

**Beeville ISD
BOARD OF TRUSTEES**

Date: December 20, 2018 Presented By: Eva Cisneros
Subject: Finance Reports Related Page(s) 1

Information

BACKGROUND INFORMATION:

Financial Reports as of November, 2018.

RECOMMENDATION:

Information only.

BOARD ACTION REQUIRED:

No action needed.

Beeville ISD
District Cash Flow Statement Funds 181,199, 240 & 599
2018-2019
As of November 30, 2018

REVENUE					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	8,461,202	5,832,651	2,991,580	2,628,551	68.9%
5712 Delinquent Taxes	175,000	76,939	20,568	98,061	44.0%
5716 Penalties & Discounts	(21,000)	(141,580)	(81,886)	120,580	674.2%
5719 Late Rend. Penalties	8,000	2,376	619	5,624	29.7%
57XX All Other Local Revenue	252,302	113,549	13,949	138,753	45.0%
5811/5812 State Foundation Collected	18,289,395	8,176,589	1,627,645	10,112,806	44.7%
58XX Other State Revenue **	2,188,751	195,463	0	1,993,288	8.9%
59XX Total Federal Revenue	500,000	18,816	18,816	481,184	3.8%
240/5XXX Break/Lunch Revenue **	1,873,108	443,081	237,899	1,430,027	23.7%
Total Revenue	\$ 31,726,758	\$ 14,717,885	\$ 4,829,190	\$ 17,008,873	46.4%

EXPENDITURES						
Salaries & Benefits	Budget	Actual YTD	Actual MTD	Balance	% Budget Expended	
61XX Payroll	\$ 22,906,511	\$ 6,435,609	\$ 1,908,274	\$ 16,470,902	28.1%	
Expenses by Function (Excluding Payroll 61XX)	Budget	Actual YTD	Actual MTD	Encumbrances	Balance	% Budget Expended
00 Non-Recurring/Transfer Out	850,795	0	0	0	850,795	0.0%
11 Instruction	1,120,480	320,518	163,755	112,297	687,665	38.6%
12 Library	139,047	35,355	16,217	9,232	94,460	32.1%
13 Curriculum/Instruction	57,000	1,050	1,050	1,742	54,208	4.9%
21 Instructional Development	35,730	7,466	3,297	1,706	26,558	25.7%
23 School Administration	48,950	16,457	10,456	2,410	30,083	38.5%
31 Guidance & Counseling	14,000	3,302	2,005	1,943	8,756	37.5%
32 Social Service	350	146	0	159	45	87.1%
33 Health Services	5,250	1,629	887	0	3,621	31.0%
34 Transportation	514,545	67,824	36,473	47,973	398,748	22.5%
35 Food Service	1,224,815	269,804	110,681	366,463	588,548	51.9%
36 Extracurricular	442,458	168,585	38,594	43,558	230,315	47.9%
41 General Admin	412,055	190,775	91,387	17,302	203,977	50.5%
51 Maintenance & Operations	2,144,418	688,524	401,410	112,938	1,342,955	37.4%
52 Security	227,406	72,192	44,739	7,515	147,699	35.1%
53 Data Processing	421,645	95,561	26,787	26,795	299,288	29.0%
71-73 Debt Services	796,305	11,159	10,359	0	785,146	1.4%
81-Facilities Construction	350,000	288,763	127,677	22,322	38,915	88.9%
93 Payments to Fiscal Agent/Member	25,000	0	0	0	25,000	0.0%
99 Appraisal District	208,079	46,891	0	0	161,188	22.5%
Total Expenses by Function:	\$ 9,038,327	\$ 2,286,000	\$ 1,085,774	\$774,357	\$ 5,977,971	33.9%
TOTAL	\$ 31,944,839	\$ 8,721,609	\$ 2,994,048	\$774,357	\$ 22,448,873	26.7%

CASH & INVESTMENTS	
General Fund	\$ 5,496,767
Investments	\$ 14,170,273
Cafeteria	\$ 48,608
Payroll	\$ 1,284,232
Debt Service	\$ 175,913
Total Cash & Investments	\$ 21,175,794

CAFETERIA	
Revenue	\$ 443,081
Expenditures	\$ 556,169
Balance	\$ (113,088)

YTD CASH FLOW	
Revenue:	\$ 14,717,885
Expenditures	\$ 8,721,609
YTD cash flow:	\$ 5,996,276