

GEORGETOWN ISD

Financial Reports
April 30, 2025

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
April 30, 2025
(Unaudited)

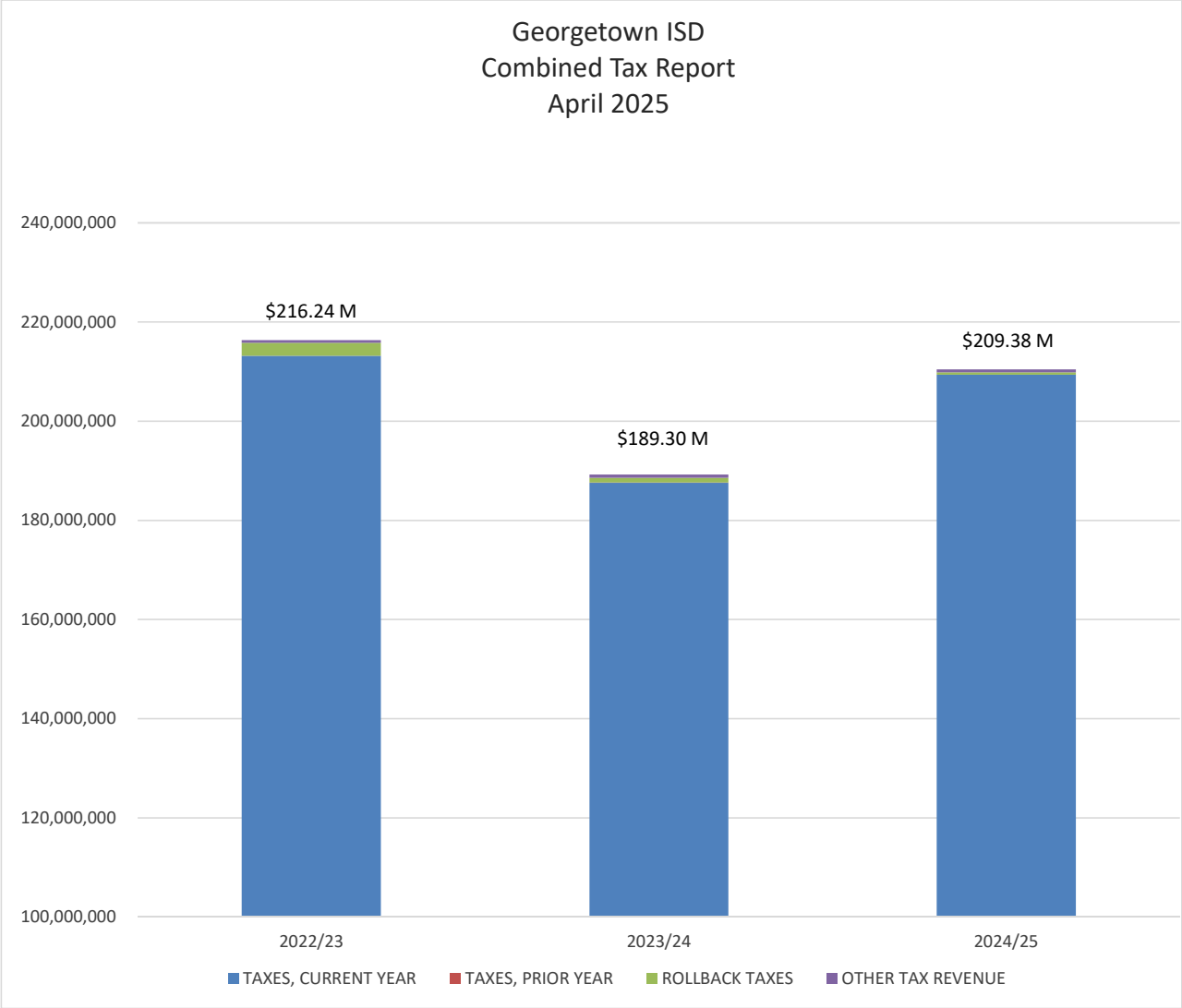
CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
	REVENUES						
5700	Local Revenues	990,153	144,840,951	-	142,345,267	2,495,684	98.3%
5800	State Revenues	1,650,277	21,901,278	-	15,931,231	5,970,047	72.7%
5900	Federal Revenues / Other	-	1,200,000	(10,319)	334,835	875,484	27.9%
	TOTAL	2,640,430	167,942,229	(10,319)	158,611,333	9,341,215	94.4%
	EXPENDITURES						
11	Instructional	7,538,135	89,796,599	388,841	74,056,460	15,351,299	82.5%
12	Instructional Resources & Media	101,486	1,427,657	19,129	1,103,407	305,120	77.3%
13	Curriculum & Instructional Development	177,876	1,709,265	56,815	1,447,359	205,091	84.7%
21	Instructional Administration	266,297	3,388,734	9,370	2,724,954	654,410	80.4%
23	School Leadership	756,681	8,990,214	8,633	7,496,775	1,484,806	83.4%
31	Guidance & Counseling	485,417	6,051,007	44,452	5,109,202	897,353	84.4%
32	Social Work Services	14,361	168,233	-	167,321	912	99.5%
33	Health Services	146,089	1,793,703	68,468	1,433,905	291,330	79.9%
34	Student Transportation	790,772	6,691,389	145,609	6,241,195	304,585	93.3%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	199,563	3,798,777	221,103	2,829,271	748,403	74.5%
41	General Administration	305,913	4,019,434	98,265	3,124,371	796,798	77.7%
51	Plant Maintenance & Operations	1,520,531	17,414,416	1,547,846	14,219,189	1,647,381	81.7%
52	Security & Monitoring	51,775	1,146,861	493,196	335,819	317,847	29.3%
53	Data Processing Services	231,371	3,062,935	69,056	2,332,449	661,430	76.2%
61	Community Services	(149)	-	-	(474)	474	
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	-	100.0%
99	Appraisal Services	-	1,234,222	315,894	918,328	-	74.4%
	TOTAL	12,586,119	168,828,432	3,486,677	123,892,792	41,448,964	73.4%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**(9,945,689)**	**(886,203)**	**(3,496,996)**	**34,718,541**	**(32,107,749)**	
