

**Beeville ISD**  
**District Cash Flow Statement Funds 181,199, 240 & 599**  
**2017-2018**  
**As of February 28, 2018**

<b>REVENUE</b>					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	8,700,407	8,071,601	655,692	628,806	92.8%
5712 Delinquent Taxes	180,000	143,612	16,415	36,388	79.8%
5716 Penalties & Discounts	(2,000.00)	(84,755.09)	34,297	82,755	4237.8%
5719 Late Rend. Penalties	10,000	9,111	3,227	889	91.1%
57XX All Other Local Revenue	314,060	1,440,292	1,208,745	(1,126,232)	458.6%
5811/5812 State Foundation Collected	18,244,875	9,251,546	0	8,993,329	50.7%
58XX Other State Revenue **	1,832,023	1,243,744	106,385	588,280	67.9%
59XX Total Federal Revenue	364,895	463,501	0	(98,606.25)	127.0%
240/5XXX Break/Lunch Revenue **	1,842,564	841,777	159,749	1,000,787	45.7%
<b>Total Revenue</b>	<b>\$ 31,486,824</b>	<b>\$ 21,380,428</b>	<b>\$ 2,184,509</b>	<b>\$ 10,106,396</b>	<b>67.9%</b>

<b>EXPENDITURES</b>						
<b>Salaries &amp; Benefits</b>	Budget	Actual YTD	Actual MTD	Balance	% Budget Expended	
61XX Payroll	\$ 24,534,413	\$ 11,140,325	\$ 1,964,872	\$ 13,394,088	45.4%	
<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	583,145	331,388	34,826	107,364	144,394	56.8%
12 Library	106,300	78,697	289	11,968	15,635	74.0%
13 Curriculum/Instr	44,752	41,183	1,650	739	2,831	92.0%
21 Instructional Development	26,850	13,673	2,779	1,344	11,833	50.9%
23 School Administration	27,050	14,240	976	1,900	10,910	52.6%
31 Guidance & Counseling	11,050	7,117	781	902	3,031	64.4%
32 Social Service	350	292	292	57	1	83.4%
33 Health Services	7,000	1,892	374	538	4,570	27.0%
34 Transportation	192,296	126,490	13,033	23,458	42,348	65.8%
35 Food Service	1,011,174	517,303	92,764	138,871	355,000	51.2%
36 Extracurricular	448,180	280,522	15,356	103,236	64,422	62.6%
41 General Admin	417,190	271,124	26,737	21,368	124,698	65.0%
51 Maintenance & Operations	1,965,691	1,178,155	305,487	193,553	593,982	59.9%
52 Security	17,500	71	0.00	0.00	17,429	0.4%
53 Data Processing	750,781	534,433	139,885	216,176	172	71.2%
71-73 Debt Services	744,733	381,543	370,384	0.00	363,190	51.2%
81-Facilities Construction	316,609	113,062	25,000	94,757	108,790	35.7%
99 Appraisal District	208,079	46,891	0.00	0.00	161,188	22.5%
<b>Total Expenses by Function:</b>	<b>\$ 8,303,517</b>	<b>\$ 5,362,864</b>	<b>\$ 1,030,612</b>	<b>\$ 916,229</b>	<b>\$ 2,024,424</b>	<b>97.0%</b>
<b>TOTAL</b>	<b>\$ 32,837,930</b>	<b>\$ 16,503,189</b>	<b>\$ 2,995,484</b>	<b>\$ 916,229</b>	<b>\$ 15,418,512</b>	<b>50.3%</b>

<b>CASH &amp; INVESTMENTS</b>	
General Fund	\$ 5,491,307.92
Investments	\$ 6,816,561.72
Cafeteria	\$ 215,915.67
Payroll	\$ 8,910,116.72
Debt Service	\$ 2,045,351.88
<b>Total Cash &amp; Investments</b>	<b>\$ 23,479,253.91</b>

<b>CAFETERIA</b>	
Revenue	\$ 841,776.57
Expenditures	\$ 910,162.67
<b>Balance</b>	<b>-\$ 68,386.10</b>

<b>YTD CASH FLOW</b>	
Revenue:	\$ 21,380,427.70
Expenditures:	\$ 16,503,188.94
<b>YTD cash flow:</b>	<b>\$ 4,877,238.76</b>