

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

<b>REVENUE</b>					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	8,700,407	7,415,909	1,183,572	1,284,498	85.2%
5712 Delinquent Taxes	180,000	127,197	22,735	52,803	70.7%
5716 Penalties & Discounts	(2,000.00)	(119,051.70)	16,097	117,052	5952.6%
5719 Late Rend. Penalties	10,000	5,883	2,045	4,117	58.8%
57XX All Other Local Revenue	314,060	231,052	10,222	83,008	73.6%
5811/5812 State Foundation Collected	18,244,875	9,251,546	21,852	8,993,329	50.7%
58XX Other State Revenue **	1,832,023	694,710	0	1,137,313	37.9%
59XX Total Federal Revenue	364,895	463,501	6,336	(98,606.25)	127.0%
240/5XXX Break/Lunch Revenue **	1,842,564	804,654	145,798	1,037,910	43.7%
<b>Total Revenue</b>	<b>\$ 31,486,824</b>	<b>\$ 18,875,400</b>	<b>\$ 1,408,655</b>	<b>\$ 12,611,424</b>	<b>59.9%</b>

<b>EXPENDITURES</b>						
<b>Salaries &amp; Benefits</b>	Budget	Actual YTD	Actual MTD	Balance	% Budget Expended	
61XX Payroll	\$ 24,679,567	\$ 8,605,894	\$ 1,807,199	\$ 16,073,673	34.9%	
<b>Expenses by Function (Excluding Payroll 61XX)</b>	Budget	Actual YTD	Actual MTD	Encumbrances	Balance	% Budget Expended
00 Non-Recurring/Transfer Out	1,424,787	1,424,787	0.00	0.00	0.00	100%
11 Instruction	555,366	296,562	72,070	67,619	191,185	53.4%
12 Library	106,300	78,409	1,803	3,650	24,241	73.8%
13 Curriculum/Instr	44,752	39,533	0.00	639	4,581	88.3%
21 Instructional Development	25,450	10,895	2,243	5,218	9,337	42.8%
23 School Administration	27,050	13,264	2,595	1,808	11,977	49.0%
31 Guidance & Counseling	11,050	6,336	1,698	1,212	3,502	57.3%
32 Social Service	350	0.00	0.00	292	58	0.0%
33 Health Services	7,000	1,518	0.00	832	4,651	21.7%
34 Transportation	192,296	113,457	18,197	19,440	59,400	59.0%
35 Food Service	1,011,174	424,539	83,825	215,951	370,684	42.0%
36 Extracurricular	446,705	264,536	49,235	72,249	109,920	59.2%
41 General Admin	417,190	244,387	46,081	33,182	139,621	58.6%
51 Maintenance & Operations	1,965,691	872,668	320,727	129,719	963,303	44.4%
52 Security	17,500	71	71	0.00	17,429	0.4%
53 Data Processing	636,281	394,548	261,393	245,076	(3,343.42)	62.0%
71-73 Debt Services	744,733	11,159	0.00	0.00	733,574	1.5%
81-Facilities Construction	316,609	88,062	19,917	146,990	81,557	27.8%
99 Appraisal District	208,079	46,891	0.00	0.00	161,188	22.5%
<b>Total Expenses by Function:</b>	<b>\$ 8,158,363</b>	<b>\$ 4,331,621</b>	<b>\$ 879,856</b>	<b>\$ 943,877</b>	<b>\$ 2,882,865</b>	<b>97.0%</b>
<b>TOTAL</b>	<b>\$ 32,837,930</b>	<b>\$ 12,937,515</b>	<b>\$ 2,687,055</b>	<b>\$ 943,877</b>	<b>\$ 18,956,538</b>	<b>39.4%</b>

<b>CASH &amp; INVESTMENTS</b>	
General Fund	\$ 6,158,203.95
Investments	\$ 6,453,207.45
Cafeteria	\$ 61,295.65
Payroll	\$ 8,334,573.25
Debt Service	\$ 2,367,166.43
<b>Total Cash &amp; Investments</b>	<b>\$ 23,374,446.73</b>

<b>CAFETERIA</b>	
Revenue	\$ 804,653.83
Expenditures	\$ 739,457.85
<b>Balance</b>	<b>\$ 65,195.98</b>

<b>YTD CASH FLOW</b>	
Revenue:	\$ 18,875,400.47
Expenditures:	\$ 12,937,514.82
<b>YTD cash flow:</b>	<b>\$ 5,937,885.65</b>