



LEAD | GROW | SERVE

# ***Financial Reports January 31, 2020***

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LOCAL MAINTENANCE  
YTD MONTHLY REVENUE/EXPENDITURES  
January 31, 2020  
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b>REVENUES</b>							
5700	Local Revenues	33,551,553	111,006,030	(444)	98,603,053	12,403,421	88.8%
5800	State Revenues	-	12,027,103	-	6,543,226	5,483,877	54.4%
5900	Federal Revenues / Other	17,925	1,575,000	-	281,868	1,293,132	17.9%
	<b>TOTAL</b>	<b>33,569,477</b>	<b>124,608,133</b>	<b>(444)</b>	<b>105,428,146</b>	<b>19,180,431</b>	<b>84.6%</b>
<b>EXPENDITURES</b>							
11	Instructional	5,115,385	68,047,745	277,890	38,051,340	29,718,515	55.9%
12	Instructional Resources & Media	86,030	1,138,811	15,609	611,850	511,352	53.7%
13	Curriculum & Instructional Development	134,347	2,403,694	117,113	1,148,319	1,138,262	47.8%
21	Instructional Administration	207,026	3,375,995	22,363	1,669,857	1,683,775	49.5%
23	School Leadership	532,622	7,000,647	12,226	4,091,644	2,896,777	58.4%
31	Guidance & Counseling	322,764	4,221,135	114,652	2,553,149	1,553,334	60.5%
32	Social Work Services	16,257	206,768	-	120,682	86,086	58.4%
33	Health Services	94,243	1,371,343	4,249	717,475	649,619	52.3%
34	Student Transportation	410,863	4,510,222	137,164	2,920,918	1,452,141	64.8%
35	Child Nutrition	-	44,754	-	44,753	1	100.0%
36	Co-Curricular Activities	312,204	3,545,697	92,156	2,033,370	1,420,170	57.3%
41	General Administration	313,090	4,080,189	127,254	2,258,651	1,694,284	55.4%
51	Plant Maintenance & Operations	1,547,162	11,800,260	1,096,100	7,747,570	2,956,590	65.7%
52	Security & Monitoring	7,763	457,640	2,070	74,591	380,979	16.3%
53	Data Processing Services	189,195	3,076,055	172,110	1,785,855	1,118,090	58.1%
61	Community Services	36,824	528,002	5,217	286,030	236,755	54.2%
71	Debt Administration	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	500,518	500,000	517	1	0.1%
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	-	842,000	-	414,662	427,338	49.2%
	<b>TOTAL</b>	<b>9,325,776</b>	<b>125,198,859</b>	<b>2,696,174</b>	<b>66,963,464</b>	<b>55,539,221</b>	<b>53.5%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>24,243,702</b>	<b>(590,726)</b>	<b>(2,696,618)</b>	<b>38,464,682</b>	<b>(36,358,790)</b>	
7900	Other resources	-	60,000	-	10,271	49,729	17.1%
8900	Other uses	-	(28,000)	-	(13,737)	(14,263)	49.1%
	<b>NET</b>	<b>-</b>	<b>32,000</b>	<b>-</b>	<b>(3,466)</b>	<b>35,466</b>	<b>(10.8%)</b>
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>(558,726)</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>29,276,730</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>28,718,004</b>				

