



**GEORGETOWN ISD**

***Financial Reports  
March 31, 2024***

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**LOCAL MAINTENANCE**  
**YTD MONTHLY REVENUE/EXPENDITURES**  
**March 31, 2024**  
**(Unaudited)**

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b><u>REVENUES</u></b>							
5700	Local Revenues	1,853,429	134,526,176	(8,338)	130,109,837	4,424,677	96.7%
5800	State Revenues	2,594,870	15,840,318	-	9,186,953	6,653,365	58.0%
5900	Federal Revenues / Other	17,945	3,931,658	-	365,284	3,566,374	9.3%
	<b>TOTAL</b>	<b>4,466,244</b>	<b>154,298,152</b>	<b>(8,338)</b>	<b>139,662,074</b>	<b>14,644,416</b>	<b>90.5%</b>
<b><u>EXPENDITURES</u></b>							
11	Instructional	6,855,773	82,337,771	197,176	61,868,146	20,272,448	75.1%
12	Instructional Resources & Media	104,237	1,194,365	29,147	912,866	252,352	76.4%
13	Curriculum & Instructional Development	171,243	2,488,713	32,352	1,435,944	1,020,417	57.7%
21	Instructional Administration	294,010	3,659,973	5,426	2,793,414	861,132	76.3%
23	School Leadership	719,591	8,863,837	8,564	6,571,833	2,283,440	74.1%
31	Guidance & Counseling	472,132	5,641,528	72,943	4,235,525	1,333,061	75.1%
32	Social Work Services	20,480	232,524	-	170,832	61,692	73.5%
33	Health Services	128,014	1,653,297	6,586	1,236,768	409,943	74.8%
34	Student Transportation	640,404	6,836,171	278,540	5,220,420	1,337,212	76.4%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	328,216	3,920,524	167,864	2,773,481	979,178	70.7%
41	General Administration	322,914	4,409,589	177,887	2,992,348	1,239,354	67.9%
51	Plant Maintenance & Operations	1,658,973	15,228,352	2,050,893	11,995,183	1,182,276	78.8%
52	Security & Monitoring	13,644	1,203,042	506,377	161,401	535,265	13.4%
53	Data Processing Services	246,020	4,276,335	238,610	3,084,380	953,345	72.1%
61	Community Services	52,011	626,307	4,899	479,545	141,863	76.6%
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	-	100.0%
99	Appraisal Services	286,540	1,314,419	286,540	853,340	174,539	64.9%
	<b>TOTAL</b>	<b>12,314,200</b>	<b>157,178,627</b>	<b>4,063,804</b>	<b>107,286,734</b>	<b>45,828,089</b>	<b>68.3%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(7,847,956)</b>	<b>(2,880,475)</b>	<b>(4,072,142)</b>	<b>32,375,340</b>	<b>(31,183,673)</b>	
7900	Other resources	-	-	-	5,907	(5,907)	
8900	Other uses	-	-	-	(2,716)	2,716	
	<b>NET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,191</b>	<b>(3,191)</b>	
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>(2,880,475)</b>				
	<b>BEGINNING FUND BALANCE (audited)</b>		<b>36,233,643</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>33,353,168</b>				

