



**GEORGETOWN ISD**

***Financial Reports  
November 30, 2021***

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LOCAL MAINTENANCE  
YTD MONTHLY REVENUE/EXPENDITURES  
November 30, 2021  
(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	8,075,933	127,804,553	2,151	13,699,217	114,103,185	10.7%
5800	State Revenues	-	10,631,325	-	5,113,847	5,517,478	48.1%
5900	Federal Revenues / Other	99,664	1,620,000	-	188,174	1,431,826	11.6%
	<b>TOTAL</b>	<b>8,175,598</b>	<b>140,055,878</b>	<b>2,151</b>	<b>19,001,238</b>	<b>121,052,490</b>	<b>13.6%</b>
<b><u>EXPENDITURES</u></b>							
11	Instructional	5,513,864	71,066,909	303,314	19,909,851	50,853,744	28.0%
12	Instructional Resources & Media	82,679	1,289,655	29,756	300,251	959,648	23.3%
13	Curriculum & Instructional Development	100,731	1,203,573	67,172	354,818	781,583	29.5%
21	Instructional Administration	192,675	1,785,447	22,581	688,597	1,074,268	38.6%
23	School Leadership	593,157	7,563,836	15,048	2,699,293	4,849,496	35.7%
31	Guidance & Counseling	362,925	4,988,966	12,902	1,562,766	3,413,298	31.3%
32	Social Work Services	16,970	216,958	-	77,787	139,171	35.9%
33	Health Services	106,825	1,383,974	6,179	397,742	980,053	28.7%
34	Student Transportation	425,831	4,491,328	224,698	1,850,121	2,416,510	41.2%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	333,550	3,571,595	259,575	1,101,691	2,210,329	30.8%
41	General Administration	280,973	4,230,940	141,126	1,651,372	2,438,442	39.0%
51	Plant Maintenance & Operations	749,059	12,943,826	3,094,347	6,236,395	3,613,083	48.2%
52	Security & Monitoring	26,223	428,975	4,382	62,568	362,025	14.6%
53	Data Processing Services	174,680	3,724,059	201,009	1,629,073	1,893,977	43.7%
61	Community Services	35,609	517,166	15,087	126,727	375,351	24.5%
71	Debt Administration	25,099	-	-	25,099	(25,099)	
81	Facilities Acquisition & Construction	-	-	-	-	-	
91	Contracted Instructional Services Between Public Schools	-	19,390,531	-	-	19,390,531	0.0%
95	Payments to JJAEP	-	500,000	-	-	500,000	0.0%
99	Appraisal Services	-	924,000	-	186,549	737,451	20.2%
	<b>TOTAL</b>	<b>9,020,850</b>	<b>140,221,738</b>	<b>4,397,178</b>	<b>38,860,699</b>	<b>96,963,860</b>	<b>27.7%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(845,252)</b>	<b>(165,860)</b>	<b>(4,395,028)</b>	<b>(19,859,462)</b>	<b>24,088,629</b>	
7900	Other resources	7,103	943,008	-	769,319	173,689	81.6%
8900	Other uses	-	-	-	-	-	
	<b>NET</b>	<b>7,103</b>	<b>943,008</b>	<b>-</b>	<b>769,319</b>	<b>173,689</b>	<b>81.6%</b>
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>777,148</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>20,670,184</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>21,447,332</b>				

