

Beeville ISD
District Cash Flow Statement Funds 181,199, 240 & 599
2017-2018
As of December 31, 2017

REVENUE					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	8,700,407	6,232,337	502,283	2,468,070	71.6%
5712 Delinquent Taxes	180,000	104,462	26,593	75,538	58.0%
5716 Penalties & Discounts	-2,000	-135,148	3,321	133,148	6757.4%
5719 Late Rend. Penalties	10,000	3,839	908	6,161	38.4%
57XX All Other Local Revenue	314,060	220,273	5,883	93,787	70.1%
5811/5812 State Foundation Collected	18,244,875	9,229,694	61,385	9,015,181	50.6%
58XX Other State Revenue **	1,832,023	694,710	482,793	1,137,313	37.9%
59XX Total Federal Revenue	364,895	457,165	113,981	-92,270	125.3%
240/5XXX Break/Lunch Revenue **	1,842,564	646,330	142,928	1,196,234	35.1%
Total Revenue	\$ 31,486,824	\$ 17,453,661	\$ 1,340,075	\$ 14,033,163	55.4%

EXPENDITURES						
Salaries & Benefits	Budget	Actual YTD	Actual MTD	Balance	% Budget Expended	
61XX Payroll	\$ 24,753,403	\$ 6,798,694	\$ 1,941,808	\$ 17,954,709	27.5%	
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	1,424,787	-	-	100%
11 Instruction	550,366	224,492	59,089	38,561	287,313	40.8%
12 Library	106,300	76,605	10,238	1,634	28,060	72.1%
13 Curriculum/Instr	44,752	39,533	33,551	-	5,219	88.3%
21 Instructional Development	25,450	8,652	2,186	4,766	12,032	34.0%
23 School Administration	27,050	10,669	2,634	1,119	15,262	39.4%
31 Guidance & Counseling	11,050	4,638	48	2,115	4,298	42.0%
32 Social Service	350	-	-	-	350	0.0%
33 Health Services	7,000	1,518	521	182	5,300	21.7%
34 Transportation	192,296	95,260	27,516	33,166	63,870	49.5%
35 Food Service	1,011,174	340,713	5,700	263,381	407,080	33.7%
36 Extracurricular	446,705	215,301	81,765	89,766	141,638	48.2%
41 General Admin	417,190	198,305	86,306	51,983	166,902	47.5%
51 Maintenance & Operations	1,935,631	551,942	170,355	221,981	1,161,708	28.5%
52 Security	17,500	-	-	71	17,429	0.0%
53 Data Processing	597,505	133,155	14,067	456,921	7,429	22.3%
71-73 Debt Services	744,733	11,159	-	-	733,574	1.5%
81-Facilities Construction	316,609	68,145	39,470	155,938	92,526	21.5%
99 Appraisal District	208,079	46,891	46,891	-	161,188	22.5%
Total Expenses by Function:	\$ 8,084,527	\$ 3,451,765	\$ 2,005,125	\$ 1,321,583	\$ 3,311,178	97.0%
TOTAL	\$ 32,837,930	\$ 10,250,460	\$ 3,946,934	\$ 1,321,583	\$ 21,265,887	31.2%

CASH & INVESTMENTS	
General Fund	\$ 7,408,199.00
Investments	\$ 6,801,756.81
Cafeteria	\$ 106,684.94
Payroll	\$ 8,968,784.53
Debt Service	\$ 2,339,856.48
Total Cash & Investments	\$ 25,625,281.76

CAFETERIA	
Revenue	\$ 646,330.22
Expenditures	\$ 604,455.28
Balance	\$ 41,874.94

YTD CASH FLOW	
Revenue:	\$ 17,453,661.36
Expenditures:	\$ 10,250,459.65
YTD cash flow:	\$ 7,203,201.71