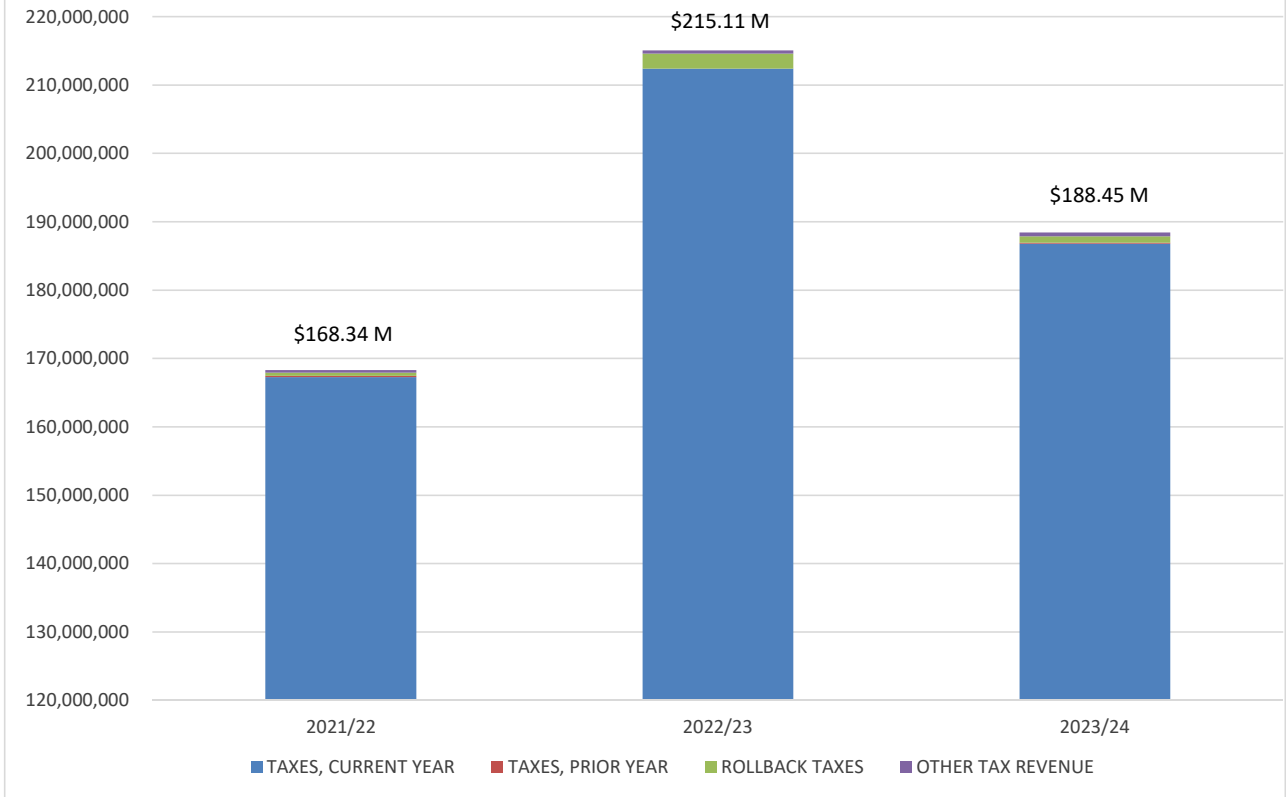
**FOOD SERVICE FUND**  
**YTD MONTHLY REVENUE/EXPENDITURES**  
**March 31, 2024**  
**(Unaudited)**

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b><u>REVENUES</u></b>							
5700	Local Revenues	402,158	2,647,895	-	2,431,838	216,057	91.8%
5800	State Revenues	26,421	-	-	26,421	(26,421)	
5900	Federal Revenues / Other	420,175	3,526,198	-	3,065,106	461,092	86.9%
	<b>TOTAL</b>	<b>848,754</b>	<b>6,174,093</b>	<b>-</b>	<b>5,523,365</b>	<b>650,728</b>	<b>89.5%</b>
<b><u>EXPENDITURES</u></b>							
35	Child Nutrition	588,824	7,169,735	779,709	5,069,558	1,320,468	70.7%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	<b>TOTAL</b>	<b>588,824</b>	<b>7,169,735</b>	<b>779,709</b>	<b>5,069,558</b>	<b>1,320,468</b>	<b>70.7%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>259,930</b>	<b>(995,642)</b>	<b>(779,709)</b>	<b>453,807</b>	<b>(669,740)</b>	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	<b>NET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>(995,642)</b>				
	<b>BEGINNING FUND BALANCE (audited)</b>		<b>2,749,162</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>1,753,520</b>				

