



LEAD | GROW | SERVE

Financial Reports October 31, 2019

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
October 31, 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	3,470,776	112,006,030	(4,100)	5,283,915	106,726,215	4.7%
5800	State Revenues	2,065,628	11,727,103	-	5,035,827	6,691,276	42.9%
5900	Federal Revenues / Other	93,420	1,575,000	-	122,026	1,452,974	7.7%
	TOTAL	5,629,824	125,308,133	(4,100)	10,441,768	114,870,465	8.3%
<u>EXPENDITURES</u>							
11	Instructional	5,556,058	67,408,803	363,460	21,204,317	45,841,027	31.5%
12	Instructional Resources & Media	87,723	1,137,811	17,650	334,957	785,203	29.4%
13	Curriculum & Instructional Development	125,708	2,391,979	55,411	692,950	1,643,617	29.0%
21	Instructional Administration	232,990	3,386,089	28,022	989,804	2,368,263	29.2%
23	School Leadership	579,890	6,994,997	11,065	2,328,860	4,655,072	33.3%
31	Guidance & Counseling	349,700	4,226,838	144,761	1,449,016	2,633,061	34.3%
32	Social Work Services	17,294	206,768	-	68,545	138,223	33.2%
33	Health Services	100,011	1,370,943	5,355	414,662	950,926	30.2%
34	Student Transportation	588,643	4,510,222	357,762	1,487,552	2,664,908	33.0%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	276,807	3,547,797	109,891	1,051,039	2,386,866	29.6%
41	General Administration	343,670	3,903,845	168,644	1,309,808	2,425,393	33.6%
51	Plant Maintenance & Operations	1,138,925	11,828,260	2,436,840	4,347,266	5,044,154	36.8%
52	Security & Monitoring	21,884	457,640	3,324	48,445	405,870	10.6%
53	Data Processing Services	260,058	3,078,755	146,773	1,285,988	1,645,994	41.8%
61	Community Services	39,952	528,002	7,285	157,784	362,933	29.9%
71	Debt Administration	-	-	-	-	-	-
81	Facilities Acquisition & Construction	-	-	-	-	-	-
91	Contracted Instructional Services Between Public Schools	-	9,115,084	-	-	9,115,084	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	9,719,314	125,368,133	3,856,245	37,805,829	83,706,059	30.2%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(4,089,490)	(60,000)	(3,860,345)	(27,364,060)	31,164,405	
7900	Other resources	-	60,000	-	-	60,000	0.0%
8900	Other uses	-	-	-	(13,737)	13,737	
	NET	-	60,000	-	(13,737)	73,737	(22.9%)
NET INCREASE/(DECREASE) IN FUND BALANCE			-				
BEGINNING FUND BALANCE			29,276,730				
ENDING FUND BALANCE (estimated)			29,276,730				

