



LEAD | GROW | SERVE

Financial Reports August 31, 2020

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
August 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	318,795	113,095,095	-	1,377,775	111,717,320	1.2%
5800	State Revenues	-	15,547,614	-	501,201	15,046,413	3.2%
5900	Federal Revenues / Other	443	1,435,000	-	443	1,434,558	0.0%
	TOTAL	319,238	130,077,709	-	1,879,418	128,198,291	1.4%
<u>EXPENDITURES</u>							
11	Instructional	1,044,952	71,843,976	480,591	2,161,817	69,201,568	3.0%
12	Instructional Resources & Media	13,598	1,129,861	22,833	25,940	1,081,088	2.3%
13	Curriculum & Instructional Development	165,228	2,081,773	14,503	389,542	1,677,727	18.7%
21	Instructional Administration	231,780	3,146,594	13,554	453,734	2,679,306	14.4%
23	School Leadership	522,915	7,645,587	19,712	761,977	6,863,898	10.0%
31	Guidance & Counseling	279,205	4,887,911	132,487	411,556	4,343,868	8.4%
32	Social Work Services	11,004	212,891	-	23,062	189,829	10.8%
33	Health Services	32,677	1,318,518	6,119	47,628	1,264,771	3.6%
34	Student Transportation	168,086	4,655,824	214,136	408,688	4,033,000	8.8%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	154,386	3,570,148	169,091	283,073	3,117,984	7.9%
41	General Administration	313,365	3,990,209	212,571	623,463	3,154,175	15.6%
51	Plant Maintenance & Operations	988,916	13,012,476	3,532,971	2,163,175	7,316,330	16.6%
52	Security & Monitoring	601	397,750	6,199	2,561	388,990	0.6%
53	Data Processing Services	422,117	3,370,182	944,425	1,061,651	1,364,106	31.5%
61	Community Services	5,407	498,589	8,388	11,637	478,564	2.3%
71	Debt Administration	-	-	-	-	-	-
81	Facilities Acquisition & Construction	-	-	-	-	-	-
91	Contracted Instructional Services Between Public Schools	-	7,057,420	-	-	7,057,420	0.0%
95	Payments to JJAEP	465,906	433,000	-	465,906	(32,906)	107.6%
99	Appraisal Services	-	885,000	-	-	885,000	0.0%
	TOTAL	4,820,143	130,137,709	5,777,580	9,295,410	115,064,718	7.1%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(4,500,905)	(60,000)	(5,777,580)	(7,415,992)	13,133,572	
7900	Other resources	720	60,000	-	31,797	28,203	53.0%
8900	Other uses	(3,896)	-	-	(3,896)	3,896	
	NET	(3,176)	60,000	-	27,901	32,099	46.5%
NET INCREASE/(DECREASE) IN FUND BALANCE			-				
BEGINNING FUND BALANCE (unaudited)			27,978,256				
ENDING FUND BALANCE (estimated)			27,978,256				

