



**GEORGETOWN ISD**

***Financial Reports  
February 28, 2022***

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LOCAL MAINTENANCE  
YTD MONTHLY REVENUE/EXPENDITURES  
February 28, 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	12,048,080	127,804,553	2,151	122,547,678	5,254,725	95.9%
5800	State Revenues	1,797,003	10,631,325	-	8,694,544	1,936,781	81.8%
5900	Federal Revenues / Other	60,904	3,198,875	-	1,964,052	1,234,823	61.4%
	<b>TOTAL</b>	<b>13,905,986</b>	<b>141,634,753</b>	<b>2,151</b>	<b>133,206,273</b>	<b>8,426,329</b>	<b>94.0%</b>
<b>EXPENDITURES</b>							
11	Instructional	5,849,862	71,122,253	352,349	38,910,824	31,859,080	54.7%
12	Instructional Resources & Media	90,748	1,277,955	36,277	610,504	631,174	47.8%
13	Curriculum & Instructional Development	61,667	1,235,267	59,878	501,469	673,920	40.6%
21	Instructional Administration	118,168	1,735,947	15,138	958,722	762,088	55.2%
23	School Leadership	641,302	7,564,212	14,225	4,774,701	2,775,286	63.1%
31	Guidance & Counseling	371,903	4,965,966	11,963	2,829,657	2,124,346	57.0%
32	Social Work Services	18,110	216,958	-	135,191	81,767	62.3%
33	Health Services	109,895	1,384,674	14,271	759,993	610,411	54.9%
34	Student Transportation	502,072	4,490,528	189,290	3,379,446	921,792	75.3%
35	Child Nutrition	-	66,620	-	66,618	2	100.0%
36	Co-Curricular Activities	461,146	3,568,481	227,100	2,066,011	1,275,370	57.9%
41	General Administration	361,871	4,230,940	104,877	2,707,501	1,418,563	64.0%
51	Plant Maintenance & Operations	808,354	13,261,974	1,729,981	9,655,284	1,876,709	72.8%
52	Security & Monitoring	12,961	488,975	2,387	92,144	394,444	18.8%
53	Data Processing Services	256,202	3,724,059	237,589	2,354,916	1,131,554	63.2%
61	Community Services	34,052	517,166	11,943	252,048	253,175	48.7%
71	Debt Administration	-	33,600	-	33,599	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	-	924,000	-	413,528	510,472	44.8%
	<b>TOTAL</b>	<b>9,698,314</b>	<b>140,700,883</b>	<b>3,497,383</b>	<b>70,502,931</b>	<b>66,700,569</b>	<b>50.1%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>4,207,672</b>	<b>933,870</b>	<b>(3,495,232)</b>	<b>62,703,343</b>	<b>(58,274,240)</b>	
7900	Other resources	2,912	5,427,988	-	5,299,729	128,259	97.6%
8900	Other uses	18,939	(18,939)	-	18,939	(37,878)	(100.0%)
	<b>NET</b>	<b>21,851</b>	<b>5,409,049</b>	<b>-</b>	<b>5,318,668</b>	<b>90,381</b>	<b>98.3%</b>
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>6,342,919</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>20,670,184</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>27,013,103</b>				

