



GEORGETOWN ISD

***Financial Reports
June 30, 2024***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
June 30, 2024
(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	687,542	132,374,807	-	132,900,850	(526,043)	100.4%
5800	State Revenues	1,338,065	18,813,894	-	12,928,878	5,885,016	68.7%
5900	Federal Revenues / Other	250,511	1,800,000	-	723,244	1,076,756	40.2%
	TOTAL	2,276,118	152,988,701	-	146,552,972	6,435,729	95.8%
<u>EXPENDITURES</u>							
11	Instructional	7,241,169	83,933,214	29,064	83,822,529	81,622	99.9%
12	Instructional Resources & Media	149,899	1,291,600	-	1,304,264	(12,664)	101.0%
13	Curriculum & Instructional Development	233,849	2,083,597	2,105	2,074,014	7,479	99.5%
21	Instructional Administration	213,605	3,697,842	394	3,605,493	91,955	97.5%
23	School Leadership	790,727	8,832,198	2,000	8,849,989	(19,791)	100.2%
31	Guidance & Counseling	583,557	5,819,153	-	5,817,109	2,044	100.0%
32	Social Work Services	31,358	244,324	-	244,165	159	99.9%
33	Health Services	133,742	1,743,613	-	1,728,987	14,626	99.2%
34	Student Transportation	458,051	7,344,671	29,690	7,067,302	247,678	96.2%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	216,864	3,811,870	57,294	3,643,376	111,199	95.6%
41	General Administration	329,667	4,149,424	57,362	4,060,807	31,256	97.9%
51	Plant Maintenance & Operations	1,224,390	15,927,852	215,940	15,615,646	96,267	98.0%
52	Security & Monitoring	501,150	723,042	-	701,122	21,920	97.0%
53	Data Processing Services	273,370	3,212,260	56,292	3,132,283	23,685	97.5%
61	Community Services	73,071	657,207	132	662,113	(5,037)	100.7%
71	Debt Administration	-	140,000	-	-	140,000	0.0%
81	Facilities Acquisition & Construction	-	-	-	-	-	-
91	Contracted Instructional Services Between Public Schools	-	10,231,773	-	-	10,231,773	0.0%
95	Payments to JJAEP	-	501,307	-	501,307	-	100.0%
99	Appraisal Services	286,540	1,139,880	-	1,139,880	1	100.0%
	TOTAL	12,741,009	155,484,827	450,272	143,970,385	11,064,170	92.6%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(10,464,891)	(2,496,126)	(450,272)	2,582,587	(4,628,441)	
7900	Other resources	-	194,000	-	200,850	(6,850)	103.5%
8900	Other uses	-	-	-	(2,716)	2,716	
	NET	-	194,000	-	198,134	(4,134)	102.1%
	NET INCREASE/(DECREASE) IN FUND BALANCE		(2,302,126)				
	BEGINNING FUND BALANCE (audited)		36,233,643				
	ENDING FUND BALANCE (estimated)		33,931,517				

