



LEAD | GROW | SERVE

Financial Reports January 31, 2021

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
January 31, 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	32,013,106	113,066,095	-	99,300,149	13,765,946	87.8%
5800	State Revenues	531,284	14,901,614	-	8,146,542	6,755,072	54.7%
5900	Federal Revenues / Other	13,652	2,634,100	-	1,362,798	1,271,302	51.7%
	TOTAL	32,558,043	130,601,809	-	108,809,489	21,792,320	83.3%
<u>EXPENDITURES</u>							
11	Instructional	5,832,491	72,389,457	209,971	32,265,769	39,913,717	44.6%
12	Instructional Resources & Media	84,769	1,135,291	20,301	510,680	604,310	45.0%
13	Curriculum & Instructional Development	138,533	2,234,621	47,896	1,144,631	1,042,094	51.2%
21	Instructional Administration	248,146	3,240,294	11,279	1,764,649	1,464,366	54.5%
23	School Leadership	616,514	7,621,724	18,258	3,926,355	3,677,111	51.5%
31	Guidance & Counseling	390,445	4,688,911	78,347	2,350,248	2,260,317	50.1%
32	Social Work Services	17,744	212,891	-	112,837	100,054	53.0%
33	Health Services	106,040	1,298,518	9,708	588,502	700,308	45.3%
34	Student Transportation	434,438	4,710,824	173,726	2,466,449	2,070,649	52.4%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	299,367	3,547,152	108,128	1,686,185	1,752,839	47.5%
41	General Administration	338,080	4,028,209	106,143	2,320,904	1,601,162	57.6%
51	Plant Maintenance & Operations	1,419,283	13,033,476	2,992,826	7,759,747	2,280,903	59.5%
52	Security & Monitoring	8,614	444,750	3,679	74,350	366,721	16.7%
53	Data Processing Services	226,850	3,433,682	365,588	2,711,316	356,778	79.0%
61	Community Services	36,053	498,589	5,180	194,776	298,633	39.1%
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%
	TOTAL	10,197,369	135,034,715	4,151,030	60,777,922	70,105,764	45.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	22,360,674	(4,432,906)	(4,151,030)	48,031,568	(48,313,444)	
7900	Other resources	4,278	70,000	-	43,574	26,426	62.2%
8900	Other uses	-	-	-	(3,896)	3,896	
	NET	4,278	70,000	-	39,678	30,322	56.7%
	NET INCREASE/(DECREASE) IN FUND BALANCE		(4,362,906)				
	BEGINNING FUND BALANCE		26,423,460				
	ENDING FUND BALANCE (estimated)		22,060,554				

