



GEORGETOWN ISD

***Financial Reports
July 31, 2022***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
July 31, 2022
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
REVENUES							
5700	Local Revenues	874,439	158,011,231	-	874,439	157,136,792	0.6%
5800	State Revenues	-	12,897,687	-	-	12,897,687	0.0%
5900	Federal Revenues / Other	7,990	1,970,000	-	7,990	1,962,010	0.4%
	TOTAL	882,428	172,878,918	-	882,428	171,996,490	0.5%
EXPENDITURES							
11	Instructional	5,121,085	80,851,057	205,083	5,121,085	75,524,889	6.3%
12	Instructional Resources & Media	74,552	1,182,101	3,688	74,552	1,103,862	6.3%
13	Curriculum & Instructional Development	171,628	2,450,141	36,898	171,628	2,241,615	7.0%
21	Instructional Administration	269,562	3,614,640	45,729	269,562	3,299,349	7.5%
23	School Leadership	563,311	8,293,438	10,679	563,311	7,719,448	6.8%
31	Guidance & Counseling	396,331	5,572,518	4,270	396,331	5,171,917	7.1%
32	Social Work Services	18,223	225,231	-	18,223	207,008	8.1%
33	Health Services	100,560	1,438,397	13,818	100,560	1,324,019	7.0%
34	Student Transportation	270,965	5,030,553	359,227	270,965	4,400,361	5.4%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	186,053	3,588,107	114,965	186,053	3,287,089	5.2%
41	General Administration	403,222	4,493,706	244,625	403,222	3,845,860	9.0%
51	Plant Maintenance & Operations	1,313,453	15,246,935	3,599,705	1,313,453	10,333,777	8.6%
52	Security & Monitoring	2,456	463,200	7,500	2,456	453,244	0.5%
53	Data Processing Services	509,940	3,794,474	423,034	509,940	2,861,500	13.4%
61	Community Services	20,388	632,429	12,331	20,388	599,709	3.2%
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	9,421,730	182,788,927	5,081,550	9,421,730	168,285,647	5.2%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(8,539,302)	(9,910,009)	(5,081,550)	(8,539,302)	3,710,843	
7900	Other resources	5,426,723	70,000	-	5,426,723	(5,356,723)	7752.5%
8900	Other uses	-	-	-	-	-	-
	NET	5,426,723	70,000	-	5,426,723	(5,356,723)	7752.5%
	NET INCREASE/(DECREASE) IN FUND BALANCE		(9,840,009)				
	BEGINNING FUND BALANCE		31,732,799				
	ENDING FUND BALANCE (estimated)		21,892,790				

