



**GEORGETOWN ISD**

***Financial Reports  
October 31, 2024***

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**LOCAL MAINTENANCE**  
**YTD MONTHLY REVENUE/EXPENDITURES**  
**October 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	4,331,658	142,372,161	-	5,953,474	136,418,687	4.2%
5800	State Revenues	3,347,703	16,103,570	-	8,691,871	7,411,699	54.0%
5900	Federal Revenues / Other	48,070	1,900,000	-	137,994	1,762,006	7.3%
	<b>TOTAL</b>	<b>7,727,431</b>	<b>160,375,731</b>	<b>-</b>	<b>14,783,339</b>	<b>145,592,392</b>	<b>9.2%</b>
<b><u>EXPENDITURES</u></b>							
11	Instructional	7,443,045	89,455,498	683,563	29,496,948	59,274,987	33.0%
12	Instructional Resources & Media	103,225	1,367,657	15,534	464,485	887,638	34.0%
13	Curriculum & Instructional Development	171,852	1,648,176	20,242	662,194	965,740	40.2%
21	Instructional Administration	258,559	3,453,302	30,711	1,160,364	2,262,227	33.6%
23	School Leadership	760,573	8,983,142	16,409	3,047,986	5,918,748	33.9%
31	Guidance & Counseling	483,860	6,043,914	35,379	2,170,980	3,837,555	35.9%
32	Social Work Services	14,361	168,233	-	76,635	91,598	45.6%
33	Health Services	147,499	1,793,243	4,353	552,318	1,236,572	30.8%
34	Student Transportation	771,988	6,650,189	553,731	2,158,806	3,937,652	32.5%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	334,660	3,750,193	255,440	1,149,040	2,345,713	30.6%
41	General Administration	301,810	3,919,237	175,911	1,304,452	2,438,874	33.3%
51	Plant Maintenance & Operations	1,119,701	17,408,941	5,285,791	6,282,809	5,840,341	36.1%
52	Security & Monitoring	37,098	1,098,786	10,211	78,310	1,010,264	7.1%
53	Data Processing Services	242,393	3,062,935	77,531	1,014,967	1,970,438	33.1%
61	Community Services	(91)	-	-	92,617	(92,617)	
71	Debt Administration	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
91	Contracted Instructional Services Between Public Schools	-	14,578,300	-	15,801	14,562,499	0.1%
95	Payments to JJAEP	-	337,461	337,461	-	-	0.0%
99	Appraisal Services	-	1,200,000	913,460	286,540	-	23.9%
	<b>TOTAL</b>	<b>12,190,532</b>	<b>164,919,207</b>	<b>8,415,728</b>	<b>50,015,252</b>	<b>106,488,227</b>	<b>30.3%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(4,463,101)</b>	<b>(4,543,476)</b>	<b>(8,415,728)</b>	<b>(35,231,913)</b>	<b>39,104,165</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>(4,543,476)</b>				
	<b>BEGINNING FUND BALANCE (audited)</b>		<b>36,588,263</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>32,044,787</b>				

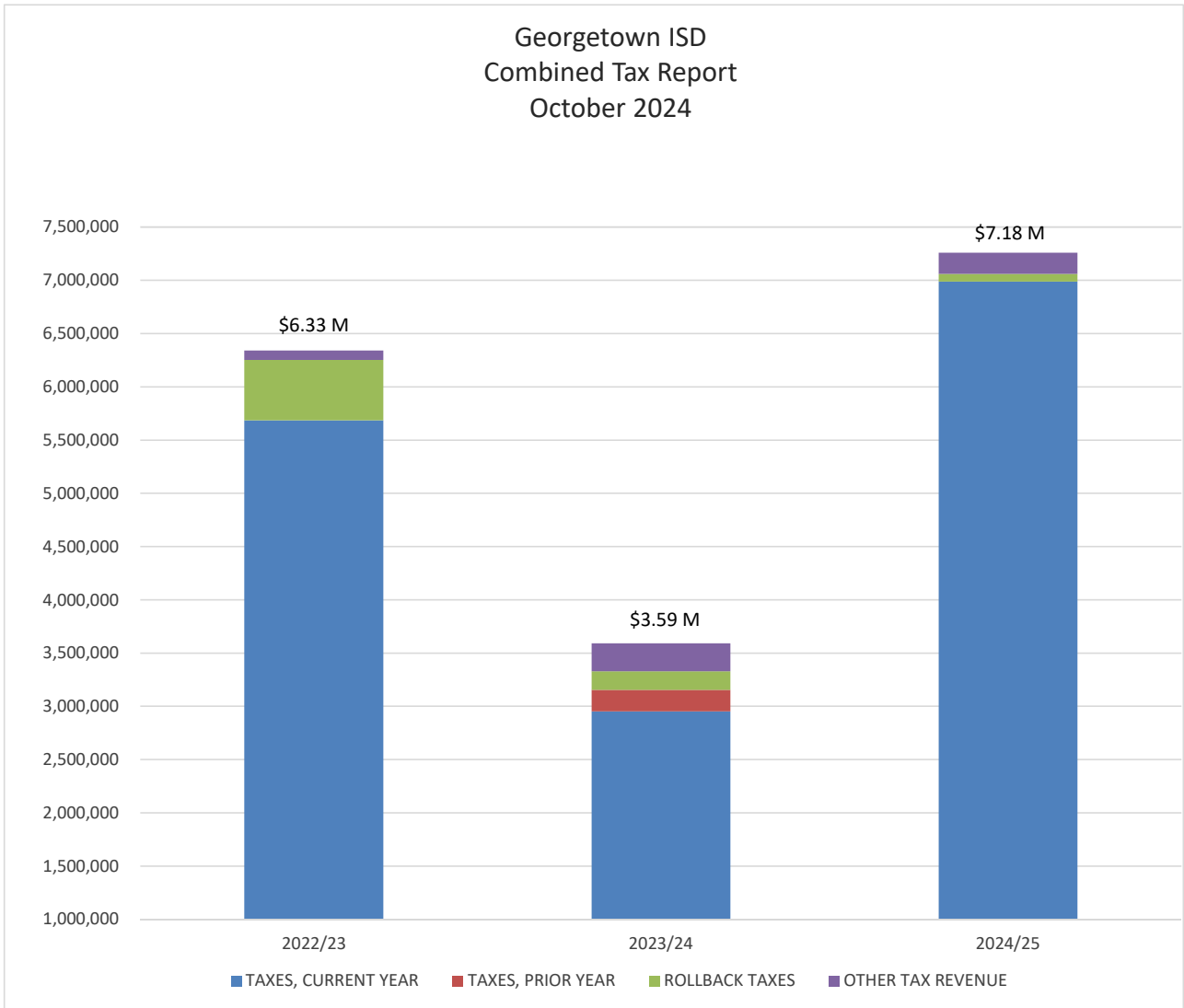
**FOOD SERVICE FUND**  
**YTD MONTHLY REVENUE/EXPENDITURES**  
**October 31, 2024**  
**(Unaudited)**

