



GEORGETOWN ISD

***Financial Reports
August 31, 2021***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
August 31, 2021
(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	481,736	127,804,553	2,151	1,290,367	126,512,035	1.0%
5800	State Revenues	276,060	10,164,325	-	1,164,417	8,999,908	11.5%
5900	Federal Revenues / Other	34,616	1,620,000	-	38,345	1,581,655	2.4%
	TOTAL	792,412	139,588,878	2,151	2,493,129	137,093,599	1.8%
<u>EXPENDITURES</u>							
11	Instructional	1,448,273	71,638,989	457,328	2,503,227	68,678,433	3.5%
12	Instructional Resources & Media	16,184	1,289,955	17,855	30,202	1,241,899	2.3%
13	Curriculum & Instructional Development	124,183	679,677	29,521	335,360	314,796	49.3%
21	Instructional Administration	253,810	1,749,447	52,276	531,442	1,165,730	30.4%
23	School Leadership	590,886	7,561,436	24,891	797,471	6,739,075	10.5%
31	Guidance & Counseling	292,797	4,988,966	26,960	385,165	4,576,841	7.7%
32	Social Work Services	12,305	216,958	-	24,599	192,359	11.3%
33	Health Services	26,141	1,384,174	2,184	54,856	1,327,134	4.0%
34	Student Transportation	216,984	4,490,528	276,094	480,399	3,734,035	10.7%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	111,560	3,512,111	258,030	276,934	2,977,147	7.9%
41	General Administration	286,364	4,230,940	231,122	629,096	3,370,722	14.9%
51	Plant Maintenance & Operations	1,410,340	12,430,966	4,596,578	2,559,888	5,274,500	20.6%
52	Security & Monitoring	1,999	428,975	6,251	1,999	420,725	0.5%
53	Data Processing Services	289,356	3,724,059	461,692	815,187	2,447,180	21.9%
61	Community Services	11,539	517,166	15,493	22,427	479,246	4.3%
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	-	-	924,000	0.0%
	TOTAL	5,092,721	139,658,878	6,456,274	9,448,253	123,754,351	6.8%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(4,300,309)	(70,000)	(6,454,124)	(6,955,124)	13,339,248	
7900	Other resources	192,400	70,000	-	202,058	(132,058)	288.7%
8900	Other uses	-	-	-	-	-	-
	NET	192,400	70,000	-	202,058	(132,058)	288.7%
NET INCREASE/(DECREASE) IN FUND BALANCE							
-							
BEGINNING FUND BALANCE			21,990,554				
ENDING FUND BALANCE (estimated)			21,990,554				

