



LEAD | GROW | SERVE

Financial Reports ***June 30, 2018***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
June 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	774,525	97,604,863	(1,331)	98,007,400	(401,206)	100.4%
5800	State Revenues	638,296	12,135,925	0	10,673,444	1,462,481	87.9%
5900	Federal Revenues / Other	970,380	2,291,000	0	2,337,743	(46,743)	102.0%
	TOTAL	2,383,201	112,031,788	(1,331)	111,018,587	1,014,532	99.1%
<u>EXPENDITURES</u>							
11	Instructional	4,877,534	57,788,920	191,240	57,193,610	404,070	99.0%
12	Instructional Resources & Media	93,022	1,075,258	1,154	1,057,128	16,976	98.3%
13	Curriculum & Instructional Development	316,219	1,998,661	11,125	1,825,191	162,345	91.3%
21	Instructional Administration	186,276	2,297,908	(5,292)	2,230,513	72,686	97.1%
23	School Leadership	560,673	6,532,555	1,940	6,401,989	128,626	98.0%
31	Guidance & Counseling	278,566	3,994,355	1,771	3,895,691	96,892	97.5%
32	Social Work Services	15,915	229,895	0	195,813	34,082	85.2%
33	Health Services	90,863	1,195,708	106	1,136,318	59,284	95.0%
34	Student Transportation	329,243	4,474,636	33,619	4,428,390	12,627	99.0%
35	Child Nutrition	0	0	0	0	0	
36	Co-Curricular Activities	328,400	3,633,213	91,223	3,513,078	28,912	96.7%
41	General Administration	295,961	3,975,337	61,067	3,588,409	325,861	90.3%
51	Plant Maintenance & Operations	1,146,591	11,808,159	151,707	11,107,183	549,269	94.1%
52	Security & Monitoring	7,611	466,885	0	447,737	19,148	95.9%
53	Data Processing Services	377,944	2,742,469	806	2,677,148	64,515	97.6%
61	Community Services	41,561	569,284	866	495,878	72,540	87.1%
71	Debt Administration	0	0	0	0	0	
81	Facilities Acquisition & Construction	0	0	0	0	0	
91	Contracted Instructional Services Between Public Schools	1,522,366	10,661,249	0	7,611,830	3,049,419	71.4%
95	Payments to JJAEP	0	273,000	0	272,285	715	99.7%
99	Appraisal Services	0	770,500	0	765,350	5,150	99.3%
	TOTAL	10,468,742	114,487,992	541,333	108,843,541	5,103,117	95.1%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(8,085,541)	(2,456,204)	(542,664)	2,175,046	(4,088,585)	
7900	Other resources	4,140	40,000	0	51,389	(11,389)	128.5%
8900	Other uses	0	(18,041)	0	(18,041)	0	100.0%
	NET	4,140	21,959	0	33,348	(11,389)	151.9%
	NET INCREASE/(DECREASE) IN FUND BALANCE		(2,434,245)				
	BEGINNING FUND BALANCE		26,919,510				
	ENDING FUND BALANCE (estimated)		24,485,265				

