



GEORGETOWN ISD

***Financial Reports
May 31, 2024***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
May 31, 2024
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
REVENUES							
5700	Local Revenues	1,024,411	133,374,807	-	132,211,900	1,162,907	99.1%
5800	State Revenues	1,483,618	17,078,894	-	11,590,813	5,488,081	67.9%
5900	Federal Revenues / Other	58,557	1,800,000	-	472,734	1,327,266	26.3%
	TOTAL	2,566,586	152,253,701	-	144,275,447	7,978,254	94.8%
EXPENDITURES							
11	Instructional	7,737,970	82,289,416	207,638	76,577,397	5,504,381	93.1%
12	Instructional Resources & Media	132,709	1,195,700	23,020	1,154,365	18,315	96.5%
13	Curriculum & Instructional Development	249,428	2,542,122	73,215	1,840,164	628,743	72.4%
21	Instructional Administration	315,257	3,653,753	8,859	3,391,858	253,037	92.8%
23	School Leadership	761,851	8,863,735	9,583	8,059,262	794,890	90.9%
31	Guidance & Counseling	524,850	5,630,367	49,948	5,233,552	346,867	93.0%
32	Social Work Services	21,494	232,524	-	212,807	19,717	91.5%
33	Health Services	226,385	1,683,314	1,171	1,595,245	86,899	94.8%
34	Student Transportation	672,959	6,836,171	136,893	6,609,252	90,027	96.7%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	522,557	3,931,541	144,360	3,426,513	360,669	87.2%
41	General Administration	377,023	4,409,649	183,439	3,730,837	495,373	84.6%
51	Plant Maintenance & Operations	1,206,230	15,228,352	861,717	14,391,256	(24,621)	94.5%
52	Security & Monitoring	16,686	1,173,042	503,898	199,972	469,172	17.0%
53	Data Processing Services	(540,928)	4,276,335	149,213	2,858,853	1,268,269	66.9%
61	Community Services	56,305	626,307	2,267	589,041	34,999	94.0%
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	12,280,778	154,619,827	2,641,759	131,225,020	20,753,048	84.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(9,714,192)	(2,366,126)	(2,641,759)	13,050,427	(12,774,794)	
7900	Other resources	-	194,000	-	200,850	(6,850)	103.5%
8900	Other uses	-	-	-	(2,716)	2,716	
	NET	-	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				

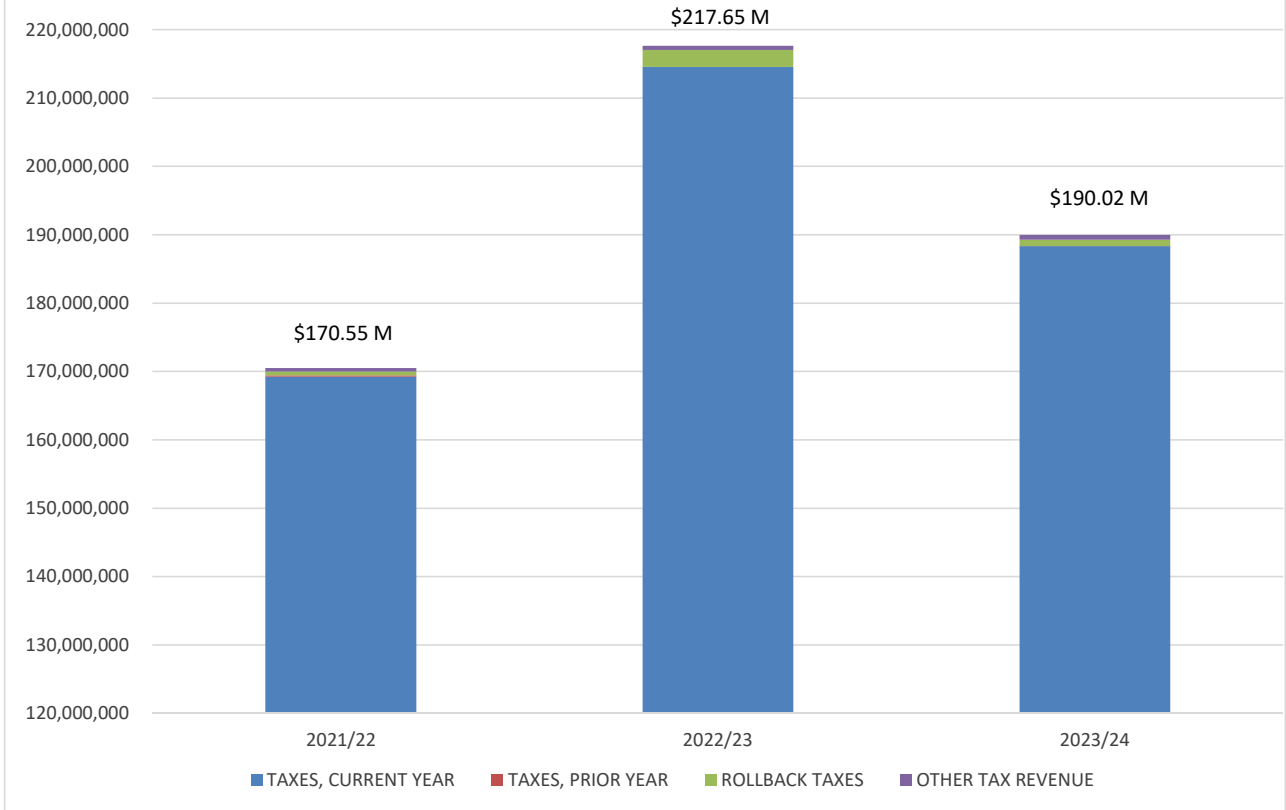
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
May 31, 2024
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	288,802	2,647,895	-	3,103,827	(455,932)	117.2%
5800	State Revenues	-	-	-	26,421	(26,421)	
5900	Federal Revenues / Other	440,686	3,526,198	-	3,836,858	(310,660)	108.8%
	TOTAL	729,488	6,174,093	-	6,967,106	(793,013)	112.8%
<u>EXPENDITURES</u>							
35	Child Nutrition	338,714	7,169,735	271,179	6,102,335	796,222	85.1%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	338,714	7,169,735	271,179	6,102,335	796,222	85.1%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	390,774	(995,642)	(271,179)	864,771	(1,589,235)	
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
May 31, 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	488,675	65,243,121	-	64,892,208	350,913	99.5%
5800	State Revenues	-	872,751	-	2,825,979	(1,953,228)	323.8%
5900	Federal Revenues / Other	-	-	-	-	-	
	TOTAL	488,675	66,115,872	-	67,718,187	(1,602,315)	102.4%
<u>EXPENDITURES</u>							
71	Debt Service	2,500	63,016,714	-	62,938,505	78,209	99.9%
	TOTAL	2,500	63,016,714	-	62,938,505	78,209	99.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	486,175	3,099,158	-	4,779,682	(1,680,524)	
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
May 2024



Budgeted Totals	\$171.61 M	\$217.17 M	\$192.73 M
Collection Rate	99.38%	100.22%	98.60%

TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.6992	125,933,416	-	716,238	516,360	127,166,014
Debt Service	0.3475	62,415,836	-	236,376	206,593	62,858,805
Total	1.0467	188,349,252	-	952,614	722,953	190,024,819

Projected Recapture	10,231,773
Net	137,397,787