



GEORGETOWN ISD

***Financial Reports
August 31, 2022***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
August 31, 2022
(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	513,250	158,011,231	-	1,387,688	156,623,543	0.9%
5800	State Revenues	-	12,897,687	-	526,575	12,371,112	4.1%
5900	Federal Revenues / Other	-	1,970,000	-	7,990	1,962,010	0.4%
	TOTAL	513,250	172,878,918	-	1,922,252	170,956,666	1.1%
<u>EXPENDITURES</u>							
11	Instructional	5,686,549	80,849,557	448,448	11,289,683	69,111,425	14.0%
12	Instructional Resources & Media	98,931	1,182,101	17,814	180,428	983,859	15.3%
13	Curriculum & Instructional Development	152,137	2,451,641	58,659	339,379	2,053,603	13.8%
21	Instructional Administration	327,110	3,614,640	20,876	617,695	2,976,068	17.1%
23	School Leadership	609,678	8,293,438	25,553	1,226,226	7,041,659	14.8%
31	Guidance & Counseling	362,952	5,572,518	37,797	791,826	4,742,895	14.2%
32	Social Work Services	18,223	225,231	-	37,609	187,622	16.7%
33	Health Services	114,523	1,438,397	427,587	224,847	785,963	15.6%
34	Student Transportation	351,918	5,030,553	266,005	638,683	4,125,865	12.7%
35	Child Nutrition	(569)	-	6,677	73	(6,750)	
36	Co-Curricular Activities	251,817	3,588,107	224,106	453,469	2,910,532	12.6%
41	General Administration	305,165	4,493,706	348,105	740,652	3,404,948	16.5%
51	Plant Maintenance & Operations	1,007,126	15,246,935	4,260,513	2,365,646	8,620,777	15.5%
52	Security & Monitoring	1,401	463,200	7,016	3,857	452,327	0.8%
53	Data Processing Services	490,907	3,794,474	243,517	1,015,781	2,535,176	26.8%
61	Community Services	31,560	632,429	13,294	53,862	565,272	8.5%
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	-	500,000	-	-	500,000	0.0%
99	Appraisal Services	-	912,000	-	-	912,000	0.0%
	TOTAL	9,809,426	182,788,927	6,405,968	19,979,717	156,403,243	10.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(9,296,177)	(9,910,009)	(6,405,968)	(18,057,464)	14,553,423	
7900	Other resources	-	70,000	-	5,426,723	(5,356,723)	7752.5%
8900	Other uses	(2,884)	-	-	2,884	(2,884)	
	NET	(2,884)	70,000	-	5,429,607	(5,359,607)	7756.6%
	NET INCREASE/(DECREASE) IN FUND BALANCE		(9,840,009)				
	BEGINNING FUND BALANCE		31,732,799				
	ENDING FUND BALANCE (estimated)		21,892,790				

