



LEAD | GROW | SERVE

Financial Reports May 31, 2019

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
May 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	1,272,874	107,767,945	(6,650)	107,254,852	519,743	99.5%
5800	State Revenues	838,294	16,658,400	-	13,237,960	3,420,440	79.5%
5900	Federal Revenues / Other	234,594	1,425,000	-	1,357,014	67,986	95.2%
	TOTAL	2,345,762	125,851,345	(6,650)	121,849,826	4,008,169	96.8%
EXPENDITURES							
11	Instructional	5,019,184	60,043,848	225,474	54,384,774	5,433,600	90.6%
12	Instructional Resources & Media	81,292	1,022,467	6,759	929,103	86,605	90.9%
13	Curriculum & Instructional Development	172,150	2,193,512	83,879	1,718,640	390,993	78.4%
21	Instructional Administration	224,780	2,384,917	43,741	2,163,753	177,423	90.7%
23	School Leadership	539,977	6,538,268	2,830	5,984,065	551,373	91.5%
31	Guidance & Counseling	308,861	3,950,562	40,793	3,543,592	366,177	89.7%
32	Social Work Services	55,954	200,006	-	182,644	17,362	91.3%
33	Health Services	93,788	1,192,495	3,810	1,082,071	106,614	90.7%
34	Student Transportation	459,909	4,830,855	37,931	4,599,893	193,032	95.2%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	360,293	3,605,474	179,089	3,294,195	132,190	91.4%
41	General Administration	268,592	3,996,808	242,789	3,721,751	32,268	93.1%
51	Plant Maintenance & Operations	884,055	11,898,527	816,764	10,505,435	576,327	88.3%
52	Security & Monitoring	6,312	524,655	-	450,274	74,381	85.8%
53	Data Processing Services	199,297	2,965,491	89,758	2,540,062	335,671	85.7%
61	Community Services	43,079	511,921	3,055	442,567	66,299	86.5%
71	Debt Administration	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
91	Contracted Instructional Services Between Public Schools	2,625,306	18,909,195	-	10,501,224	8,407,971	55.5%
95	Payments to JJAEP	-	300,000	-	267,570	32,430	89.2%
99	Appraisal Services	202,603	800,000	-	800,859	(859)	100.1%
	TOTAL	11,545,431	125,869,001	1,776,673	107,112,471	16,979,857	85.1%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(9,199,670)	(17,656)	(1,783,323)	14,737,355	(12,971,687)	
7900	Other resources	3,467	40,000	-	44,734	(4,734)	111.8%
8900	Other uses	-	(22,344)	-	(22,344)	-	100.0%
	NET	3,467	17,656	-	22,390	(4,734)	126.8%
NET INCREASE/(DECREASE) IN FUND BALANCE							
-							
BEGINNING FUND BALANCE			27,168,227				
ENDING FUND BALANCE (estimated)			27,168,227				

