

**Beeville ISD
BOARD OF TRUSTEES**

Date: November 15, 2018 Presented By: Eva Cisneros
Subject: Finance Reports Related Page(s) 1

Information

BACKGROUND INFORMATION:
Financial Reports as of October, 2018

RECOMMENDATION:
Information only

BOARD ACTION REQUIRED:
No action required

Beeville ISD
District Cash Flow Statement Funds 181,199, 240 & 599
2018-2019
As of October 31, 2018

REVENUE					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	8,461,202	2,841,071	2,818,741	5,620,131	33.6%
5712 Delinquent Taxes	175,000	56,371	46,258	118,629	32.2%
5716 Penalties & Discounts	(21,000)	(59,694)	(50,575)	38,694	284.3%
5719 Late Rend. Penalties	8,000	1,757	1,719	6,243	22.0%
57XX All Other Local Revenue	252,302	99,600	45,014	152,702	39.5%
5811/5812 State Foundation Collected	18,289,395	6,548,944	2,962,798	11,740,451	35.8%
58XX Other State Revenue **	2,188,751	195,463	195,463	1,993,288	8.9%
59XX Total Federal Revenue	500,000	0	0	500,000	0.0%
240/5XXX Break/Lunch Revenue **	1,873,108	205,182	106,232	1,667,926	11.0%
Total Revenue	\$ 31,726,758	\$ 9,888,695	\$ 6,125,651	\$ 21,838,063	31.2%

EXPENDITURES						
Salaries & Benefits	Budget	Actual YTD	Actual MTD	Balance	% Budget Expended	
61XX Payroll	\$ 22,823,535	\$ 4,527,335	\$ 2,241,284	\$ 18,296,200	19.8%	
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	1,088,399	156,763	84,955	173,045	758,592	30.3%
12 Library	139,047	19,138	1,124	24,113	95,796	31.1%
13 Curriculum/Instruction	57,000	0	0	1,050	55,950	1.8%
21 Instructional Development	35,730	4,168	2,650	1,572	29,990	16.1%
23 School Administration	48,950	6,000	2,287	11,142	31,808	35.0%
31 Guidance & Counseling	14,000	1,296	1,003	3,481	9,223	34.1%
32 Social Service	350	146	146	159	45	87.1%
33 Health Services	5,250	743	743	787	3,721	29.1%
34 Transportation	514,545	31,351	20,398	77,592	405,601	21.2%
35 Food Service	1,224,815	159,123	87,653	397,378	668,314	45.4%
36 Extracurricular	440,315	129,991	88,797	44,946	265,378	39.7%
41 General Admin	412,055	99,388	41,056	20,865	291,801	29.2%
51 Maintenance & Operations	1,835,418	287,114	106,874	143,857	1,404,447	23.5%
52 Security	76,906	27,453	2,681	48,468	985	98.7%
53 Data Processing	421,645	68,774	34,659	50,612	302,259	28.3%
71-73 Debt Services	796,305	800	800	0	795,505	0.1%
81-Facilities Construction	350,000	161,086	161,086	63,153	125,761	64.1%
93 Payments to Fiscal Agent/Member	25,000	0	0	0	25,000	0.0%
99 Appraisal District	208,079	46,891	46,891	0	161,188	22.5%
Total Expenses by Function:	\$ 8,544,603	\$ 1,200,226	\$ 683,802	\$1,062,219	\$ 6,282,158	26.5%
TOTAL	\$ 31,368,138	\$ 5,727,561	\$ 2,925,086	\$1,062,219	\$ 24,578,358	17.7%

CASH & INVESTMENTS	
General Fund	\$ 1,758,014
Investments	\$ 14,143,400
Cafeteria	\$ 108,496
Payroll	\$ 2,358,964
Debt Service	\$ 48,295
Total Cash & Investments	\$ 18,417,169

CAFETERIA	
Revenue	\$ 205,182
Expenditures	\$ 168,361
Balance	\$ 36,822

YTD CASH FLOW	
Revenue:	\$ 9,888,695
Expenditures:	\$ 5,727,561
YTD cash flow:	\$ 4,161,134