



LEAD | GROW | SERVE

Financial Reports February 29, 2020

Table of Contents

General Fund Year-to-Date Budget Report	1
Food Service Year-to-Date Budget Report	2
Debt Service Year-to-Date Budget Report	3
Tax Assessor/Collector's Report	4

LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
February 29, 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	8,342,587	111,006,030	(2,500)	106,945,640	4,062,890	96.3%
5800	State Revenues	-	12,027,103	-	7,043,616	4,983,487	58.6%
5900	Federal Revenues / Other	846,304	1,575,000	-	1,128,171	446,829	71.6%
	TOTAL	9,188,891	124,608,133	(2,500)	115,117,427	9,493,206	92.4%
<u>EXPENDITURES</u>							
11	Instructional	5,143,718	68,034,186	293,423	43,628,850	24,111,913	64.1%
12	Instructional Resources & Media	75,537	1,140,135	30,083	694,669	415,383	60.9%
13	Curriculum & Instructional Development	214,488	2,411,478	46,038	1,371,412	994,028	56.9%
21	Instructional Administration	218,639	3,375,995	25,293	1,906,389	1,444,313	56.5%
23	School Leadership	532,584	7,005,098	8,264	4,671,892	2,324,942	66.7%
31	Guidance & Counseling	334,101	4,221,135	110,320	2,915,563	1,195,252	69.1%
32	Social Work Services	16,257	206,768	-	137,977	68,791	66.7%
33	Health Services	92,016	1,371,343	6,874	817,566	546,904	59.6%
34	Student Transportation	389,607	4,510,222	206,953	3,337,630	965,639	74.0%
35	Child Nutrition	-	44,754	-	44,753	1	100.0%
36	Co-Curricular Activities	351,945	3,545,697	51,098	2,398,540	1,096,059	67.6%
41	General Administration	251,092	4,080,189	125,711	2,528,906	1,425,572	62.0%
51	Plant Maintenance & Operations	981,074	11,800,260	731,550	8,770,292	2,298,418	74.3%
52	Security & Monitoring	13,081	457,640	1,653	87,692	368,295	19.2%
53	Data Processing Services	200,331	3,076,055	103,609	1,996,832	975,614	64.9%
61	Community Services	23,964	528,002	5,478	313,250	209,274	59.3%
71	Debt Administration	-	-	-	-	-	
81	Facilities Acquisition & Construction	249,446	500,518	263,479	249,962	(12,924)	49.9%
91	Contracted Instructional Services Between Public Schools	-	7,615,084	-	-	7,615,084	0.0%
95	Payments to JJAEP	-	432,300	-	432,233	67	100.0%
99	Appraisal Services	212,059	842,000	-	626,721	215,279	74.4%
	TOTAL	9,299,940	125,198,859	2,009,825	76,931,128	46,257,906	61.4%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(111,049)	(590,726)	(2,012,325)	38,186,299	(36,764,700)	
7900	Other resources	14,722	60,000	-	24,994	35,006	41.7%
8900	Other uses	(15,859)	(28,000)	-	(29,596)	1,596	105.7%
	NET	(1,137)	32,000	-	(4,602)	36,602	(14.4%)
	NET INCREASE/(DECREASE) IN FUND BALANCE		(558,726)				
	BEGINNING FUND BALANCE		29,276,730				
	ENDING FUND BALANCE (estimated)		28,718,004				

