

2023 - 2024 Actual Financial Data
Totals for GEORGETOWN ISD (246904)
Total Enrolled Membership: 13,424

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$117,340,574	85.82%	\$8,741	\$117,340,574	75.55%	\$8,741	\$25,115,673,157	34.92%	\$4,553
State Operating Funds	\$12,554,790	9.18%	\$935	\$15,865,749	10.21%	\$1,182	\$30,587,705,535	42.53%	\$5,545
Federal Funds	\$1,332,544	0.97%	\$99	\$11,476,174	7.39%	\$855	\$11,797,301,551	16.40%	\$2,138
Other Local	\$5,495,530	4.02%	\$409	\$10,636,718	6.85%	\$792	\$4,418,441,068	6.14%	\$801
Total Operating Revenue	\$136,723,438	100.00%	\$10,185	\$155,319,215	100.00%	\$11,570	\$71,919,121,311	100.00%	\$13,037
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$62,901,839	87.74%	\$4,686	\$10,895,016,475	80.59%	\$1,975
State Assistance for Debt Service	\$0	0.00%	\$0	\$6,326,828	8.82%	\$471	\$1,105,366,975	8.18%	\$200
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$2,272,309	3.17%	\$169	\$389,717,405	2.88%	\$71
Other Receipts (excluding debt service financing)	\$190,701	100.00%	\$14	\$193,417	0.27%	\$14	\$1,129,524,892	8.35%	\$205
Total Other Revenue	\$190,701	100.00%	\$14	\$71,694,393	100.00%	\$5,341	\$13,519,625,747	100.00%	\$2,451
Subtotal: Operating and Other Revenue	\$136,914,139	100.00%	\$10,199	\$227,013,608	100.00%	\$16,911	\$85,438,747,058	100.00%	\$15,487
Recapture Revenue									
Local Property Tax Recaptured	\$9,586,231	100.00%	\$714	\$9,586,231	100.00%	\$714	\$2,693,303,580	100.00%	\$488
Total Recaptured Revenue	\$9,586,231	100.00%	\$714	\$9,586,231	100.00%	\$714	\$2,693,303,580	100.00%	\$488
Subtotal: Operating, Other and Recaptured Revenue	\$146,500,370	100.00%	\$10,913	\$236,599,839	100.00%	\$17,625	\$88,132,050,638	100.00%	\$15,975
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$41,822,811	83.47%	\$3,116	\$3,466,427,330	53.10%	\$628
Estimated State TRS Contributions	\$8,268,633	100.00%	\$616	\$8,280,391	16.53%	\$617	\$3,062,147,998	46.90%	\$555
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$8,268,633	100.00%	\$616	\$50,103,202	100.00%	\$3,732	\$6,528,575,328	100.00%	\$1,183
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$145,182,772	100.00%	\$10,815	\$277,116,810	100.00%	\$20,643	\$91,967,322,386	100.00%	\$16,671
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									

2023 - 2024 Actual Financial Data
Totals for GEORGETOWN ISD (246904)
Total Enrolled Membership: 13,424

