

**2017 - 2018 Actual Financial Data
Totals for GEORGETOWN ISD (246904)
Total Enrolled Membership: 11,508**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$85,514,960	87.38%	\$7,431	\$85,514,960	77.68%	\$7,431	\$23,311,618,526	43.58%	\$4,329
State Operating Funds	\$7,515,298	7.68%	\$653	\$9,029,805	8.20%	\$785	\$21,133,674,345	39.51%	\$3,925
Federal Funds	\$2,446,603	2.50%	\$213	\$9,504,951	8.63%	\$826	\$6,395,395,368	11.96%	\$1,188
Other Local	\$2,385,470	2.44%	\$207	\$6,029,887	5.48%	\$524	\$2,654,122,803	4.96%	\$493
Total Operating Revenue	\$97,862,331	100.00%	\$8,504	\$110,079,603	100.00%	\$9,565	\$53,494,811,042	100.00%	\$9,934
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$29,520,404	98.24%	\$2,565	\$6,707,359,396	80.09%	\$1,246
State Assistance for Debt Service	\$0	0.00%	\$0	\$427,169	1.42%	\$37	\$544,840,760	6.51%	\$101
Other Receipts (excluding debt service financing)	\$85,177	100.00%	\$7	\$103,218	0.34%	\$9	\$1,122,685,839	13.41%	\$208
Total Other Revenue	\$85,177	100.00%	\$7	\$30,050,791	100.00%	\$2,611	\$8,374,885,995	100.00%	\$1,555
Subtotal: Operating and Other Revenue	\$97,947,508	100.00%	\$8,511	\$140,130,394	100.00%	\$12,177	\$61,869,697,037	100.00%	\$11,490
Recapture Revenue									
Local Property Tax Recaptured	\$10,602,035	100.00%	\$921	\$10,602,035	100.00%	\$921	\$2,068,522,423	100.00%	\$384
Total Recaptured Revenue	\$10,602,035	100.00%	\$921	\$10,602,035	100.00%	\$921	\$2,068,522,423	100.00%	\$384
Subtotal: Operating, Other and Recaptured Revenue	\$108,549,543	100.00%	\$9,433	\$150,732,429	100.00%	\$13,098	\$63,938,219,460	100.00%	\$11,874
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$85,116,882	94.24%	\$7,396	\$4,115,875,564	66.55%	\$764
Estimated State TRS Contributions	\$5,167,135	100.00%	\$449	\$5,206,573	5.76%	\$452	\$2,068,751,527	33.45%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$5,167,135	100.00%	\$449	\$90,323,455	100.00%	\$7,849	\$6,184,627,091	100.00%	\$1,149
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$103,114,643	100.00%	\$8,960	\$230,453,849	100.00%	\$20,026	\$68,054,324,128	100.00%	\$12,638
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$87,433,155	86.52%	\$7,598	\$92,590,453	81.80%	\$8,046	\$41,575,937,660	79.29%	\$7,721

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Professional & Contracted Services (Object 62xx)	\$8,568,646	8.48%	\$745	\$10,683,158	9.44%	\$928	\$5,014,875,873	9.56%	\$931
Supplies & Materials (Object 63xx)	\$3,380,344	3.34%	\$294	\$8,121,882	7.18%	\$706	\$4,404,653,622	8.40%	\$818
Other Operating Expenditures (Object 64xx)	\$1,676,822	1.66%	\$146	\$1,801,099	1.59%	\$157	\$1,439,914,626	2.75%	\$267
Total Operating Expenditures by Object	\$101,058,967	100.00%	\$8,782	\$113,196,592	100.00%	\$9,836	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$35,229,580	35.34%	\$3,061	\$7,697,906,295	45.77%	\$1,430
Capital Outlay(Object 66xx)	\$1,023,613	100.00%	\$89	\$64,456,403	64.66%	\$5,601	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Object	\$1,023,613	100.00%	\$89	\$99,685,983	100.00%	\$8,662	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Object	\$102,082,580	100.00%	\$8,871	\$212,882,575	100.00%	\$18,499	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$57,608,158	57.00%	\$5,006	\$63,180,027	55.81%	\$5,490	\$29,424,134,733	56.12%	\$5,464
