



GEORGETOWN ISD

***Financial Reports
January 31, 2024***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
January 31, 2024
(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	42,956,121	134,526,176	-	113,127,548	21,398,628	84.1%
5800	State Revenues	631,252	15,840,318	-	5,953,601	9,886,717	37.6%
5900	Federal Revenues / Other	81,617	3,931,658	-	324,053	3,607,605	8.2%
	TOTAL	43,668,990	154,298,152	-	119,405,202	34,892,950	77.4%
<u>EXPENDITURES</u>							
11	Instructional	7,052,114	82,275,915	253,754	48,010,614	34,011,546	58.4%
12	Instructional Resources & Media	110,951	1,194,460	16,596	697,574	480,290	58.4%
13	Curriculum & Instructional Development	198,343	2,485,224	52,276	1,086,100	1,346,848	43.7%
21	Instructional Administration	294,056	3,763,630	11,574	2,211,423	1,540,634	58.8%
23	School Leadership	741,703	8,852,687	6,580	5,138,830	3,707,277	58.0%
31	Guidance & Counseling	468,851	5,642,928	72,442	3,302,399	2,268,086	58.5%
32	Social Work Services	20,480	232,524	-	129,872	102,652	55.9%
33	Health Services	144,518	1,653,223	36,850	935,945	680,428	56.6%
34	Student Transportation	655,509	6,836,171	325,308	3,853,048	2,657,815	56.4%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	301,299	3,891,941	176,753	2,118,447	1,596,741	54.4%
41	General Administration	352,591	4,409,589	240,219	2,371,692	1,797,678	53.8%
51	Plant Maintenance & Operations	1,336,229	15,228,352	3,296,387	9,351,497	2,580,467	61.4%
52	Security & Monitoring	16,567	1,203,042	506,377	130,094	566,571	10.8%
53	Data Processing Services	275,791	4,276,335	372,999	2,467,720	1,435,616	57.7%
61	Community Services	54,925	626,307	6,866	373,850	245,591	59.7%
71	Debt Administration	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
91	Contracted Instructional Services Between Public Schools	-	12,790,573	-	-	12,790,573	0.0%
95	Payments to JJAEP	-	501,307	501,307	-	-	0.0%
99	Appraisal Services	-	1,314,419	573,080	566,800	174,539	43.1%
	TOTAL	12,023,927	157,178,627	6,449,368	82,745,906	67,983,353	52.6%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	31,645,063	(2,880,475)	(6,449,368)	36,659,296	(33,090,403)	
7900	Other resources	-	-	-	5,907	(5,907)	
8900	Other uses	-	-	-	(2,716)	2,716	
	NET	-	-	-	3,191	(3,191)	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(2,880,475)				
	BEGINNING FUND BALANCE (audited)		36,233,643				
	ENDING FUND BALANCE (estimated)		33,353,168				

