



LEAD | GROW | SERVE

Financial Reports ***April 30, 2019***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
April 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	1,340,573	107,767,945	(6,875)	105,981,978	1,792,842	98.3%
5800	State Revenues	1,027,246	16,658,400	-	12,399,666	4,258,734	74.4%
5900	Federal Revenues / Other	18,875	1,425,000	-	1,122,420	302,580	78.8%
	TOTAL	2,386,695	125,851,345	(6,875)	119,504,064	6,354,156	95.0%
<u>EXPENDITURES</u>							
11	Instructional	5,222,045	60,103,437	307,779	49,365,590	10,430,068	82.1%
12	Instructional Resources & Media	88,554	1,024,591	11,564	847,811	165,215	82.7%
13	Curriculum & Instructional Development	179,704	2,158,297	87,761	1,546,489	524,046	71.7%
21	Instructional Administration	153,766	2,384,417	17,761	1,938,973	427,683	81.3%
23	School Leadership	558,248	6,535,181	6,182	5,444,088	1,084,911	83.3%
31	Guidance & Counseling	322,540	3,933,548	39,937	3,234,731	658,880	82.2%
32	Social Work Services	17,236	200,006	-	126,690	73,316	63.3%
33	Health Services	103,897	1,192,495	5,920	988,284	198,291	82.9%
34	Student Transportation	464,731	4,830,855	53,308	4,139,983	637,564	85.7%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	346,243	3,599,577	140,282	2,933,902	525,393	81.5%
41	General Administration	310,609	3,996,808	289,892	3,453,160	253,756	86.4%
51	Plant Maintenance & Operations	930,454	11,897,882	809,930	9,621,380	1,466,572	80.9%
52	Security & Monitoring	364,740	525,300	-	443,962	81,338	84.5%
53	Data Processing Services	239,077	2,965,491	132,148	2,340,765	492,578	78.9%
61	Community Services	40,325	511,921	3,970	399,487	108,464	78.0%
71	Debt Administration	-	-	-	-	-	-
81	Facilities Acquisition & Construction	-	-	-	-	-	-
91	Contracted Instructional Services Between Public Schools	2,625,306	18,909,195	-	7,875,918	11,033,277	41.7%
95	Payments to JJAEP	-	300,000	-	267,570	32,430	89.2%
99	Appraisal Services	-	800,000	-	598,256	201,744	74.8%
	TOTAL	11,967,474	125,869,001	1,906,434	95,567,040	28,395,527	75.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(9,580,779)	(17,656)	(1,913,309)	23,937,024	(22,041,371)	
7900	Other resources	8,543	40,000	-	41,267	(1,267)	103.2%
8900	Other uses	-	(22,344)	-	(22,344)	-	100.0%
	NET	8,543	17,656	-	18,923	(1,267)	107.2%
NET INCREASE/(DECREASE) IN FUND BALANCE -							
BEGINNING FUND BALANCE			27,168,227				
ENDING FUND BALANCE (estimated)			27,168,227				