Instructional Resources & Media Services (Function 12)	\$1,022,440	1.01%	\$89	\$1,022,440	0.90%	\$89	\$602,171,978	1.15%	\$112
Curriculum & Staff Development (Function 13)	\$1,884,801	1.87%	\$164	\$2,321,167	2.05%	\$202	\$1,174,027,339	2.24%	\$218
Instructional Leadership (Function 21)	\$2,175,918	2.15%	\$189	\$2,269,777	2.01%	\$197	\$833,541,635	1.59%	\$155
School Leadership (Function 23)	\$6,418,815	6.35%	\$558	\$6,626,706	5.85%	\$576	\$3,098,498,544	5.91%	\$575
Guidance Counseling Services (Function 31)	\$3,934,057	3.89%	\$342	\$4,319,465	3.82%	\$375	\$1,925,975,683	3.67%	\$358
Social Work Services (Function 32)	\$205,640	0.20%	\$18	\$297,767	0.26%	\$26	\$142,320,696	0.27%	\$26
Health Services (Function 33)	\$1,145,454	1.13%	\$100	\$1,187,880	1.05%	\$103	\$536,355,618	1.02%	\$100
Transportation (Function 34)	\$4,374,270	4.33%	\$380	\$4,374,270	3.86%	\$380	\$1,568,320,677	2.99%	\$291
Food Services (Function 35)	\$0	0.00%	\$0	\$5,122,212	4.53%	\$445	\$2,824,086,188	5.39%	\$524
Extracurricular (Function 36)	\$3,455,043	3.42%	\$300	\$3,455,043	3.05%	\$300	\$1,597,992,112	3.05%	\$297
General Administration (Function 41,92)	\$3,665,601	3.63%	\$319	\$3,712,608	3.28%	\$323	\$1,761,407,933	3.36%	\$327
Facilities Maintenance & Operations (Function 51)	\$11,659,071	11.54%	\$1,013	\$11,659,071	10.30%	\$1,013	\$5,268,534,020	10.05%	\$978
Security & Monitoring Services (Function 52)	\$452,098	0.45%	\$39	\$452,098	0.40%	\$39	\$488,298,074	0.93%	\$91
Data Processing Services (Function 53)	\$2,570,715	2.54%	\$223	\$2,573,715	2.27%	\$224	\$931,377,981	1.78%	\$173
Community Services (Function 61)	\$486,886	0.48%	\$42	\$622,346	0.55%	\$54	\$258,338,570	0.49%	\$48
Total Operating Expenditures by Function	\$101,058,967	100.00%	\$8,782	\$113,196,592	100.00%	\$9,836	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Function									

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$35,229,580	35.34%	\$3,061	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$1,023,613	100.00%	\$89	\$64,456,403	64.66%	\$5,601	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Function	\$1,023,613	100.00%	\$89	\$99,685,983	100.00%	\$8,662	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Function	\$102,082,580	100.00%	\$8,871	\$212,882,575	100.00%	\$18,499	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$46,503,298	46.02%	\$4,041	\$48,661,186	42.99%	\$4,228	\$23,351,370,557	44.53%	\$4,336
Gifted and Talented (PIC 21)	\$726,589	0.72%	\$63	\$726,589	0.64%	\$63	\$396,916,794	0.76%	\$74
Career and Technical (PIC 22)	\$3,439,034	3.40%	\$299	\$3,477,729	3.07%	\$302	\$1,595,168,761	3.04%	\$296
Students with Disabilities (PICs 23,33)	\$14,461,050	14.31%	\$1,257	\$16,424,755	14.51%	\$1,427	\$6,244,503,312	11.91%	\$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	\$4,943,565	4.89%	\$430	\$7,399,972	6.54%	\$643	\$4,556,355,015	8.69%	\$846
Bilingual (PICs 25,35)	\$1,160,980	1.15%	\$101	\$1,279,801	1.13%	\$111	\$736,801,391	1.41%	\$137
