



LEAD | GROW | SERVE

# ***Financial Reports November 30, 2018***

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LOCAL MAINTENANCE  
YTD MONTHLY REVENUE/EXPENDITURES  
November 30, 2018  
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b><u>REVENUES</u></b>							
5700	Local Revenues	5,536,723	107,225,816	(7,775)	9,995,189	97,238,402	9.3%
5800	State Revenues	949,346	15,239,529	-	8,663,625	6,575,904	56.8%
5900	Federal Revenues / Other	78,629	1,435,000	-	265,150	1,169,850	18.5%
	<b>TOTAL</b>	<b>6,564,698</b>	<b>123,900,345</b>	<b>(7,775)</b>	<b>18,923,964</b>	<b>104,984,156</b>	<b>15.3%</b>
<b><u>EXPENDITURES</u></b>							
11	Instructional	4,927,543	60,156,618	243,785	24,409,273	35,503,559	40.6%
12	Instructional Resources & Media	83,166	1,072,677	27,325	419,557	625,796	39.1%
13	Curriculum & Instructional Development	140,475	2,001,431	11,614	794,119	1,195,698	39.7%
21	Instructional Administration	195,976	2,332,665	29,359	1,041,526	1,261,779	44.6%
23	School Leadership	543,605	6,560,187	8,270	2,718,132	3,833,785	41.4%
31	Guidance & Counseling	297,873	3,976,749	151,766	1,582,706	2,242,277	39.8%
32	Social Work Services	11,748	200,006	-	57,552	142,454	28.8%
33	Health Services	94,787	1,200,274	7,316	489,517	703,441	40.8%
34	Student Transportation	373,489	4,088,855	155,442	1,859,928	2,073,485	45.5%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	303,572	3,423,942	154,332	1,384,597	1,885,013	40.4%
41	General Administration	309,580	3,808,308	302,781	1,859,128	1,646,399	48.8%
51	Plant Maintenance & Operations	762,427	11,644,226	2,881,921	4,753,082	4,009,223	40.8%
52	Security & Monitoring	11,249	478,300	1,971	44,116	432,213	9.2%
53	Data Processing Services	183,593	2,971,991	185,190	1,314,754	1,472,047	44.2%
61	Community Services	45,257	511,921	15,061	201,014	295,846	39.3%
71	Debt Administration	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	14,537	(14,537)	-	
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	202,603	800,000	-	395,653	404,347	49.5%
	<b>TOTAL</b>	<b>8,486,941</b>	<b>123,935,345</b>	<b>4,190,671</b>	<b>43,577,688</b>	<b>76,166,986</b>	<b>35.2%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(1,922,243)</b>	<b>(35,000)</b>	<b>(4,198,446)</b>	<b>(24,653,724)</b>	<b>28,817,170</b>	
7900	Other resources	10,015	35,000	-	17,785	17,215	50.8%
8900	Other uses	-	-	-	8,165	(8,165)	
	<b>NET</b>	<b>10,015</b>	<b>35,000</b>	<b>-</b>	<b>25,950</b>	<b>9,050</b>	<b>74.1%</b>
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>						
	<b>BEGINNING FUND BALANCE</b>		<b>27,168,227</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>27,168,227</b>				

