



GEORGETOWN ISD

***Financial Reports
May 31, 2023***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
May 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	1,692,413	160,980,267	-	162,985,714	(2,005,447)	101.2%
5800	State Revenues	2,044,037	14,103,009	-	13,280,906	822,103	94.2%
5900	Federal Revenues / Other	46,942	2,448,748	-	2,448,742	6	100.0%
	TOTAL	3,783,392	177,532,024	-	178,715,362	(1,183,338)	100.7%
<u>EXPENDITURES</u>							
11	Instructional	6,865,149	75,387,896	253,261	68,395,472	6,739,163	90.7%
12	Instructional Resources & Media	107,769	1,177,440	14,325	1,063,003	100,112	90.3%
13	Curriculum & Instructional Development	239,579	2,498,620	103,624	1,830,687	564,310	73.3%
21	Instructional Administration	275,230	3,568,890	26,697	3,089,486	452,707	86.6%
23	School Leadership	721,526	8,295,512	25,537	7,478,322	791,653	90.1%
31	Guidance & Counseling	465,601	5,581,777	17,812	4,723,876	840,089	84.6%
32	Social Work Services	19,763	225,231	-	210,216	15,015	93.3%
33	Health Services	123,731	1,438,797	3,418	1,328,069	107,310	92.3%
34	Student Transportation	516,040	5,030,553	145,114	5,657,477	(772,038)	112.5%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	387,334	3,689,077	231,452	3,304,438	153,187	89.6%
41	General Administration	375,853	4,437,175	160,176	3,780,786	496,213	85.2%
51	Plant Maintenance & Operations	1,225,946	13,581,285	1,392,738	13,062,835	(874,288)	96.2%
52	Security & Monitoring	30,007	464,670	1,791	202,352	260,527	43.5%
53	Data Processing Services	236,556	3,856,638	85,145	3,446,272	325,221	89.4%
61	Community Services	51,118	588,429	342	477,171	110,917	81.1%
71	Debt Administration	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
91	Contracted Instructional Services Between Public Schools	-	52,087,231	-	-	52,087,231	0.0%
95	Payments to JJAEP	-	500,000	-	413,024	86,976	82.6%
99	Appraisal Services	-	1,067,760	-	787,499	280,261	73.8%
	TOTAL	11,641,203	183,476,981	2,461,432	119,250,983	61,764,565	65.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(7,857,811)	(5,944,957)	(2,461,432)	59,464,379	(62,947,903)	
7900	Other resources	-	5,496,723	-	5,453,588	43,135	99.2%
8900	Other uses	-	(2,884)	-	(5,768)	2,884	200.0%
	NET	-	5,493,839	-	5,447,820	46,019	99.2%
	NET INCREASE/(DECREASE) IN FUND BALANCE		(451,118)				
	BEGINNING FUND BALANCE		27,936,502				
	ENDING FUND BALANCE (estimated)		27,485,384				

