



LEAD | GROW | SERVE

# ***Financial Reports February 28, 2021***

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LOCAL MAINTENANCE  
YTD MONTHLY REVENUE/EXPENDITURES  
February 28, 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	11,676,503	113,066,095	-	110,977,202	2,088,893	98.2%
5800	State Revenues	-	14,901,614	-	8,146,542	6,755,072	54.7%
5900	Federal Revenues / Other	83,471	2,634,100	-	1,446,268	1,187,832	54.9%
	<b>TOTAL</b>	<b>11,759,974</b>	<b>130,601,809</b>	<b>-</b>	<b>120,570,013</b>	<b>10,031,796</b>	<b>92.3%</b>
<b><u>EXPENDITURES</u></b>							
11	Instructional	5,434,851	72,385,507	220,416	37,700,620	34,464,471	52.1%
12	Instructional Resources & Media	86,632	1,135,291	18,434	597,311	519,546	52.6%
13	Curriculum & Instructional Development	123,483	2,240,121	60,839	1,268,114	911,167	56.6%
21	Instructional Administration	223,953	3,240,044	9,572	1,988,602	1,241,870	61.4%
23	School Leadership	572,244	7,620,424	13,567	4,498,724	3,108,133	59.0%
31	Guidance & Counseling	406,812	4,688,911	7,348	2,757,060	1,924,503	58.8%
32	Social Work Services	16,665	212,891	-	129,502	83,389	60.8%
33	Health Services	106,734	1,298,518	4,764	695,236	598,518	53.5%
34	Student Transportation	323,874	4,710,824	152,318	2,790,322	1,768,183	59.2%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	307,680	3,547,152	136,648	1,993,865	1,416,639	56.2%
41	General Administration	223,571	4,028,209	101,059	2,544,475	1,382,675	63.2%
51	Plant Maintenance & Operations	714,291	13,033,476	2,908,803	8,474,038	1,650,635	65.0%
52	Security & Monitoring	8,064	444,750	3,426	82,414	358,910	18.5%
53	Data Processing Services	(47,173)	3,433,682	246,919	2,664,143	522,620	77.6%
61	Community Services	32,741	498,589	4,868	227,517	266,204	45.6%
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	-	434,618	450,382	49.1%
	<b>TOTAL</b>	<b>8,534,421</b>	<b>135,034,715</b>	<b>3,888,983</b>	<b>69,312,467</b>	<b>61,833,265</b>	<b>51.3%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>3,225,553</b>	<b>(4,432,906)</b>	<b>(3,888,983)</b>	<b>51,257,546</b>	<b>(51,801,469)</b>	
7900	Other resources	-	70,000	-	43,574	26,426	62.2%
8900	Other uses	-	-	-	(3,896)	3,896	
	<b>NET</b>	<b>-</b>	<b>70,000</b>	<b>-</b>	<b>39,678</b>	<b>30,322</b>	<b>56.7%</b>
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>(4,362,906)</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>26,423,460</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>22,060,554</b>				

