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

REVENUE					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	8,700,407	8,509,433	53,018	190,974	97.8%
5712 Delinquent Taxes	180,000	200,907	9,626	(20,907)	111.6%
5716 Penalties & Discounts	(2,000)	(14,167)	11,918	44,176	708.4%
5719 Late Rend. Penalties	10,000	9,752	161	248	97.5%
57XX All Other Local Revenue	314,060	1,550,031	29,496	(1,235,971)	493.5%
5811/5812 State Foundation Collected	18,244,875	13,810,280	1,946,656	4,434,595	75.7%
58XX Other State Revenue **	1,832,023	1,678,304	112,904	153,719	91.6%
59XX Total Federal Revenue	364,895	557,658	55,541	(192,763)	152.8%
240/5XXX Break/Lunch Revenue **	1,842,564	1,738,691	19,657	103,873	94.4%
Total Revenue	$ 31,486,824	$ 28,040,889	$ 2,238,978	$ 3,445,935	89.1%

EXPENDITURES						
Salaries & Benefits	Budget	Actual YTD	Actual MTD	Balance	% Budget Expended	
61XX Payroll	$ 24,198,616	$ 19,203,881	$ 2,101,504	$ 4,994,735	79.4%	
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	919,289	648,139	70,074	238,878	32,273	96%
12 Library	106,300	97,678	7,395	1,995	6,627	94%
13 Curriculum/Instr	51,994	50,944	2,910	1,047	3	100%
21 Instructional Development	27,250	22,387	1,591	747	4,115	85%
23 School Administration	27,550	20,603	617	2,322	4,625	83%
31 Guidance & Counseling	11,050	9,137	114	56	1,857	83%
32 Social Service	350	349	56.70	0.00	1	100%
33 Health Services	7,000	3,023	0.00	939	3,037	57%
34 Transportation	279,346	254,707	43,586	24,278	361	100%
35 Food Service	1,222,189	896,934	59,627	182,670	142,585	88%
36 Extracurricular	452,980	429,559	13,898	10,653	12,768	97%
41 General Admin	442,374	350,822	16,547	32,691	58,861	87%
51 Maintenance & Operations	2,122,260	1,717,004	142,840	202,778	202,479	90%
52 Security	17,500	3,522	0.00	7350.00	6,628	62%
53 Data Processing	825,067	766,554	41,474	46,030	12,482	98%
71-73 Debt Services	744,733	391,502	0.00	0.00	353,231	53%
81-Facilities Construction	1,260,019	300,487	0.00	905,010	54,523	96%
93 Payments to Fiscal Agent/Member	24,016	24,016	0.00	0.00	0.00	100%
99 Appraisal District	208,079	93,783	0.00	0.00	114,296	45%
Total Expenses by Function:	$ 12,924,133	$ 10,255,936	$ 400,728	$ 1,657,445	$ 1,010,752	92%
TOTAL	$ 37,122,749	$ 29,459,818	$ 2,502,233	$ 1,657,445	$ 6,005,486	76.0%

CASH & INVESTMENTS	
General Fund	$ 2,217,855.49
Investments	$ 10,473,694.44
Cafeteria	$ 247,498.92
Payroll	$ 3,760,143.12
Debt Service	$ 472,268.95
Total Cash & Investments	$ 17,171,460.92

CAFETERIA	
Revenue	$ 1,738,691.07
Expenditures	$ 1,568,878.42
Balance	$ 169,812.65

YTD CASH FLOW	
Revenue:	$ 28,040,888.76
Expenditures:	$ 29,459,817.82
YTD cash flow:	-$ 1,418,929.06