

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

<b>REVENUE</b>					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	8,700,407	8,218,188	146,586	482,219	94.5%
5712 Delinquent Taxes	180,000	161,544	17,932	18,456	89.7%
5716 Penalties & Discounts	(2,000)	(65,295)	19,460	(63,295)	3264.7%
5719 Late Rend. Penalties	10,000	9,301	190	699	93.0%
57XX All Other Local Revenue	314,060	1,470,653	7,531	(1,156,593)	468.3%
5811/5812 State Foundation Collected	18,244,875	9,334,179	60,781	8,910,696	51.2%
58XX Other State Revenue **	1,832,023	1,347,998	104,254	484,025	73.6%
59XX Total Federal Revenue	364,895	463,501	0	(98,606.25)	127.0%
240/5XXX Break/Lunch Revenue **	1,842,564	1,031,313	189,560	811,251	56.0%
<b>Total Revenue</b>	<b>\$ 31,486,824</b>	<b>\$ 21,971,382</b>	<b>\$ 546,295</b>	<b>\$ 9,515,442</b>	<b>69.8%</b>

<b>EXPENDITURES</b>						
<b>Salaries &amp; Benefits</b>	Budget	Actual YTD	Actual MTD	Balance	% Budget Expended	
61XX Payroll	\$ 24,556,928	\$ 13,109,991	\$ 1,969,666	\$ 11,446,937	53.4%	
<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	633,460	407,125	77,576	166,605	59,730	64.3%
12 Library	106,300	81,273	2,576	18,092	6,935	76.5%
13 Curriculum/Instr	50,374	45,303	4,120	3,535	1,537	89.9%
21 Instructional Development	27,250	17,872	4,199	2,545	6,833	65.6%
23 School Administration	27,050	15,051	811	7,642	4,357	55.6%
31 Guidance & Counseling	11,050	7,371	254	1,853	1,826	66.7%
32 Social Service	350	292	0	57	1	83.4%
33 Health Services	7,000	2,360	468	495	4,145	33.7%
34 Transportation	230,796	149,673	23,183	47,640	33,482	64.9%
35 Food Service	1,011,174	610,524	93,221	180,246	220,404	60.4%
36 Extracurricular	452,980	334,788	54,266	94,067	24,125	73.9%
41 General Admin	431,813	301,986	30,562	32,444	97,383	69.9%
51 Maintenance & Operations	1,965,691	1,392,168	214,013	202,482	371,041	70.8%
52 Security	17,500	71	0.00	3151.00	14,278	0.4%
53 Data Processing	772,281	580,638	46,205	180,062	11,581	75.2%
71-73 Debt Services	744,733	381,543	0	0.00	363,190	51.2%
81-Facilities Construction	316,609	113,062	0	94,757	108,790	35.7%
93 Payments to Fiscal Agent/Member	24,016	0	0	24,016	0	0.0%
99 Appraisal District	208,079	46,891	0	0	161,188	22.5%
<b>Total Expenses by Function:</b>	<b>\$ 8,463,293</b>	<b>\$ 5,912,779</b>	<b>\$ 551,454</b>	<b>\$ 1,059,687</b>	<b>\$ 1,490,827</b>	<b>97.0%</b>
<b>TOTAL</b>	<b>\$ 33,020,221</b>	<b>\$ 19,022,770</b>	<b>\$ 2,521,120</b>	<b>\$ 1,059,687</b>	<b>\$ 12,937,764</b>	<b>57.6%</b>

<b>CASH &amp; INVESTMENTS</b>	
General Fund	\$ 2,171,504.45
Investments	\$ 10,421,357.93
Cafeteria	\$ 20,221.21
Payroll	\$ 8,897,743.60
Debt Service	\$ 456,296.89
<b>Total Cash &amp; Investments</b>	<b>\$ 21,967,124.08</b>

<b>CAFETERIA</b>	
Revenue	\$ 1,031,313.12
Expenditures	\$ 910,162.67
<b>Balance</b>	<b>\$ 121,150.45</b>

<b>YTD CASH FLOW</b>	
Revenue:	\$ 21,971,382.39
Expenditures:	\$ 19,022,769.95
<b>YTD cash flow:</b>	<b>\$ 2,948,612.44</b>