



LEAD | GROW | SERVE

Financial Reports February 28, 2019

Table of Contents

General Fund Year-to-Date Budget Report	1
Food Service Year-to-Date Budget Report	2
Debt Service Year-to-Date Budget Report	3
Tax Assessor/Collector's Report	4

LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
February 28, 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	7,836,853	106,862,816	(7,100)	103,154,777	3,715,139	96.5%
5800	State Revenues	415,274	16,601,529	-	10,292,546	6,308,983	62.0%
5900	Federal Revenues / Other	-	1,435,000	-	1,103,545	331,455	76.9%
	TOTAL	8,252,127	124,899,345	(7,100)	114,550,868	10,355,577	91.7%
<u>EXPENDITURES</u>							
11	Instructional	4,920,663	60,588,483	176,458	39,244,748	21,167,276	64.8%
12	Instructional Resources & Media	79,765	1,073,177	21,411	667,580	384,186	62.2%
13	Curriculum & Instructional Development	148,590	2,131,281	65,396	1,221,403	844,482	57.3%
21	Instructional Administration	183,860	2,368,965	14,543	1,606,486	747,936	67.8%
23	School Leadership	539,180	6,560,687	5,710	4,347,052	2,207,925	66.3%
31	Guidance & Counseling	311,644	3,976,749	81,832	2,560,694	1,334,222	64.4%
32	Social Work Services	11,748	200,006	-	92,795	107,211	46.4%
33	Health Services	97,569	1,200,274	6,689	787,494	406,091	65.6%
34	Student Transportation	395,520	4,128,855	168,923	3,204,976	754,956	77.6%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	294,140	3,528,927	130,539	2,320,876	1,077,512	65.8%
41	General Administration	282,719	4,063,308	251,744	2,847,979	963,586	70.1%
51	Plant Maintenance & Operations	909,324	11,644,226	1,524,775	7,741,455	2,377,997	66.5%
52	Security & Monitoring	16,776	478,300	522	71,747	406,031	15.0%
53	Data Processing Services	242,812	2,971,991	110,246	1,928,909	932,836	64.9%
61	Community Services	40,725	511,921	7,494	320,140	184,288	62.5%
71	Debt Administration	-	-	-	-	-	-
81	Facilities Acquisition & Construction	-	-	-	-	-	-
91	Contracted Instructional Services Between Public Schools	2,625,306	18,407,195	-	2,625,306	15,781,889	14.3%
95	Payments to JJAEP	-	300,000	-	267,570	32,430	89.2%
99	Appraisal Services	202,603	800,000	-	598,256	201,744	74.8%
	TOTAL	11,302,942	124,934,345	2,566,281	72,455,466	49,912,598	58.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(3,050,815)	(35,000)	(2,573,381)	42,095,402	(39,557,020)	
7900	Other resources	-	35,000	-	32,724	2,276	93.5%
8900	Other uses	14,179	-	-	(22,344)	22,344	
	NET	14,179	35,000	-	10,380	24,620	29.7%
	NET INCREASE/(DECREASE) IN FUND BALANCE			-			
	BEGINNING FUND BALANCE		27,168,227				
	ENDING FUND BALANCE (estimated)		27,168,227				

