



LEAD | GROW | SERVE

Financial Reports September 30, 2018

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
September 30, 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	350,928	107,225,816	(7,775)	1,645,158	105,588,433	1.5%
5800	State Revenues	2,425,088	15,239,529	-	3,225,955	12,013,574	21.2%
5900	Federal Revenues / Other	16,075	1,435,000	-	18,513	1,416,487	1.3%
	TOTAL	2,792,091	123,900,345	(7,775)	4,889,626	119,018,494	3.9%
<u>EXPENDITURES</u>							
11	Instructional	4,731,811	60,172,203	305,469	14,173,243	45,693,491	23.6%
12	Instructional Resources & Media	87,996	1,067,677	34,583	238,163	794,931	22.3%
13	Curriculum & Instructional Development	159,795	1,998,661	5,256	516,446	1,476,958	25.8%
21	Instructional Administration	198,149	2,326,165	29,203	614,174	1,682,788	26.4%
23	School Leadership	508,734	6,559,072	13,059	1,582,558	4,963,455	24.1%
31	Guidance & Counseling	268,480	3,976,749	160,370	962,415	2,853,964	24.2%
32	Social Work Services	10,810	200,006	-	33,119	166,887	16.6%
33	Health Services	93,731	1,200,074	3,051	281,251	915,771	23.4%
34	Student Transportation	418,075	4,088,855	133,945	871,177	3,083,732	21.3%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	256,771	3,423,942	140,078	750,395	2,533,470	21.9%
41	General Administration	324,774	3,808,308	213,423	975,896	2,618,990	25.6%
51	Plant Maintenance & Operations	743,324	11,644,226	3,605,909	2,685,053	5,353,265	23.1%
52	Security & Monitoring	15,922	478,300	2,332	16,678	459,289	3.5%
53	Data Processing Services	265,644	2,971,991	229,860	958,511	1,783,620	32.3%
61	Community Services	31,385	511,921	17,982	111,351	382,589	21.8%
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	193,050	800,000	-	193,050	606,950	24.1%
	TOTAL	8,308,450	123,935,345	4,909,058	25,231,050	93,795,237	20.4%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(5,516,359)	(35,000)	(4,916,833)	(20,341,424)	25,223,257	
7900	Other resources	-	35,000	-	20	34,980	0.1%
8900	Other uses	8,165	-	-	8,165	(8,165)	
	NET	8,165	35,000	-	8,185	26,815	23.4%
	NET INCREASE/(DECREASE) IN FUND BALANCE		-				
	BEGINNING FUND BALANCE		24,485,265				
	ENDING FUND BALANCE (estimated)		24,485,265				