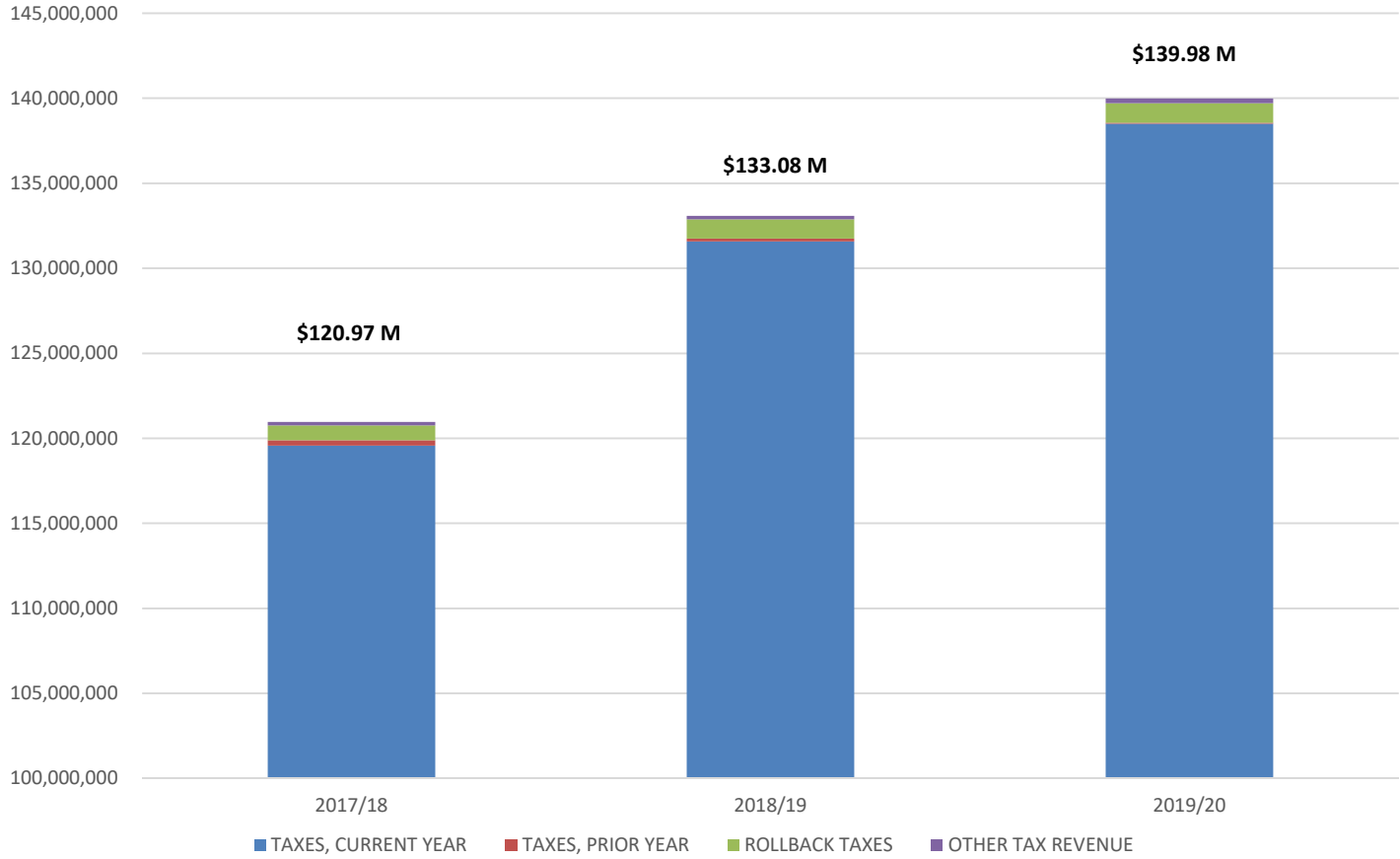
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
February 29, 2020
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	229,358	2,169,309	-	1,601,082	568,227	73.8%
5800	State Revenues	-	144,756	-	74,681	70,075	51.6%
5900	Federal Revenues / Other	331,856	3,105,180	-	1,877,000	1,228,180	60.4%
	TOTAL	561,214	5,419,245	-	3,552,763	1,866,482	65.6%
<u>EXPENDITURES</u>							
35	Child Nutrition	526,284	5,375,670	68,811	3,348,732	1,958,126	62.3%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	526,284	5,375,670	68,811	3,348,732	1,958,126	62.3%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	34,930	43,575	(68,811)	204,031	(91,645)	
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
February 29, 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	2,781,631	35,228,808	-	34,696,363	532,445	98.5%
5800	State Revenues	-	400,000	-	361,156	38,844	90.3%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	2,781,631	35,628,808	-	35,057,519	571,289	98.4%
<u>EXPENDITURES</u>							
71	Debt Service	15,668,381	30,667,485	-	30,613,738	53,747	99.8%
	TOTAL	15,668,381	30,667,485	-	30,613,738	53,747	99.8%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(12,886,750)	4,961,323	-	4,443,781	517,542	
7900	Other resources	12,854	36,269,336	-	36,282,190	(12,854)	100.0%
8900	Other uses	-	(35,833,075)	-	(35,833,075)	-	100.0%
	NET	12,854	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 - February 2020



Budgeted Totals	\$124.48 M	\$137.65 M	\$143.53 M
Collection Rate	97.18%	96.68%	97.53%

2019/20 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.010	104,424,328	46,724	885,932	209,250	105,566,235
Debt Service	0.329	34,067,915	13,989	266,264	68,772	34,416,940
Total	1.339	138,492,243	60,713	1,152,196	278,023	139,983,175

Projected Recapture	(7,615,084)
Net	97,951,151