



**GEORGETOWN ISD**

***Financial Reports  
January 31, 2023***

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**LOCAL MAINTENANCE**  
**YTD MONTHLY REVENUE/EXPENDITURES**  
**January 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	43,256,980	158,011,231	-	133,806,550	24,204,681	84.7%
5800	State Revenues	567,829	12,897,687	-	7,098,189	5,799,498	55.0%
5900	Federal Revenues / Other	47,254	1,970,000	-	340,210	1,629,790	17.3%
	<b>TOTAL</b>	<b>43,872,064</b>	<b>172,878,918</b>	<b>-</b>	<b>141,244,948</b>	<b>31,633,970</b>	<b>81.7%</b>
<b><u>EXPENDITURES</u></b>							
11	Instructional	6,362,121	80,670,011	341,350	42,203,075	38,125,586	52.3%
12	Instructional Resources & Media	99,904	1,180,151	40,455	669,520	470,175	56.7%
13	Curriculum & Instructional Development	123,973	2,453,729	51,492	1,124,185	1,278,052	45.8%
21	Instructional Administration	271,670	3,617,560	13,952	2,007,099	1,596,509	55.5%
23	School Leadership	687,704	8,299,476	14,119	4,707,827	3,577,530	56.7%
31	Guidance & Counseling	436,677	5,582,605	26,711	2,984,515	2,571,379	53.5%
32	Social Work Services	18,852	225,231	-	133,895	91,336	59.4%
33	Health Services	117,113	1,438,797	10,946	847,303	580,548	58.9%
34	Student Transportation	457,117	5,030,553	101,117	3,402,601	1,526,836	67.6%
35	Child Nutrition	6,677	6,680	-	6,677	3	99.9%
36	Co-Curricular Activities	299,453	3,688,920	311,294	2,041,621	1,336,005	55.3%
41	General Administration	304,132	4,544,706	189,797	2,377,561	1,977,348	52.3%
51	Plant Maintenance & Operations	1,181,019	15,245,036	4,295,341	8,168,412	2,781,283	53.6%
52	Security & Monitoring	15,295	464,670	3,800	108,217	352,653	23.3%
53	Data Processing Services	332,016	3,796,373	169,570	2,506,451	1,120,352	66.0%
61	Community Services	50,708	632,429	2,117	295,914	334,398	46.8%
71	Debt Administration	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
91	Contracted Instructional Services Between Public Schools	-	44,500,000	-	-	44,500,000	0.0%
95	Payments to JJAEP	-	500,000	-	413,024	86,976	82.6%
99	Appraisal Services	-	912,000	-	507,239	404,761	55.6%
	<b>TOTAL</b>	<b>10,764,430</b>	<b>182,788,927</b>	<b>5,572,060</b>	<b>74,505,135</b>	<b>102,711,732</b>	<b>40.8%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>33,107,634</b>	<b>(9,910,009)</b>	<b>(5,572,060)</b>	<b>66,739,813</b>	<b>(71,077,762)</b>	
7900	Other resources	-	5,496,723	-	5,453,588	43,135	99.2%
8900	Other uses	-	(2,884)	-	(2,884)	-	100.0%
	<b>NET</b>	<b>-</b>	<b>5,493,839</b>	<b>-</b>	<b>5,450,704</b>	<b>43,135</b>	<b>99.2%</b>
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>(4,416,170)</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>27,936,502</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>23,520,332</b>				