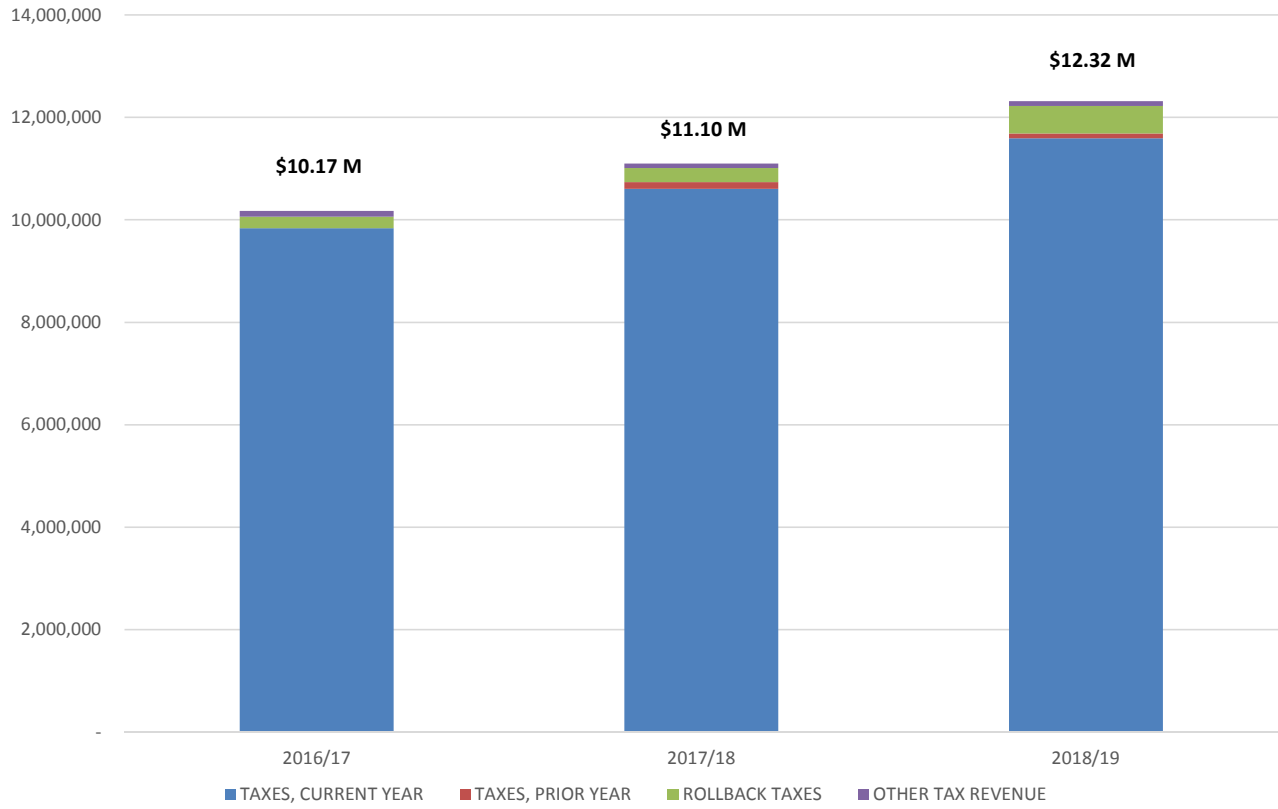
FOOD SERVICE FUND  
YTD MONTHLY REVENUE/EXPENDITURES  
November 30, 2018  
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b><u>REVENUES</u></b>							
5700	Local Revenues	196,300	2,079,522	-	811,239	1,268,283	39.0%
5800	State Revenues	9,432	22,846	-	19,701	3,145	86.2%
5900	Federal Revenues / Other	316,743	3,273,568	-	801,218	2,472,350	24.5%
	<b>TOTAL</b>	<b>522,474</b>	<b>5,375,936</b>	<b>-</b>	<b>1,632,158</b>	<b>3,743,778</b>	<b>30.4%</b>
<b><u>EXPENDITURES</u></b>							
35	Child Nutrition	495,423	5,327,277	24,992	1,883,352	3,418,933	35.4%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	<b>TOTAL</b>	<b>495,423</b>	<b>5,327,277</b>	<b>24,992</b>	<b>1,883,352</b>	<b>3,418,933</b>	<b>35.4%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>27,051</b>	<b>48,659</b>	<b>(24,992)</b>	<b>(251,194)</b>	<b>324,845</b>	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	<b>NET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>27,051</b>	<b>48,659</b>	<b>(24,992)</b>	<b>(251,194)</b>	<b>324,845</b>	
	<b>BEGINNING FUND BALANCE</b>		<b>287,757</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>336,416</b>				

DEBT SERVICE FUND (Bonds)  
 YTD MONTHLY REVENUE/EXPENDITURES  
 November 30, 2018  
 (Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b><u>REVENUES</u></b>							
5700	Local Revenues	1,946,143	32,049,972	-	3,196,506	28,853,466	10.0%
5800	State Revenues	-	400,000	-	-	400,000	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	
	<b>TOTAL</b>	<b>1,946,143</b>	<b>32,449,972</b>	<b>-</b>	<b>3,196,506</b>	<b>29,253,466</b>	<b>9.9%</b>
<b><u>EXPENDITURES</u></b>							
71	Debt Service	-	27,085,288	-	12,832,279	14,253,009	47.4%
	<b>TOTAL</b>	<b>-</b>	<b>27,085,288</b>	<b>-</b>	<b>12,832,279</b>	<b>14,253,009</b>	<b>47.4%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>1,946,143</b>	<b>5,364,684</b>	<b>-</b>	<b>(9,635,773)</b>	<b>15,000,457</b>	
7900	Other resources	-	-	-	133,617	(133,617)	
8900	Other uses	-	-	-	(5,000)	5,000	
	<b>NET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,617</b>	<b>(128,617)</b>	
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>1,946,143</b>	<b>5,364,684</b>	<b>-</b>	<b>(9,507,156)</b>	<b>14,871,840</b>	
	<b>BEGINNING FUND BALANCE</b>		<b>21,493,782</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>26,858,466</b>				

Georgetown ISD  
Combined Tax Report  
July - November 2018



**Budgeted Totals**  
**Collection Rate**

**\$112.21 M**  
**9.07%**

**\$124.48 M**  
**8.92%**

**\$137.12 M**  
**8.98%**

2018/19 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.080	8,654,506	73,099	415,943	70,353	9,213,901
Debt Service	0.329	2,934,827	22,092	123,747	21,155	3,101,821
<b>Total</b>	<b>1.409</b>	<b>11,589,334</b>	<b>95,191</b>	<b>539,689</b>	<b>91,508</b>	<b>12,315,722</b>

Projected Recapture	(18,407,195)
<b>Net</b>	<b>(9,193,294)</b>