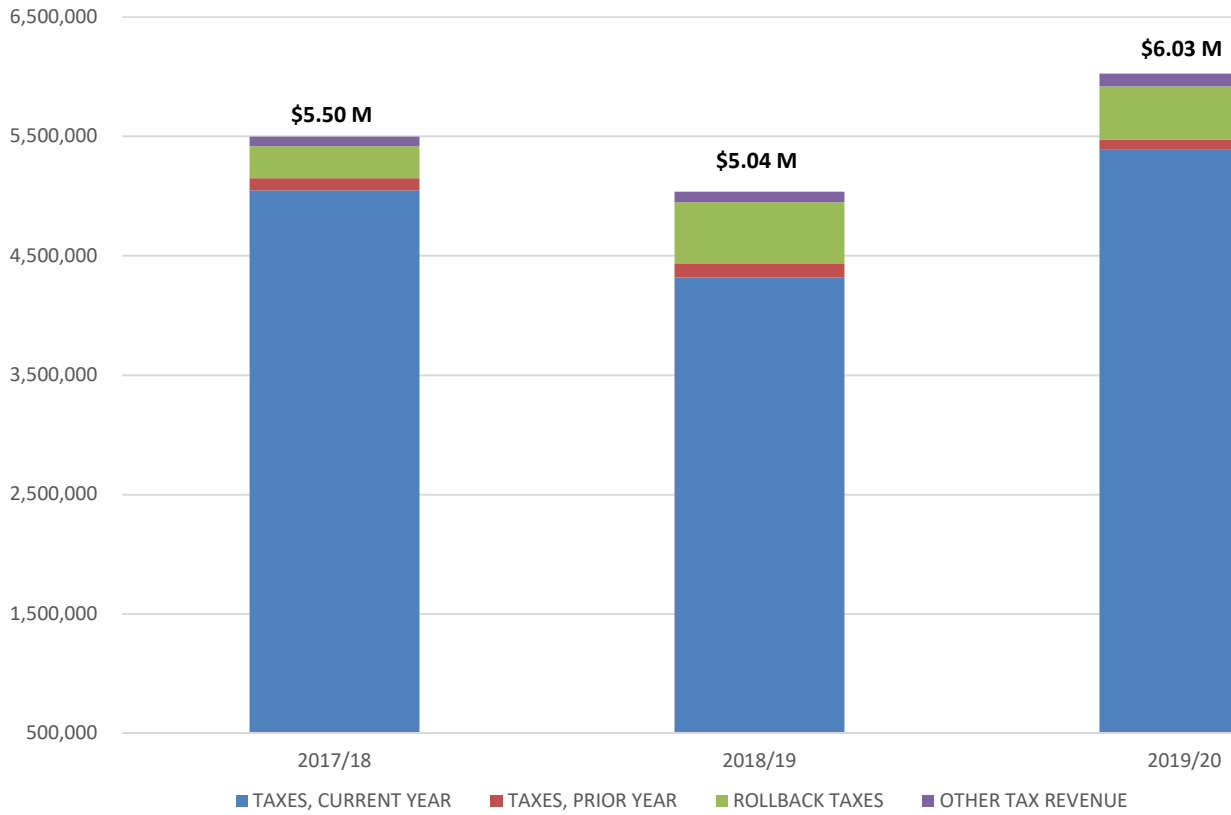
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
October 31, 2019
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
REVENUES							
5700	Local Revenues	298,827	2,169,309	-	722,378	1,446,931	33.3%
5800	State Revenues	10,663	144,756	-	41,886	102,870	28.9%
5900	Federal Revenues / Other	357,602	3,105,180	-	603,820	2,501,360	19.4%
	TOTAL	667,091	5,419,245	-	1,368,083	4,051,162	25.2%
EXPENDITURES							
35	Child Nutrition	784,693	5,375,670	55,135	1,440,091	3,880,444	26.8%
51	Plant Maintenance & Operations	-	-	-	-	-	0.0%
81	Facilities Acquisition & Construction	-	-	-	-	-	0.0%
	TOTAL	784,693	5,375,670	55,135	1,440,091	3,880,444	26.8%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(117,603)	43,575	(55,135)	(72,008)	170,718	
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
October 31, 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	1,091,572	35,228,808	-	1,589,367	33,639,441	4.5%
5800	State Revenues	-	400,000	-	-	400,000	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	1,091,572	35,628,808	-	1,589,367	34,039,441	4.5%
<u>EXPENDITURES</u>							
71	Debt Service	750	30,242,485	-	14,104,682	16,137,803	46.6%
	TOTAL	750	30,242,485	-	14,104,682	16,137,803	46.6%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	1,090,822	5,386,323	-	(12,515,316)	17,901,639	
7900	Other resources	-	-	-	36,269,336	(36,269,336)	
8900	Other uses	-	-	-	(35,833,075)	35,833,075	
	NET	-	-	-	436,261	17,465,378	
	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-October 2019



Budgeted Totals	\$124.48 M	\$137.65 M	\$144.53 M
Collection Rate	4.42%	3.66%	4.17%

2019/20 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.010	4,081,009	64,106	344,684	82,254	4,572,053
Debt Service	0.329	1,307,379	19,226	102,765	24,839	1,454,210
Total	1.339	5,388,388	83,332	447,450	107,093	6,026,263

Projected Recapture	(9,115,084)
Net	(4,543,031)