



LEAD | GROW | SERVE

Financial Reports December 31, 2017

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
December 31, 2017
(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	47,543,653	99,028,691	(225)	56,924,673	42,104,243	57.5%
5800	State Revenues	217,216	12,681,311	0	6,739,621	5,941,690	53.1%
5900	Federal Revenues / Other	122,983	1,445,000	0	1,049,347	395,653	72.6%
	TOTAL	47,883,853	113,155,002	(225)	64,713,641	48,441,586	57.2%
<u>EXPENDITURES</u>							
11	Instructional	4,480,332	57,860,937	342,503	27,587,991	29,930,443	47.7%
12	Instructional Resources & Media	77,626	1,067,653	7,119	498,589	561,945	46.7%
13	Curriculum & Instructional Development	105,966	1,802,144	17,062	723,010	1,062,072	40.1%
21	Instructional Administration	167,011	2,391,667	7,087	1,132,165	1,252,416	47.3%
23	School Leadership	499,958	6,365,246	8,731	3,154,913	3,201,603	49.6%
31	Guidance & Counseling	277,104	4,047,267	94,154	1,986,246	1,966,867	49.1%
32	Social Work Services	15,034	244,153	0	98,703	145,450	40.4%
33	Health Services	85,504	1,167,280	972	563,166	603,142	48.2%
34	Student Transportation	278,918	4,257,962	175,895	2,012,945	2,069,122	47.3%
35	Child Nutrition	0	0	0	0	0	
36	Co-Curricular Activities	353,544	3,368,893	70,483	1,752,104	1,546,306	52.0%
41	General Administration	280,301	3,701,099	168,502	1,841,267	1,691,330	49.7%
51	Plant Maintenance & Operations	983,411	12,481,946	868,208	5,586,252	6,027,486	44.8%
52	Security & Monitoring	7,232	438,800	0	81,241	357,559	18.5%
53	Data Processing Services	132,507	2,913,262	70,503	1,346,154	1,496,605	46.2%
61	Community Services	37,545	567,719	11,330	250,274	306,115	44.1%
71	Debt Administration	0	0	0	0	0	
81	Facilities Acquisition & Construction	10,980	0	0	10,980	(10,980)	
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	7,792,973	113,195,002	1,842,549	49,277,534	62,074,919	43.5%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	40,090,880	(40,000)	(1,842,774)	15,436,107	(13,633,333)	
7900	Other resources	8,537	40,000	0	14,352	25,648	35.9%
8900	Other uses	0	0	0	9,606	(9,606)	
	NET	8,537	40,000	0	23,958	16,042	59.9%
	NET INCREASE/(DECREASE) IN FUND BALANCE		0				
	BEGINNING FUND BALANCE		26,919,510				
	ENDING FUND BALANCE (estimated)		26,919,510				

