



LEAD | GROW | SERVE

Financial Reports January 31, 2018

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
January 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	29,221,375	99,028,691	(2,250)	86,146,048	12,884,893	87.0%
5800	State Revenues	0	12,681,311	0	6,739,621	5,941,690	53.1%
5900	Federal Revenues / Other	48,759	1,445,000	0	1,098,107	346,893	76.0%
	TOTAL	29,270,134	113,155,002	(2,250)	93,983,775	19,173,477	83.1%
<u>EXPENDITURES</u>							
11	Instructional	4,620,096	57,860,812	238,184	32,208,087	25,414,541	55.7%
12	Instructional Resources & Media	74,480	1,067,653	18,132	573,069	476,453	53.7%
13	Curriculum & Instructional Development	129,112	1,802,144	17,128	852,122	932,894	47.3%
21	Instructional Administration	166,531	2,391,667	9,165	1,298,696	1,083,807	54.3%
23	School Leadership	484,083	6,366,971	7,811	3,638,996	2,720,164	57.2%
31	Guidance & Counseling	292,149	4,047,267	101,572	2,278,395	1,667,300	56.3%
32	Social Work Services	15,034	244,153	0	113,737	130,416	46.6%
33	Health Services	89,335	1,167,280	4,460	652,500	510,320	55.9%
34	Student Transportation	332,202	4,257,962	176,772	2,345,147	1,736,044	55.1%
35	Child Nutrition	0	0	0	0	0	
36	Co-Curricular Activities	224,311	3,368,893	67,066	1,976,414	1,325,412	58.7%
41	General Administration	243,303	3,699,499	157,071	2,084,570	1,457,858	56.3%
51	Plant Maintenance & Operations	784,312	12,481,946	764,013	6,370,735	5,347,198	51.0%
52	Security & Monitoring	8,535	438,800	0	89,777	349,023	20.5%
53	Data Processing Services	221,183	2,913,262	77,916	1,567,337	1,268,009	53.8%
61	Community Services	36,919	567,719	10,342	287,193	270,184	50.6%
71	Debt Administration	0	0	0	0	0	
81	Facilities Acquisition & Construction	24,604	0	123,100	35,585	(158,685)	
91	Contracted Instructional Services Between Public Schools	0	9,485,974	0	0	9,485,974	0.0%
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%
	TOTAL	7,746,189	113,195,002	1,772,733	57,023,893	54,398,377	50.4%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	21,523,945	(40,000)	(1,774,983)	36,959,882	(35,224,899)	
7900	Other resources	1,534	40,000	0	15,886	24,114	39.7%
8900	Other uses	0	0	0	(9,606)	9,606	
	NET	1,534	40,000	0	6,280	33,720	15.7%
	NET INCREASE/(DECREASE) IN FUND BALANCE		0				
	BEGINNING FUND BALANCE		26,919,510				
	ENDING FUND BALANCE (estimated)		26,919,510				

