



LEAD | GROW | SERVE

Financial Reports ***April 30, 2021***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
April 30, 2021
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
REVENUES							
5700	Local Revenues	590,089	113,066,095	-	113,608,721	(542,626)	100.5%
5800	State Revenues	863,819	14,901,614	-	10,858,942	4,042,672	72.9%
5900	Federal Revenues / Other	84,937	2,634,100	-	2,539,135	94,965	96.4%
	TOTAL	1,538,845	130,601,809	-	127,006,798	3,595,011	97.2%
EXPENDITURES							
11	Instructional	5,950,259	72,447,878	520,660	49,998,847	21,928,371	69.0%
12	Instructional Resources & Media	95,491	1,142,441	35,454	796,908	310,080	69.8%
13	Curriculum & Instructional Development	226,141	2,238,434	168,279	1,660,662	409,493	74.2%
21	Instructional Administration	256,406	3,207,215	15,429	2,497,996	693,790	77.9%
23	School Leadership	621,497	7,626,788	20,836	5,794,690	1,811,262	76.0%
31	Guidance & Counseling	400,955	4,718,369	58,767	3,570,539	1,089,063	75.7%
32	Social Work Services	17,744	212,891	-	166,070	46,821	78.0%
33	Health Services	105,163	1,298,510	1,770	916,960	379,780	70.6%
34	Student Transportation	466,105	4,710,824	203,957	3,674,048	832,819	78.0%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	286,751	3,476,333	235,410	2,491,226	749,697	71.7%
41	General Administration	368,796	4,028,209	152,843	3,291,633	583,733	81.7%
51	Plant Maintenance & Operations	1,020,952	13,033,476	2,131,803	11,374,802	(473,129)	87.3%
52	Security & Monitoring	12,328	444,750	981	104,721	339,049	23.5%
53	Data Processing Services	325,441	3,433,682	178,039	3,213,055	42,588	93.6%
61	Community Services	37,357	498,589	3,784	303,818	190,987	60.9%
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%
	TOTAL	10,191,387	135,034,715	3,728,010	90,979,059	40,327,646	67.4%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(8,652,541)	(4,432,906)	(3,728,010)	36,027,739	(36,732,635)	
7900	Other resources	1,482,527	70,000	-	1,533,694	(1,463,694)	2191.0%
8900	Other uses	(112,223)	-	-	(116,119)	116,119	
	NET	1,370,304	70,000	-	1,417,576	(1,347,576)	2025.1%
	NET INCREASE/(DECREASE) IN FUND BALANCE		(4,362,906)				
	BEGINNING FUND BALANCE		26,423,460				
	ENDING FUND BALANCE (estimated)		22,060,554				

