



LEAD | GROW | SERVE

Financial Reports October 31, 2020

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
October 31, 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	4,733,092	113,066,095	-	6,335,117	106,730,978	5.6%
5800	State Revenues	2,027,808	14,901,614	-	5,194,635	9,706,979	34.9%
5900	Federal Revenues / Other	69,082	2,620,000	-	71,796	2,548,204	2.7%
	TOTAL	6,829,982	130,587,709	-	11,601,548	118,986,161	8.9%
<u>EXPENDITURES</u>							
11	Instructional	5,887,084	72,401,995	317,745	14,642,535	57,441,714	20.2%
12	Instructional Resources & Media	103,005	1,134,861	27,680	228,500	878,680	20.1%
13	Curriculum & Instructional Development	140,451	2,225,321	23,974	688,407	1,512,940	30.9%
21	Instructional Administration	245,915	3,240,594	15,794	989,286	2,235,514	30.5%
23	School Leadership	629,090	7,618,416	17,431	2,064,052	5,536,933	27.1%
31	Guidance & Counseling	357,057	4,687,911	131,261	1,147,592	3,409,058	24.5%
32	Social Work Services	17,744	212,891	-	59,604	153,287	28.0%
33	Health Services	104,583	1,298,518	5,428	270,536	1,022,554	20.8%
34	Student Transportation	495,290	4,710,824	266,328	1,246,030	3,198,467	26.5%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	206,083	3,548,352	139,197	799,308	2,609,847	22.5%
41	General Administration	342,990	4,028,209	152,467	1,344,121	2,531,621	33.4%
51	Plant Maintenance & Operations	1,062,245	13,033,476	2,608,270	4,510,657	5,914,549	34.6%
52	Security & Monitoring	20,604	444,750	4,940	25,744	414,067	5.8%
53	Data Processing Services	259,238	3,433,682	794,177	1,727,117	912,388	50.3%
61	Community Services	36,225	498,589	7,328	86,865	404,396	17.4%
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	9,907,604	135,034,715	4,512,020	30,508,318	100,014,377	22.6%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(3,077,623)	(4,447,006)	(4,512,020)	(18,906,770)	18,971,784	
7900	Other resources	-	70,000	-	31,797	38,203	45.4%
8900	Other uses	-	-	-	(3,896)	3,896	
	NET	-	70,000	-	27,901	42,099	39.9%
	NET INCREASE/(DECREASE) IN FUND BALANCE		(4,377,006)				
	BEGINNING FUND BALANCE (unaudited)		27,978,256				
	ENDING FUND BALANCE (estimated)		23,601,250				

