



GEORGETOWN ISD

***Financial Reports
October 31, 2023***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
October 31, 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	1,463,112	169,880,340	-	4,426,147	165,454,193	2.6%
5800	State Revenues	910,410	13,107,056	-	3,095,283	10,011,773	23.6%
5900	Federal Revenues / Other	14,651	3,731,748	-	125,513	3,606,235	3.4%
	TOTAL	2,388,173	186,719,144	-	7,646,943	179,072,201	4.1%
<u>EXPENDITURES</u>							
11	Instructional	7,136,615	82,301,171	277,745	26,569,382	55,454,043	32.3%
12	Instructional Resources & Media	102,870	1,194,989	22,891	383,338	788,760	32.1%
13	Curriculum & Instructional Development	139,612	2,486,718	51,624	591,920	1,843,174	23.8%
21	Instructional Administration	329,009	3,736,382	39,706	1,316,164	2,380,511	35.2%
23	School Leadership	748,710	8,854,116	10,975	2,905,447	5,937,694	32.8%
31	Guidance & Counseling	503,460	5,642,928	118,720	1,836,544	3,687,665	32.5%
32	Social Work Services	20,480	232,524	-	68,431	164,093	29.4%
33	Health Services	144,484	1,653,223	3,358	518,503	1,131,362	31.4%
34	Student Transportation	610,944	5,839,250	211,779	1,938,347	3,689,124	33.2%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	353,939	3,890,481	191,470	1,196,554	2,502,457	30.8%
41	General Administration	361,588	4,411,489	285,766	1,348,682	2,777,041	30.6%
51	Plant Maintenance & Operations	1,381,768	15,244,946	5,133,446	5,722,137	4,389,362	37.5%
52	Security & Monitoring	27,060	686,448	525,131	67,076	94,241	9.8%
53	Data Processing Services	261,637	4,274,435	419,275	1,592,744	2,262,416	37.3%
61	Community Services	57,573	626,307	10,880	206,274	409,153	32.9%
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	12,179,749	192,541,288	8,336,508	46,541,802	137,662,978	24.2%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(9,791,576)	(5,822,144)	(8,336,508)	(38,894,859)	41,409,223	
7900	Other resources					-	
8900	Other uses	-	-	-	2,716	(2,716)	
	NET	-	-	-	2,716	(2,716)	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(5,822,144)				
	BEGINNING FUND BALANCE (audited)		36,233,643				
	ENDING FUND BALANCE (estimated)		30,411,499				

