



LEAD | GROW | SERVE

Financial Reports March 31, 2020

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
March 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	1,642,474	111,006,030	(2,500)	108,588,114	2,420,416	97.8%
5800	State Revenues	174,869	12,997,103	-	7,218,485	5,778,618	55.5%
5900	Federal Revenues / Other	47,589	1,575,000	-	1,175,760	399,240	74.7%
	TOTAL	1,864,932	125,578,133	(2,500)	116,982,359	8,598,274	93.2%
<u>EXPENDITURES</u>							
11	Instructional	5,115,253	68,166,012	296,070	48,744,103	19,125,840	71.5%
12	Instructional Resources & Media	74,687	1,097,735	21,524	769,356	306,855	70.1%
13	Curriculum & Instructional Development	101,441	2,335,758	50,811	1,472,852	812,095	63.1%
21	Instructional Administration	217,197	3,202,195	21,482	2,123,586	1,057,128	66.3%
23	School Leadership	538,268	7,120,931	7,677	5,210,160	1,903,094	73.2%
31	Guidance & Counseling	422,694	4,541,535	17,683	3,338,256	1,185,596	73.5%
32	Social Work Services	16,257	209,068	-	154,233	54,835	73.8%
33	Health Services	87,594	1,257,043	5,572	905,159	346,312	72.0%
34	Student Transportation	379,482	4,962,222	188,618	3,717,112	1,056,492	74.9%
35	Child Nutrition	-	44,754	-	44,753	1	100.0%
36	Co-Curricular Activities	221,814	3,601,798	58,810	2,620,354	922,634	72.8%
41	General Administration	302,627	4,111,249	102,179	2,831,534	1,177,537	68.9%
51	Plant Maintenance & Operations	877,849	12,119,710	744,149	9,648,141	1,727,420	79.6%
52	Security & Monitoring	8,002	455,140	1,213	95,694	358,233	21.0%
53	Data Processing Services	168,494	2,906,255	323,765	2,165,326	417,164	74.5%
61	Community Services	35,425	539,502	5,084	348,675	185,744	64.6%
71	Debt Administration	-	-	-	-	-	
81	Facilities Acquisition & Construction	203,335	513,518	60,144	453,298	76	88.3%
91	Contracted Instructional Services Between Public Schools	-	7,710,134	-	-	7,710,134	0.0%
95	Payments to JJAEP	-	432,300	-	432,233	67	100.0%
99	Appraisal Services	-	842,000	-	626,721	215,279	74.4%
	TOTAL	8,770,418	126,168,859	1,904,779	85,701,546	38,562,535	67.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(6,905,486)	(590,726)	(1,907,279)	31,280,813	(29,964,261)	
7900	Other resources	1,000	60,000	-	25,994	34,006	43.3%
8900	Other uses	-	(28,000)	-	(29,596)	1,596	105.7%
	NET	1,000	32,000	-	(3,602)	35,602	(11.3%)
	NET INCREASE/(DECREASE) IN FUND BALANCE		(558,726)				
	BEGINNING FUND BALANCE		29,276,730				
	ENDING FUND BALANCE (estimated)		28,718,004				

