



LEAD | GROW | SERVE

Financial Reports ***November 30, 2019***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
November 30, 2019
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	5,283,956	111,006,030	(4,100)	10,567,871	100,442,259	9.5%
5800	State Revenues	672,131	12,027,103	-	5,707,958	6,319,145	47.5%
5900	Federal Revenues / Other	74,666	1,575,000	-	196,692	1,378,308	12.5%
	TOTAL	6,030,754	124,608,133	(4,100)	16,472,522	108,139,711	13.2%
<u>EXPENDITURES</u>							
11	Instructional	5,541,161	68,100,017	311,236	26,745,477	41,043,303	39.3%
12	Instructional Resources & Media	92,613	1,137,811	17,258	427,571	692,982	37.6%
13	Curriculum & Instructional Development	160,438	2,397,044	49,587	853,388	1,494,069	35.6%
21	Instructional Administration	230,078	3,381,995	23,929	1,219,881	2,138,185	36.1%
23	School Leadership	580,436	6,995,997	12,343	2,909,296	4,074,358	41.6%
31	Guidance & Counseling	346,725	4,220,835	145,848	1,795,741	2,279,246	42.5%
32	Social Work Services	17,294	206,768	-	85,839	120,929	41.5%
33	Health Services	100,681	1,370,943	5,126	515,343	850,473	37.6%
34	Student Transportation	507,850	4,510,222	279,127	1,995,402	2,235,693	44.2%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	323,343	3,542,897	107,444	1,374,383	2,061,071	38.8%
41	General Administration	309,416	4,024,263	171,957	1,619,224	2,233,082	40.2%
51	Plant Maintenance & Operations	768,485	11,828,260	2,379,280	5,115,750	4,333,229	43.3%
52	Security & Monitoring	11,316	457,640	3,324	59,761	394,555	13.1%
53	Data Processing Services	151,161	3,076,055	132,600	1,437,149	1,506,306	46.7%
61	Community Services	42,642	528,002	6,791	200,426	320,785	38.0%
71	Debt Administration	-	-	-	-	-	-
81	Facilities Acquisition & Construction	-	-	-	-	-	-
91	Contracted Instructional Services Between Public Schools	-	7,615,084	-	-	7,615,084	0.0%
95	Payments to JJAEP	-	432,300	-	432,233	67	100.0%
99	Appraisal Services	-	842,000	-	202,603	639,397	24.1%
	TOTAL	9,183,638	124,668,133	3,645,850	46,989,467	74,032,815	37.7%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(3,152,885)	(60,000)	(3,649,950)	(30,516,945)	34,106,896	
7900	Other resources	291	60,000	-	291	59,709	0.5%
8900	Other uses	-	-	-	(13,737)	13,737	
	NET	291	60,000	-	(13,446)	73,446	(22.4%)
NET INCREASE/(DECREASE) IN FUND BALANCE			-				
BEGINNING FUND BALANCE			29,276,730				
ENDING FUND BALANCE (estimated)			29,276,730				