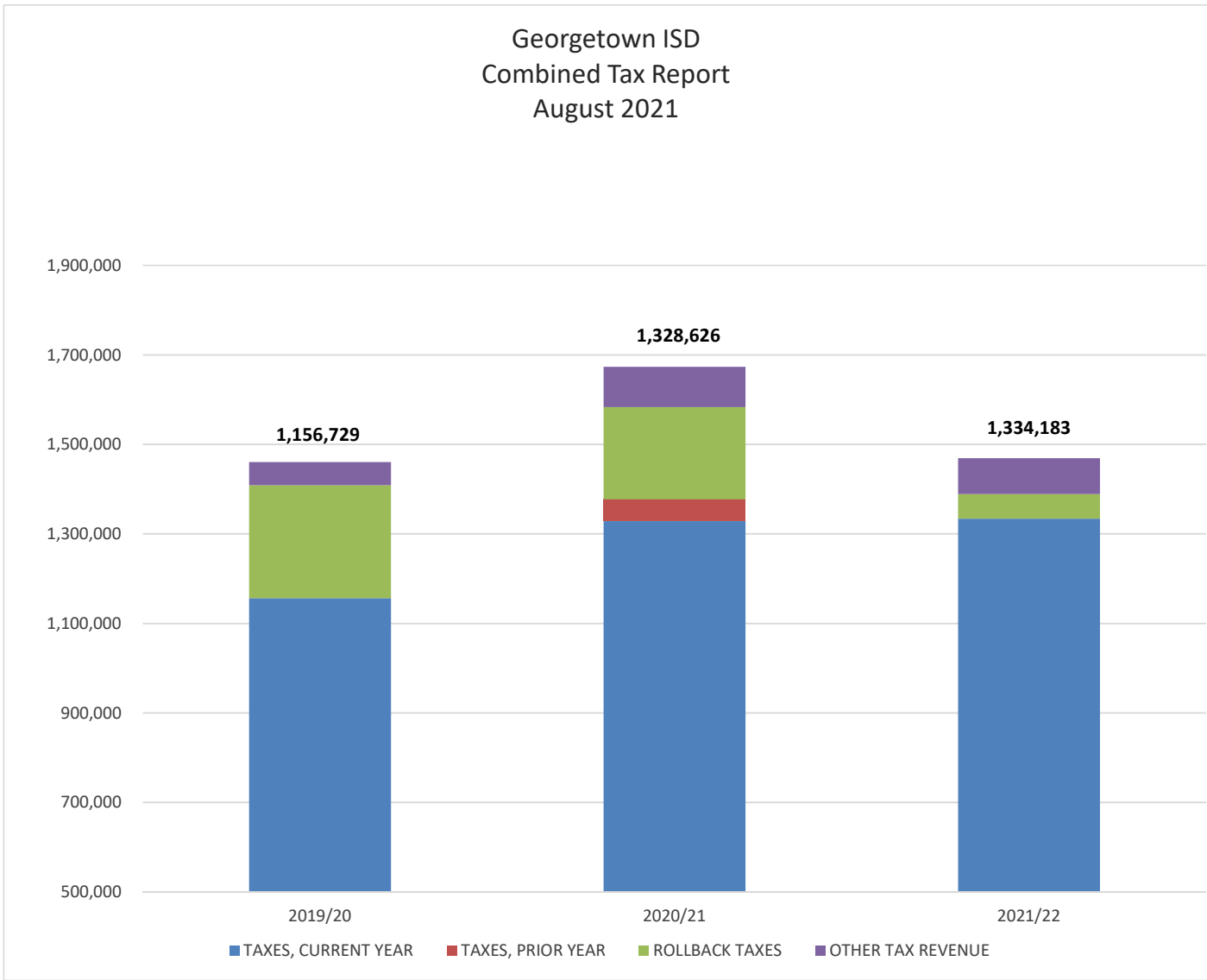
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
August 31, 2021
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	58,532	2,135,548	-	61,070	2,074,478	2.9%
5800	State Revenues	-	21,657	-	-	21,657	0.0%
5900	Federal Revenues / Other	40,783	3,407,105	-	40,783	3,366,322	1.2%
	TOTAL	99,314	5,564,310	-	101,853	5,462,457	1.8%
<u>EXPENDITURES</u>							
35	Child Nutrition	158,881	5,312,776	40,277	243,914	5,028,585	4.6%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	158,881	5,312,776	40,277	243,914	5,028,585	4.6%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(59,567)	251,534	(40,277)	(142,061)	433,873	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		251,534				
	BEGINNING FUND BALANCE		(90,257)				
	ENDING FUND BALANCE (estimated)		161,277				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
August 31, 2021
(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	132,322	46,011,312	-	370,302	45,641,010	0.8%
5800	State Revenues	-	273,985	-	-	273,985	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	132,322	46,285,297	-	370,302	45,914,995	0.8%
<u>EXPENDITURES</u>							
71	Debt Service	19,490,244	35,188,919	-	20,688,269	14,500,650	58.8%
	TOTAL	19,490,244	35,188,919	-	20,688,269	14,500,650	58.8%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(19,357,922)	11,096,378	-	(20,317,966)	31,414,344	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		11,096,378				
	BEGINNING FUND BALANCE		38,106,867				
	ENDING FUND BALANCE (estimated)		49,203,245				

Georgetown ISD
Combined Tax Report
August 2021



Budgeted Totals	\$143.99 M	\$152.81 M	\$172.65 M
Collection Rate	1.01%	1.09%	0.97%

2021/22 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.9781	998,599	(27,729)	69,061	60,070	1,100,002
Debt Service	0.3290	335,583	(8,792)	22,353	20,114	369,257
Total	1.3071	1,334,183	(36,521)	91,414	80,184	1,469,259

Projected Recapture	(19,390,531)
Net	(18,290,529)