



GEORGETOWN ISD

***Financial Reports
January 31, 2022***

Table of Contents

| | |
|--|----------|
| General Fund Year-to-Date Budget Report | 1 |
| Food Service Year-to-Date Budget Report | 2 |
| Debt Service Year-to-Date Budget Report | 3 |
| Tax Assessor/Collector's Report | 4 |

LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
January 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 | 36,269,339 | 127,804,553 | 2,151 | 110,499,147 | 17,303,255 | 86.5% |
| 5800 | State Revenues | 524,517 | 10,631,325 | - | 6,897,541 | 3,733,784 | 64.9% |
| 5900 | Federal Revenues / Other | 1,645,942 | 1,620,000 | - | 1,903,148 | (283,148) | 117.5% |
| | TOTAL | 38,439,799 | 140,055,878 | 2,151 | 119,299,837 | 20,753,891 | 85.2% |
| <u>EXPENDITURES</u> | | | | | | | |
| 11 | Instructional | 6,154,451 | 71,094,216 | 329,457 | 33,060,961 | 37,703,798 | 46.5% |
| 12 | Instructional Resources & Media | 90,294 | 1,277,955 | 32,607 | 519,756 | 725,592 | 40.7% |
| 13 | Curriculum & Instructional Development | 52,548 | 1,235,393 | 59,443 | 439,802 | 736,148 | 35.6% |
| 21 | Instructional Administration | 106,915 | 1,733,447 | 15,811 | 840,554 | 877,082 | 48.5% |
| 23 | School Leadership | 672,753 | 7,563,901 | 12,058 | 4,133,399 | 3,418,444 | 54.6% |
| 31 | Guidance & Counseling | 442,072 | 4,993,966 | 9,588 | 2,457,754 | 2,526,624 | 49.2% |
| 32 | Social Work Services | 18,755 | 216,958 | - | 117,081 | 99,877 | 54.0% |
| 33 | Health Services | 115,723 | 1,383,974 | 3,153 | 650,097 | 730,724 | 47.0% |
| 34 | Student Transportation | 490,340 | 4,491,328 | 142,466 | 2,877,374 | 1,471,488 | 64.1% |
| 35 | Child Nutrition | 21,328 | 45,290 | - | 66,618 | (21,328) | 147.1% |
| 36 | Co-Curricular Activities | 227,955 | 3,571,103 | 242,789 | 1,604,866 | 1,723,449 | 44.9% |
| 41 | General Administration | 312,298 | 4,230,940 | 64,614 | 2,345,630 | 1,820,697 | 55.4% |
| 51 | Plant Maintenance & Operations | 1,323,321 | 12,943,826 | 1,942,681 | 8,846,930 | 2,154,215 | 68.3% |
| 52 | Security & Monitoring | 8,204 | 488,975 | 3,628 | 79,183 | 406,164 | 16.2% |
| 53 | Data Processing Services | 236,064 | 3,724,059 | 224,811 | 2,098,714 | 1,400,534 | 56.4% |
| 61 | Community Services | 43,894 | 517,166 | 13,194 | 217,996 | 285,976 | 42.2% |
| 71 | Debt Administration | - | 33,600 | - | 33,599 | 1 | 100.0% |
| 81 | Facilities Acquisition & Construction | 258 | 517 | - | 775 | (258) | 149.9% |
| 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% |
| | TOTAL | 10,317,174 | 140,361,145 | 3,586,414 | 60,804,617 | 75,970,114 | 43.3% |
| | NET REVENUES OVER/ (UNDER) EXPENDITURES | 28,122,625 | (305,267) | (3,584,264) | 58,495,220 | (55,216,223) | |
| 7900 | Other resources | 36,975 | 5,307,988 | - | 5,296,817 | 11,171 | 99.8% |
| 8900 | Other uses | - | - | - | - | - | |
| | NET | 36,975 | 5,307,988 | - | 5,296,817 | 11,171 | 99.8% |
| | NET INCREASE/(DECREASE) IN FUND BALANCE | | 5,002,721 | | | | |
| | BEGINNING FUND BALANCE | | 20,670,184 | | | | |
| | ENDING FUND BALANCE (estimated) | | 25,672,905 | | | | |