**DEBT SERVICE FUND (Bonds)**  
**YTD MONTHLY REVENUE/EXPENDITURES**  
**March 31, 2024**  
**(Unaudited)**

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b><u>REVENUES</u></b>							
5700	Local Revenues	869,795	65,243,121	-	63,884,320	1,358,801	97.9%
5800	State Revenues	-	872,751	-	2,825,979	(1,953,228)	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	<b>TOTAL</b>	869,795	66,115,872	-	66,710,299	(594,427)	100.9%
<b><u>EXPENDITURES</u></b>							
71	Debt Service	1,500	63,016,714	-	62,936,005	80,709	99.9%
	<b>TOTAL</b>	1,500	63,016,714	-	62,936,005	80,709	99.9%
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>868,295</b>	<b>3,099,158</b>	<b>-</b>	<b>3,774,294</b>	<b>(675,136)</b>	
7900	Other resources	-	-	-	41,822,811	(41,822,811)	
8900	Other uses	-	-	-	(41,823,425)	41,823,425	
	<b>NET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(614)</b>	<b>614</b>	
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>3,099,158</b>				
	<b>BEGINNING FUND BALANCE (audited)</b>		<b>52,166,914</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>55,266,072</b>	<b>-</b>			

Georgetown ISD  
Combined Tax Report  
March 2024



<b>Budgeted Totals</b>	<b>\$171.61 M</b>	<b>\$217.17 M</b>	<b>\$193.30 M</b>
<b>Collection Rate</b>	<b>98.09%</b>	<b>99.05%</b>	<b>97.49%</b>

TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.6992	124,908,478	-	794,571	411,229	126,114,278
Debt Service	0.3475	61,907,789	-	266,282	157,303	62,331,374
<b>Total</b>	<b>1.0467</b>	<b>186,816,267</b>	<b>-</b>	<b>1,060,853</b>	<b>568,532</b>	<b>188,445,652</b>

Projected Recapture	12,790,573
<b>Net</b>	<b>138,904,851</b>



**Georgetown Independent School District**

**Quarterly Investment Report**

**March 31, 2024**



**Georgetown ISD**  
**Quarterly Investment Report**  
**January 1, 2024 - March 31, 2024**

**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           \$ 278,928,921</p> <p>Beginning Market Value       \$ 278,928,921</p>	<p>Portfolio as of 3/31/2024</p> <p>Ending Book Value               \$ 282,332,294</p> <p>Ending Market Value           \$ 282,332,294</p> <p>Investment Income for quarter   \$ 4,077,032</p> <p>Unrealized Gain/Loss           \$ -</p>
<p>WAM at Beginning Period Date       1 day</p>	<p>WAM at Ending Period Date (1)       1 day</p>
	<p>Change in Market Value (2)       \$ 3,403,373</p>
<p><b>Average Yield to Maturity for period</b></p> <p><b>Average Yield 90-Day Treasury Bill for period</b></p> <p><b>Average Yield 180-Day Treasury Bill for period</b></p> <p><b>Average Yield 1-Year Treasury Bill for period</b></p>	<p><b>5.39%</b></p> <p><b>5.45%</b></p> <p><b>5.28%</b></p> <p><b>4.90%</b></p>

