



GEORGETOWN ISD

***Financial Reports
August 31, 2024***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
August 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	510,612	142,372,161	-	1,391,736	140,980,425	1.0%
5800	State Revenues	2,025,399	16,103,570	-	2,658,442	13,445,128	16.5%
5900	Federal Revenues / Other	15,345	1,900,000	-	51,833	1,848,167	2.7%
	TOTAL	2,551,356	160,375,731	-	4,102,011	156,273,720	2.6%
<u>EXPENDITURES</u>							
11	Instructional	7,594,994	89,467,692	1,049,789	14,580,128	73,837,775	16.3%
12	Instructional Resources & Media	139,391	1,367,657	29,071	239,264	1,099,321	17.5%
13	Curriculum & Instructional Development	152,289	1,638,211	47,545	332,270	1,258,396	20.3%
21	Instructional Administration	271,015	3,453,372	34,947	618,376	2,800,049	17.9%
23	School Leadership	777,897	8,980,899	15,229	1,541,972	7,423,698	17.2%
31	Guidance & Counseling	680,435	6,043,914	18,517	1,176,079	4,849,318	19.5%
32	Social Work Services	27,576	168,233	-	47,914	120,319	28.5%
33	Health Services	131,511	1,793,243	6,557	260,804	1,525,882	14.5%
34	Student Transportation	246,027	6,652,388	748,536	671,775	5,232,077	10.1%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	264,543	3,750,247	231,230	480,421	3,038,596	12.8%
41	General Administration	318,418	3,919,237	232,198	664,509	3,022,530	17.0%
51	Plant Maintenance & Operations	1,344,985	17,414,941	6,501,280	3,627,661	7,286,000	20.8%
52	Security & Monitoring	2,274	1,090,477	3,308	4,792	1,082,378	0.4%
53	Data Processing Services	256,260	3,062,935	237,624	551,102	2,274,209	18.0%
61	Community Services	41,297	-	-	92,617	(92,617)	
71	Debt Administration	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
91	Contracted Instructional Services Between Public Schools	-	14,578,300	-	15,801	14,562,499	0.1%
95	Payments to JJAEP	-	337,461	337,461	-	-	0.0%
99	Appraisal Services	-	1,200,000	1,200,000	-	-	0.0%
	TOTAL	12,248,911	164,919,207	10,693,293	24,905,484	129,320,430	15.1%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(9,697,555)	(4,543,476)	(10,693,293)	(20,803,473)	26,953,290	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(4,543,476)				
	BEGINNING FUND BALANCE (unaudited)		34,061,517				
	ENDING FUND BALANCE (estimated)		29,518,041				

