



GEORGETOWN ISD

***Financial Reports
November 30, 2023***

Table of Contents

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

LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
November 30, 2023
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
REVENUES							
5700	Local Revenues	6,605,715	169,880,340	-	11,031,863	158,848,477	6.5%
5800	State Revenues	1,273,801	13,107,056	-	4,369,083	8,737,973	33.3%
5900	Federal Revenues / Other	73,573	3,731,748	-	199,086	3,532,662	5.3%
	TOTAL	7,953,089	186,719,144	-	15,600,032	171,119,112	8.4%
EXPENDITURES							
11	Instructional	7,164,005	82,272,476	282,752	33,733,387	48,256,336	41.0%
12	Instructional Resources & Media	100,748	1,194,989	23,082	484,086	687,821	40.5%
13	Curriculum & Instructional Development	143,068	2,488,018	49,737	734,989	1,703,292	29.5%
21	Instructional Administration	320,312	3,762,440	17,677	1,636,477	2,108,286	43.5%
23	School Leadership	751,007	8,854,533	10,889	3,656,453	5,187,191	41.3%
31	Guidance & Counseling	489,912	5,642,928	109,719	2,326,456	3,206,753	41.2%
32	Social Work Services	20,480	232,524	-	88,911	143,613	38.2%
33	Health Services	137,757	1,653,223	5,370	656,260	991,593	39.7%
34	Student Transportation	683,803	5,839,250	205,616	2,622,150	3,011,484	44.9%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	368,223	3,891,401	172,771	1,564,771	2,153,853	40.2%
41	General Administration	333,786	4,411,489	287,004	1,682,468	2,442,018	38.1%
51	Plant Maintenance & Operations	1,251,660	15,228,352	4,582,670	6,973,797	3,671,885	45.8%
52	Security & Monitoring	36,068	703,042	508,537	103,143	91,361	14.7%
53	Data Processing Services	370,291	4,274,435	277,464	1,963,034	2,033,936	45.9%
61	Community Services	56,613	626,307	9,455	262,888	353,965	42.0%
71	Debt Administration	-	-	-	-	-	-
81	Facilities Acquisition & Construction	-	-	-	-	-	-
91	Contracted Instructional Services Between Public Schools	-	49,650,155	-	-	49,650,155	0.0%
95	Payments to JJAEP	-	501,307	-	-	501,307	0.0%
99	Appraisal Services	-	1,314,419	1,033,740	280,260	419	21.3%
	TOTAL	12,227,733	192,541,288	7,576,484	58,769,536	126,195,268	30.5%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(4,274,644)	(5,822,144)	(7,576,484)	(43,169,504)	44,923,844	
7900	Other resources	5,907	-	-	5,907	(5,907)	
8900	Other uses	-	-	-	2,716	(2,716)	
	NET	5,907	-	-	8,623	(8,623)	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(5,822,144)				
	BEGINNING FUND BALANCE (audited)		36,233,643				
	ENDING FUND BALANCE (estimated)		30,411,499				