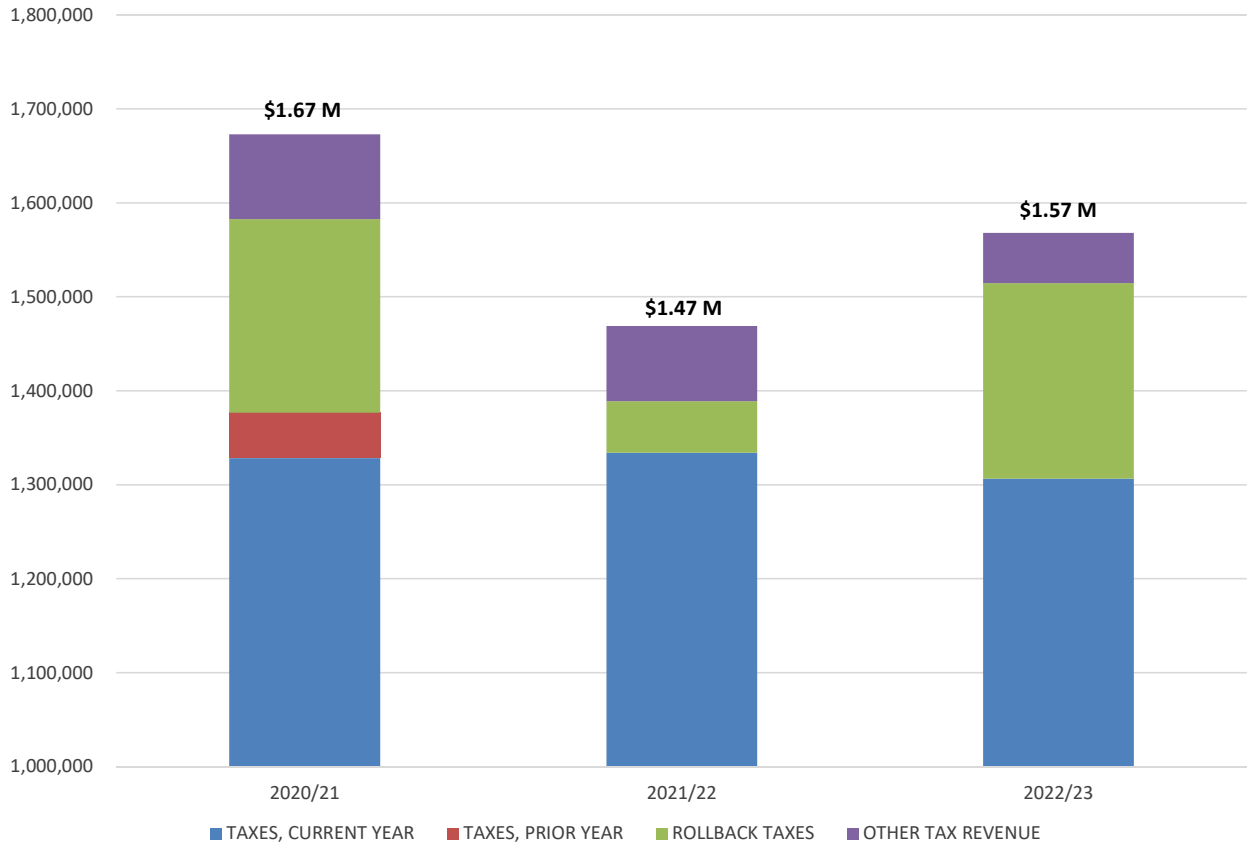
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
August 31, 2022
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	213,209	2,953,784	-	213,241	2,740,543	7.2%
5800	State Revenues	-	22,000	-	-	22,000	0.0%
5900	Federal Revenues / Other	-	3,955,786	-	-	3,955,786	0.0%
	TOTAL	213,209	6,931,570	-	213,241	6,718,329	3.1%
<u>EXPENDITURES</u>							
35	Child Nutrition	201,194	6,561,709	40,973	188,997	6,331,739	2.9%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	201,194	6,561,709	40,973	188,997	6,331,739	2.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	12,015	369,861	(40,973)	24,244	386,590	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		369,861				
	BEGINNING FUND BALANCE		2,451,337				
	ENDING FUND BALANCE (estimated)		2,821,198				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
August 31, 2022
(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	115,557	58,067,210	-	425,923	57,641,287	0.7%
5800	State Revenues	-	-	-	-	-	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	115,557	58,067,210	-	425,923	57,641,287	0.7%
<u>EXPENDITURES</u>							
71	Debt Service	24,717,711	42,963,758	-	25,378,705	17,585,053	59.1%
	TOTAL	24,717,711	42,963,758	-	25,378,705	17,585,053	59.1%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(24,602,154)	15,103,452	-	(24,952,782)	40,056,234	
7900	Other resources	173,377	-	-	173,377	(173,377)	
8900	Other uses	-	-	-	-	-	
	NET	173,377	-	-	173,377	(173,377)	
	NET INCREASE/(DECREASE) IN FUND BALANCE		15,103,452				
	BEGINNING FUND BALANCE		57,915,430				
	ENDING FUND BALANCE (estimated)		73,018,882				

Georgetown ISD
Combined Tax Report
August 2022



Budgeted Totals	\$152.81 M	\$171.61 M	\$214.67 M
Collection Rate	1.09%	0.86%	0.73%

2022/23 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.8846	947,286	(3,925)	160,050	38,724	1,142,136
Debt Service	0.3290	359,407	(1,735)	53,722	14,529	425,923
Total	1.2136	1,306,693	(5,659)	213,772	53,253	1,568,059

Projected Recapture	(44,500,000)
Net	(43,357,864)