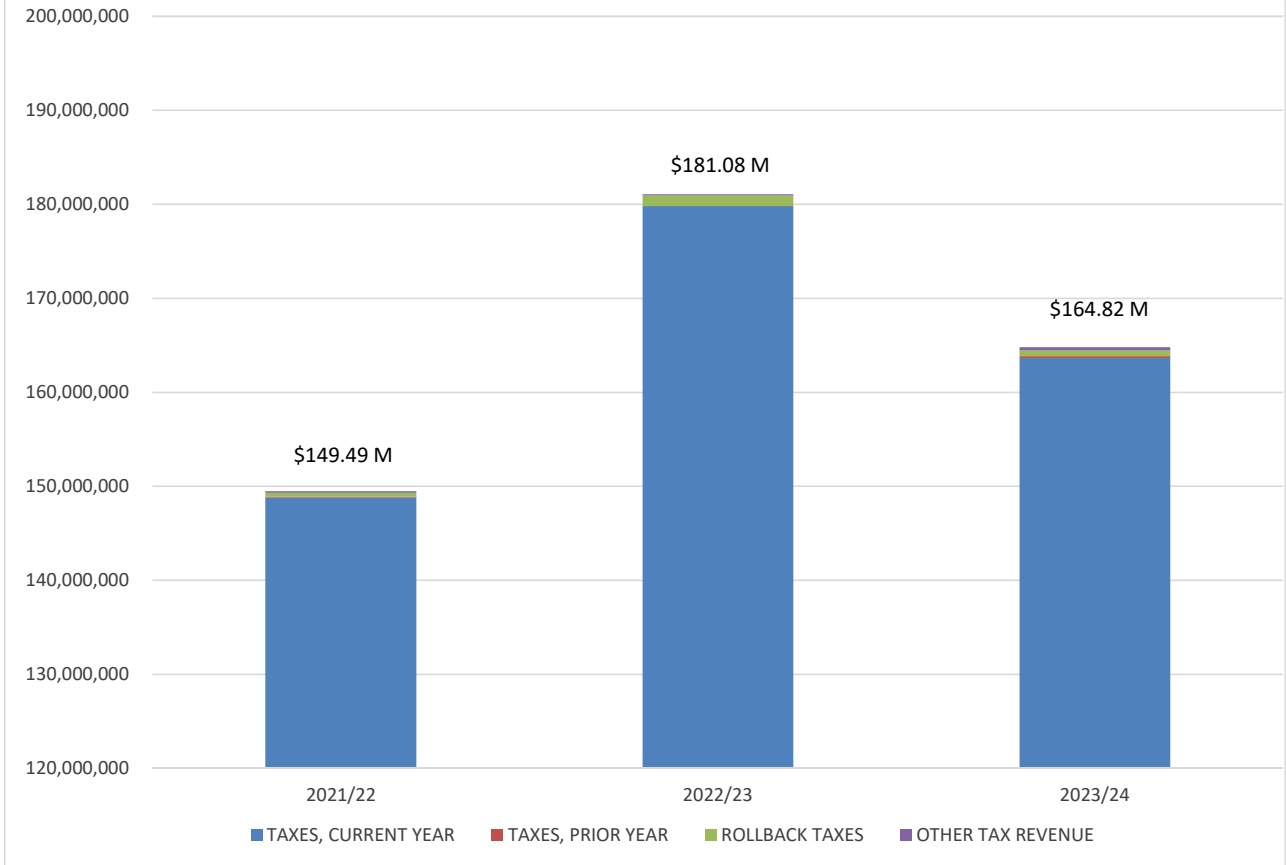
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
January 31, 2024
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	299,267	2,647,895	-	1,787,843	860,052	67.5%
5800	State Revenues	-	-	-	-	-	
5900	Federal Revenues / Other	666,084	3,526,198	-	1,795,665	1,730,533	50.9%
	TOTAL	965,351	6,174,093	-	3,583,508	2,590,585	58.0%
<u>EXPENDITURES</u>							
35	Child Nutrition	843,114	7,169,735	1,996,998	3,329,368	1,843,368	46.4%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	843,114	7,169,735	1,996,998	3,329,368	1,843,368	46.4%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	122,237	(995,642)	(1,996,998)	254,140	747,217	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(995,642)				
	BEGINNING FUND BALANCE (audited)		2,749,162				
	ENDING FUND BALANCE (estimated)		1,753,520				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
January 31, 2024
(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	21,296,661	65,243,121	-	55,581,126	9,661,995	85.2%
5800	State Revenues	-	872,751	-	2,825,979	(1,953,228)	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	21,296,661	66,115,872	-	58,407,105	7,708,767	88.3%
<u>EXPENDITURES</u>							
71	Debt Service	83,597	63,016,714	-	31,916,130	31,100,584	50.6%
	TOTAL	83,597	63,016,714	-	31,916,130	31,100,584	50.6%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	21,213,064	3,099,158	-	26,490,975	(23,391,817)	
7900	Other resources	-	-	-	41,822,811	(41,822,811)	
8900	Other uses	-	-	-	(41,823,425)	41,823,425	
	NET	-	-	-	(614)	614	
	NET INCREASE/(DECREASE) IN FUND BALANCE		3,099,158				
	BEGINNING FUND BALANCE (audited)		52,166,914				
	ENDING FUND BALANCE (estimated)		55,266,072	-			

Georgetown ISD
Combined Tax Report
January 2024



Budgeted Totals	\$171.61 M	\$217.17 M	\$193.30 M
Collection Rate	87.11%	83.38%	85.27%

TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.6992	109,447,376	-	612,463	244,559	110,304,398
Debt Service	0.3475	54,231,132	-	204,360	80,310	54,515,802
Total	1.0467	163,678,508	-	816,823	324,869	164,820,200

Projected Recapture	12,790,573
Net	123,094,971