



GEORGETOWN ISD

***Financial Reports
November 30, 2022***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
November 30, 2022
(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	7,089,335	158,011,231	-	12,424,023	145,587,208	7.9%
5800	State Revenues	530,861	12,897,687	-	4,651,504	8,246,183	36.1%
5900	Federal Revenues / Other	66,772	1,970,000	-	229,304	1,740,696	11.6%
	TOTAL	7,686,968	172,878,918	-	17,304,832	155,574,086	10.0%
<u>EXPENDITURES</u>							
11	Instructional	5,524,829	80,650,064	296,982	29,433,145	50,919,937	36.5%
12	Instructional Resources & Media	98,233	1,179,901	24,761	473,512	681,628	40.1%
13	Curriculum & Instructional Development	146,231	2,454,089	68,343	827,672	1,558,074	33.7%
21	Instructional Administration	263,426	3,691,470	24,160	1,442,533	2,224,777	39.1%
23	School Leadership	630,262	8,299,476	17,579	3,279,349	5,002,548	39.5%
31	Guidance & Counseling	382,009	5,580,645	13,680	2,091,275	3,475,689	37.5%
32	Social Work Services	17,626	225,231	-	94,964	130,267	42.2%
33	Health Services	111,657	1,438,797	417,341	600,295	421,160	41.7%
34	Student Transportation	589,365	5,030,553	100,833	2,377,187	2,552,533	47.3%
35	Child Nutrition	-	6,680	6,677	-	3	0.0%
36	Co-Curricular Activities	379,400	3,636,807	213,806	1,478,697	1,944,303	40.7%
41	General Administration	371,000	4,544,706	243,420	1,744,853	2,556,433	38.4%
51	Plant Maintenance & Operations	993,591	15,245,036	3,081,318	5,694,405	6,469,313	37.4%
52	Security & Monitoring	19,953	464,670	4,844	80,825	379,000	17.4%
53	Data Processing Services	243,708	3,796,373	256,079	1,884,290	1,656,004	49.6%
61	Community Services	43,104	632,429	1,925	196,899	433,605	31.1%
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	-	226,979	685,022	24.9%
	TOTAL	9,814,395	182,788,927	4,771,748	52,339,905	125,677,274	28.6%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(2,127,427)	(9,910,009)	(4,771,748)	(35,035,073)	29,896,812	
7900	Other resources	11,841	5,496,723	-	5,452,922	43,801	99.2%
8900	Other uses	-	(2,884)	-	(2,884)	-	100.0%
	NET	11,841	5,493,839		5,450,038	43,801	99.2%
	NET INCREASE/(DECREASE) IN FUND BALANCE		(4,416,170)				
	BEGINNING FUND BALANCE		27,936,502				
	ENDING FUND BALANCE (estimated)		23,520,332				

