



GEORGETOWN ISD

***Financial Reports
June 30, 2023***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
June 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	1,254,671	163,392,267	-	164,230,608	(838,341)	100.5%
5800	State Revenues	1,531,989	15,799,836	-	14,812,895	986,941	93.8%
5900	Federal Revenues / Other	267,104	2,948,748	-	2,715,846	232,902	92.1%
TOTAL		3,053,764	182,140,851	-	181,759,349	381,502	99.8%
<u>EXPENDITURES</u>							
11	Instructional	6,747,337	75,702,493	111,172	75,142,820	448,501	99.3%
12	Instructional Resources & Media	91,606	1,175,470	686	1,154,609	20,175	98.2%
13	Curriculum & Instructional Development	188,981	2,247,239	49,107	2,020,212	177,920	89.9%
21	Instructional Administration	286,590	3,567,090	4,104	3,376,037	186,949	94.6%
23	School Leadership	695,744	8,393,050	10,042	8,174,026	208,982	97.4%
31	Guidance & Counseling	402,771	5,329,739	10,299	5,126,472	192,968	96.2%
32	Social Work Services	19,322	247,231	-	229,538	17,693	92.8%
33	Health Services	124,095	1,531,797	2,222	1,452,164	77,410	94.8%
34	Student Transportation	538,535	6,349,860	136,179	6,196,012	17,669	97.6%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	246,535	3,696,131	137,418	3,550,408	8,305	96.1%
41	General Administration	422,789	4,337,175	73,451	4,192,602	71,122	96.7%
51	Plant Maintenance & Operations	1,230,709	14,354,285	845,150	14,293,526	(784,391)	99.6%
52	Security & Monitoring	8,513	684,670	1,323	210,865	472,482	30.8%
53	Data Processing Services	232,297	3,856,638	41,429	3,678,290	136,918	95.4%
61	Community Services	74,199	588,429	144	551,370	36,915	93.7%
71	Debt Administration	-	532,000	-	-	532,000	0.0%
81	Facilities Acquisition & Construction	-	-	-	-	-	-
91	Contracted Instructional Services Between Public Schools	-	50,000,000	-	-	50,000,000	0.0%
95	Payments to JJAEP	-	413,024	-	413,024	-	100.0%
99	Appraisal Services	280,260	1,067,760	-	1,067,759	1	100.0%
TOTAL		11,590,284	184,074,081	1,422,725	130,829,736	51,821,620	71.1%
NET REVENUES OVER/ (UNDER) EXPENDITURES		(8,536,520)	(1,933,230)	(1,422,725)	50,929,613	(51,440,118)	
7900	Other resources	-	5,496,723	-	5,453,588	43,135	99.2%
8900	Other uses	-	(5,768)	-	(5,768)	-	100.0%
NET		-	5,490,955	-	5,447,820	43,135	99.2%
NET INCREASE/(DECREASE) IN FUND BALANCE			3,557,725				
BEGINNING FUND BALANCE			27,936,502				
ENDING FUND BALANCE (estimated)			31,494,227				

