



LEAD | GROW | SERVE

Financial Reports July 31, 2020

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
July 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	1,058,980	113,095,095	-	1,058,980	112,036,115	0.9%
5800	State Revenues	501,201	15,547,614	-	501,201	15,046,413	3.2%
5900	Federal Revenues / Other	-	1,435,000	-	-	1,435,000	0.0%
	TOTAL	1,560,181	130,077,709	-	1,560,181	128,517,528	1.2%
<u>EXPENDITURES</u>							
11	Instructional	1,116,864	71,866,776	184,509	1,116,864	70,565,402	1.6%
12	Instructional Resources & Media	12,342	1,126,061	1,769	12,342	1,111,950	1.1%
13	Curriculum & Instructional Development	224,315	2,052,773	(5,762)	224,315	1,834,220	10.9%
21	Instructional Administration	221,954	3,145,094	3,116	221,954	2,920,024	7.1%
23	School Leadership	239,062	7,659,147	6,758	239,062	7,413,327	3.1%
31	Guidance & Counseling	132,351	4,868,411	212,326	132,351	4,523,734	2.7%
32	Social Work Services	12,057	212,891	-	12,057	200,834	5.7%
33	Health Services	14,951	1,302,158	8,568	14,951	1,278,638	1.1%
34	Student Transportation	240,602	4,700,824	84,559	240,602	4,375,662	5.1%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	128,687	3,570,148	54,263	128,687	3,387,198	3.6%
41	General Administration	310,098	3,990,209	198,466	310,098	3,481,645	7.8%
51	Plant Maintenance & Operations	1,174,260	13,012,476	3,965,424	1,174,260	7,872,793	9.0%
52	Security & Monitoring	1,960	397,750	-	1,960	395,790	0.5%
53	Data Processing Services	639,534	3,358,982	519,277	639,534	2,200,171	19.0%
61	Community Services	6,230	498,589	-	6,230	492,359	1.2%
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	-	433,000	-	-	433,000	0.0%
99	Appraisal Services	-	885,000	-	-	885,000	0.0%
	TOTAL	4,475,268	130,137,709	5,233,274	4,475,268	120,429,167	3.4%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(2,915,087)	(60,000)	(5,233,274)	(2,915,087)	8,088,361	
7900	Other resources	31,077	60,000	-	31,077	28,923	51.8%
8900	Other uses	-	-	-	-	-	-
	NET	31,077	60,000	-	31,077	28,923	51.8%
NET INCREASE/(DECREASE) IN FUND BALANCE			-				
BEGINNING FUND BALANCE (unaudited)			27,978,256				
ENDING FUND BALANCE (estimated)			27,978,256				

