

# GEORGETOWN ISD

# *Financial Reports*
# *July 31, 2025*

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

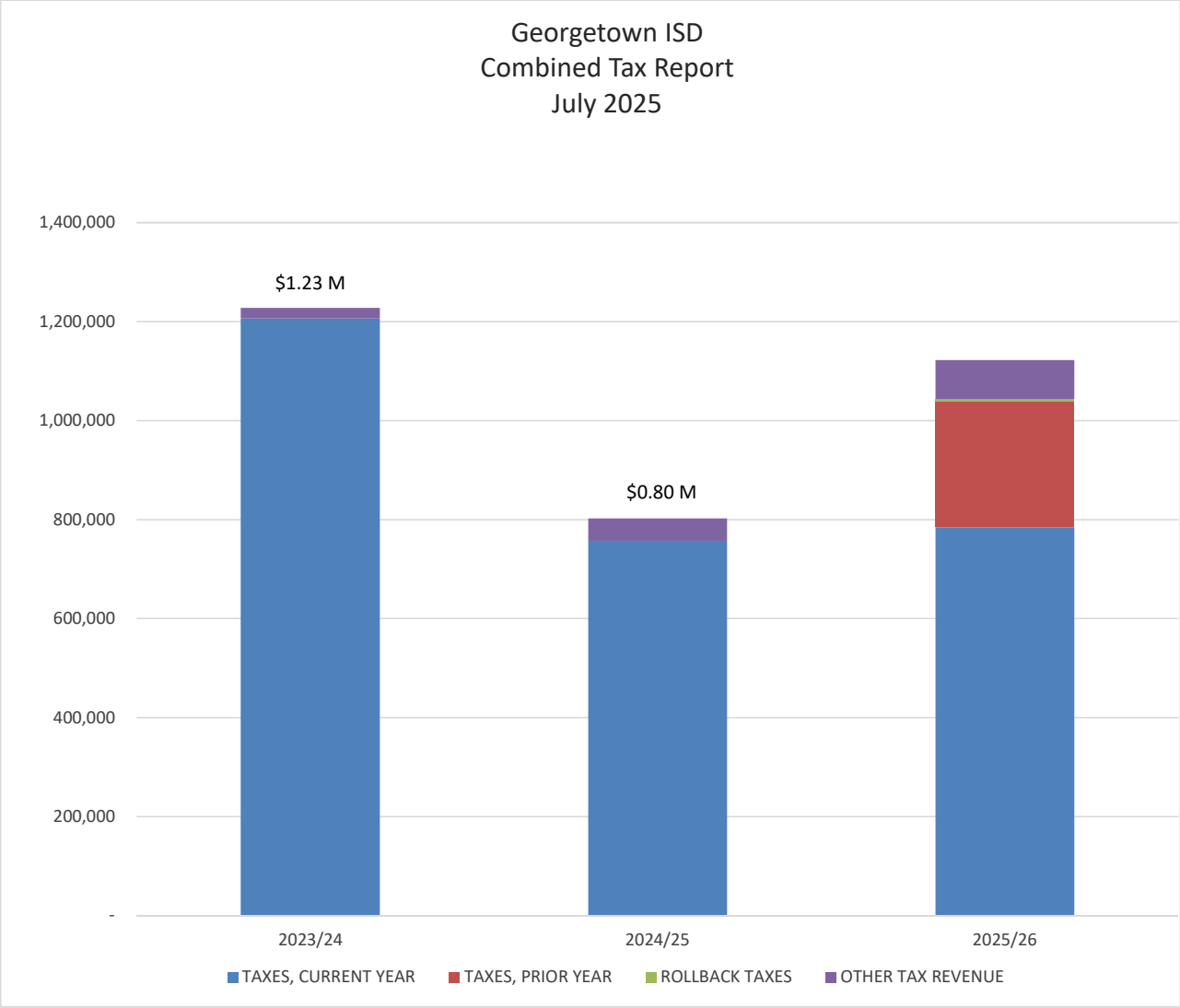
| CODE | DESCRIPTION | MONTHLY REVENUES/ EXPENDITURES | CURRENT BUDGET | OUTSTANDING ENCUMBRANCES | YTD REVENUES/ EXPENDITURES | YTD REMAINING BALANCES | PERCENT OF BUDGET |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 5700 | Local Revenues | 1,111,054 | 151,184,015 | - | 1,111,054 | 150,072,961 | 0.7% |
| 5800 | State Revenues | 647,808 | 18,096,399 | - | 647,808 | 17,448,591 | 3.6% |
| 5900 | Federal Revenues / Other | - | 985,000 | - | - | 985,000 | 0.0% |
| | **TOTAL** | 1,758,862 | 170,265,414 | - | 1,758,862 | 168,506,552 | 1.0% |
| | **EXPENDITURES** | | | | | | |
| 11 | Instructional | 7,275,211 | 90,945,460 | 759,418 | 7,275,211 | 82,910,832 | 8.0% |
| 12 | Instructional Resources & Media | 91,275 | 1,461,706 | 33,996 | 91,275 | 1,336,435 | 6.2% |
| 13 | Curriculum & Instructional Development | 116,598 | 1,705,081 | 40,826 | 116,598 | 1,547,657 | 6.8% |
| 21 | Instructional Administration | 245,020 | 3,415,273 | 131,836 | 245,020 | 3,038,417 | 7.2% |
| 23 | School Leadership | 729,333 | 8,960,731 | 8,156 | 729,333 | 8,223,242 | 8.1% |
| 31 | Guidance & Counseling | 491,835 | 6,173,051 | 66,106 | 491,835 | 5,615,110 | 8.0% |
| 32 | Social Work Services | 14,361 | 74,785 | - | 14,361 | 60,424 | 19.2% |
| 33 | Health Services | 146,021 | 1,939,313 | 1,993 | 146,021 | 1,791,299 | 7.5% |
| 34 | Student Transportation | 445,268 | 6,785,490 | 821,836 | 445,268 | 5,518,386 | 6.6% |