High School Allotment (PIC 31)	\$1,984,859	1.96%	\$172	\$1,984,859	1.75%	\$172	\$568,930,627	1.09%	\$106
PreKindergarten (PIC 32)	\$1,546,893	1.53%	\$134	\$1,566,674	1.38%	\$136	\$553,448,852	1.06%	\$103
Athletics/Related Activities (PIC 91)	\$2,351,377	2.33%	\$204	\$2,351,377	2.08%	\$204	\$1,056,539,734	2.01%	\$196
Un-Allocated (PIC 99)	\$23,941,322	23.69%	\$2,080	\$29,323,650	25.91%	\$2,548	\$13,375,346,738	25.51%	\$2,484
Total Operating Expenditures by Program Intent Code (PIC)	\$101,058,967	100.00%	\$8,782	\$113,196,592	100.00%	\$9,836	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$35,229,580	35.34%	\$3,061	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$1,023,613	100.00%	\$89	\$64,456,403	64.66%	\$5,601	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$1,023,613	100.00%	\$89	\$99,685,983	100.00%	\$8,662	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$102,082,580	100.00%	\$8,871	\$212,882,575	100.00%	\$18,499	\$69,252,688,668	100.00%	\$12,861
Disbursements									
Total Disbursements									
Operating Expenditures	\$101,058,967	88.85%	\$8,782	\$113,196,592	50.41%	\$9,836	\$52,435,381,781	71.88%	\$9,738

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Totals for GEORGETOWN ISD (246904)
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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Recapture	\$10,602,035	9.30%	\$921	\$10,602,035	4.70%	\$921	\$2,068,522,423	2.84%	\$384
Total Other Uses	\$18,041	0.02%	\$2	\$18,041	0.01%	\$2	\$971,298,085	1.33%	\$180
Intergovernmental Charge	\$1,037,635	0.91%	\$90	\$1,037,635	0.46%	\$90	\$656,200,804	0.90%	\$122
Debt Service (Object 6500)	\$0	0.00%	\$0	\$35,229,580	15.69%	\$3,061	\$7,697,906,295	10.55%	\$1,430
Capital Projects (Object 6600)	\$1,023,613	0.90%	\$89	\$64,456,403	28.71%	\$5,601	\$9,119,400,592	12.50%	\$1,694
Total Disbursements	\$113,740,291	100.00%	\$9,884	\$224,540,286	100.00%	\$19,512	\$72,948,709,980	100.00%	\$13,547
Tax Rates 2017 - 2018 (current tax year) Tax Rates									
Maintenance & Operations				1.0800			1.0933		
Interest & Sinking				0.3290			0.2108		
Total Tax Rate				1.4090			1.3041		
Fund Balance** Fund Balance									
Nonspendable Fund Balance	\$3,108		\$0	\$527,911		\$46	\$239,176,837		\$47
Restricted Fund Balance	\$0		\$0	\$56,292,012		\$4,892	\$17,226,468,243		\$3,385
Committed Fund Balance	\$0		\$0	\$401,113		\$35	\$3,318,730,683		\$652
Assigned Fund Balance	\$5,055,981		\$439	\$5,124,362		\$445	\$2,536,919,034		\$499
Unassigned Fund Balance	\$22,109,138		\$1,921	\$21,872,092		\$1,901	\$12,529,551,989		\$2,462
Total Fund Balance**	\$27,168,227		\$2,361	\$84,217,490		\$7,318	\$35,850,846,786		\$7,045
Fund Balance Reconciliation									
2016-2017 Total Fund Balance (Previous Year)	\$26,919,510		\$2,362	\$150,814,018		\$13,235	\$33,590,717,467		\$6,624
2017-2018 Excess (Deficiency) Operating Expenditures	\$181,581		\$16	\$-67,520,321		\$-5,867	\$-7,644,108,910		\$-1,502
2017-2018 Excess (Deficiency) Non-Operating Expenditures	\$67,136		\$6	\$923,793		\$80	\$9,701,792,793		\$1,906
2017-2018 Uncommon Items	\$0		\$0	\$0		\$0	\$202,445,436		\$40
2017-2018 Total Fund Balance	\$27,168,227		\$2,361	\$84,217,490		\$7,318	\$35,850,846,786		\$7,045