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	409,259	3,214,826	-	959,374	2,255,452	29.8%
5800	State Revenues	-	12,226	-	-	12,226	0.0%
5900	Federal Revenues / Other	697,809	4,197,524	-	768,599	3,428,925	18.3%
	<b>TOTAL</b>	<b>1,107,068</b>	<b>7,424,576</b>	<b>-</b>	<b>1,727,973</b>	<b>5,696,603</b>	<b>23.3%</b>
<b><u>EXPENDITURES</u></b>							
35	Child Nutrition	921,884	7,424,576	1,966,740	1,979,350	3,478,487	26.7%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	<b>TOTAL</b>	<b>921,884</b>	<b>7,424,576</b>	<b>1,966,740</b>	<b>1,979,350</b>	<b>3,478,487</b>	<b>26.7%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>185,184</b>	<b>-</b>	<b>(1,966,740)</b>	<b>(251,377)</b>	<b>2,218,116</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>-</b>				
	<b>BEGINNING FUND BALANCE (audited)</b>		<b>2,313,556</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>2,313,556</b>				

**DEBT SERVICE FUND (Bonds)**  
**YTD MONTHLY REVENUE/EXPENDITURES**  
**October 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	2,133,170	71,652,644	-	2,944,307	68,708,337	4.1%
5800	State Revenues	-	-	-	6,836	(6,836)	
5900	Federal Revenues / Other	-	-	-	-	-	
	<b>TOTAL</b>	<b>2,133,170</b>	<b>71,652,644</b>	<b>-</b>	<b>2,951,143</b>	<b>68,701,501</b>	<b>4.1%</b>
<b><u>EXPENDITURES</u></b>							
71	Debt Service	-	71,652,644	-	40,724,126	30,928,518	56.8%
	<b>TOTAL</b>	<b>-</b>	<b>71,652,644</b>	<b>-</b>	<b>40,724,126</b>	<b>30,928,518</b>	<b>56.8%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>2,133,170</b>	<b>-</b>	<b>-</b>	<b>(37,772,983)</b>	<b>37,772,983</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>-</b>				
	<b>BEGINNING FUND BALANCE (audited)</b>		<b>60,728,773</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>60,728,773</b>				

Georgetown ISD  
Combined Tax Report  
October 2024



<b>Budgeted Totals</b>	<b>\$217.17 M</b>	<b>\$191.90 M</b>	<b>\$208.44 M</b>
<b>Collection Rate</b>	<b>2.91%</b>	<b>1.87%</b>	<b>3.44%</b>

TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.6969	4,625,443	(65,121)	51,508	136,419	4,748,249
Debt Service	0.3575	2,363,183	(17,763)	17,545	64,734	2,427,699
<b>Total</b>	<b>1.0544</b>	<b>6,988,626</b>	<b>(82,884)</b>	<b>69,053</b>	<b>201,153</b>	<b>7,175,948</b>

Projected Recapture	14,578,300
<b>Net</b>	<b>(9,830,051)</b>



**Georgetown Independent School District**

**Quarterly Investment Report**

**September 30, 2024**



**Georgetown ISD**  
**Quarterly Investment Report**  
**July 1, 2024 - September 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 6/30/2024</p> <p>Beginning Book Value           \$ 220,817,063</p> <p>Beginning Market Value       \$ 220,817,063</p> <p>WAM at Beginning Period Date       1 day</p> <p style="text-align: center;"><b>Average Yield to Maturity for period       5.34%</b></p> <p style="text-align: center;"><b>Average Yield 90-Day Treasury Bill for period   5.47%</b></p> <p style="text-align: center;"><b>Average Yield 180-Day Treasury Bill for period   5.39%</b></p> <p style="text-align: center;"><b>Average Yield 1-Year Treasury Bill for period   5.13%</b></p>	<p>Portfolio as of 9/30/2024</p> <p>Ending Book Value               \$ 408,209,373</p> <p>Ending Market Value           \$ 408,209,373</p> <p>Investment Income for quarter   \$ 3,963,673</p> <p>Unrealized Gain/Loss           \$ -</p> <p>WAM at Ending Period Date (1)       1 day</p> <p>Change in Market Value (2)       \$ 187,392,310</p>
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*Jennifer Hanna*  
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 Jennifer Hanna, Chief Financial Officer

*Renita Wright*  
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 Renita Wright, Director of Finance

*11-13-2024*  
 \_\_\_\_\_  
 Date

*11-13-2024*  
 \_\_\_\_\_  
 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.