

GEORGETOWN ISD

Financial Reports
November 30, 2025

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

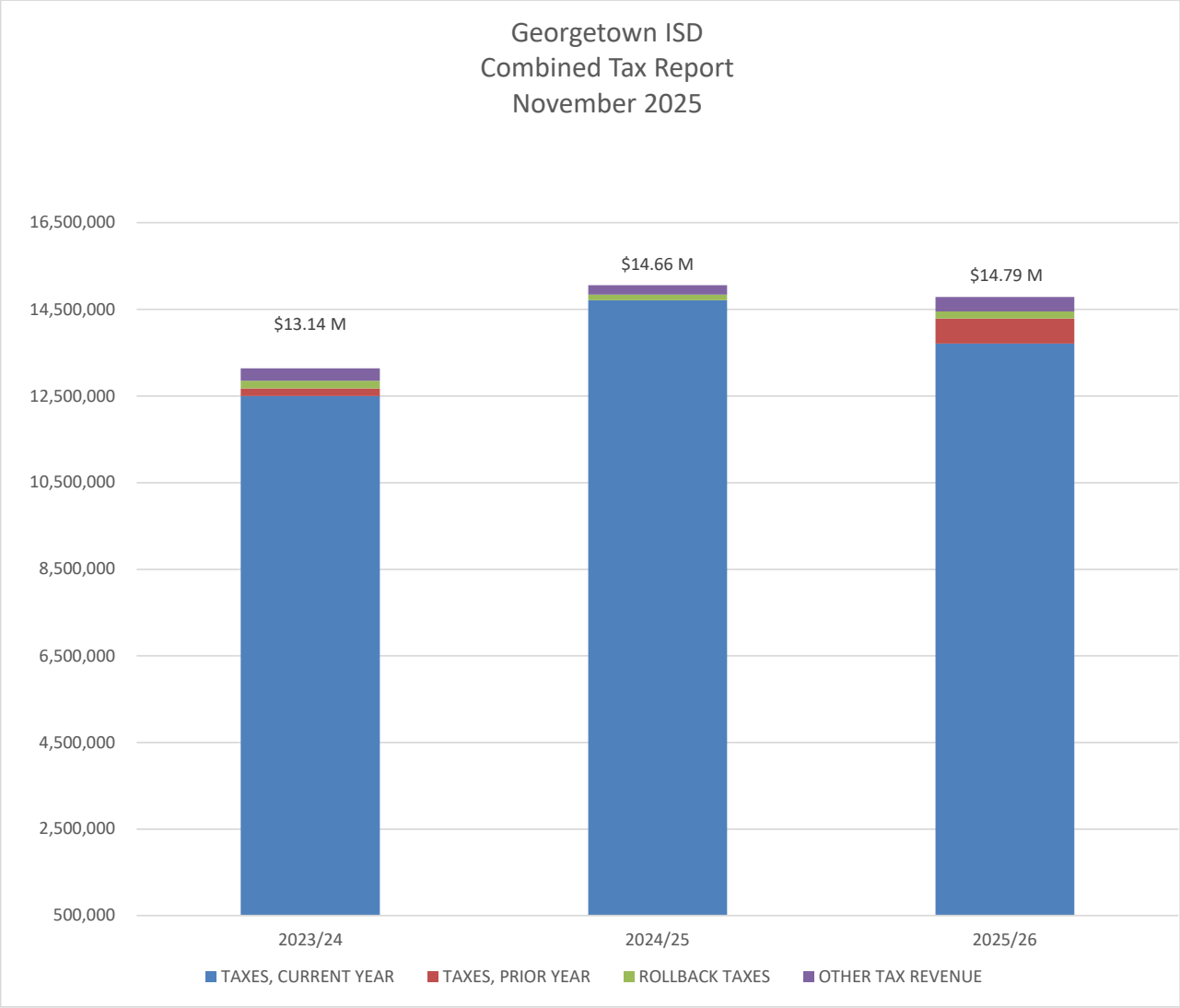
CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
	REVENUES						
5700	Local Revenues	6,130,949	148,151,221	-	11,576,628	136,574,593	7.8%
5800	State Revenues	1,220,924	18,796,382	-	22,524,216	(3,727,834)	119.8%
5900	Federal Revenues / Other	-	985,000	-	213,765	771,235	21.7%
	TOTAL	7,351,873	167,932,603	-	34,314,609	133,617,994	20.4%
	EXPENDITURES						
11	Instructional	8,155,017	95,054,938	553,212	39,145,393	55,356,333	41.2%
12	Instructional Resources & Media	109,008	1,565,524	13,926	577,698	973,900	36.9%
13	Curriculum & Instructional Development	115,962	1,792,285	53,931	601,916	1,136,438	33.6%
21	Instructional Administration	265,462	3,696,748	10,196	1,515,950	2,170,602	41.0%
23	School Leadership	777,076	9,550,487	4,910	3,952,518	5,593,059	41.4%
31	Guidance & Counseling	459,401	6,624,452	106,281	2,440,343	4,077,828	36.8%
32	Social Work Services	7,703	80,922	-	45,146	35,776	55.8%
33	Health Services	147,582	2,072,733	5,827	770,707	1,296,199	37.2%
34	Student Transportation	802,817	7,262,860	418,805	3,080,366	3,763,689	42.4%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	312,560	3,807,333	239,442	1,492,409	2,075,482	39.2%
41	General Administration	310,406	3,755,228	223,334	1,618,387	1,913,507	43.1%
51	Plant Maintenance & Operations	1,416,660	17,874,843	3,038,928	8,384,886	6,451,029	46.9%
52	Security & Monitoring	96,931	1,307,106	24,085	319,080	963,942	24.4%
53	Data Processing Services	233,520	3,295,246	123,814	1,238,011	1,933,421	37.6%
61	Community Services	-	-	-	-	-	
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	13,210,106	167,932,551	6,043,131	65,500,259	96,389,160	39.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**(5,858,233)**	**52**	**(6,043,131)**	**(31,185,650)**	**37,228,834**	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		**52**				
	BEGINNING FUND BALANCE (unaudited)		**35,702,060**				
	ENDING FUND BALANCE (estimated)		**35,702,112**				

FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
November 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	394,583	3,369,130	-	1,098,944	2,270,186	32.6%
5800	State Revenues	-	29,000	-	-	29,000	0.0%
5900	Federal Revenues / Other	475,257	4,176,957	-	790,721	3,386,236	18.9%
	TOTAL	869,840	7,575,087	-	1,889,665	5,685,422	24.9%
	EXPENDITURES						
35	Child Nutrition	699,616	7,642,739	1,541,925	2,641,078	3,459,735	34.6%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	699,616	7,642,739	1,541,925	2,641,078	3,459,735	34.6%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**170,224**	**(67,652)**	**(1,541,925)**	**(751,413)**	**2,225,687**	
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
November 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	2,842,254	77,195,356	-	5,428,978	71,766,378	7.0%
5800	State Revenues	-	4,453,973	-	-	4,453,973	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	
	TOTAL	2,842,254	81,649,329	-	5,428,978	76,220,351	6.6%
	EXPENDITURES						
71	Debt Service	(8,575)	81,649,329	11,575	41,339,012	40,298,742	50.6%
	TOTAL	(8,575)	81,649,329	11,575	41,339,012	40,298,742	50.6%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**2,850,829**	**-**	**(11,575)**	**(35,910,034)**	**35,921,609**	
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	**6.85%**	**6.91%**	**6.71%**

TAX COLLECTIONS						
	Rate	**Current**	**Prior**	**Rollback**	**Other**	**Total**
M&O	0.6931	9,090,445	387,957	117,104	225,154	9,820,660
Debt Service	0.3575	4,621,800	190,535	47,420	108,268	4,968,023
Total	1.0506	13,712,245	578,492	164,524	333,422	14,788,683

Projected Recapture	8,647,955
Net	**1,172,705**