



GEORGETOWN ISD

***Financial Reports
December 31, 2023***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
December 31, 2023
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	59,091,494	134,526,176	-	70,123,359	64,402,817	52.1%
5800	State Revenues	953,266	15,840,318	-	5,322,349	10,517,969	33.6%
5900	Federal Revenues / Other	43,349	3,931,658	-	242,435	3,689,223	6.2%
	TOTAL	60,088,109	154,298,152	-	75,688,143	78,610,009	49.1%
<u>EXPENDITURES</u>							
11	Instructional	7,226,366	82,271,569	293,239	40,959,753	41,018,576	49.8%
12	Instructional Resources & Media	102,249	1,194,460	29,181	586,623	578,657	49.1%
13	Curriculum & Instructional Development	153,056	2,485,224	42,408	887,757	1,555,059	35.7%
21	Instructional Administration	280,891	3,763,630	17,224	1,917,367	1,829,039	50.9%
23	School Leadership	740,674	8,857,033	11,776	4,397,128	4,448,129	49.6%
31	Guidance & Counseling	507,093	5,642,928	80,919	2,833,548	2,728,461	50.2%
32	Social Work Services	20,480	232,524	-	109,392	123,132	47.0%
33	Health Services	135,167	1,653,223	5,192	791,427	856,603	47.9%
34	Student Transportation	575,389	6,836,171	438,656	3,197,539	3,199,976	46.8%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	253,646	3,891,941	174,542	1,818,423	1,898,977	46.7%
41	General Administration	336,633	4,409,589	264,871	2,019,101	2,125,617	45.8%
51	Plant Maintenance & Operations	1,041,471	15,228,352	4,036,893	8,015,268	3,176,191	52.6%
52	Security & Monitoring	10,383	1,203,042	508,537	113,527	580,978	9.4%
53	Data Processing Services	228,895	4,276,335	278,109	2,191,929	1,806,297	51.3%
61	Community Services	56,037	626,307	7,687	318,924	299,696	50.9%
71	Debt Administration	-	-	-	-	-	-
81	Facilities Acquisition & Construction	-	-	-	-	-	-
91	Contracted Instructional Services Between Public Schools	-	12,790,573	-	-	12,790,573	0.0%
95	Payments to JJAEP	-	501,307	501,307	-	-	0.0%
99	Appraisal Services	286,540	1,314,419	747,200	566,800	419	43.1%
	TOTAL	11,954,971	157,178,627	7,437,740	70,724,507	79,016,380	45.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	48,133,138	(2,880,475)	(7,437,740)	4,963,636	(406,371)	
7900	Other resources	-	-	-	5,907	(5,907)	
8900	Other uses	-	-	-	(2,716)	2,716	
	NET	-	-	-	3,191	(3,191)	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(2,880,475)				
	BEGINNING FUND BALANCE (audited)		36,233,643				
	ENDING FUND BALANCE (estimated)		33,353,168				

