

GEORGETOWN ISD

Financial Reports
February 28, 2026

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
February 28, 2026
(Unaudited)

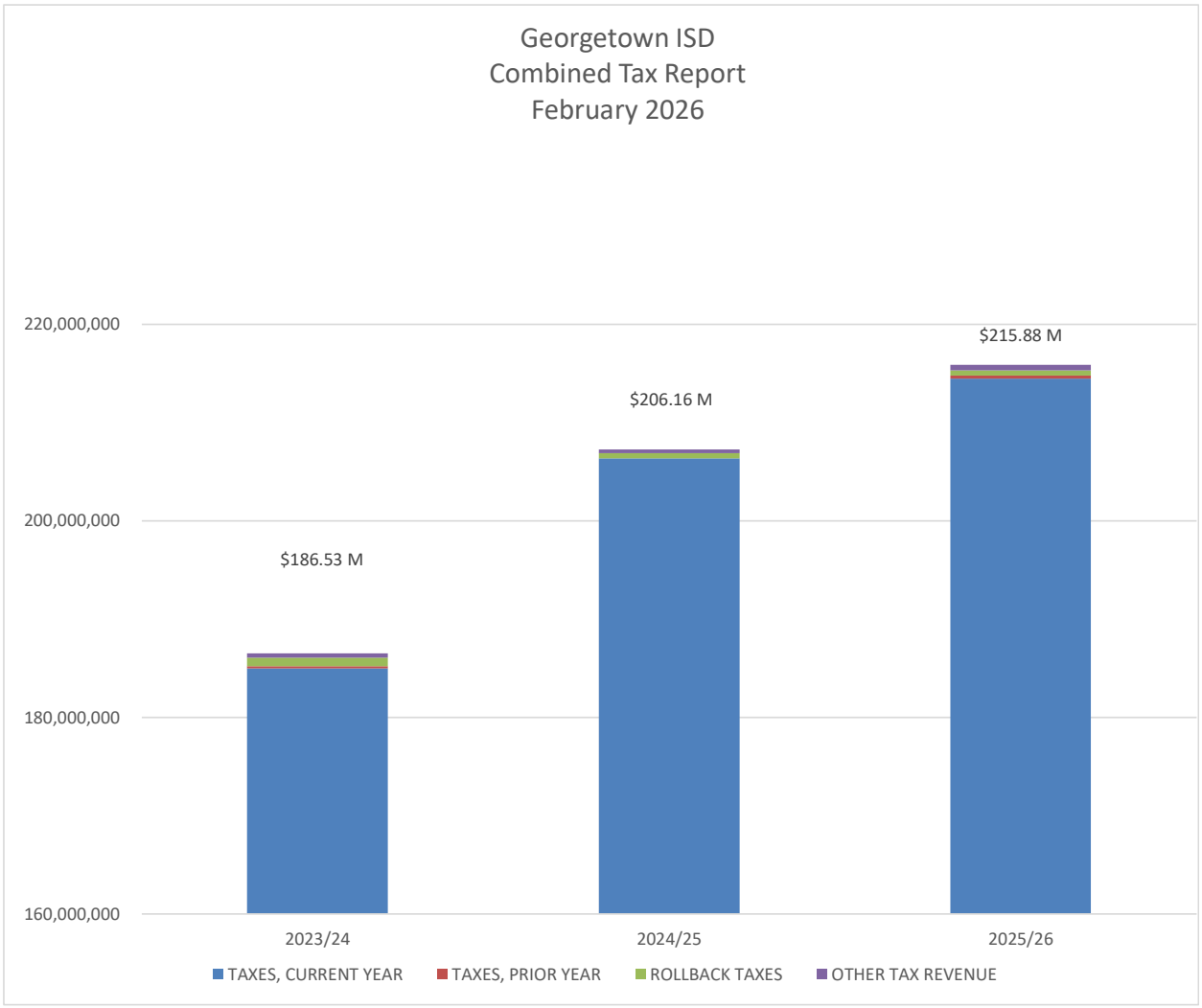
CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
	REVENUES						
5700	Local Revenues	20,313,895	148,651,221	-	146,633,181	2,018,040	98.6%
5800	State Revenues	(9,664,607)	18,515,608	-	14,802,567	3,713,041	79.9%
5900	Federal Revenues / Other	45,189	985,000	-	295,384	689,616	30.0%
	TOTAL	10,694,477	168,151,829	-	161,731,132	6,420,697	96.2%
	EXPENDITURES						
11	Instructional	8,086,725	94,980,201	550,807	63,567,593	30,861,801	66.9%
12	Instructional Resources & Media	106,998	1,565,409	20,902	904,982	639,525	57.8%
13	Curriculum & Instructional Development	119,343	1,812,285	69,824	1,009,304	733,157	55.7%
21	Instructional Administration	258,316	3,657,948	6,923	2,299,645	1,351,380	62.9%
23	School Leadership	767,583	9,552,766	3,265	6,305,058	3,244,443	66.0%
31	Guidance & Counseling	450,678	6,624,522	69,803	3,863,694	2,691,025	58.3%
32	Social Work Services	7,703	119,751	-	89,256	30,496	74.5%
33	Health Services	151,397	2,072,733	3,009	1,221,914	847,810	59.0%
34	Student Transportation	586,406	7,262,860	229,672	4,795,862	2,237,326	66.0%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	309,250	3,809,807	250,706	2,317,302	1,241,799	60.8%
41	General Administration	309,186	3,795,228	162,726	2,527,125	1,105,377	66.6%
51	Plant Maintenance & Operations	1,349,288	17,874,843	1,936,391	12,321,016	3,617,436	68.9%
52	Security & Monitoring	98,598	1,307,106	514,600	617,057	175,449	47.2%
53	Data Processing Services	207,553	3,305,246	54,778	1,925,017	1,325,451	58.2%
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	-	1,319,226	447,772	652,228	219,226	49.4%