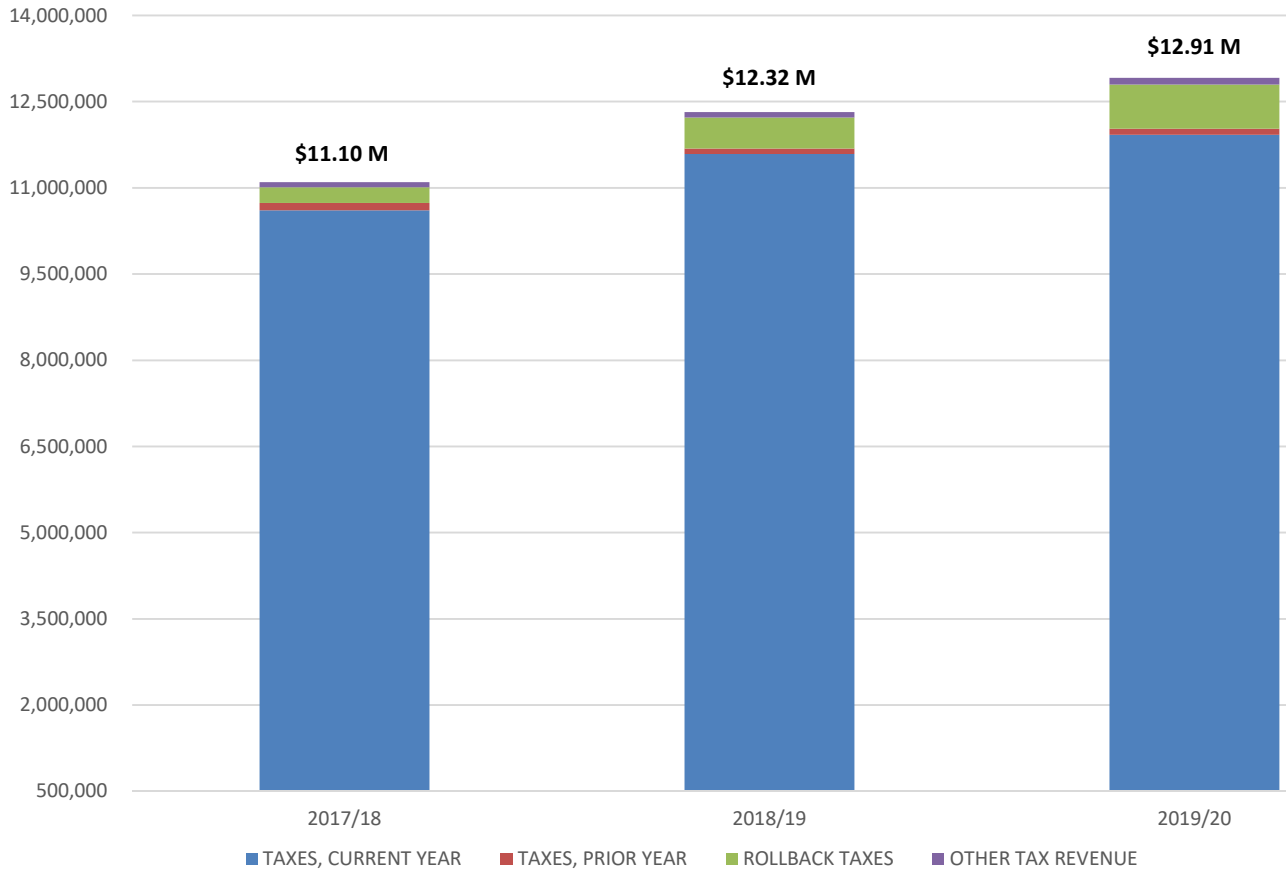
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
November 30, 2019
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	211,271	2,169,309	-	933,649	1,235,660	43.0%
5800	State Revenues	10,889	144,756	-	52,774	91,982	36.5%
5900	Federal Revenues / Other	373,638	3,105,180	-	977,458	2,127,722	31.5%
	TOTAL	595,797	5,419,245	-	1,963,881	3,455,364	36.2%
<u>EXPENDITURES</u>							
35	Child Nutrition	208,401	5,375,670	35,740	1,648,492	3,691,438	30.7%
51	Plant Maintenance & Operations	-	-	-	-	-	0.0%
81	Facilities Acquisition & Construction	-	-	-	-	-	0.0%
	TOTAL	208,401	5,375,670	35,740	1,648,492	3,691,438	30.7%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	387,397	43,575	(35,740)	315,389	(236,074)	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		43,575				
	BEGINNING FUND BALANCE		539,703				
	ENDING FUND BALANCE (estimated)		583,278				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
November 30, 2019
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	1,714,511	35,228,808	-	3,303,878	31,924,930	9.4%
5800	State Revenues	-	400,000	-	-	400,000	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	1,714,511	35,628,808	-	3,303,878	32,324,930	9.3%
<u>EXPENDITURES</u>							
71	Debt Service	-	30,242,485	-	14,104,682	16,137,803	46.6%
	TOTAL	-	30,242,485	-	14,104,682	16,137,803	46.6%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	1,714,511	5,386,323	-	(10,800,804)	16,187,127	
7900	Other resources	-	-	-	36,269,336	(36,269,336)	
8900	Other uses	-	-	-	(35,833,075)	35,833,075	
	NET	-	-	-	436,261	(436,261)	
	NET INCREASE/(DECREASE) IN FUND BALANCE		5,386,323				
	BEGINNING FUND BALANCE		29,786,347				
	ENDING FUND BALANCE (estimated)		35,172,670				

Georgetown ISD
 Combined Tax Report
 July-November 2019



Budgeted Totals	\$124.48 M	\$137.65 M	\$143.53 M
Collection Rate	8.92%	8.95%	9.00%

2019/20 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.010	9,011,175	81,471	589,944	88,795	9,771,386
Debt Service	0.329	2,912,987	24,305	176,385	26,725	3,140,402
Total	1.339	11,924,162	105,776	766,329	115,520	12,911,788

Projected Recapture	(7,615,084)
Net	2,156,302