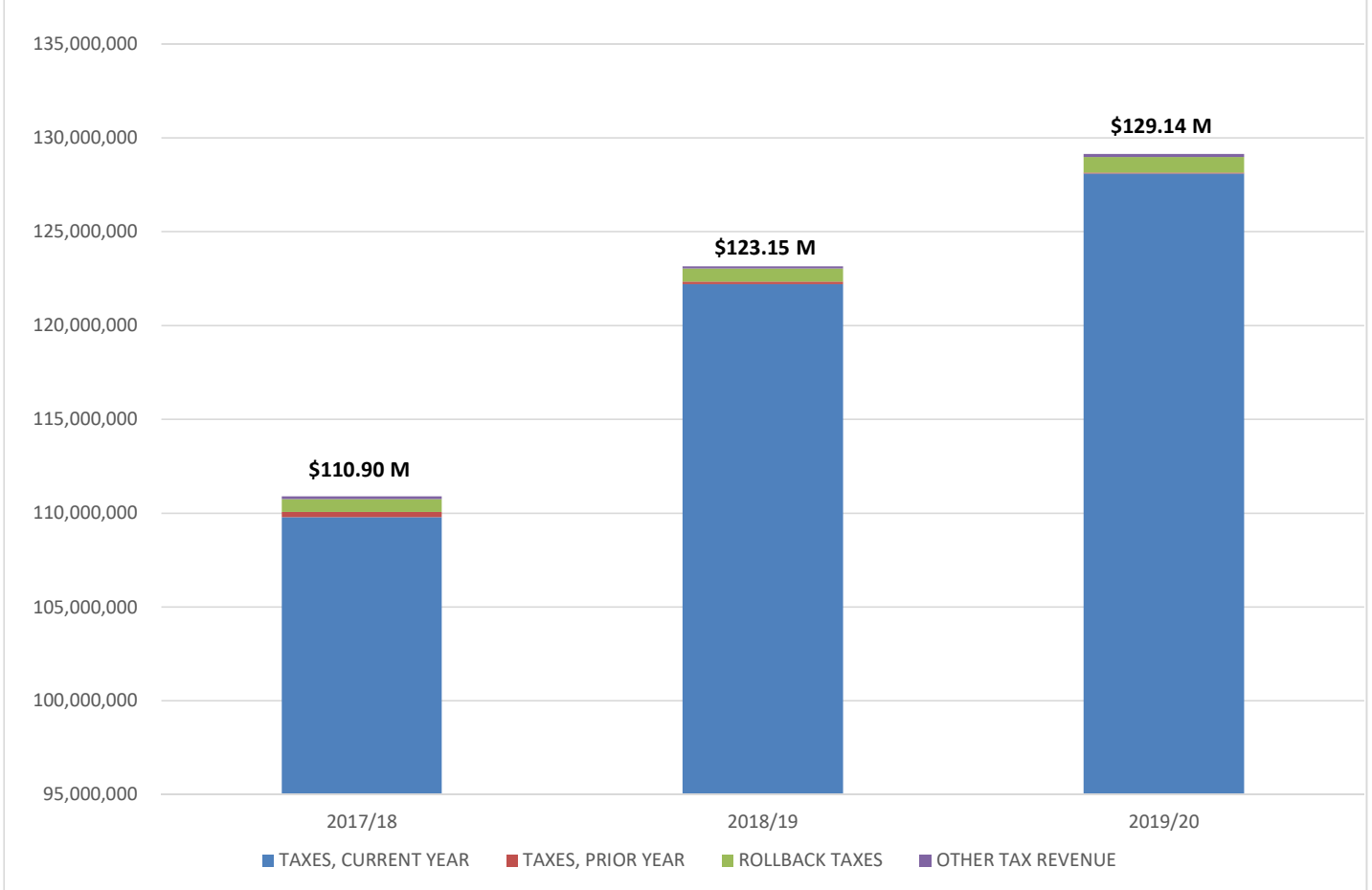
FOOD SERVICE FUND  
YTD MONTHLY REVENUE/EXPENDITURES  
January 31, 2020  
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b>REVENUES</b>							
5700	Local Revenues	223,504	2,169,309	-	1,371,724	797,585	63.2%
5800	State Revenues	-	144,756	-	63,838	80,918	44.1%
5900	Federal Revenues / Other	274,510	3,105,180	-	1,545,145	1,560,035	49.8%
	<b>TOTAL</b>	<b>498,015</b>	<b>5,419,245</b>	<b>-</b>	<b>2,980,706</b>	<b>2,438,539</b>	<b>55.0%</b>
<b>EXPENDITURES</b>							
35	Child Nutrition	380,254	5,375,670	62,694	2,798,933	2,514,043	52.1%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	<b>TOTAL</b>	<b>380,254</b>	<b>5,375,670</b>	<b>62,694</b>	<b>2,798,933</b>	<b>2,514,043</b>	<b>52.1%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>117,761</b>	<b>43,575</b>	<b>(62,694)</b>	<b>181,773</b>	<b>(75,505)</b>	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	<b>NET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>43,575</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>539,703</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>583,278</b>				

DEBT SERVICE FUND (Bonds)  
 YTD MONTHLY REVENUE/EXPENDITURES  
 January 31, 2020  
 (Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b><u>REVENUES</u></b>							
5700	Local Revenues	10,911,292	35,228,808	-	31,914,732	3,314,076	90.6%
5800	State Revenues	-	400,000	-	361,156	38,844	90.3%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	<b>TOTAL</b>	<b>10,911,292</b>	<b>35,628,808</b>	<b>-</b>	<b>32,275,888</b>	<b>3,352,920</b>	<b>90.6%</b>
<b><u>EXPENDITURES</u></b>							
71	Debt Service	840,675	30,667,485	-	14,945,357	15,722,128	48.7%
	<b>TOTAL</b>	<b>840,675</b>	<b>30,667,485</b>	<b>-</b>	<b>14,945,357</b>	<b>15,722,128</b>	<b>48.7%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>10,070,617</b>	<b>4,961,323</b>	<b>-</b>	<b>17,330,530</b>	<b>(12,369,207)</b>	
7900	Other resources	-	36,269,336	-	36,269,336	-	100.0%
8900	Other uses	-	(35,833,075)	-	(35,833,075)	-	100.0%
	<b>NET</b>	<b>-</b>	<b>436,261</b>	<b>-</b>	<b>436,261</b>	<b>-</b>	<b>100.0%</b>
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>5,397,584</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>29,786,347</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>35,183,931</b>				

Georgetown ISD  
 Combined Tax Report  
 July 2019 - January 2020



<b>Budgeted Totals</b>	<b>\$124.48 M</b>	<b>\$137.65 M</b>	<b>\$143.53 M</b>
<b>Collection Rate</b>	<b>89.09%</b>	<b>89.47%</b>	<b>89.97%</b>

2019/20 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.010	96,657,147	27,642	645,720	120,611	97,451,119
Debt Service	0.329	31,454,410	7,490	193,183	35,943	31,691,026
<b>Total</b>	<b>1.339</b>	<b>128,111,557</b>	<b>35,132</b>	<b>838,903</b>	<b>156,554</b>	<b>129,142,145</b>

Projected Recapture	(7,615,084)
<b>Net</b>	<b>89,836,035</b>