

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

REVENUE					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	8,700,407	8,578,556	69,113	121851	98.6%
5712 Delinquent Taxes	180,000	219,670	18,762	(39670)	122.0%
5716 Penalties & Discounts	(2,000)	5,829	(19,997)	(7829)	-291.5%
5719 Late Rend. Penalties	10,000	10,660	909	(660)	106.6%
57XX All Other Local Revenue	314,060	1,580,466	30,434	(1266406)	503.2%
5811/5812 State Foundation Collected	18,244,875	16,325,815	2,515,535	1919060	89.5%
58XX Other State Revenue **	1,832,023	1,785,136	106,833	46887	97.4%
59XX Total Federal Revenue	364,895	557,658	55,541	(192763)	152.8%
240/5XXX Break/Lunch Revenue **	1,842,564	1,738,755	-64	103809	94.4%
Total Revenue	\$ 31,486,824	\$ 30,802,545	\$ 2,777,066	\$ 684,279	97.8%

EXPENDITURES						
Salaries & Benefits	Budget	Actual YTD	Actual MTD	Balance	% Budget Expended	
61XX Payroll	\$ 24,204,850	\$ 21,123,189	\$ 1,878,242	\$ 3,081,661	87.3%	
Expenses by Function (Excluding Payroll 61XX)	Budget	Actual YTD	Actual MTD	Encumbrances	Balance	% Budget Expended
00 Non-Recurring/Transfer Out	4,174,787	4,174,787	0.00	0.00	0.00	100%
11 Instruction	963,964	720,918	72,779	202,587	40,459	96%
12 Library	106,300	97,747	69	1,795	6,758	94%
13 Curriculum/Instr	51,994	50,896	(48)	641	457	99%
21 Instructional Development	27,250	26,775	4,388	1,005	(530)	102%
23 School Administration	27,550	21,682	1,079	1,187	4,680	83%
31 Guidance & Counseling	11,050	9,193	56	-	1,857	83%
32 Social Service	350	349	0.00	0.00	1	100%
33 Health Services	7,000	3,957	933.72	-	3,043	57%
34 Transportation	285,646	280,853	26,147	17,531	(12,738)	104%
35 Food Service	1,222,189	907,931	10,998	131,507	182,751	85%
36 Extracurricular	458,456	431,838	2,279	16,220	10,399	98%
41 General Admin	442,374	372,588	21,766	11,235	58,551	87%
51 Maintenance & Operations	2,211,182	1,985,367	268,364	208,605	17,210	99%
52 Security	17,500	10,872	7350.00	10724.00	(4,096)	123%
53 Data Processing	825,067	786,214	19,659	34,114	4,739	99%
71-73 Debt Services	744,733	391,502	0.00	0.00	353,231	53%
81-Facilities Construction	2,443,991	460,275	159788.00	1,682,342	301,375	88%
93 Payments to Fiscal Agent/Member	24,016	24,016	0.00	0.00	0.00	100%
99 Appraisal District	208,079	140,674	46891.36	0.00	67,405	68%
Total Expenses by Function:	\$ 14,253,478	\$ 10,898,434	\$ 642,497	\$ 2,319,493	\$ 1,035,551	93%
TOTAL	\$ 38,458,328	\$ 32,021,623	\$ 2,520,740	\$ 2,319,493	\$ 4,117,213	78.5%

CASH & INVESTMENTS	
General Fund	\$ 1,692,176.08
Investments	\$ 10,491,579.32
Cafeteria	\$ 165,087.58
Payroll	\$ 4,954,880.22
Debt Service	\$ 475,450.55
Total Cash & Investments	\$ 17,779,173.75

CAFETERIA	
Revenue	\$ 1,738,755.22
Expenditures	\$ 1,652,869.32
Balance	\$ 85,885.90

YTD CASH FLOW	
Revenue:	\$ 30,802,545.45
Expenditures:	\$ 32,021,622.57
YTD cash flow:	-\$ 1,219,077.12