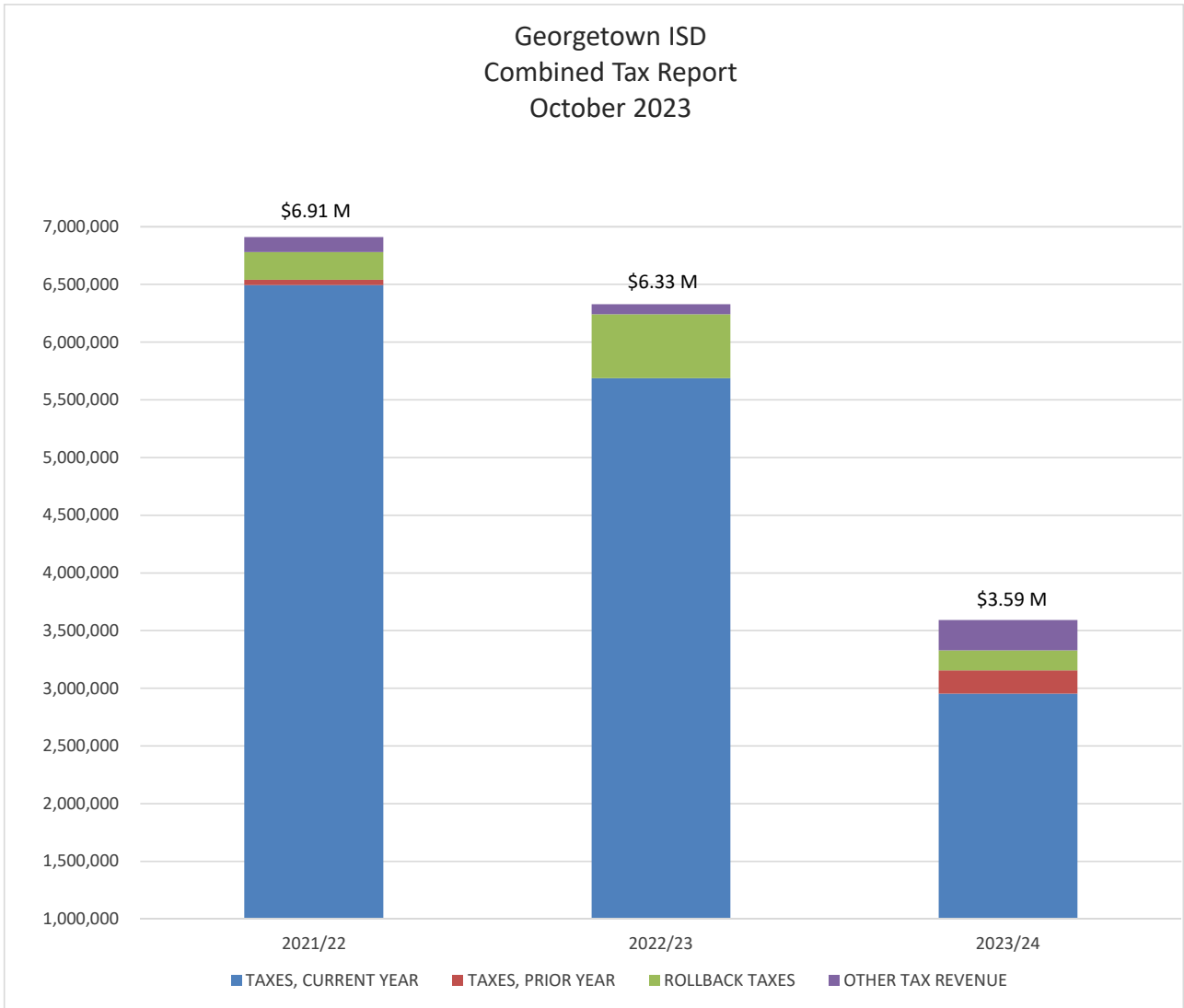
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
October 31, 2023
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	538,343	2,647,895	-	950,006	1,697,889	35.9%
5800	State Revenues	-	-	-	-	-	
5900	Federal Revenues / Other	624,088	3,526,198	-	703,013	2,823,185	19.9%
	TOTAL	1,162,431	6,174,093	-	1,653,019	4,521,074	26.8%
<u>EXPENDITURES</u>							
35	Child Nutrition	786,639	7,169,735	1,997,548	1,576,438	3,595,750	22.0%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	786,639	7,169,735	1,997,548	1,576,438	3,595,750	22.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	375,792	(995,642)	(1,997,548)	76,581	925,324	
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
October 31, 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	635,446	68,939,090	-	1,628,297	67,310,793	2.4%
5800	State Revenues	-	-	-	-	-	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	635,446	68,939,090	-	1,628,297	67,310,793	2.4%
<u>EXPENDITURES</u>							
71	Debt Service	-	61,223,901	-	31,831,708	29,392,193	52.0%
	TOTAL	-	61,223,901	-	31,831,708	29,392,193	52.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	635,446	7,715,189	-	(30,203,411)	37,918,600	
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		7,715,189				
	BEGINNING FUND BALANCE (audited)		52,166,914				
	ENDING FUND BALANCE (estimated)		59,882,103	-			

Georgetown ISD
Combined Tax Report
October 2023



Budgeted Totals
Collection Rate

\$171.61 M
4.03%

\$217.17 M
2.91%

\$233.48 M
1.54%

TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.6992	2,068,558	-	281,971	197,607	2,548,136
Debt Service	0.3475	885,114	-	93,587	66,184	1,044,885
Total	1.0467	2,953,672	-	375,558	263,791	3,593,021

Projected Recapture	23,623,286
Net	26,171,422