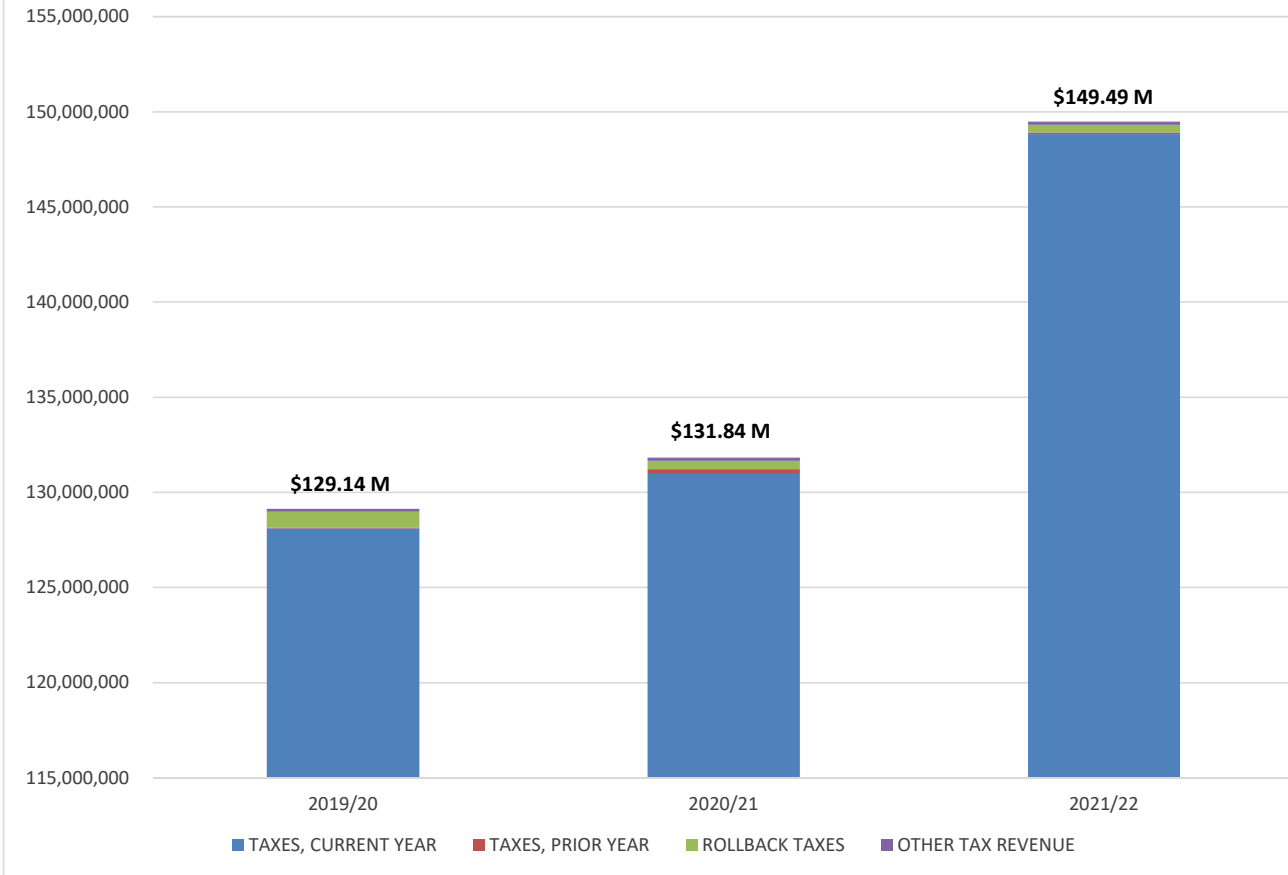
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
January 31, 2022
(Unaudited)