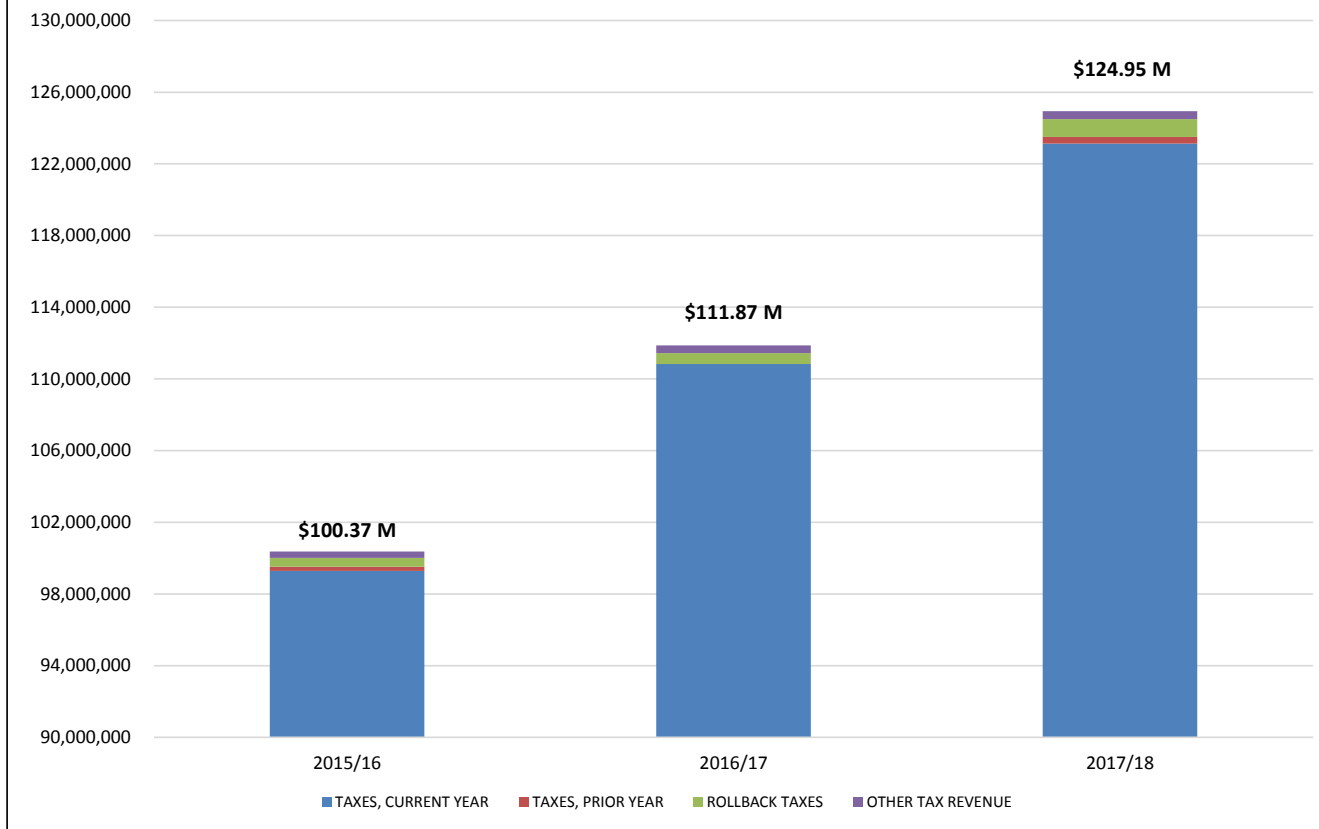
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
June 30, 2018
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	5,644	1,885,723	0	1,872,503	13,220	99.3%
5800	State Revenues	1,407	59,846	0	59,476	370	99.4%
5900	Federal Revenues / Other	352,813	3,804,774	0	2,961,639	843,135	77.8%
	TOTAL	359,864	5,750,343	0	4,893,618	856,725	85.1%
<u>EXPENDITURES</u>							
35	Child Nutrition	385,550	5,750,343	5,520	4,782,002	962,821	83.2%
51	Plant Maintenance & Operations	0	0	0	0	0	
81	Facilities Acquisition & Construction	0	0	0	0	0	
	TOTAL	385,550	5,750,343	5,520	4,782,002	962,821	83.2%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(25,686)	0	(5,520)	111,616	(106,095)	
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	(25,686)	0	(5,520)	111,616	(106,095)	
	BEGINNING FUND BALANCE		184,768				
	ENDING FUND BALANCE (estimated)		184,768				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
June 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	202,340	29,180,000	0	29,366,088	(186,088)	100.6%
5800	State Revenues	0	427,169	0	427,169	0	100.0%
5900	Federal Revenues / Other		0	0		0	
	TOTAL	202,340	29,607,169	0	29,793,257	(186,088)	100.6%
<u>EXPENDITURES</u>							
71	Debt Service	1,035	35,510,000	0	35,229,092	280,908	99.2%
	TOTAL	1,035	35,510,000	0	35,229,092	280,908	99.2%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	201,305	(5,902,831)	0	(5,435,835)	(466,996)	
7900	Other resources		114,486,882	0	114,486,882	(0)	100.0%
8900	Other uses		(113,648,266)	0	(113,648,266)	0	100.0%
	NET	0	838,616	0	838,616	(0)	100.0%
	NET INCREASE/(DECREASE) IN FUND BALANCE	201,305	(5,064,215)	0	(4,597,219)	(466,996)	
	BEGINNING FUND BALANCE		25,936,684				
	ENDING FUND BALANCE (estimated)		20,872,469				

Georgetown ISD Combined Tax Report July 2017 - June 2018



Budgeted Totals	\$99.82 M	\$112.21 M	\$124.48 M
Collection Rate	100.54%	99.69%	100.37%

2017/18 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.080	94,394,351	280,912	768,100	352,176	95,795,538
Debt Service	0.329	28,739,912	81,178	227,848	103,283	29,152,221
Total	1.409	123,134,263	362,090	995,948	455,459	124,947,759

Projected Recapture	(10,661,249)
Net	85,134,289