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Payroll Expenditures (Object 61xx)	\$124,965,224	87.14%	\$9,309	\$133,445,318	83.02%	\$9,941	\$55,579,370,977	77.80%	\$10,075
Professional & Contracted Services (Object 62xx)	\$11,118,086	7.75%	\$828	\$15,909,975	9.90%	\$1,185	\$7,412,529,453	10.38%	\$1,344
Supplies & Materials (Object 63xx)	\$4,824,543	3.36%	\$359	\$8,642,197	5.38%	\$644	\$6,022,343,036	8.43%	\$1,092
Other Operating Expenditures (Object 64xx)	\$2,496,846	1.74%	\$186	\$2,745,180	1.71%	\$204	\$2,426,950,644	3.40%	\$440
Total Operating Expenditures by Object	\$143,404,699	100.00%	\$10,683	\$160,742,670	100.00%	\$11,974	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.13%	\$7
Debt Services (Object 65xx)	\$30,000	10.68%	\$2	\$63,081,748	29.85%	\$4,699	\$12,475,005,940	43.70%	\$2,261
Capital Outlay (Object 66xx)	\$250,791	89.32%	\$19	\$148,232,726	70.15%	\$11,042	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Object	\$280,791	100.00%	\$21	\$211,314,474	100.00%	\$15,742	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Object	\$143,685,490	100.00%	\$10,704	\$372,057,144	100.00%	\$27,716	\$99,988,017,629	100.00%	\$18,125
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$84,404,702	58.86%	\$6,288	\$92,698,458	57.67%	\$6,905	\$39,176,659,787	54.84%	\$7,101
Instructional Resources & Media Services (Function 12)	\$1,248,765	0.87%	\$93	\$1,254,646	0.78%	\$93	\$657,456,589	0.92%	\$119
Curriculum & Staff Development (Function 13)	\$2,083,449	1.45%	\$155	\$2,642,644	1.64%	\$197	\$1,768,032,392	2.47%	\$320
Instructional Leadership (Function 21)	\$3,696,639	2.58%	\$275	\$3,952,423	2.46%	\$294	\$1,299,882,283	1.82%	\$236
School Leadership (Function 23)	\$8,825,053	6.15%	\$657	\$9,166,642	5.70%	\$683	\$4,090,184,319	5.73%	\$741
Guidance Counseling Services (Function 31)	\$5,818,153	4.06%	\$433	\$6,103,695	3.80%	\$455	\$2,896,985,750	4.06%	\$525
Social Work Services (Function 32)	\$244,148	0.17%	\$18	\$364,380	0.23%	\$27	\$248,791,333	0.35%	\$45
Health Services (Function 33)	\$1,641,302	1.14%	\$122	\$1,683,802	1.05%	\$125	\$730,487,490	1.02%	\$132
Transportation (Function 34)	\$7,216,878	5.03%	\$538	\$7,216,878	4.49%	\$538	\$2,180,244,579	3.05%	\$395
Food Services (Function 35)	\$0	0.00%	\$0	\$6,614,522	4.11%	\$493	\$3,765,975,564	5.27%	\$683
Extracurricular (Function 36)	\$3,726,435	2.60%	\$278	\$3,761,092	2.34%	\$280	\$2,209,273,631	3.09%	\$400
General Administration (Function 41,92)	\$4,077,519	2.84%	\$304	\$4,093,073	2.55%	\$305	\$2,353,926,229	3.29%	\$427
Facilities Maintenance & Operations (Function 51)	\$15,907,803	11.09%	\$1,185	\$15,907,803	9.90%	\$1,185	\$7,189,345,570	10.06%	\$1,303
Security & Monitoring Services (Function 52)	\$722,992	0.50%	\$54	\$1,259,338	0.78%	\$94	\$1,152,159,150	1.61%	\$209
Data Processing Services (Function 53)	\$3,135,752	2.19%	\$234	\$3,179,624	1.98%	\$237	\$1,330,101,476	1.86%	\$241
Community Services (Function 61)	\$655,109	0.46%	\$49	\$843,650	0.52%	\$63	\$367,631,791	0.51%	\$67

2023 - 2024 Actual Financial Data
Totals for GEORGETOWN ISD (246904)
Total Enrolled Membership: 13,424

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$24,056,177	0.03%	\$4
Total Operating Expenditures by Function	\$143,404,699	100.00%	\$10,683	\$160,742,670	100.00%	\$11,974	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$30,000	10.68%	\$2	\$63,081,748	29.85%	\$4,699	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$250,791	89.32%	\$19	\$148,232,726	70.15%	\$11,042	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Function	\$280,791	100.00%	\$21	\$211,314,474	100.00%	\$15,742	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Function	\$143,685,490	100.00%	\$10,704	\$372,057,144	100.00%	\$27,716	\$99,988,017,629	100.00%	\$18,125
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$66,408,764	46.31%	\$4,947	\$68,087,712	42.36%	\$5,072	\$28,879,935,685	40.42%	\$5,235
Gifted and Talented (PIC 21)	\$896,981	0.63%	\$67	\$896,981	0.56%	\$67	\$387,893,289	0.54%	\$70
Career and Technical (PIC 22)	\$5,883,943	4.10%	\$438	\$5,985,771	3.72%	\$446	\$2,465,499,880	3.45%	\$447
Students with Disabilities (PICs 23,33,43)	\$25,392,145	17.71%	\$1,892	\$29,618,313	18.43%	\$2,206	\$9,477,470,234	13.27%	\$1,718
State Compensatory Education (PICs 24,26,28,29,30,34)	\$5,300,503	3.70%	\$395	\$8,088,373	5.03%	\$603	\$6,534,482,938	9.15%	\$1,184
Bilingual (PICs 25,35)	\$873,458	0.61%	\$65	\$1,162,455	0.72%	\$87	\$830,420,586	1.16%	\$151
Early Education Allotment (PIC 36)	\$1,936,678	1.35%	\$144	\$1,936,678	1.20%	\$144	\$1,353,176,371	1.89%	\$245
Dyslexia or Related Disorder Services (PIC 37)	\$1,236,927	0.86%	\$92	\$1,236,927	0.77%	\$92	\$417,573,465	0.58%	\$76
College, Career, and Military Readiness (CCMR) (PIC 38)	\$385,770	0.27%	\$29	\$385,770	0.24%	\$29	\$394,493,831	0.55%	\$72
Athletics/Related Activities (PIC 91)	\$2,585,554	1.80%	\$193	\$2,585,554	1.61%	\$193	\$1,419,449,950	1.99%	\$257
Un-Allocated (PIC 99)	\$32,503,976	22.67%	\$2,421	\$40,758,136	25.36%	\$3,036	\$19,280,797,881	26.99%	\$3,495
Total Operating Expenditures by Program Intent Code (PIC)	\$143,404,699	100.00%	\$10,683	\$160,742,670	100.00%	\$11,974	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$30,000	10.68%	\$2	\$63,081,748	29.85%	\$4,699	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$250,791	89.32%	\$19	\$148,232,726	70.15%	\$11,042	\$16,033,551,537	56.17%	\$2,906

