



**GEORGETOWN ISD**

***Financial Reports  
July 31, 2021***

## Table of Contents

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

LOCAL MAINTENANCE  
YTD MONTHLY REVENUE/EXPENDITURES  
July 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	846,238	127,804,553	-	846,238	126,958,315	0.7%
5800	State Revenues	888,356	10,164,325	-	888,356	9,275,969	8.7%
5900	Federal Revenues / Other	3,729	1,620,000	-	3,729	1,616,271	0.2%
	<b>TOTAL</b>	<b>1,738,323</b>	<b>139,588,878</b>	<b>-</b>	<b>1,738,323</b>	<b>137,850,555</b>	<b>1.2%</b>
<b>EXPENDITURES</b>							
11	Instructional	1,054,954	71,609,354	135,334	1,054,954	70,419,065	1.5%
12	Instructional Resources & Media	14,018	1,289,955	5,925	14,018	1,270,013	1.1%
13	Curriculum & Instructional Development	211,177	687,677	27,943	211,177	448,557	30.7%
21	Instructional Administration	277,631	1,748,699	6,430	277,631	1,464,638	15.9%
23	School Leadership	206,585	7,561,181	7,984	206,585	7,346,612	2.7%
31	Guidance & Counseling	92,368	4,988,966	29,494	92,368	4,867,104	1.9%
32	Social Work Services	12,294	216,958	-	12,294	204,664	5.7%
33	Health Services	28,715	1,384,174	2,439	28,715	1,353,020	2.1%
34	Student Transportation	263,415	4,490,528	255,304	263,415	3,971,809	5.9%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	165,374	3,534,749	92,846	165,374	3,276,529	4.7%
41	General Administration	342,733	4,230,940	200,712	342,733	3,687,496	8.1%
51	Plant Maintenance & Operations	1,149,548	12,430,966	4,136,431	1,149,548	7,144,987	9.2%
52	Security & Monitoring	-	428,975	7,500	-	421,475	0.0%
53	Data Processing Services	525,831	3,724,059	414,057	525,831	2,784,171	14.1%
61	Community Services	10,888	517,166	-	10,888	506,278	2.1%
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%
	<b>TOTAL</b>	<b>4,355,531</b>	<b>139,658,878</b>	<b>5,322,397</b>	<b>4,355,531</b>	<b>129,980,950</b>	<b>3.1%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(2,617,209)</b>	<b>(70,000)</b>	<b>(5,322,397)</b>	<b>(2,617,209)</b>	<b>7,869,606</b>	
7900	Other resources	9,658	70,000	-	9,658	60,342	13.8%
8900	Other uses	-	-	-	-	-	-
	<b>NET</b>	<b>9,658</b>	<b>70,000</b>	<b>-</b>	<b>9,658</b>	<b>60,342</b>	<b>13.8%</b>
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>			<b>-</b>				
<b>BEGINNING FUND BALANCE</b>			<b>21,990,554</b>				
<b>ENDING FUND BALANCE (estimated)</b>			<b>21,990,554</b>				

