



LEAD | GROW | SERVE

# ***Financial Reports May 31, 2021***

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LOCAL MAINTENANCE  
YTD MONTHLY REVENUE/EXPENDITURES  
May 31, 2021  
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b>REVENUES</b>							
5700	Local Revenues	915,835	114,767,115	-	114,524,556	242,559	99.8%
5800	State Revenues	1,491,041	14,901,614	-	12,349,983	2,551,631	82.9%
5900	Federal Revenues / Other	79,520	2,706,100	-	2,618,655	87,445	96.8%
	<b>TOTAL</b>	<b>2,486,396</b>	<b>132,374,829</b>	<b>-</b>	<b>129,493,194</b>	<b>2,881,635</b>	<b>97.8%</b>
<b>EXPENDITURES</b>							
11	Instructional	6,451,751	72,550,465	343,588	56,450,597	15,756,280	77.8%
12	Instructional Resources & Media	100,620	1,142,441	24,585	897,527	220,329	78.6%
13	Curriculum & Instructional Development	214,693	2,194,536	130,378	1,875,355	188,802	85.5%
21	Instructional Administration	236,663	3,183,353	21,739	2,734,659	426,955	85.9%
23	School Leadership	648,243	7,628,100	10,834	6,442,933	1,174,333	84.5%
31	Guidance & Counseling	398,527	4,718,369	51,574	3,969,067	697,728	84.1%
32	Social Work Services	18,840	212,891	-	184,910	27,981	86.9%
33	Health Services	200,093	1,298,510	1,262	1,117,053	180,195	86.0%
34	Student Transportation	542,066	4,710,824	131,281	4,216,114	363,429	89.5%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	361,392	3,440,194	211,853	2,852,617	375,724	82.9%
41	General Administration	337,240	4,028,209	131,074	3,628,873	268,262	90.1%
51	Plant Maintenance & Operations	1,346,821	14,499,068	1,794,670	12,721,624	(17,226)	87.7%
52	Security & Monitoring	7,529	441,680	355	112,250	329,075	25.4%
53	Data Processing Services	241,643	3,433,682	152,335	3,454,699	(173,352)	100.6%
61	Community Services	38,675	498,589	3,746	342,493	152,349	68.7%
71	Debt Administration	-	-	-	-	-	-
81	Facilities Acquisition & Construction	-	-	-	-	-	-
91	Contracted Instructional Services Between Public Schools	-	11,165,420	-	-	11,165,420	0.0%
95	Payments to JJAEP	-	465,906	-	465,906	-	100.0%
99	Appraisal Services	-	885,000	-	657,178	227,823	74.3%
	<b>TOTAL</b>	<b>11,144,796</b>	<b>136,497,237</b>	<b>3,009,275</b>	<b>102,123,855</b>	<b>31,364,107</b>	<b>74.8%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(8,658,400)</b>	<b>(4,122,408)</b>	<b>(3,009,275)</b>	<b>27,369,339</b>	<b>(28,482,472)</b>	
7900	Other resources		1,532,522	-	1,533,694	(1,172)	100.1%
8900	Other uses		-	-	(116,119)	116,119	
	<b>NET</b>	<b>-</b>	<b>1,532,522</b>	<b>-</b>	<b>1,417,576</b>	<b>114,946</b>	<b>92.5%</b>
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>(2,589,886)</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>26,423,460</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>23,833,574</b>				

