

GEORGETOWN ISD

Financial Reports
January 31, 2026

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
January 31, 2026
(Unaudited)

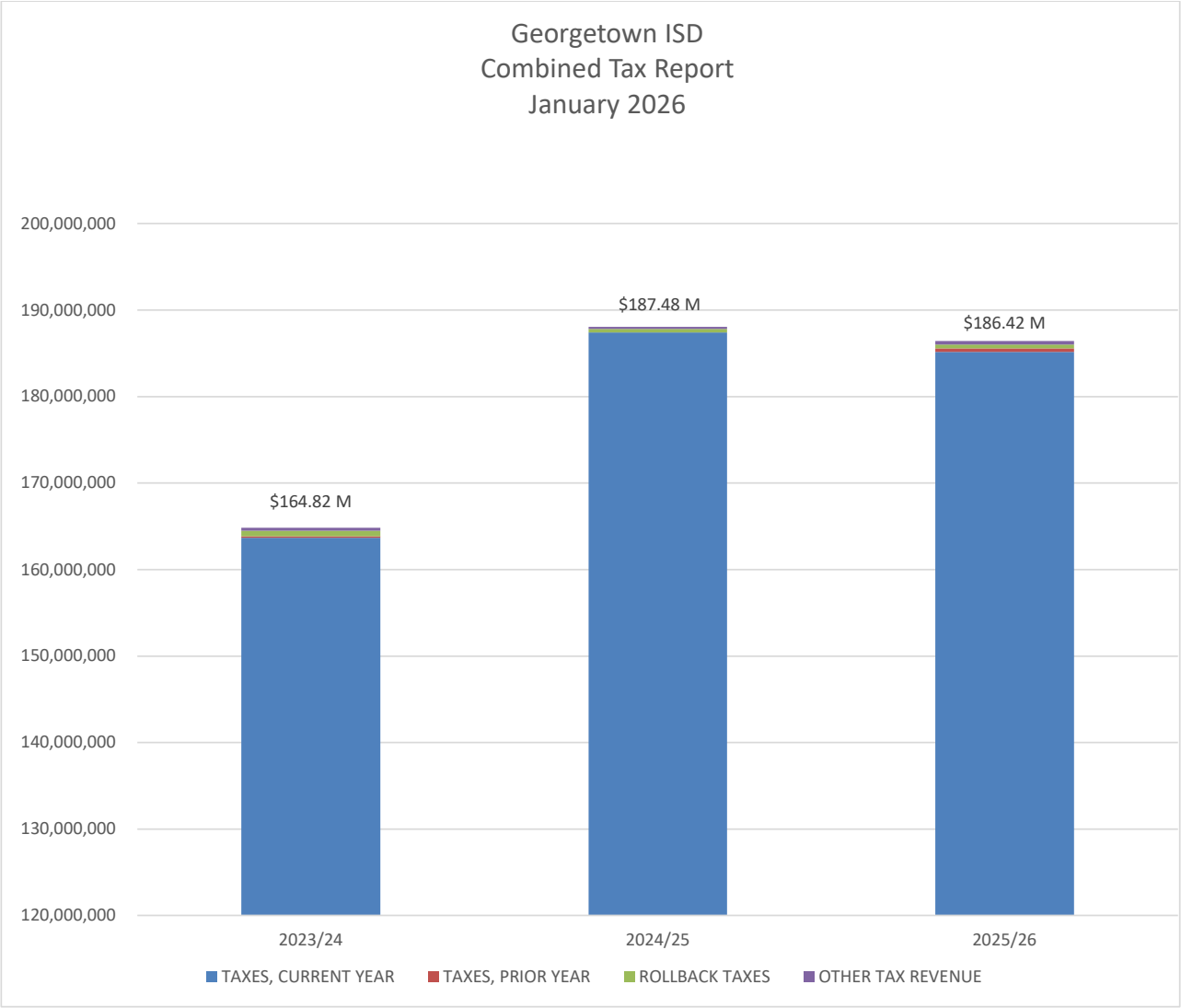
CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
	REVENUES						
5700	Local Revenues	85,485,079	148,651,221	-	138,718,586	9,932,635	93.3%
5800	State Revenues	698,992	18,296,382	-	24,467,174	(6,170,792)	133.7%
5900	Federal Revenues / Other	-	985,000	-	250,195	734,805	25.4%
	TOTAL	86,184,071	167,932,603	-	163,435,955	4,496,648	97.3%
	EXPENDITURES						
11	Instructional	8,057,958	95,051,808	598,988	55,478,998	38,973,822	58.4%
12	Instructional Resources & Media	114,012	1,565,524	11,389	797,984	756,151	51.0%
13	Curriculum & Instructional Development	106,645	1,792,285	82,004	890,148	820,133	49.7%
21	Instructional Administration	255,176	3,656,748	7,097	2,041,329	1,608,322	55.8%
23	School Leadership	793,499	9,551,047	3,792	5,536,887	4,010,369	58.0%
31	Guidance & Counseling	461,758	6,624,522	70,151	3,412,966	3,141,406	51.5%
32	Social Work Services	28,703	80,922	-	81,552	(630)	100.8%
33	Health Services	153,750	2,072,733	6,923	1,066,567	999,243	51.5%
34	Student Transportation	634,004	7,262,860	266,194	4,207,770	2,788,897	57.9%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	254,884	3,809,833	249,146	1,948,290	1,612,396	51.1%
41	General Administration	289,848	3,795,228	183,471	2,225,165	1,386,592	58.6%
51	Plant Maintenance & Operations	1,219,059	17,874,843	2,272,902	10,971,728	4,630,213	61.4%
52	Security & Monitoring	105,284	1,307,106	514,336	518,040	274,730	39.6%
53	Data Processing Services	207,839	3,295,246	70,750	1,715,923	1,508,573	52.1%
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	447,772	652,228	-	59.3%
	TOTAL	12,682,420	167,932,551	5,228,808	91,545,573	71,158,170	54.5%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**73,501,651**	**52**	**(5,228,808)**	**71,890,382**	**(66,661,522)**	
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
January 31, 2026
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
	REVENUES						
5700	Local Revenues	271,486	3,369,130	-	1,456,626	1,912,504	43.2%