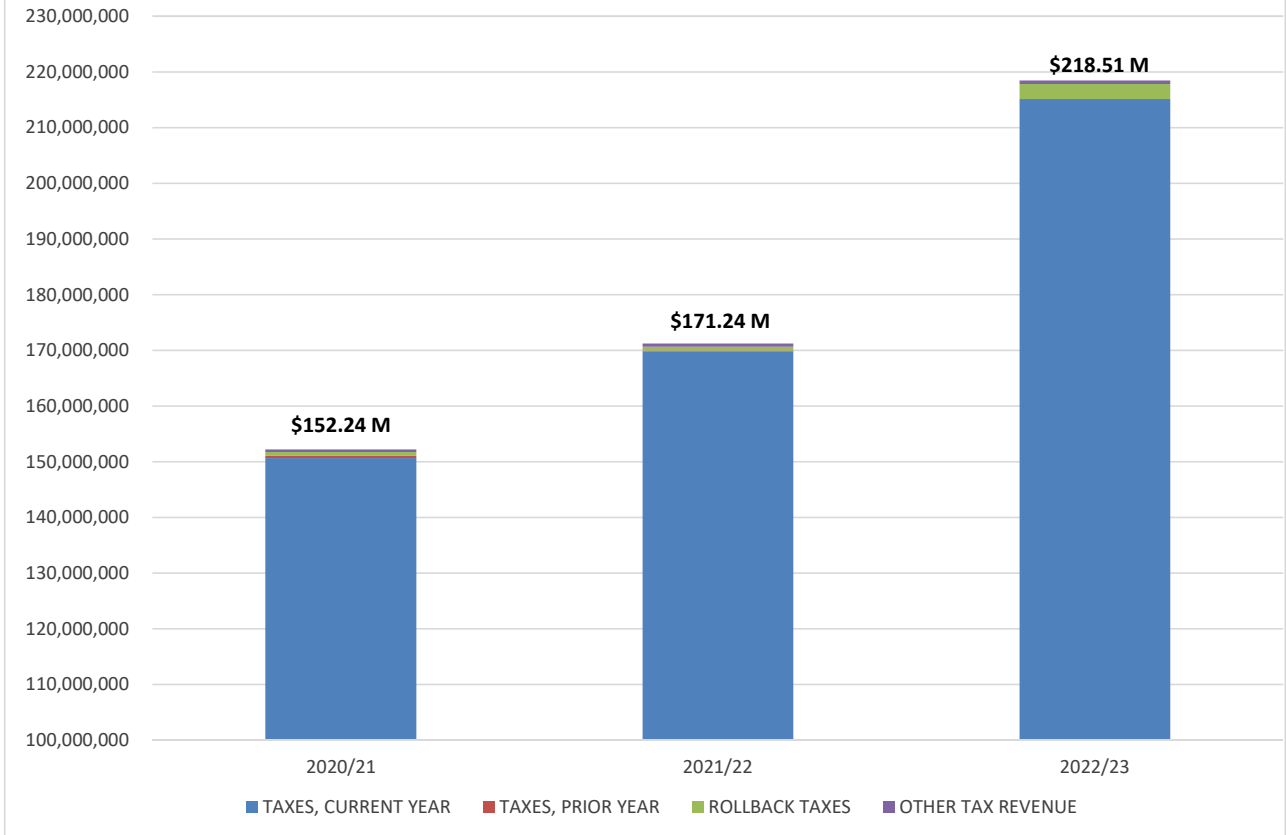
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
June 30, 2023
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	(2,236)	2,830,155	-	2,754,089	76,066	97.3%
5800	State Revenues	-	27,171	-	27,171	-	100.0%
5900	Federal Revenues / Other	407,466	3,825,180	-	3,495,079	330,101	91.4%
	TOTAL	405,230	6,682,506	-	6,276,339	406,167	93.9%
<u>EXPENDITURES</u>							
35	Child Nutrition	1,110,317	6,911,709	53,178	5,485,142	1,373,389	79.4%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	1,110,317	6,911,709	53,178	5,485,142	1,373,389	79.4%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(705,087)	(229,203)	(53,178)	791,197	(967,222)	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(229,203)				
	BEGINNING FUND BALANCE		2,627,509				
	ENDING FUND BALANCE (estimated)		2,398,306				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
June 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	450,204	59,867,210	-	60,711,773	(844,563)	101.4%
5800	State Revenues	-	1,074,179	-	1,074,179	-	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	450,204	60,941,389	-	61,785,952	(844,563)	101.4%
<u>EXPENDITURES</u>							
71	Debt Service	-	55,929,000	-	55,790,196	138,804	99.8%
	TOTAL	-	55,929,000	-	55,790,196	138,804	99.8%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	450,204	5,012,389	-	5,995,756	(983,367)	
7900	Other resources	-	3,741,683	-	3,741,682	1	100.0%
8900	Other uses	-	-	-	-	-	
	NET	-	3,741,683	-	3,741,682	1	100.0%
	NET INCREASE/(DECREASE) IN FUND BALANCE		8,754,072				
	BEGINNING FUND BALANCE		42,609,146				
	ENDING FUND BALANCE (estimated)		51,363,218	-			

Georgetown ISD
Combined Tax Report
June 2023



Budgeted Totals	\$152.81 M	\$171.61 M	\$217.87 M
Collection Rate	99.63%	99.79%	100.29%

2022/23 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.8846	156,856,096	(110,535)	2,111,679	489,736	159,346,976
Debt Service	0.3290	58,325,109	(40,938)	704,706	178,144	59,167,021
Total	1.2136	215,181,205	(151,473)	2,816,385	667,880	218,513,997

Projected Recapture	(50,000,000)
Net	109,346,976



Georgetown Independent School District

Quarterly Investment Report

June 30, 2023



Georgetown ISD
Quarterly Investment Report
April 1, 2023 - June 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 3/31/2023</p> <p>Beginning Book Value \$ 472,938,824</p> <p>Beginning Market Value \$ 472,938,824</p> <p>WAM at Beginning Period Date 1 day</p> <p style="text-align: right;">Average Yield to Maturity for period 5.07%</p> <p style="text-align: right;">Average Yield 90-Day Treasury Bill for period 5.27%</p> <p style="text-align: right;">Average Yield 180-Day Treasury Bill for period 5.23%</p> <p style="text-align: right;">Average Yield 1-Year Treasury Bill for period 4.95%</p>	<p>Portfolio as of 6/30/2023</p> <p>Ending Book Value \$ 421,464,990</p> <p>Ending Market Value \$ 421,464,990</p> <p>Investment Income for quarter \$ 5,652,526</p> <p>Unrealized Gain/Loss \$ -</p> <p>WAM at Ending Period Date (1) 1 day</p> <p>Change in Market Value (2) \$ (51,473,834)</p>
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Jennifer Hanna

