



**GEORGETOWN ISD**

***Financial Reports  
October 31, 2021***

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LOCAL MAINTENANCE  
YTD MONTHLY REVENUE/EXPENDITURES  
October 31, 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	3,978,884	127,804,553	2,151	5,621,217	122,181,185	4.4%
5800	State Revenues	1,798,949	10,164,325	-	5,113,847	5,050,478	50.3%
5900	Federal Revenues / Other	4,530	1,620,000	-	43,550	1,576,450	2.7%
	<b>TOTAL</b>	<b>5,782,363</b>	<b>139,588,878</b>	<b>2,151</b>	<b>10,778,614</b>	<b>128,808,114</b>	<b>7.7%</b>
<b>EXPENDITURES</b>							
11	Instructional	5,709,506	71,593,531	329,835	14,395,987	56,867,709	20.1%
12	Instructional Resources & Media	87,887	1,289,955	26,723	217,572	1,045,661	16.9%
13	Curriculum & Instructional Development	(233,878)	679,727	60,367	254,117	365,242	37.4%
21	Instructional Administration	(318,705)	1,784,447	33,468	495,922	1,255,058	27.8%
23	School Leadership	651,885	7,563,836	16,799	2,106,136	5,440,901	27.8%
31	Guidance & Counseling	409,956	4,988,966	12,171	1,199,840	3,776,955	24.0%
32	Social Work Services	18,109	216,958	-	60,817	156,141	28.0%
33	Health Services	115,927	1,384,174	8,852	290,917	1,084,405	21.0%
34	Student Transportation	495,804	4,490,528	169,126	1,424,290	2,897,112	31.7%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	233,037	3,520,119	270,719	768,141	2,481,259	21.8%
41	General Administration	366,667	4,230,940	146,836	1,370,399	2,713,705	32.4%
51	Plant Maintenance & Operations	1,083,993	12,430,966	3,115,114	5,487,337	3,828,515	44.1%
52	Security & Monitoring	17,861	428,975	5,621	36,345	387,009	8.5%
53	Data Processing Services	390,219	3,724,059	228,962	1,454,393	2,040,703	39.1%
61	Community Services	33,099	517,166	14,001	91,119	412,047	17.6%
71	Debt Administration	-	-	-	-	-	-
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>9,061,369</b>	<b>139,658,878</b>	<b>4,438,593</b>	<b>29,839,880</b>	<b>105,380,405</b>	<b>21.4%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(3,279,005)</b>	<b>(70,000)</b>	<b>(4,436,442)</b>	<b>(19,061,266)</b>	<b>23,427,708</b>	
7900	Other resources	555,124	268,148	-	756,552	(488,404)	282.1%
8900	Other uses	-	-	-	-	-	-
	<b>NET</b>	<b>555,124</b>	<b>268,148</b>	<b>-</b>	<b>756,552</b>	<b>(488,404)</b>	<b>282.1%</b>
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>198,148</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>22,188,702</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>22,386,850</b>				