5800	State Revenues	-	29,000	-	-	29,000	0.0%
5900	Federal Revenues / Other	357,462	4,176,957	-	1,503,675	2,673,282	36.0%
	TOTAL	628,948	7,575,087	-	2,960,301	4,614,786	39.1%
	EXPENDITURES						
35	Child Nutrition	309,005	7,642,739	1,264,248	3,558,197	2,820,294	46.6%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	309,005	7,642,739	1,264,248	3,558,197	2,820,294	46.6%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**319,943**	**(67,652)**	**(1,264,248)**	**(597,896)**	**1,794,492**	
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
January 31, 2026
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
	REVENUES						
5700	Local Revenues	43,832,836	77,195,356	-	63,880,819	13,314,537	82.8%
5800	State Revenues	-	12,800,000	-	12,001,078	798,922	93.8%
5900	Federal Revenues / Other	-	-	-	-	-	
	TOTAL	43,832,836	89,995,356	-	75,881,897	14,113,459	84.3%
	EXPENDITURES						
71	Debt Service	-	90,724,329	8,575	41,342,012	49,373,742	45.6%
	TOTAL	-	90,724,329	8,575	41,342,012	49,373,742	45.6%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**43,832,836**	**(728,973)**	**(8,575)**	**34,539,885**	**(35,260,283)**	
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	**85.89%**	**88.32%**	**84.40%**

TAX COLLECTIONS						
	Rate	**Current**	**Prior**	**Rollback**	**Other**	**Total**
M&O	0.6931	122,223,867	283,647	301,703	290,449	123,099,666
Debt Service	0.3575	62,943,270	131,748	119,544	129,239	63,323,801
Total	1.0506	185,167,137	415,395	421,247	419,688	186,423,467

Projected Recapture	8,647,955
Net	**114,451,711**

Georgetown ISD
Quarterly Investment Report
October 1, 2025 - December 31, 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 10/1/2025		Portfolio as of 12/31/2025	
Beginning Book Value	$ 508,219,983	Ending Book Value	$ 480,896,853
Beginning Market Value	$ 508,219,983	Ending Market Value	$ 480,896,853
		Investment Income for Quarter	$ 5,072,755
		Unrealized Gain/Loss	$ -
WAM at Beginning Period Date	1 day	WAM at Ending Period Date (1)	1 day
		Change in Market Value (2)	$ (27,323,130)

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%**

Renita Wright

Renita Wright, Director of Finance

2-10-26

Date