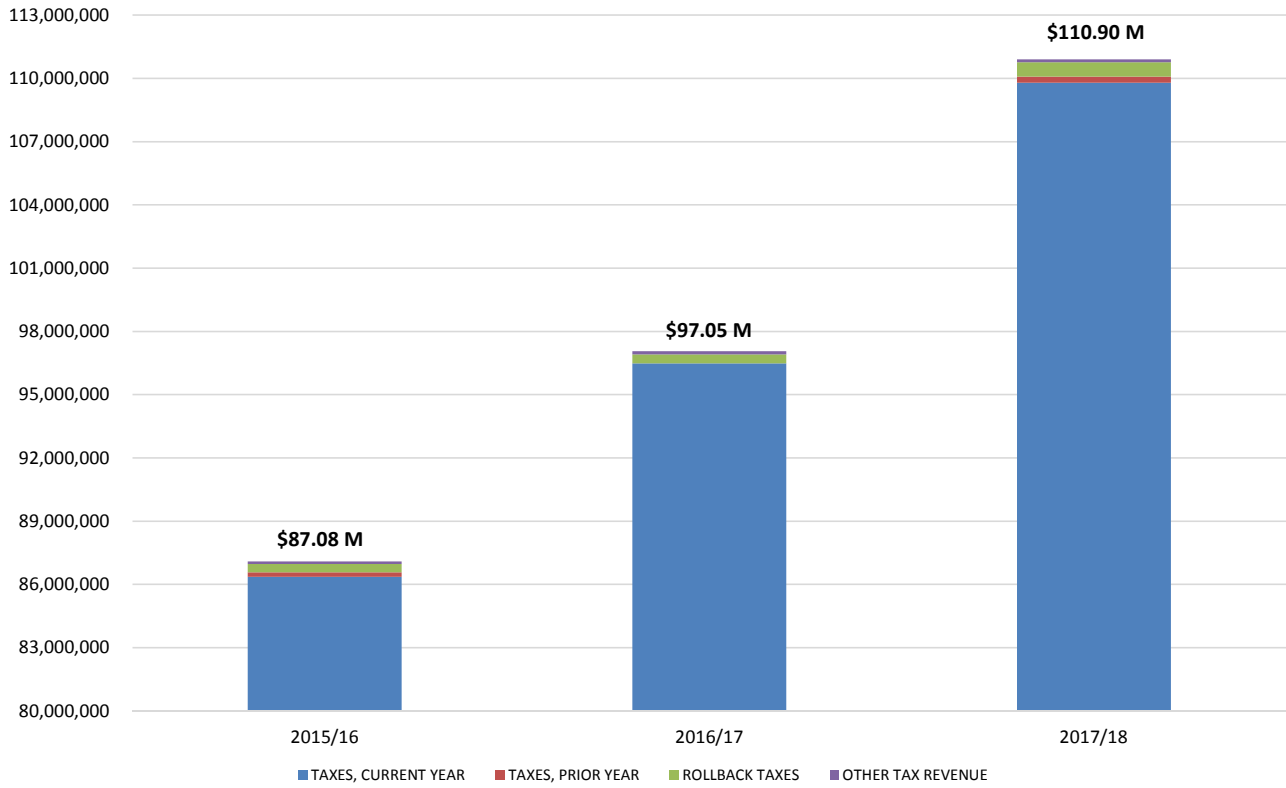
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
January 31, 2018
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	141,082	1,883,723	0	1,067,977	815,746	56.7%
5800	State Revenues	0	24,846	0	13,793	11,053	55.5%
5900	Federal Revenues / Other	238,351	3,841,774	0	1,410,417	2,431,357	36.7%
	TOTAL	379,433	5,750,343	0	2,492,187	3,258,156	43.3%
<u>EXPENDITURES</u>							
35	Child Nutrition	330,942	5,750,343	10,121	2,586,568	3,153,654	45.0%
51	Plant Maintenance & Operations	0	0	0	0	0	
81	Facilities Acquisition & Construction	0	0	0	0	0	
	TOTAL	330,942	5,750,343	10,121	2,586,568	3,153,654	45.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	48,491	0	(10,121)	(94,382)	104,502	
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	48,491	0	(10,121)	(94,382)	104,502	
	BEGINNING FUND BALANCE		184,768				
	ENDING FUND BALANCE (estimated)		184,768				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
January 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	8,875,348	29,564,678	0	25,943,983	3,620,695	87.8%
5800	State Revenues	0	427,169	0	427,169	0	100.0%
5900	Federal Revenues / Other		0			0	
	TOTAL	8,875,348	29,991,847	0	26,371,152	3,620,695	87.9%
<u>EXPENDITURES</u>							
71	Debt Service	788,288	36,289,130	0	22,655,006	13,634,124	62.4%
	TOTAL	788,288	36,289,130	0	22,655,006	13,634,124	62.4%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	8,087,060	(6,297,283)	0	3,716,145	(10,013,428)	
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%
	NET	0	194,000	0	838,616	(644,616)	432.3%
	NET INCREASE/(DECREASE) IN FUND BALANCE	8,087,060	(6,103,283)	0	4,554,761	(10,658,044)	
	BEGINNING FUND BALANCE		25,936,684				
	ENDING FUND BALANCE (estimated)		19,833,401				

Georgetown ISD Combined Tax Report July 2017 - January 2018



Budgeted Totals
Collection Rate

\$99.82 M
87.23%

\$112.21 M
86.49%

\$126.80 M
87.46%

2017/18 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.080	84,158,269	218,024	530,676	110,720	85,017,690
Debt Service	0.329	25,629,201	63,644	157,413	31,068	25,881,325
Total	1.409	109,787,471	281,668	688,089	141,788	110,899,015

Projected Recapture	(9,485,974)
Net	75,531,716