

GEORGETOWN ISD

Financial Reports
September 30, 2025

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

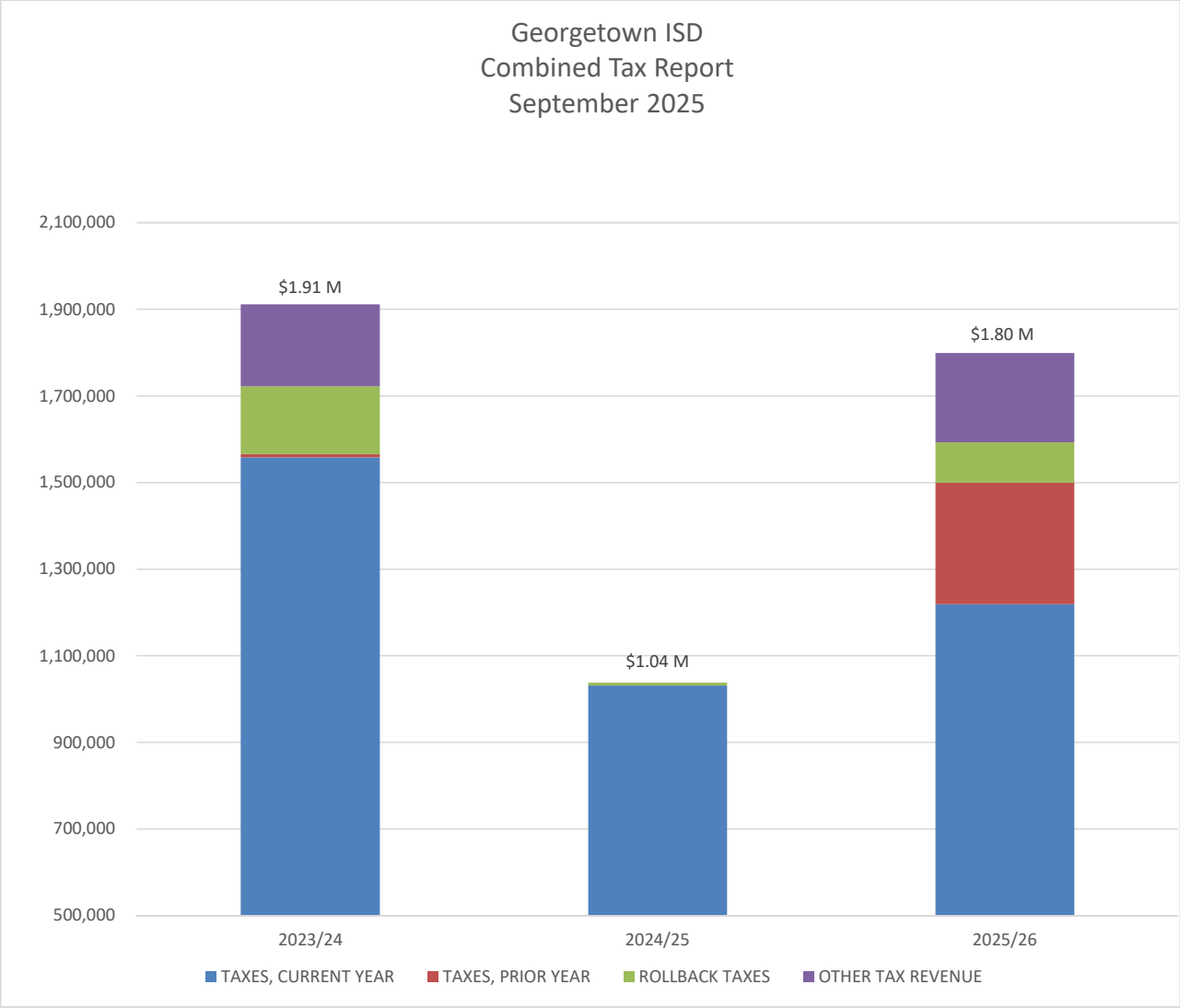
CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
	REVENUES						
5700	Local Revenues	436,087	148,681,766	-	2,091,707	146,590,059	1.4%
5800	State Revenues	11,056,331	18,265,837	-	12,353,068	5,912,769	67.6%
5900	Federal Revenues / Other	177,334	985,000	-	177,334	807,666	18.0%
	TOTAL	11,669,752	167,932,603	-	14,622,109	153,310,494	8.7%
	EXPENDITURES						
11	Instructional	7,983,933	95,143,011	717,078	22,916,569	71,509,364	24.1%
12	Instructional Resources & Media	134,007	1,560,877	12,754	357,862	1,190,261	22.9%
13	Curriculum & Instructional Development	127,913	1,789,573	30,737	371,369	1,387,467	20.8%
21	Instructional Administration	286,581	3,642,817	40,644	955,864	2,646,309	26.2%
23	School Leadership	787,063	9,503,109	6,771	2,392,873	7,103,466	25.2%
31	Guidance & Counseling	503,017	6,624,296	109,784	1,516,445	4,998,067	22.9%
32	Social Work Services	7,703	80,922	-	29,739	51,183	36.8%
33	Health Services	156,247	2,072,733	5,867	470,948	1,595,918	22.7%
34	Student Transportation	798,771	7,168,687	716,392	1,535,023	4,917,272	21.4%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	296,193	3,807,255	231,283	885,071	2,690,900	23.2%
41	General Administration	365,894	3,693,500	256,927	1,021,929	2,414,644	27.7%
51	Plant Maintenance & Operations	1,548,963	17,874,843	4,012,196	5,570,830	8,291,816	31.2%
52	Security & Monitoring	85,954	1,307,106	17,383	112,842	1,176,881	8.6%
53	Data Processing Services	225,274	3,295,246	104,002	801,073	2,390,170	24.3%
61	Community Services	-	-	-	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	317,451	1,100,000	782,550	317,451	-	28.9%
	TOTAL	13,624,963	167,755,821	7,488,259	39,264,079	121,003,483	23.4%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**(1,955,211)**	**176,782**	**(7,488,259)**	**(24,641,970)**	**32,307,011**	
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
September 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	237,606	3,369,130	-	498,878	2,870,252	14.8%
5800	State Revenues	-	29,000	-	-	29,000	0.0%
5900	Federal Revenues / Other	260,718	4,176,957	-	299,880	3,877,077	7.2%
	TOTAL	498,324	7,575,087	-	798,758	6,776,329	10.5%
	EXPENDITURES						
35	Child Nutrition	550,152	7,642,739	2,307,619	1,198,052	4,137,069	15.7%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	550,152	7,642,739	2,307,619	1,198,052	4,137,069	15.7%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**(51,828)**	**(67,652)**	**(2,307,619)**	**(399,294)**	**2,639,260**	
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
September 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	130,405	77,195,356	-	959,249	76,236,107	1.2%
5800	State Revenues	-	4,453,973	-	-	4,453,973	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	
	TOTAL	130,405	81,649,329	-	959,249	80,690,080	1.2%
	EXPENDITURES						
71	Debt Service	15,250	81,649,329	-	40,721,612	40,927,717	49.9%
	TOTAL	15,250	81,649,329	-	40,721,612	40,927,717	49.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**115,155**	**-**	**-**	**(39,762,363)**	**39,762,363**	
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	**1.00%**	**0.49%**	**0.81%**

