



GEORGETOWN ISD

***Financial Reports
January 31, 2025***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
January 31, 2025
(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	53,934,552	144,840,951	-	126,275,571	18,565,380	87.2%
5800	State Revenues	652,334	21,901,278	-	12,035,972	9,865,306	55.0%
5900	Federal Revenues / Other	35,354	1,200,000	-	173,614	1,026,386	14.5%
	TOTAL	54,622,240	167,942,229	-	138,485,157	29,457,072	82.5%
<u>EXPENDITURES</u>							
11	Instructional	7,416,863	89,887,886	507,349	51,718,275	37,662,262	57.5%
12	Instructional Resources & Media	116,219	1,427,657	20,215	786,077	621,365	55.1%
13	Curriculum & Instructional Development	122,754	1,693,765	33,875	1,033,959	625,930	61.0%
21	Instructional Administration	249,947	3,402,815	8,766	1,946,034	1,448,015	57.2%
23	School Leadership	759,855	8,984,682	12,263	5,330,483	3,641,936	59.3%
31	Guidance & Counseling	492,777	6,046,584	44,750	3,648,293	2,353,541	60.3%
32	Social Work Services	14,361	168,233	-	124,239	43,994	73.8%
33	Health Services	142,554	1,793,243	4,229	989,892	799,122	55.2%
34	Student Transportation	758,258	6,691,389	337,754	4,147,948	2,205,687	62.0%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	293,676	3,752,293	213,371	2,075,189	1,463,733	55.3%
41	General Administration	403,844	4,020,737	167,007	2,420,107	1,433,623	60.2%
51	Plant Maintenance & Operations	1,278,692	17,414,416	3,616,182	10,220,569	3,577,665	58.7%
52	Security & Monitoring	17,050	1,146,811	8,012	137,409	1,001,389	12.0%
53	Data Processing Services	122,561	3,062,935	94,841	1,555,086	1,413,008	50.8%
61	Community Services	-	-	-	8,799	(8,799)	-
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	597,566	602,434	-	50.2%
	TOTAL	12,189,411	168,828,432	6,003,642	86,760,595	76,064,195	51.4%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	42,432,829	(886,203)	(6,003,642)	51,724,562	(46,607,123)	
7900	Other resources	-	-	-	-	-	-
8900	Other uses	18,985	-	-	18,985	(18,985)	-
	NET	18,985	-	-	18,985	(18,985)	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(886,203)				
	BEGINNING FUND BALANCE (audited)		36,588,263				
	ENDING FUND BALANCE (estimated)		35,702,060				