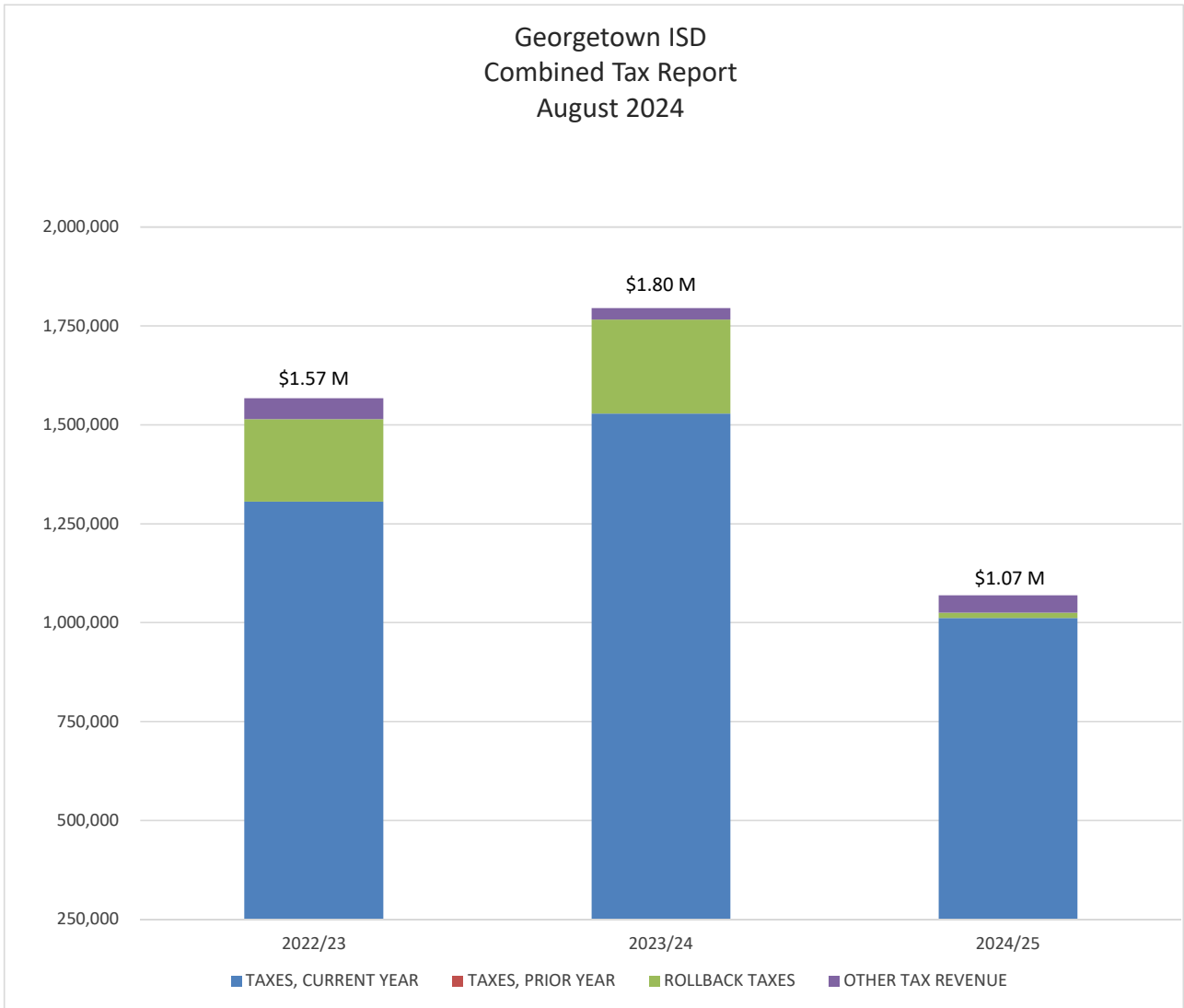
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
August 31, 2024
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	203,282	3,214,826	-	205,447	3,009,379	6.4%
5800	State Revenues	-	12,226	-	-	12,226	0.0%
5900	Federal Revenues / Other	16,750	4,197,524	-	70,790	4,126,734	1.7%
	TOTAL	220,032	7,424,576	-	276,237	7,148,339	3.7%
<u>EXPENDITURES</u>							
35	Child Nutrition	313,261	7,424,576	2,673,346	616,650	4,134,580	8.3%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	313,261	7,424,576	2,673,346	616,650	4,134,580	8.3%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(93,229)	0	(2,673,346)	(340,413)	3,013,759	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		0				
	BEGINNING FUND BALANCE (unaudited)		1,753,520				
	ENDING FUND BALANCE (estimated)		1,753,520				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
August 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	233,732	71,652,644	-	750,378	70,902,266	1.0%
5800	State Revenues	-	-	-	3,300,800	(3,300,800)	
5900	Federal Revenues / Other	-	-	-	-	-	
	TOTAL	233,732	71,652,644	-	4,051,178	67,601,466	5.7%
<u>EXPENDITURES</u>							
71	Debt Service	40,625,916	71,652,644	-	40,720,876	30,931,768	56.8%
	TOTAL	40,625,916	71,652,644	-	40,720,876	30,931,768	56.8%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(40,392,184)	-	-	(36,669,698)	36,669,698	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		-				
	BEGINNING FUND BALANCE (unaudited)		55,266,072				
	ENDING FUND BALANCE (estimated)		55,266,072				

Georgetown ISD
Combined Tax Report
August 2024



Budgeted Totals
Collection Rate

\$217.17 M
0.72%

\$191.90 M
0.94%

\$208.44 M
0.51%

TAX COLLECTIONS						
	Rate**	Current	Prior	Rollback	Other	Total
M&O	0.0697	677,020	(57,156)	-	91,369	711,233
Debt Service	0.0358	335,566	(21,331)	-	44,334	358,569
Total	0.1054	1,012,586	(78,487)	-	135,703	1,069,802

Projected Recapture	14,578,300
Net	(13,867,067)