

GEORGETOWN ISD

Financial Reports
May 31, 2025

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
May 31, 2025
(Unaudited)

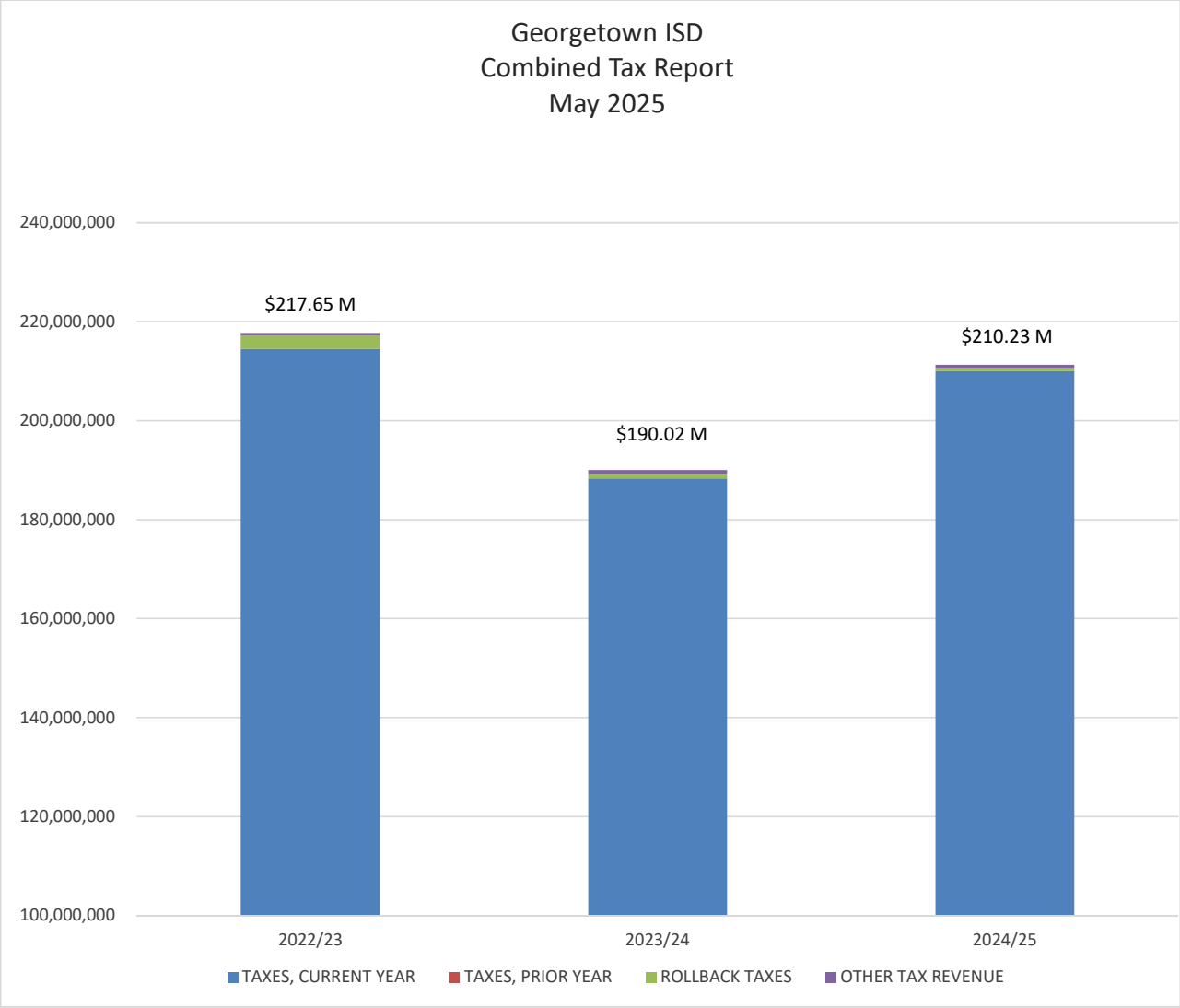
CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
	REVENUES						
5700	Local Revenues	1,038,844	144,840,951	-	143,384,111	1,456,840	99.0%
5800	State Revenues	1,165,464	22,901,278	-	17,046,695	5,854,583	74.4%
5900	Federal Revenues / Other	34,068	1,200,000	(6,879)	368,902	837,977	30.7%
	TOTAL	2,238,376	168,942,229	(6,879)	160,799,708	8,149,400	95.2%
	EXPENDITURES						
11	Instructional	7,590,187	90,453,052	334,658	81,554,689	8,563,705	90.2%
12	Instructional Resources & Media	102,858	1,437,090	9,155	1,208,177	219,758	84.1%
13	Curriculum & Instructional Development	134,271	1,722,332	88,147	1,581,952	52,233	91.8%
21	Instructional Administration	266,681	3,405,455	12,086	2,992,138	401,231	87.9%
23	School Leadership	757,540	9,056,657	12,860	8,254,315	789,481	91.1%
31	Guidance & Counseling	523,019	6,096,042	11,513	5,632,421	452,108	92.4%
32	Social Work Services	14,361	169,543	-	181,682	(12,139)	107.2%
33	Health Services	209,170	1,806,778	3,777	1,643,076	159,925	90.9%
34	Student Transportation	612,537	6,733,301	108,012	6,853,732	(228,443)	101.8%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	302,783	3,835,883	226,034	3,228,994	380,855	84.2%
41	General Administration	288,451	4,041,776	136,907	3,414,335	490,534	84.5%
51	Plant Maintenance & Operations	1,240,161	17,469,627	724,624	15,487,965	1,257,038	88.7%
52	Security & Monitoring	38,917	1,149,391	494,040	374,736	280,615	32.6%
53	Data Processing Services	223,375	3,082,297	124,603	2,555,922	401,772	82.9%
61	Community Services	(561)	-	-	(1,035)	1,035	
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	12,303,750	169,828,432	2,602,310	136,234,689	30,991,433	80.2%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**(10,065,374)**	**(886,203)**	**(2,609,189)**	**24,565,019**	**(22,842,033)**	
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
May 31, 2025
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
	REVENUES						
