



GEORGETOWN ISD

***Financial Reports
December 31, 2024***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
December 31, 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	61,183,275	144,840,951	-	72,342,520	72,498,431	49.9%
5800	State Revenues	1,538,563	21,901,278	-	11,383,637	10,517,641	52.0%
5900	Federal Revenues / Other	241	1,200,000	-	138,258	1,061,742	11.5%
	TOTAL	62,722,079	167,942,229	-	83,864,415	84,077,814	49.9%
<u>EXPENDITURES</u>							
11	Instructional	7,357,824	89,872,090	614,827	44,291,553	44,965,710	49.3%
12	Instructional Resources & Media	101,740	1,427,657	20,847	669,859	736,952	46.9%
13	Curriculum & Instructional Development	118,026	1,656,666	20,161	909,796	726,709	54.9%
21	Instructional Administration	255,749	3,467,815	9,806	1,696,086	1,761,922	48.9%
23	School Leadership	761,913	8,984,577	11,218	4,569,714	4,403,645	50.9%
31	Guidance & Counseling	486,562	6,046,584	89,709	3,154,353	2,802,522	52.2%
32	Social Work Services	14,361	168,233	-	109,878	58,355	65.3%
33	Health Services	141,776	1,793,243	1,977	840,772	950,494	46.9%
34	Student Transportation	664,813	6,691,389	474,156	3,389,690	2,827,543	50.7%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	252,408	3,752,293	244,063	1,773,744	1,734,486	47.3%
41	General Administration	(212,999)	4,008,737	198,393	2,013,717	1,796,627	50.2%
51	Plant Maintenance & Operations	1,293,483	17,414,416	4,042,850	8,907,839	4,463,727	51.2%
52	Security & Monitoring	22,620	1,146,811	10,180	117,586	1,019,045	10.3%
53	Data Processing Services	803,597	3,062,935	146,092	1,432,525	1,484,318	46.8%
61	Community Services	(3)	-	-	8,799	(8,799)	
71	Debt Administration	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
91	Contracted Instructional Services Between Public Schools	-	17,797,525	-	15,801	17,781,724	0.1%
95	Payments to JJAEP	-	337,461	337,461	-	-	0.0%
99	Appraisal Services	315,894	1,200,000	597,566	602,434	-	50.2%
	TOTAL	12,377,764	168,828,432	6,819,305	74,504,149	87,504,979	44.1%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	50,344,315	(886,203)	(6,819,305)	9,360,266	(3,427,165)	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(886,203)				
	BEGINNING FUND BALANCE (audited)		36,588,263				
	ENDING FUND BALANCE (estimated)		35,702,060				