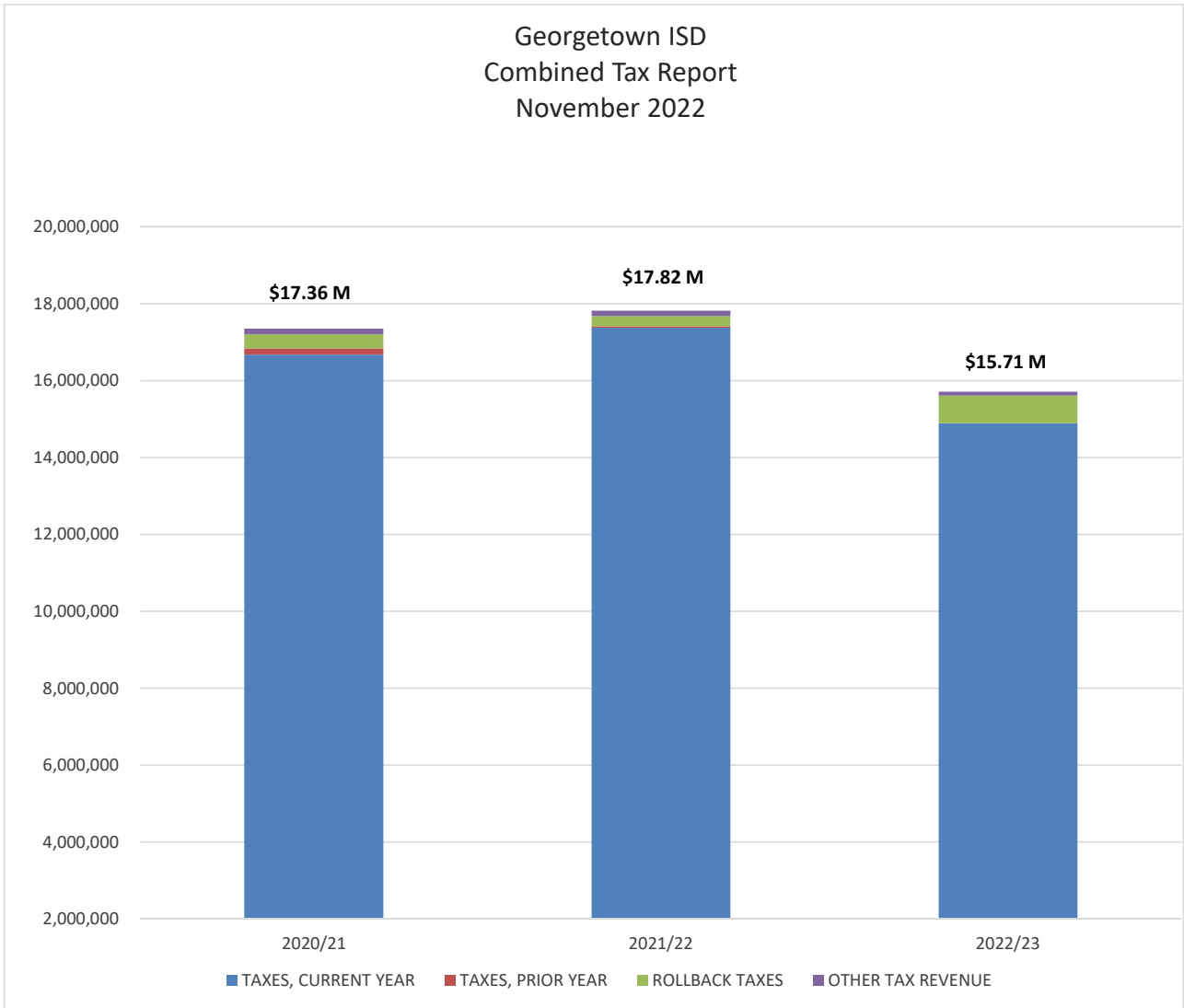
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
November 30, 2022
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	259,254	2,953,784	-	1,139,689	1,814,095	38.6%
5800	State Revenues	-	22,000	-	-	22,000	0.0%
5900	Federal Revenues / Other	367,942	3,955,786	-	969,025	2,986,761	24.5%
	TOTAL	627,196	6,931,570	-	2,108,714	4,822,856	30.4%
<u>EXPENDITURES</u>							
35	Child Nutrition	541,100	6,561,709	48,551	1,338,087	5,175,071	20.4%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	541,100	6,561,709	48,551	1,338,087	5,175,071	20.4%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	86,096	369,861	(48,551)	770,627	(352,215)	
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
November 30, 2022
(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	2,585,929	58,067,210	-	4,438,937	53,628,273	7.6%
5800	State Revenues	-	-	-	-	-	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	2,585,929	58,067,210	-	4,438,937	53,628,273	7.6%
<u>EXPENDITURES</u>							
71	Debt Service	750	55,734,882	-	25,379,455	30,355,427	45.5%
	TOTAL	750	55,734,882	-	25,379,455	30,355,427	45.5%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	2,585,179	2,332,328	-	(20,940,518)	23,272,846	
7900	Other resources	-	173,377	-	173,377	-	100.0%
8900	Other uses	-	-	-	-	-	
	NET	-	173,377	-	173,377	-	100.0%
	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
November 2022



Budgeted Totals	\$152.81 M	\$171.61 M	\$214.67 M
Collection Rate	11.36%	10.38%	7.32%

2022/23 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.8846	10,853,224	(6,126)	545,595	73,141	11,465,834
Debt Service	0.3290	4,039,893	(2,430)	185,007	26,381	4,248,851
Total	1.2136	14,893,117	(8,556)	730,602	99,522	15,714,685

Projected Recapture	(44,500,000)
Net	(33,034,166)