



GEORGETOWN ISD

Financial Reports
April 30, 2022

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
April 30, 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	733,533	127,804,553	2,151	125,237,910	2,564,492	98.0%
5800	State Revenues	175,385	10,631,325	-	9,777,186	854,139	92.0%
5900	Federal Revenues / Other	1,431,518	3,198,875	-	3,417,623	(218,748)	106.8%
	TOTAL	2,340,436	141,634,753	2,151	138,432,719	3,199,884	97.7%
<u>EXPENDITURES</u>							
11	Instructional	5,462,368	71,135,057	392,006	50,312,784	20,430,267	70.7%
12	Instructional Resources & Media	81,841	1,277,765	35,202	805,853	436,710	63.1%
13	Curriculum & Instructional Development	71,078	1,237,817	131,933	632,114	473,771	51.1%
21	Instructional Administration	115,185	1,695,181	22,802	1,192,945	479,434	70.4%
23	School Leadership	583,889	7,577,719	16,455	5,992,363	1,568,900	79.1%
31	Guidance & Counseling	364,009	4,960,329	116,635	3,583,507	1,260,187	72.2%
32	Social Work Services	16,971	216,958	-	170,272	46,686	78.5%
33	Health Services	103,456	1,384,667	418,808	988,783	(22,924)	71.4%
34	Student Transportation	394,290	4,490,528	169,495	4,278,138	42,895	95.3%
35	Child Nutrition	-	66,620	-	66,618	2	100.0%
36	Co-Curricular Activities	359,599	3,596,420	208,182	2,789,003	599,235	77.5%
41	General Administration	323,665	4,230,940	174,234	3,325,771	730,935	78.6%
51	Plant Maintenance & Operations	950,972	13,261,974	1,276,739	11,626,167	359,068	87.7%
52	Security & Monitoring	16,820	488,975	1,753	123,236	363,986	25.2%
53	Data Processing Services	228,476	3,724,059	171,289	2,889,815	662,955	77.6%
61	Community Services	32,460	517,166	9,517	325,668	181,981	63.0%
71	Debt Administration	24,450	33,600	-	58,049	(24,449)	172.8%
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	-	924,000	-	640,506	283,494	69.3%
	TOTAL	9,129,529	140,711,083	3,635,167	89,802,367	47,273,550	63.8%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(6,789,092)	923,670	(3,633,016)	48,630,352	(44,073,666)	
7900	Other resources	4,165,548	5,427,988	-	9,465,278	(4,037,290)	174.4%
8900	Other uses	-	(18,939)	-	(18,939)	-	100.0%
	NET	4,165,548	5,409,049	-	9,446,339	(4,037,290)	174.6%
	NET INCREASE/(DECREASE) IN FUND BALANCE		6,332,719				
	BEGINNING FUND BALANCE		20,670,184				
	ENDING FUND BALANCE (estimated)		27,002,903				