 Jennifer Hanna, Chief Financial Officer

Carol Malcik

 Carol Malcik, Director of Finance

7-10-23

 Date

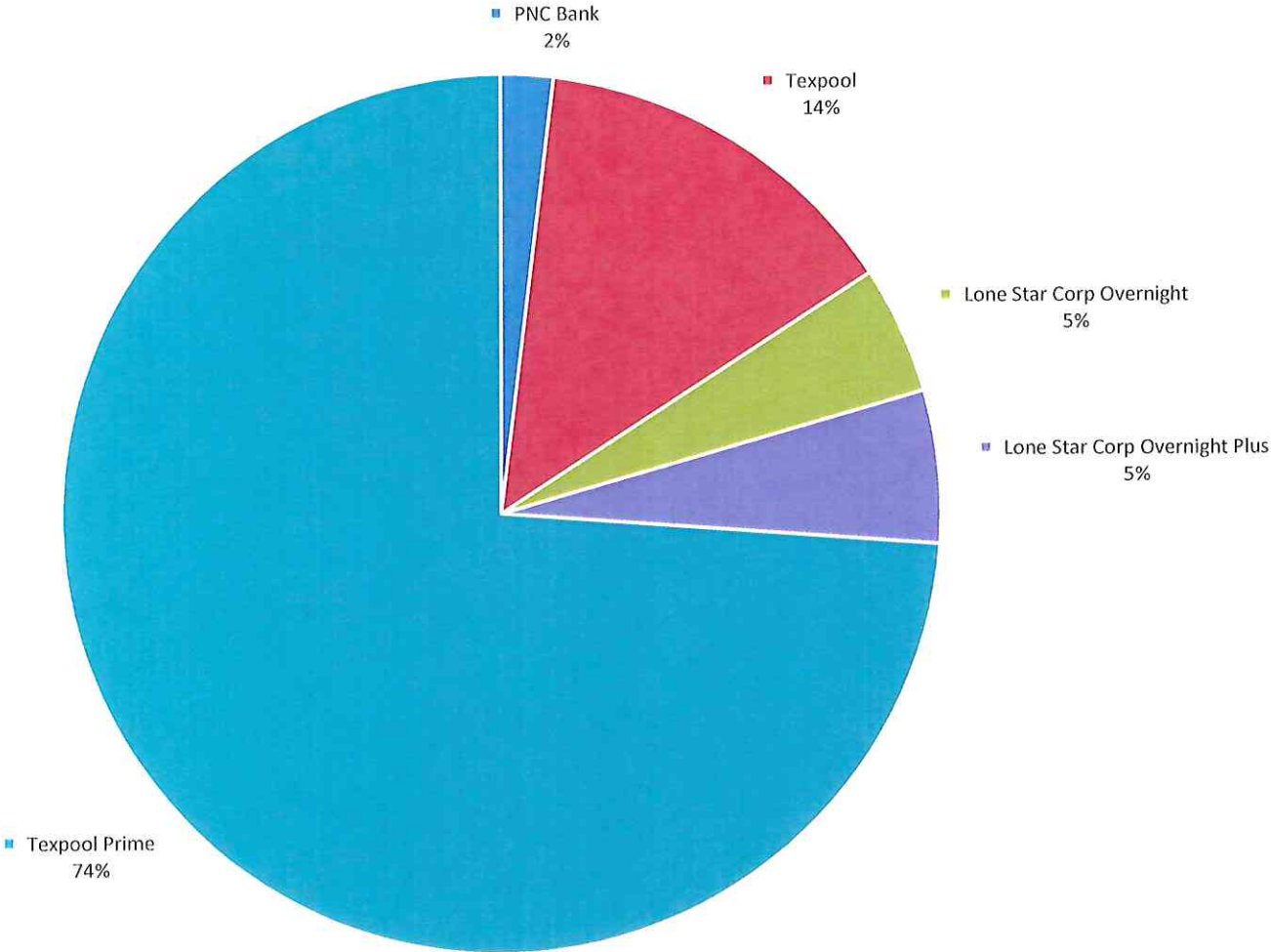
7.10.23

 Date

1 WAM - 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 June 30, 2023



**Georgetown ISD
Portfolio Management
Portfolio Summary
June 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	8,167,491.49	8,167,491.49	8,167,491.49	1.94%	1	1	0.500%
Texpool	58,480,141.25	58,480,141.25	58,480,141.25	13.88%	1	1	5.054%
Lone Star Corp Overnight	19,843,983.51	19,843,983.51	19,843,983.51	4.71%	1	1	5.270%
Lone Star Corp Overnight Plus	23,778,656.76	23,778,656.76	23,778,656.76	5.64%	1	1	5.300%
Texpool Prime	<u>311,194,717.33</u>	<u>311,194,717.33</u>	<u>311,194,717.33</u>	<u>73.84%</u>	<u>1</u>	<u>1</u>	<u>5.304%</u>
Total Investments	421,464,990.34	421,464,990.34	421,464,990.34	100.00%	1	1	5.174%
Total Earnings	30-Jun-23		Fiscal Year to Date				
Current Year	1,830,667.75		13,935,172.33				

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

7-10-23
Date

7.10.23
Date

Reporting period 6/1/2023 -6/30/2023