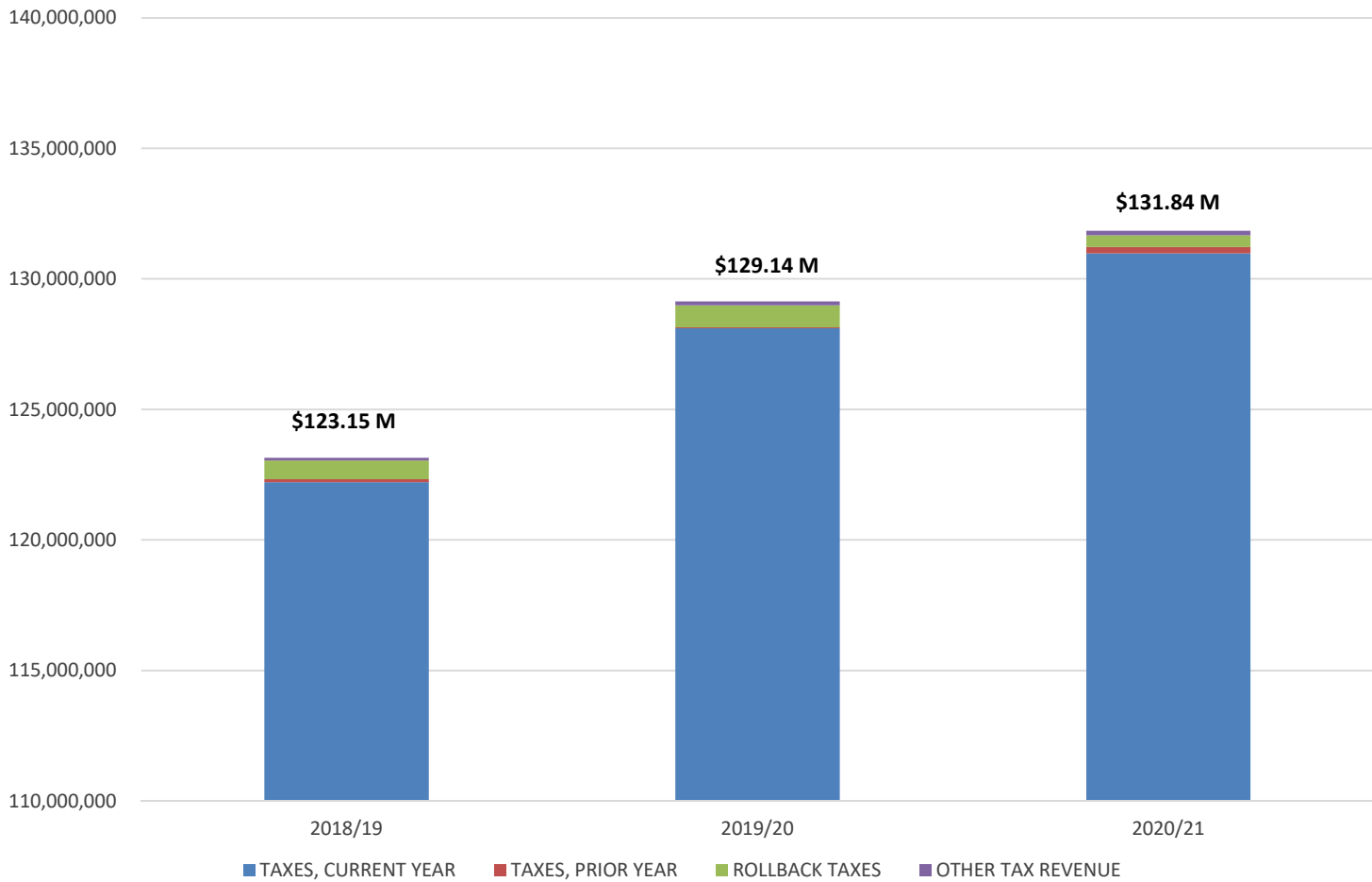
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
January 31, 2021
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	26,780	1,449,917	-	294,289	1,155,628	20.3%
5800	State Revenues	-	200,682	-	38,995	161,687	19.4%
5900	Federal Revenues / Other	3,744	2,992,662	-	395,133	2,597,529	13.2%
	TOTAL	30,524	4,643,261	-	728,417	3,914,844	15.7%
<u>EXPENDITURES</u>							
35	Child Nutrition	202,504	4,992,477	6,705	1,994,404	2,991,369	39.9%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	0	-	-	-	
	TOTAL	202,504	4,992,477	6,705	1,994,404	2,991,369	39.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(171,979)	(349,216)	(6,705)	(1,265,986)	923,475	
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
January 31, 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	10,755,640	38,677,114	-	33,181,201	5,495,913	85.8%
5800	State Revenues	287,535	300,000	-	287,535	12,465	95.8%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	11,043,175	38,977,114	-	33,468,736	5,508,378	85.9%
<u>EXPENDITURES</u>							
71	Debt Service	782,775	37,603,588	-	23,246,938	14,356,650	61.8%
	TOTAL	782,775	37,603,588	-	23,246,938	14,356,650	61.8%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	10,260,400	1,373,526	-	10,221,798	(8,848,272)	
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 - January 2021



Budgeted Totals	\$137.65 M	\$143.99 M	\$150.04 M
Collection Rate	89.47%	89.69%	87.87%

2020/21 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.9781	98,027,161	182,875	340,969	132,667	98,683,673
Debt Service	0.3290	32,952,210	57,352	104,234	41,901	33,155,696
Total	1.3071	130,979,372	240,227	445,203	174,568	131,839,369

Projected Recapture	(11,165,420)
Net	87,518,253