



LEAD | GROW | SERVE

# ***Financial Reports***

## ***May 31, 2018***

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LOCAL MAINTENANCE  
YTD MONTHLY REVENUE/EXPENDITURES  
May 31, 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	1,017,321	97,585,863	(1,781)	97,232,875	354,769	99.6%
5800	State Revenues	656,904	12,135,925	0	10,035,148	2,100,777	82.7%
5900	Federal Revenues / Other	38,988	1,468,000	0	1,367,362	100,638	93.1%
	<b>TOTAL</b>	<b>1,713,213</b>	<b>111,189,788</b>	<b>(1,781)</b>	<b>108,635,386</b>	<b>2,556,183</b>	<b>97.7%</b>
<b><u>EXPENDITURES</u></b>							
11	Instructional	4,953,982	57,538,920	299,385	52,316,077	4,923,458	90.9%
12	Instructional Resources & Media	98,510	1,045,258	1,348	964,106	79,804	92.2%
13	Curriculum & Instructional Development	138,459	1,998,661	24,088	1,508,972	465,601	75.5%
21	Instructional Administration	191,866	2,277,908	6,536	2,044,237	227,135	89.7%
23	School Leadership	521,843	6,382,555	17,520	5,841,317	523,719	91.5%
31	Guidance & Counseling	318,099	3,974,355	6,225	3,617,126	351,004	91.0%
32	Social Work Services	15,915	209,895	0	179,898	29,997	85.7%
33	Health Services	93,549	1,145,708	476	1,045,455	99,777	91.2%
34	Student Transportation	463,221	4,274,636	51,164	4,099,147	124,325	95.9%
35	Child Nutrition	0	0	0	0	0	
36	Co-Curricular Activities	350,630	3,633,213	92,281	3,184,679	356,253	87.7%
41	General Administration	318,017	3,825,337	112,561	3,292,448	420,328	86.1%
51	Plant Maintenance & Operations	850,018	11,808,159	381,771	9,960,592	1,465,796	84.4%
52	Security & Monitoring	7,012	436,885	0	440,126	(3,241)	100.7%
53	Data Processing Services	164,528	2,820,469	130,954	2,299,204	390,311	81.5%
61	Community Services	40,453	569,284	3,975	454,317	110,992	79.8%
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	6,089,464	4,571,785	57.1%
95	Payments to JJAEP	0	273,000	0	272,285	715	99.7%
99	Appraisal Services	193,050	770,500	0	765,350	5,150	99.3%
	<b>TOTAL</b>	<b>10,241,518</b>	<b>113,645,992</b>	<b>1,128,285</b>	<b>98,374,799</b>	<b>14,142,908</b>	<b>86.6%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(8,528,306)</b>	<b>(2,456,204)</b>	<b>(1,130,066)</b>	<b>10,260,587</b>	<b>(11,586,724)</b>	
7900	Other resources	15,398	40,000	0	47,249	(7,249)	118.1%
8900	Other uses	0	(18,041)	0	(18,041)	0	100.0%
	<b>NET</b>	<b>15,398</b>	<b>21,959</b>	<b>0</b>	<b>29,208</b>	<b>(7,249)</b>	<b>133.0%</b>
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>(2,434,245)</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>26,919,510</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>24,485,265</b>				

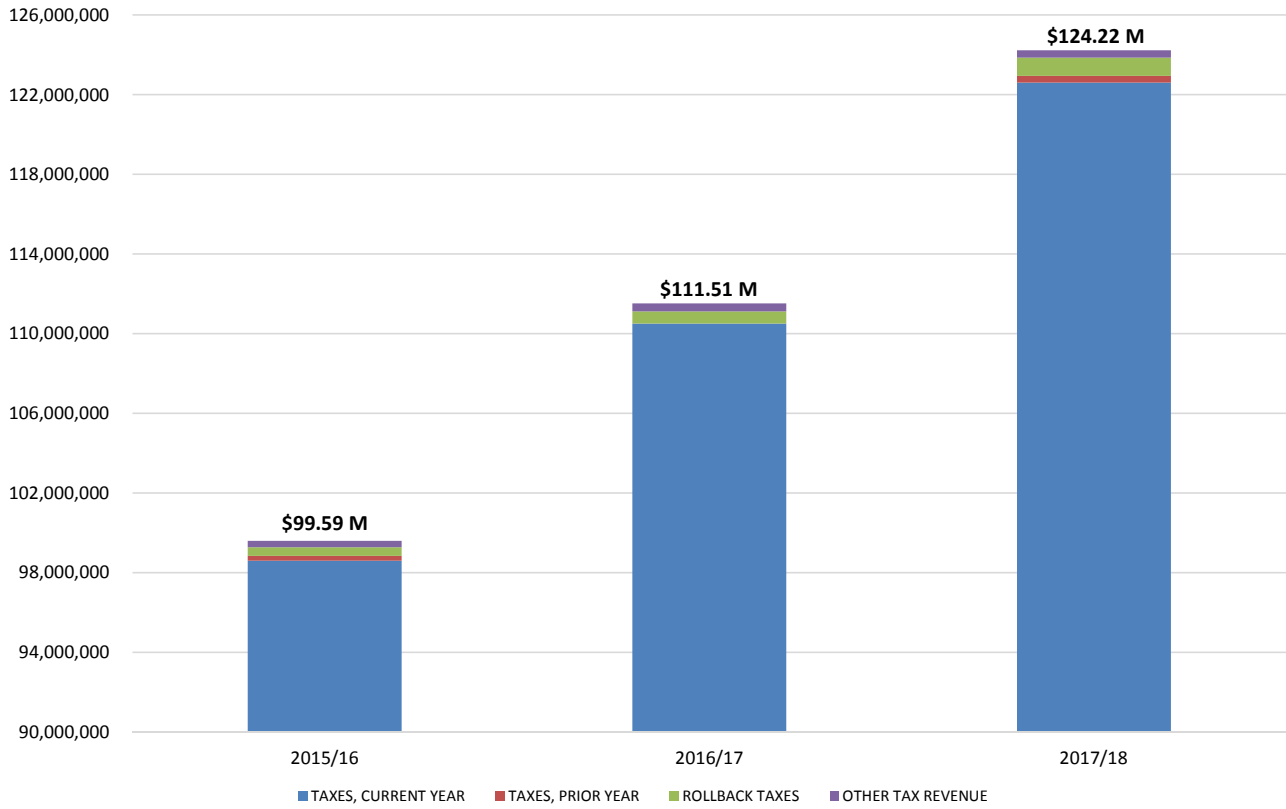
FOOD SERVICE FUND  
YTD MONTHLY REVENUE/EXPENDITURES  
May 31, 2018  
(Unaudited)