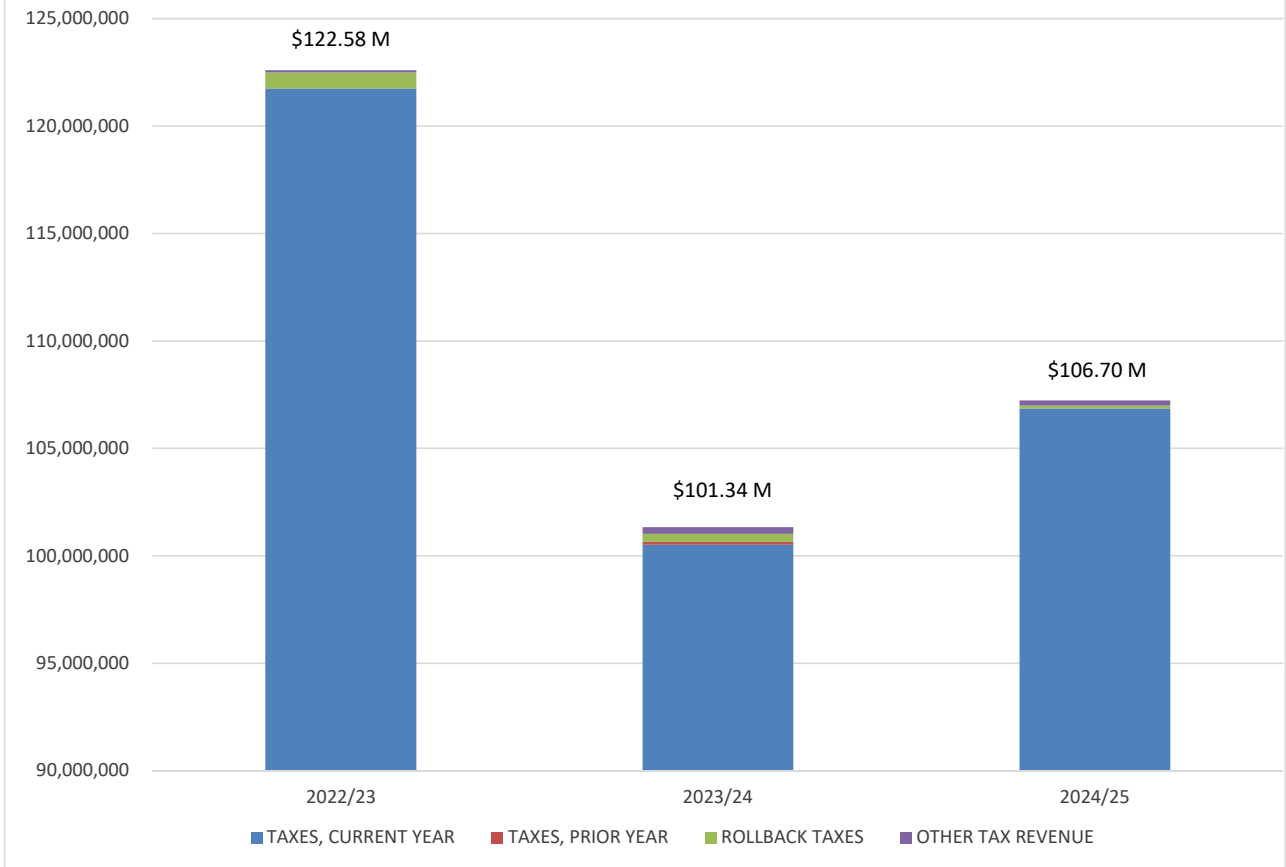
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
December 31, 2024
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	215,527	3,214,826	-	1,481,570	1,733,256	46.1%
5800	State Revenues	-	12,226	-	-	12,226	0.0%
5900	Federal Revenues / Other	783,143	4,197,524	-	1,552,394	2,645,130	37.0%
	TOTAL	998,670	7,424,576	-	3,033,964	4,390,612	40.9%
<u>EXPENDITURES</u>							
35	Child Nutrition	926,318	7,424,576	1,327,146	3,214,203	2,883,226	43.3%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	926,318	7,424,576	1,327,146	3,214,203	2,883,226	43.3%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	72,352	-	(1,327,146)	(180,239)	1,507,386	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		-				
	BEGINNING FUND BALANCE (audited)		2,313,556				
	ENDING FUND BALANCE (estimated)		2,313,556				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
December 31, 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	31,284,995	71,652,644	-	36,841,732	34,810,912	51.4%
5800	State Revenues	-	-	-	5,957,230	(5,957,230)	
5900	Federal Revenues / Other	-	-	-	-	-	
	TOTAL	31,284,995	71,652,644	-	42,798,962	28,853,682	59.7%
<u>EXPENDITURES</u>							
71	Debt Service	-	71,652,644	-	40,736,626	30,916,018	56.9%
	TOTAL	-	71,652,644	-	40,736,626	30,916,018	56.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	31,284,995	-	-	2,062,336	(2,062,336)	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		-				
	BEGINNING FUND BALANCE (audited)		60,728,773				
	ENDING FUND BALANCE (estimated)		60,728,773				

Georgetown ISD
Combined Tax Report
December 2024



Budgeted Totals	\$217.17 M	\$191.90 M	\$211.41 M
Collection Rate	56.44%	52.81%	50.47%

TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.6969	70,646,336	(394,112)	99,317	162,441	70,513,982
Debt Service	0.3575	36,221,166	(149,760)	34,784	78,101	36,184,291
Total	1.0544	106,867,502	(543,872)	134,101	240,542	106,698,273

Projected Recapture	17,797,525
Net	52,716,457



Georgetown Independent School District

Quarterly Investment Report

December 31, 2024



Georgetown ISD
Quarterly Investment Report
October 1, 2024 - December 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 10/1/2024</p> <p>Beginning Book Value \$ 390,380,184</p> <p>Beginning Market Value \$ 390,380,184</p> <p>WAM at Beginning Period Date 1 day</p> <p style="text-align: right;">Average Yield to Maturity for period 5.46%</p> <p style="text-align: right;">Average Yield 90-Day Treasury Bill for period 5.52%</p> <p style="text-align: right;">Average Yield 180-Day Treasury Bill for period 5.45%</p> <p style="text-align: right;">Average Yield 1-Year Treasury Bill for period 5.23%</p>	<p>Portfolio as of 12/31/2024</p> <p>Ending Book Value \$ 393,825,603</p> <p>Ending Market Value \$ 393,825,603</p> <p>Investment Income for quarter \$ 3,254,855</p> <p>Unrealized Gain/Loss \$ -</p> <p>WAM at Ending Period Date (1) 1 day</p> <p>Change in Market Value (2) \$ 3,445,419</p>
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Jennifer Hanna
 Jennifer Hanna, Chief Financial Officer

Renita Wright
 Renita Wright, Director of Finance

1/16/2025
 Date

1-16-25
 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.