TAX COLLECTIONS						
	Rate	**Current**	**Prior**	**Rollback**	**Other**	**Total**
M&O	0.6931	807,628	187,942	66,353	140,740	1,202,663
Debt Service	0.3575	412,041	92,519	26,356	65,825	596,741
Total	1.0506	1,219,669	280,461	92,709	206,565	1,799,404

Projected Recapture	8,647,955
Net	**(7,445,292)**

Georgetown ISD
Quarterly Investment Report
July 1, 2025 - September 30, 2025

Portfolio Summary Management Report

This quarterly report is prepared in compliance with Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256,Texas Government Code).

Portfolio as of 7/1/2025		Portfolio as of 9/30/2025	
Beginning Book Value	$ 385,938,054	Ending Book Value	$ 509,722,399
Beginning Market Value	$ 385,938,054	Ending Market Value	$ 509,722,399
		Investment Income for quarter	$ 13,045,710
		Unrealized Gain/Loss	$ -
WAM at Beginning Period Date	1 day	WAM at Ending Period Date (1)	1 day
		Change in Market Value (2)	$ 123,784,344

Average Yield to Maturity for period	**5.34%**
Average Yield 90-Day Treasury Bill for period	**5.47%**
Average Yield 180-Day Treasury Bill for period	**5.39%**
Average Yield 1-Year Treasury Bill for period	**5.13%**

