

GEORGETOWN ISD

Financial Reports
October 31, 2025

Table of Contents

General Fund Year-to-Date Budget Report 1

Food Service Year-to-Date Budget Report 2

Debt Service Year-to-Date Budget Report 3

Tax Assessor/Collector's Report 4

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

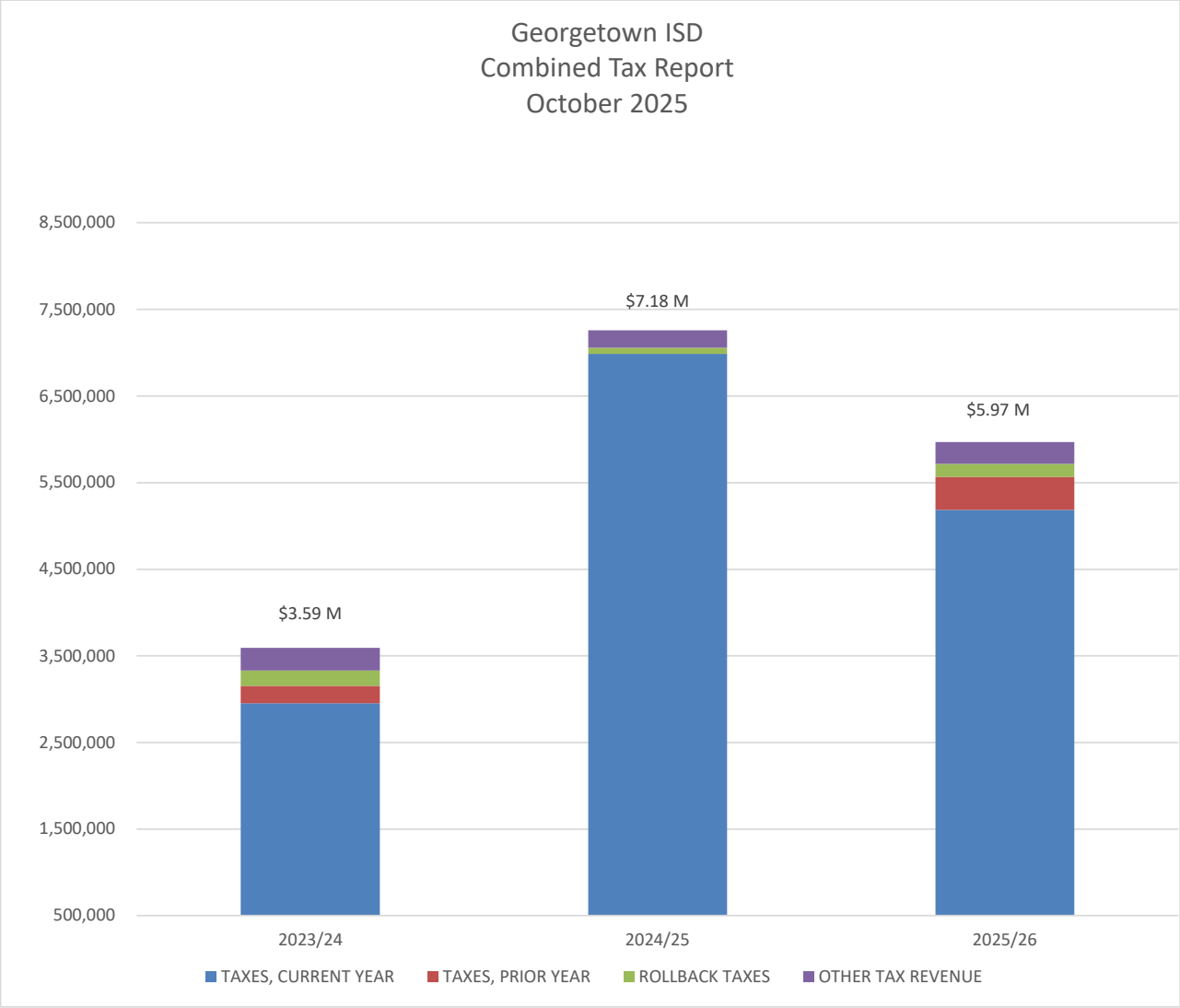
CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
	REVENUES						
5700	Local Revenues	3,286,856	148,151,221	-	5,329,124	142,822,097	3.6%
5800	State Revenues	8,950,225	18,796,382	-	21,303,293	(2,506,911)	113.3%
5900	Federal Revenues / Other	-	985,000	-	213,765	771,235	21.7%
	TOTAL	12,237,081	167,932,603	-	26,846,182	141,086,421	16.0%
	EXPENDITURES						
11	Instructional	8,073,008	95,045,403	589,603	30,988,752	63,467,048	32.6%
12	Instructional Resources & Media	110,856	1,560,524	10,611	468,719	1,081,194	30.0%
13	Curriculum & Instructional Development	114,585	1,792,285	52,897	485,954	1,253,434	27.1%
21	Instructional Administration	292,053	3,696,748	8,355	1,247,917	2,440,476	33.8%
23	School Leadership	782,569	9,550,487	3,968	3,175,442	6,371,077	33.2%
31	Guidance & Counseling	470,747	6,624,452	108,016	1,980,942	4,535,493	29.9%
32	Social Work Services	7,703	80,922	-	37,443	43,479	46.3%
33	Health Services	152,177	2,072,733	9,081	623,125	1,440,527	30.1%
34	Student Transportation	745,200	7,262,860	634,435	2,277,548	4,350,876	31.4%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	251,285	3,807,400	227,406	1,180,633	2,399,362	31.0%
41	General Administration	282,152	3,693,500	230,367	1,304,481	2,158,652	35.3%
51	Plant Maintenance & Operations	1,397,396	17,874,843	3,479,860	6,968,226	7,426,756	39.0%
52	Security & Monitoring	109,306	1,307,106	15,641	222,148	1,069,317	17.0%
53	Data Processing Services	203,418	3,295,246	100,776	1,004,492	2,189,979	30.5%
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	-	1,100,000	782,550	317,451	-	28.9%
	TOTAL	12,992,457	167,856,355	6,697,458	52,291,463	108,867,435	31.2%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**(755,376)**	**76,248**	**(6,697,458)**	**(25,445,281)**	**32,218,986**	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		**76,248**				
	BEGINNING FUND BALANCE (unaudited)		**35,702,060**				
	ENDING FUND BALANCE (estimated)		**35,778,308**				

FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
October 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	213,625	3,369,130	-	703,011	2,666,119	20.9%
5800	State Revenues	-	29,000	-	-	29,000	0.0%
5900	Federal Revenues / Other	15,585	4,176,957	-	315,464	3,861,493	7.6%
	TOTAL	229,210	7,575,087	-	1,018,475	6,556,612	13.4%
	EXPENDITURES						
35	Child Nutrition	743,411	7,642,739	1,914,126	1,941,463	3,787,151	25.4%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	743,411	7,642,739	1,914,126	1,941,463	3,787,151	25.4%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**(514,201)**	**(67,652)**	**(1,914,126)**	**(922,988)**	**2,769,461**	
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
October 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	1,465,554	77,195,356	-	2,424,801	74,770,555	3.1%
5800	State Revenues	-	4,453,973	-	-	4,453,973	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	
	TOTAL	1,465,554	81,649,329	-	2,424,801	79,224,528	3.0%
	EXPENDITURES						
71	Debt Service	8,575	81,649,329	-	41,347,587	40,301,742	50.6%
	TOTAL	8,575	81,649,329	-	41,347,587	40,301,742	50.6%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**1,456,979**	**-**	**-**	**(38,922,786)**	**38,922,786**	
7900	Other resources	-	-	-	93,024,603	(93,024,603)	
8900	Other uses	-	-	-	(92,407,203)	92,407,203	
	NET	**-**	**-**	**-**	**617,401**	**(617,400)**	
	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**	**$220.39 M**
Collection Rate	**1.87%**	**3.38%**	**2.71%**

TAX COLLECTIONS						
	Rate	**Current**	**Prior**	**Rollback**	**Other**	**Total**
M&O	0.6931	3,425,032	255,999	107,311	169,107	3,957,449
Debt Service	0.3575	1,759,425	126,951	43,548	81,573	2,011,497
Total	1.0506	5,184,457	382,950	150,859	250,680	5,968,946

Projected Recapture	8,647,955
Net	**(4,690,506)**