



GEORGETOWN ISD

***Financial Reports
February 29, 2024***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
February 29, 2024
(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	15,115,907	134,526,176	-	128,256,407	6,269,769	95.3%
5800	State Revenues	638,481	15,840,318	-	6,592,083	9,248,235	41.6%
5900	Federal Revenues / Other	23,287	3,931,658	-	347,340	3,584,318	8.8%
	TOTAL	15,777,675	154,298,152	-	135,195,830	19,102,322	87.6%
<u>EXPENDITURES</u>							
11	Instructional	6,990,094	82,259,393	216,075	55,012,374	27,030,944	66.9%
12	Instructional Resources & Media	111,055	1,194,460	17,504	808,629	368,327	67.7%
13	Curriculum & Instructional Development	178,602	2,487,538	54,185	1,264,702	1,168,652	50.8%
21	Instructional Administration	287,981	3,767,330	14,027	2,499,404	1,253,899	66.3%
23	School Leadership	713,412	8,860,423	6,555	5,852,243	3,001,626	66.0%
31	Guidance & Counseling	460,993	5,642,928	73,734	3,763,392	1,805,802	66.7%
32	Social Work Services	20,480	232,524	-	150,352	82,172	64.7%
33	Health Services	172,809	1,653,195	3,210	1,108,754	541,231	67.1%
34	Student Transportation	726,968	6,836,171	306,584	4,580,016	1,949,571	67.0%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	326,976	3,894,741	176,195	2,445,423	1,273,123	62.8%
41	General Administration	297,435	4,409,589	192,251	2,669,435	1,547,903	60.5%
51	Plant Maintenance & Operations	984,559	15,228,352	3,011,917	10,336,210	1,880,225	67.9%
52	Security & Monitoring	17,662	1,203,042	506,377	147,756	548,909	12.3%
53	Data Processing Services	370,640	4,276,335	216,151	2,838,360	1,221,824	66.4%
61	Community Services	53,684	626,307	5,931	427,534	192,842	68.3%
71	Debt Administration	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
91	Contracted Instructional Services Between Public Schools	-	12,790,573	-	-	12,790,573	0.0%
95	Payments to JJAEP	501,307	501,307	-	501,307	-	100.0%
99	Appraisal Services	-	1,314,419	573,080	566,800	174,539	43.1%
	TOTAL	12,214,658	157,178,627	5,373,775	94,972,691	56,832,161	60.4%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	3,563,017	(2,880,475)	(5,373,775)	40,223,139	(37,729,839)	
7900	Other resources	-	-	-	5,907	(5,907)	
8900	Other uses	-	-	-	(2,716)	2,716	
	NET	-	-	-	3,191	(3,191)	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(2,880,475)				
	BEGINNING FUND BALANCE (audited)		36,233,643				
	ENDING FUND BALANCE (estimated)		33,353,168				

