980,103	$ 21,032,684	8.6%	
Expenses by Function (Excluding Payroll 61XX)	Budget	Actual YTD	Actual MTD	Encumbrances	Balance	% Budget Expended
00 Non-Recurring/Transfer Out	850,795	0	0	0	850,795	0.0%
11 Instruction	1,079,144	57,595	57,595	137,026	884,524	18.0%
12 Library	139,047	11,518	11,518	22,573	104,955	24.5%
13 Curriculum/Instruction	57,000	0	0	0	57,000	0.0%
21 Instructional Development	35,730	2,278	2,278	1,799	31,654	11.4%
23 School Administration	48,950	1,124	1,124	2,574	45,252	7.6%
31 Guidance & Counseling	14,000	1,003	1,003	749	12,248	12.5%
32 Social Service	350	146	146	159	45	87.1%
33 Health Services	5,250	200	200	645	4,405	16.1%
34 Transportation	492,211	22,891	22,891	10,361	458,959	6.8%
35 Food Service	1,121,815	129,347	129,347	193,571	798,897	28.8%
36 Extracurricular	437,600	63,228	63,228	42,808	331,564	24.2%
41 General Admin	410,180	77,835	77,835	12,333	320,012	22.0%
51 Maintenance & Operations	1,822,751	55,483	55,483	104,294	1,662,974	8.8%
52 Security	39,500	15,870	15,870	13,491	10,139	74.3%
53 Data Processing	421,645	26,032	26,032	39,003	356,611	15.4%
71-73 Debt Services	796,305	800	800	0	795,505	0.1%
81-Facilities Construction	350,000	0	0	0	350,000	0.0%
93 Payments to Fiscal Agent/Member	25,000	0	0	0	25,000	0.0%
99 Appraisal District	208,079	46,891	46,891	0	161,188	22.5%
Total Expenses by Function:	$ 8,355,352	$ 512,240	$ 512,240	$581,385	$ 7,261,727	13.1%
TOTAL	$ 31,368,139	$ 2,492,343	$ 2,492,343	$581,385	$ 28,294,411	7.8%

CASH & INVESTMENTS	
General Fund	$ 255,739
Investments	$ 12,260,133
Cafeteria	$ 130,188
Payroll	$ 4,157,702
Debt Service	$ 12,139
Total Cash & Investments	$ 16,815,902

CAFETERIA	
Revenue	$ 98,950
Expenditures	$ 183,014
Balance	$ (84,064)

YTD CASH FLOW	
Revenue:	$ 3,781,283
Expenditures:	$ 2,492,343
YTD cash flow:	$ 1,288,939