



LEAD | GROW | SERVE

Financial Reports August 31, 2018

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
August 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	403,707	107,225,816	(7,775)	1,294,230	105,939,361	1.2%
5800	State Revenues	402,057	15,239,529	-	800,867	14,438,662	5.3%
5900	Federal Revenues / Other	2,438	1,435,000	-	2,438	1,432,562	0.2%
	TOTAL	808,202	123,900,345	(7,775)	2,097,535	121,810,585	1.7%
EXPENDITURES							
11	Instructional	4,847,324	60,172,767	368,068	9,441,433	50,363,266	15.7%
12	Instructional Resources & Media	80,843	1,067,677	17,099	150,167	900,411	14.1%
13	Curriculum & Instructional Development	243,515	1,938,661	3,655	356,651	1,578,355	18.4%
21	Instructional Administration	207,681	2,326,165	16,677	416,025	1,893,463	17.9%
23	School Leadership	536,392	6,559,072	13,315	1,073,825	5,471,932	16.4%
31	Guidance & Counseling	406,450	4,036,249	163,281	693,934	3,179,033	17.2%
32	Social Work Services	11,113	200,006	-	22,309	177,697	11.2%
33	Health Services	94,840	1,200,074	1,837	187,520	1,010,717	15.6%
34	Student Transportation	259,763	4,088,855	108,303	453,103	3,527,450	11.1%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	279,528	3,423,878	148,266	493,624	2,781,988	14.4%
41	General Administration	391,581	3,808,308	233,363	651,122	2,923,823	17.1%
51	Plant Maintenance & Operations	1,323,920	11,644,226	3,772,882	1,941,729	5,929,615	16.7%
52	Security & Monitoring	756	478,300	2,774	756	474,770	0.2%
53	Data Processing Services	306,944	2,971,991	353,553	692,867	1,925,571	23.3%
61	Community Services	40,850	511,921	19,427	79,966	412,528	15.6%
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	267,570	300,000	-	267,570	32,430	89.2%
99	Appraisal Services	-	800,000	-	-	800,000	0.0%
	TOTAL	9,299,071	123,935,345	5,237,037	16,922,600	101,775,708	13.7%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(8,490,870)	(35,000)	(5,244,812)	(14,825,065)	20,034,877	
7900	Other resources	20	35,000	-	20	34,980	0.1%
8900	Other uses	-	-	-	-	-	
	NET	20	35,000	-	20	34,980	0.1%
	NET INCREASE/(DECREASE) IN FUND BALANCE						
	BEGINNING FUND BALANCE		24,485,265				
	ENDING FUND BALANCE (estimated)		24,485,265				

