



LEAD | GROW | SERVE

# ***Financial Reports*** ***August 31, 2019***

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LOCAL MAINTENANCE  
YTD MONTHLY REVENUE/EXPENDITURES  
August 31, 2019  
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b>REVENUES</b>							
5700	Local Revenues	314,119	112,006,030	(4,775)	1,295,085	110,715,720	1.2%
5800	State Revenues	584,750	11,727,103	-	1,002,482	10,724,621	8.5%
5900	Federal Revenues / Other	-	1,575,000	-	-	1,575,000	0.0%
	<b>TOTAL</b>	<b>898,870</b>	<b>125,308,133</b>	<b>(4,775)</b>	<b>2,297,568</b>	<b>123,015,340</b>	<b>1.8%</b>
<b>EXPENDITURES</b>							
11	Instructional	5,134,820	67,380,893	339,456	10,046,571	56,994,866	14.9%
12	Instructional Resources & Media	76,261	1,137,811	22,834	146,768	968,209	12.9%
13	Curriculum & Instructional Development	211,129	2,416,937	69,342	341,027	2,006,568	14.1%
21	Instructional Administration	233,201	3,387,571	26,877	514,484	2,846,210	15.2%
23	School Leadership	593,254	6,990,107	5,954	1,163,867	5,820,286	16.7%
31	Guidance & Counseling	410,974	4,240,338	137,979	753,316	3,349,043	17.8%
32	Social Work Services	16,978	206,768	-	33,956	172,812	16.4%
33	Health Services	107,498	1,370,943	7,872	203,024	1,160,047	14.8%
34	Student Transportation	220,677	4,510,222	179,984	426,747	3,903,490	9.5%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	288,432	3,540,657	163,512	508,686	2,868,459	14.4%
41	General Administration	348,246	3,903,845	195,563	610,669	3,097,613	15.6%
51	Plant Maintenance & Operations	1,456,189	11,828,260	3,335,942	2,067,643	6,424,675	17.5%
52	Security & Monitoring	12,357	457,640	4,161	12,357	441,122	2.7%
53	Data Processing Services	424,256	3,078,755	233,734	836,685	2,008,336	27.2%
61	Community Services	40,241	528,002	8,467	78,144	441,391	14.8%
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	-	-	432,300	0.0%
99	Appraisal Services	202,603	842,000	-	202,603	639,397	24.1%
	<b>TOTAL</b>	<b>9,777,115</b>	<b>125,368,133</b>	<b>4,731,677</b>	<b>17,946,547</b>	<b>102,689,909</b>	<b>14.3%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(8,878,245)</b>	<b>(60,000)</b>	<b>(4,736,452)</b>	<b>(15,648,979)</b>	<b>20,325,431</b>	
7900	Other resources	-	60,000	-	-	60,000	0.0%
8900	Other uses	(13,737)	-	-	(13,737)	13,737	
	<b>NET</b>	<b>(13,737)</b>	<b>60,000</b>	<b>-</b>	<b>(13,737)</b>	<b>73,737</b>	<b>(22.9%)</b>
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>							
<b>-</b>							
<b>BEGINNING FUND BALANCE</b>			<b>27,168,227</b>				
<b>ENDING FUND BALANCE (estimated)</b>			<b>27,168,227</b>				

