



LEAD | GROW | SERVE

Financial Reports

May 31, 2020

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
May 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	1,021,465	111,006,030	(2,500)	110,048,530	960,000	99.1%
5800	State Revenues	853,995	12,997,103	-	10,085,653	2,911,450	77.6%
5900	Federal Revenues / Other	25,630	1,575,000	-	1,256,987	318,013	79.8%
	TOTAL	1,901,090	125,578,133	(2,500)	121,391,170	4,189,463	96.7%
<u>EXPENDITURES</u>							
11	Instructional	5,475,716	68,147,116	234,678	60,730,935	7,181,503	89.1%
12	Instructional Resources & Media	79,284	1,086,150	19,210	960,484	106,456	88.4%
13	Curriculum & Instructional Development	158,785	2,364,439	167,381	1,893,623	303,436	80.1%
21	Instructional Administration	227,580	3,176,762	58,308	2,630,587	487,867	82.8%
23	School Leadership	590,860	7,137,225	9,007	6,511,434	616,784	91.2%
31	Guidance & Counseling	379,166	4,540,939	13,801	4,123,366	403,773	90.8%
32	Social Work Services	17,294	209,068	-	191,503	17,565	91.6%
33	Health Services	105,882	1,257,043	6,891	1,128,614	121,538	89.8%
34	Student Transportation	353,039	4,962,222	168,993	4,595,691	197,538	92.6%
35	Child Nutrition	-	44,754	-	44,753	1	100.0%
36	Co-Curricular Activities	239,368	3,613,333	62,853	3,131,153	419,327	86.7%
41	General Administration	340,881	4,111,249	96,809	3,571,553	442,886	86.9%
51	Plant Maintenance & Operations	651,529	12,043,201	536,916	11,207,469	298,816	93.1%
52	Security & Monitoring	5,950	455,140	773	109,368	344,999	24.0%
53	Data Processing Services	147,106	2,906,255	365,016	2,556,269	(15,030)	88.0%
61	Community Services	186,087	616,011	151	580,784	35,076	94.3%
71	Debt Administration	-	-	-	-	-	
81	Facilities Acquisition & Construction	14,000	513,518	-	513,442	76	100.0%
91	Contracted Instructional Services Between Public Schools	42,216	7,710,134	-	42,216	7,667,918	0.5%
95	Payments to JJAEP	-	432,300	-	432,233	67	100.0%
99	Appraisal Services	-	842,000	-	626,721	215,279	74.4%
	TOTAL	9,014,744	126,168,859	1,740,788	105,582,197	18,845,874	83.7%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(7,113,653)	(590,726)	(1,743,288)	15,808,972	(14,656,410)	
7900	Other resources	5,349	60,000	-	32,474	27,526	54.1%
8900	Other uses	-	(28,000)	-	(29,596)	1,596	105.7%
	NET	5,349	32,000	-	2,878	29,122	9.0%
	NET INCREASE/(DECREASE) IN FUND BALANCE		(558,726)				
	BEGINNING FUND BALANCE		29,276,730				
	ENDING FUND BALANCE (estimated)		28,718,004				