Jennifer Hanna  
 Jennifer Hanna, Chief Financial Officer

Carol Malcik  
 Carol Malcik, Director of Finance

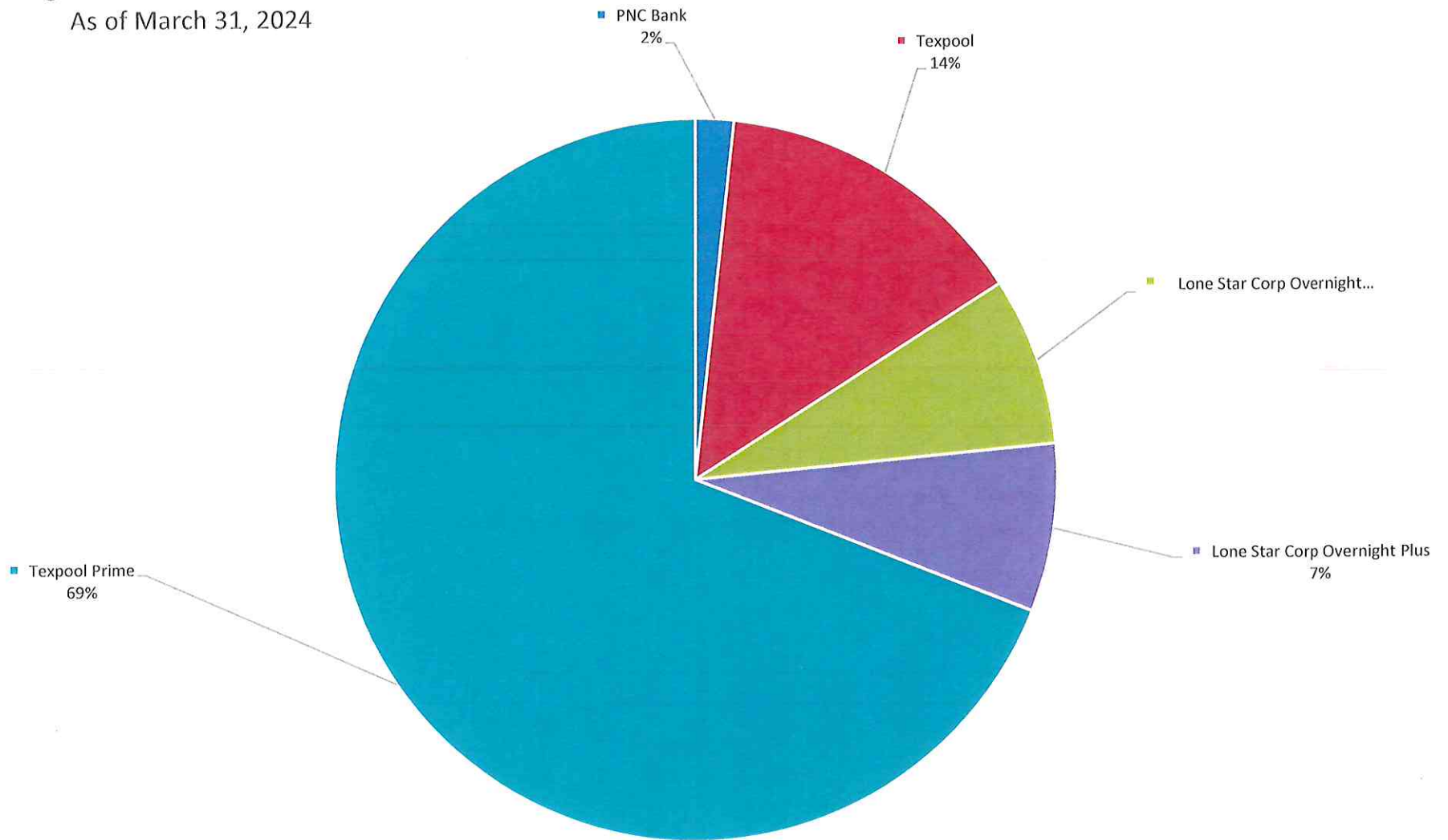
4-3-24  
 Date

4.2.24  
 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 March 31, 2024



**Georgetown ISD  
Portfolio Management  
Portfolio Summary  
March 31, 2024**

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	4,826,236.51	4,826,236.51	4,826,236.51	1.71%	1	1	0.850%
Texpool	40,056,777.24	40,056,777.24	40,056,777.24	14.19%	1	1	5.316%
Lone Star Corp Overnight	21,284,232.47	21,284,232.47	21,284,232.47	7.54%	1	1	5.480%
Lone Star Corp Overnight Plus	21,274,991.85	21,274,991.85	21,274,991.85	7.54%	1	1	5.490%
Texpool Prime	<u>194,890,056.17</u>	<u>194,890,056.17</u>	<u>194,890,056.17</u>	<u>69.03%</u>	<u>1</u>	<u>1</u>	<u>5.489%</u>
<b>Total Investments</b>	<b>282,332,294.24</b>	<b>282,332,294.24</b>	<b>282,332,294.24</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>5.385%</b>
<b>Total Earnings</b>	<b>31-Mar-24</b>		<b>Fiscal Year to Date</b>				
<b>Current Year</b>	<b>1,340,117.17</b>		<b>11,843,087.26</b>				

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

4-3-24  
Date

4.2.24  
Date

Reporting period 3/1/2024 -3/31/2024