



GEORGETOWN ISD

***Financial Reports
September 30, 2024***

Table of Contents

General Fund Year-to-Date Budget Report	1
Food Service Year-to-Date Budget Report	2
Debt Service Year-to-Date Budget Report	3
Tax Assessor/Collector's Report	4

LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
September 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	241,235	142,372,161	-	1,632,972	140,739,189	1.1%
5800	State Revenues	3,961,822	16,103,570	-	5,344,169	10,759,401	33.2%
5900	Federal Revenues / Other	3,965	1,900,000	-	55,798	1,844,202	2.9%
	TOTAL	4,207,022	160,375,731	-	7,032,939	153,342,792	4.4%
<u>EXPENDITURES</u>							
11	Instructional	7,434,359	89,460,041	848,007	22,019,777	66,592,257	24.6%
12	Instructional Resources & Media	121,996	1,367,657	16,517	361,261	989,879	26.4%
13	Curriculum & Instructional Development	157,886	1,643,866	20,677	490,342	1,132,847	29.8%
21	Instructional Administration	283,264	3,453,372	15,236	901,805	2,536,332	26.1%
23	School Leadership	741,229	8,982,899	18,419	2,287,413	6,677,067	25.5%
31	Guidance & Counseling	511,042	6,043,914	47,483	1,687,121	4,309,310	27.9%
32	Social Work Services	14,361	168,233	-	62,275	105,958	37.0%
33	Health Services	144,015	1,793,243	4,694	404,819	1,383,730	22.6%
34	Student Transportation	715,043	6,650,189	616,654	1,386,818	4,646,717	20.9%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	333,959	3,750,133	313,213	814,380	2,622,540	21.7%
41	General Administration	337,589	3,919,237	181,577	1,002,642	2,735,018	25.6%
51	Plant Maintenance & Operations	1,535,447	17,408,941	5,720,946	5,163,108	6,524,888	29.7%
52	Security & Monitoring	36,421	1,098,786	13,452	41,213	1,044,121	3.8%
53	Data Processing Services	221,472	3,062,935	101,756	772,574	2,188,606	25.2%
61	Community Services	91	-	-	92,708	(92,708)	
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	286,540	1,200,000	913,460	286,540	-	23.9%
	TOTAL	12,874,713	164,919,207	9,169,552	37,790,593	117,959,062	22.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(8,667,691)	(4,543,476)	(9,169,552)	(30,757,654)	35,383,730	
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				