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	218,915	1,885,723	0	1,866,859	18,864	99.0%
5800	State Revenues	1,798	59,846	0	58,069	1,777	97.0%
5900	Federal Revenues / Other	338,760	3,804,774	0	2,608,826	1,195,948	68.6%
	<b>TOTAL</b>	<b>559,473</b>	<b>5,750,343</b>	<b>0</b>	<b>4,533,754</b>	<b>1,216,589</b>	<b>78.8%</b>
<b><u>EXPENDITURES</u></b>							
35	Child Nutrition	419,391	5,750,343	6,498	4,396,452	1,347,393	76.5%
51	Plant Maintenance & Operations		0			0	
81	Facilities Acquisition & Construction		0			0	
	<b>TOTAL</b>	<b>419,391</b>	<b>5,750,343</b>	<b>6,498</b>	<b>4,396,452</b>	<b>1,347,393</b>	<b>76.5%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>140,082</b>	<b>0</b>	<b>(6,498)</b>	<b>137,302</b>	<b>(130,804)</b>	
7900	Other resources	0	0	0	0	0	
8900	Other uses	0	0	0	0	0	
	<b>NET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>140,082</b>	<b>0</b>	<b>(6,498)</b>	<b>137,302</b>	<b>(130,804)</b>	
	<b>BEGINNING FUND BALANCE</b>		<b>184,768</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>184,768</b>				

DEBT SERVICE FUND (Bonds)  
YTD MONTHLY REVENUE/EXPENDITURES  
May 31, 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	292,792	29,180,000	0	29,163,747	16,253	99.9%
5800	State Revenues	0	427,169	0	427,169	0	100.0%
5900	Federal Revenues / Other		0	0		0	
	<b>TOTAL</b>	<b>292,792</b>	<b>29,607,169</b>	<b>0</b>	<b>29,590,916</b>	<b>16,253</b>	<b>99.9%</b>
<b><u>EXPENDITURES</u></b>							
71	Debt Service		35,510,000	0	35,228,056	281,944	99.2%
	<b>TOTAL</b>	<b>0</b>	<b>35,510,000</b>	<b>0</b>	<b>35,228,056</b>	<b>281,944</b>	<b>99.2%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>292,792</b>	<b>(5,902,831)</b>	<b>0</b>	<b>(5,637,140)</b>	<b>(265,691)</b>	
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%
	<b>NET</b>	<b>0</b>	<b>838,616</b>	<b>0</b>	<b>838,616</b>	<b>(0)</b>	<b>100.0%</b>
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>292,792</b>	<b>(5,064,215)</b>	<b>0</b>	<b>(4,798,524)</b>	<b>(265,691)</b>	
	<b>BEGINNING FUND BALANCE</b>		<b>25,936,684</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>20,872,469</b>				

## Georgetown ISD Combined Tax Report July 2017 - May 2018



<b>Budgeted Totals</b>	<b>\$99.82 M</b>	<b>\$112.21 M</b>	<b>\$124.48 M</b>
<b>Collection Rate</b>	<b>99.76%</b>	<b>99.38%</b>	<b>99.79%</b>

2017/18 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.080	93,989,494	259,616	699,083	286,779	95,234,972
Debt Service	0.329	28,617,023	75,714	207,363	84,255	28,984,356
<b>Total</b>	<b>1.409</b>	<b>122,606,517</b>	<b>335,331</b>	<b>906,446</b>	<b>371,035</b>	<b>124,219,328</b>

Projected Recapture	(10,661,249)
<b>Net</b>	<b>84,573,723</b>