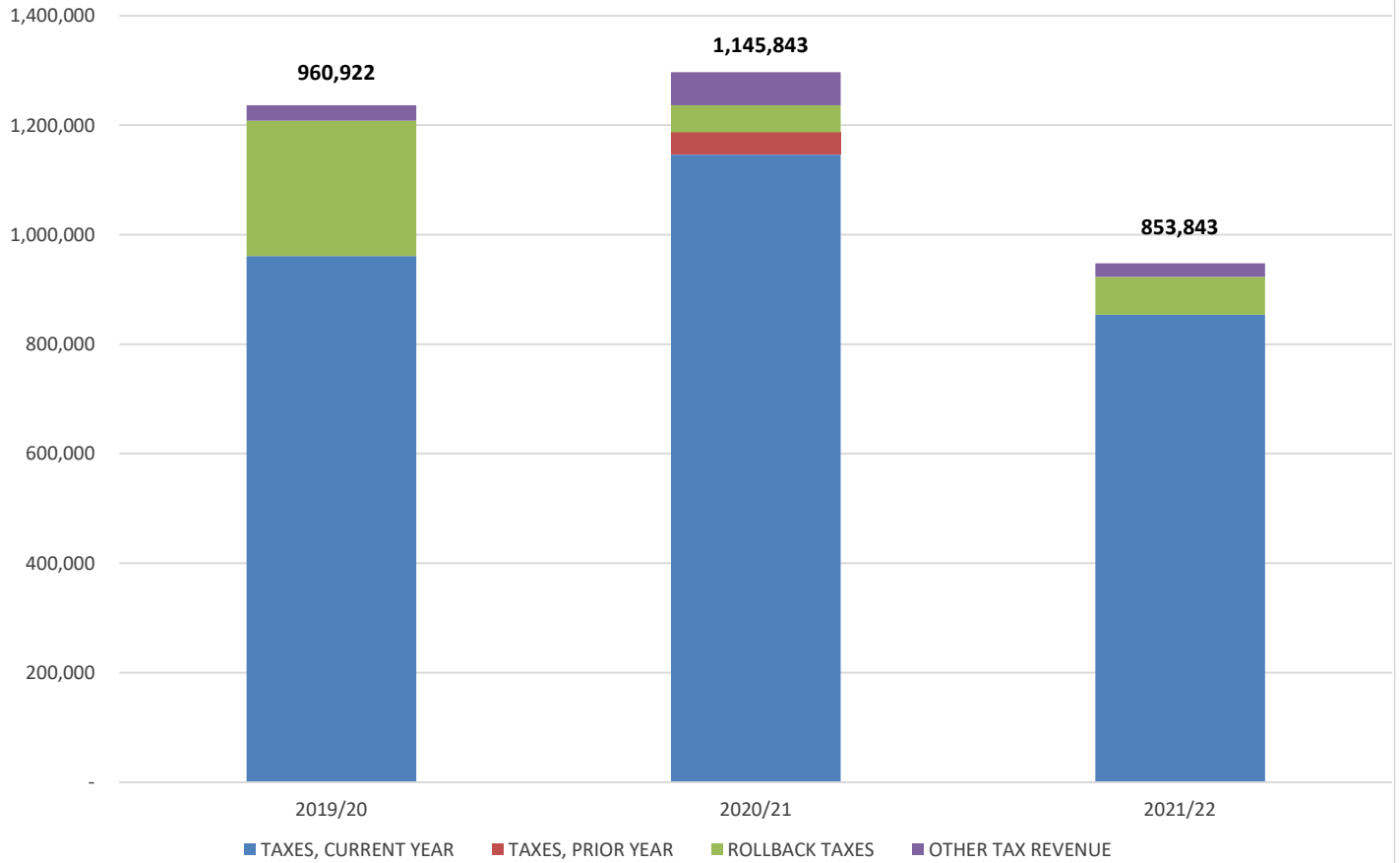
FOOD SERVICE FUND  
YTD MONTHLY REVENUE/EXPENDITURES  
July 31, 2021  
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b>REVENUES</b>							
5700	Local Revenues	2,538	2,135,548	-	2,538	2,133,010	0.1%
5800	State Revenues	-	21,657	-	-	21,657	0.0%
5900	Federal Revenues / Other	490,010	3,407,105	-	490,010	2,917,095	14.4%
	<b>TOTAL</b>	<b>492,548</b>	<b>5,564,310</b>	<b>-</b>	<b>492,548</b>	<b>5,071,762</b>	<b>8.9%</b>
<b>EXPENDITURES</b>							
35	Child Nutrition	85,032	5,312,776	4,824	85,032	5,222,919	1.6%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	<b>TOTAL</b>	<b>85,032</b>	<b>5,312,776</b>	<b>4,824</b>	<b>85,032</b>	<b>5,222,919</b>	<b>1.6%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>407,516</b>	<b>251,534</b>	<b>(4,824)</b>	<b>407,516</b>	<b>(151,157)</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  
 July 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	237,981	46,011,312	-	237,981	45,773,331	0.5%
5800	State Revenues	-	273,985	-	-	273,985	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	<b>TOTAL</b>	<b>237,981</b>	<b>46,285,297</b>	<b>-</b>	<b>237,981</b>	<b>46,047,316</b>	<b>0.5%</b>
<b>EXPENDITURES</b>							
71	Debt Service	1,198,025	35,188,919	-	1,198,025	33,990,894	3.4%
	<b>TOTAL</b>	<b>1,198,025</b>	<b>35,188,919</b>	<b>-</b>	<b>1,198,025</b>	<b>33,990,894</b>	<b>3.4%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(960,044)</b>	<b>11,096,378</b>	<b>-</b>	<b>(960,044)</b>	<b>12,056,422</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  
July 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>0.86%</b>	<b>0.85%</b>	<b>0.00%</b>

2021/22 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.9781	638,978	(17,100)	69,061	18,537	709,476
Debt Service	0.3290	214,866	(5,449)	22,353	6,211	237,981
<b>Total</b>	<b>1.3071</b>	<b>853,843</b>	<b>(22,549)</b>	<b>91,414</b>	<b>24,748</b>	<b>947,457</b>

Projected Recapture	(19,390,531)
<b>Net</b>	<b>(18,681,055)</b>