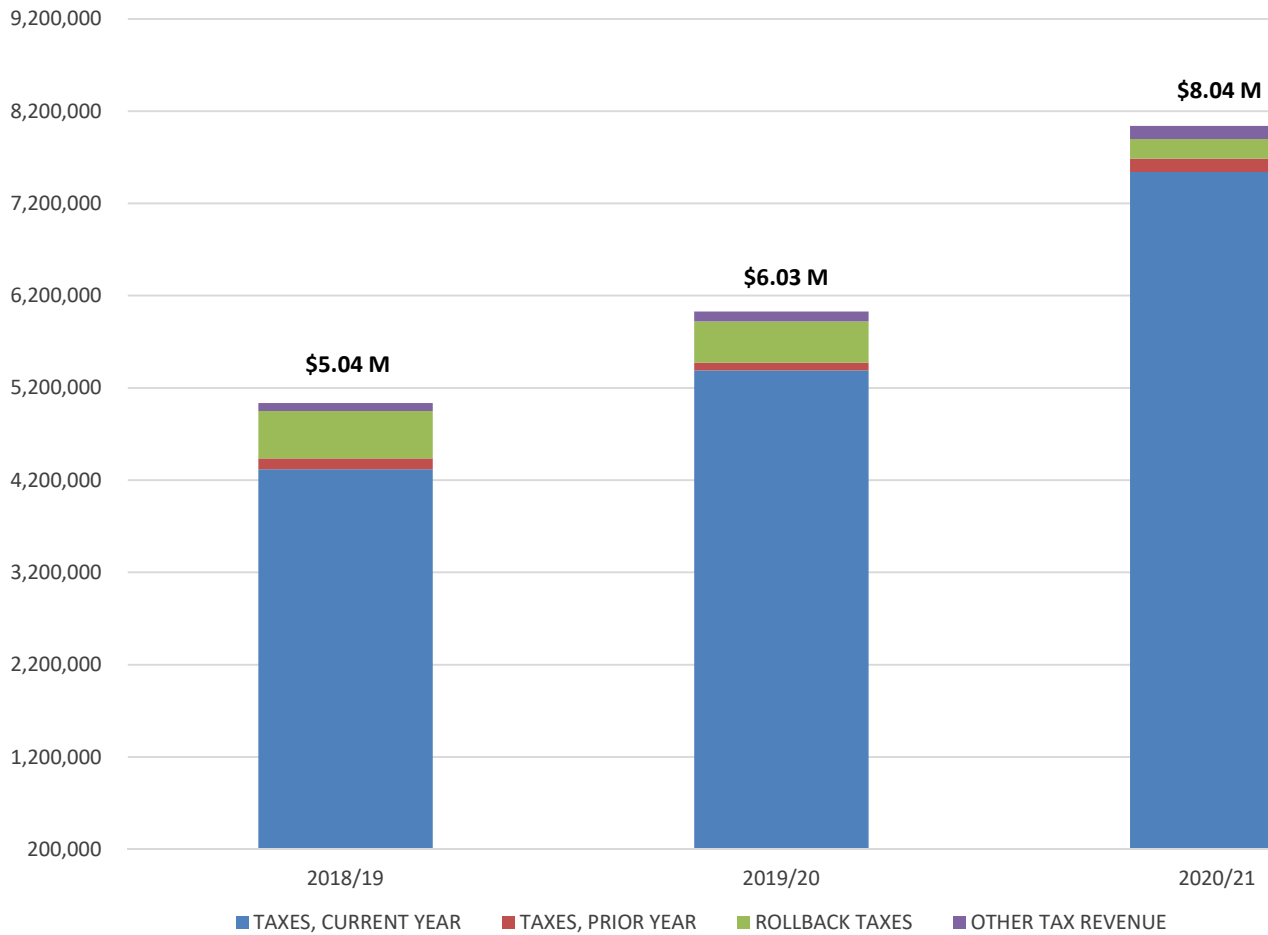
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
October 31, 2020
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	103,417	1,449,917	-	164,701	1,285,216	11.4%
5800	State Revenues	-	200,682	-	38,995	161,687	19.4%
5900	Federal Revenues / Other	4,529	2,992,662	-	76,096	2,916,566	2.5%
	TOTAL	107,946	4,643,261	-	279,793	4,363,468	6.0%
<u>EXPENDITURES</u>							
35	Child Nutrition	375,333	4,992,477	8,153	1,050,498	3,933,825	21.0%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	375,333	4,992,477	8,153	1,050,498	3,933,825	21.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(267,388)	(349,216)	(8,153)	(770,706)	429,643	
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
October 31, 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	1,549,593	38,677,114	-	2,024,614	36,652,500	5.2%
5800	State Revenues	-	300,000	-	-	300,000	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	1,549,593	38,977,114	-	2,024,614	36,952,500	5.2%
<u>EXPENDITURES</u>							
71	Debt Service	-	37,603,588	-	22,463,413	15,140,175	59.7%
	TOTAL	-	37,603,588	-	22,463,413	15,140,175	59.7%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	1,549,593	1,373,526	-	(20,438,800)	21,812,326	
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 - October 2020



Budgeted Totals	\$137.65 M	\$143.99 M	\$150.04 M
Collection Rate	3.66%	4.19%	5.36%

2020/21 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.9781	5,652,402	111,964	162,358	106,198	6,032,923
Debt Service	0.3290	1,888,020	34,752	48,970	33,656	2,005,398
Total	1.3071	7,540,422	146,716	211,328	139,855	8,038,321

Projected Recapture	(11,165,420)
Net	(5,132,497)