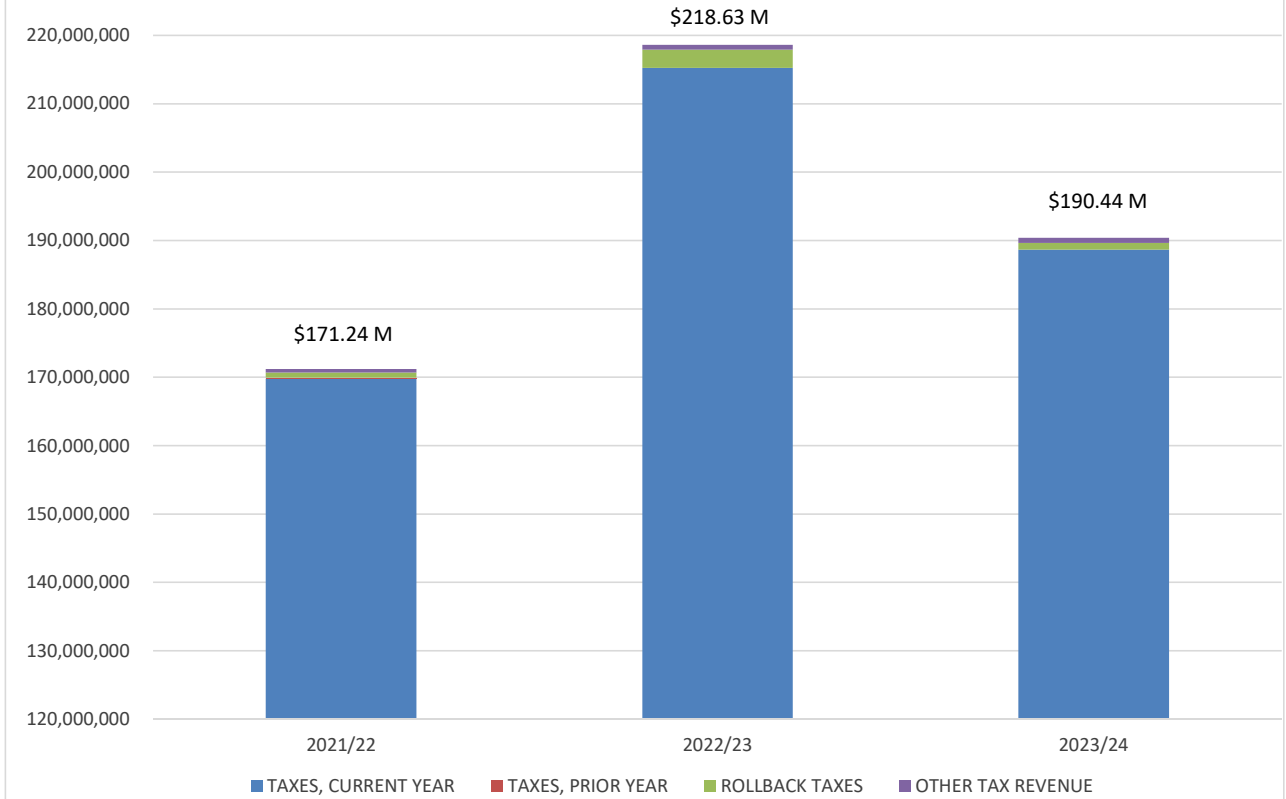
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
June 30, 2024
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	(4,682)	3,437,378	-	3,099,040	338,338	90.2%
5800	State Revenues	-	28,823	-	26,421	2,402	91.7%
5900	Federal Revenues / Other	377,713	3,031,989	-	4,214,571	(1,182,582)	139.0%
	TOTAL	373,031	6,498,190	-	7,340,032	(841,842)	113.0%
<u>EXPENDITURES</u>							
35	Child Nutrition	1,301,134	7,775,947	42,032	7,403,469	330,446	95.2%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	1,301,134	7,775,947	42,032	7,403,469	330,446	95.2%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(928,103)	(1,277,757)	(42,032)	(63,437)	(1,172,288)	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(1,277,757)				
	BEGINNING FUND BALANCE (audited)		2,749,162				
	ENDING FUND BALANCE (estimated)		1,471,405				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
June 30, 2024
(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	377,142	66,677,335	-	65,269,350	1,407,985	97.9%
5800	State Revenues	-	2,825,979	-	2,825,979	-	100.0%
5900	Federal Revenues / Other	-	-	-	-	-	
	TOTAL	377,142	69,503,314	-	68,095,329	1,407,985	98.0%
<u>EXPENDITURES</u>							
71	Debt Service	-	63,036,714	-	62,938,505	98,209	99.8%
	TOTAL	-	63,036,714	-	62,938,505	98,209	99.8%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	377,142	6,466,600	-	5,156,824	1,309,776	
7900	Other resources	-	41,822,811	-	41,822,811	-	100.0%
8900	Other uses	-	41,823,425	-	(41,823,425)	83,646,850	(100.0%)
	NET	-	83,646,236	-	(614)	83,646,850	(0.0%)
	NET INCREASE/(DECREASE) IN FUND BALANCE		90,112,836				
	BEGINNING FUND BALANCE (audited)		52,166,914				
	ENDING FUND BALANCE (estimated)		142,279,750				

Georgetown ISD
Combined Tax Report
June 2024



Budgeted Totals
Collection Rate

\$171.61 M
99.79%

\$217.17 M
100.67%

\$191.90 M
99.24%

TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.6992	126,169,446	-	717,640	559,527	127,446,613
Debt Service	0.3475	62,532,851	-	236,324	227,864	62,997,039
Total	1.0467	188,702,297	-	953,964	787,391	190,443,652

Projected Recapture	10,231,773
Net	137,678,386



Georgetown Independent School District

Quarterly Investment Report

June 30, 2024



Georgetown ISD
Quarterly Investment Report
April 1, 2024 - June 30, 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 3/31/2024</p> <p>Beginning Book Value \$ 282,332,294</p> <p>Beginning Market Value \$ 282,332,294</p> <p>WAM at Beginning Period Date 1 day</p> <p style="text-align: center;">Average Yield to Maturity for period 5.34%</p> <p style="text-align: center;">Average Yield 90-Day Treasury Bill for period 5.47%</p> <p style="text-align: center;">Average Yield 180-Day Treasury Bill for period 5.39%</p> <p style="text-align: center;">Average Yield 1-Year Treasury Bill for period 5.13%</p>	<p>Portfolio as of 6/30/2024</p> <p>Ending Book Value \$ 220,817,063</p> <p>Ending Market Value \$ 220,817,063</p> <p>Investment Income for quarter \$ 3,379,849</p> <p>Unrealized Gain/Loss \$ -</p> <p>WAM at Ending Period Date (1) 1 day</p> <p>Change in Market Value (2) \$ (61,515,231)</p>
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Jennifer Hanna