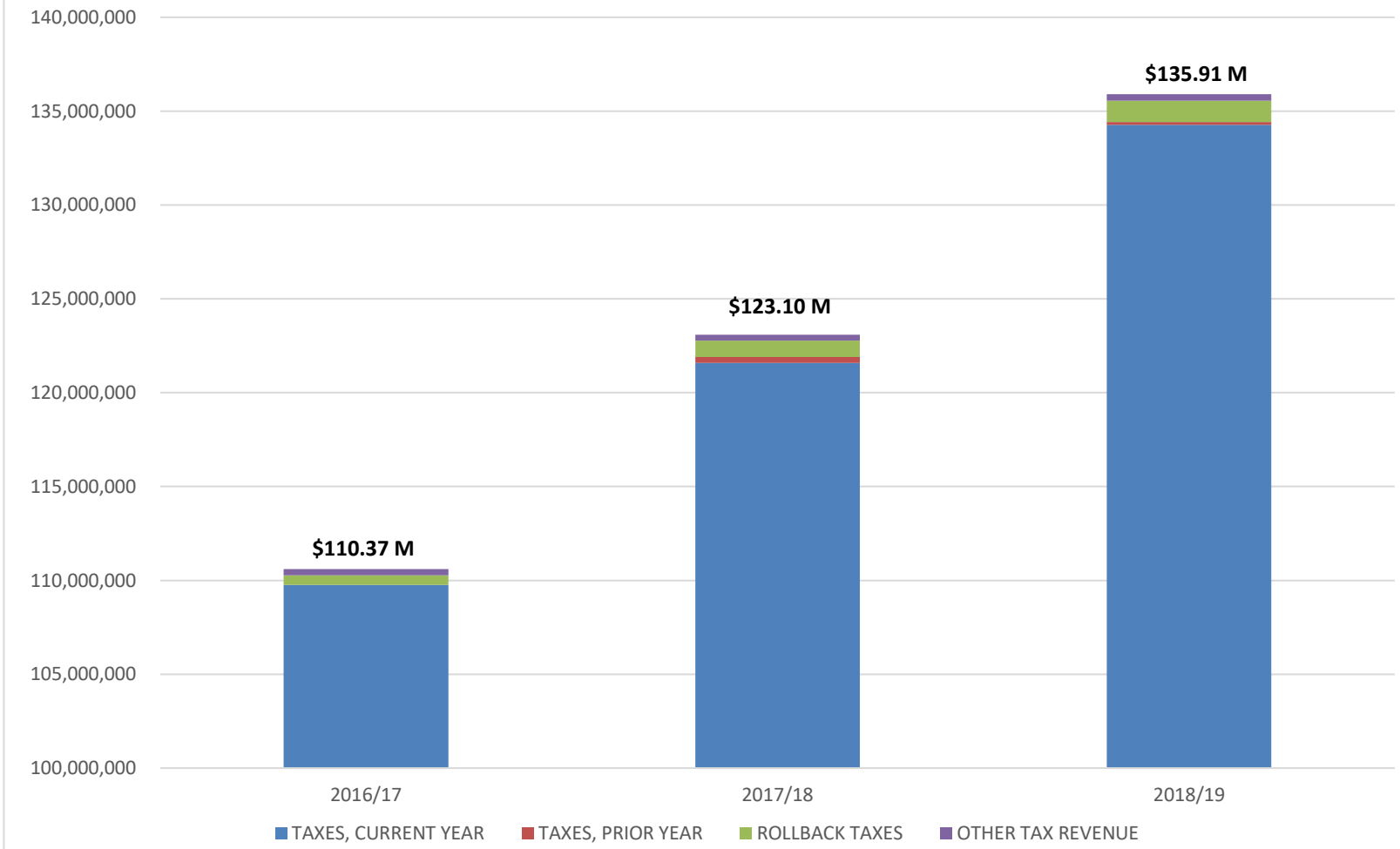
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
April 30, 2019
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
REVENUES							
5700	Local Revenues	237,968	2,082,522	-	1,796,922	285,600	86.3%
5800	State Revenues	32,543	137,156	-	89,699	47,457	65.4%
5900	Federal Revenues / Other	530,662	3,156,258	-	2,224,739	931,520	70.5%
	TOTAL	801,173	5,375,936	-	4,111,359	1,264,577	76.5%
EXPENDITURES							
35	Child Nutrition	498,432	5,327,277	40,734	3,982,178	1,304,365	74.8%
51	Plant Maintenance & Operations	-	-	-	-	-	0.0%
81	Facilities Acquisition & Construction	-	-	-	-	-	0.0%
	TOTAL	498,432	5,327,277	40,734	3,982,178	1,304,365	74.8%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	302,741	48,659	(40,734)	129,181	(39,789)	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE	302,741	48,659	(40,734)	129,181	(39,789)	
	BEGINNING FUND BALANCE		287,757				
	ENDING FUND BALANCE (estimated)		336,416				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
April 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	340,443	32,629,972	-	32,266,579	363,393	98.9%
5800	State Revenues	-	400,000	-	395,641	4,359	98.9%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	340,443	33,029,972	-	32,662,220	367,752	98.9%
<u>EXPENDITURES</u>							
71	Debt Service	2,000	27,085,288	-	27,078,610	6,678	100.0%
	TOTAL	2,000	27,085,288	-	27,078,610	6,678	100.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	338,443	5,944,684	-	5,583,610	361,074	
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	338,443	8,320,099	-	7,959,024	361,075	
	BEGINNING FUND BALANCE		21,493,782				
	ENDING FUND BALANCE (estimated)		29,813,881				

Georgetown ISD
Combined Tax Report
July - April 2019



Budgeted Totals	\$112.21 M	\$124.48 M	\$137.69 M
Collection Rate	98.36%	98.89%	98.71%

2018/19 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.080	102,710,936	106,827	874,088	277,952	103,969,804
Debt Service	0.329	31,568,739	30,715	260,547	82,833	31,942,833
Total	1.409	134,279,675	137,542	1,134,635	360,785	135,912,637

Projected Recapture	(18,909,195)
Net	85,060,609