| CODE | DESCRIPTION | MONTHLY REVENUES/ EXPENDITURES | CURRENT BUDGET | OUTSTANDING ENCUMBRANCES | YTD REVENUES/ EXPENDITURES | YTD REMAINING BALANCES | PERCENT OF BUDGET |
|---------------------|--|--------------------------------|------------------|--------------------------|----------------------------|------------------------|-------------------|
| REVENUES | | | | | | | |
| 5700 | Local Revenues | 115,255 | 2,135,548 | - | 517,001 | 1,618,547 | 24.2% |
| 5800 | State Revenues | - | 21,657 | - | - | 21,657 | 0.0% |
| 5900 | Federal Revenues / Other | 486,796 | 3,407,105 | - | 2,269,019 | 1,138,086 | 66.6% |
| | TOTAL | 602,051 | 5,564,310 | - | 2,786,020 | 2,778,290 | 50.1% |
| EXPENDITURES | | | | | | | |
| 35 | Child Nutrition | 466,986 | 5,312,776 | 53,857 | 2,769,134 | 2,489,785 | 52.1% |
| 51 | Plant Maintenance & Operations | - | - | - | - | - | |
| 81 | Facilities Acquisition & Construction | - | - | - | - | - | |
| | TOTAL | 466,986 | 5,312,776 | 53,857 | 2,769,134 | 2,489,785 | 52.1% |
| | NET REVENUES OVER/ (UNDER) EXPENDITURES | 135,065 | 251,534 | (53,857) | 16,886 | 288,505 | |
| 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
January 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 | 13,211,449 | 46,011,312 | - | 39,906,551 | 6,104,761 | 86.7% |
| 5800 | State Revenues | - | 273,985 | - | 284,334 | (10,349) | 103.8% |
| 5900 | Federal Revenues / Other | - | - | - | - | - | 0.0% |
| | TOTAL | 13,211,449 | 46,285,297 | - | 40,190,885 | 6,094,412 | 86.8% |
| <u>EXPENDITURES</u> | | | | | | | |
| 71 | Debt Service | 9,770,687 | 44,185,951 | - | 30,465,456 | 13,720,495 | 68.9% |
| | TOTAL | 9,770,687 | 44,185,951 | - | 30,465,456 | 13,720,495 | 68.9% |
| | NET REVENUES OVER/ (UNDER) EXPENDITURES | 3,440,762 | 2,099,346 | - | 9,725,429 | (7,626,083) | |
| 7900 | Other resources | - | - | - | - | - | |
| 8900 | Other uses | - | - | - | - | - | |
| | NET | - | - | - | - | - | |
| | NET INCREASE/(DECREASE) IN FUND BALANCE | | 2,099,346 | | | | |
| | BEGINNING FUND BALANCE | | 37,558,979 | | | | |
| | ENDING FUND BALANCE (estimated) | | 39,658,325 | | | | |

Georgetown ISD
Combined Tax Report
January 2022



| | | | |
|------------------------|-------------------|-------------------|-------------------|
| Budgeted Totals | \$143.99 M | \$152.81 M | \$172.65 M |
| Collection Rate | 89.69% | 86.28% | 76.36% |

| 2021/22 TAX COLLECTIONS | | | | | | |
|-------------------------|---------------|--------------------|---------------|----------------|----------------|--------------------|
| | Rate | Current | Prior | Rollback | Other | Total |
| M&O | 0.9781 | 109,089,332 | 71,796 | 298,397 | 126,238 | 109,585,763 |
| Debt Service | 0.3290 | 39,745,736 | 21,368 | 95,541 | 39,911 | 39,902,556 |
| Total | 1.3071 | 148,835,068 | 93,165 | 393,937 | 166,149 | 149,488,319 |

| | |
|---------------------|-------------------|
| Projected Recapture | (23,459,571) |
| Net | 86,126,192 |