



GEORGETOWN ISD

***Financial Reports
September 30, 2023***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
September 30, 2023
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
REVENUES							
5700	Local Revenues	667,054	169,580,340	-	2,976,503	166,603,837	1.8%
5800	State Revenues	1,063,640	13,107,056	-	2,184,872	10,922,184	16.7%
5900	Federal Revenues / Other	3,171	3,731,748	-	110,863	3,620,885	3.0%
	TOTAL	1,733,865	186,419,144	-	5,272,238	181,146,906	2.8%
EXPENDITURES							
11	Instructional	7,051,961	82,383,325	366,106	19,433,357	62,583,863	23.6%
12	Instructional Resources & Media	111,487	1,194,989	22,390	280,468	892,131	23.5%
13	Curriculum & Instructional Development	148,909	2,488,218	42,679	452,308	1,993,230	18.2%
21	Instructional Administration	315,344	3,720,782	22,917	987,156	2,710,710	26.5%
23	School Leadership	755,818	8,853,599	12,506	2,156,737	6,684,356	24.4%
31	Guidance & Counseling	487,554	5,643,005	146,665	1,333,084	4,163,256	23.6%
32	Social Work Services	20,850	232,524	-	47,951	184,573	20.6%
33	Health Services	141,045	1,653,223	7,727	374,019	1,271,477	22.6%
34	Student Transportation	705,487	5,839,250	159,183	1,327,403	4,352,664	22.7%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	264,174	3,882,867	245,350	842,615	2,794,902	21.7%
41	General Administration	345,567	4,411,489	297,343	987,094	3,127,052	22.4%
51	Plant Maintenance & Operations	1,278,829	14,944,946	5,755,453	4,340,369	4,849,124	29.0%
52	Security & Monitoring	20,437	686,448	552,483	40,016	93,949	5.8%
53	Data Processing Services	304,571	4,214,435	441,943	1,331,106	2,441,385	31.6%
61	Community Services	57,468	626,307	10,999	148,701	466,606	23.7%
71	Debt Administration	-	-	-	-	-	-
81	Facilities Acquisition & Construction	-	-	-	-	-	-
91	Contracted Instructional Services Between Public Schools	-	49,650,155	-	-	49,650,155	0.0%
95	Payments to JJAEP	-	501,307	-	-	501,307	0.0%
99	Appraisal Services	280,260	1,314,419	1,033,740	280,260	419	21.3%
	TOTAL	12,289,762	192,241,288	9,117,485	34,362,643	148,761,160	17.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(10,555,897)	(5,822,144)	(9,117,485)	(29,090,405)	32,385,746	
7900	Other resources					-	
8900	Other uses	-	-	-	2,716	(2,716)	
	NET	-	-	-	2,716	(2,716)	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(5,822,144)				
	BEGINNING FUND BALANCE (audited)		36,233,643				
	ENDING FUND BALANCE (estimated)		30,411,499				