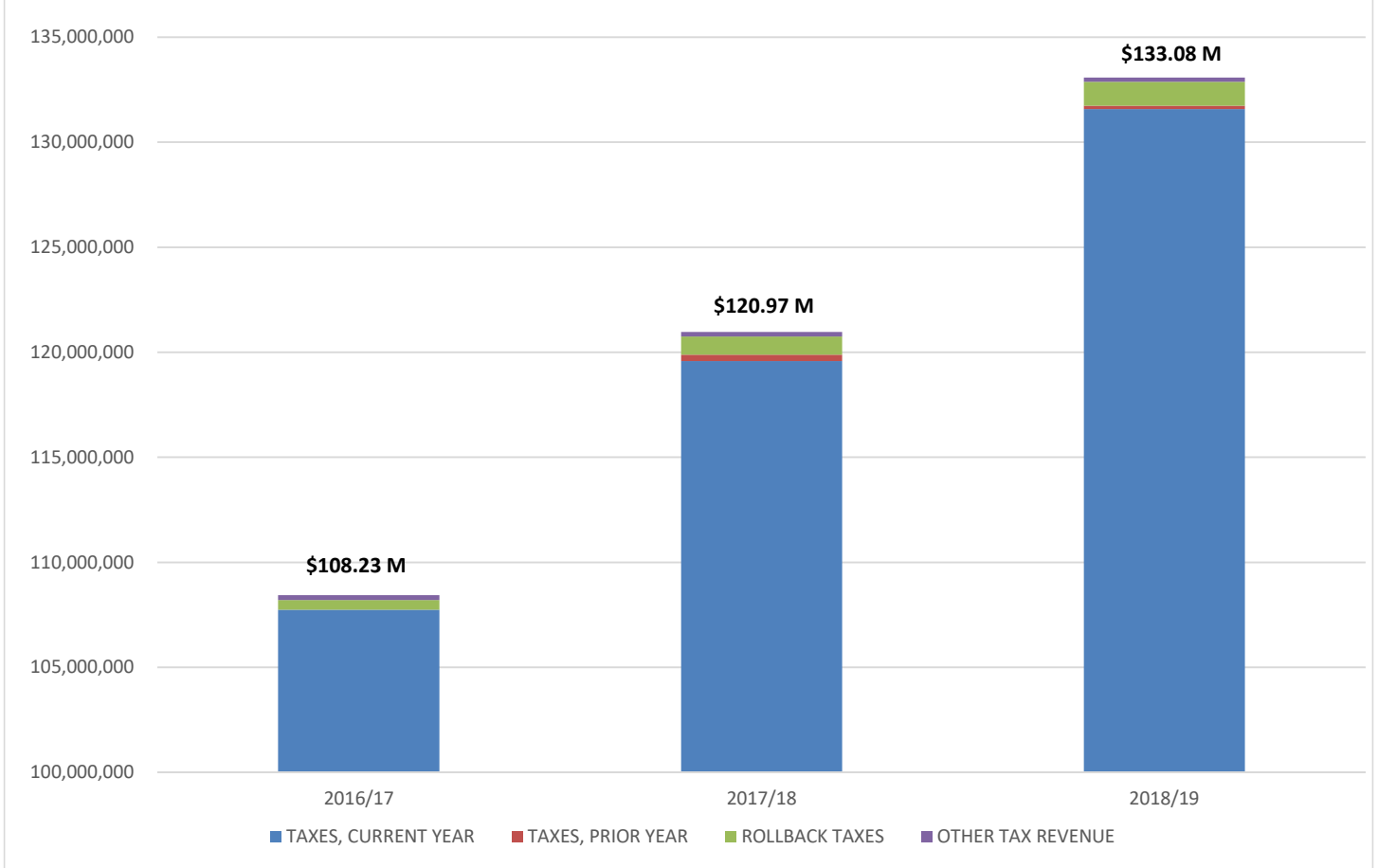
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
February 28, 2019
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	235,495	2,079,522	-	1,398,493	681,029	67.3%
5800	State Revenues	9,237	22,846	-	47,859	(25,013)	209.5%
5900	Federal Revenues / Other	281,948	3,273,568	-	1,663,731	1,609,837	50.8%
	TOTAL	526,679	5,375,936	-	3,110,083	2,265,853	57.9%
<u>EXPENDITURES</u>							
35	Child Nutrition	181,388	5,327,277	292,007	2,794,473	2,240,798	52.5%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	181,388	5,327,277	292,007	2,794,473	2,240,798	52.5%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	345,292	48,659	(292,007)	315,611	25,055	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE	345,292	48,659	(292,007)	315,611	25,055	
	BEGINNING FUND BALANCE		287,757				
	ENDING FUND BALANCE (estimated)		336,416				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
February 28, 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	2,371,846	32,049,972	-	31,482,307	567,665	98.2%
5800	State Revenues	-	400,000	-	395,641	4,359	98.9%
5900	Federal Revenues / Other	-	-	-	-	-	
	TOTAL	2,371,846	32,449,972	-	31,877,948	572,024	98.2%
<u>EXPENDITURES</u>							
71	Debt Service	13,412,106	27,085,288	-	27,074,960	10,328	100.0%
	TOTAL	13,412,106	27,085,288	-	27,074,960	10,328	100.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(11,040,260)	5,364,684	-	4,802,987	561,697	
7900	Other resources	2,246,797	-	-	2,380,414	(2,380,414)	
8900	Other uses	-	-	-	5,000	(5,000)	
	NET	2,246,797	-	-	2,385,414	(2,385,414)	
	NET INCREASE/(DECREASE) IN FUND BALANCE	(8,793,463)	5,364,684	-	7,188,401	(1,823,717)	
	BEGINNING FUND BALANCE		21,493,782				
	ENDING FUND BALANCE (estimated)		26,858,466				

Georgetown ISD
Combined Tax Report
July - February 2019



Budgeted Totals	\$112.21 M	\$124.48 M	\$136.74 M
Collection Rate	96.45%	97.18%	97.32%

2018/19 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.080	100,637,794	127,058	874,088	158,912	101,797,853
Debt Service	0.329	30,937,969	36,890	260,547	46,660	31,282,067
Total	1.409	131,575,763	163,948	1,134,635	205,573	133,079,919

Projected Recapture	(18,407,195)
Net	83,390,658