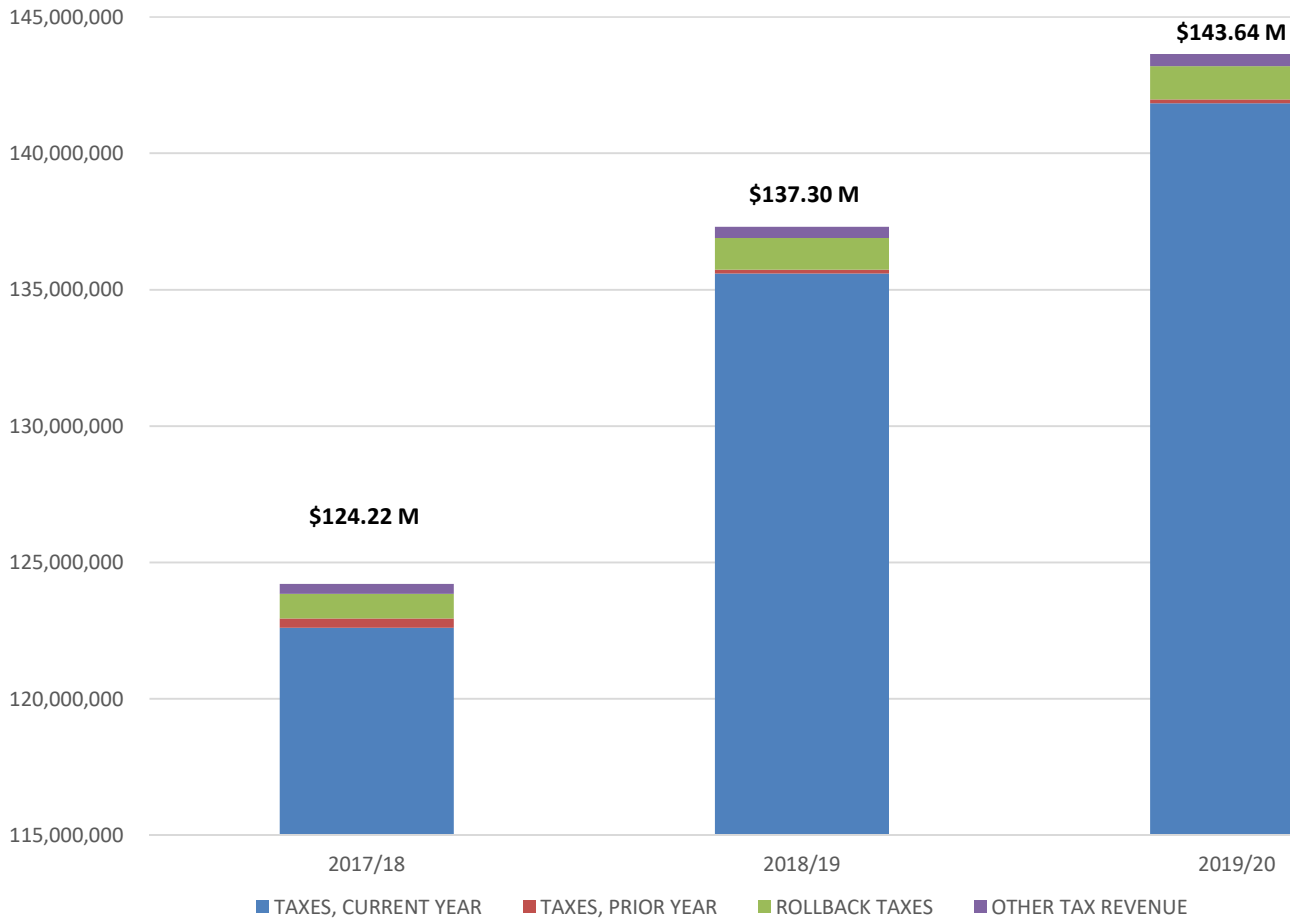
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
May 31, 2020
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	(226)	2,169,309	-	1,780,279	389,030	82.1%
5800	State Revenues	13,452	144,756	-	147,562	(2,806)	101.9%
5900	Federal Revenues / Other	133,862	3,105,180	-	2,540,164	565,016	81.8%
	TOTAL	147,088	5,419,245	-	4,468,005	951,240	82.4%
<u>EXPENDITURES</u>							
35	Child Nutrition	413,288	5,375,670	57,715	4,652,065	665,890	86.5%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	413,288	5,375,670	57,715	4,652,065	665,890	86.5%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(266,200)	43,575	(57,715)	(184,060)	285,350	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		43,575				
	BEGINNING FUND BALANCE		539,703				
	ENDING FUND BALANCE (estimated)		583,278				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
May 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	337,663	35,228,808	-	35,703,244	(474,436)	101.3%
5800	State Revenues	-	400,000	-	361,156	38,844	90.3%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	337,663	35,628,808	-	36,064,400	(435,592)	101.2%
<u>EXPENDITURES</u>							
71	Debt Service	2,750	30,667,485	-	30,618,288	49,197	99.8%
	TOTAL	2,750	30,667,485	-	30,618,288	49,197	99.8%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	334,913	4,961,323	-	5,446,111	(484,788)	
7900	Other resources	-	36,269,336	-	36,282,190	(12,854)	100.0%
8900	Other uses	-	(35,833,075)	-	(35,833,075)	-	100.0%
	NET	-	436,261	-	449,115	(12,854)	102.9%
	NET INCREASE/(DECREASE) IN FUND BALANCE		5,397,584				
	BEGINNING FUND BALANCE		29,786,347				
	ENDING FUND BALANCE (estimated)		35,183,931				

Georgetown ISD
Combined Tax Report
July 2019 - May 2020



Budgeted Totals	\$124.48 M	\$137.65 M	\$143.53 M
Collection Rate	99.79%	99.75%	100.08%

2019/20 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.010	106,949,144	105,486	939,994	337,429	108,332,053
Debt Service	0.329	34,889,392	31,040	282,600	109,306	35,312,338
Total	1.339	141,838,536	136,526	1,222,594	446,735	143,644,391

Projected Recapture	(7,710,134)
Net	100,621,919