

GEORGETOWN ISD

Financial Reports
August 31, 2025

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

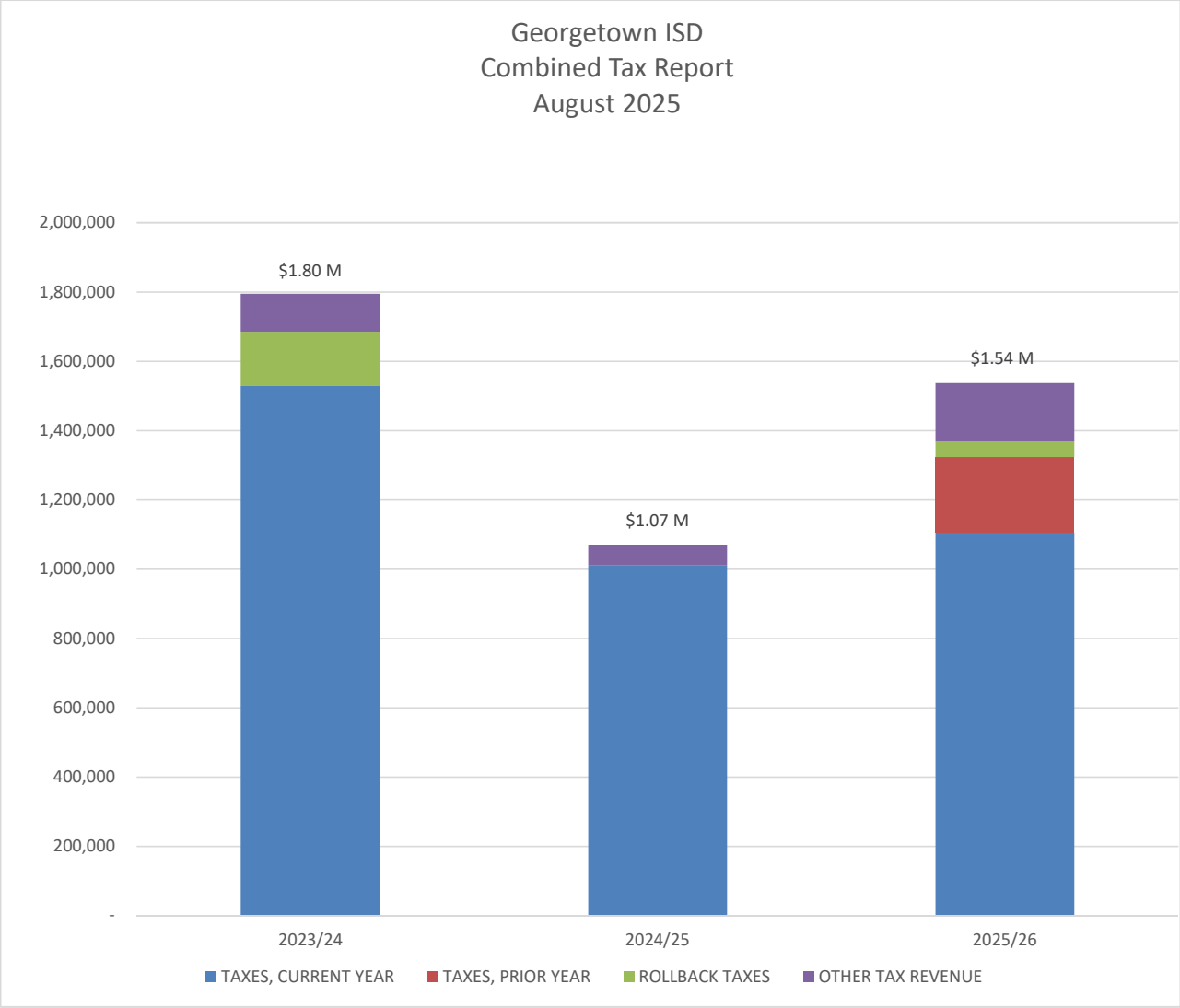
CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
	REVENUES						
5700	Local Revenues	554,829	148,681,766	-	1,665,957	147,015,809	1.1%
5800	State Revenues	648,929	18,265,837	-	1,296,737	16,969,100	7.1%
5900	Federal Revenues / Other	-	985,000	-	-	985,000	0.0%
	TOTAL	1,203,758	167,932,603	-	2,962,694	164,969,909	1.8%
	EXPENDITURES						
11	Instructional	7,662,708	95,151,023	794,679	14,937,919	79,418,426	15.7%
12	Instructional Resources & Media	132,581	1,560,877	36,269	223,856	1,300,752	14.3%
13	Curriculum & Instructional Development	126,033	1,787,623	48,469	242,630	1,496,523	13.6%
21	Instructional Administration	424,264	3,632,260	70,961	669,284	2,892,016	18.4%
23	School Leadership	876,392	9,502,609	7,749	1,605,725	7,889,135	16.9%
31	Guidance & Counseling	521,593	6,629,296	56,980	1,013,428	5,558,888	15.3%
32	Social Work Services	7,676	80,922	-	22,036	58,886	27.2%
33	Health Services	168,680	2,072,733	1,554	314,700	1,756,479	15.2%
34	Student Transportation	290,602	7,168,687	723,211	735,890	5,709,586	10.3%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	293,555	3,807,250	269,551	589,691	2,948,009	15.5%
41	General Administration	322,534	3,693,500	270,108	651,103	2,772,290	17.6%
51	Plant Maintenance & Operations	1,501,234	17,874,843	4,540,138	3,993,629	9,341,076	22.3%
52	Security & Monitoring	26,611	1,307,106	8,213	28,083	1,270,810	2.1%
53	Data Processing Services	291,289	3,295,246	111,495	575,276	2,608,474	17.5%
61	Community Services	5,124	-	-	8,191	(8,191)	
71	Debt Administration	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
91	Contracted Instructional Services Between Public Schools	-	8,647,955	-	-	8,647,955	0.0%
95	Payments to JJAEP	-	443,891	443,891	-	-	0.0%
99	Appraisal Services	-	1,100,000	1,100,000	-	-	0.0%
	TOTAL	12,650,875	167,755,821	8,483,268	25,611,441	133,661,113	15.3%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**(11,447,117)**	**176,782**	**(8,483,268)**	**(22,648,747)**	**31,308,796**	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		**176,782**				
	BEGINNING FUND BALANCE (unaudited)		**35,702,060**				
	ENDING FUND BALANCE (estimated)		**35,878,842**				

FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
August 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	260,367	3,369,130	-	261,272	3,107,858	7.8%
5800	State Revenues	-	29,000	-	-	29,000	0.0%
5900	Federal Revenues / Other	38,141	4,176,957	-	39,162	4,137,795	0.9%
	TOTAL	298,508	7,575,087	-	300,434	7,274,653	4.0%
	EXPENDITURES						
35	Child Nutrition	318,197	7,642,739	2,526,377	647,900	4,468,463	8.5%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	318,197	7,642,739	2,526,377	647,900	4,468,463	8.5%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**(19,689)**	**(67,652)**	**(2,526,377)**	**(347,466)**	**2,806,190**	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	**-**	**-**	**-**	**-**	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		**(67,652)**				
	BEGINNING FUND BALANCE (unaudited)		**2,704,760**				
	ENDING FUND BALANCE (estimated)		**2,637,108**				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
August 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	251,547	77,195,356	-	828,843	76,366,513	1.1%
5800	State Revenues	-	4,453,973	-	-	4,453,973	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	
	TOTAL	251,547	81,649,329	-	828,843	80,820,486	1.0%
	EXPENDITURES						
71	Debt Service	40,696,862	81,649,329	-	40,706,362	40,942,967	49.9%
	TOTAL	40,696,862	81,649,329	-	40,706,362	40,942,967	49.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**(40,445,315)**	**-**	**-**	**(39,877,519)**	**39,877,519**	
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	**$191.90 M**	**$212.29 M**	**$220.92 M**
Collection Rate	**0.94%**	**0.50%**	**0.70%**

TAX COLLECTIONS						
	Rate	**Current**	**Prior**	**Rollback**	**Other**	**Total**
M&O	0.6931	731,703	143,865	31,275	113,874	1,020,717
Debt Service	0.3575	373,093	75,180	12,727	55,467	516,467
Total	1.0506	1,104,796	219,045	44,002	169,341	1,537,184

Projected Recapture	8,647,955
Net	**(7,627,238)**