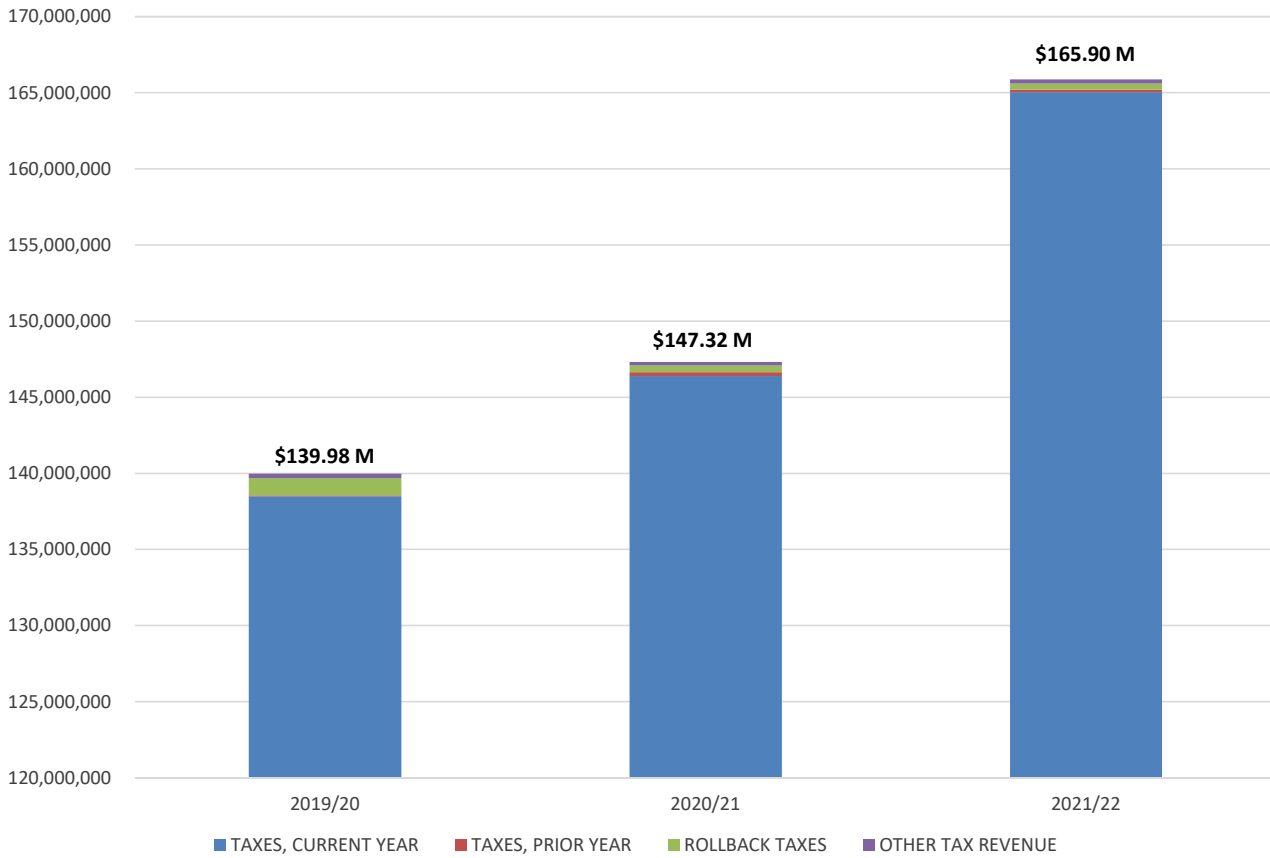
FOOD SERVICE FUND  
YTD MONTHLY REVENUE/EXPENDITURES  
February 28, 2022  
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b>REVENUES</b>							
5700	Local Revenues	58,092	2,135,548	-	575,093	1,560,455	26.9%
5800	State Revenues	-	21,657	-	-	21,657	0.0%
5900	Federal Revenues / Other	1,270,406	3,407,105	-	3,539,426	(132,321)	103.9%
	<b>TOTAL</b>	<b>1,328,499</b>	<b>5,564,310</b>	<b>-</b>	<b>4,114,519</b>	<b>1,449,791</b>	<b>73.9%</b>
<b>EXPENDITURES</b>							
35	Child Nutrition	527,385	5,312,776	42,089	3,296,519	1,974,168	62.0%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	<b>TOTAL</b>	<b>527,385</b>	<b>5,312,776</b>	<b>42,089</b>	<b>3,296,519</b>	<b>1,974,168</b>	<b>62.0%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>801,114</b>	<b>251,534</b>	<b>(42,089)</b>	<b>818,000</b>	<b>(524,377)</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>251,534</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>524,803</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>776,337</b>				

DEBT SERVICE FUND (Bonds)  
YTD MONTHLY REVENUE/EXPENDITURES  
February 28, 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	4,376,872	46,011,312	-	44,283,423	1,727,889	96.2%
5800	State Revenues	-	273,985	-	284,334	(10,349)	103.8%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	<b>TOTAL</b>	<b>4,376,872</b>	<b>46,285,297</b>	<b>-</b>	<b>44,567,757</b>	<b>1,717,540</b>	<b>96.3%</b>
<b><u>EXPENDITURES</u></b>							
71	Debt Service	13,720,625	44,185,951	-	44,186,081	(130)	100.0%
	<b>TOTAL</b>	<b>13,720,625</b>	<b>44,185,951</b>	<b>-</b>	<b>44,186,081</b>	<b>(130)</b>	<b>100.0%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(9,343,753)</b>	<b>2,099,346</b>	<b>-</b>	<b>381,676</b>	<b>1,717,670</b>	
7900	Other resources	3,159,023	-	-	3,159,023	(3,159,023)	
8900	Other uses	-	-	-	-	-	
	<b>NET</b>	<b>3,159,023</b>	<b>-</b>	<b>-</b>	<b>3,159,023</b>	<b>(3,159,023)</b>	
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>2,099,346</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>37,558,979</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>39,658,325</b>				

Georgetown ISD  
Combined Tax Report  
February 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>97.22%</b>	<b>96.41%</b>	<b>85.33%</b>

2021/22 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.9781	120,977,615	126,011	298,397	214,226	121,616,250
Debt Service	0.3290	44,079,079	36,728	95,541	68,080	44,279,428
<b>Total</b>	<b>1.3071</b>	<b>165,056,695</b>	<b>162,739</b>	<b>393,937</b>	<b>282,306</b>	<b>165,895,677</b>

Projected Recapture	(23,459,571)
<b>Net</b>	<b>98,156,679</b>