



GEORGETOWN ISD

***Financial Reports
February 28, 2023***

Table of Contents

General Fund Year-to-Date Budget Report	1
Food Service Year-to-Date Budget Report	2
Debt Service Year-to-Date Budget Report	3
Tax Assessor/Collector's Report	4

LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
February 28, 2023
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
REVENUES							
5700	Local Revenues	22,268,345	160,980,267	-	156,074,895	4,905,372	97.0%
5800	State Revenues	-	14,103,009	-	7,098,189	7,004,820	50.3%
5900	Federal Revenues / Other	39,661	2,448,748	-	379,870	2,068,878	15.5%
	TOTAL	22,308,006	177,532,024	-	163,552,954	13,979,070	92.1%
EXPENDITURES							
11	Instructional	5,984,337	75,431,271	295,703	48,187,412	26,948,156	63.9%
12	Instructional Resources & Media	95,318	1,180,151	28,929	764,838	386,384	64.8%
13	Curriculum & Instructional Development	143,518	2,455,727	45,743	1,267,703	1,142,281	51.6%
21	Instructional Administration	248,314	3,567,115	8,030	2,255,413	1,303,672	63.2%
23	School Leadership	621,162	8,296,502	13,916	5,328,989	2,953,597	64.2%
31	Guidance & Counseling	392,318	5,582,205	13,386	3,376,832	2,191,986	60.5%
32	Social Work Services	17,626	225,231	-	151,521	73,710	67.3%
33	Health Services	111,246	1,438,797	3,107	958,549	477,141	66.6%
34	Student Transportation	506,643	5,030,553	101,296	3,909,244	1,020,013	77.7%
35	Child Nutrition	(6,677)	6,680	-	-	6,680	0.0%
36	Co-Curricular Activities	315,401	3,718,330	261,863	2,357,021	1,099,446	63.4%
41	General Administration	291,812	4,437,175	151,606	2,669,373	1,616,197	60.2%
51	Plant Maintenance & Operations	1,392,508	13,558,781	3,456,250	9,560,921	541,610	70.5%
52	Security & Monitoring	19,331	464,670	3,302	127,549	333,819	27.4%
53	Data Processing Services	210,677	3,796,373	124,645	2,717,129	954,600	71.6%
61	Community Services	41,097	632,429	2,835	337,011	292,583	53.3%
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	-	507,239	560,521	47.5%
	TOTAL	10,384,632	183,476,981	4,510,611	84,889,767	94,076,603	46.3%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	11,923,374	(5,944,957)	(4,510,611)	78,663,187	(80,097,533)	
7900	Other resources	-	5,496,723	-	5,453,588	43,135	99.2%
8900	Other uses	-	(2,884)	-	(2,884)	-	100.0%
	NET	-	5,493,839	-	5,450,704	43,135	99.2%
	NET INCREASE/(DECREASE) IN FUND BALANCE		(451,118)				
	BEGINNING FUND BALANCE		27,936,502				
	ENDING FUND BALANCE (estimated)		27,485,384				