| 35 | Child Nutrition | - | - | - | - | - | |
| 36 | Co-Curricular Activities | 329,557 | 3,687,511 | 230,148 | 329,557 | 3,127,806 | 8.9% |
| 41 | General Administration | 328,569 | 3,540,950 | 194,659 | 328,569 | 3,017,723 | 9.3% |
| 51 | Plant Maintenance & Operations | 2,492,395 | 17,203,392 | 5,148,879 | 2,492,395 | 9,562,118 | 14.5% |
| 52 | Security & Monitoring | 1,472 | 1,017,151 | 8,531 | 1,472 | 1,007,149 | 0.1% |
| 53 | Data Processing Services | 283,988 | 3,135,002 | 113,216 | 283,988 | 2,737,798 | 9.1% |
| 61 | Community Services | 3,067 | - | - | 3,067 | (3,067) | |
| 71 | Debt Administration | - | - | - | - | - | |
| 81 | Facilities Acquisition & Construction | - | - | - | - | - | |
| 91 | Contracted Instructional Services Between Public Schools | - | 18,676,627 | - | - | 18,676,627 | 0.0% |
| 95 | Payments to JJAEP | - | 443,891 | 443,891 | - | - | 0.0% |
| 99 | Appraisal Services | - | 1,100,000 | 1,100,000 | - | - | 0.0% |
| | **TOTAL** | 12,993,967 | 170,265,414 | 9,103,490 | 12,993,967 | 148,167,956 | 7.6% |
| | **NET REVENUES OVER/ (UNDER) EXPENDITURES** | **(11,235,105)** | **-** | **(9,103,490)** | **(11,235,105)** | **20,338,596** | |
| 7900 | Other resources | - | - | - | - | - | |
| 8900 | Other uses | - | - | - | - | - | |
| | **NET** | - | - | - | - | - | |
| | **NET INCREASE/(DECREASE) IN FUND BALANCE** | | **-** | | | | |
| | **BEGINNING FUND BALANCE (unaudited)** | | **35,702,060** | | | | |
| | **ENDING FUND BALANCE (estimated)** | | **35,702,060** | | | | |