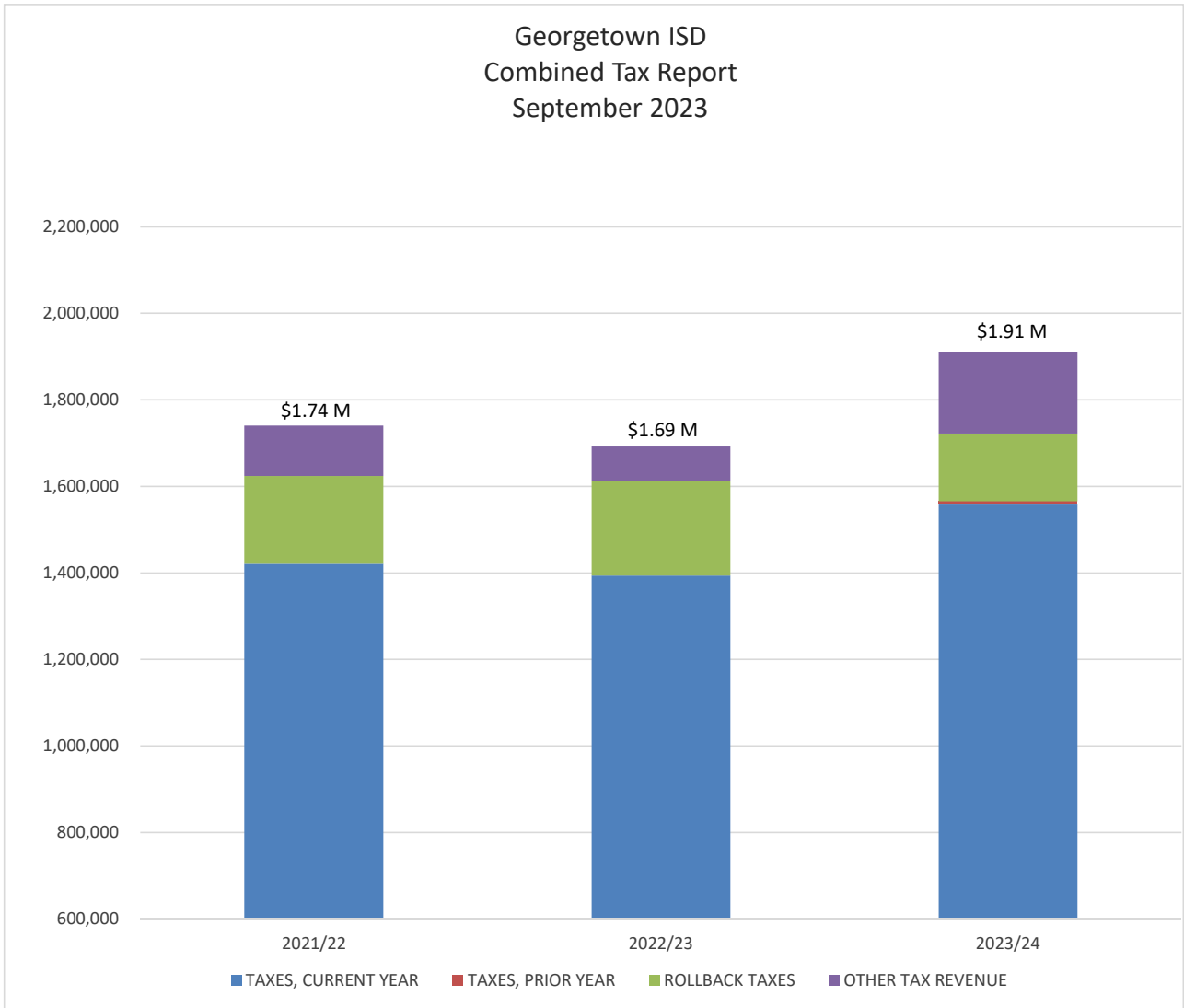
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
September 30, 2023
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	193,710	2,547,895	-	411,663	2,136,232	16.2%
5800	State Revenues	-	0	-	-	-	
5900	Federal Revenues / Other	-	3,526,198	-	78,926	3,447,272	2.2%
	TOTAL	193,710	6,074,093	-	490,589	5,583,504	8.1%
<u>EXPENDITURES</u>							
35	Child Nutrition	256,609	6,074,093	2,515,642	789,799	2,768,651	13.0%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	256,609	6,074,093	2,515,642	789,799	2,768,651	13.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(62,899)	0	(2,515,642)	(299,210)	2,814,853	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		0				
	BEGINNING FUND BALANCE (audited)		2,749,162				
	ENDING FUND BALANCE (estimated)		2,749,162				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
September 30, 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	120,511	68,939,090	-	992,852	67,946,238	1.4%
5800	State Revenues	-	-	-	-	-	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	120,511	68,939,090	-	992,852	67,946,238	1.4%
<u>EXPENDITURES</u>							
71	Debt Service	53,036	61,223,901	-	31,831,708	29,392,193	52.0%
	TOTAL	53,036	61,223,901	-	31,831,708	29,392,193	52.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	67,475	7,715,189	-	(30,838,856)	38,554,045	
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		7,715,189				
	BEGINNING FUND BALANCE (audited)		52,166,914				
	ENDING FUND BALANCE (estimated)		59,882,103	-			

Georgetown ISD
Combined Tax Report
September 2023



Budgeted Totals
Collection Rate

\$171.61 M
1.01%

\$217.17 M
0.78%

\$233.48 M
0.82%

TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.6992	1,136,411	-	125,221	141,570	1,403,202
Debt Service	0.3475	421,916	-	38,810	48,079	508,805
Total	1.0467	1,558,327	-	164,031	189,649	1,912,007

Projected Recapture	23,623,286
Net	25,026,488



Georgetown Independent School District

Monthly Investment Report

September 30, 2023



Georgetown ISD
Quarterly Investment Report
July 1, 2023 - September 30, 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 6/30/2023</p> <p>Beginning Book Value \$ 421,464,990</p> <p>Beginning Market Value \$ 421,464,990</p> <p>WAM at Beginning Period Date 1 day</p> <p style="text-align: center;">Average Yield to Maturity for period 5.36%</p> <p style="text-align: center;">Average Yield 90-Day Treasury Bill for period 5.54%</p> <p style="text-align: center;">Average Yield 180-Day Treasury Bill for period 5.53%</p> <p style="text-align: center;">Average Yield 1-Year Treasury Bill for period 5.39%</p>	<p>Portfolio as of 9/30/2023</p> <p>Ending Book Value \$ 259,629,099</p> <p>Ending Market Value \$ 259,629,099</p> <p>Investment Income for quarter \$ 4,509,913</p> <p>Unrealized Gain/Loss \$ -</p> <p>WAM at Ending Period Date (1) 1 day</p> <p>Change in Market Value (2) \$(161,835,891)</p>
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Jennifer Hanna

