



GEORGETOWN ISD

***Financial Reports
April 30, 2024***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
April 30, 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	1,049,471	133,374,807	-	131,190,166	2,184,641	98.4%
5800	State Revenues	920,242	17,078,894	-	10,107,195	6,971,699	59.2%
5900	Federal Revenues / Other	48,893	1,800,000	-	414,177	1,385,823	23.0%
	TOTAL	2,018,606	152,253,701	-	141,711,538	10,542,163	93.1%
<u>EXPENDITURES</u>							
11	Instructional	6,985,884	82,337,105	273,336	68,839,427	13,224,341	83.6%
12	Instructional Resources & Media	108,790	1,194,820	34,407	1,021,656	138,757	85.5%
13	Curriculum & Instructional Development	154,791	2,484,570	53,506	1,590,736	840,328	64.0%
21	Instructional Administration	283,186	3,659,973	6,371	3,076,601	577,002	84.1%
23	School Leadership	739,934	8,866,207	6,885	7,297,411	1,561,911	82.3%
31	Guidance & Counseling	473,177	5,641,218	70,689	4,708,702	861,827	83.5%
32	Social Work Services	20,480	232,524	-	191,313	41,211	82.3%
33	Health Services	132,091	1,683,314	92,904	1,368,859	221,551	81.3%
34	Student Transportation	715,873	6,836,171	227,528	5,936,292	672,351	86.8%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	130,474	3,922,741	183,003	2,903,956	835,782	74.0%
41	General Administration	361,466	4,409,649	166,985	3,353,814	888,850	76.1%
51	Plant Maintenance & Operations	1,189,843	15,228,352	1,543,748	13,185,026	499,578	86.6%
52	Security & Monitoring	21,886	1,173,042	503,898	183,286	485,858	15.6%
53	Data Processing Services	315,401	4,276,335	184,243	3,399,781	692,312	79.5%
61	Community Services	53,191	626,307	2,134	532,736	91,438	85.1%
71	Debt Administration	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
91	Contracted Instructional Services Between Public Schools	-	10,231,773	-	-	10,231,773	0.0%
95	Payments to JJAEP	-	501,307	-	501,307	-	100.0%
99	Appraisal Services	-	1,314,419	286,540	853,340	174,539	64.9%
	TOTAL	11,686,468	154,619,827	3,636,176	118,944,242	32,039,409	76.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(9,667,862)	(2,366,126)	(3,636,176)	22,767,296	(21,497,246)	
7900	Other resources	194,942	194,000	-	200,850	(6,850)	103.5%
8900	Other uses	-	-	-	(2,716)	2,716	
	NET	194,942	194,000	-	198,134	(4,134)	102.1%
	NET INCREASE/(DECREASE) IN FUND BALANCE		(2,172,126)				
	BEGINNING FUND BALANCE (audited)		36,233,643				
	ENDING FUND BALANCE (estimated)		34,061,517				