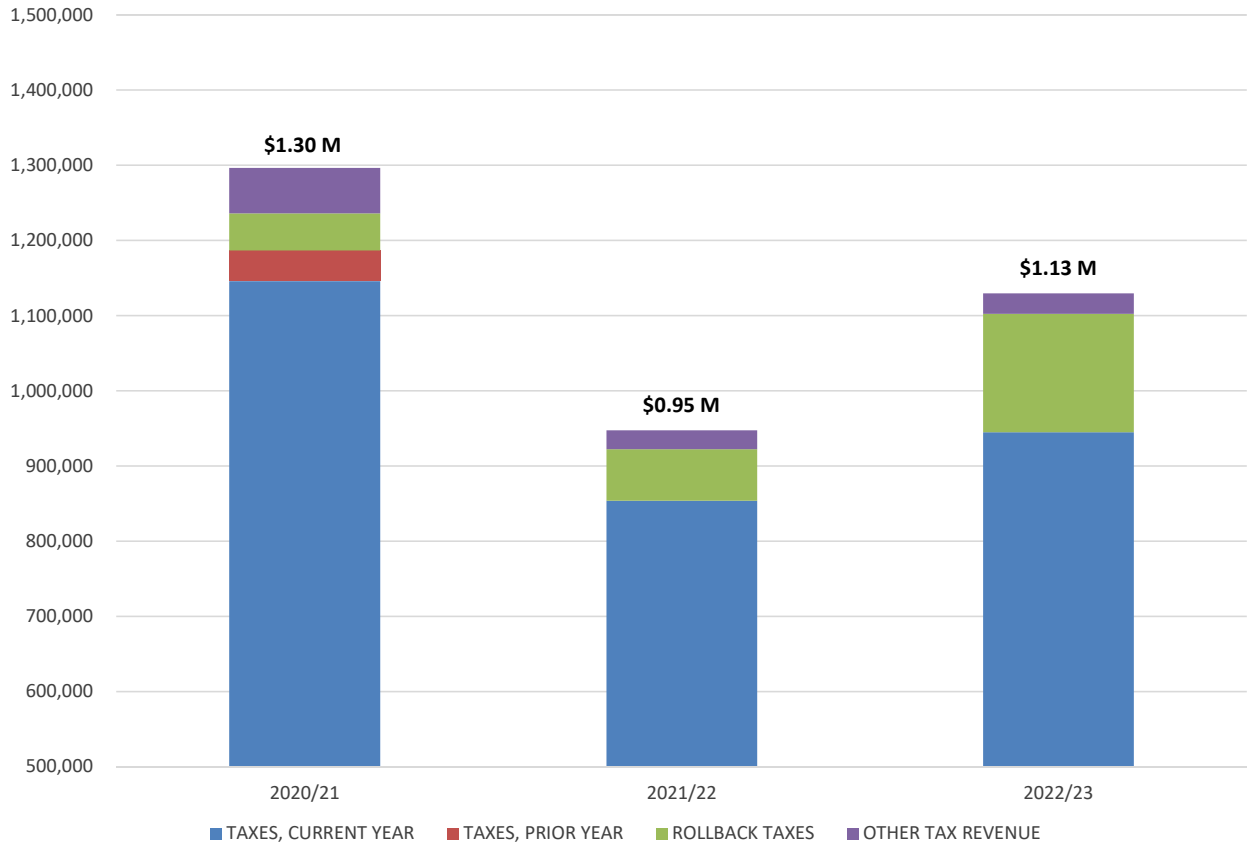
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
July 31, 2022
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
REVENUES							
5700	Local Revenues	33	2,953,784	-	33	2,953,751	0.0%
5800	State Revenues	-	22,000	-	-	22,000	0.0%
5900	Federal Revenues / Other	-	3,955,786	-	-	3,955,786	0.0%
	TOTAL	33	6,931,570	-	33	6,931,537	0.0%
EXPENDITURES							
35	Child Nutrition	(29,406)	6,561,709	-	(29,406)	6,591,115	(0.4%)
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	(29,406)	6,561,709	-	(29,406)	6,591,115	(0.4%)
	NET REVENUES OVER/ (UNDER) EXPENDITURES	29,439	369,861	-	29,439	340,422	
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
July 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	310,366	58,067,210	-	310,366	57,756,844	0.5%
5800	State Revenues	-	-	-	-	-	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	310,366	58,067,210	-	310,366	57,756,844	0.5%
<u>EXPENDITURES</u>							
71	Debt Service	660,994	42,963,758	-	660,994	42,302,764	1.5%
	TOTAL	660,994	42,963,758	-	660,994	42,302,764	1.5%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(350,628)	15,103,452	-	(350,628)	15,454,080	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	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
July 2022



Budgeted Totals	\$152.81 M	\$171.61 M	\$214.67 M
Collection Rate	0.85%	0.55%	0.53%

2022/23 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.8846	(10,502)	128,225	19,738	262,800	400,261
Debt Service	0.3290	262,800	(3,807)	43,679	7,693	310,366
Total	1.2136	252,298	124,418	63,418	270,494	710,627

Projected Recapture	(44,500,000)
Net	(44,099,739)