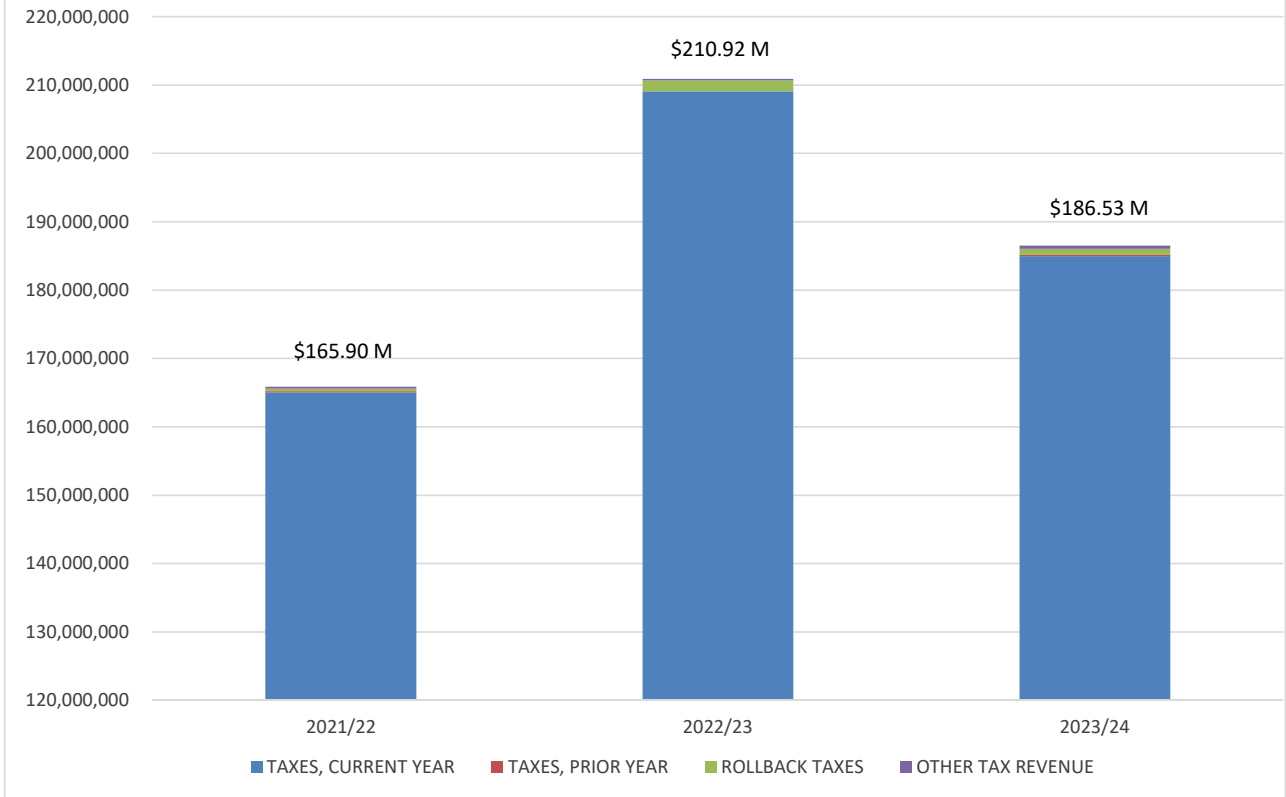
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
February 29, 2024
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
	<u>REVENUES</u>						
5700	Local Revenues	241,836	2,647,895	-	2,029,680	618,215	76.7%
5800	State Revenues	-	-	-	-	-	
5900	Federal Revenues / Other	849,265	3,526,198	-	2,644,930	881,268	75.0%
	TOTAL	1,091,101	6,174,093	-	4,674,610	1,499,483	75.7%
	<u>EXPENDITURES</u>						
35	Child Nutrition	1,151,366	7,169,735	1,114,411	4,480,734	1,574,591	62.5%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	1,151,366	7,169,735	1,114,411	4,480,734	1,574,591	62.5%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(60,265)	(995,642)	(1,114,411)	193,876	(75,108)	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(995,642)				
	BEGINNING FUND BALANCE (audited)		2,749,162				
	ENDING FUND BALANCE (estimated)		1,753,520				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
February 29, 2024
(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	7,433,399	65,243,121	-	63,014,527	2,228,594	96.6%
5800	State Revenues	-	872,751	-	2,825,979	(1,953,228)	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	7,433,399	66,115,872	-	65,840,506	275,366	99.6%
<u>EXPENDITURES</u>							
71	Debt Service	31,018,375	63,016,714	-	62,934,505	82,209	99.9%
	TOTAL	31,018,375	63,016,714	-	62,934,505	82,209	99.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(23,584,976)	3,099,158	-	2,906,001	193,157	
7900	Other resources	-	-	-	41,822,811	(41,822,811)	
8900	Other uses	-	-	-	(41,823,425)	41,823,425	
	NET	-	-	-	(614)	614	
	NET INCREASE/(DECREASE) IN FUND BALANCE		3,099,158				
	BEGINNING FUND BALANCE (audited)		52,166,914				
	ENDING FUND BALANCE (estimated)		55,266,072	-			

Georgetown ISD
Combined Tax Report
February 2024



Budgeted Totals	\$171.61 M	\$217.17 M	\$193.30 M
Collection Rate	96.67%	97.12%	96.50%

TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.6992	123,702,618	-	797,368	330,356	124,830,342
Debt Service	0.3475	61,309,821	-	268,715	119,670	61,698,206
Total	1.0467	185,012,439	-	1,066,083	450,026	186,528,548

Projected Recapture	12,790,573
Net	137,620,915