



**GEORGETOWN ISD**

***Financial Reports  
October 31, 2022***

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**LOCAL MAINTENANCE**  
**YTD MONTHLY REVENUE/EXPENDITURES**  
**October 31, 2022**  
**(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	3,575,954	158,011,231	-	5,334,688	152,676,543	3.4%
5800	State Revenues	1,436,221	12,897,687	-	4,120,643	8,777,044	31.9%
5900	Federal Revenues / Other	46,550	1,970,000	-	162,533	1,807,467	8.3%
	<b>TOTAL</b>	<b>5,058,725</b>	<b>172,878,918</b>	<b>-</b>	<b>9,617,864</b>	<b>163,261,054</b>	<b>5.6%</b>
<b><u>EXPENDITURES</u></b>							
11	Instructional	5,958,909	80,745,214	378,105	23,894,293	56,472,816	29.6%
12	Instructional Resources & Media	92,557	1,179,901	36,302	375,279	768,320	31.8%
13	Curriculum & Instructional Development	150,830	2,456,891	62,645	681,440	1,712,805	27.7%
21	Instructional Administration	269,530	3,686,970	33,665	1,179,107	2,474,197	32.0%
23	School Leadership	678,842	8,299,476	23,650	2,649,087	5,626,738	31.9%
31	Guidance & Counseling	428,073	5,577,843	18,722	1,709,266	3,849,855	30.6%
32	Social Work Services	18,852	225,231	-	77,338	147,893	34.3%
33	Health Services	121,720	1,438,797	418,036	488,639	532,122	34.0%
34	Student Transportation	539,578	5,030,553	150,527	1,787,823	3,092,203	35.5%
35	Child Nutrition	-	6,680	6,677	-	3	0.0%
36	Co-Curricular Activities	341,731	3,597,157	217,590	1,099,298	2,280,270	30.6%
41	General Administration	314,586	4,493,706	277,507	1,373,408	2,842,791	30.6%
51	Plant Maintenance & Operations	1,360,371	15,245,036	3,409,571	4,700,813	7,134,652	30.8%
52	Security & Monitoring	25,779	464,670	5,346	60,872	398,452	13.1%
53	Data Processing Services	275,247	3,796,373	293,364	1,640,582	1,862,427	43.2%
61	Community Services	51,579	632,429	4,138	153,795	474,496	24.3%
71	Debt Administration	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
91	Contracted Instructional Services Between Public Schools	-	44,500,000	-	-	44,500,000	0.0%
95	Payments to JJAEP	413,024	500,000	-	413,024	86,976	82.6%
99	Appraisal Services	-	912,000	-	226,979	685,022	24.9%
	<b>TOTAL</b>	<b>11,041,208</b>	<b>182,788,927</b>	<b>5,335,846</b>	<b>42,511,043</b>	<b>134,942,038</b>	<b>23.3%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(5,982,483)</b>	<b>(9,910,009)</b>	<b>(5,335,846)</b>	<b>(32,893,179)</b>	<b>28,319,016</b>	
7900	Other resources	3,656	5,496,723	-	5,441,081	55,642	99.0%
8900	Other uses	-	(2,884)	-	(2,884)	-	100.0%
	<b>NET</b>	<b>3,656</b>	<b>5,493,839</b>		<b>5,438,197</b>	<b>55,642</b>	<b>99.0%</b>
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>(4,416,170)</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>27,936,502</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>23,520,332</b>				

