



LEAD | GROW | SERVE

Financial Reports November 30, 2020

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
November 30, 2020
(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	7,070,315	113,066,095	-	13,405,432	99,660,663	11.9%
5800	State Revenues	1,055,620	14,901,614	-	6,250,255	8,651,359	41.9%
5900	Federal Revenues / Other	1,245,993	2,634,100	-	1,317,790	1,316,310	50.0%
	TOTAL	9,371,928	130,601,809	-	20,973,476	109,628,333	16.1%
<u>EXPENDITURES</u>							
11	Instructional	5,939,129	72,400,718	219,396	20,581,664	51,599,657	28.4%
12	Instructional Resources & Media	98,148	1,135,291	22,119	326,649	786,523	28.8%
13	Curriculum & Instructional Development	171,810	2,225,321	20,966	860,217	1,344,138	38.7%
21	Instructional Administration	252,892	3,240,594	14,681	1,242,178	1,983,734	38.3%
23	School Leadership	620,432	7,620,463	17,486	2,684,483	4,918,493	35.2%
31	Guidance & Counseling	371,487	4,687,911	130,023	1,519,079	3,038,809	32.4%
32	Social Work Services	17,744	212,891	-	77,348	135,543	36.3%
33	Health Services	109,845	1,298,518	1,300	380,381	916,838	29.3%
34	Student Transportation	398,153	4,710,824	265,422	1,644,182	2,801,220	34.9%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	356,807	3,547,152	156,741	1,156,115	2,234,296	32.6%
41	General Administration	278,755	4,028,209	155,704	1,622,876	2,249,628	40.3%
51	Plant Maintenance & Operations	790,672	13,033,476	2,528,224	5,301,329	5,203,922	40.7%
52	Security & Monitoring	12,575	444,750	4,940	38,319	401,492	8.6%
53	Data Processing Services	187,765	3,433,682	758,497	1,914,882	760,303	55.8%
61	Community Services	35,874	498,589	6,550	122,739	369,299	24.6%
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	-	212,059	672,941	24.0%
	TOTAL	9,642,089	135,034,715	4,302,050	40,150,408	90,582,257	29.7%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(270,162)	(4,432,906)	(4,302,050)	(19,176,931)	19,046,076	
7900	Other resources	6,337	70,000	-	38,134	31,866	54.5%
8900	Other uses	-	-	-	(3,896)	3,896	
	NET	6,337	70,000	-	34,238	35,762	48.9%
	NET INCREASE/(DECREASE) IN FUND BALANCE		(4,362,906)				
	BEGINNING FUND BALANCE (unaudited)		27,978,256				
	ENDING FUND BALANCE (estimated)		23,615,350				

