

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

REVENUE					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	8,700,407	8,621,356	69,113	79,051	99.1%
5712 Delinquent Taxes	180,000	234,271	18,762	(54,271)	130.2%
5716 Penalties & Discounts	(2,000)	17,276	(19,997)	(19,276)	-863.8%
5719 Late Rend. Penalties	10,000	10,888	909	(888)	108.9%
57XX All Other Local Revenue	314,060	1,585,335	30,434	(1,271,275)	504.8%
5811/5812 State Foundation Collected	18,244,875	19,151,987	2,515,535	(907,112)	105.0%
58XX Other State Revenue **	1,832,023	1,967,541	106,833	(135,518)	107.4%
59XX Total Federal Revenue	364,895	557,658	55,541	(192,763)	152.8%
240/5XXX Break/Lunch Revenue **	1,842,564	1,840,277	101,591	2,287	99.9%
Total Revenue	\$ 31,486,824	\$ 33,986,589	\$ 2,878,721	\$ (2,499,765)	107.9%

EXPENDITURES						
Salaries & Benefits	Budget	Actual YTD	Actual MTD	Balance	% Budget Expended	
61XX Payroll	\$ 24,195,371	\$ 23,518,008	\$ 2,394,819	\$ 677,363	97.2%	
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	889,539	168,621	0.00	74,425	92%
12 Library	106,300	97,916	169	0.00	8,384	92%
13 Curriculum/Instruction	55,246	50,896	0.00	0.00	4,350	92%
21 Instructional Development	29,250	29,149	1,374	0.00	101	100%
23 School Administration	27,550	21,682	0.00	0.00	5,868	79%
31 Guidance & Counseling	11,050	9,193	0.00	0.00	1,857	83%
32 Social Service	350	349	0.00	0.00	1	100%
33 Health Services	7,000	4,131	174	0.00	2,869	59%
34 Transportation	334,956	305,225	24,372	0.00	29,731	91%
35 Food Service	1,222,189	912,138	4,207	0.00	310,051	75%
36 Extracurricular	458,456	441,419	9,581	0.00	17,037	96%
41 General Admin	442,374	383,185	10,597	0.00	59,189	87%
51 Maintenance & Operations	2,426,882	2,166,499	181,132	0.00	260,383	89%
52 Security	24,134	15,017	4,145	0.00	9,117	62%
53 Data Processing	825,067	806,253	20,040	0.00	18,814	98%
71-73 Debt Services	1,648,300	1,640,936	1,249,434	0.00	7,364	100%
81-Facilities Construction	2,443,991	716,339	256,064	0.00	1,727,652	29%
93 Payments to Fiscal Agent/Member	24,016	21,833	(2,183)	0.00	2,183	91%
99 Appraisal District	192,079	140,674	0.00	0.00	51,405	73%
Total Expenses by Function:	\$ 15,417,941	\$ 12,827,160	\$ 1,927,726	\$0.00	\$ 2,590,781	83%
TOTAL	\$ 39,613,312	\$ 36,345,168	\$ 4,322,545	\$0.00	\$ 3,268,144	91.7%

CASH & INVESTMENTS	
General Fund	\$ 978,144
Investments	\$ 9,742,757
Cafeteria	\$ 22,652
Payroll	\$ 5,401,503
Debt Service	\$ 8,850
Total Cash & Investments	\$ 16,153,906.15

CAFETERIA	
Revenue	\$ 1,840,277.18
Expenditures	\$ 1,766,442.95
Balance	\$ 73,834.23

YTD CASH FLOW	
Revenue:	\$ 33,986,588.81
Expenditures:	\$ 36,345,167.97
YTD cash flow:	\$ (2,358,579.16)