



GEORGETOWN ISD

***Financial Reports
July 31, 2023***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
July 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	1,471,426	169,580,340	-	1,471,426	168,108,914	0.9%
5800	State Revenues	1,095,865	13,107,056	-	1,095,865	12,011,191	8.4%
5900	Federal Revenues / Other	37,585	3,731,748	-	37,585	3,694,163	1.0%
	TOTAL	2,604,876	186,419,144	-	2,604,876	183,814,268	1.4%
<u>EXPENDITURES</u>							
11	Instructional	6,159,550	82,420,198	165,894	6,159,550	76,094,754	7.5%
12	Instructional Resources & Media	79,218	1,196,019	5,871	79,218	1,110,931	6.6%
13	Curriculum & Instructional Development	142,937	2,483,218	(7,370)	142,937	2,347,651	5.8%
21	Instructional Administration	279,895	3,720,875	13,499	279,895	3,427,481	7.5%
23	School Leadership	676,286	8,846,071	9,234	676,286	8,160,552	7.6%
31	Guidance & Counseling	389,848	5,643,362	62,227	389,848	5,191,287	6.9%
32	Social Work Services	13,550	232,524	-	13,550	218,974	5.8%
33	Health Services	114,269	1,649,323	5,108	114,269	1,529,946	6.9%
34	Student Transportation	385,876	5,839,250	93,906	385,876	5,359,468	6.6%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	227,657	3,864,092	137,179	227,657	3,499,256	5.9%
41	General Administration	307,085	4,411,489	367,018	307,085	3,737,386	7.0%
51	Plant Maintenance & Operations	1,598,697	14,944,946	5,744,093	1,598,697	7,602,156	10.7%
52	Security & Monitoring	240	683,298	14,300	240	668,758	0.0%
53	Data Processing Services	621,230	4,214,435	306,930	621,230	3,286,275	14.7%
61	Community Services	44,396	626,307	11,250	44,396	570,661	7.1%
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%
	TOTAL	11,040,733	192,241,288	8,243,137	11,040,733	172,957,418	5.7%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(8,435,857)	(5,822,144)	(8,243,137)	(8,435,857)	10,856,850	
7900	Other resources					-	
8900	Other uses					-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(5,822,144)				
	BEGINNING FUND BALANCE		31,494,227				
	ENDING FUND BALANCE (estimated)		25,672,083				