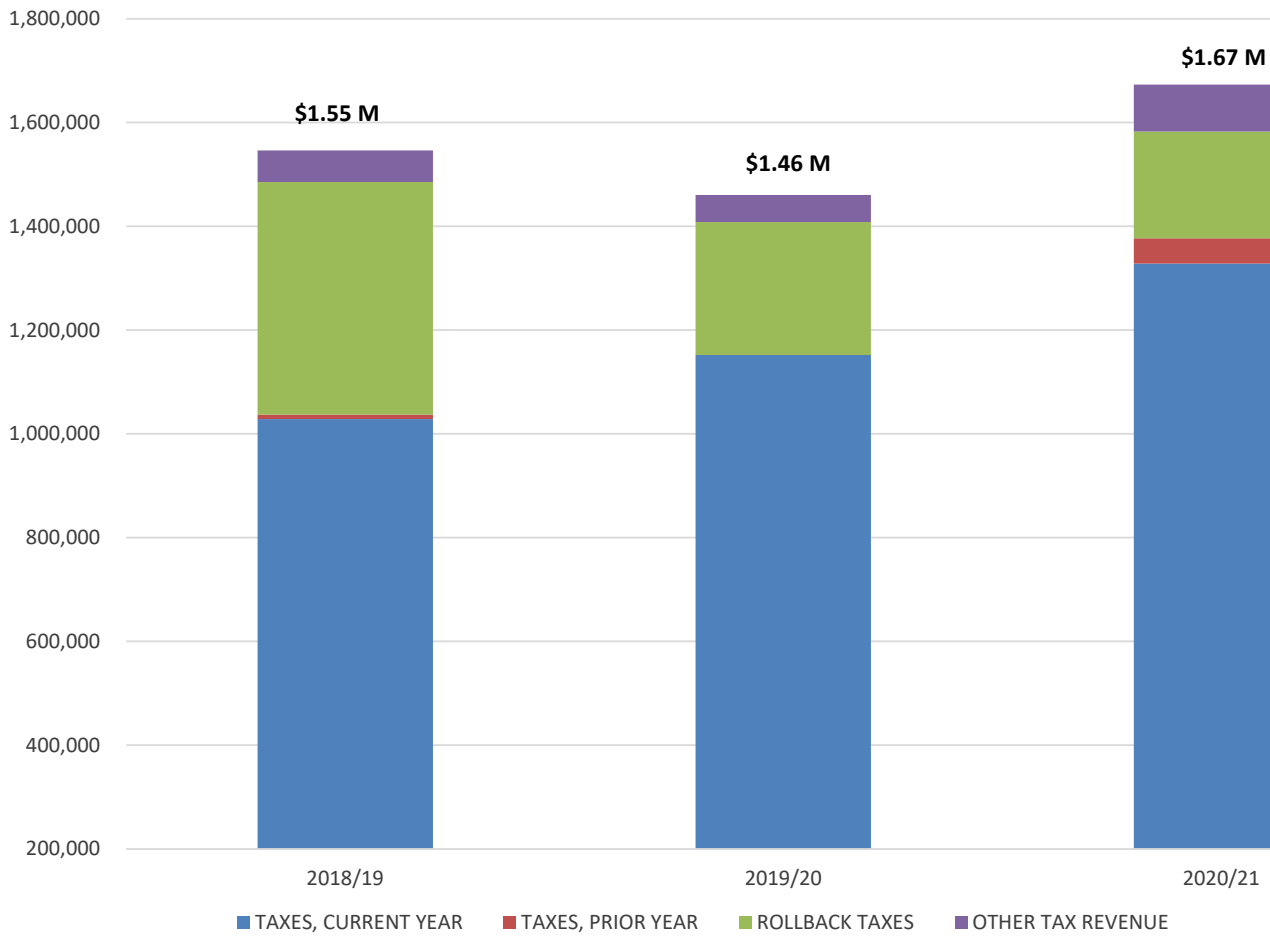
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
August 31, 2020
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	858	2,249,917	-	858	2,249,059	0.0%
5800	State Revenues	-	200,682	-	13,707	186,975	6.8%
5900	Federal Revenues / Other	51,853	2,992,662	-	51,853	2,940,809	1.7%
	TOTAL	52,711	5,443,261	-	66,418	5,376,843	1.2%
<u>EXPENDITURES</u>							
35	Child Nutrition	173,897	5,392,477	61,162	255,460	5,075,856	4.7%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	173,897	5,392,477	61,162	255,460	5,075,856	4.7%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(121,186)	50,784	(61,162)	(189,042)	300,987	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		50,784				
	BEGINNING FUND BALANCE (unaudited)		333,278				
	ENDING FUND BALANCE (estimated)		384,062				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
August 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	100,789	38,677,114	-	417,585	38,259,529	1.1%
5800	State Revenues	-	300,000	-	-	300,000	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	100,789	38,977,114	-	417,585	38,559,529	1.1%
<u>EXPENDITURES</u>							
71	Debt Service	16,467,136	32,450,880	-	22,460,163	9,990,717	69.2%
	TOTAL	16,467,136	32,450,880	-	22,460,163	9,990,717	69.2%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(16,366,347)	6,526,234	-	(22,042,579)	28,568,813	
7900	Other resources	-	-	-	1,072,832	(1,072,832)	
8900	Other uses	-	-	-	(915,000)	915,000	
	NET	-	-	-	157,832	(157,832)	
	NET INCREASE/(DECREASE) IN FUND BALANCE		6,526,234				
	BEGINNING FUND BALANCE (unaudited)		35,673,931				
	ENDING FUND BALANCE (estimated)		42,200,165				

Georgetown ISD
 Combined Tax Report
 July - August 2020



Budgeted Totals	\$137.65 M	\$143.99 M	\$149.70 M
Collection Rate	1.12%	1.01%	1.12%

2020/21 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.9781	1,002,506	37,409	158,268	68,603	1,266,786
Debt Service	0.3290	326,120	10,948	47,731	21,627	406,426
Total	1.3071	1,328,626	48,356	205,998	90,231	1,673,212

Projected Recapture	(7,057,420)
Net	(5,790,634)