



LEAD | GROW | SERVE

Financial Reports December 31, 2018

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
December 31, 2018
(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	50,661,003	106,862,816	(7,775)	60,656,192	46,214,399	56.8%
5800	State Revenues	802,416	16,601,529	-	9,466,041	7,135,488	57.0%
5900	Federal Revenues / Other	838,068	1,435,000	-	1,103,218	331,782	76.9%
	TOTAL	52,301,487	124,899,345	(7,775)	71,225,451	53,681,669	57.0%
<u>EXPENDITURES</u>							
11	Instructional	4,980,800	60,616,518	218,997	29,390,073	31,007,448	48.5%
12	Instructional Resources & Media	84,198	1,072,677	25,324	503,754	543,599	47.0%
13	Curriculum & Instructional Development	138,688	2,129,931	8,048	932,807	1,189,076	43.8%
21	Instructional Administration	177,583	2,356,665	30,425	1,219,109	1,107,131	51.7%
23	School Leadership	540,349	6,560,187	8,034	3,258,480	3,293,673	49.7%
31	Guidance & Counseling	354,530	3,976,749	93,404	1,937,236	1,946,109	48.7%
32	Social Work Services	11,748	200,006	-	69,300	130,706	34.6%
33	Health Services	99,590	1,200,274	3,858	589,107	607,310	49.1%
34	Student Transportation	491,818	4,088,855	116,240	2,351,746	1,620,869	57.5%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	299,799	3,530,542	113,692	1,684,397	1,732,453	47.7%
41	General Administration	322,879	4,088,308	286,267	2,182,007	1,620,034	53.4%
51	Plant Maintenance & Operations	871,439	11,644,226	2,569,465	5,624,521	3,450,240	48.3%
52	Security & Monitoring	4,058	478,300	1,249	48,174	428,877	10.1%
53	Data Processing Services	143,873	2,971,991	177,907	1,458,627	1,335,457	49.1%
61	Community Services	40,223	511,921	13,797	241,236	256,887	47.1%
71	Debt Administration	-	-	-	-	-	-
81	Facilities Acquisition & Construction	-	-	-	-	-	-
91	Contracted Instructional Services Between Public Schools	-	18,407,195	-	-	18,407,195	0.0%
95	Payments to JJAEP	-	300,000	-	267,570	32,430	89.2%
99	Appraisal Services	-	800,000	-	395,653	404,347	49.5%
	TOTAL	8,561,573	124,934,345	3,666,705	52,153,798	69,113,842	41.7%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	43,739,914	(35,000)	(3,674,480)	19,071,653	(15,432,173)	
7900	Other resources	-	35,000	-	17,785	17,215	50.8%
8900	Other uses	-	-	-	(8,165)	8,165	
	NET	-	35,000	-	9,620	25,380	27.5%
	NET INCREASE/(DECREASE) IN FUND BALANCE		-				
	BEGINNING FUND BALANCE		27,168,227				
	ENDING FUND BALANCE (estimated)		27,168,227				