**FOOD SERVICE FUND**
**YTD MONTHLY REVENUE/EXPENDITURES**
**July 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 | 905 | 3,369,130 | - | 905 | 3,368,225 | 0.0% |
| 5800 | State Revenues | - | 29,000 | - | - | 29,000 | 0.0% |
| 5900 | Federal Revenues / Other | 1,021 | 4,176,957 | - | 1,021 | 4,175,936 | 0.0% |
| | **TOTAL** | 1,926 | 7,575,087 | - | 1,926 | 7,573,161 | 0.0% |
| | **EXPENDITURES** | | | | | | |
| 35 | Child Nutrition | 329,703 | 7,575,087 | 2,498,037 | 329,703 | 4,747,347 | 4.4% |
| 51 | Plant Maintenance & Operations | - | - | - | - | - | |
| 81 | Facilities Acquisition & Construction | - | - | - | - | - | |
| | **TOTAL** | 329,703 | 7,575,087 | 2,498,037 | 329,703 | 4,747,347 | 4.4% |
| | **NET REVENUES OVER/ (UNDER) EXPENDITURES** | **(327,777)** | **-** | **(2,498,037)** | **(327,777)** | **2,825,814** | |
| 7900 | Other resources | - | - | - | - | - | |
| 8900 | Other uses | - | - | - | - | - | |
| | **NET** | **-** | **-** | **-** | **-** | - | |
| | **NET INCREASE/(DECREASE) IN FUND BALANCE** | | **-** | | | | |
| | **BEGINNING FUND BALANCE (unaudited)** | | **2,704,760** | | | | |
| | **ENDING FUND BALANCE (estimated)** | | **2,704,760** | | | | |

**DEBT SERVICE FUND (Bonds)**
**YTD MONTHLY REVENUE/EXPENDITURES**
**July 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 | 577,295 | 81,383,143 | - | 577,295 | 80,805,848 | 0.7% |
| 5800 | State Revenues | - | 4,453,973 | - | - | 4,453,973 | 0.0% |
| 5900 | Federal Revenues / Other | - | - | - | - | - | |
| | **TOTAL** | 577,295 | 85,837,116 | - | 577,295 | 85,259,821 | 0.7% |
| | **EXPENDITURES** | | | | | | |
| 71 | Debt Service | 9,500 | 85,837,116 | - | 9,500 | 85,827,616 | 0.0% |
| | **TOTAL** | 9,500 | 85,837,116 | - | 9,500 | 85,827,616 | 0.0% |
| | **NET REVENUES OVER/ (UNDER) EXPENDITURES** | **567,795** | **-** | **-** | **567,795** | **(567,795)** | |
| 7900 | Other resources | - | - | - | - | - | |
| 8900 | Other uses | - | - | - | - | - | |
| | **NET** | **-** | **-** | **-** | **-** | **-** | |
| | **NET INCREASE/(DECREASE) IN FUND BALANCE** | | **-** | | | | |
| | **BEGINNING FUND BALANCE (unaudited)** | | **62,623,728** | | | | |
| | **ENDING FUND BALANCE (estimated)** | | **62,623,728** | | | | |




| | | | |
|---|---|---|---|
| **Budgeted Totals** | **$227.62 M** | **$191.90 M** | **$212.29 M** |
| **Collection Rate** | **0.49%** | **0.64%** | **0.38%** |

| TAX COLLECTIONS | | | | | | |
|---|---|---|---|---|---|---|
| | **Rate** | **Current** | **Prior** | **Rollback** | **Other** | **Total** |
| M&O | 0.6969 | 520,299 | 168,090 | 3,346 | 52,328 | 744,063 |
| Debt Service | 0.3575 | 264,646 | 86,701 | 1,201 | 26,292 | 378,840 |
| Total | 1.0544 | 784,945 | 254,791 | 4,547 | 78,620 | 1,122,903 |

| | |
|---|---|
| Projected Recapture | 18,676,627 |
| **Net** | **(17,932,564)** |