



**GEORGETOWN ISD**

***Financial Reports  
August 31, 2023***

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**LOCAL MAINTENANCE**  
**YTD MONTHLY REVENUE/EXPENDITURES**  
**August 31, 2023**  
**(Unaudited)**

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b><u>REVENUES</u></b>							
5700	Local Revenues	900,189	169,580,340	-	2,370,616	167,209,724	1.4%
5800	State Revenues	25,367	13,107,056	-	1,121,232	11,985,824	8.6%
5900	Federal Revenues / Other	8,920	3,731,748	-	46,505	3,685,243	1.2%
	<b>TOTAL</b>	<b>934,476</b>	<b>186,419,144</b>	<b>-</b>	<b>3,538,353</b>	<b>182,880,791</b>	<b>1.9%</b>
<b><u>EXPENDITURES</u></b>							
11	Instructional	6,321,768	82,403,837	374,639	12,481,318	69,547,880	15.1%
12	Instructional Resources & Media	89,763	1,194,389	28,709	168,981	996,700	14.1%
13	Curriculum & Instructional Development	160,463	2,487,718	27,501	303,399	2,156,818	12.2%
21	Instructional Administration	391,917	3,720,875	32,600	671,812	3,016,463	18.1%
23	School Leadership	722,077	8,851,129	18,580	1,398,362	7,434,187	15.8%
31	Guidance & Counseling	455,682	5,642,912	155,158	845,529	4,642,225	15.0%
32	Social Work Services	13,550	232,524	-	27,100	205,424	11.7%
33	Health Services	118,704	1,653,223	10,333	232,973	1,409,917	14.1%
34	Student Transportation	246,574	5,839,250	226,862	632,450	4,979,938	10.8%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	350,783	3,869,075	191,562	578,440	3,099,073	15.0%
41	General Administration	333,721	4,411,489	381,134	640,807	3,389,549	14.5%
51	Plant Maintenance & Operations	1,462,843	14,944,946	6,217,117	3,061,540	5,666,288	20.5%
52	Security & Monitoring	19,339	683,298	511,303	19,579	152,416	2.9%
53	Data Processing Services	405,306	4,214,435	380,719	1,026,536	2,807,180	24.4%
61	Community Services	46,837	626,307	13,095	91,233	521,979	14.6%
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	1,314,000	-	419	0.0%
	<b>TOTAL</b>	<b>11,139,327</b>	<b>192,241,288</b>	<b>9,883,310</b>	<b>22,180,060</b>	<b>160,177,918</b>	<b>11.5%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(10,204,851)</b>	<b>(5,822,144)</b>	<b>(9,883,310)</b>	<b>(18,641,707)</b>	<b>22,702,873</b>	
7900	Other resources					-	
8900	Other uses	2,716	-	-	2,716	(2,716)	
	<b>NET</b>	<b>2,716</b>	<b>-</b>	<b>-</b>	<b>2,716</b>	<b>(2,716)</b>	
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>(5,822,144)</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>31,494,227</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>25,672,083</b>				

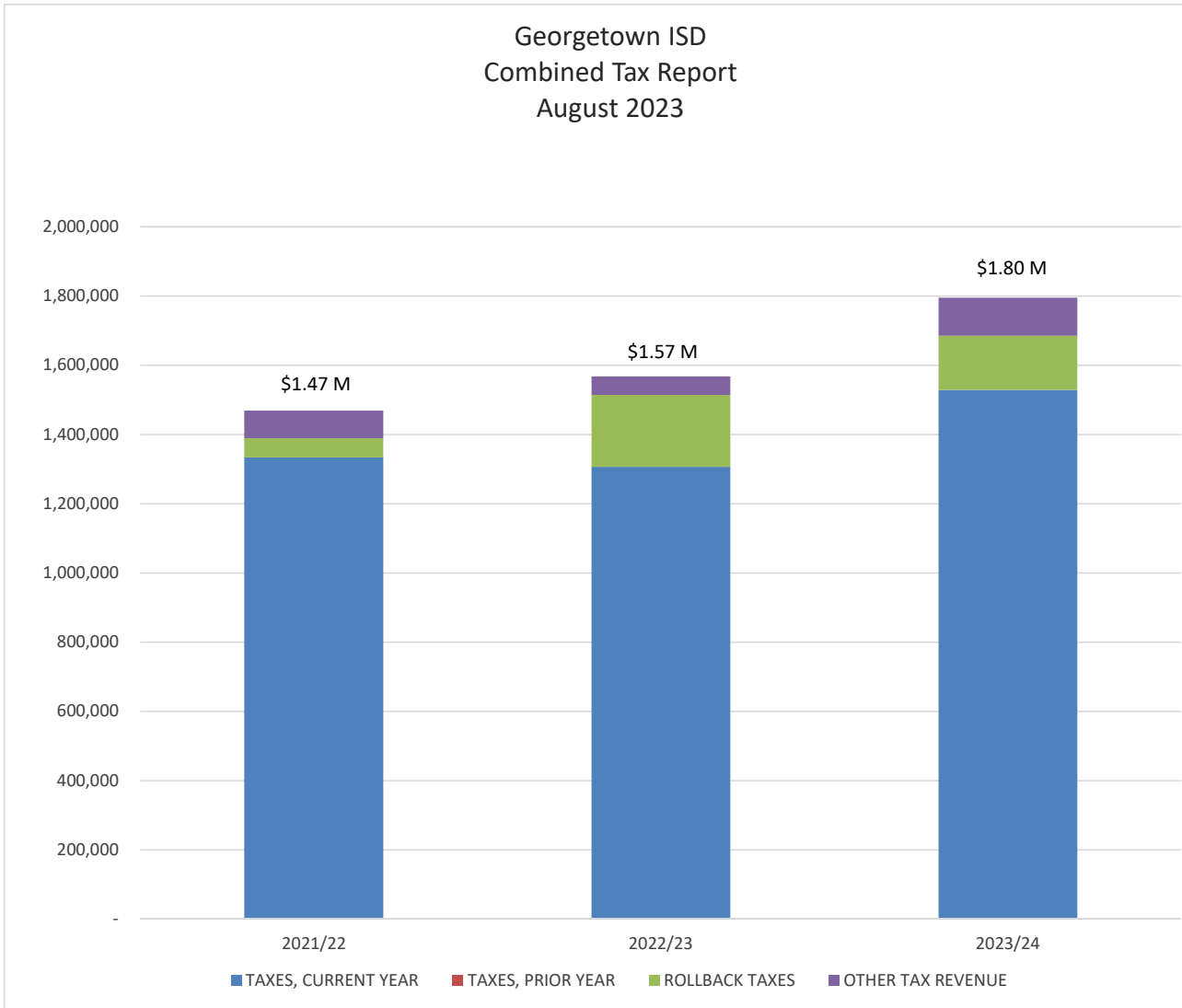
**FOOD SERVICE FUND**  
**YTD MONTHLY REVENUE/EXPENDITURES**  
**August 31, 2023**  
**(Unaudited)**