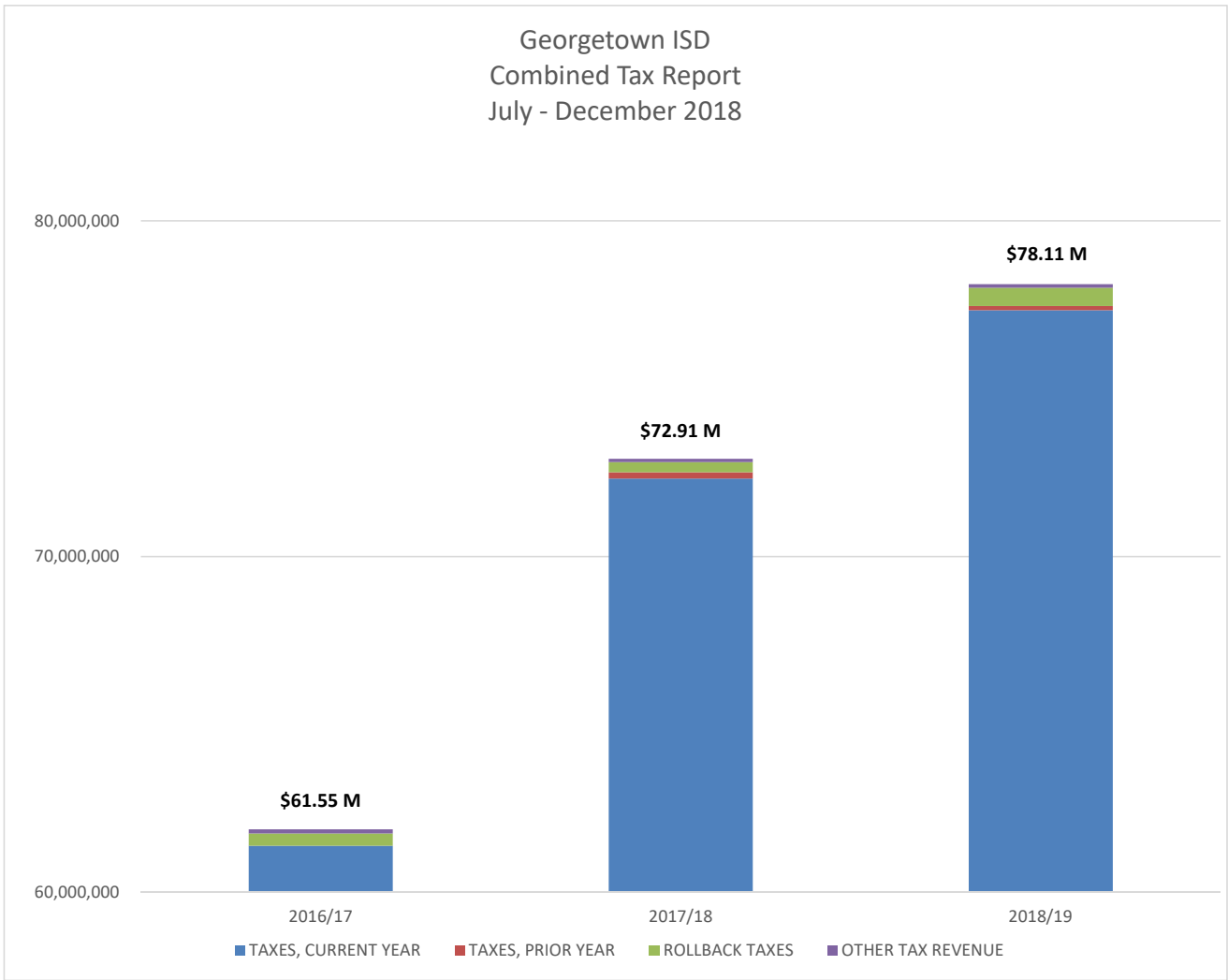
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
December 31, 2018
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	156,225	2,079,522	-	967,464	1,112,058	46.5%
5800	State Revenues	9,473	22,846	-	29,173	(6,327)	127.7%
5900	Federal Revenues / Other	356,241	3,273,568	-	1,157,458	2,116,110	35.4%
	TOTAL	521,938	5,375,936	-	2,154,096	3,221,840	40.1%
<u>EXPENDITURES</u>							
35	Child Nutrition	381,926	5,327,277	27,714	2,265,278	3,034,285	42.5%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	381,926	5,327,277	27,714	2,265,278	3,034,285	42.5%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	140,013	48,659	(27,714)	(111,182)	187,555	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE	140,013	48,659	(27,714)	(111,182)	187,555	
	BEGINNING FUND BALANCE		287,757				
	ENDING FUND BALANCE (estimated)		336,416				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
December 31, 2018
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
REVENUES							
5700	Local Revenues	15,377,343	32,049,972	-	18,573,850	13,476,122	58.0%
5800	State Revenues	395,641	400,000	-	395,641	4,359	98.9%
5900	Federal Revenues / Other						
	TOTAL	15,772,984	32,449,972	-	18,969,491	13,480,481	58.5%
EXPENDITURES							
71	Debt Service	-	27,085,288	-	12,832,279	14,253,009	47.4%
	TOTAL	-	27,085,288	-	12,832,279	14,253,009	47.4%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	15,772,984	5,364,684	-	6,137,211	(772,527)	
7900	Other resources	-	-	-	133,617	(133,617)	
8900	Other uses	-	-	-	(5,000)	5,000	
	NET	-	-	-	128,617	(128,617)	
	NET INCREASE/(DECREASE) IN FUND BALANCE	15,772,984	5,364,684	-	6,265,829	(901,145)	
	BEGINNING FUND BALANCE		21,493,782				
	ENDING FUND BALANCE (estimated)		26,858,466				

Georgetown ISD
Combined Tax Report
July - December 2018



Budgeted Totals
Collection Rate

\$112.21 M
54.85%

\$124.48 M
58.57%

\$137.12 M
56.96%

2018/19 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.080	59,051,686	97,293	415,943	81,575	59,646,496
Debt Service	0.329	18,284,070	28,527	123,747	23,723	18,460,067
Total	1.409	77,335,756	125,820	539,689	105,298	78,106,563

Projected Recapture	(18,407,195)
Net	41,239,301