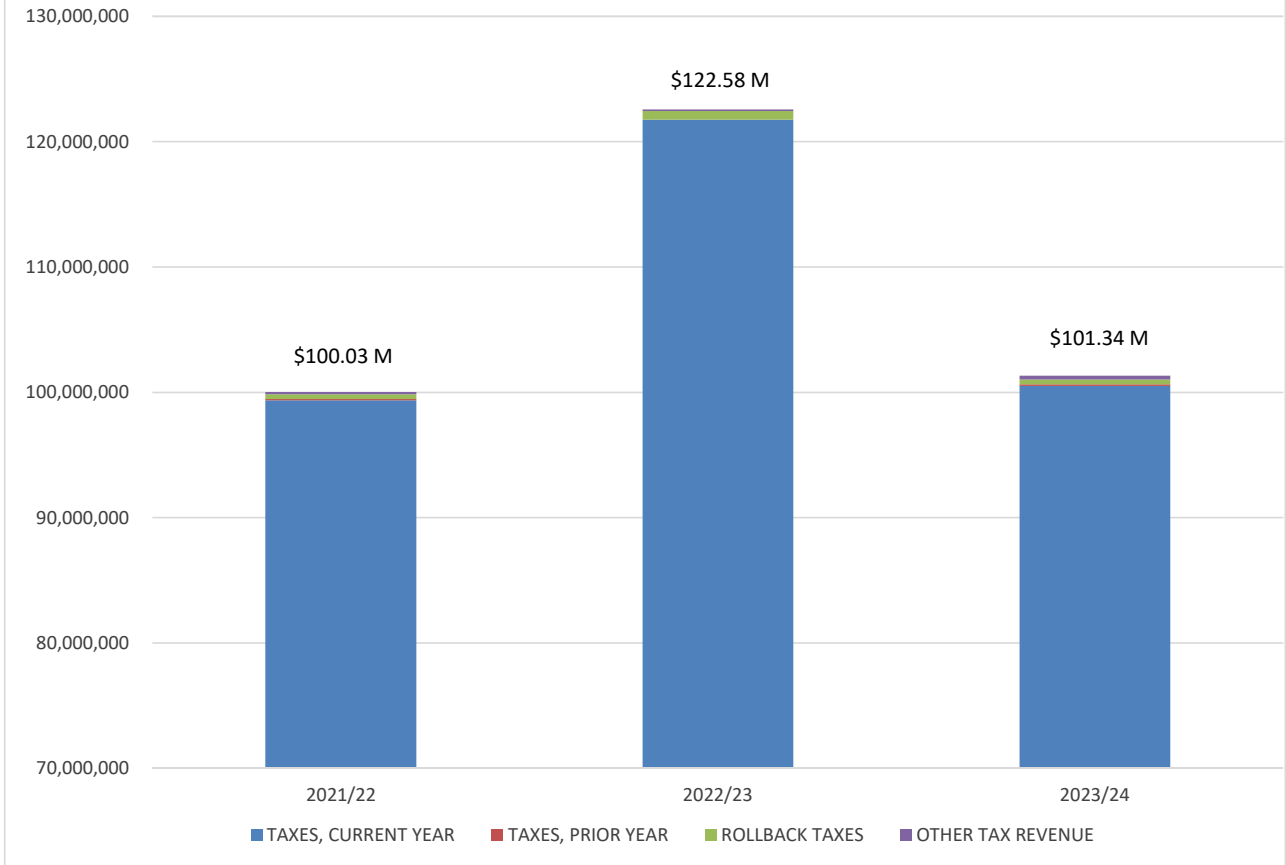
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
December 31, 2023
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	270,455	2,647,895	-	1,488,813	1,159,082	56.2%
5800	State Revenues	-	-	-	-	-	
5900	Federal Revenues / Other	-	3,526,198	-	1,129,580	2,396,618	32.0%
	TOTAL	270,455	6,174,093	-	2,618,393	3,555,700	42.4%
<u>EXPENDITURES</u>							
35	Child Nutrition	598,467	7,169,735	2,575,494	2,486,255	2,107,986	34.7%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	598,467	7,169,735	2,575,494	2,486,255	2,107,986	34.7%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(328,012)	(995,642)	(2,575,494)	132,138	1,447,714	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(995,642)				
	BEGINNING FUND BALANCE (audited)		2,749,162				
	ENDING FUND BALANCE (estimated)		1,753,520				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
December 31, 2023
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	29,389,048	65,243,121	-	34,284,465	30,958,656	52.5%
5800	State Revenues	2,825,979	872,751	-	2,825,979	(1,953,228)	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	32,215,027	66,115,872	-	37,110,444	29,005,428	56.1%
<u>EXPENDITURES</u>							
71	Debt Service	-	63,016,714	-	31,832,533	31,184,181	50.5%
	TOTAL	-	63,016,714	-	31,832,533	31,184,181	50.5%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	32,215,027	3,099,158	-	5,277,911	(2,178,753)	
7900	Other resources	-	-	-	41,822,811	(41,822,811)	
8900	Other uses	-	-	-	(41,823,425)	41,823,425	
	NET	-	-	-	(614)	614	
	NET INCREASE/(DECREASE) IN FUND BALANCE		3,099,158				
	BEGINNING FUND BALANCE (audited)		52,166,914				
	ENDING FUND BALANCE (estimated)		55,266,072	-			