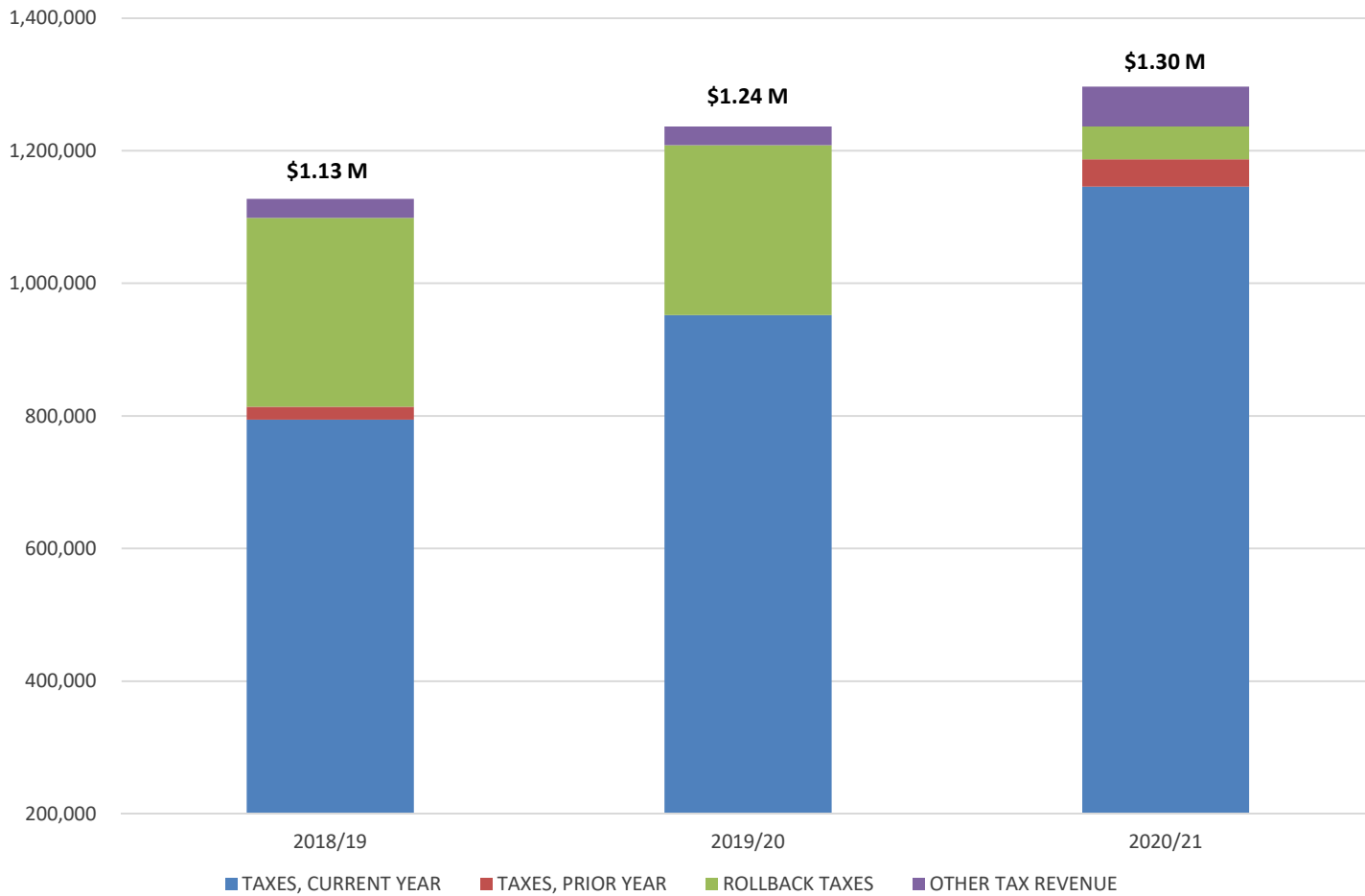
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
July 31, 2020
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	-	2,249,917	-	-	2,249,917	0.0%
5800	State Revenues	13,707	200,682	-	13,707	186,975	6.8%
5900	Federal Revenues / Other	-	2,992,662	-	-	2,992,662	0.0%
	TOTAL	13,707	5,443,261	-	13,707	5,429,554	0.3%
<u>EXPENDITURES</u>							
35	Child Nutrition	81,563	5,392,477	4,914	81,563	5,306,000	1.5%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	81,563	5,392,477	4,914	81,563	5,306,000	1.5%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(67,856)	50,784	(4,914)	(67,856)	123,554	
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
July 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	316,796	38,677,114	-	316,796	38,360,318	0.8%
5800	State Revenues	-	300,000	-	-	300,000	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	316,796	38,977,114	-	316,796	38,660,318	0.8%
<u>EXPENDITURES</u>							
71	Debt Service	5,993,027	32,450,880	-	5,993,027	26,457,853	18.5%
	TOTAL	5,993,027	32,450,880	-	5,993,027	26,457,853	18.5%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(5,676,231)	6,526,234	-	(5,676,231)	12,202,465	
7900	Other resources	1,072,832	-	-	1,072,832	(1,072,832)	
8900	Other uses	(915,000)	-	-	(915,000)	915,000	
	NET	157,832	-	-	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 2020



Budgeted Totals	\$137.65 M	\$143.99 M	\$149.70 M
Collection Rate	0.82%	0.86%	0.64%

2020/21 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.010	864,547	31,574	37,901	45,698	979,719
Debt Service	0.329	281,296	9,452	11,503	14,545	316,796
Total	1.339	1,145,843	41,026	49,404	60,242	1,296,515

Projected Recapture	(7,057,420)
Net	(6,077,701)