



**GEORGETOWN ISD**

***Financial Reports  
May 31, 2022***

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LOCAL MAINTENANCE  
YTD MONTHLY REVENUE/EXPENDITURES  
May 31, 2022  
(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	1,208,069	127,804,553	2,151	126,445,979	1,356,423	98.9%
5800	State Revenues	1,030,690	10,631,325	-	11,336,515	(705,190)	106.6%
5900	Federal Revenues / Other	54,114	3,198,875	-	3,471,737	(272,862)	108.5%
	<b>TOTAL</b>	<b>2,292,873</b>	<b>141,634,753</b>	<b>2,151</b>	<b>141,254,231</b>	<b>378,371</b>	<b>99.7%</b>
<b>EXPENDITURES</b>							
11	Instructional	6,243,086	71,161,852	239,492	57,035,083	13,887,278	80.1%
12	Instructional Resources & Media	111,418	1,277,765	28,014	924,217	325,534	72.3%
13	Curriculum & Instructional Development	138,638	1,238,844	138,194	773,120	327,530	62.4%
21	Instructional Administration	127,589	1,684,481	31,448	1,329,653	323,380	78.9%
23	School Leadership	665,899	7,569,964	9,363	6,712,118	848,484	88.7%
31	Guidance & Counseling	424,879	4,949,805	102,794	4,040,988	806,023	81.6%
32	Social Work Services	19,164	216,958	-	190,574	26,384	87.8%
33	Health Services	119,099	1,384,241	418,965	1,117,429	(152,153)	80.7%
34	Student Transportation	506,747	4,490,528	104,937	4,821,410	(435,819)	107.4%
35	Child Nutrition	324	66,620	-	66,942	(322)	100.5%
36	Co-Curricular Activities	335,686	3,587,803	187,382	3,137,765	262,656	87.5%
41	General Administration	364,999	4,230,940	137,411	3,710,853	382,675	87.7%
51	Plant Maintenance & Operations	1,006,421	13,264,129	1,112,441	12,679,015	(527,327)	95.6%
52	Security & Monitoring	12,374	486,820	489	135,757	350,573	27.9%
53	Data Processing Services	261,422	3,724,059	79,926	3,164,937	479,196	85.0%
61	Community Services	33,204	517,166	7,101	361,773	148,292	70.0%
71	Debt Administration	-	58,050	-	58,049	1	100.0%
81	Facilities Acquisition & Construction	-	777	-	775	2	99.7%
91	Contracted Instructional Services Between Public Schools	-	19,390,531	-	-	19,390,531	0.0%
95	Payments to JJAEP	-	500,000	490,116	-	9,884	0.0%
99	Appraisal Services	226,979	924,000	-	867,485	56,515	93.9%
	<b>TOTAL</b>	<b>10,597,929</b>	<b>140,725,333</b>	<b>3,088,072</b>	<b>101,127,942</b>	<b>36,509,319</b>	<b>71.9%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(8,305,056)</b>	<b>909,420</b>	<b>(3,085,922)</b>	<b>40,126,289</b>	<b>(36,130,947)</b>	
7900	Other resources	335	9,581,543	-	9,465,612	115,931	98.8%
8900	Other uses	-	(18,939)	-	(18,939)	-	100.0%
	<b>NET</b>	<b>335</b>	<b>9,562,604</b>	<b>-</b>	<b>9,446,673</b>	<b>115,931</b>	<b>98.8%</b>
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>10,472,024</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>20,670,184</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>31,142,208</b>				