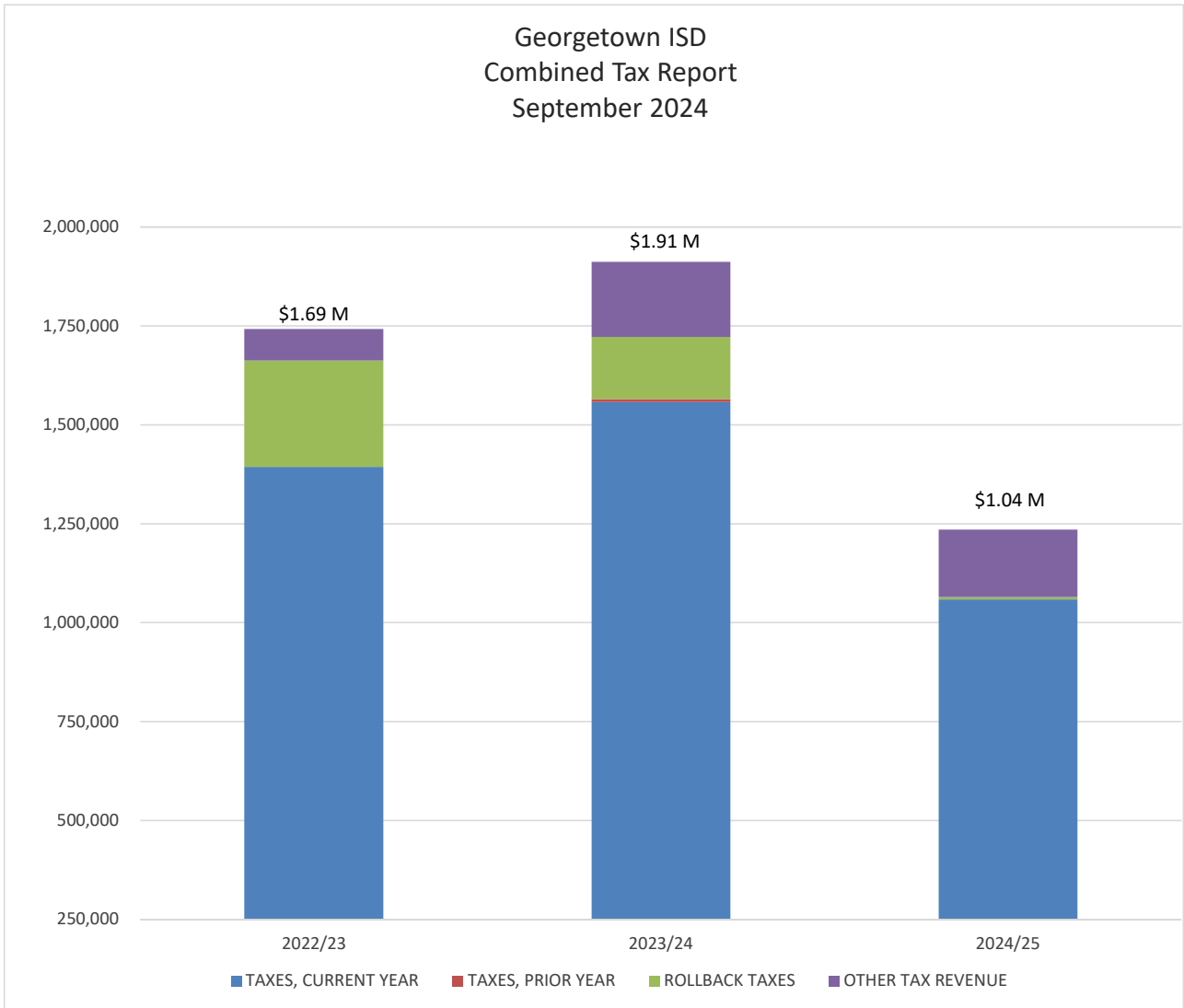
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
September 30, 2024
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	345,027	3,214,826	-	550,473	2,664,353	17.1%
5800	State Revenues	-	12,226	-	-	12,226	0.0%
5900	Federal Revenues / Other	-	4,197,524	-	70,790	4,126,734	1.7%
	TOTAL	345,027	7,424,576	-	621,263	6,803,313	8.4%
<u>EXPENDITURES</u>							
35	Child Nutrition	440,513	7,424,576	2,584,139	1,057,466	3,782,971	14.2%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	440,513	7,424,576	2,584,139	1,057,466	3,782,971	14.2%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(95,486)	-	(2,584,139)	(436,203)	3,020,342	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		-				
	BEGINNING FUND BALANCE (unaudited)		1,753,520				
	ENDING FUND BALANCE (estimated)		1,753,520				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
September 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	60,758	71,652,644	-	811,137	70,841,507	1.1%
5800	State Revenues	-	-	-	3,300,800	(3,300,800)	
5900	Federal Revenues / Other					-	
	TOTAL	60,758	71,652,644	-	4,111,937	67,540,707	5.7%
<u>EXPENDITURES</u>							
71	Debt Service	3,250	71,652,644	-	40,724,126	30,928,518	56.8%
	TOTAL	3,250	71,652,644	-	40,724,126	30,928,518	56.8%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	57,508	-	-	(36,612,189)	36,612,189	
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
September 2024



Budgeted Totals
Collection Rate

\$217.17 M
0.78%

\$191.90 M
1.00%

\$208.44 M
0.50%

TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.6969	705,044	(143,382)	4,755	115,299	681,716
Debt Service	0.3575	353,801	(54,211)	1,599	55,157	356,346
Total	1.0544	1,058,845	(197,593)	6,354	170,456	1,038,062

Projected Recapture	14,578,300
Net	(13,896,584)