



GEORGETOWN ISD

***Financial Reports
February 28, 2025***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
February 28, 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	12,901,068	144,840,951	-	139,148,838	5,692,113	96.1%
5800	State Revenues	649,445	21,901,278	-	12,685,417	9,215,861	57.9%
5900	Federal Revenues / Other	15,098	1,200,000	-	188,712	1,011,288	15.7%
	TOTAL	13,565,611	167,942,229	-	152,022,967	15,919,262	90.5%
<u>EXPENDITURES</u>							
11	Instructional	7,404,790	89,866,013	448,115	59,135,158	30,282,740	65.8%
12	Instructional Resources & Media	98,245	1,427,657	25,799	884,323	517,536	61.9%
13	Curriculum & Instructional Development	132,010	1,712,435	34,370	1,166,273	511,792	68.1%
21	Instructional Administration	244,742	3,392,315	10,756	2,190,776	1,190,783	64.6%
23	School Leadership	665,586	8,991,004	9,958	5,996,069	2,984,977	66.7%
31	Guidance & Counseling	495,023	6,051,584	29,516	4,143,316	1,878,752	68.5%
32	Social Work Services	14,361	168,233	-	138,600	29,633	82.4%
33	Health Services	147,475	1,793,703	5,987	1,137,367	650,349	63.4%
34	Student Transportation	674,833	6,691,389	266,015	4,822,781	1,602,594	72.1%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	319,012	3,754,214	222,334	2,368,667	1,163,213	63.1%
41	General Administration	165,499	4,020,737	150,045	2,585,666	1,285,026	64.3%
51	Plant Maintenance & Operations	1,183,821	17,414,416	3,158,757	11,404,390	2,851,269	65.5%
52	Security & Monitoring	100,529	1,146,811	491,577	237,938	417,296	20.7%
53	Data Processing Services	319,155	3,062,935	92,049	1,874,320	1,096,566	61.2%
61	Community Services	(1,139)	-	-	(60)	60	-
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	-	337,461	-	100.0%
99	Appraisal Services	-	1,200,000	631,788	602,434	(34,222)	50.2%
	TOTAL	12,301,403	168,828,432	5,577,064	99,041,277	64,210,091	58.7%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	1,264,208	(886,203)	(5,577,064)	52,981,690	(48,290,829)	
7900	Other resources	-	-	-	-	-	-
8900	Other uses	-	-	-	18,985	(18,985)	-
	NET	-	-	-	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				

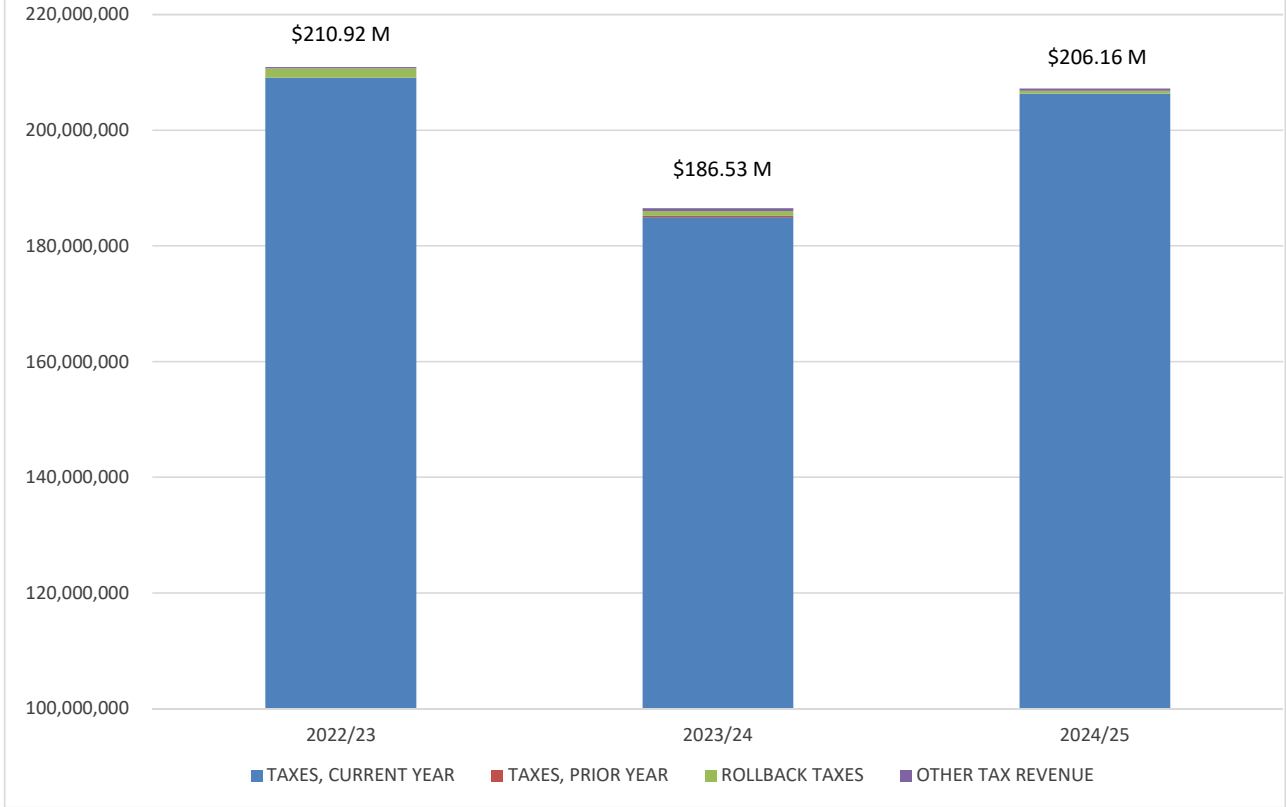
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
February 28, 2025
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700		313,408	3,214,826	-	2,171,768	1,043,058	67.6%
5800		-	12,226	-	-	12,226	0.0%
5900		696,394	4,197,524	-	2,248,788	1,948,736	53.6%
	TOTAL	1,009,802	7,424,576	-	4,420,556	3,004,020	59.5%
<u>EXPENDITURES</u>							
35	Child Nutrition	350,449	7,424,576	1,063,946	4,157,991	2,202,639	56.0%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	350,449	7,424,576	1,063,946	4,157,991	2,202,639	56.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	659,353	-	(1,063,946)	262,565	801,381	
7900	Other resources					-	
8900	Other uses	-	-	-	18,985	(18,985)	
	NET	-	-	-	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
February 28, 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	6,527,980	71,652,644	-	70,900,544	752,100	99.0%
5800	State Revenues	-	-	-	5,957,230	(5,957,230)	
5900	Federal Revenues / Other	-	-	-	-	-	
	TOTAL	6,527,980	71,652,644	-	76,857,774	(5,205,130)	107.3%
<u>EXPENDITURES</u>							
71	Debt Service	33,094,238	71,652,644	-	73,830,864	(2,178,220)	103.0%
	TOTAL	33,094,238	71,652,644	-	73,830,864	(2,178,220)	103.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(26,566,258)	-	-	3,026,910	(3,026,910)	
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
February 2025



Budgeted Totals	\$217.17 M	\$191.90 M	\$211.41 M
Collection Rate	97.12%	97.20%	97.52%

TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.6969	136,434,656	(778,967)	370,215	258,991	136,284,895
Debt Service	0.3575	69,940,494	(325,277)	130,630	126,893	69,872,740
Total	1.0544	206,375,150	(1,104,244)	500,845	385,884	206,157,635

Projected Recapture	17,797,525
Net	118,487,370