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b><u>REVENUES</u></b>							
5700	Local Revenues	217,121	2,547,895	-	217,953	2,329,942	8.6%
5800	State Revenues	-	0	-	-	-	
5900	Federal Revenues / Other	27,868	3,526,198	-	78,926	3,447,272	2.2%
	<b>TOTAL</b>	<b>244,989</b>	<b>6,074,093</b>	<b>-</b>	<b>296,879</b>	<b>5,777,214</b>	<b>4.9%</b>
<b><u>EXPENDITURES</u></b>							
35	Child Nutrition	294,064	6,074,093	2,510,679	533,190	3,030,224	8.8%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	<b>TOTAL</b>	<b>294,064</b>	<b>6,074,093</b>	<b>2,510,679</b>	<b>533,190</b>	<b>3,030,224</b>	<b>8.8%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(49,075)</b>	<b>0</b>	<b>(2,510,679)</b>	<b>(236,311)</b>	<b>2,746,990</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>0</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>2,398,306</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>2,398,306</b>				

**DEBT SERVICE FUND (Bonds)**  
**YTD MONTHLY REVENUE/EXPENDITURES**  
**August 31, 2023**  
**(Unaudited)**

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b><u>REVENUES</u></b>							
5700	Local Revenues	307,285	68,939,090	-	872,340	68,066,750	1.3%
5800	State Revenues	-	-	-	-	-	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	<b>TOTAL</b>	<b>307,285</b>	<b>68,939,090</b>	<b>-</b>	<b>872,340</b>	<b>68,066,750</b>	<b>1.3%</b>
<b><u>EXPENDITURES</u></b>							
71	Debt Service	31,425,922	61,223,901	-	31,778,672	29,445,229	51.9%
	<b>TOTAL</b>	<b>31,425,922</b>	<b>61,223,901</b>	<b>-</b>	<b>31,778,672</b>	<b>29,445,229</b>	<b>51.9%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(31,118,637)</b>	<b>7,715,189</b>	<b>-</b>	<b>(30,906,332)</b>	<b>38,621,521</b>	
7900	Other resources	-	-	-	41,822,811	(41,822,811)	
8900	Other uses	-	-	-	(41,823,425)	41,823,425	
	<b>NET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(614)</b>	<b>614</b>	
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>7,715,189</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>51,363,218</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>59,078,407</b>	<b>-</b>			

Georgetown ISD  
Combined Tax Report  
August 2023



<b>Budgeted Totals</b>	<b>\$171.61 M</b>	<b>\$217.17 M</b>	<b>\$233.48 M</b>
<b>Collection Rate</b>	<b>0.86%</b>	<b>0.72%</b>	<b>0.77%</b>

TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.6992	1,114,692	-	116,349	81,422	1,312,463
Debt Service	0.3475	414,400	-	39,371	29,499	483,270
<b>Total **</b>	<b>1.0467</b>	<b>1,529,092</b>	<b>-</b>	<b>155,720</b>	<b>110,921</b>	<b>1,795,733</b>

\*\*Reflects Tax Rate to be adopted at September 18, 2023 Board Meeting

Projected Recapture	(21,433,781)
<b>Net</b>	<b>(20,121,318)</b>