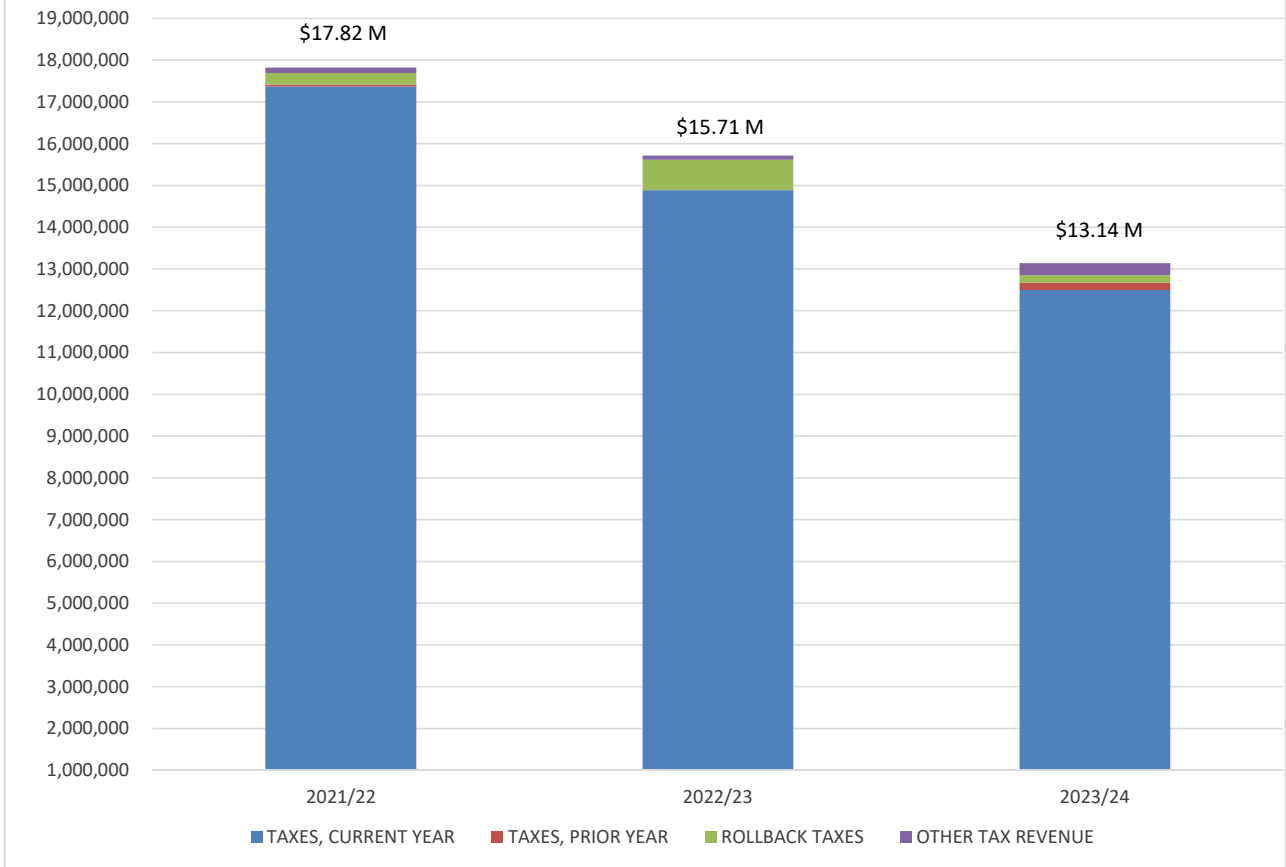
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
November 30, 2023
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	268,352	2,647,895	-	1,218,358	1,429,537	46.0%
5800	State Revenues	-	-	-	-	-	
5900	Federal Revenues / Other	-	3,526,198	-	703,013	2,823,185	19.9%
	TOTAL	268,352	6,174,093	-	1,921,371	4,252,722	31.1%
<u>EXPENDITURES</u>							
35	Child Nutrition	311,350	7,169,735	2,922,047	1,887,788	2,359,900	26.3%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	311,350	7,169,735	2,922,047	1,887,788	2,359,900	26.3%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(42,998)	(995,642)	(2,922,047)	33,583	1,892,822	
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
November 30, 2023
(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	3,267,119	68,939,090	-	4,895,416	64,043,674	7.1%
5800	State Revenues	-	-	-	-	-	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	3,267,119	68,939,090	-	4,895,416	64,043,674	7.1%
<u>EXPENDITURES</u>							
71	Debt Service	825	61,223,901	-	31,832,533	29,391,368	52.0%
	TOTAL	825	61,223,901	-	31,832,533	29,391,368	52.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	3,266,294	7,715,189	-	(26,937,117)	34,652,306	
7900	Other resources	-	-	-	41,823,425	(41,823,425)	
8900	Other uses	-	-	-	(41,822,811)	41,822,811	
	NET	-	-	-	614	(614)	
	NET INCREASE/(DECREASE) IN FUND BALANCE		7,715,189				
	BEGINNING FUND BALANCE (audited)		52,166,914				
	ENDING FUND BALANCE (estimated)		59,882,103	-			

Georgetown ISD
Combined Tax Report
November 2023



Budgeted Totals
Collection Rate

\$171.61 M
10.38%

\$217.17 M
7.24%

\$233.48 M
5.63%

TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.6992	7,144,271	-	254,339	209,929	7,608,539
Debt Service	0.3475	3,404,526	-	82,611	70,072	3,557,209
Total	1.0467	10,548,797	-	336,950	280,001	11,165,748

Projected Recapture	23,623,286
Net	31,231,825