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

REVENUE					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	8,700,407	8,456,415	117,819	243,992	97.2%
5712 Delinquent Taxes	180,000	191,281	12,730	-11,281	106.3%
5716 Penalties & Discounts	(2,000)	(26,086)	20,090	44,176	1304.3%
5719 Late Rend. Penalties	10,000	9,591	174	409	95.9%
57XX All Other Local Revenue	314,060	1,520,535	44,638	-1,206,475	484.2%
5811/5812 State Foundation Collected	18,244,875	11,863,624	1,010,551	6,381,251	65.0%
58XX Other State Revenue **	1,832,023	1,565,400	108,515	266,623	85.4%
59XX Total Federal Revenue	364,895	502,116	38,615	-137,221	137.6%
240/5XXX Break/Lunch Revenue **	1,842,564	1,584,957	381,515	257,607	86.0%
Total Revenue	$ 31,486,824	$ 25,667,834	$ 1,734,647	$ 5,818,990	81.5%

EXPENDITURES						
Salaries & Benefits	Budget	Actual YTD	Actual MTD	Balance	% Budget Expended	
61XX Payroll	$ 24,219,936	$ 17,102,377	$ 2,024,655	$ 7,117,559	70.6%	
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	856,548	578,064	71,969	222,187	56,296	93%
12 Library	106,300	90,283	5,038	9,319	6,698	94%
13 Curriculum/Instr	51,874	48,035	2,102	3,551	289	99%
21 Instructional Development	27,250	20,796	1,699	1,459	4,994	82%
23 School Administration	27,550	19,987	1,579	2,969	4,594	83%
31 Guidance & Counseling	11,050	9,023	263	114	1,913	83%
32 Social Service	350	292	0.00	57	1	100%
33 Health Services	7,000	3,023	221	939	3,037	57%
34 Transportation	263,446	211,121	14,067	48,776	3,549	99%
35 Food Service	1,222,189	837,307	145,608	223,694	161,188	87%
36 Extracurricular	452,980	415,661	22,287	22,590	14,729	97%
41 General Admin	442,374	334,175	14,688	39,805	68,394	85%
51 Maintenance & Operations	2,122,260	1,574,164	185,934	230,442	317,654	85%
52 Security	17,500	3,522	3451.00	0.00	13,978	20%
53 Data Processing	808,081	725,080	102,465	61,345	21,656	97%
71-73 Debt Services	744,733	391,502	9959.03	0.00	353,231	53%
81-Facilities Construction	1,218,619	300,487	0.00	905,010	13,123	99%
93 Payments to Fiscal Agent/Member	24,016	24,016	24016	0.00	0.00	100%
99 Appraisal District	208,079	93,783	46891	0.00	114,296	45%
Total Expenses by Function:	$ 12,786,986	$ 9,855,108	$ 652,236	$ 1,772,258	$ 1,159,620	91%
TOTAL	$ 37,006,922	$ 26,957,485	$ 2,676,891	$ 1,772,258	$ 8,277,179	69.5%

CASH & INVESTMENTS	
General Fund	$ 2,465,151.62
Investments	$ 10,457,088.62
Cafeteria	$ 240,270.22
Payroll	$ 3,455,287.77
Debt Service	$ 468,753.14
Total Cash & Investments	$ 17,086,551.37

CAFETERIA	
Revenue	$ 1,584,957.36
Expenditures	$ 1,421,521.23
Balance	$ 163,436.13

YTD CASH FLOW	
Revenue:	$ 25,667,834.06
Expenditures:	$ 26,957,484.88
YTD cash flow:	-$ 1,289,650.82