



LEAD | GROW | SERVE

# ***Financial Reports February 28, 2018***

## Table of Contents

<b>General Fund Year-to-Date Budget Report .....</b>	<b>1</b>
<b>Food Service Year-to-Date Budget Report .....</b>	<b>2</b>
<b>Debt Service Year-to-Date Budget Report .....</b>	<b>3</b>
<b>Tax Assessor/Collector's Report .....</b>	<b>4</b>

LOCAL MAINTENANCE  
YTD MONTHLY REVENUE/EXPENDITURES  
February 28, 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	7,895,379	99,028,691	(1,350)	94,041,427	4,988,614	95.0%
5800	State Revenues	401,690	12,681,311	0	7,934,686	4,746,625	62.6%
5900	Federal Revenues / Other	80,894	1,445,000	0	1,179,001	265,999	81.6%
	<b>TOTAL</b>	<b>8,377,963</b>	<b>113,155,002</b>	<b>(1,350)</b>	<b>103,155,114</b>	<b>10,001,238</b>	<b>91.2%</b>
<b><u>EXPENDITURES</u></b>							
11	Instructional	4,784,101	57,860,283	241,864	37,693,700	19,924,719	65.1%
12	Instructional Resources & Media	84,922	1,067,653	24,811	669,896	372,946	62.7%
13	Curriculum & Instructional Development	125,469	1,802,839	21,918	994,657	786,265	55.2%
21	Instructional Administration	165,123	2,391,667	9,542	1,489,245	892,880	62.3%
23	School Leadership	529,698	6,366,805	7,611	4,250,661	2,108,533	66.8%
31	Guidance & Counseling	296,454	4,047,267	98,260	2,616,982	1,332,025	64.7%
32	Social Work Services	13,858	244,153	0	129,356	114,797	53.0%
33	Health Services	90,467	1,167,280	2,292	757,957	407,031	64.9%
34	Student Transportation	382,040	4,257,962	213,323	2,769,553	1,275,085	65.0%
35	Child Nutrition	0	0	0	0	0	
36	Co-Curricular Activities	293,826	3,368,893	58,778	2,293,972	1,016,142	68.1%
41	General Administration	263,315	3,699,499	151,147	2,380,509	1,167,843	64.3%
51	Plant Maintenance & Operations	811,575	12,481,946	578,468	7,252,962	4,650,516	58.1%
52	Security & Monitoring	9,676	438,800	0	99,518	339,282	22.7%
53	Data Processing Services	187,679	2,913,262	77,254	1,773,030	1,062,978	60.9%
61	Community Services	39,085	567,719	10,071	331,173	226,475	58.3%
71	Debt Administration	0	0	0	0	0	
81	Facilities Acquisition & Construction	1,308,832	0	0	1,344,416	(1,344,416)	
91	Contracted Instructional Services Between Public Schools	1,522,366	9,485,974	0	1,522,366	7,963,608	16.0%
95	Payments to JJAEP	0	273,000	0	272,285	715	99.7%
99	Appraisal Services	0	760,000	0	379,249	380,751	49.9%
	<b>TOTAL</b>	<b>10,908,485</b>	<b>113,195,002</b>	<b>1,495,339</b>	<b>69,021,488</b>	<b>42,678,175</b>	<b>61.0%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(2,530,522)</b>	<b>(40,000)</b>	<b>(1,496,689)</b>	<b>34,133,626</b>	<b>(32,676,937)</b>	
7900	Other resources	8,924	40,000	0	24,810	15,190	62.0%
8900	Other uses	(8,435)		0	(18,041)	18,041	
	<b>NET</b>	<b>489</b>	<b>40,000</b>	<b>0</b>	<b>6,769</b>	<b>33,231</b>	<b>16.9%</b>
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>0</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>26,919,510</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>26,919,510</b>				