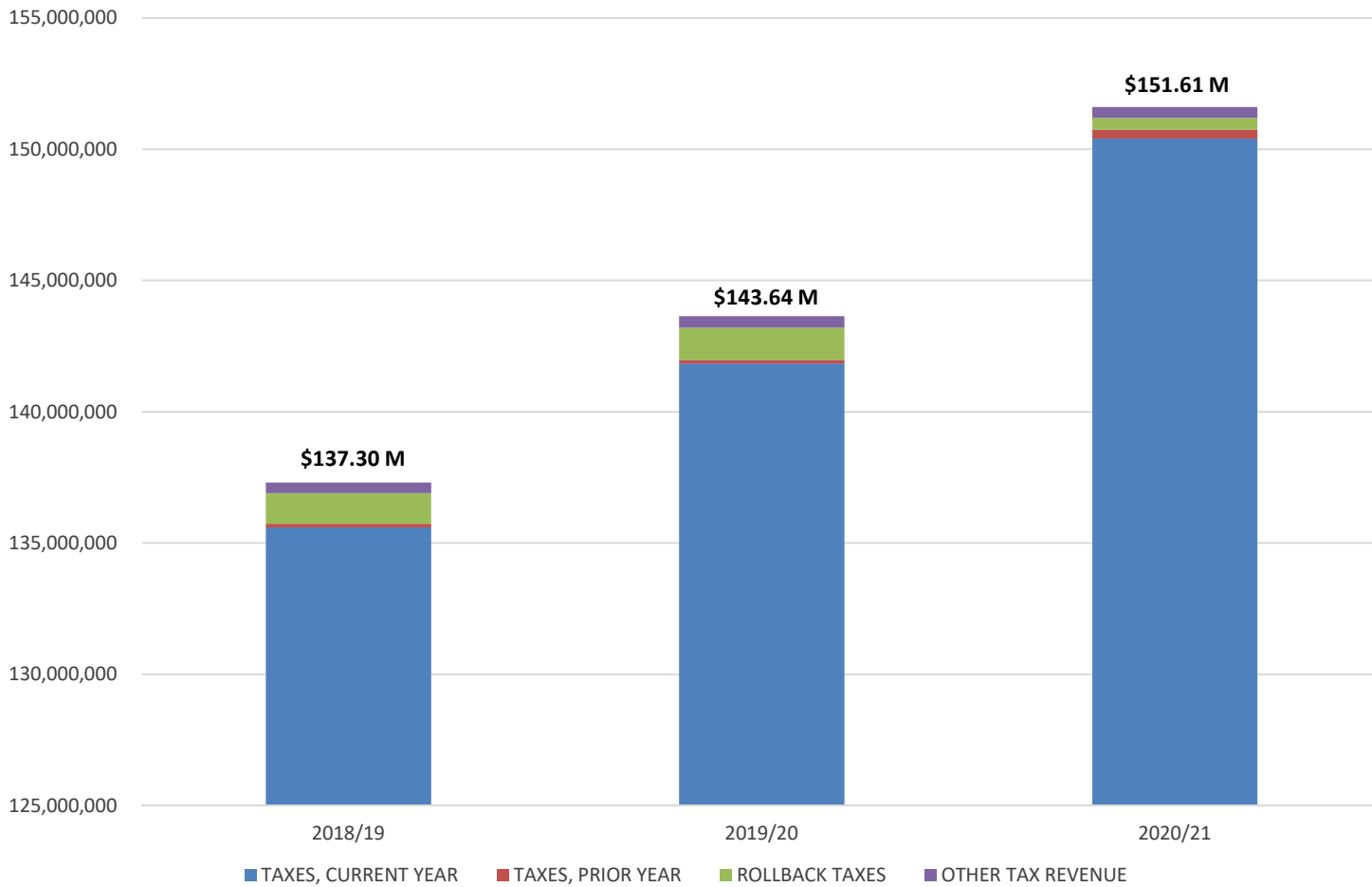
FOOD SERVICE FUND  
YTD MONTHLY REVENUE/EXPENDITURES  
May 31, 2021  
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b>REVENUES</b>							
5700	Local Revenues	48,173	1,449,917	-	492,282	957,635	34.0%
5800	State Revenues	-	200,682	-	62,259	138,423	31.0%
5900	Federal Revenues / Other	490,010	2,992,662	-	2,568,568	424,094	85.8%
	<b>TOTAL</b>	<b>538,184</b>	<b>4,643,261</b>	<b>-</b>	<b>3,123,108</b>	<b>1,520,153</b>	<b>67.3%</b>
<b>EXPENDITURES</b>							
35	Child Nutrition	578,087	4,992,477	5,157	3,972,182	1,015,138	79.6%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	<b>TOTAL</b>	<b>578,087</b>	<b>4,992,477</b>	<b>5,157</b>	<b>3,972,182</b>	<b>1,015,138</b>	<b>79.6%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(39,903)</b>	<b>(349,216)</b>	<b>(5,157)</b>	<b>(849,074)</b>	<b>505,015</b>	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	<b>NET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>(349,216)</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>258,959</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>(90,257)</b>				

DEBT SERVICE FUND (Bonds)  
YTD MONTHLY REVENUE/EXPENDITURES  
May 31, 2021  
(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	262,726	38,677,114	-	38,157,815	519,299	98.7%
5800	State Revenues	-	300,000	-	287,535	12,465	95.8%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	<b>TOTAL</b>	<b>262,726</b>	<b>38,977,114</b>	<b>-</b>	<b>38,445,350</b>	<b>531,764</b>	<b>98.6%</b>
<b><u>EXPENDITURES</u></b>							
71	Debt Service	-	37,603,588	-	37,088,782	514,806	98.6%
	<b>TOTAL</b>	<b>-</b>	<b>37,603,588</b>	<b>-</b>	<b>37,088,782</b>	<b>514,806</b>	<b>98.6%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>262,726</b>	<b>1,373,526</b>	<b>-</b>	<b>1,356,568</b>	<b>16,958</b>	
7900	Other resources	-	1,072,832	-	1,072,832	-	100.0%
8900	Other uses	-	(915,000)	-	(915,000)	-	100.0%
	<b>NET</b>	<b>-</b>	<b>157,832</b>	<b>-</b>	<b>157,832</b>	<b>-</b>	<b>100.0%</b>
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>1,531,358</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>35,840,509</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>37,371,867</b>				

Georgetown ISD  
 Combined Tax Report  
 July - May 2021



<b>Budgeted Totals</b>	<b>\$137.65 M</b>	<b>\$143.99 M</b>	<b>\$151.74 M</b>
<b>Collection Rate</b>	<b>99.75%</b>	<b>99.76%</b>	<b>99.91%</b>

2020/21 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.9781	112,568,433	254,798	340,969	318,255	113,482,455
Debt Service	0.3290	37,838,915	79,403	104,234	103,405	38,125,957
<b>Total</b>	<b>1.3071</b>	<b>150,407,348</b>	<b>334,200</b>	<b>445,203</b>	<b>421,660</b>	<b>151,608,412</b>

Projected Recapture	(11,165,420)
<b>Net</b>	<b>102,317,035</b>