Georgetown ISD
Combined Tax Report
December 2023



Budgeted Totals	\$171.61 M	\$217.17 M	\$193.30 M
Collection Rate	58.29%	56.44%	52.43%

TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.6992	67,245,782	-	385,863	235,663	67,867,308
Debt Service	0.3475	33,270,119	-	125,070	77,017	33,472,206
Total	1.0467	100,515,901	-	510,933	312,680	101,339,514

Projected Recapture	12,790,573
Net	80,657,881



Georgetown Independent School District

Quarterly Investment Report

December 31, 2023



Georgetown ISD
Quarterly Investment Report
October 1, 2023 - December 31, 2023

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).

<p>Portfolio as of 12/31/2023</p> <p>Beginning Book Value \$ 259,629,099</p> <p>Beginning Market Value \$ 259,629,099</p> <p>WAM at Beginning Period Date 1 day</p> <p style="text-align: center;">Average Yield to Maturity for period 5.46%</p> <p style="text-align: center;">Average Yield 90-Day Treasury Bill for period 5.52%</p> <p style="text-align: center;">Average Yield 180-Day Treasury Bill for period 5.45%</p> <p style="text-align: center;">Average Yield 1-Year Treasury Bill for period 5.23%</p>	<p>Portfolio as of 12/31/2023</p> <p>Ending Book Value \$ 278,928,921</p> <p>Ending Market Value \$ 278,928,921</p> <p>Investment Income for quarter \$ 3,254,855</p> <p>Unrealized Gain/Loss \$ -</p> <p>WAM at Ending Period Date (1) 1 day</p> <p>Change in Market Value (2) \$ 19,299,822</p>
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Jennifer Hanna

