

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

<b>REVENUE</b>					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	8,700,407	5,730,054	2,281,109	2,970,353	65.9%
5712 Delinquent Taxes	180,000	77,869	27,304	102,131	43.3%
5716 Penalties & Discounts	2,000	(138,469)	(53,437)	140,469	-6923.5%
5719 Late Rend. Penalties	6,000	2,931	1,085	3,069	48.8%
57XX All Other Local Revenue	314,960	214,698	16,158	100,262	68.2%
5811/5812 State Foundation Collected	18,244,875	164,662	59,542	18,080,213	0.9%
58XX Other State Revenue **	1,832,023	9,215,564	1,717,785	(7,383,541)	503.0%
59XX Total Federal Revenue	364,895	343,184	310,193	21,711	94.1%
240/5XXX Break/Lunch Revenue **	1,842,564	503,402	221,034	1,339,162	27.3%
<b>Total Revenue</b>	<b>\$ 31,487,724</b>	<b>\$ 16,113,894</b>	<b>\$ 4,580,772</b>	<b>\$ 15,373,830</b>	<b>51.2%</b>

<b>EXPENDITURES</b>						
<b>Salaries &amp; Benefits</b>	Budget	Actual YTD	Actual MTD	Balance	% Budget Expended	
61XX Payroll	\$ 24,753,403	\$ 4,856,886	\$ 1,798,751	\$ 19,896,517	19.6%	
<b>Expenses by Function (Excluding Payroll 61XX)</b>						
	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	550,366	165,403	90,329	77,518	307,446	30.1%
12 Library	106,300	66,367	55,964	4,475	35,458	62.4%
13 Curriculum/Instr	44,752	5,982	5,467	13,152	25,618	13.4%
21 Instructional Development	25,450	6,465	(1,795)	4,899	14,085	25.4%
23 School Administration	27,050	8,035	4,675	3,383	15,632	29.7%
31 Guidance & Counseling	11,050	4,590	402	1,465	4,996	41.5%
32 Social Service	350	0.00	0.00	0.00	350	0.0%
33 Health Services	7,000	996	103	182	5,822	14.2%
34 Transportation	192,296	67,744	38,587	35,706	88,846	35.2%
35 Food Service	1,011,174	236,494	9,990	236,573	538,108	23.4%
36 Extracurricular	445,505	133,536	19,577	136,733	175,236	30.0%
41 General Admin	417,190	111,699	30,034	47,556	257,934	26.8%
51 Maintenance & Operations	1,930,631	381,587	156,986	230,674	1,318,371	19.8%
52 Security	17,500	0.00	0.00	0.00	17,500	0.0%
53 Data Processing	582,505	119,088	63,966	375,077	88,340	20.4%
71-73 Debt Services	744,733	11,159	10359.03	0.00	733,574	1.5%
81-Facilities Construction	180,249	28,675	0.00	32,391	119,183	15.9%
99 Appraisal District	208,079	0.00	0.00	0.00	208,079	0.0%
<b>Total Expenses by Function:</b>	<b>\$ 8,448,187</b>	<b>\$ 1,347,820</b>	<b>\$ 484,645</b>	<b>\$ 1,199,783</b>	<b>\$ 5,900,584</b>	<b>97.0%</b>
<b>TOTAL</b>	<b>\$ 33,201,590</b>	<b>\$ 6,204,706</b>	<b>\$ 2,283,396</b>	<b>\$ 1,199,783</b>	<b>\$ 25,797,101</b>	<b>18.7%</b>

<b>CASH &amp; INVESTMENTS</b>	
General Fund	\$ 11,356,025.91
Investments	\$ 6,439,436.72
Cafeteria	\$ 130,665.22
Payroll	\$ 8,233,740.45
Debt Service	\$ 930,835.06
<b>Total Cash &amp; Investments</b>	<b>\$ 27,090,703.36</b>

<b>CAFETERIA</b>	
Revenue	\$503,401.79
Flow In	\$0.00
Expenditures	\$425,069.87
Balance	\$78,331.92

<b>YTD CASH FLOW</b>	
Revenue:	\$ 16,113,894.10
Expenditures:	\$ 6,204,706.29
<b>YTD cash flow:</b>	<b>\$ 9,909,187.81</b>