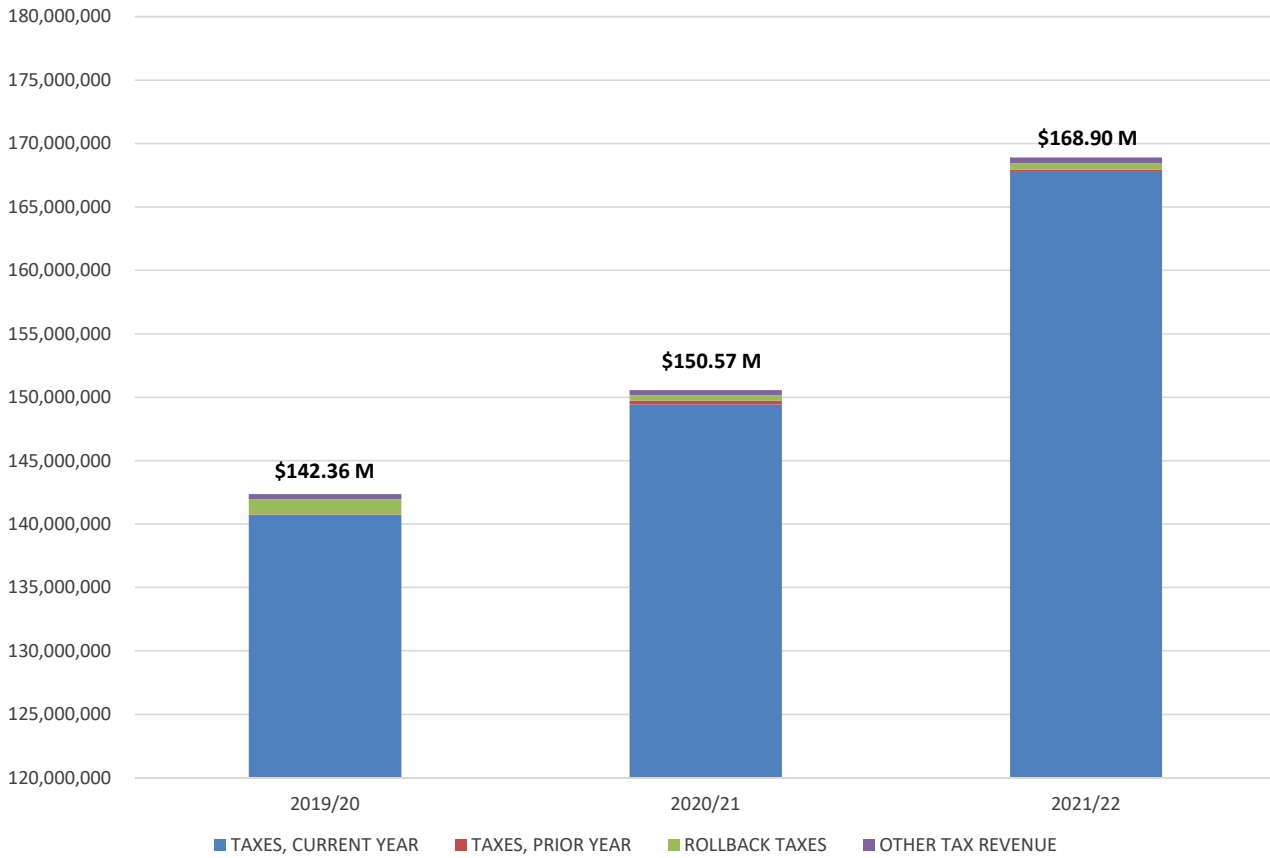
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
April 30, 2022
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	92,500	2,135,548	-	774,108	1,361,440	36.2%
5800	State Revenues	-	21,657	-	19,397	2,260	89.6%
5900	Federal Revenues / Other	716,616	3,407,105	-	4,854,177	(1,447,072)	142.5%
	TOTAL	809,116	5,564,310	-	5,647,683	(83,373)	101.5%
<u>EXPENDITURES</u>							
35	Child Nutrition	495,016	5,312,776	36,915	4,241,371	1,034,489	79.8%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	495,016	5,312,776	36,915	4,241,371	1,034,489	79.8%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	314,100	251,534	(36,915)	1,406,311	(1,117,862)	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		251,534				
	BEGINNING FUND BALANCE		524,803				
	ENDING FUND BALANCE (estimated)		776,337				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
April 30, 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	159,070	46,011,312	-	45,094,691	916,621	98.0%
5800	State Revenues	-	284,334	-	284,334	-	100.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	159,070	46,295,646	-	45,379,025	916,621	98.0%
<u>EXPENDITURES</u>							
71	Debt Service	2,250	44,201,671	-	44,189,581	12,090	100.0%
	TOTAL	2,250	44,201,671	-	44,189,581	12,090	100.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	156,820	2,093,975	-	1,189,445	904,530	
7900	Other resources	-	3,159,024	-	3,159,023	1	100.0%
8900	Other uses	-	-	-	-	-	
	NET	-	3,159,024	-	3,159,023	1	100.0%
	NET INCREASE/(DECREASE) IN FUND BALANCE		5,252,999				
	BEGINNING FUND BALANCE		37,558,979				
	ENDING FUND BALANCE (estimated)		42,811,978				

Georgetown ISD
Combined Tax Report
April 2022



Budgeted Totals	\$143.99 M	\$152.81 M	\$172.65 M
Collection Rate	98.87%	98.53%	87.21%

2021/22 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.9781	122,972,709	145,682	378,602	327,963	123,824,955
Debt Service	0.3290	44,804,942	43,026	121,310	108,892	45,078,170
Total	1.3071	167,777,651	188,708	499,912	436,855	168,903,125

Projected Recapture	(23,699,002)
Net	100,125,953