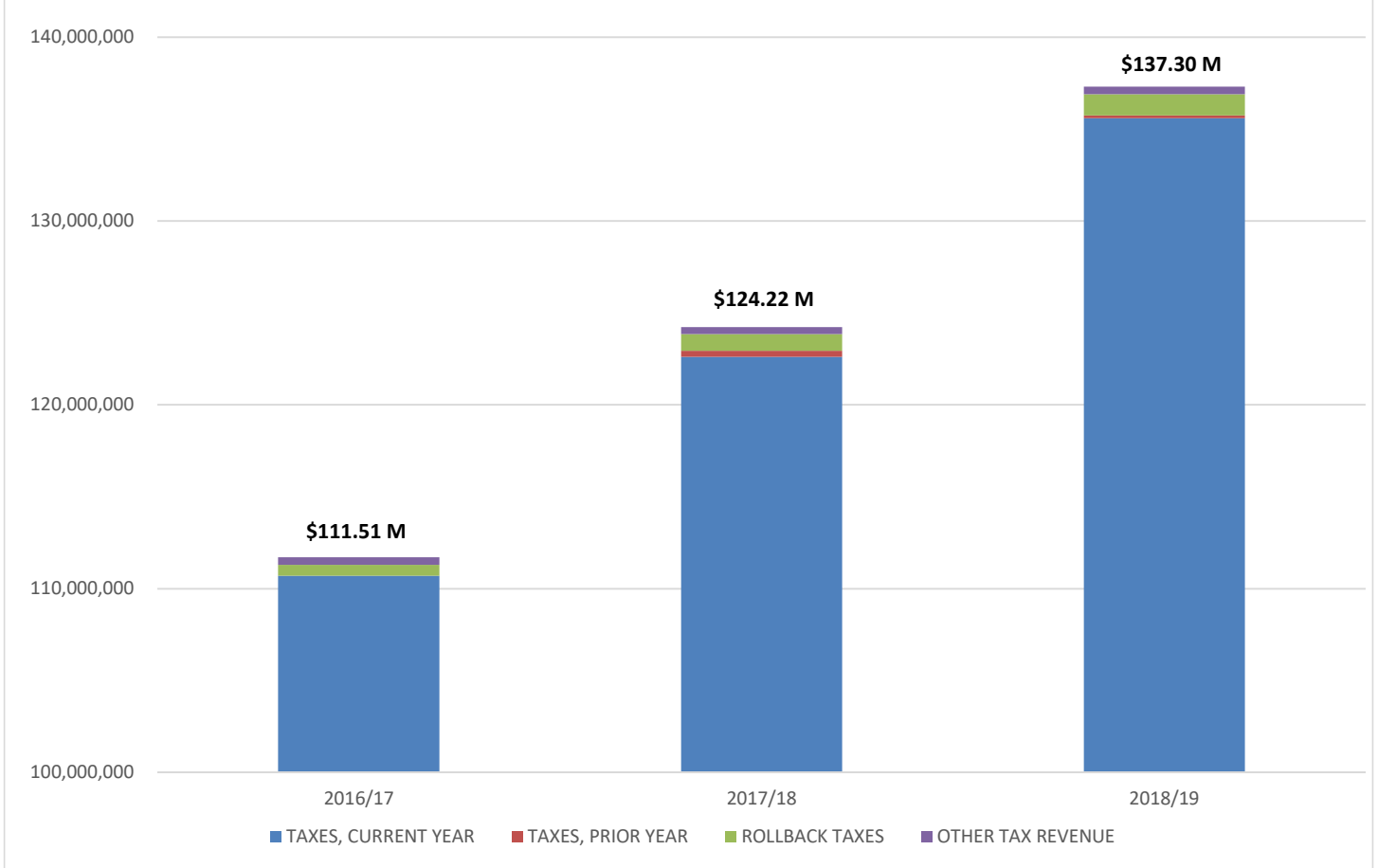
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
May 31, 2019
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	219,476	2,082,522	-	2,016,398	66,124	96.8%
5800	State Revenues	9,023	137,156	-	98,722	38,434	72.0%
5900	Federal Revenues / Other	320,217	3,156,258	-	2,544,956	611,302	80.6%
	TOTAL	548,717	5,375,936	-	4,660,076	715,860	86.7%
<u>EXPENDITURES</u>							
35	Child Nutrition	420,357	5,327,277	26,374	4,402,534	898,368	82.6%
51	Plant Maintenance & Operations	-	-	-	-	-	0.0%
81	Facilities Acquisition & Construction	-	-	-	-	-	0.0%
	TOTAL	420,357	5,327,277	26,374	4,402,534	898,368	82.6%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	128,360	48,659	(26,374)	257,542	(182,508)	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE	128,360	48,659	(26,374)	257,542	(182,508)	
	BEGINNING FUND BALANCE		287,757				
	ENDING FUND BALANCE (estimated)		336,416				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
May 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	382,032	32,629,972	-	32,648,611	(18,639)	100.1%
5800	State Revenues	-	400,000	-	395,641	4,359	98.9%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	382,032	33,029,972	-	33,044,252	(14,280)	100.0%
<u>EXPENDITURES</u>							
71	Debt Service	-	27,085,288	-	27,078,610	6,678	100.0%
	TOTAL	-	27,085,288	-	27,078,610	6,678	100.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	382,032	5,944,684	-	5,965,641	(20,957)	
7900	Other resources	-	2,380,415	-	2,380,414	1	100.0%
8900	Other uses	-	(5,000)	-	(5,000)	-	100.0%
	NET	-	2,375,415	-	2,375,414	1	100.0%
	NET INCREASE/(DECREASE) IN FUND BALANCE	382,032	8,320,099	-	8,341,055	(20,956)	
	BEGINNING FUND BALANCE		21,493,782				
	ENDING FUND BALANCE (estimated)		29,813,881				

Georgetown ISD
Combined Tax Report
July - May 2019



Budgeted Totals	\$112.21 M	\$124.48 M	\$137.69 M
Collection Rate	99.38%	99.79%	99.72%

2018/19 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.080	103,721,178	108,482	894,460	312,957	105,037,077
Debt Service	0.329	31,875,745	30,545	266,654	92,033	32,264,978
Total	1.409	135,596,924	139,027	1,161,114	404,990	137,302,054

Projected Recapture	(18,909,195)
Net	86,127,882