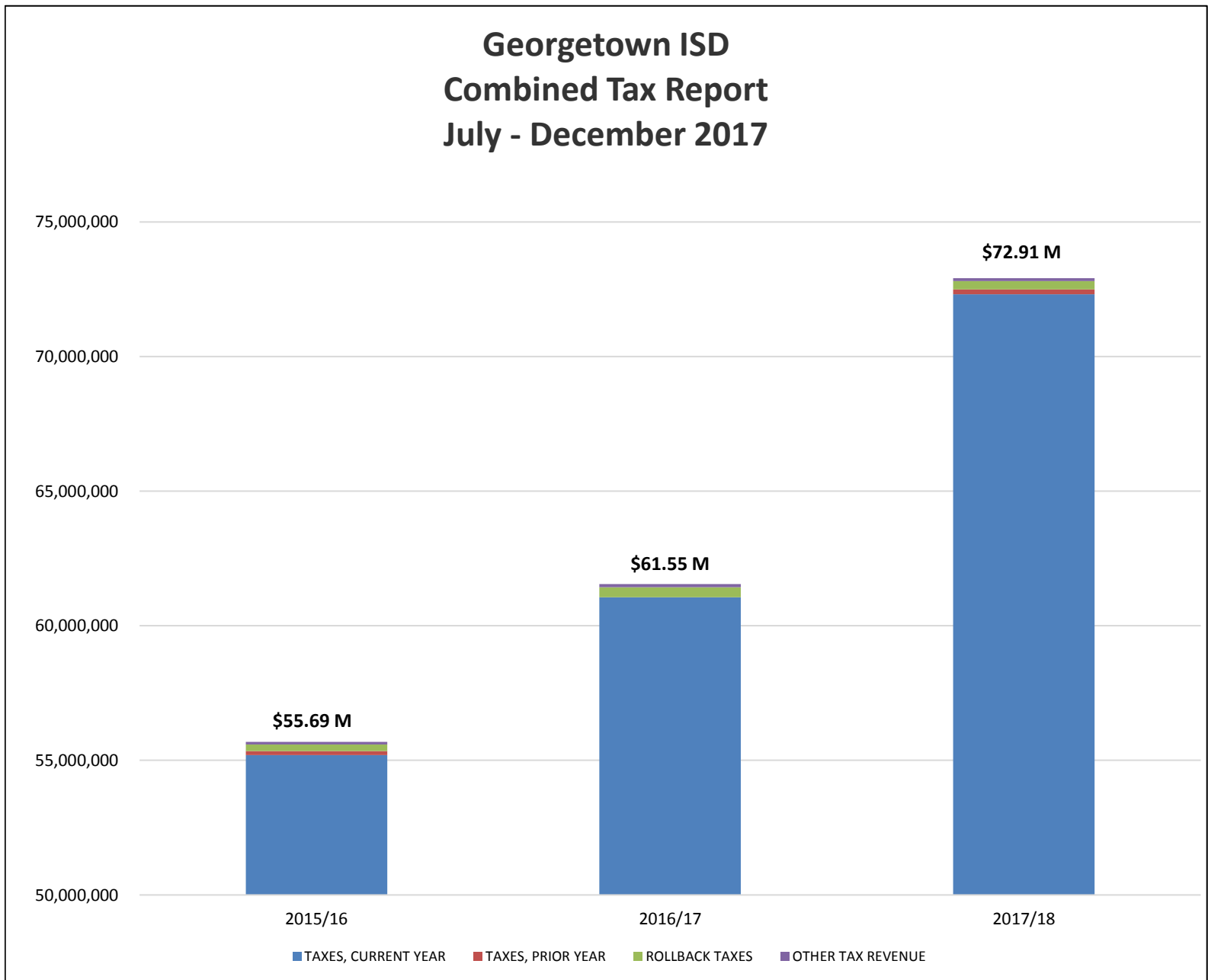
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
December 31, 2017
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	162,432	1,883,723	0	926,895	956,828	49.2%
5800	State Revenues	0	24,846	0	13,793	11,053	55.5%
5900	Federal Revenues / Other	640,726	3,841,774	0	1,172,066	2,669,708	30.5%
	TOTAL	803,158	5,750,343	0	2,112,754	3,637,589	36.7%
<u>EXPENDITURES</u>							
35	Child Nutrition	399,486	5,750,343	21,398	2,255,626	3,473,319	39.2%
51	Plant Maintenance & Operations	0	0	0	0	0	
81	Facilities Acquisition & Construction	0	0	0	0	0	
	TOTAL	399,486	5,750,343	21,398	2,255,626	3,473,319	39.2%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	403,672	0	(21,398)	(142,873)	164,270	
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	403,672	0	(21,398)	(142,873)	164,270	
	BEGINNING FUND BALANCE		184,768				
	ENDING FUND BALANCE (estimated)		184,768				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
December 31, 2017
(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	14,436,659	29,564,678	0	17,068,635	12,496,043	57.7%
5800	State Revenues	427,169	427,169	0	427,169	0	100.0%
5900	Federal Revenues / Other		0			0	
	TOTAL	14,863,828	29,991,847	0	17,495,804	12,496,043	58.3%
<u>EXPENDITURES</u>							
71	Debt Service	0	36,289,130	0	21,866,719	14,422,411	60.3%
	TOTAL	0	36,289,130	0	21,866,719	14,422,411	60.3%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	14,863,828	(6,297,283)	0	(4,370,915)	(1,926,368)	
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	14,863,828	(6,103,283)	0	(3,532,299)	(2,570,984)	
	BEGINNING FUND BALANCE		25,936,684				
	ENDING FUND BALANCE (estimated)		19,833,401				

Georgetown ISD Combined Tax Report July - December 2017



Budgeted Totals	\$99.82 M	\$112.21 M	\$126.80 M
Collection Rate	55.79%	54.85%	57.50%

2017/18 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.080	55,435,185	139,347	238,533	75,217	55,888,281
Debt Service	0.329	16,883,690	41,949	70,771	22,624	17,019,035
Total	1.409	72,318,874	181,296	309,305	97,841	72,907,316

Projected Recapture	(9,485,974)
Net	46,402,307