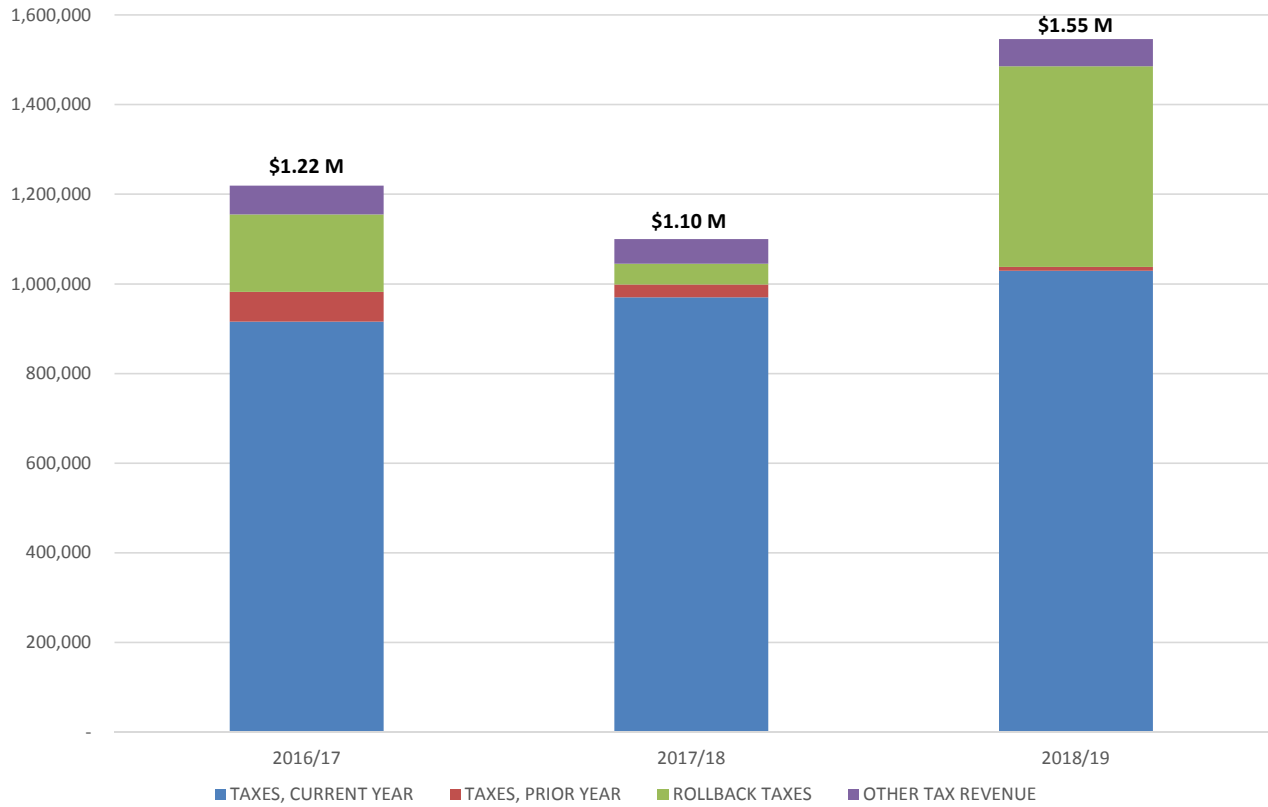
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
August 31, 2018
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	133,103	2,079,522	-	134,192	1,945,330	6.5%
5800	State Revenues	-	22,846	-	-	22,846	0.0%
5900	Federal Revenues / Other	-	3,273,568	-	-	3,273,568	0.0%
	TOTAL	133,103	5,375,936	0	134,192	5,241,744	2.5%
<u>EXPENDITURES</u>							
35	Child Nutrition	262,763	5,327,277	25,751	450,523	4,851,003	8.5%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	262,763	5,327,277	25,751	450,523	4,851,003	8.5%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(129,659)	48,659	(25,751)	(316,331)	390,741	
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	(129,659)	48,659	(25,751)	(316,331)	390,741	
	BEGINNING FUND BALANCE		184,768				
	ENDING FUND BALANCE (estimated)		233,427				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
August 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	134,964	32,049,972	-	396,330	31,653,642	1.2%
5800	State Revenues	-	400,000	-	-	400,000	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	
	TOTAL	134,964	32,449,972	0	396,330	32,053,642	1.2%
<u>EXPENDITURES</u>							
71	Debt Service	12,035,952	27,085,288	-	12,831,189	14,254,099	47.4%
	TOTAL	12,035,952	27,085,288	-	12,831,189	14,254,099	47.4%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(11,900,988)	5,364,684	-	(12,434,859)	17,799,543	
7900	Other resources	133,617	-	-	133,617	(133,617)	
8900	Other uses	(5,000)	-	-	(5,000)	5,000	
	NET	128,617	-	-	128,617	(128,617)	
	NET INCREASE/(DECREASE) IN FUND BALANCE	(11,772,370)	5,364,684	-	(12,306,242)	17,670,926	
	BEGINNING FUND BALANCE		20,872,469				
	ENDING FUND BALANCE (estimated)		26,237,153				

Georgetown ISD
Combined Tax Report
July - August 2018



Budgeted Totals
Collection Rate

\$112.21 M
1.09%

\$124.48 M
0.88%

\$137.12 M
1.13%

2018/19 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.080	788,779	6,880	345,356	46,634	1,187,649
Debt Service	0.329	239,916	1,820	102,724	13,963	358,423
Total	1.409	1,028,695	8,700	448,080	60,597	1,546,072

Projected Recapture	(18,407,195)
Net	(17,219,546)