

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

REVENUE					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	8,700,407	3,448,945	3,430,803	5,251,462	39.6%
5712 Delinquent Taxes	180,000	50,564	43,424	129,436	28.1%
5716 Penalties & Discounts	2,000	-85,032	-91,130	87,032	-4251.6%
5719 Late Rend. Penalties	6,000	1,846	1,840	4,154	30.8%
57XX All Other Local Revenue	314,960	183,583	153,142	131,377	58.3%
5811/5812 State Foundation Collected	18,244,875	7,390,982	3,402,840	10,853,893	40.5%
58XX Other State Revenue **	1,832,023	96,574	96,574	1,735,449	5.3%
59XX Total Federal Revenue	364,895	32,991	18,593	331,904	9.0%
240/5XXX Break/Lunch Revenue **	1,841,664	282,368	217,142	1,559,296	15.3%
Total Revenue	\$ 31,486,824	\$ 11,402,822	\$ 7,273,228	\$ 20,084,002	36.2%

EXPENDITURES						
Salaries & Benefits	Budget	Actual YTD	Actual MTD	Balance	% Budget Expended	
61XX Payroll	\$ 24,785,388	\$ 2,942,792	\$ 2,075,348	\$ 21,842,596	11.9%	
Expenses by Function (Excluding Payroll 61XX)	Budget	Actual YTD	Actual MTD	Encumbrances	Balance	% Budget Expended
00 Non-Recurring/Transfer Out	1,946,007	0.00	0.00	0.00	1,946,007	0%
11 Instruction	537,133	75,073	65,891	92,043	370,017	14.0%
12 Library	106,300	10,403	10,403	63,315	32,583	9.8%
13 Curriculum/Instr	26,000	515	515	5,467	20,018	2.0%
21 Instructional Development	25,450	8,260	7,095	1,627	15,563	32.5%
23 School Administration	27,050	3,360	1,764	5,121	18,569	12.4%
31 Guidance & Counseling	11,050	4,188	2,817	1,888	4,974	37.9%
32 Social Service	350	0.00	0.00	0.00	350	0.0%
33 Health Services	7,000	893	561	377	5,730	12.8%
34 Transportation	192,296	29,158	12,416	41,130	122,009	15.2%
35 Food Service	1,011,174	226,503	226,503	231,237	553,434	22.4%
36 Extracurricular	445,505	113,959	29,827	115,749	215,797	25.6%
41 General Admin	417,190	81,665	55,110	18,169	317,356	19.6%
51 Maintenance & Operations	1,930,631	224,600	155,125	277,252	1,428,779	11.6%
52 Security	17,500	0.00	0.00	0.00	17,500	0.0%
53 Data Processing	582,505	55,122	8,909	396,117	131,266	9.5%
71-73 Debt Services	744,733	800	0.00	0.00	743,933	0.1%
81-Facilities Construction	180,249	28,675	0.00	32,390	119,184	15.9%
99 Appraisal District	208,079	0.00	0.00	0.00	208,079	0.0%
Total Expenses by Function:	\$ 8,416,202	\$ 863,175	\$ 576,936	\$ 1,281,880	\$ 6,271,147	97.0%
TOTAL	\$ 33,201,590	\$ 3,805,967	\$ 2,652,284	\$ 1,281,880	\$ 28,113,743	11.5%

CASH & INVESTMENTS	
General Fund	\$ 8,732,087.11
Investments	\$ 3,186,395.99
Cafeteria	\$ 86,418.57
Payroll	\$ 7,552,362.77
Debt Service	\$ 819,847.81
Total Cash & Investments	\$ 20,377,112.25

CAFETERIA	
Revenue	\$ 282,368.18
Flow In	\$ -
Expenditures	\$ 356,673.16
Balance	-\$ 74,304.98

YTD CASH FLOW	
Revenue:	\$ 11,402,821.89
Expenditures:	\$ 3,805,966.81
YTD cash flow:	\$ 7,596,855.08