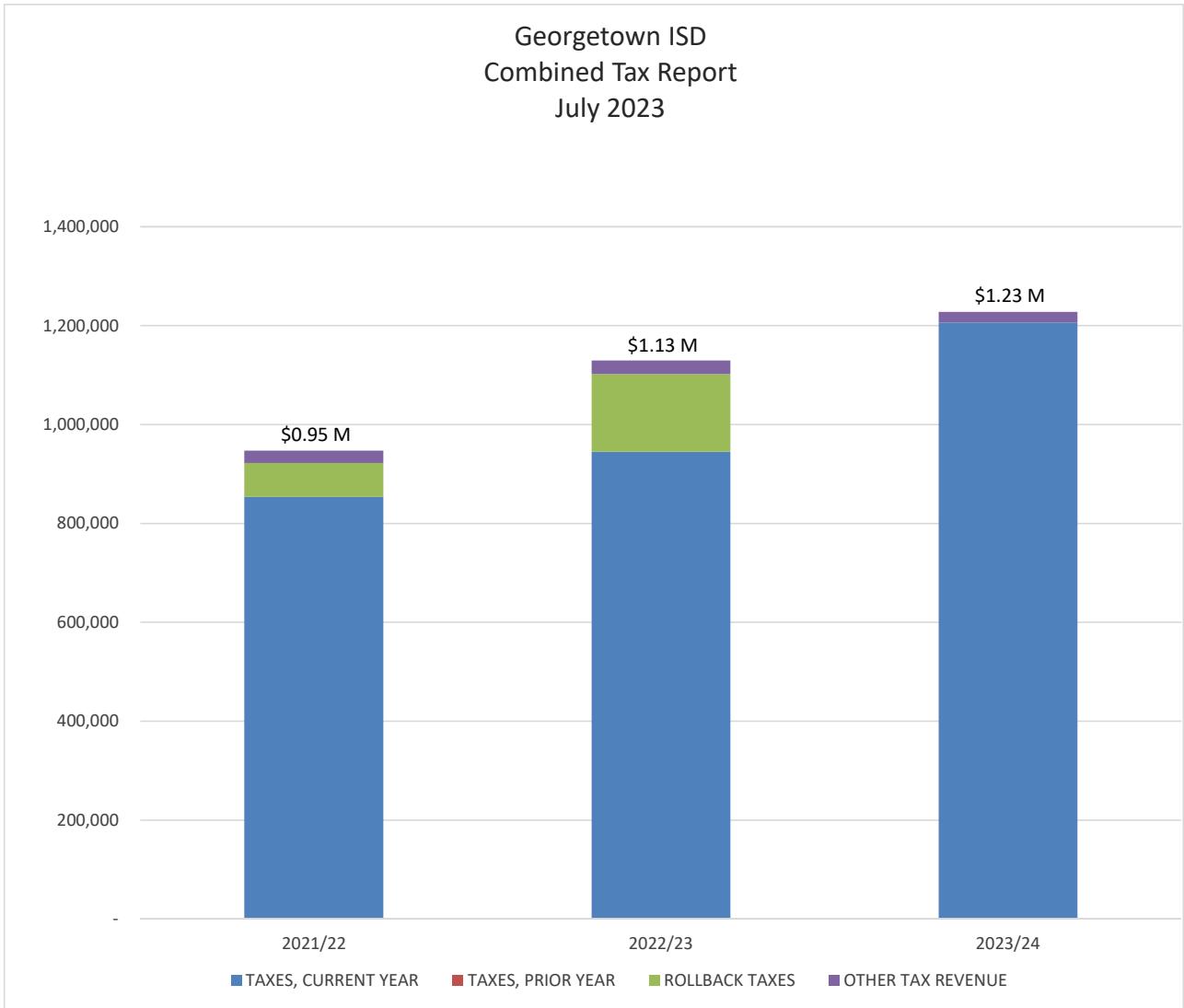
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
July 31, 2023
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	833	2,547,895	-	833	2,547,062	0.0%
5800	State Revenues	-	0	-	-	-	
5900	Federal Revenues / Other	51,058	3,526,198	-	51,058	3,475,140	1.4%
	TOTAL	51,891	6,074,093	-	51,891	6,022,202	0.9%
<u>EXPENDITURES</u>							
35	Child Nutrition	239,125	6,074,093	2,460,573	239,125	3,374,394	3.9%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	239,125	6,074,093	2,460,573	239,125	3,374,394	3.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(187,234)	0	(2,460,573)	(187,234)	2,647,808	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		0				
	BEGINNING FUND BALANCE		2,398,306				
	ENDING FUND BALANCE (estimated)		2,398,306				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
July 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	565,055	68,939,090	-	565,055	68,374,035	0.8%
5800	State Revenues	-	-	-	-	-	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	565,055	68,939,090	-	565,055	68,374,035	0.8%
<u>EXPENDITURES</u>							
71	Debt Service	352,750	61,223,901	-	352,750	60,871,151	0.6%
	TOTAL	352,750	61,223,901	-	352,750	60,871,151	0.6%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	212,305	7,715,189	-	212,305	7,502,884	
7900	Other resources	41,822,811	-	-	41,822,811	(41,822,811)	
8900	Other uses	(41,823,425)	-	-	(41,823,425)	41,823,425	
	NET	(614)	-	-	(614)	614	
	NET INCREASE/(DECREASE) IN FUND BALANCE		7,715,189				
	BEGINNING FUND BALANCE		51,363,218				
	ENDING FUND BALANCE (estimated)		59,078,407	-			

Georgetown ISD
Combined Tax Report
July 2023



Budgeted Totals
Collection Rate

\$171.61 M
0.55%

\$217.17 M
0.55%

\$233.48 M
0.52%

TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.8046	879,441	-	-	21,653	901,094
Debt Service	0.3290	327,064	-	-	-	327,064
Total**	1.1336	1,206,505	-	-	21,653	1,228,158

**Proposed tax rate prior to SB2

Projected Recapture	(49,650,155)
Net	(48,749,061)