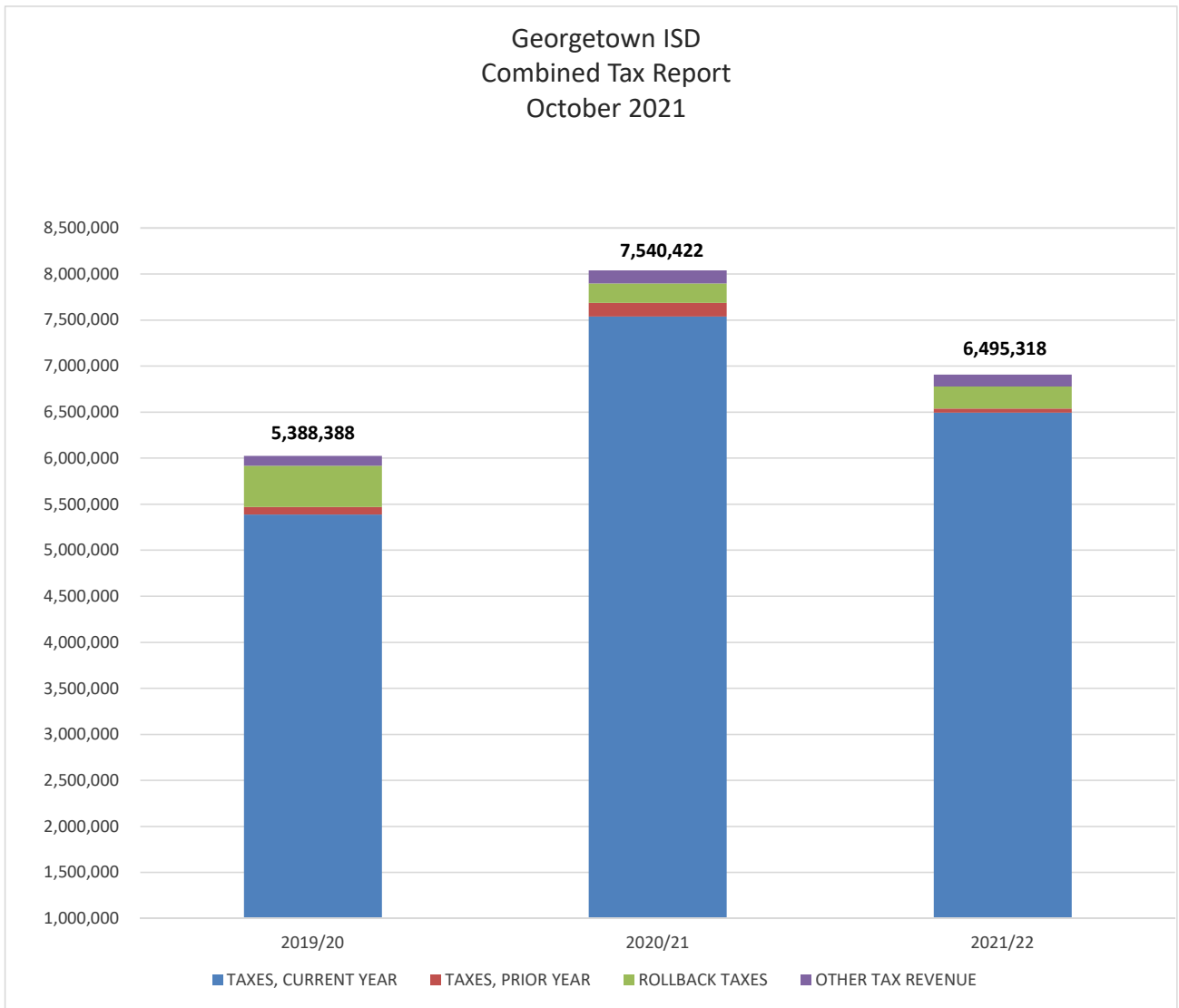
FOOD SERVICE FUND  
YTD MONTHLY REVENUE/EXPENDITURES  
October 31, 2021  
(Unaudited)

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	47,467	2,135,548	-	188,113	1,947,435	8.8%
5800	State Revenues	-	21,657	-	-	21,657	0.0%
5900	Federal Revenues / Other	676,656	3,407,105	-	1,042,322	2,364,783	30.6%
	<b>TOTAL</b>	<b>724,124</b>	<b>5,564,310</b>	<b>-</b>	<b>1,230,434</b>	<b>4,333,876</b>	<b>22.1%</b>
<b><u>EXPENDITURES</u></b>							
35	Child Nutrition	538,222	5,312,776	34,531	1,252,130	4,026,115	23.6%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	<b>TOTAL</b>	<b>538,222</b>	<b>5,312,776</b>	<b>34,531</b>	<b>1,252,130</b>	<b>4,026,115</b>	<b>23.6%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>185,902</b>	<b>251,534</b>	<b>(34,531)</b>	<b>(21,696)</b>	<b>307,761</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>(90,257)</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>161,277</b>				

DEBT SERVICE FUND (Bonds)  
YTD MONTHLY REVENUE/EXPENDITURES  
October 31, 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	1,379,034	46,011,312	-	1,814,980	44,196,332	3.9%
5800	State Revenues	-	273,985	-	-	273,985	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	<b>TOTAL</b>	<b>1,379,034</b>	<b>46,285,297</b>	<b>-</b>	<b>1,814,980</b>	<b>44,470,317</b>	<b>3.9%</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>1,379,034</b>	<b>11,096,378</b>	<b>-</b>	<b>(18,879,789)</b>	<b>29,976,167</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>38,106,867</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>49,203,245</b>				

Georgetown ISD  
Combined Tax Report  
October 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>4.19%</b>	<b>5.26%</b>	<b>4.66%</b>

2021/22 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.9781	4,782,339	35,683	181,195	97,819	5,097,036
Debt Service	0.3290	1,712,978	10,478	57,887	31,099	1,812,443
<b>Total</b>	<b>1.3071</b>	<b>6,495,318</b>	<b>46,162</b>	<b>239,082</b>	<b>128,917</b>	<b>6,909,479</b>

Projected Recapture	(11,996,977)
<b>Net</b>	<b>(6,899,941)</b>