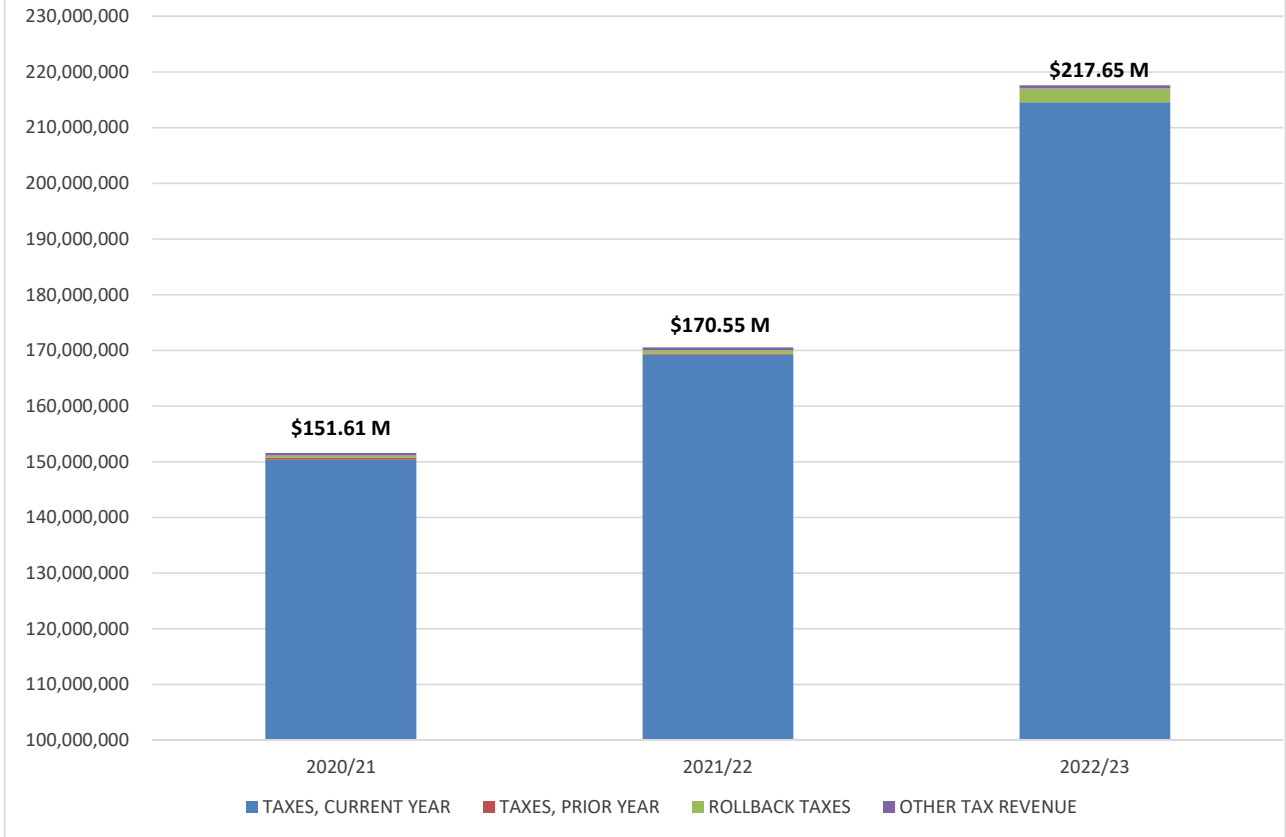
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
May 31, 2023
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	288,946	2,953,784	-	2,756,324	197,460	93.3%
5800	State Revenues	-	22,000	-	27,171	(5,171)	123.5%
5900	Federal Revenues / Other	386,576	3,955,786	-	3,087,613	868,173	78.1%
	TOTAL	675,522	6,931,570	-	5,871,108	1,060,462	84.7%
<u>EXPENDITURES</u>							
35	Child Nutrition	215,686	6,561,709	46,070	4,374,824	2,140,815	66.7%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	215,686	6,561,709	46,070	4,374,824	2,140,815	66.7%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	459,837	369,861	(46,070)	1,496,284	(1,080,353)	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		369,861				
	BEGINNING FUND BALANCE		2,627,509				
	ENDING FUND BALANCE (estimated)		2,997,370				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
May 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	603,521	58,067,210	-	60,261,569	(2,194,359)	103.8%
5800	State Revenues	-	1,074,179	-	1,074,179	-	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	603,521	59,141,389	-	61,335,748	(2,194,359)	103.7%
<u>EXPENDITURES</u>							
71	Debt Service	-	55,929,000	-	55,790,196	138,804	99.8%
	TOTAL	-	55,929,000	-	55,790,196	138,804	99.8%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	603,521	3,212,389	-	5,545,552	(2,333,163)	
7900	Other resources	-	3,741,683	-	3,741,682	1	100.0%
8900	Other uses	-	-	-	-	-	
	NET	-	3,741,683	-	3,741,682	1	100.0%
	NET INCREASE/(DECREASE) IN FUND BALANCE		6,954,072				
	BEGINNING FUND BALANCE		42,609,146				
	ENDING FUND BALANCE (estimated)		49,563,218	-			

Georgetown ISD
Combined Tax Report
May 2023



Budgeted Totals	\$152.81 M	\$171.61 M	\$217.17 M
Collection Rate	99.22%	99.38%	100.22%

2022/23 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.8846	155,415,974	(112,108)	1,969,004	408,764	157,681,633
Debt Service	0.3290	57,789,727	(40,132)	656,576	148,985	58,555,156
Total	1.2136	213,205,700	(152,239)	2,625,580	557,749	216,236,789

Projected Recapture	(52,087,237)
Net	105,594,396