



**GEORGETOWN ISD**

***Financial Reports  
July 31, 2024***

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

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b><u>REVENUES</u></b>							
5700	Local Revenues	884,020	142,372,161	-	884,020	141,488,141	0.6%
5800	State Revenues	633,043	16,103,570	-	633,043	15,470,527	3.9%
5900	Federal Revenues / Other	36,489	1,900,000	-	36,489	1,863,511	1.9%
	<b>TOTAL</b>	<b>1,553,552</b>	<b>160,375,731</b>	<b>-</b>	<b>1,553,552</b>	<b>158,822,179</b>	<b>1.0%</b>
<b><u>EXPENDITURES</u></b>							
11	Instructional	6,985,127	89,309,248	745,306	6,985,127	81,575,815	7.8%
12	Instructional Resources & Media	99,874	1,367,657	43,462	99,874	1,224,322	7.3%
13	Curriculum & Instructional Development	179,980	1,632,886	15,410	179,980	1,437,496	11.0%
21	Instructional Administration	347,362	3,453,372	20,282	347,362	3,085,728	10.1%
23	School Leadership	764,075	8,980,252	7,423	764,075	8,208,754	8.5%
31	Guidance & Counseling	495,644	6,043,914	2,880	495,644	5,545,390	8.2%
32	Social Work Services	20,338	168,233	-	20,338	147,895	12.1%
33	Health Services	129,292	1,793,243	627	129,292	1,663,324	7.2%
34	Student Transportation	425,748	6,652,388	804,729	425,748	5,421,820	6.4%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	215,878	3,752,124	120,745	215,878	3,415,501	5.8%
41	General Administration	351,091	3,900,237	270,495	351,091	3,278,651	9.0%
51	Plant Maintenance & Operations	2,282,676	17,433,941	6,340,550	2,282,676	8,782,286	13.1%
52	Security & Monitoring	2,518	1,090,477	3,308	2,518	1,084,652	0.2%
53	Data Processing Services	294,842	3,062,935	256,198	294,842	2,511,895	9.6%
61	Community Services	51,320	-	-	51,320	(51,320)	
71	Debt Administration	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
91	Contracted Instructional Services Between Public Schools	15,801	14,578,300	-	15,801	14,562,499	0.1%
95	Payments to JJAEP	-	500,000	337,461	-	162,539	0.0%
99	Appraisal Services	-	1,200,000	1,200,000	-	-	0.0%
	<b>TOTAL</b>	<b>12,661,566</b>	<b>164,919,207</b>	<b>10,168,874</b>	<b>12,661,566</b>	<b>142,057,247</b>	<b>7.7%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(11,108,014)</b>	<b>(4,543,476)</b>	<b>(10,168,874)</b>	<b>(11,108,014)</b>	<b>16,764,932</b>	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	<b>NET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>(4,543,476)</b>				
	<b>BEGINNING FUND BALANCE (unaudited)</b>		<b>34,061,517</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>29,518,041</b>				

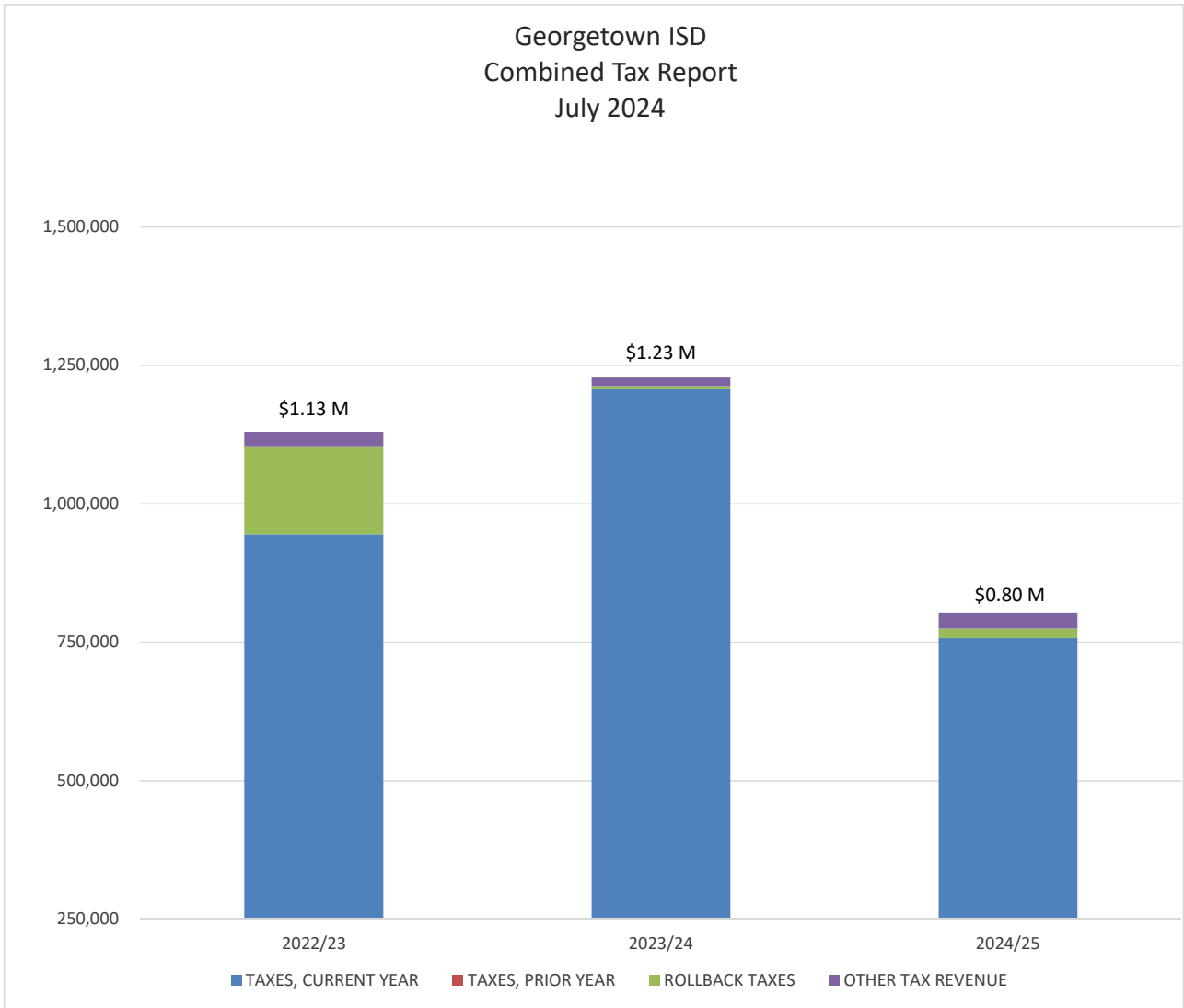
**FOOD SERVICE FUND**  
**YTD MONTHLY REVENUE/EXPENDITURES**  
**July 31, 2024**  
**(Unaudited)**