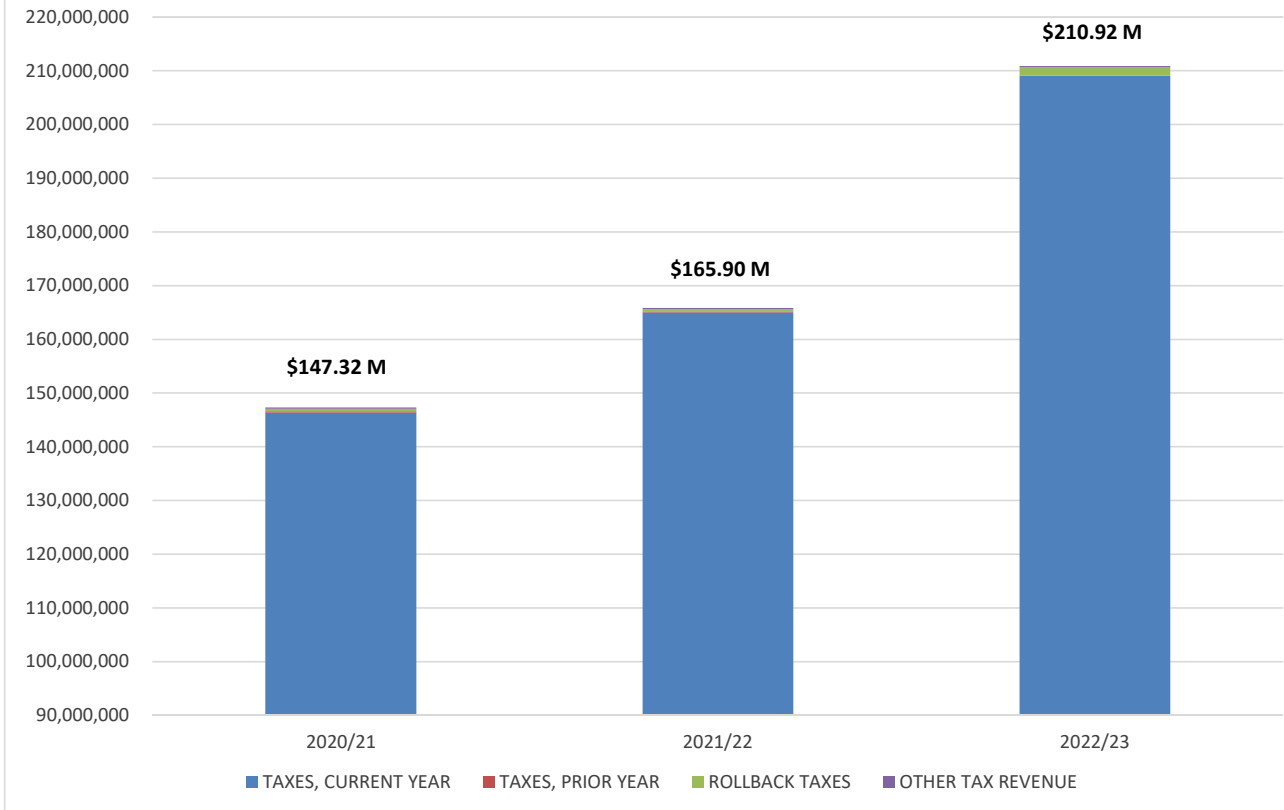
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
February 28, 2023
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	288,803	2,953,784	-	1,897,462	1,056,322	64.2%
5800	State Revenues	-	22,000	-	-	22,000	0.0%
5900	Federal Revenues / Other	-	3,955,786	-	1,589,649	2,366,137	40.2%
	TOTAL	288,803	6,931,570	-	3,487,111	3,444,459	50.3%
<u>EXPENDITURES</u>							
35	Child Nutrition	1,239,579	6,561,709	73,724	3,032,632	3,455,353	46.2%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	1,239,579	6,561,709	73,724	3,032,632	3,455,353	46.2%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(950,777)	369,861	(73,724)	454,479	(10,894)	
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
February 28, 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	8,254,720	58,067,210	-	57,839,870	227,340	99.6%
5800	State Revenues	-	-	-	1,074,179	(1,074,179)	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	8,254,720	58,067,210	-	58,914,049	(846,839)	101.5%
<u>EXPENDITURES</u>							
71	Debt Service	16,732,766	55,734,882	-	55,783,196	(48,314)	100.1%
	TOTAL	16,732,766	55,734,882	-	55,783,196	(48,314)	100.1%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(8,478,046)	2,332,328	-	3,130,854	(798,526)	
7900	Other resources	3,568,305	173,377	-	3,741,682	(3,568,305)	2158.1%
8900	Other uses	-	-	-	-	-	-
	NET	3,568,305	173,377	-	3,741,682	(3,568,305)	2158.1%
	NET INCREASE/(DECREASE) IN FUND BALANCE		2,505,705				
	BEGINNING FUND BALANCE		42,609,146				
	ENDING FUND BALANCE (estimated)		45,114,851	-			

Georgetown ISD
Combined Tax Report
February 2023



Budgeted Totals	\$152.81 M	\$171.61 M	\$217.17 M
Collection Rate	96.41%	96.67%	97.12%

2022/23 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.8846	152,428,904	(37,229)	1,216,830	171,150	153,779,654
Debt Service	0.3290	56,680,072	(13,316)	407,733	62,339	57,136,828
Total	1.2136	209,108,976	(50,545)	1,624,562	233,488	210,916,482

Projected Recapture	(52,087,237)
Net	101,692,417