2023 - 2024 Actual Financial Data
Totals for GEORGETOWN ISD (246904)
Total Enrolled Membership: 13,424

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$280,791	100.00%	\$21	\$211,314,474	100.00%	\$15,742	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$143,685,490	100.00%	\$10,704	\$372,057,144	100.00%	\$27,716	\$99,988,017,629	100.00%	\$18,125

Disbursements
Total Disbursements

Operating Expenditures	\$143,404,699	92.87%	\$10,683	\$160,742,670	41.97%	\$11,974	\$71,441,194,110	68.44%	\$12,950
Recapture	\$9,586,231	6.20%	\$714	\$9,586,231	2.50%	\$714	\$2,693,303,580	2.58%	\$488
Total Other Uses	\$2,716	0.00%	\$0	\$187,510	0.05%	\$14	\$915,610,042	0.88%	\$166
Intergovernmental Charge	\$1,139,880	0.74%	\$85	\$1,139,880	0.30%	\$85	\$782,603,994	0.75%	\$142
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.04%	\$7
Debt Service (Object 65xx)	\$30,000	0.02%	\$2	\$63,081,748	16.47%	\$4,699	\$12,475,005,940	11.95%	\$2,261
Capital Projects (Object 66xx)	\$250,791	0.16%	\$19	\$148,232,726	38.71%	\$11,042	\$16,033,551,537	15.36%	\$2,906
Total Disbursements	\$154,414,317	100.00%	\$11,503	\$382,970,765	100.00%	\$28,529	\$104,379,535,245	100.00%	\$18,921

Tax Rates
2023 - 2024 (current tax year) Tax Rates

Maintenance & Operations Tax Rate				0.6992			0.7333		
Interest & Sinking Tax Rate				0.3475			0.2408		
Total Tax Rate				1.0467			0.9741		

Tax Detail

Maximum Compressed Tax Rate (MCR)				0.6192			0.6379		
Tier I Tax Rate				0.6192			0.6375		
Tier II Tax Rate (Enrichment Pennies)				0.0800			0.0958		

Fund Balance**
Fund Balance

Nonspendable Fund Balance	\$61,967		\$5	\$61,967		\$5	\$448,350,489		\$88
---------------------------	----------	--	-----	----------	--	-----	---------------	--	------

2023 - 2024 Actual Financial Data
Totals for GEORGETOWN ISD (246904)
Total Enrolled Membership: 13,424

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Restricted Fund Balance	\$0		\$0	\$148,766,471		\$11,082	\$42,873,980,540		\$8,417
Committed Fund Balance	\$0		\$0	\$575,448		\$43	\$4,159,077,592		\$816
Assigned Fund Balance	\$4,543,476		\$338	\$4,543,476		\$338	\$4,058,981,212		\$797
Unassigned Fund Balance	\$31,982,820		\$2,383	\$31,982,820		\$2,383	\$17,734,264,080		\$3,481
Total Fund Balance**	\$36,588,263		\$2,726	\$185,930,182		\$13,851	\$69,274,653,913		\$13,600
Fund Balance Reconciliation									
2022-2023 Total Fund Balance (Previous Year)	\$36,233,643		\$2,774	\$319,938,525		\$24,492	\$61,508,592,008		\$12,062
2023-2024 Excess (Deficiency) Operating Expenditures	\$166,635		\$12	\$-134,635,255		\$-10,029	\$-12,858,865,614		\$-2,524
2023-2024 Excess (Deficiency) Non-Operating Expenditures	\$187,985		\$14	\$626,912		\$47	\$20,418,148,729		\$4,008
2023-2024 Uncommon Items	\$0		\$0	\$0		\$0	\$206,778,790		\$41
2023-2024 Total Fund Balance	\$36,588,263		\$2,726	\$185,930,182		\$13,851	\$69,274,653,913		\$13,600