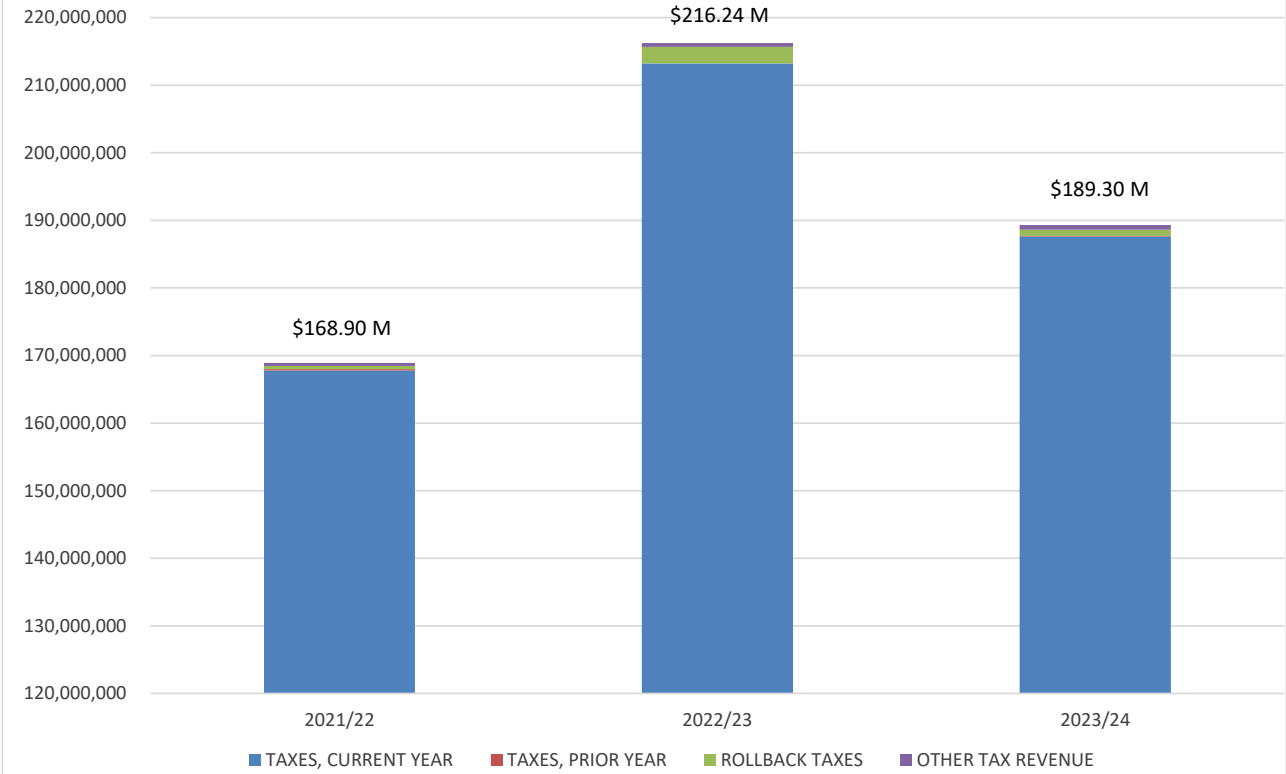
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
April 30, 2024
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	385,347	2,647,895	-	2,815,126	(167,231)	106.3%
5800	State Revenues	-	-	-	26,421	(26,421)	
5900	Federal Revenues / Other	331,066	3,526,198	-	3,396,172	130,026	96.3%
	TOTAL	716,413	6,174,093	-	6,237,719	(63,626)	101.0%
<u>EXPENDITURES</u>							
35	Child Nutrition	-	-	-	-	-	
51	Plant Maintenance & Operations	694,063	7,169,735	356,822	5,763,620	1,049,292	80.4%
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	694,063	7,169,735	356,822	5,763,620	1,049,292	80.4%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	22,350	(995,642)	(356,822)	474,099	(1,112,918)	
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
April 30, 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	519,212	65,243,121	-	64,403,533	839,588	98.7%
5800	State Revenues	-	872,751	-	2,825,979	(1,953,228)	323.8%
5900	Federal Revenues / Other	-	-	-	-	-	
	TOTAL	519,212	66,115,872	-	67,229,512	(1,113,640)	101.7%
<u>EXPENDITURES</u>							
71	Debt Service	-	63,016,714	-	62,936,005	80,709	99.9%
	TOTAL	-	63,016,714	-	62,936,005	80,709	99.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	519,212	3,099,158	-	4,293,507	(1,194,349)	
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
April 2024



Budgeted Totals	\$171.61 M	\$217.17 M	\$192.73 M
Collection Rate	98.42%	99.57%	98.22%

TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.6992	125,450,632	-	753,207	479,601	126,683,440
Debt Service	0.3475	62,176,295	-	249,967	188,856	62,615,118
Total	1.0467	187,626,927	-	1,003,174	668,457	189,298,558

Projected Recapture	10,231,773
Net	136,915,213