	TOTAL	12,809,024	168,151,777	4,765,070	104,417,052	58,969,655	62.1%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**(2,114,547)**	**52**	**(4,765,070)**	**57,314,080**	**(52,548,958)**	
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
February 28, 2026
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
	REVENUES						
5700	Local Revenues	350,144	3,369,130	-	2,016,284	1,352,846	59.8%
5800	State Revenues	-	29,000	-	-	29,000	0.0%
5900	Federal Revenues / Other	14,780	4,176,957	-	1,536,667	2,640,290	36.8%
	TOTAL	364,924	7,575,087	-	3,552,951	4,022,136	46.9%
	EXPENDITURES						
35	Child Nutrition	593,026	7,642,739	986,031	4,151,223	2,505,485	54.3%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	593,026	7,642,739	986,031	4,151,223	2,505,485	54.3%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**(228,102)**	**(67,652)**	**(986,031)**	**(598,272)**	**1,516,651**	
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
February 28, 2026
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
	REVENUES						
5700	Local Revenues	10,047,191	77,195,356	-	73,928,012	3,267,344	95.8%
5800	State Revenues	-	12,800,000	-	12,001,078	798,922	93.8%
5900	Federal Revenues / Other	-	-	-	-	-	
	TOTAL	10,047,191	89,995,356	-	85,929,090	4,066,266	95.5%
	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	**10,047,191**	**(728,973)**	**(8,575)**	**44,587,078**	**(45,307,476)**	
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**				


Georgetown ISD
Combined Tax Report
February 2026
220,000,000
200,000,000
180,000,000
160,000,000
$186.53 M
$206.16 M
$215.88 M
2023/24
2024/25
2025/26
TAXES, CURRENT YEAR
TAXES, PRIOR YEAR
ROLLBACK TAXES
OTHER TAX REVENUE