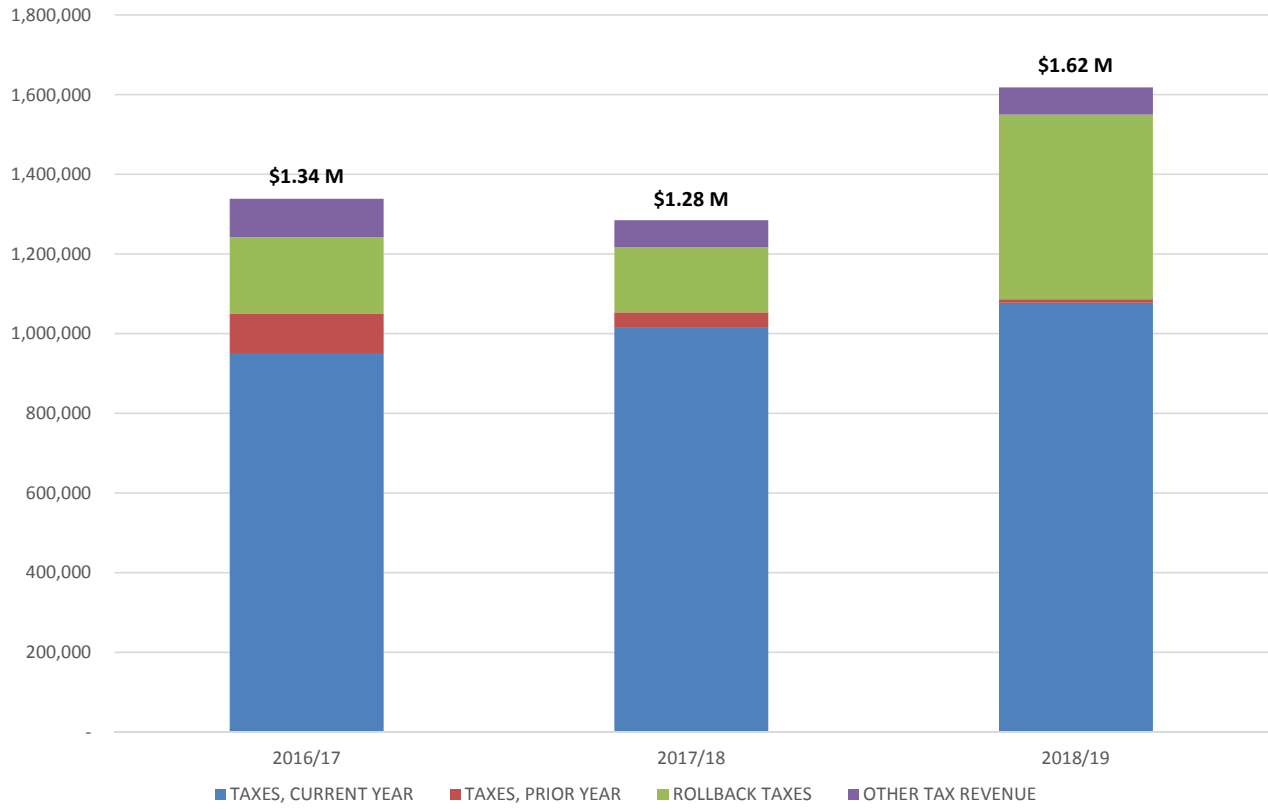
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
September 30, 2018
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	203,708	2,079,522	-	337,900	1,741,622	16.2%
5800	State Revenues	-	22,846	-	-	22,846	0.0%
5900	Federal Revenues / Other	175,686	3,273,568	-	175,686	3,097,882	5.4%
	TOTAL	379,394	5,375,936	0	513,586	4,862,350	9.6%
<u>EXPENDITURES</u>							
35	Child Nutrition	477,913	5,327,277	24,721	928,437	4,374,119	17.4%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	477,913	5,327,277	24,721	928,437	4,374,119	17.4%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(98,520)	48,659	(24,721)	(414,851)	488,231	
7900	Other resources	0	0	0	0	0	
8900	Other uses	0	0	0	0	0	
	NET	0	0	0	0	0	
	NET INCREASE/(DECREASE) IN FUND BALANCE	(98,520)	48,659	(24,721)	(414,851)	488,231	
	BEGINNING FUND BALANCE		184,768				
	ENDING FUND BALANCE (estimated)		233,427				

DEBT SERVICE FUND (Bonds)
 YTD MONTHLY REVENUE/EXPENDITURES
 September 30, 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	41,168	32,049,972	-	437,498	31,612,474	1.4%
5800	State Revenues	-	400,000	-	-	400,000	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	
	TOTAL	41,168	32,449,972	0	437,498	32,012,474	1.3%
<u>EXPENDITURES</u>							
71	Debt Service	340	27,085,288	-	12,831,529	14,253,759	47.4%
	TOTAL	340	27,085,288	-	12,831,529	14,253,759	47.4%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	40,828	5,364,684	-	(12,394,031)	17,758,715	
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	40,828	5,364,684	-	(12,265,414)	17,630,098	
	BEGINNING FUND BALANCE		20,872,469				
	ENDING FUND BALANCE (estimated)		26,237,153				

Georgetown ISD
Combined Tax Report
July - September 2018



Budgeted Totals
Collection Rate

\$112.21 M
1.19%

\$124.48 M
1.03%

\$137.12 M
1.18%

2018/19 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.080	826,044	6,857	357,174	52,845	1,242,920
Debt Service	0.329	251,202	1,784	106,262	15,826	375,074
Total	1.409	1,077,246	8,641	463,437	68,671	1,617,994

Projected Recapture	(18,407,195)
Net	(17,164,275)