



**GEORGETOWN ISD**

***Financial Reports  
April 30, 2023***

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**LOCAL MAINTENANCE**  
**YTD MONTHLY REVENUE/EXPENDITURES**  
**April 30, 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	1,447,762	160,980,267	-	161,288,129	(307,862)	100.2%
5800	State Revenues	2,067,502	14,103,009	-	11,236,869	2,866,140	79.7%
5900	Federal Revenues / Other	65,646	2,448,748	-	2,401,799	46,949	98.1%
	<b>TOTAL</b>	<b>3,580,910</b>	<b>177,532,024</b>	<b>-</b>	<b>174,926,798</b>	<b>2,605,226</b>	<b>98.5%</b>
<b><u>EXPENDITURES</u></b>							
11	Instructional	6,690,182	75,429,680	286,433	61,530,323	13,612,924	81.6%
12	Instructional Resources & Media	88,614	1,178,540	29,322	955,234	193,984	81.1%
13	Curriculum & Instructional Development	152,281	2,470,440	71,328	1,591,108	808,005	64.4%
21	Instructional Administration	265,295	3,566,615	8,847	2,814,256	743,512	78.9%
23	School Leadership	683,407	8,298,287	14,297	6,756,797	1,527,193	81.4%
31	Guidance & Counseling	407,528	5,581,777	17,837	4,258,275	1,305,665	76.3%
32	Social Work Services	18,852	225,231	-	190,452	34,779	84.6%
33	Health Services	118,296	1,438,797	6,759	1,204,338	227,700	83.7%
34	Student Transportation	607,874	5,030,553	81,545	5,141,437	(192,429)	102.2%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	300,387	3,686,163	210,816	2,917,103	558,243	79.1%
41	General Administration	398,535	4,437,175	95,091	3,404,933	937,152	76.7%
51	Plant Maintenance & Operations	1,136,290	13,581,285	2,020,308	11,836,889	(275,911)	87.2%
52	Security & Monitoring	28,652	464,670	17,448	172,345	274,877	37.1%
53	Data Processing Services	276,987	3,800,348	92,302	3,209,715	498,330	84.5%
61	Community Services	39,548	632,429	1,301	426,053	205,076	67.4%
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%
	<b>TOTAL</b>	<b>11,212,729</b>	<b>183,476,981</b>	<b>2,953,633</b>	<b>107,609,781</b>	<b>72,913,567</b>	<b>58.7%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(7,631,819)</b>	<b>(5,944,957)</b>	<b>(2,953,633)</b>	<b>67,317,017</b>	<b>(70,308,341)</b>	
7900	Other resources	-	5,496,723	-	5,453,588	43,135	99.2%
8900	Other uses	-	(2,884)	-	(5,768)	2,884	200.0%
	<b>NET</b>	<b>-</b>	<b>5,493,839</b>	<b>-</b>	<b>5,447,820</b>	<b>46,019</b>	<b>99.2%</b>
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>(451,118)</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>27,936,502</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>27,485,384</b>				