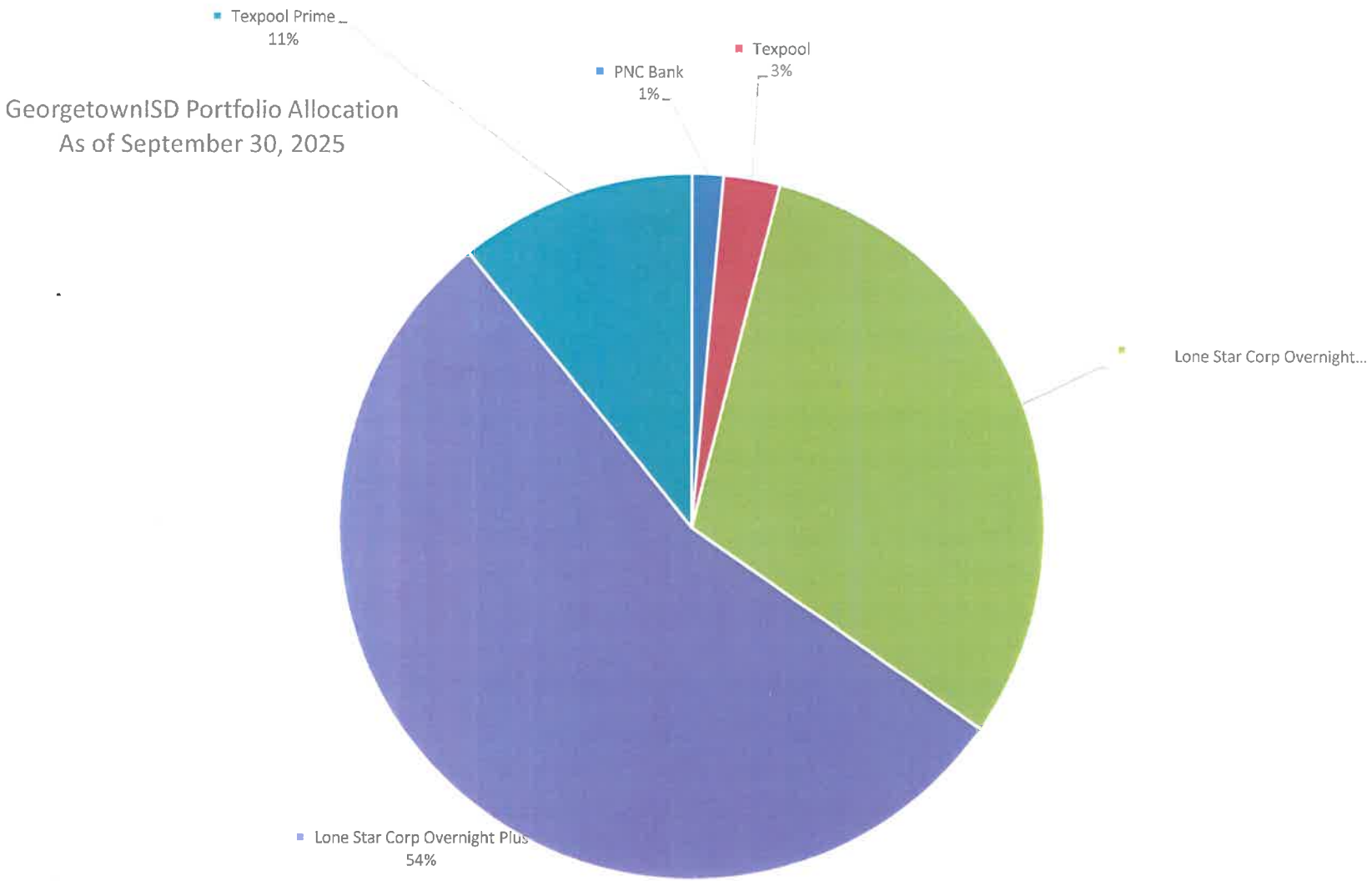
jennifer hanna
Jennifer Hanna, Chief Financial Officer

10-8-2025
Date

Renita Wright
Renita Wright, Director of Finance

10-8-2025
Date

1WAM - weighted average maturity
2"Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.


GeorgetownISD Portfolio Allocation
As of September 30, 2025
Texpool Prime
11%
PNC Bank
1%
Texpool
3%
Lone Star Corp Overnight...
Lone Star Corp Overnight Plus
54%