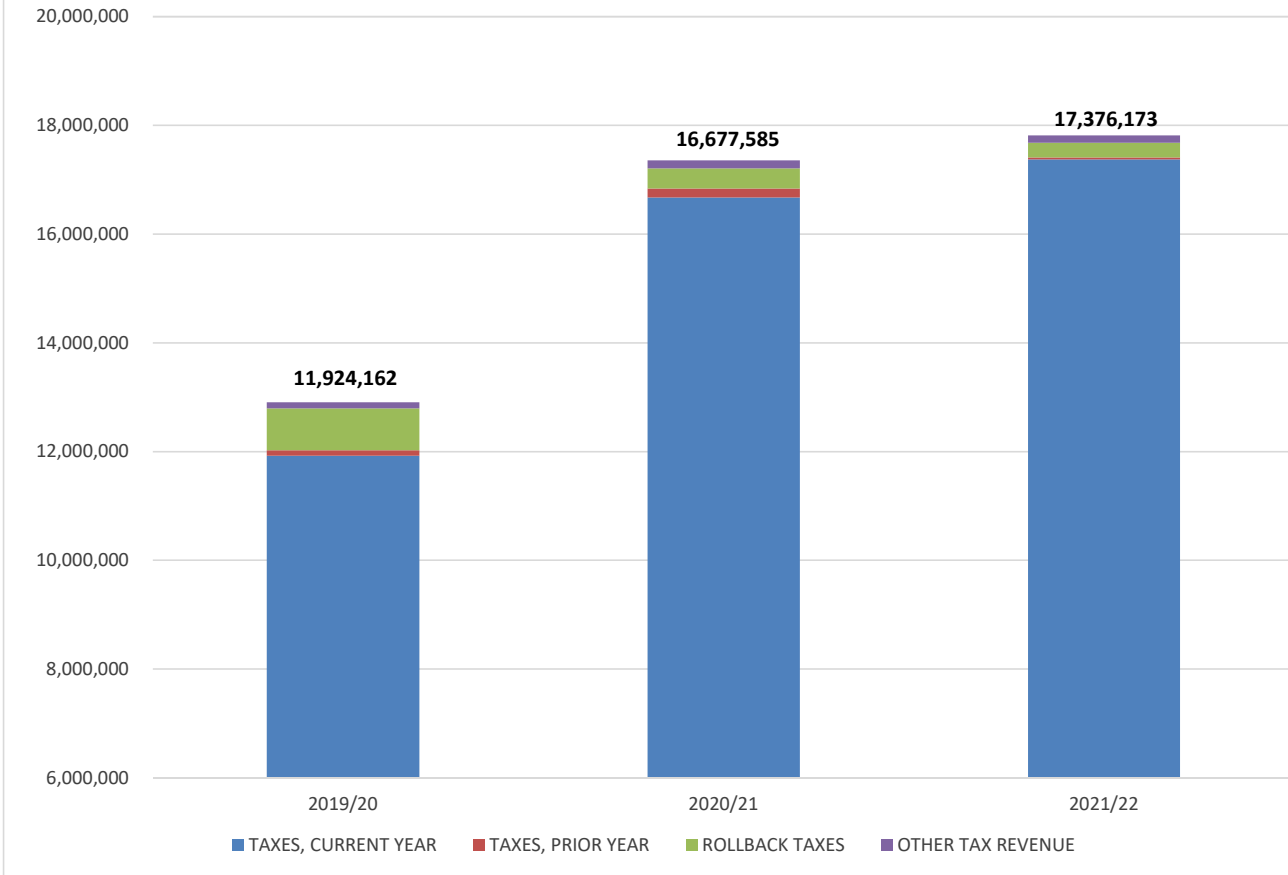
FOOD SERVICE FUND  
YTD MONTHLY REVENUE/EXPENDITURES  
November 30, 2021  
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b>REVENUES</b>							
5700	Local Revenues	39,232	2,135,548	-	243,087	1,892,461	11.4%
5800	State Revenues	-	21,657	-	-	21,657	0.0%
5900	Federal Revenues / Other	-	3,407,105	-	1,048,136	2,358,969	30.8%
	<b>TOTAL</b>	<b>39,232</b>	<b>5,564,310</b>	<b>-</b>	<b>1,291,222</b>	<b>4,273,088</b>	<b>23.2%</b>
<b>EXPENDITURES</b>							
35	Child Nutrition	528,987	5,312,776	40,708	1,781,118	3,490,951	33.5%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	<b>TOTAL</b>	<b>528,987</b>	<b>5,312,776</b>	<b>40,708</b>	<b>1,781,118</b>	<b>3,490,951</b>	<b>33.5%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(489,756)</b>	<b>251,534</b>	<b>(40,708)</b>	<b>(489,895)</b>	<b>782,137</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  
 November 30, 2021  
 (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	2,914,606	46,011,312	-	4,729,585	41,281,727	10.3%
5800	State Revenues	-	273,985	-	-	273,985	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	<b>TOTAL</b>	<b>2,914,606</b>	<b>46,285,297</b>	<b>-</b>	<b>4,729,585</b>	<b>41,555,712</b>	<b>10.2%</b>
<b><u>EXPENDITURES</u></b>							
71	Debt Service	-	35,188,919	-	20,694,769	14,494,150	58.8%
	<b>TOTAL</b>	<b>-</b>	<b>35,188,919</b>	<b>-</b>	<b>20,694,769</b>	<b>14,494,150</b>	<b>58.8%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>2,914,606</b>	<b>11,096,378</b>	<b>-</b>	<b>(15,965,183)</b>	<b>27,061,561</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>11,096,378</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>37,558,979</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>48,655,357</b>				

Georgetown ISD  
Combined Tax Report  
November 2021



<b>Budgeted Totals</b>	<b>\$143.99 M</b>	<b>\$152.81 M</b>	<b>\$172.65 M</b>
<b>Collection Rate</b>	<b>8.97%</b>	<b>11.36%</b>	<b>10.05%</b>

2021/22 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.9781	12,756,001	30,621	203,921	103,034	13,093,577
Debt Service	0.3290	4,620,172	8,799	65,257	32,821	4,727,048
<b>Total</b>	<b>1.3071</b>	<b>17,376,173</b>	<b>39,419</b>	<b>269,177</b>	<b>135,855</b>	<b>17,820,625</b>

Projected Recapture	(11,996,977)
<b>Net</b>	<b>1,096,600</b>