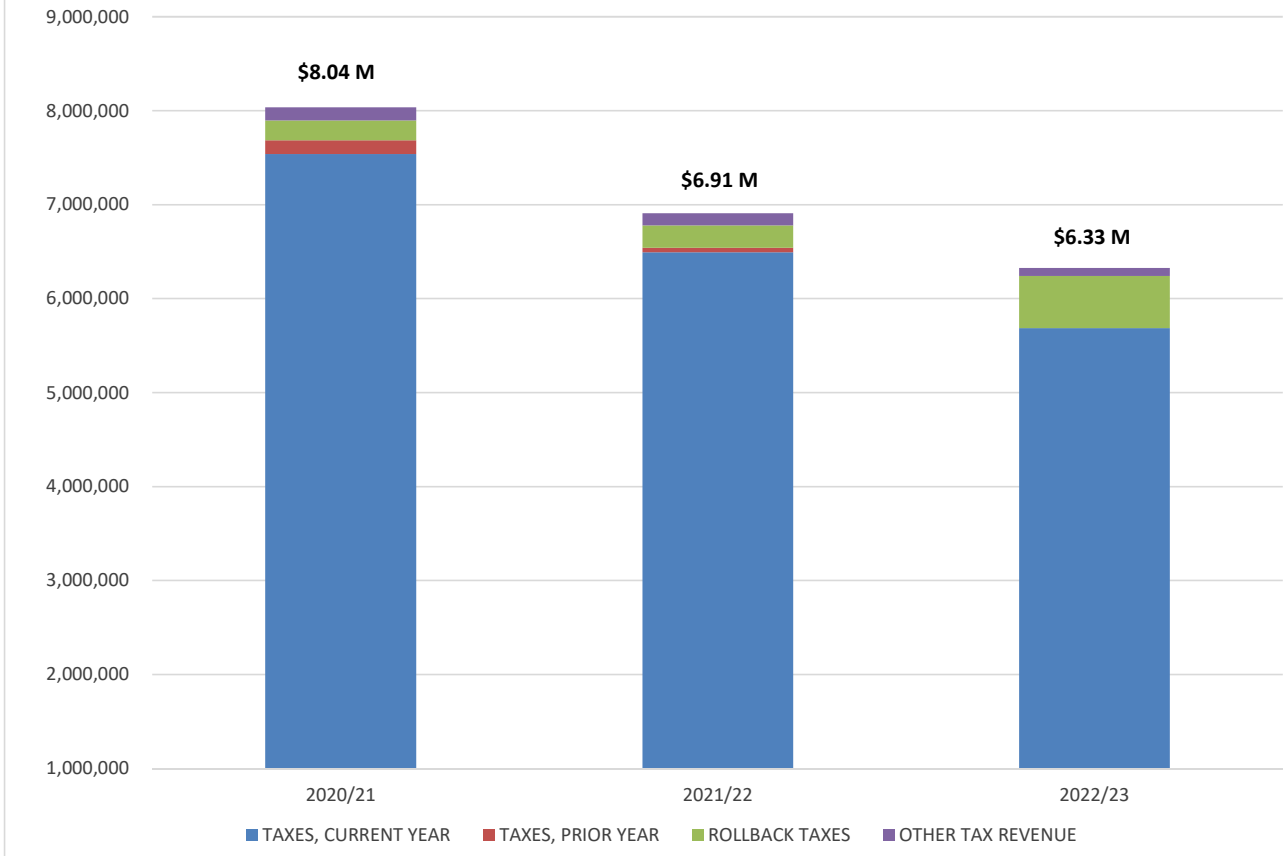
**FOOD SERVICE FUND**  
**YTD MONTHLY REVENUE/EXPENDITURES**  
**October 31, 2022**  
**(Unaudited)**

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	367,309	2,953,784	-	880,708	2,073,076	29.8%
5800	State Revenues	-	22,000	-	-	22,000	0.0%
5900	Federal Revenues / Other	567,839	3,955,786	-	601,083	3,354,704	15.2%
	<b>TOTAL</b>	<b>935,148</b>	<b>6,931,570</b>	<b>-</b>	<b>1,481,791</b>	<b>5,449,779</b>	<b>21.4%</b>
<b><u>EXPENDITURES</u></b>							
35	Child Nutrition	231,994	6,561,709	391,221	796,987	5,373,501	12.1%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	<b>TOTAL</b>	<b>231,994</b>	<b>6,561,709</b>	<b>391,221</b>	<b>796,987</b>	<b>5,373,501</b>	<b>12.1%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>703,155</b>	<b>369,861</b>	<b>(391,221)</b>	<b>684,804</b>	<b>76,279</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>369,861</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>2,627,509</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>2,997,370</b>				

**DEBT SERVICE FUND (Bonds)**  
**YTD MONTHLY REVENUE/EXPENDITURES**  
**October 31, 2022**  
**(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	1,287,653	58,067,210	-	1,853,008	56,214,202	3.2%
5800	State Revenues	-	-	-	-	-	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	<b>TOTAL</b>	<b>1,287,653</b>	<b>58,067,210</b>	<b>-</b>	<b>1,853,008</b>	<b>56,214,202</b>	<b>3.2%</b>
<b><u>EXPENDITURES</u></b>							
71	Debt Service	-	42,963,758	750	25,378,705	17,584,303	59.1%
	<b>TOTAL</b>	<b>-</b>	<b>42,963,758</b>	<b>750</b>	<b>25,378,705</b>	<b>17,584,303</b>	<b>59.1%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>1,287,653</b>	<b>15,103,452</b>	<b>(750)</b>	<b>(23,525,696)</b>	<b>38,629,898</b>	
7900	Other resources	-	173,377	-	173,377	-	100.0%
8900	Other uses	-	-	-	-	-	
	<b>NET</b>	<b>-</b>	<b>173,377</b>	<b>-</b>	<b>173,377</b>	<b>-</b>	<b>100.0%</b>
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>15,276,829</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>42,609,146</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>57,885,975</b>				

Georgetown ISD  
Combined Tax Report  
October 2022



<b>Budgeted Totals</b>	<b>\$152.81 M</b>	<b>\$171.61 M</b>	<b>\$214.67 M</b>
<b>Collection Rate</b>	<b>5.26%</b>	<b>4.03%</b>	<b>2.95%</b>

2022/23 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.8846	4,142,353	(9,279)	423,801	63,350	4,620,225
Debt Service	0.3290	1,546,034	(3,112)	143,160	23,355	1,709,436
<b>Total</b>	<b>1.2136</b>	<b>5,688,387</b>	<b>(12,391)</b>	<b>566,960</b>	<b>86,705</b>	<b>6,329,661</b>

Projected Recapture	(44,500,000)
<b>Net</b>	<b>(39,879,775)</b>