

**Beeville ISD**  
**District Cash Flow Statement Funds 181,199, 240 & 599**  
**2017-2018 (Proposed Report Format)**  
**As of August 31, 2017**

<b>REVENUE</b>					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	9,782,790	8,954,396	56,371	828,394	91.5%
5712 Delinquent Taxes	198,000	179,519	19,455	18,481	90.7%
5716 Penalties & Discounts	140,000	11,969	16,253	128,031	8.5%
5719 Late Rend. Penalties	10,000	10,448	181	-448	104.5%
57XX All Other Local Revenue	256,479	657,212	139,773	-400,733	256.2%
5811/5812 State Foundation Collected	18,215,569	17,656,711	2,636,117	558,858	96.9%
58XX Other State Revenue **	1,836,529	2,548,022	93,793	-711,493	138.7%
59XX Total Federal Revenue	251,500	364,895	0	-113,395	145.1%
240/5XXX Break/Lunch Revenue **	2,003,576	1,755,302	11,089	248,274	87.6%
<b>Total Revenue</b>	<b>\$ 32,694,443</b>	<b>\$ 32,138,473</b>	<b>\$ 2,973,032</b>	<b>\$ 555,970</b>	<b>98.3%</b>

<b>EXPENDITURES</b>						
<b>Salaries &amp; Benefits</b>	Budget	Actual YTD	Actual MTD	Balance	% Budget Expended	
61XX Payroll	\$ 24,454,274	\$ 24,058,239	\$ 2,645,608	\$ 396,035	98.4%	
<b>Expenses by Function (Excluding Payroll 61XX)</b>	Budget	Actual YTD	Actual MTD	Encumbrances	Balance	% Budget Expended
00 Non-Recurring/Transfer Out	471,117	471,117	3,200	0	0	100%
11 Instruction	824,161	539,973	16,960	0	284,188	65.5%
12 Library	112,755	107,425	169	0	5,330	95.3%
13 Curriculum/Instr	69,995	62,538	664	0	7,457	89.3%
21 Instructional Development	40,000	24,805	1,491	0	15,195	62.0%
23 School Administration	29,680	29,274	3,784	0	406	98.6%
31 Guidance & Counseling	12,075	10,277	709	0	1,798	85.1%
32 Social Service	500	128	-195	0	372	25.7%
33 Health Services	7,700	7,194	174	0	506	93.4%
34 Transportation	260,381	205,433	11,348	0	54,948	78.9%
35 Food Service	1,161,099	983,590	44,313	0	177,509	84.7%
36 Extracurricular	561,091	529,538	4,488	0	31,553	94.4%
41 General Admin	578,925	458,846	14,452	0	120,079	79.3%
51 Maintenance & Operations	2,336,150	2,320,455	97,736	0	15,695	99.3%
52 Security	27,075	12,200	3,200	0	14,875	45.1%
53 Data Processing	327,510	324,415	2,530	0	3,095	99.1%
71-73 Debt Services	1,638,900	1,578,305	1,177,553	0	60,595	96.3%
99 Appraisal District	180,000	177,756	44,439	0	2,244	98.8%
<b>Total Expenses by Function:</b>	<b>\$ 8,639,114</b>	<b>\$ 7,843,269</b>	<b>\$ 1,427,016</b>	<b>\$ -</b>	<b>\$ 795,845</b>	<b>97.0%</b>
<b>TOTAL</b>	<b>\$ 33,093,388</b>	<b>\$ 31,901,508</b>	<b>\$ 4,072,624</b>	<b>\$ -</b>	<b>\$ 1,191,880</b>	<b>96.4%</b>

<b>CASH &amp; INVESTMENTS</b>	
General Fund	\$ 4,268,548.90
Investments	\$ 6,777,036.94
Cafeteria	\$ 57,387.57
Payroll	\$ 6,333,849.12
Debt Service	\$ 324,837.56
<b>Total Cash &amp; Investments</b>	<b>\$ 17,761,660.09</b>

<b>CAFETERIA</b>	
Revenue	1,755,302
Flow In	0
Expenditures	1,820,623
Balance	\$ (65,320)

<b>YTD CASH FLOW</b>	
Revenue:	\$ 32,138,473
Expenditures:	\$ 31,901,508
YTD cash flow:	\$ 236,966

\*\* YTD amount includes revenue due from state