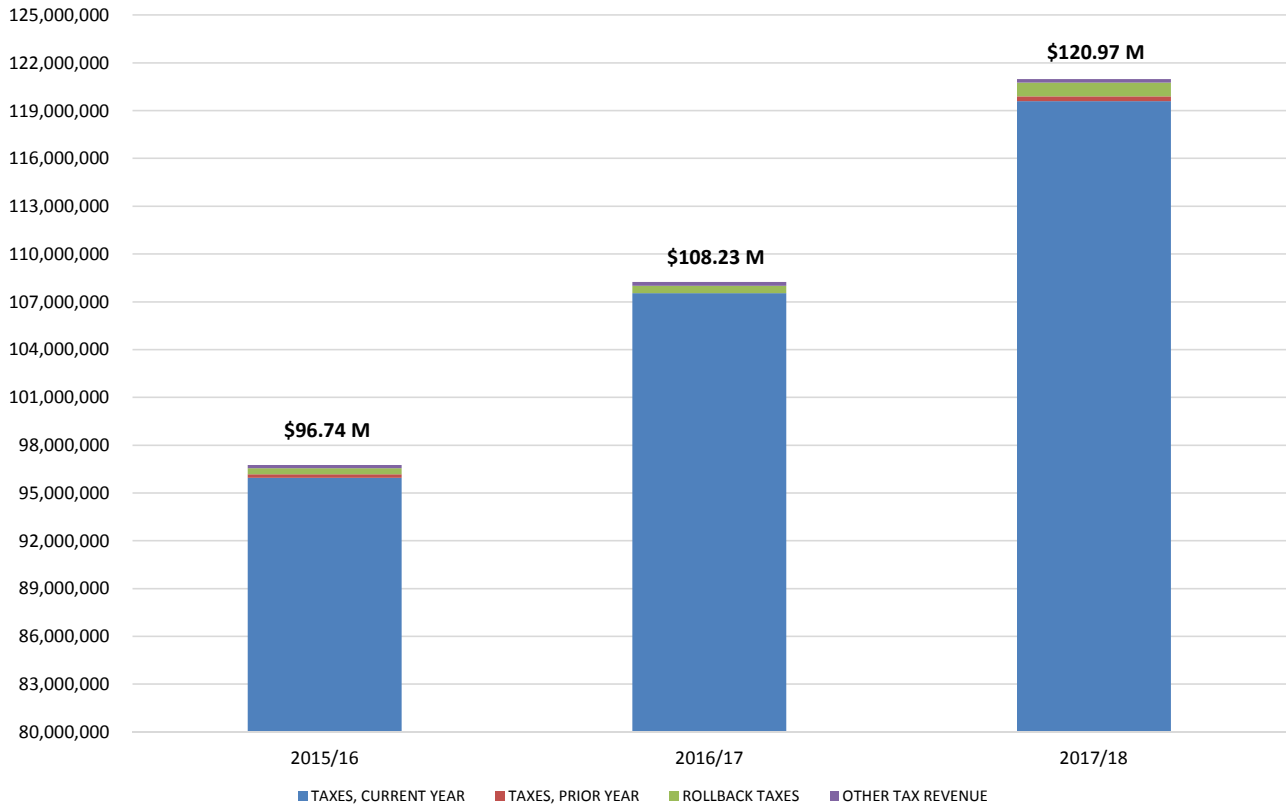
FOOD SERVICE FUND  
YTD MONTHLY REVENUE/EXPENDITURES  
February 28, 2018  
(Unaudited)

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	202,042	1,883,723	0	1,270,019	613,704	67.4%
5800	State Revenues	3,319	24,846	0	24,592	254	99.0%
5900	Federal Revenues / Other	282,292	3,841,774	0	1,692,710	2,149,064	44.1%
	<b>TOTAL</b>	<b>487,653</b>	<b>5,750,343</b>	<b>0</b>	<b>2,987,320</b>	<b>2,763,023</b>	<b>52.0%</b>
<b><u>EXPENDITURES</u></b>							
35	Child Nutrition	529,260	5,750,343	11,415	3,140,510	2,598,418	54.6%
51	Plant Maintenance & Operations	0	0	0	0	0	
81	Facilities Acquisition & Construction	0	0	0	0	0	
	<b>TOTAL</b>	<b>529,260</b>	<b>5,750,343</b>	<b>11,415</b>	<b>3,140,510</b>	<b>2,598,418</b>	<b>54.6%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(41,607)</b>	<b>0</b>	<b>(11,415)</b>	<b>(153,189)</b>	<b>164,604</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>(41,607)</b>	<b>0</b>	<b>(11,415)</b>	<b>(153,189)</b>	<b>164,604</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  
February 28, 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	2,374,661	29,564,678	0	28,318,644	1,246,034	95.8%
5800	State Revenues	0	427,169	0	427,169	0	100.0%
5900	Federal Revenues / Other		0			0	
	<b>TOTAL</b>	<b>2,374,661</b>	<b>29,991,847</b>	<b>0</b>	<b>28,745,813</b>	<b>1,246,034</b>	<b>95.8%</b>
<b><u>EXPENDITURES</u></b>							
71	Debt Service	12,573,000	36,289,130	0	35,228,006	1,061,124	97.1%
	<b>TOTAL</b>	<b>12,573,000</b>	<b>36,289,130</b>	<b>0</b>	<b>35,228,006</b>	<b>1,061,124</b>	<b>97.1%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(10,198,339)</b>	<b>(6,297,283)</b>	<b>0</b>	<b>(6,482,193)</b>	<b>184,910</b>	
7900	Other resources	0	29,939,000	0	114,486,882	(84,547,882)	382.4%
8900	Other uses		(29,745,000)	0	(113,648,266)	83,903,266	382.1%
	<b>NET</b>	<b>0</b>	<b>194,000</b>	<b>0</b>	<b>838,616</b>	<b>(644,616)</b>	<b>432.3%</b>
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>(10,198,339)</b>	<b>(6,103,283)</b>	<b>0</b>	<b>(5,643,577)</b>	<b>(459,706)</b>	
	<b>BEGINNING FUND BALANCE</b>		<b>25,936,684</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>19,833,401</b>				

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



<b>Budgeted Totals</b>	<b>\$99.82 M</b>	<b>\$112.21 M</b>	<b>\$126.80 M</b>
<b>Collection Rate</b>	<b>96.91%</b>	<b>96.45%</b>	<b>95.40%</b>

2017/18 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.080	91,665,822	242,414	669,461	164,169	92,741,866
Debt Service	0.329	27,910,713	70,876	198,578	47,237	28,227,404
<b>Total</b>	<b>1.409</b>	<b>119,576,535</b>	<b>313,290</b>	<b>868,039</b>	<b>211,406</b>	<b>120,969,271</b>

Projected Recapture	(10,656,565)
<b>Net</b>	<b>82,085,301</b>