



GEORGETOWN ISD

***Financial Reports
November 30, 2024***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
November 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	5,192,350	144,840,951	-	11,159,246	133,681,705	7.7%
5800	State Revenues	1,153,203	21,901,278	-	9,845,074	12,056,204	45.0%
5900	Federal Revenues / Other	23	1,200,000	-	138,017	1,061,983	11.5%
	TOTAL	6,345,576	167,942,229	-	21,142,337	146,799,892	12.6%
<u>EXPENDITURES</u>							
11	Instructional	7,448,077	89,882,037	618,931	36,945,024	52,318,082	41.1%
12	Instructional Resources & Media	103,634	1,427,657	16,490	568,119	843,048	39.8%
13	Curriculum & Instructional Development	129,577	1,650,176	19,231	791,771	839,174	48.0%
21	Instructional Administration	279,974	3,470,515	13,440	1,440,338	2,016,738	41.5%
23	School Leadership	759,815	8,984,040	14,993	3,807,801	5,161,246	42.4%
31	Guidance & Counseling	496,811	6,043,914	85,900	2,667,791	3,290,223	44.1%
32	Social Work Services	18,882	168,233	-	95,518	72,715	56.8%
33	Health Services	146,678	1,793,243	3,230	698,996	1,091,017	39.0%
34	Student Transportation	566,071	6,690,189	571,013	2,724,877	3,394,299	40.7%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	379,087	3,750,543	225,166	1,520,712	2,004,666	40.5%
41	General Administration	448,599	4,008,737	127,802	2,226,716	1,654,219	55.5%
51	Plant Maintenance & Operations	1,331,548	17,414,416	4,629,891	7,614,356	5,170,169	43.7%
52	Security & Monitoring	16,656	1,146,811	11,164	94,966	1,040,681	8.3%
53	Data Processing Services	87,926	3,062,935	154,923	628,928	2,279,084	20.5%
61	Community Services	-	-	-	43,175	(43,175)	
71	Debt Administration	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
91	Contracted Instructional Services Between Public Schools	-	17,797,525	-	15,801	17,781,724	0.1%
95	Payments to JJAEP	-	337,461	337,461	-	-	0.0%
99	Appraisal Services	-	1,200,000	913,460	286,540	-	23.9%
	TOTAL	12,213,334	168,828,432	7,743,095	62,171,429	98,913,909	36.8%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(5,867,758)	(886,203)	(7,743,095)	(41,029,092)	47,885,983	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(886,203)				
	BEGINNING FUND BALANCE (audited)		36,588,263				
	ENDING FUND BALANCE (estimated)		35,702,060				