7900	Other resources	-	-	-	-	-	
8900	Other uses	4,943	-	-	23,929	(23,929)	
	NET	4,943	-	-	23,929	(23,929)	
	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
April 30, 2025
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
	REVENUES						
5700		313,114	3,214,826	-	2,760,874	453,952	85.9%
5800		-	12,226	-	-	12,226	0.0%
5900		359,593	4,197,524	-	3,044,795	1,152,729	72.5%
	TOTAL	672,707	7,424,576	-	5,805,669	1,618,907	78.2%
	EXPENDITURES						
35	Child Nutrition	637,770	7,424,576	600,166	5,446,932	1,377,478	73.4%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	637,770	7,424,576	600,166	5,446,932	1,377,478	73.4%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**34,937**	**-**	**(600,166)**	**358,737**	**241,429**	
7900	Other resources	-	-	-	18,985	(18,985)	
8900	Other uses	-	-	-	-	-	
	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
April 30, 2025
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
	REVENUES						
5700	Local Revenues	446,326	71,652,644	-	72,372,232	(719,588)	101.0%
5800	State Revenues	-	-	-	5,957,230	(5,957,230)	
5900	Federal Revenues / Other	-	-	-	-	-	
	TOTAL	446,326	71,652,644	-	78,329,462	(6,676,818)	109.3%
	EXPENDITURES						
71	Debt Service	2,325	71,652,644	-	73,833,370	(2,180,726)	103.0%
	TOTAL	2,325	71,652,644	-	73,833,370	(2,180,726)	103.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**444,001**	**-**	**-**	**4,496,092**	**(4,496,092)**	
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**				



Budgeted Totals	**$217.17 M**	**$191.90 M**	**$211.41 M**
Collection Rate	**99.57%**	**98.64%**	**99.04%**

TAX COLLECTIONS						
	Rate	**Current**	**Prior**	**Rollback**	**Other**	**Total**
M&O	0.6969	138,444,020	(785,741)	369,776	392,275	138,420,330
Debt Service	0.3575	70,968,052	(328,834)	130,427	194,533	70,964,178
Total	1.0544	209,412,072	(1,114,575)	500,203	586,808	209,384,508

Projected Recapture	17,797,525
Net	**120,622,805**