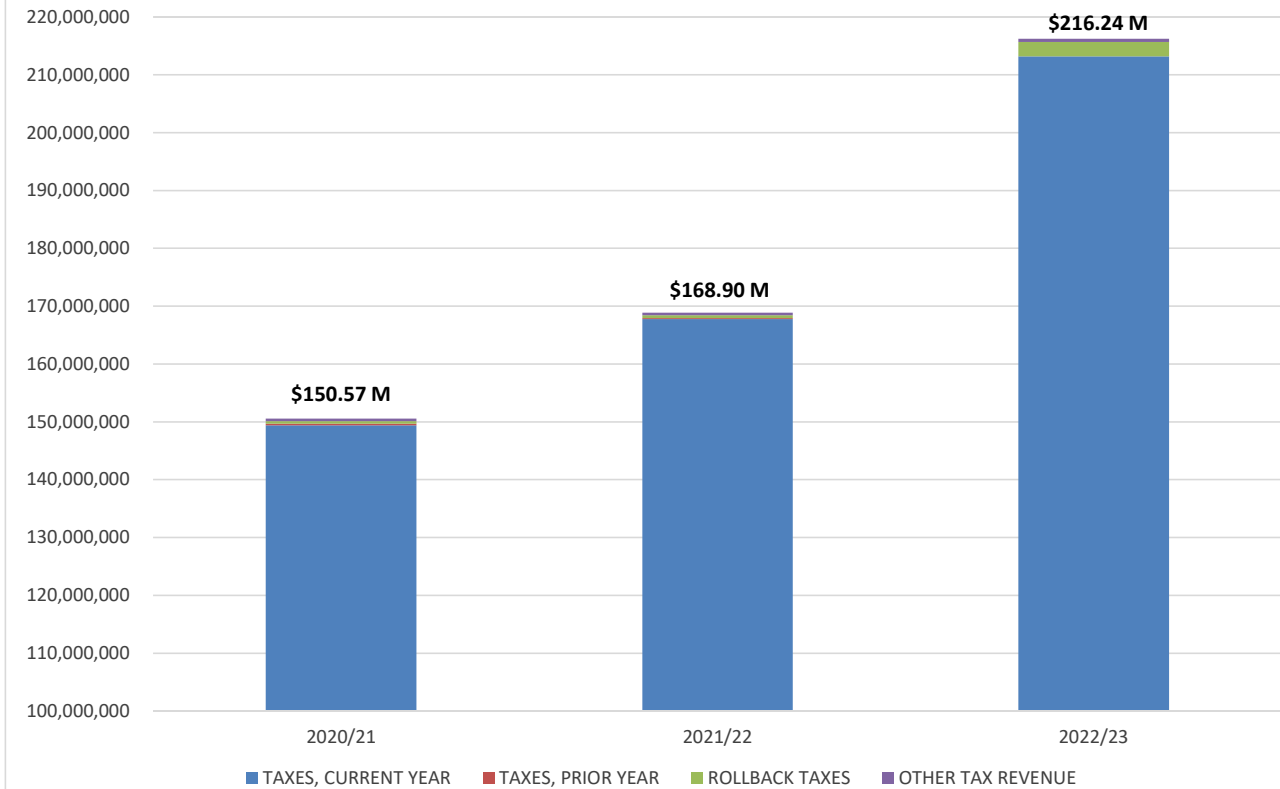
**FOOD SERVICE FUND**  
**YTD MONTHLY REVENUE/EXPENDITURES**  
**April 30, 2023**  
**(Unaudited)**

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	378,632	2,953,784	-	2,467,379	486,405	83.5%
5800	State Revenues	27,171	22,000	-	27,171	(5,171)	123.5%
5900	Federal Revenues / Other	733,171	3,955,786	-	2,701,038	1,254,748	68.3%
	<b>TOTAL</b>	<b>1,138,974</b>	<b>6,931,570</b>	<b>-</b>	<b>5,195,588</b>	<b>1,735,982</b>	<b>75.0%</b>
<b><u>EXPENDITURES</u></b>							
35	Child Nutrition	894,760	6,561,709	57,543	4,159,139	2,345,027	63.4%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	<b>TOTAL</b>	<b>894,760</b>	<b>6,561,709</b>	<b>57,543</b>	<b>4,159,139</b>	<b>2,345,027</b>	<b>63.4%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>244,214</b>	<b>369,861</b>	<b>(57,543)</b>	<b>1,036,449</b>	<b>(609,046)</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>369,861</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>2,627,509</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>2,997,370</b>				

**DEBT SERVICE FUND (Bonds)**  
**YTD MONTHLY REVENUE/EXPENDITURES**  
**April 30, 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	502,366	58,067,210	-	59,658,047	(1,590,837)	102.7%
5800	State Revenues	-	1,074,179	-	1,074,179	-	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	<b>TOTAL</b>	502,366	59,141,389	-	60,732,226	(1,590,837)	102.7%
<b><u>EXPENDITURES</u></b>							
71	Debt Service	-	55,929,000	-	55,790,196	138,804	99.8%
	<b>TOTAL</b>	-	55,929,000	-	55,790,196	138,804	99.8%
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>502,366</b>	<b>3,212,389</b>	<b>-</b>	<b>4,942,031</b>	<b>(1,729,642)</b>	
7900	Other resources	-	3,741,683	-	3,741,682	1	100.0%
8900	Other uses	-	-	-	-	-	
	<b>NET</b>	<b>-</b>	<b>3,741,683</b>	<b>-</b>	<b>3,741,682</b>	<b>1</b>	<b>100.0%</b>
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>6,954,072</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>42,609,146</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>49,563,218</b>	<b>-</b>			

Georgetown ISD  
Combined Tax Report  
April 2023



**Budgeted Totals**  
**Collection Rate**

**\$152.81 M**  
**98.53%**

**\$171.61 M**  
**98.42%**

**\$217.17 M**  
**99.57%**

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
<b>Total</b>	<b>1.2136</b>	<b>213,205,700</b>	<b>(152,239)</b>	<b>2,625,580</b>	<b>557,749</b>	<b>216,236,789</b>

Projected Recapture	(52,087,237)
<b>Net</b>	<b>105,594,396</b>