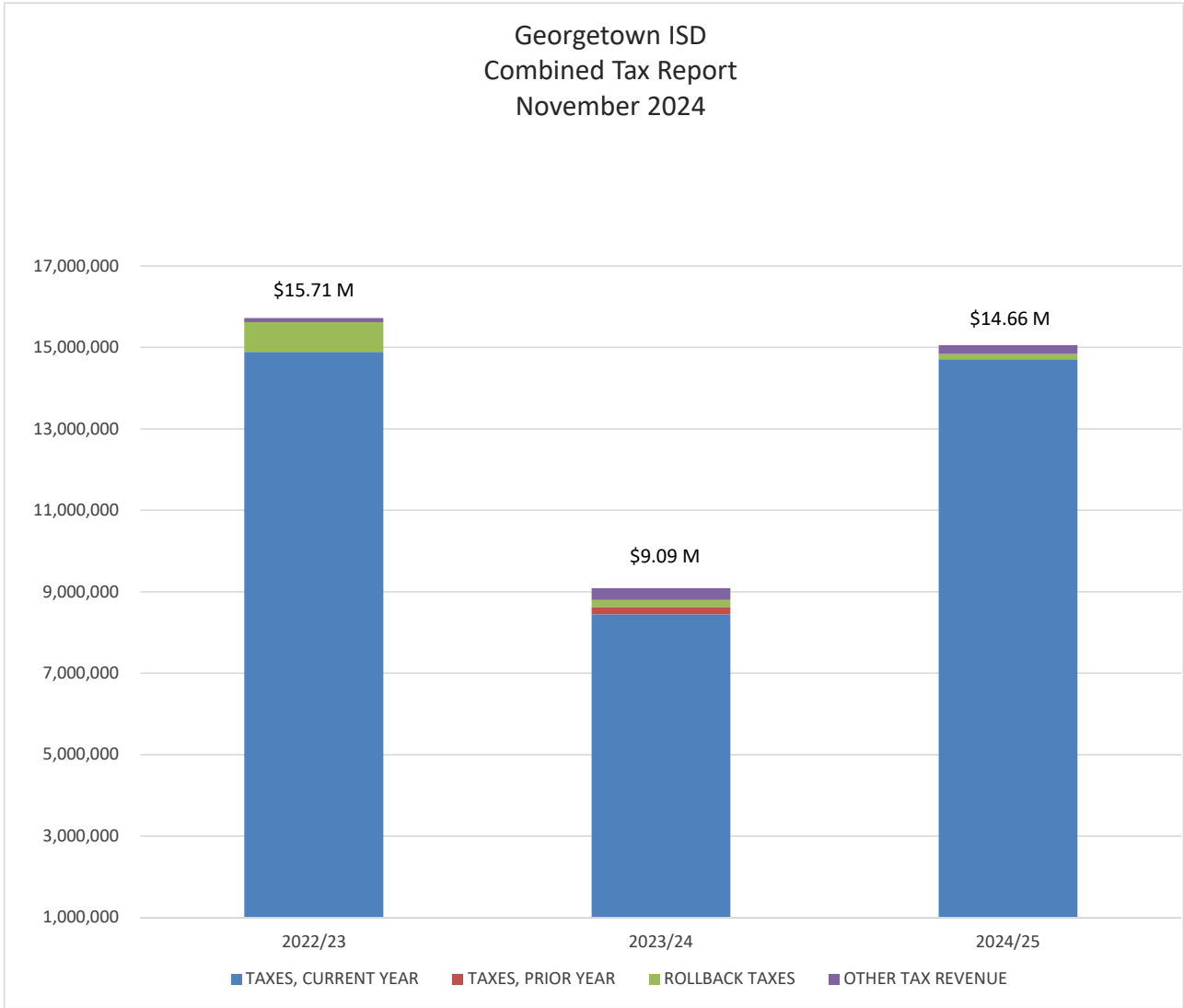
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
November 30, 2024
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	310,168	3,214,826	(1,773)	1,269,243	1,947,356	39.5%
5800	State Revenues	-	12,226	-	-	12,226	0.0%
5900	Federal Revenues / Other	653	4,197,524	-	769,252	3,428,272	18.3%
	TOTAL	310,821	7,424,576	(1,773)	2,038,495	5,387,854	27.5%
<u>EXPENDITURES</u>							
35	Child Nutrition	308,536	7,424,576	1,961,182	2,287,885	3,175,509	30.8%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	308,536	7,424,576	1,961,182	2,287,885	3,175,509	30.8%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	2,285	-	(1,962,955)	(249,390)	2,212,345	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		-				
	BEGINNING FUND BALANCE (audited)		2,313,556				
	ENDING FUND BALANCE (estimated)		2,313,556				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
November 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	2,612,430	71,652,644	-	5,556,737	66,095,907	7.8%
5800	State Revenues	5,950,394	-	-	5,957,230	(5,957,230)	
5900	Federal Revenues / Other	-	-	-	-	-	
	TOTAL	8,562,824	71,652,644	-	11,513,967	60,138,677	16.1%
<u>EXPENDITURES</u>							
71	Debt Service	12,500	71,652,644	-	40,736,626	30,916,018	56.9%
	TOTAL	12,500	71,652,644	-	40,736,626	30,916,018	56.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	8,550,324	-	-	(29,222,659)	29,222,659	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		-				
	BEGINNING FUND BALANCE (audited)		60,728,773				
	ENDING FUND BALANCE (estimated)		60,728,773				

Georgetown ISD
Combined Tax Report
November 2024



Budgeted Totals
Collection Rate

\$217.17 M
7.24%

\$191.90 M
4.74%

\$211.41 M
6.93%

TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.6969	9,732,826	(295,624)	99,317	147,694	9,684,213
Debt Service	0.3575	4,978,355	(108,462)	34,784	70,111	4,974,788
Total	1.0544	14,711,181	(404,086)	134,101	217,805	14,659,001

Projected Recapture	17,797,525
Net	(8,113,312)