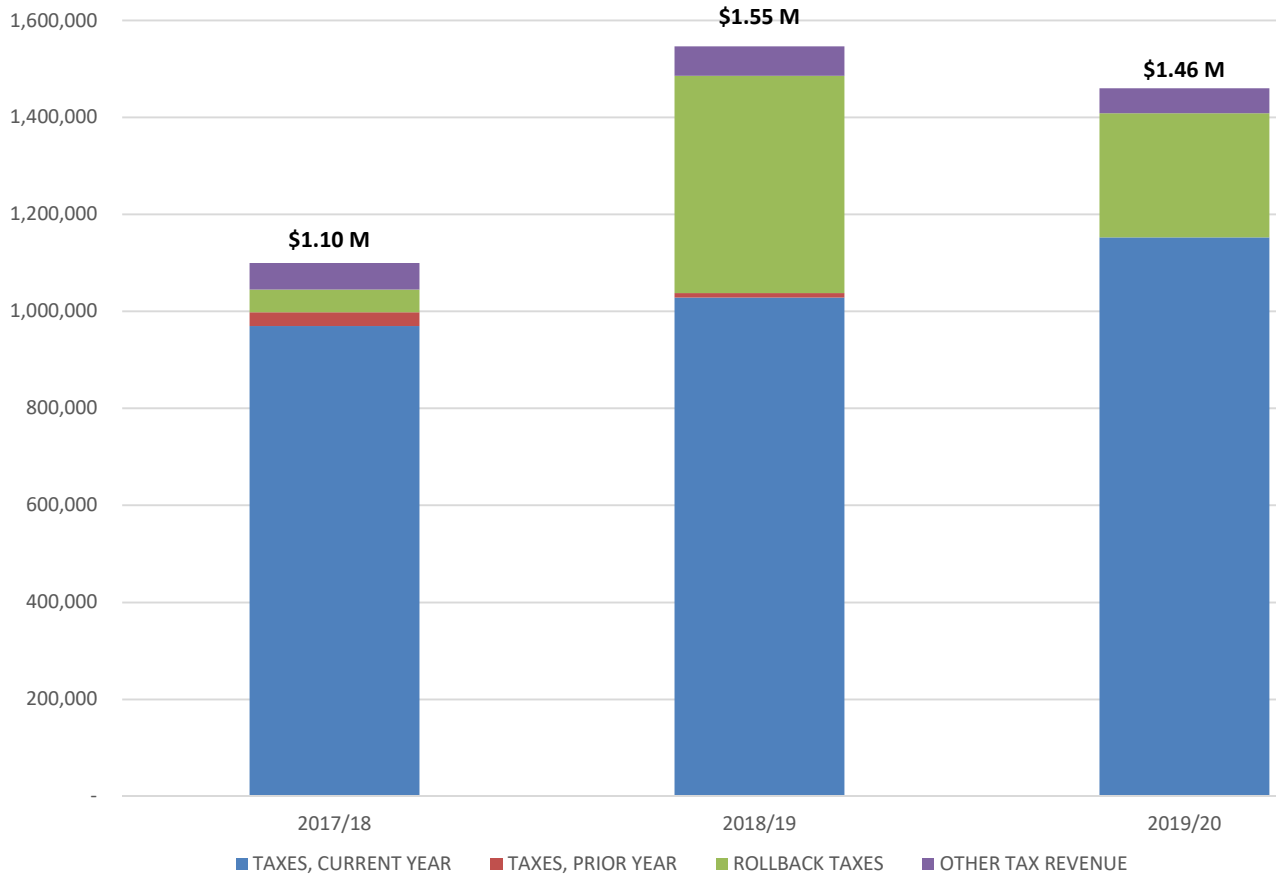
FOOD SERVICE FUND  
YTD MONTHLY REVENUE/EXPENDITURES  
August 31, 2019  
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b><u>REVENUES</u></b>							
5700	Local Revenues	162,048	2,169,309	-	162,267	2,007,042	7.5%
5800	State Revenues	10,278	144,756	-	20,437	124,319	14.1%
5900	Federal Revenues / Other	40,026	3,105,180	-	40,026	3,065,154	1.3%
	<b>TOTAL</b>	<b>212,351</b>	<b>5,419,245</b>	<b>-</b>	<b>222,730</b>	<b>5,196,515</b>	<b>4.1%</b>
<b><u>EXPENDITURES</u></b>							
35	Child Nutrition	178,391	5,375,670	129,307	355,169	4,891,194	6.6%
51	Plant Maintenance & Operations	-	-	-	-	-	0.0%
81	Facilities Acquisition & Construction	-	-	-	-	-	0.0%
	<b>TOTAL</b>	<b>178,391</b>	<b>5,375,670</b>	<b>129,307</b>	<b>355,169</b>	<b>4,891,194</b>	<b>6.6%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>33,961</b>	<b>43,575</b>	<b>(129,307)</b>	<b>(132,439)</b>	<b>305,321</b>	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	<b>NET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>33,961</b>	<b>43,575</b>	<b>(129,307)</b>	<b>(132,439)</b>	<b>305,321</b>	
	<b>BEGINNING FUND BALANCE</b>		<b>336,416</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>379,991</b>				

DEBT SERVICE FUND (Bonds)  
YTD MONTHLY REVENUE/EXPENDITURES  
August 31, 2019  
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b>REVENUES</b>							
5700	Local Revenues	114,628	35,228,808	-	401,877	34,826,931	1.1%
5800	State Revenues	-	400,000	-	-	400,000	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	<b>TOTAL</b>	114,628	35,628,808	-	401,877	35,226,931	1.1%
<b>EXPENDITURES</b>							
71	Debt Service	12,903,119	30,242,485	-	14,094,682	16,147,803	46.6%
	<b>TOTAL</b>	12,903,119	30,242,485	-	14,094,682	16,147,803	46.6%
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(12,788,491)</b>	<b>5,386,323</b>	<b>-</b>	<b>(13,692,805)</b>	<b>19,079,128</b>	
7900	Other resources	-	-	-	36,269,336	(36,269,336)	
8900	Other uses	-	-	-	(35,833,075)	35,833,075	
	<b>NET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>436,261</b>	<b>(436,261)</b>	
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>(12,788,491)</b>	<b>5,386,323</b>	<b>-</b>	<b>(13,256,544)</b>	<b>18,642,867</b>	
	<b>BEGINNING FUND BALANCE</b>		<b>29,813,881</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>35,200,204</b>				

Georgetown ISD  
Combined Tax Report  
July-August 2019



<b>Budgeted Totals</b>	<b>\$124.48 M</b>	<b>\$137.65 M</b>	<b>\$144.53 M</b>
<b>Collection Rate</b>	<b>0.88%</b>	<b>1.12%</b>	<b>1.01%</b>

2019/20 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.010	887,104	(3,423)	197,457	39,717	1,120,854
Debt Service	0.329	269,625	(1,035)	58,824	11,988	339,401
<b>Total</b>	<b>1.339</b>	<b>1,156,729</b>	<b>(4,458)</b>	<b>256,281</b>	<b>51,705</b>	<b>1,460,255</b>

Projected Recapture	(9,115,084)
<b>Net</b>	<b>(7,994,230)</b>