GEORGETOWN ISD

Financial Reports
December 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
December 31, 2025
(Unaudited)

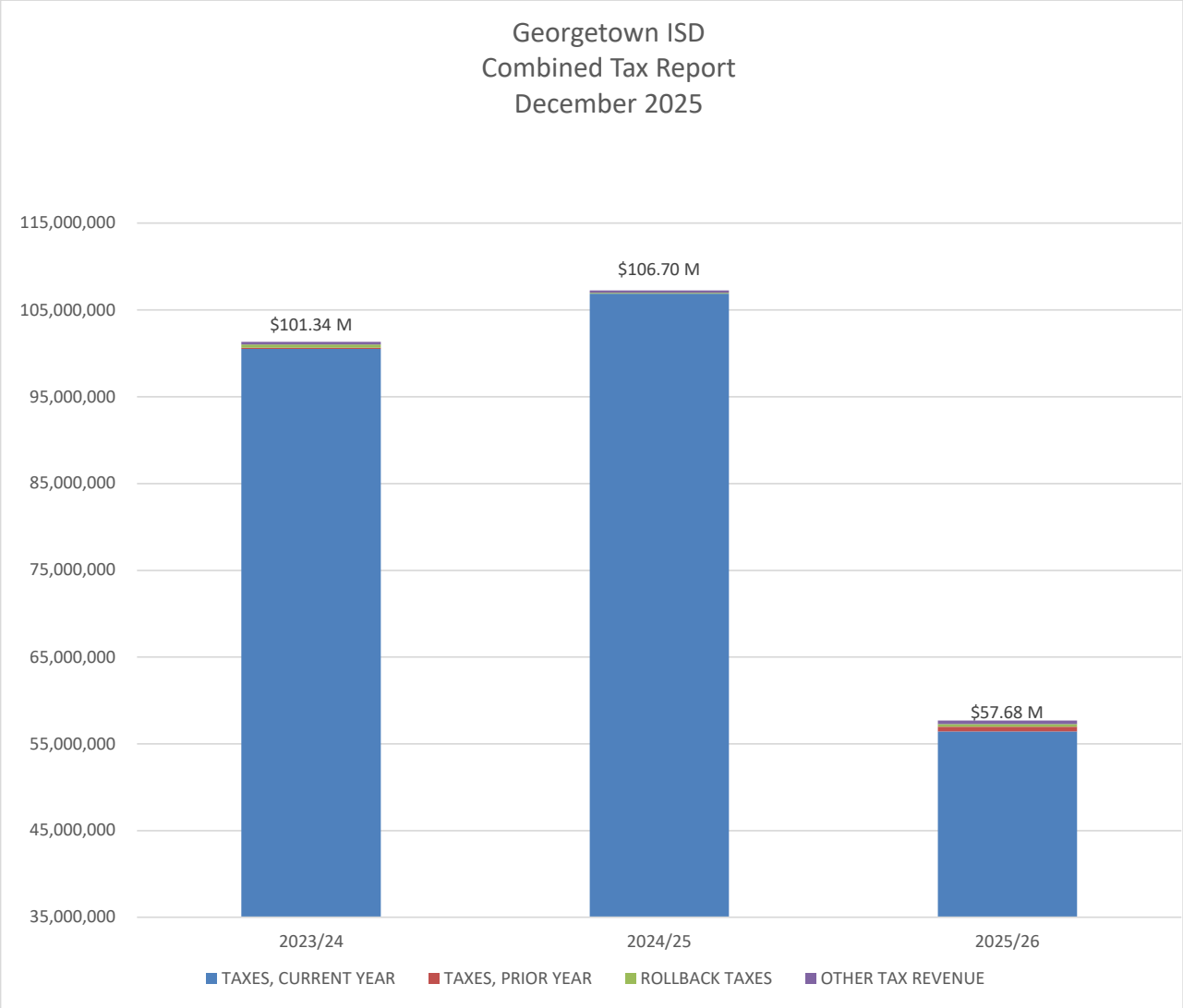
CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
	REVENUES						
5700	Local Revenues	28,648,140	148,651,221	-	40,454,958	108,196,263	27.2%
5800	State Revenues	1,243,966	18,296,382	-	23,768,182	(5,471,800)	129.9%
5900	Federal Revenues / Other	-	985,000	-	213,765	771,235	21.7%
	TOTAL	29,892,106	167,932,603	-	64,436,905	103,495,698	38.4%
	EXPENDITURES						
11	Instructional	8,236,112	95,051,808	552,934	47,389,438	47,109,436	49.9%
12	Instructional Resources & Media	106,367	1,565,524	15,771	683,432	866,321	43.7%
13	Curriculum & Instructional Development	122,577	1,792,285	49,388	718,753	1,024,145	40.1%
21	Instructional Administration	270,421	3,656,748	8,807	1,785,697	1,862,244	48.8%
23	School Leadership	783,070	9,551,047	4,299	4,735,588	4,811,161	49.6%
31	Guidance & Counseling	492,614	6,624,522	70,783	2,932,957	3,620,781	44.3%
32	Social Work Services	7,703	80,922	21,000	52,849	7,073	65.3%
33	Health Services	142,570	2,072,733	6,439	912,817	1,153,477	44.0%
34	Student Transportation	610,370	7,262,860	359,667	3,577,591	3,325,601	49.3%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	238,195	3,809,833	273,849	1,773,395	1,762,589	46.5%
41	General Administration	313,400	3,795,228	196,309	1,929,026	1,669,893	50.8%
51	Plant Maintenance & Operations	1,375,257	17,874,843	2,610,283	9,759,836	5,504,724	54.6%
52	Security & Monitoring	93,626	1,307,106	23,895	412,756	870,455	31.6%
53	Data Processing Services	268,425	3,295,246	76,006	1,506,899	1,712,342	45.7%
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	334,777	1,100,000	447,772	652,228	-	59.3%
	TOTAL	13,395,483	167,932,551	5,161,092	78,823,262	83,948,197	46.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**16,496,623**	**52**	**(5,161,092)**	**(14,386,357)**	**19,547,501**	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		**52**				
	BEGINNING FUND BALANCE (audited)		**36,864,191**				
	ENDING FUND BALANCE (estimated)		**36,864,243**				

FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
December 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	83,582	3,369,130	-	1,184,232	2,184,898	35.1%
5800	State Revenues	-	29,000	-	-	29,000	0.0%
5900	Federal Revenues / Other	355,493	4,176,957	-	1,146,214	3,030,743	27.4%
	TOTAL	439,075	7,575,087	-	2,330,446	5,244,641	30.8%
	EXPENDITURES						
35	Child Nutrition	607,099	7,642,739	1,243,379	3,249,192	3,150,168	42.5%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	607,099	7,642,739	1,243,379	3,249,192	3,150,168	42.5%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**(168,024)**	**(67,652)**	**(1,243,379)**	**(918,746)**	**2,094,473**	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	**-**	**-**	**-**	**-**	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		**(67,652)**				
	BEGINNING FUND BALANCE (audited)		**2,242,329**				
	ENDING FUND BALANCE (estimated)		**2,174,677**				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
December 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	14,619,006	77,195,356	-	20,047,985	57,147,371	26.0%
5800	State Revenues	12,001,078	12,800,000	-	12,001,078	798,922	93.8%
5900	Federal Revenues / Other	-	-	-	-	-	
	TOTAL	26,620,084	89,995,356	-	32,049,063	57,946,293	35.6%
	EXPENDITURES						
71	Debt Service	3,000	90,724,329	8,575	41,342,012	49,373,742	45.6%
	TOTAL	3,000	90,724,329	8,575	41,342,012	49,373,742	45.6%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**26,617,084**	**(728,973)**	**(8,575)**	**(9,292,949)**	**8,572,551**	
7900	Other resources	-	93,024,604	-	93,024,603	1	100.0%
8900	Other uses	-	92,407,203	-	92,407,203	0	100.0%
	NET	**-**	**617,401**	**-**	**617,401**	**1**	100.0%
	NET INCREASE/(DECREASE) IN FUND BALANCE		**(111,572)**				
	BEGINNING FUND BALANCE (audited)		**65,752,694**				
	ENDING FUND BALANCE (estimated)		**65,641,122**				



Budgeted Totals	**$191.90 M**	**$212.29 M**	**$220.89 M**
Collection Rate	**52.81%**	**50.26%**	**26.11%**

TAX COLLECTIONS						
	Rate	**Current**	**Prior**	**Rollback**	**Other**	**Total**
M&O	0.6931	35,455,546	333,931	209,061	237,615	36,236,153
Debt Service	0.3575	18,213,008	162,892	83,824	114,556	18,574,280
Total	1.0506	53,668,554	496,823	292,885	352,171	54,810,433

Projected Recapture	8,647,955
Net	**27,588,198**