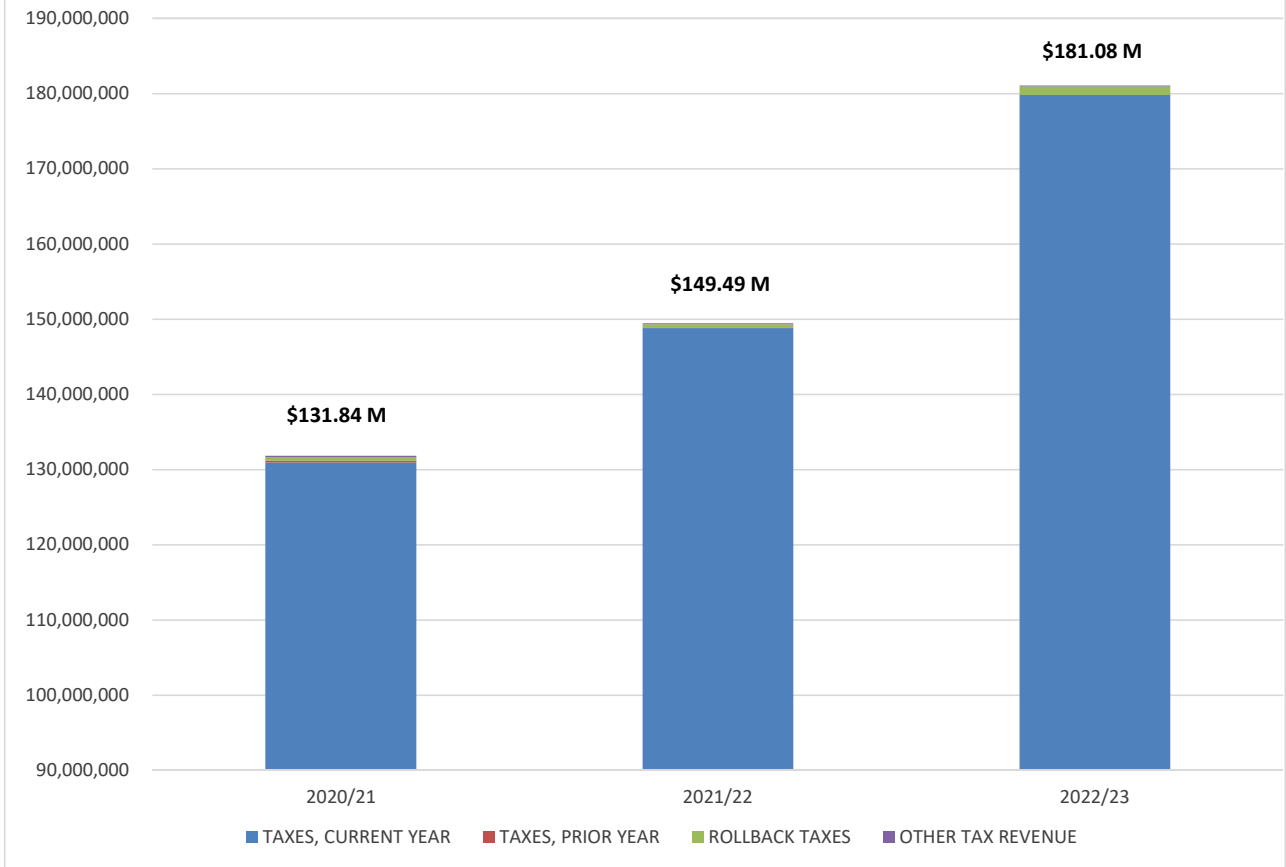
**FOOD SERVICE FUND**  
**YTD MONTHLY REVENUE/EXPENDITURES**  
**January 31, 2023**  
**(Unaudited)**

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	312,645	2,953,784	-	1,608,659	1,345,125	54.5%
5800	State Revenues	-	22,000	-	-	22,000	0.0%
5900	Federal Revenues / Other	620,625	3,955,786	-	1,589,649	2,366,137	40.2%
	<b>TOTAL</b>	<b>933,270</b>	<b>6,931,570</b>	<b>-</b>	<b>3,198,308</b>	<b>3,733,262</b>	<b>46.1%</b>
<b><u>EXPENDITURES</u></b>							
35	Child Nutrition	213,337	6,561,709	58,609	1,793,052	4,710,048	27.3%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	<b>TOTAL</b>	<b>213,337</b>	<b>6,561,709</b>	<b>58,609</b>	<b>1,793,052</b>	<b>4,710,048</b>	<b>27.3%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>719,933</b>	<b>369,861</b>	<b>(58,609)</b>	<b>1,405,256</b>	<b>(976,786)</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**  
**January 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	16,119,120	58,067,210	-	49,585,150	8,482,060	85.4%
5800	State Revenues	-	-	-	1,074,179	(1,074,179)	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	<b>TOTAL</b>	<b>16,119,120</b>	<b>58,067,210</b>	<b>-</b>	<b>50,659,329</b>	<b>7,407,881</b>	<b>87.2%</b>
<b><u>EXPENDITURES</u></b>							
71	Debt Service	13,670,975	55,734,882	-	39,050,429	16,684,453	70.1%
	<b>TOTAL</b>	<b>13,670,975</b>	<b>55,734,882</b>	<b>-</b>	<b>39,050,429</b>	<b>16,684,453</b>	<b>70.1%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>2,448,146</b>	<b>2,332,328</b>	<b>-</b>	<b>11,608,900</b>	<b>(9,276,572)</b>	
7900	Other resources	-	173,377	-	173,377	-	100.0%
8900	Other uses	-	-	-	-	-	
	<b>NET</b>	<b>-</b>	<b>173,377</b>	<b>-</b>	<b>173,377</b>	<b>-</b>	<b>100.0%</b>
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>2,505,705</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>42,609,146</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>45,114,851</b>	<b>-</b>			

Georgetown ISD  
Combined Tax Report  
January 2023



<b>Budgeted Totals</b>	<b>\$152.81 M</b>	<b>\$171.61 M</b>	<b>\$214.67 M</b>
<b>Collection Rate</b>	<b>86.28%</b>	<b>87.11%</b>	<b>84.35%</b>

2022/23 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.8846	131,091,194	2,242	835,892	85,313	132,014,642
Debt Service	0.3290	48,750,297	570	281,886	30,566	49,063,320
<b>Total</b>	<b>1.2136</b>	<b>179,841,492</b>	<b>2,812</b>	<b>1,117,778</b>	<b>115,880</b>	<b>181,077,961</b>

Projected Recapture	(52,087,237)
<b>Net</b>	<b>79,927,405</b>