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b><u>REVENUES</u></b>							
5700	Local Revenues	2,165	3,214,826	-	2,165	3,212,661	0.1%
5800	State Revenues	-	12,226	-	-	12,226	0.0%
5900	Federal Revenues / Other	54,040	4,197,524	-	54,040	4,143,484	1.3%
	<b>TOTAL</b>	<b>56,205</b>	<b>7,424,576</b>	<b>-</b>	<b>56,205</b>	<b>7,368,371</b>	<b>0.8%</b>
<b><u>EXPENDITURES</u></b>							
35	Child Nutrition	303,389	7,424,576	2,653,518	303,389	4,467,669	4.1%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	<b>TOTAL</b>	<b>303,389</b>	<b>7,424,576</b>	<b>2,653,518</b>	<b>303,389</b>	<b>4,467,669</b>	<b>4.1%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(247,184)</b>	<b>0</b>	<b>(2,653,518)</b>	<b>(247,184)</b>	<b>2,900,702</b>	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	<b>NET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>0</b>				
	<b>BEGINNING FUND BALANCE (unaudited)</b>		<b>1,753,520</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>1,753,520</b>				

**DEBT SERVICE FUND (Bonds)**  
**YTD MONTHLY REVENUE/EXPENDITURES**  
**July 31, 2024**  
**(Unaudited)**

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b><u>REVENUES</u></b>							
5700	Local Revenues	516,646	71,652,644	-	516,646	71,135,998	0.7%
5800	State Revenues	3,300,800	-	-	3,300,800	(3,300,800)	
5900	Federal Revenues / Other	-	-	-	-	-	
	<b>TOTAL</b>	<b>3,817,446</b>	<b>71,652,644</b>	<b>-</b>	<b>3,817,446</b>	<b>67,835,198</b>	<b>5.3%</b>
<b><u>EXPENDITURES</u></b>							
71	Debt Service	94,960	71,652,644	-	94,960	71,557,684	0.1%
	<b>TOTAL</b>	<b>94,960</b>	<b>71,652,644</b>	<b>-</b>	<b>94,960</b>	<b>71,557,684</b>	<b>0.1%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>3,722,486</b>	<b>-</b>	<b>-</b>	<b>3,722,486</b>	<b>(3,722,486)</b>	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	<b>NET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>-</b>				
	<b>BEGINNING FUND BALANCE (unaudited)</b>		<b>55,266,072</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>55,266,072</b>				

Georgetown ISD  
Combined Tax Report  
July 2024



**Budgeted Totals**  
**Collection Rate**

**\$217.17 M**  
**0.52%**

**\$191.90 M**  
**0.64%**

**\$208.44 M**  
**0.39%**

TAX COLLECTIONS						
	Rate**	Current	Prior	Rollback	Other	Total
M&O	0.0697	506,608	(28,045)	-	56,219	534,782
Debt Service	0.0358	251,188	(10,472)	-	27,303	268,019
<b>Total</b>	<b>0.1054</b>	<b>757,796</b>	<b>(38,517)</b>	<b>-</b>	<b>83,522</b>	<b>802,801</b>

\*\*As presented to the Board 8/19/24 for approval

Projected Recapture	14,578,300
<b>Net</b>	<b>(14,043,518)</b>