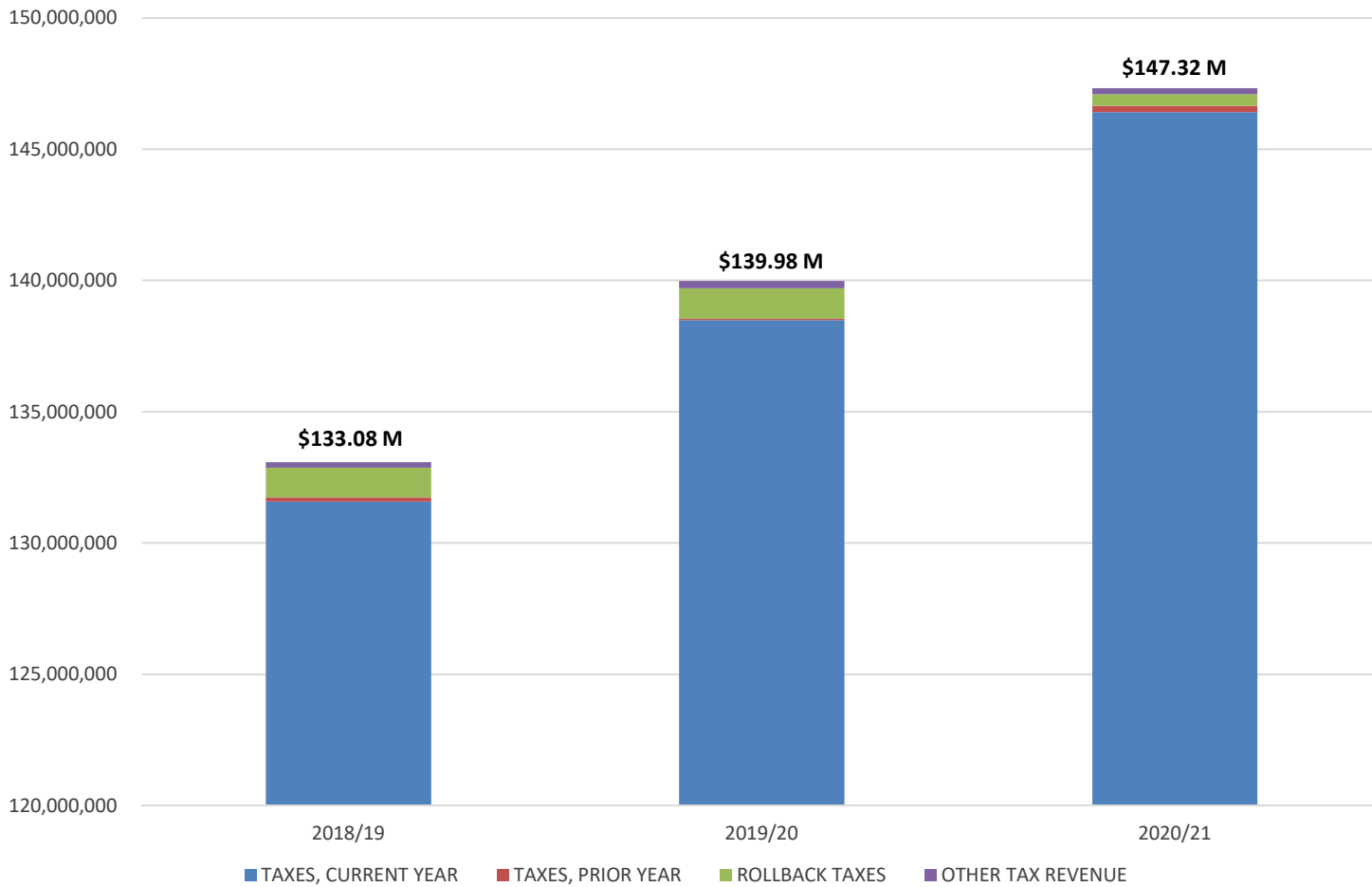
FOOD SERVICE FUND  
YTD MONTHLY REVENUE/EXPENDITURES  
February 28, 2021  
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b>REVENUES</b>							
5700	Local Revenues	35,103	1,449,917	-	329,392	1,120,525	22.7%
5800	State Revenues	-	200,682	-	38,995	161,687	19.4%
5900	Federal Revenues / Other	581,870	2,992,662	-	977,002	2,015,660	32.6%
	<b>TOTAL</b>	<b>616,973</b>	<b>4,643,261</b>	<b>-</b>	<b>1,345,390</b>	<b>3,297,871</b>	<b>29.0%</b>
<b>EXPENDITURES</b>							
35	Child Nutrition	371,983	4,992,477	222,395	2,366,387	2,403,696	47.4%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	0	-	-	-	
	<b>TOTAL</b>	<b>371,983</b>	<b>4,992,477</b>	<b>222,395</b>	<b>2,366,387</b>	<b>2,403,696</b>	<b>47.4%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>244,990</b>	<b>(349,216)</b>	<b>(222,395)</b>	<b>(1,020,997)</b>	<b>894,176</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  
February 28, 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	3,898,049	38,677,114	-	37,079,250	1,597,864	95.9%
5800	State Revenues	-	300,000	-	287,535	12,465	95.8%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	<b>TOTAL</b>	<b>3,898,049</b>	<b>38,977,114</b>	<b>-</b>	<b>37,366,785</b>	<b>1,610,329</b>	<b>95.9%</b>
<b><u>EXPENDITURES</u></b>							
71	Debt Service	13,839,344	37,603,588	-	37,086,282	517,306	98.6%
	<b>TOTAL</b>	<b>13,839,344</b>	<b>37,603,588</b>	<b>-</b>	<b>37,086,282</b>	<b>517,306</b>	<b>98.6%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(9,941,295)</b>	<b>1,373,526</b>	<b>-</b>	<b>280,503</b>	<b>1,093,023</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 - February 2021



<b>Budgeted Totals</b>	<b>\$137.65 M</b>	<b>\$143.99 M</b>	<b>\$150.04 M</b>
<b>Collection Rate</b>	<b>96.68%</b>	<b>97.22%</b>	<b>98.19%</b>

2020/21 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.9781	109,575,164	183,167	340,969	174,237	110,273,538
Debt Service	0.3290	36,833,790	57,400	104,234	55,776	37,051,200
<b>Total</b>	<b>1.3071</b>	<b>146,408,955</b>	<b>240,568</b>	<b>445,203</b>	<b>230,013</b>	<b>147,324,738</b>

Projected Recapture	(11,165,420)
<b>Net</b>	<b>99,108,118</b>