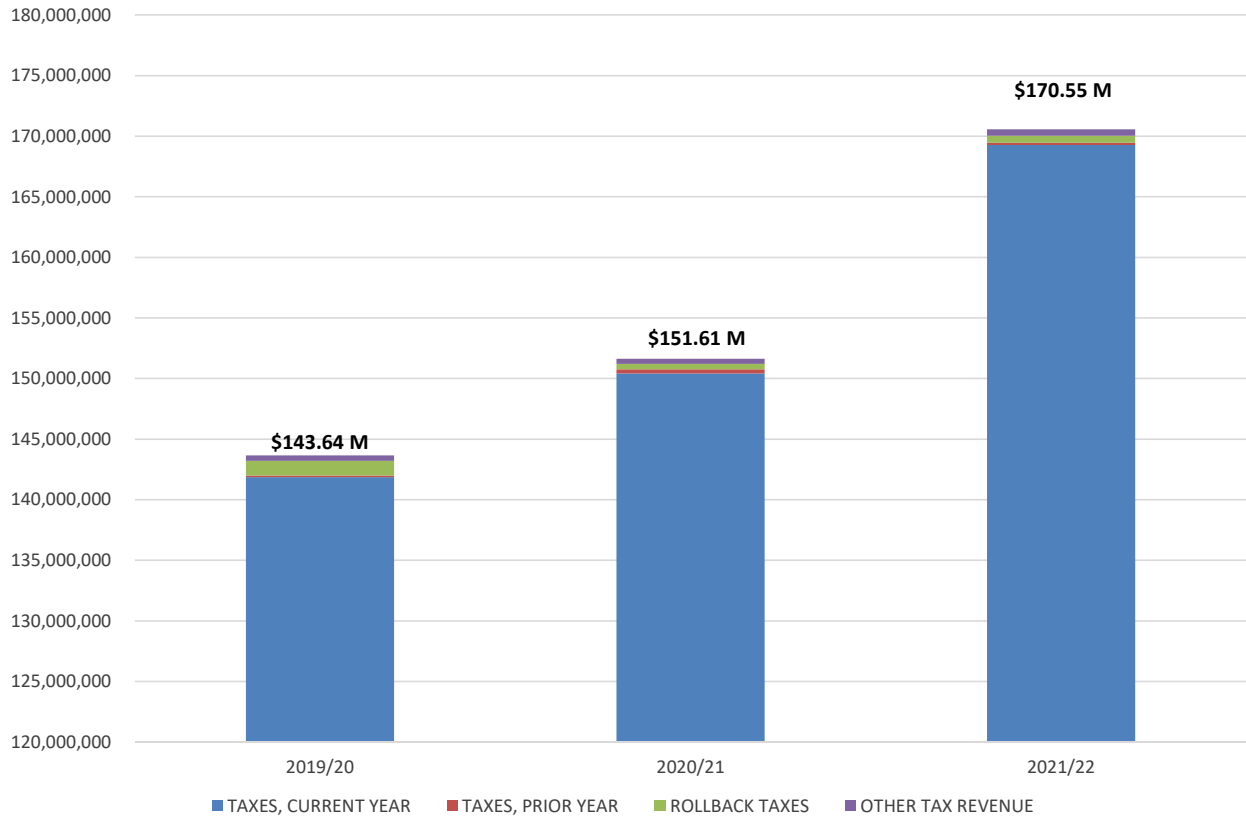
FOOD SERVICE FUND  
YTD MONTHLY REVENUE/EXPENDITURES  
May 31, 2022  
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b>REVENUES</b>							
5700	Local Revenues	81,346	2,135,548	-	855,454	1,280,094	40.1%
5800	State Revenues	-	21,657	-	19,397	2,260	89.6%
5900	Federal Revenues / Other	1,079,024	5,607,105	-	5,933,202	(326,097)	105.8%
	<b>TOTAL</b>	<b>1,160,370</b>	<b>7,764,310</b>	<b>-</b>	<b>6,808,053</b>	<b>956,257</b>	<b>87.7%</b>
<b>EXPENDITURES</b>							
35	Child Nutrition	548,859	5,837,776	29,287	4,805,569	1,002,920	82.3%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	<b>TOTAL</b>	<b>548,859</b>	<b>5,837,776</b>	<b>29,287</b>	<b>4,805,569</b>	<b>1,002,920</b>	<b>82.3%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>611,511</b>	<b>1,926,534</b>	<b>(29,287)</b>	<b>2,002,484</b>	<b>(46,663)</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>1,926,534</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>524,803</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>2,451,337</b>				

DEBT SERVICE FUND (Bonds)  
YTD MONTHLY REVENUE/EXPENDITURES  
May 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	449,432	46,011,312	-	45,544,124	467,188	99.0%
5800	State Revenues	-	284,334	-	284,334	-	100.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	<b>TOTAL</b>	<b>449,432</b>	<b>46,295,646</b>	<b>-</b>	<b>45,828,458</b>	<b>467,188</b>	<b>99.0%</b>
<b><u>EXPENDITURES</u></b>							
71	Debt Service	-	44,201,671	-	44,189,581	12,090	100.0%
	<b>TOTAL</b>	<b>-</b>	<b>44,201,671</b>	<b>-</b>	<b>44,189,581</b>	<b>12,090</b>	<b>100.0%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>449,432</b>	<b>2,093,975</b>	<b>-</b>	<b>1,638,877</b>	<b>455,098</b>	
7900	Other resources	-	3,159,024	-	3,159,023	1	100.0%
8900	Other uses	-	-	-	-	-	
	<b>NET</b>	<b>-</b>	<b>3,159,024</b>	<b>-</b>	<b>3,159,023</b>	<b>1</b>	<b>100.0%</b>
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>5,252,999</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>37,558,979</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>42,811,978</b>				

Georgetown ISD  
Combined Tax Report  
May 2022



<b>Budgeted Totals</b>	<b>\$143.99 M</b>	<b>\$152.81 M</b>	<b>\$172.65 M</b>
<b>Collection Rate</b>	<b>99.76%</b>	<b>99.22%</b>	<b>87.81%</b>

2021/22 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.9781	124,053,668	142,696	452,015	384,034	125,032,413
Debt Service	0.3290	45,198,875	42,034	146,087	129,260	45,516,256
<b>Total</b>	<b>1.3071</b>	<b>169,252,543</b>	<b>184,730</b>	<b>598,101</b>	<b>513,294</b>	<b>170,548,669</b>

Projected Recapture	(24,250,000)
<b>Net</b>	<b>100,782,413</b>