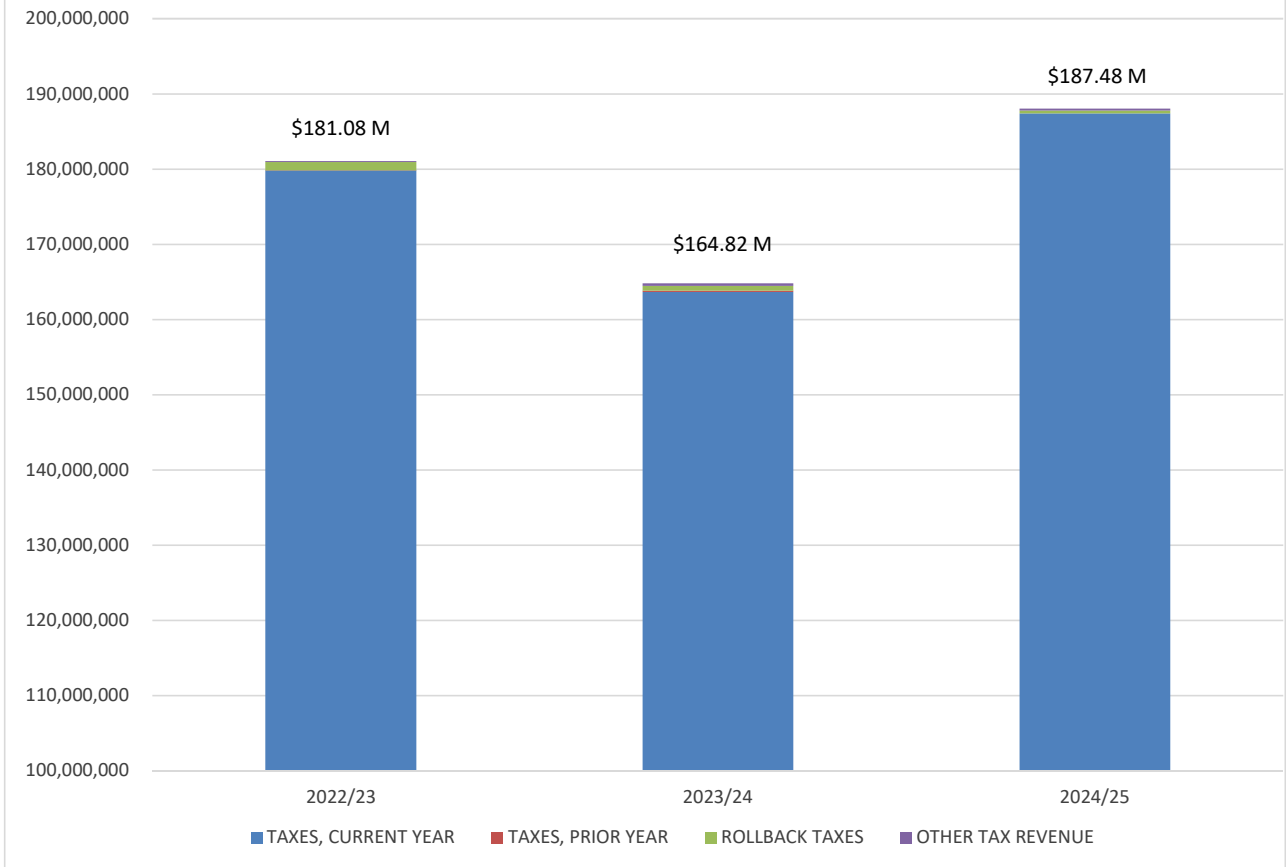
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
January 31, 2025
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700		377,534	3,214,826	-	1,859,103	1,355,723	57.8%
5800		-	12,226	-	-	12,226	0.0%
5900		-	4,197,524	-	1,552,394	2,645,130	37.0%
	TOTAL	377,534	7,424,576	-	3,411,497	4,013,079	45.9%
<u>EXPENDITURES</u>							
35	Child Nutrition	593,038	7,424,576	1,065,821	3,807,242	2,551,513	51.3%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	593,038	7,424,576	1,065,821	3,807,242	2,551,513	51.3%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(215,504)	-	(1,065,821)	(395,745)	1,461,566	
7900	Other resources	18,985	-	-	18,985	(18,985)	
8900	Other uses	-	-	-	-	-	
	NET	18,985	-	-	18,985	(18,985)	
	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
January 31, 2025
(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	27,530,831	71,652,644	-	64,372,564	7,280,080	89.8%
5800	State Revenues	-	-	-	5,957,230	(5,957,230)	
5900	Federal Revenues / Other	-	-	-	-	-	
	TOTAL	27,530,831	71,652,644	-	70,329,794	1,322,850	98.2%
<u>EXPENDITURES</u>							
71	Debt Service	-	71,652,644	-	40,736,626	30,916,018	56.9%
	TOTAL	-	71,652,644	-	40,736,626	30,916,018	56.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	27,530,831	-	-	29,593,168	(29,593,168)	
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
January 2025



Budgeted Totals	\$217.17 M	\$191.90 M	\$211.41 M
Collection Rate	83.38%	85.89%	88.68%

TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.6969	123,895,959	(424,487)	298,542	168,992	123,939,006
Debt Service	0.3575	63,522,239	(163,809)	104,773	81,287	63,544,490
Total	1.0544	187,418,198	(588,296)	403,315	250,279	187,483,496

Projected Recapture	17,797,525
Net	106,141,481