5700		267,750	4,667,865	-	3,028,624	1,639,241	64.9%
5800		-	12,226	-	-	12,226	0.0%
5900		459,091	3,116,704	-	3,503,887	(387,183)	112.4%
	TOTAL	726,841	7,796,795	-	6,532,511	1,264,284	83.8%
	EXPENDITURES						
35	Child Nutrition	572,486	7,424,576	349,856	6,019,417	1,055,302	81.1%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	572,486	7,424,576	349,856	6,019,417	1,055,302	81.1%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**154,355**	**372,219**	**(349,856)**	**513,094**	**208,982**	
7900	Other resources	-	18,985	-	18,985	(0)	100.0%
8900	Other uses	-	-	-	-	-	
	NET	**-**	**18,985**	**-**	**18,985**	(0)	100.0%
	NET INCREASE/(DECREASE) IN FUND BALANCE		**391,204**				
	BEGINNING FUND BALANCE (audited)		**2,313,556**				
	ENDING FUND BALANCE (estimated)		**2,704,760**				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
May 31, 2025
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
	REVENUES						
5700	Local Revenues	461,308	73,330,644	-	72,833,541	497,103	99.3%
5800	State Revenues	-	5,957,230	-	5,957,230	-	100.0%
5900	Federal Revenues / Other	-	-	-	-	-	
	TOTAL	461,308	79,287,874	-	78,790,771	497,103	99.4%
	EXPENDITURES						
71	Debt Service	3,650	77,392,919	-	73,837,020	3,555,899	95.4%
	TOTAL	3,650	77,392,919	-	73,837,020	3,555,899	95.4%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**457,658**	**1,894,955**	**-**	**4,953,751**	**(3,058,796)**	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	**-**	**-**	**-**	**-**	**-**	
	NET INCREASE/(DECREASE) IN FUND BALANCE		**1,894,955**				
	BEGINNING FUND BALANCE (audited)		**60,728,773**				
	ENDING FUND BALANCE (estimated)		**62,623,728**				



Budgeted Totals	**$217.17 M**	**$191.90 M**	**$212.29 M**
Collection Rate	**100.22%**	**99.02%**	**99.03%**

TAX COLLECTIONS						
	Rate	**Current**	**Prior**	**Rollback**	**Other**	**Total**
M&O	0.6969	138,861,881	(768,949)	447,631	455,444	138,996,007
Debt Service	0.3575	71,180,093	(335,749)	161,457	224,246	71,230,047
Total	1.0544	210,041,974	(1,104,698)	609,088	679,690	210,226,054

Projected Recapture	17,797,525
Net	**121,198,482**