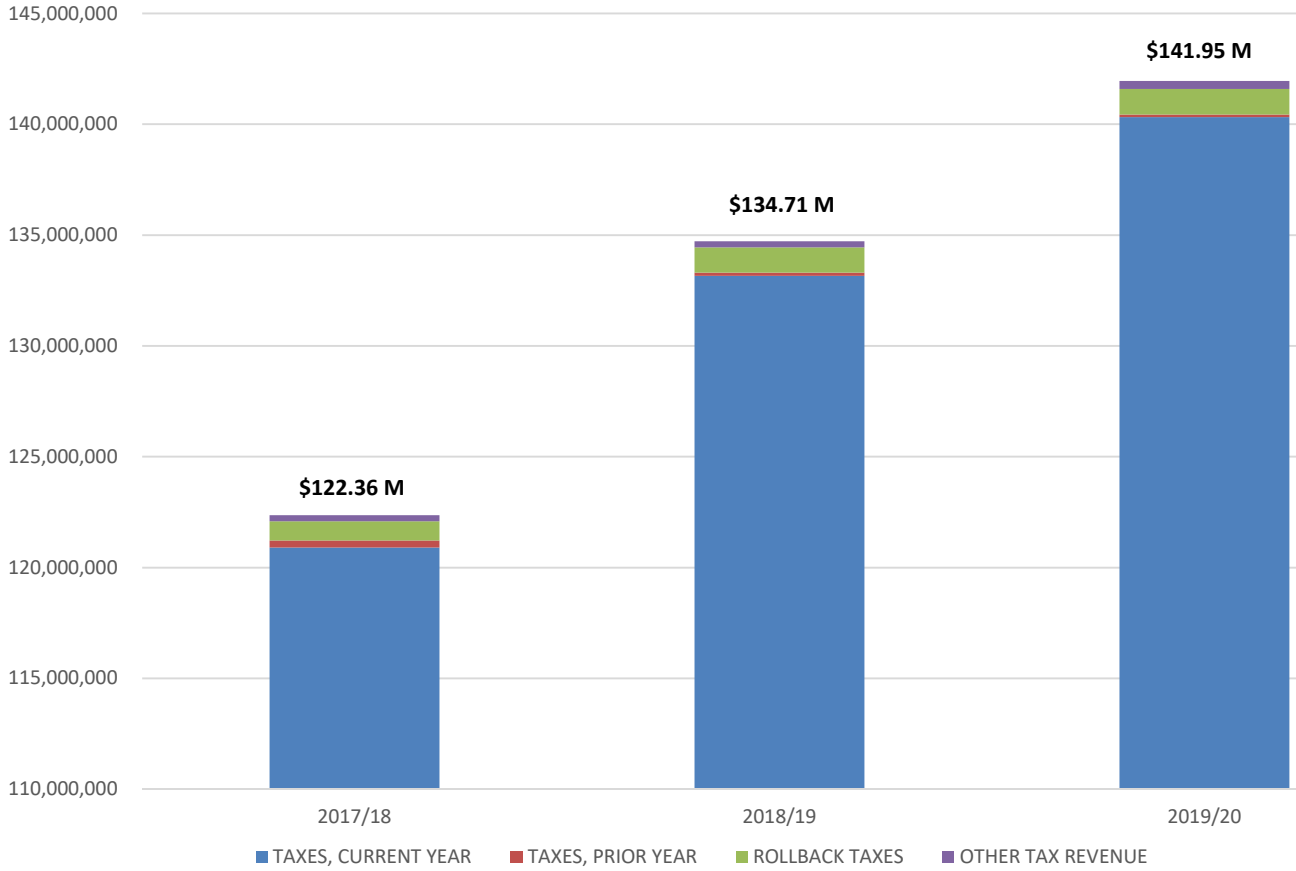
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
March 31, 2020
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	179,928	2,169,309	-	1,781,010	388,299	82.1%
5800	State Revenues	-	144,756	-	74,681	70,075	51.6%
5900	Federal Revenues / Other	320,191	3,105,180	-	2,197,191	907,989	70.8%
	TOTAL	500,119	5,419,245	-	4,052,883	1,366,362	74.8%
<u>EXPENDITURES</u>							
35	Child Nutrition	189,199	5,375,670	325,579	3,537,932	1,512,159	65.8%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	189,199	5,375,670	325,579	3,537,932	1,512,159	65.8%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	310,920	43,575	(325,579)	514,951	(145,797)	
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
 March 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	532,301	35,228,808	-	35,228,664	144	100.0%
5800	State Revenues	-	400,000	-	361,156	38,844	90.3%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	532,301	35,628,808	-	35,589,820	38,988	99.9%
<u>EXPENDITURES</u>							
71	Debt Service	750	30,667,485	-	30,614,488	52,997	99.8%
	TOTAL	750	30,667,485	-	30,614,488	52,997	99.8%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	531,551	4,961,323	-	4,975,331	(14,008)	
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 - March 2020



Budgeted Totals	\$124.48 M	\$137.65 M	\$143.53 M
Collection Rate	98.30%	97.87%	98.90%

2019/20 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.010	105,797,768	93,982	885,932	274,919	107,052,601
Debt Service	0.329	34,514,735	27,750	266,264	89,320	34,898,069
Total	1.339	140,312,503	121,732	1,152,196	364,239	141,950,670

Projected Recapture	(7,710,134)
Net	99,342,467