



LEAD | GROW | SERVE

Financial Reports July 31, 2019

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
July 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	976,310	112,006,030	-	976,310	111,029,720	0.9%
5800	State Revenues	417,732	11,727,103	-	417,732	11,309,371	3.6%
5900	Federal Revenues / Other	-	1,575,000	-	-	1,575,000	0.0%
	TOTAL	1,394,042	125,308,133	-	1,394,042	123,914,091	1.1%
<u>EXPENDITURES</u>							
11	Instructional	4,911,751	67,375,293	269,065	4,911,751	62,194,477	7.3%
12	Instructional Resources & Media	70,508	1,137,811	7,308	70,508	1,059,996	6.2%
13	Curriculum & Instructional Development	129,898	2,416,937	21,074	129,898	2,265,965	5.4%
21	Instructional Administration	281,283	3,387,571	14,722	281,283	3,091,566	8.3%
23	School Leadership	570,613	6,989,907	3,725	570,613	6,415,569	8.2%
31	Guidance & Counseling	342,342	4,240,338	209,271	342,342	3,688,726	8.1%
32	Social Work Services	16,978	206,768	-	16,978	189,790	8.2%
33	Health Services	95,526	1,370,943	8,994	95,526	1,266,423	7.0%
34	Student Transportation	206,070	4,550,022	174,151	206,070	4,169,800	4.5%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	220,255	3,542,557	113,438	220,255	3,208,865	6.2%
41	General Administration	262,423	3,818,745	186,678	262,423	3,369,644	6.9%
51	Plant Maintenance & Operations	611,454	11,788,460	3,727,344	611,454	7,449,662	5.2%
52	Security & Monitoring	-	546,640	5,000	-	541,640	0.0%
53	Data Processing Services	412,429	3,078,755	431,122	412,429	2,235,203	13.4%
61	Community Services	37,903	528,002	8,960	37,903	481,139	7.2%
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	-	842,000	-	-	842,000	0.0%
	TOTAL	8,169,432	125,368,133	5,180,852	8,169,432	112,017,849	6.5%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(6,775,390)	(60,000)	(5,180,852)	(6,775,390)	11,896,242	
7900	Other resources	-	60,000	-	-	60,000	0.0%
8900	Other uses	-	-	-	-	-	-
	NET	-	60,000	-	-	60,000	0.0%
NET INCREASE/(DECREASE) IN FUND BALANCE			-				
BEGINNING FUND BALANCE			27,168,227				
ENDING FUND BALANCE (estimated)			27,168,227				

FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
July 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	220	2,169,309	-	220	2,169,089	0.0%
5800	State Revenues	10,159	144,756	-	10,159	134,597	7.0%
5900	Federal Revenues / Other	-	3,105,180	-	-	3,105,180	0.0%
	TOTAL	10,379	5,419,245	-	10,379	5,408,866	0.2%
<u>EXPENDITURES</u>							
35	Child Nutrition	176,778	5,375,670	14,219	176,778	5,184,673	3.3%
51	Plant Maintenance & Operations	-	-	-	-	-	0.0%
81	Facilities Acquisition & Construction	-	-	-	-	-	0.0%
	TOTAL	176,778	5,375,670	14,219	176,778	5,184,673	3.3%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(166,400)	43,575	(14,219)	(166,400)	224,194	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE	(166,400)	43,575	(14,219)	(166,400)	224,194	
	BEGINNING FUND BALANCE		336,416				
	ENDING FUND BALANCE (estimated)		379,991				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
July 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	287,250	35,228,808	-	287,250	34,941,558	0.8%
5800	State Revenues	-	400,000	-	-	400,000	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	287,250	35,628,808	-	287,250	35,341,558	0.8%
<u>EXPENDITURES</u>							
71	Debt Service	1,191,563	30,242,485	-	1,191,563	29,050,922	3.9%
	TOTAL	1,191,563	30,242,485	-	1,191,563	29,050,922	3.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(904,313)	5,386,323	-	(904,313)	6,290,636	
7900	Other resources	36,269,336	-	-	36,269,336	(36,269,336)	
8900	Other uses	(35,833,075)	-	-	(35,833,075)	35,833,075	
	NET	436,261	-	-	436,261	(436,261)	
	NET INCREASE/(DECREASE) IN FUND BALANCE	(468,053)	5,386,323	-	(468,053)	5,854,376	
	BEGINNING FUND BALANCE		29,813,881				
	ENDING FUND BALANCE (estimated)		35,200,204				

Georgetown ISD
Combined Tax Report
July 2019



Budgeted Totals	\$124.48 M	\$137.65 M	\$144.53 M
Collection Rate	0.73%	0.82%	0.86%

2019/20 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.010	736,922	(6,772)	197,413	21,599	949,162
Debt Service	0.329	224,001	(2,054)	58,811	6,493	287,250
Total	1.339	960,922	(8,826)	256,223	28,092	1,236,412

Projected Recapture	(9,115,084)
Net	(8,165,922)