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

REVENUE					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	8,700,407	8,338,596	120,409	361,811	95.8%
5712 Delinquent Taxes	180,000	178,551	17,007	1,449	99.2%
5716 Penalties & Discounts	(2,000)	(46,176)	19,119	44,176	2308.8%
5719 Late Rend. Penalties	10,000	9,417	116	584	94.2%
57XX All Other Local Revenue	314,060	1,475,697	4,322	-1,161,637	469.9%
5811/5812 State Foundation Collected	18,244,875	10,853,073	1,518,894	7,391,802	59.5%
58XX Other State Revenue **	1,832,023	1,456,885	108,887	375,138	79.5%
59XX Total Federal Revenue	364,895	463,501	0	-98,606	127.0%
240/5XXX Break/Lunch Revenue **	1,842,564	1,203,296	171,307	639,268	65.3%
Total Revenue	$ 31,486,824	$ 23,932,841	$ 1,960,061	$ 7,553,983	76.0%

EXPENDITURES						
Salaries & Benefits	Budget	Actual YTD	Actual MTD	Balance	% Budget Expended	
61XX Payroll	$ 24,414,937	$ 15,082,059	$ 1,972,068	$ 9,332,878	61.8%	
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	2750000.00	0.00	0.00	100%
11 Instruction	853,108	506,095	98,970	178,692	168,320	80%
12 Library	106,300	85,245	3,972	14,298	6,757	94%
13 Curriculum/Instr	50,374	45,933	630	5,921	(1,480)	103%
21 Instructional Development	27,250	19,098	1,226	2,075	6,078	78%
23 School Administration	27,550	18,408	3,357	4,485	4,657	83%
31 Guidance & Counseling	11,050	8,759	1,389	382	1,909	83%
32 Social Service	350	292	0	57	1	100%
33 Health Services	7,000	2,803	443	400	3,797	46%
34 Transportation	237,446	197,054	47,381	27,387	13,005	95%
35 Food Service	1,011,174	691,699	81,174	254,978	64,497	94%
36 Extracurricular	452,980	393,374	58,586	44,402	15,205	97%
41 General Admin	435,313	319,488	17,502	41,004	74,822	83%
51 Maintenance & Operations	2,070,260	1,388,230	(3,938)	250,663	431,367	79%
52 Security	17,500	71	0.00	3151.00	14,278	18%
53 Data Processing	772,281	622,615	41,977	131,573	18,093	98%
71-73 Debt Services	744,733	381,543	0	0.00	363,190	51%
81-Facilities Construction	316,609	300,487	187424.57	60,018	(43,895)	114%
93 Payments to Fiscal Agent/Member	24,016	0	0	24,016	0	100%
99 Appraisal District	208,079	46,891	0	0	161,188	23%
Total Expenses by Function:	$ 11,548,160	$ 9,202,871	$ 3,290,092	$ 1,043,500	$ 1,301,789	89%
TOTAL	$ 35,963,097	$ 24,284,930	$ 5,262,160	$ 1,043,500	$ 10,634,666	65.6%

CASH & INVESTMENTS	
General Fund	$ 2,537,997.96
Investments	$ 10,440,845.91
Cafeteria	$ 208,956.39
Payroll	$ 5,081,974.34
Debt Service	$ 463,187.00
Total Cash & Investments	$ 18,732,961.60

CAFETERIA	
Revenue	$ 1,203,296.41
Expenditures	$ 1,211,142.05
Balance	-$ 7,845.64

YTD CASH FLOW	
Revenue:	$ 23,932,840.93
Expenditures:	$ 24,284,930.21
YTD cash flow:	-$ 352,089.28