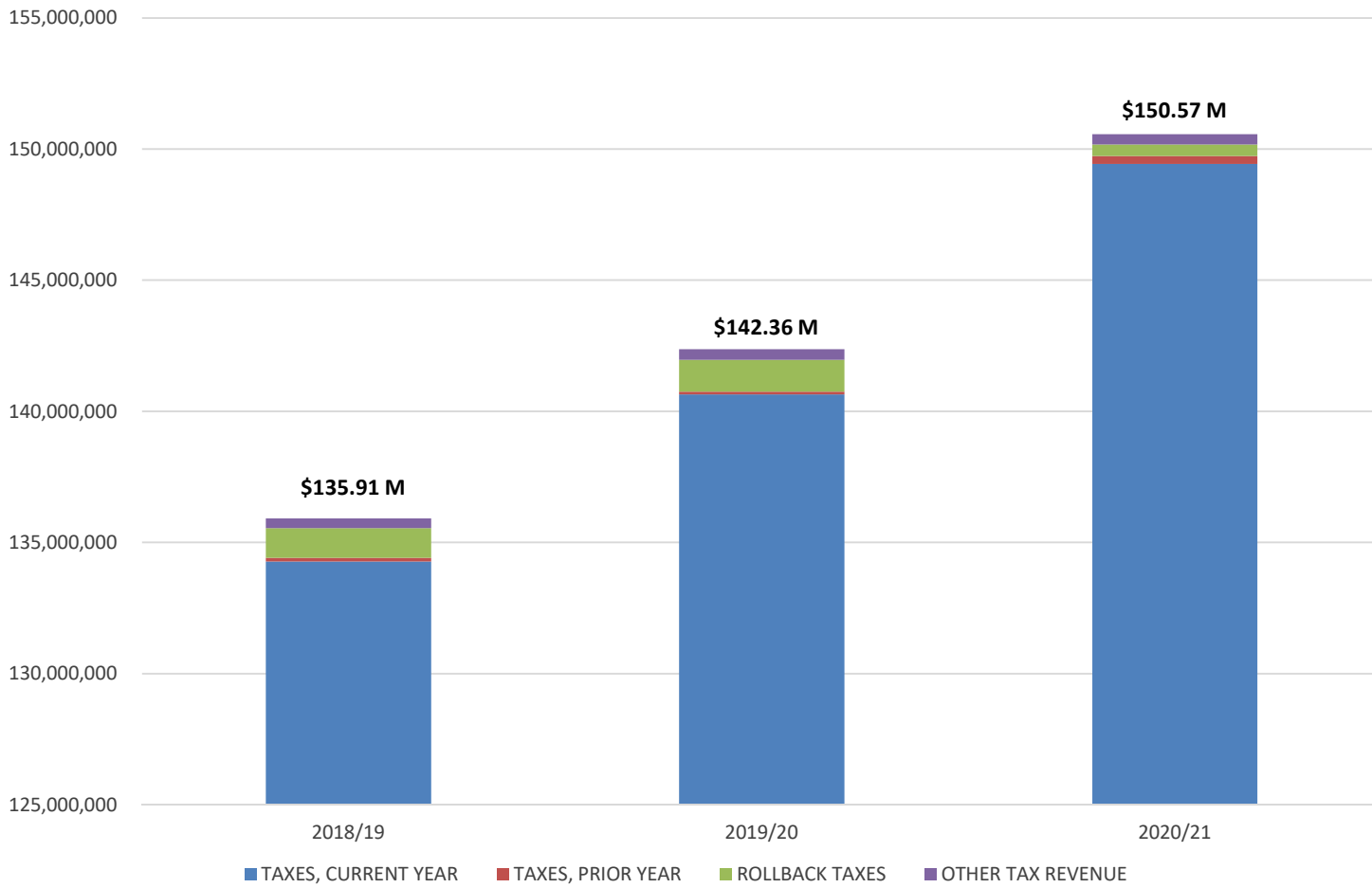
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
April 30, 2021
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
REVENUES							
5700	Local Revenues	76,589	1,449,917	-	444,108	1,005,809	30.6%
5800	State Revenues	23,264	200,682	-	62,259	138,423	31.0%
5900	Federal Revenues / Other	732,761	2,992,662	-	2,078,557	914,105	69.5%
	TOTAL	832,614	4,643,261	-	2,584,925	2,058,336	55.7%
EXPENDITURES							
35	Child Nutrition	413,464	4,992,477	4,445	3,394,095	1,593,937	68.0%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	413,464	4,992,477	4,445	3,394,095	1,593,937	68.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	419,150	(349,216)	(4,445)	(809,171)	464,400	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(349,216)				
	BEGINNING FUND BALANCE		258,959				
	ENDING FUND BALANCE (estimated)		(90,257)				

DEBT SERVICE FUND (Bonds)
 YTD MONTHLY REVENUE/EXPENDITURES
 April 30, 2021
 (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	171,736	38,677,114	-	37,895,089	782,025	98.0%
5800	State Revenues	-	300,000	-	287,535	12,465	95.8%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	171,736	38,977,114	-	38,182,624	794,490	98.0%
<u>EXPENDITURES</u>							
71	Debt Service	-	37,603,588	-	37,088,782	514,806	98.6%
	TOTAL	-	37,603,588	-	37,088,782	514,806	98.6%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	171,736	1,373,526	-	1,093,842	279,684	
7900	Other resources	-	1,072,832	-	1,072,832	-	100.0%
8900	Other uses	-	(915,000)	-	(915,000)	-	100.0%
	NET	-	157,832	-	157,832	-	100.0%
	NET INCREASE/(DECREASE) IN FUND BALANCE		1,531,358				
	BEGINNING FUND BALANCE		35,840,509				
	ENDING FUND BALANCE (estimated)		37,371,867				

Georgetown ISD
Combined Tax Report
July - April 2021



Budgeted Totals	\$137.65 M	\$143.99 M	\$150.04 M
Collection Rate	98.74%	98.87%	100.35%

2020/21 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.9781	111,835,956	228,481	340,969	296,132	112,701,539
Debt Service	0.3290	37,592,644	71,322	104,234	96,038	37,864,237
Total	1.3071	149,428,600	299,803	445,203	392,169	150,565,776

Projected Recapture	(11,165,420)
Net	101,536,119