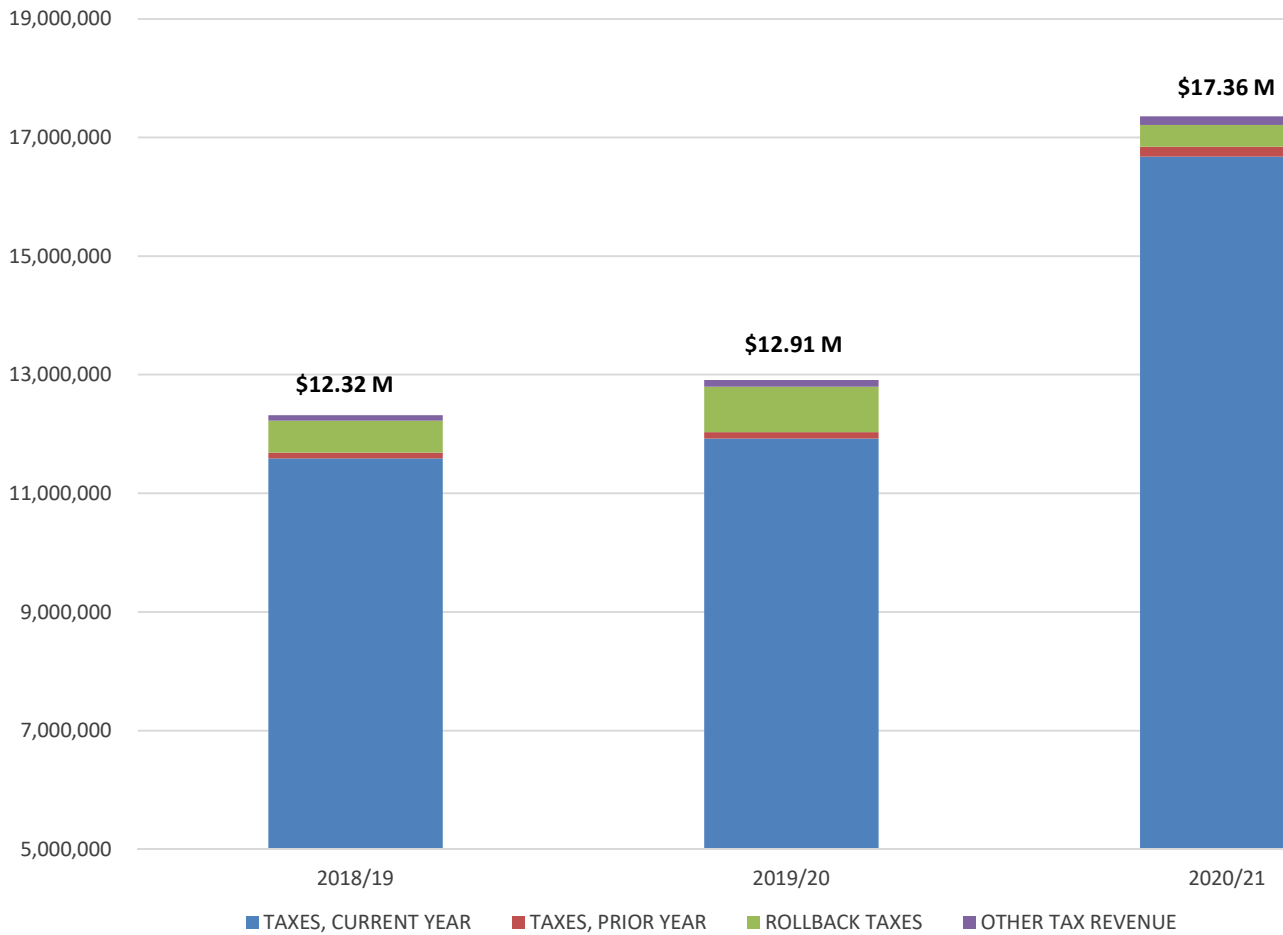
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
November 30, 2020
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	73,326	1,449,917	-	238,028	1,211,889	16.4%
5800	State Revenues	-	200,682	-	38,995	161,687	19.4%
5900	Federal Revenues / Other	315,293	2,992,662	-	391,389	2,601,273	13.1%
	TOTAL	388,619	4,643,261	-	668,412	3,974,849	14.4%
<u>EXPENDITURES</u>							
35	Child Nutrition	356,087	4,992,477	7,206	1,406,585	3,578,686	28.2%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	356,087	4,992,477	7,206	1,406,585	3,578,686	28.2%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	32,532	(349,216)	(7,206)	(738,174)	396,163	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(349,216)				
	BEGINNING FUND BALANCE (unaudited)		333,278				
	ENDING FUND BALANCE (estimated)		(15,938)				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
November 30, 2020
(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	2,344,787	38,677,114	-	4,369,401	34,307,713	11.3%
5800	State Revenues	-	300,000	-	-	300,000	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	2,344,787	38,977,114	-	4,369,401	34,607,713	11.2%
<u>EXPENDITURES</u>							
71	Debt Service	750	37,603,588	-	22,464,163	15,139,425	59.7%
	TOTAL	750	37,603,588	-	22,464,163	15,139,425	59.7%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	2,344,037	1,373,526	-	(18,094,762)	19,468,288	
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 (unaudited)		35,673,931				
	ENDING FUND BALANCE (estimated)		37,205,289				

Georgetown ISD
Combined Tax Report
July - November 2020



Budgeted Totals	\$137.65 M	\$143.99 M	\$150.04 M
Collection Rate	8.95%	8.97%	11.57%

2020/21 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.9781	12,490,444	125,132	282,828	111,582	13,009,986
Debt Service	0.3290	4,187,141	38,965	86,288	35,382	4,347,776
Total	1.3071	16,677,585	164,097	369,116	146,965	17,357,762

Projected Recapture	(11,165,420)
Net	1,844,566