 Jennifer Hanna, Chief Financial Officer

Carol Malcik

 Carol Malcik, Director of Finance

10/11/23

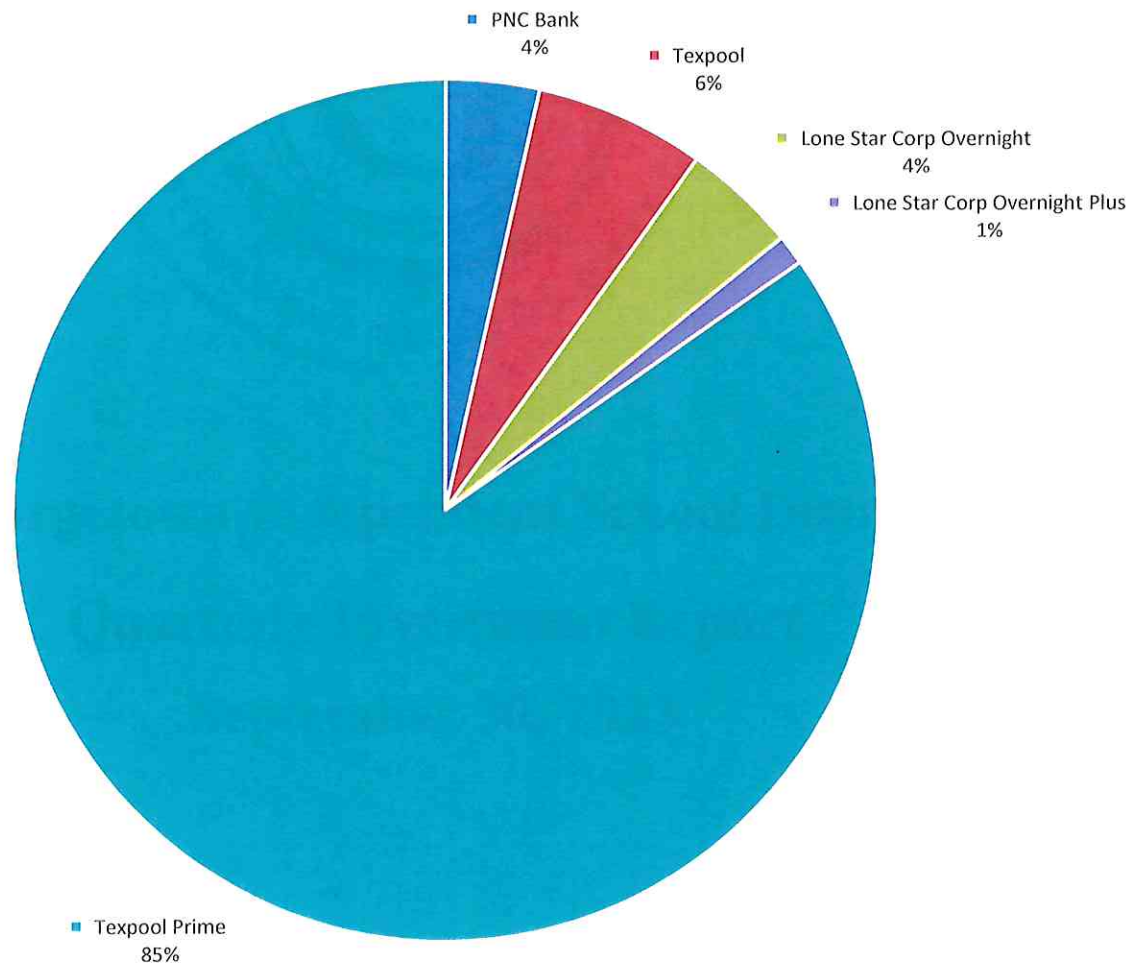
 Date

10.11.23

 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 September
30, 2023



**Georgetown ISD
Portfolio Management
Portfolio Summary
September 30, 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	9,014,950.01	9,014,950.01	9,014,950.01	3.47%	1	1	0.850%
Texpool	16,582,295.58	16,582,295.58	16,582,295.58	6.39%	1	1	5.322%
Lone Star Corp Overnight	11,139,363.54	11,139,363.54	11,139,363.54	4.29%	1	1	5.530%
Lone Star Corp Overnight Plus	2,943,791.62	2,943,791.62	2,943,791.62	1.13%	1	1	5.580%
Texpool Prime	<u>219,948,698.52</u>	<u>219,948,698.52</u>	<u>219,948,698.52</u>	<u>84.72%</u>	<u>1</u>	<u>1</u>	<u>5.551%</u>
Total Investments	259,629,099.27	259,629,099.27	259,629,099.27	100.00%	1	1	5.373%
Total Earnings	30-Sep-23		Fiscal Year to Date				
Current Year	1,213,435.96		4,509,913.20				

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

10/11/23
Date

10.11.23
Date

Reporting period 9/1/2023 -9/30/2023