

Beeville ISD
District Cash Flow Statement Funds 181,199, 240 & 599
2017-2018
As of September 30, 2017

REVENUE					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	8,700,407	18,142	18,142	8,682,265	0.2%
5712 Delinquent Taxes	180,000	7,140	7,140	172,860	4.0%
5716 Penalties & Discounts	2,000	6,098	6,098	-4,098	304.9%
5719 Late Rend. Penalties	6,000	6	6	5,994	0.1%
57XX All Other Local Revenue	314,960	29,699	29,699	285,261	9.4%
5811/5812 State Foundation Collected	18,244,875	4,878,065	4,878,065	13,366,810	26.7%
58XX Other State Revenue **	1,832,023	0	0	1,832,023	0.0%
59XX Total Federal Revenue	364,895	14,398	14,398	350,497	3.9%
240/5XXX Break/Lunch Revenue **	1,841,664	65,162	65,162	1,776,502	3.5%
Total Revenue	\$ 31,486,824	\$ 5,018,710	\$ 5,018,710	\$ 26,468,114	15.9%

EXPENDITURES						
Salaries & Benefits	Budget	Actual YTD	Actual MTD	Balance	% Budget Expended	
61XX Payroll	\$ 24,795,992	\$ 867,444	\$ 867,444	\$ 23,928,548	3.5%	
Expenses by Function (Excluding Payroll 61XX)	Budget	Actual YTD	Actual MTD	Encumbrances	Balance	% Budget Expended
00 Non-Recurring/Transfer Out	1,424,787	-	-	-	1,424,787	0%
11 Instruction	950,250	9,182	9,182	90,883	850,184	1.0%
12 Library	107,674	-	-	19,066	88,608	0.0%
13 Curriculum/Instr	28,302	-	-	523	27,779	0.0%
21 Instructional Development	27,147	1,165	1,165	2,880	23,103	4.3%
23 School Administration	29,961	1,596	1,593	4,637	23,728	5.3%
31 Guidance & Counseling	14,347	1,371	1,371	4,355	8,621	9.6%
32 Social Service	350	-	-	-	350	0.0%
33 Health Services	8,031	333	333	763	6,935	4.1%
34 Transportation	328,489	16,742	16,742	32,949	278,798	5.1%
35 Food Service	1,067,994	-	-	453,701	614,293	0.0%
36 Extracurricular	461,936	84,132	84,132	96,334	281,471	18.2%
41 General Admin	401,215	26,556	26,556	15,714	358,946	6.6%
51 Maintenance & Operations	1,910,388	5,988	5,988	231,883	1,672,517	0.3%
52 Security	17,500	-	-	-	17,500	0.0%
53 Data Processing	583,694	46,213	46,213	368,631	168,850	7.9%
71-73 Debt Services	48,000	800	800	-	47,200	1.7%
81-Facilities Contruction	180,249	92,126	92,126	32,391	55,732	51.1%
99 Appraisal District	208,079	-	-	-	208,079	0.0%
Total Expenses by Function:	\$ 7,798,393	\$ 286,203	\$ 286,200	\$ 1,354,710	\$ 6,157,480	97.0%
TOTAL	\$ 32,594,385	\$ 1,153,647	\$ 1,153,644	\$ 1,354,710	\$ 30,086,028	3.5%

CASH & INVESTMENTS		CAFETERIA		YTD CASH FLOW	
General Fund	\$ 7,053,119.17	Revenue	\$ 65,161.58	Revenue:	\$ 5,018,710.43
Investments	\$ 6,782,787.65	Flow In	\$ -	Expenditures:	\$ 1,153,646.60
Cafeteria	\$ 41,552.36	Expenditures	\$ 63,675.48	YTD cash flow:	\$ 3,865,063.83
Payroll	\$ 6,877,049.47	Balance	\$ 1,486.10		
Debt Service	\$ 327,540.96				
Total Cash & Investments	\$ 21,082,049.61				