 Jennifer Hanna, Chief Financial Officer

Carol Malcik

 Carol Malcik, Director of Finance

1-9-24

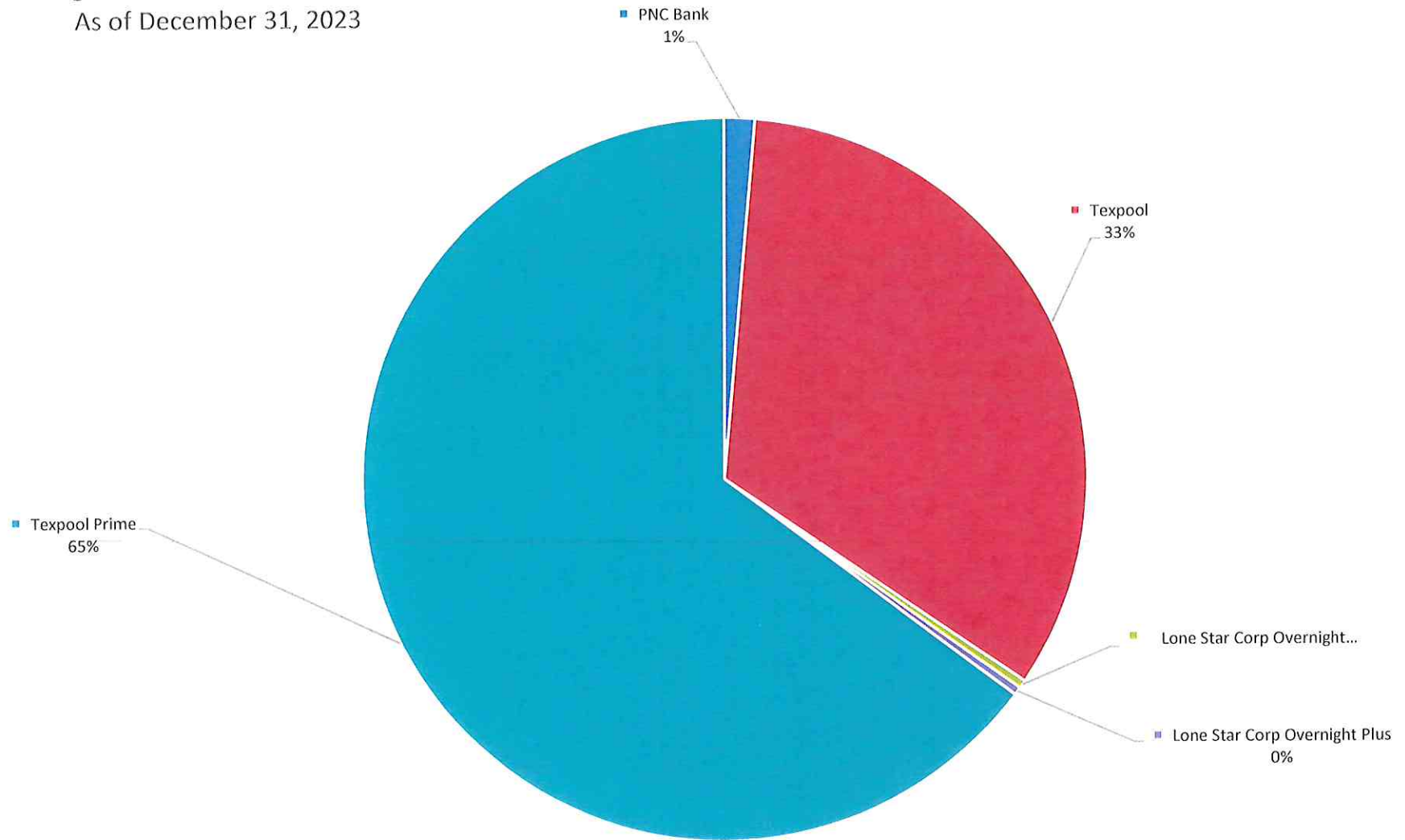
 Date

1.4.24

 Date

1WAM - weighted average maturity
 2"Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

GeorgetownISD Portfolio Allocation
As of December 31, 2023



**Georgetown ISD
Portfolio Management
Portfolio Summary
December 31, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Money Markets	-	-	-	0.00%	1	1	0.000%
PNC Bank	3,808,046.54	3,808,046.54	3,808,046.54	1.37%	1	1	0.850%
Texpool	92,440,044.04	92,440,044.04	92,440,044.04	33.14%	1	1	5.369%
Lone Star Corp Overnight	1,022,018.14	1,022,018.14	1,022,018.14	0.37%	1	1	5.600%
Lone Star Corp Overnight Plus	1,012,688.16	1,012,688.16	1,012,688.16	0.36%	1	1	5.650%
Texpool Prime	<u>180,646,123.75</u>	<u>180,646,123.75</u>	<u>180,646,123.75</u>	<u>64.76%</u>	<u>1</u>	<u>1</u>	<u>5.595%</u>
Total Investments	278,928,920.63	278,928,920.63	278,928,920.63	100.00%	1	1	5.456%
Total Earnings	31-Dec-23		Fiscal Year to Date				
Current Year	1,057,272.99		7,766,876.79				

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Georgetown ISD is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of Georgetown ISD.

Jennifer Hanna
Jennifer Hanna, Chief Financial Officer

Carol Malcik
Carol Malcik, Director of Finance

1-9-24
Date

1-4-24
Date

Reporting period 12/1/2023 -12/31/2023