 Jennifer Hanna, Chief Financial Officer

Carol Malcik

 Carol Malcik, Director of Finance

7-8-24

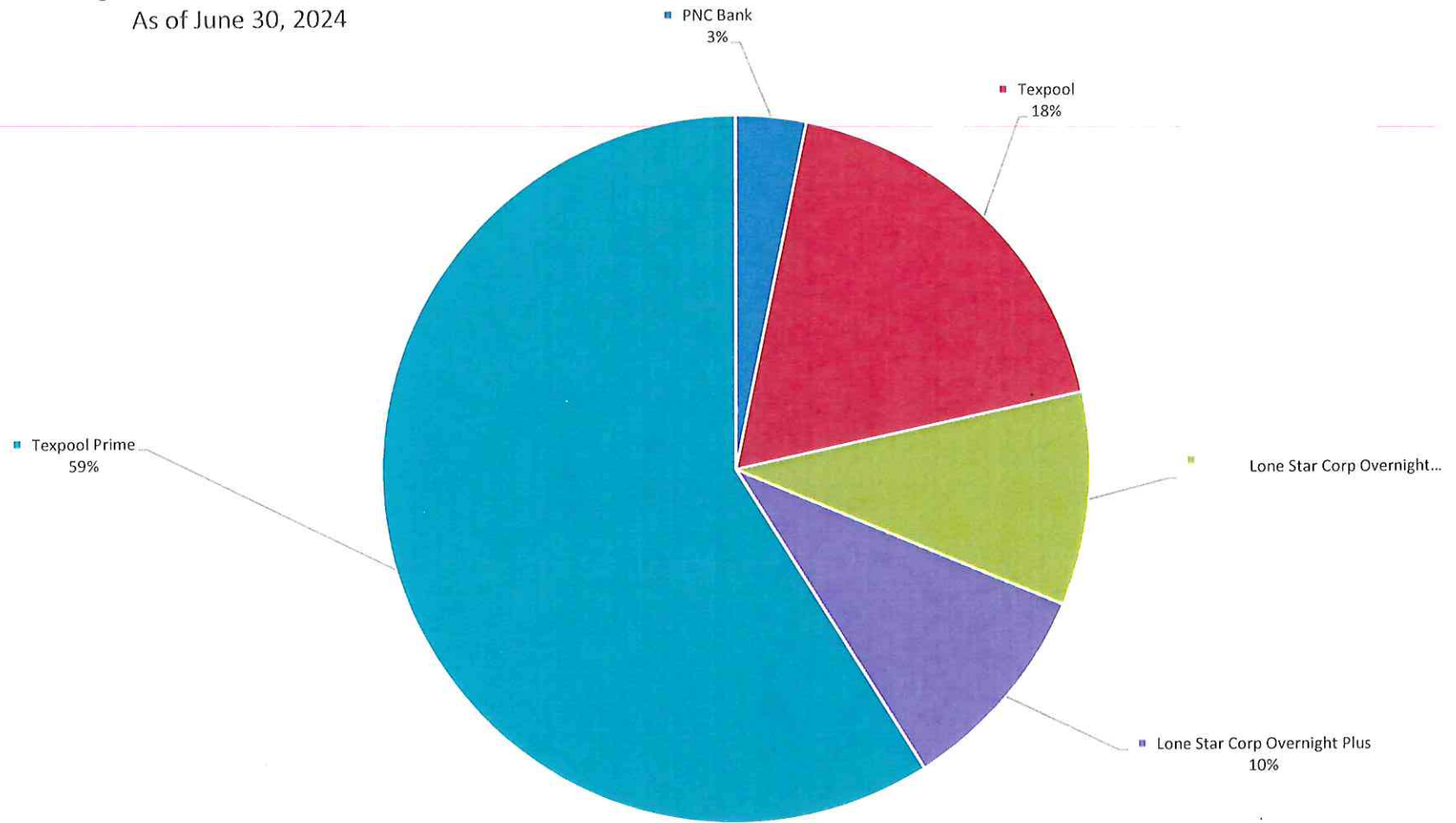
 Date

7.8.24

 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 June 30, 2024



**Georgetown ISD
Portfolio Management
Portfolio Summary
June 30, 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	7,119,082.91	7,119,082.91	7,119,082.91	3.22%	1	1	0.850%
Texpool	40,475,819.09	40,475,819.09	40,475,819.09	18.33%	1	1	5.312%
Lone Star Corp Overnight	21,563,181.27	21,563,181.27	21,563,181.27	9.77%	1	1	5.440%
Lone Star Corp Overnight Plus	21,565,233.32	21,565,233.32	21,565,233.32	9.77%	1	1	5.450%
Texpool Prime	130,093,746.29	130,093,746.29	130,093,746.29	58.91%	1	1	5.460%
Total Investments	220,817,062.88	220,817,062.88	220,817,062.88	100.00%	1	1	5.281%
Total Earnings	30-Jun-24		Fiscal Year to Date				
Current Year	1,151,487.90		15,224,536.60				

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

7/8/24
Date

7.8.24
Date

Reporting period 6/1/2024 -6/30/2024