

GEORGETOWN ISD

Financial Reports
March 31, 2025

Table of Contents

General Fund Year-to-Date Budget Report 1

Food Service Year-to-Date Budget Report 2

Debt Service Year-to-Date Budget Report 3

Tax Assessor/Collector's Report 4

Quarterly Investment Report 5

LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
March 31, 2025
(Unaudited)

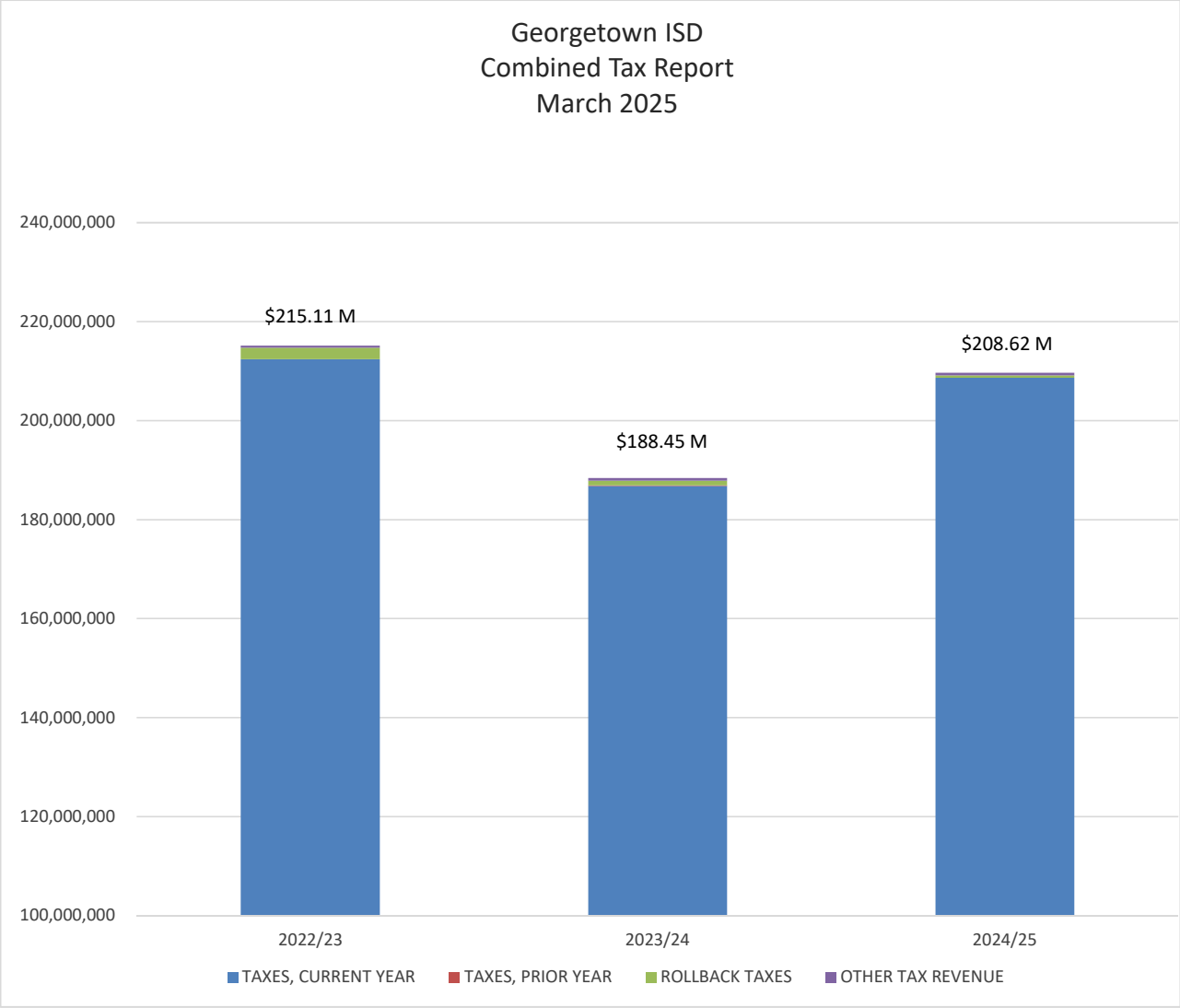
CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
	REVENUES						
5700	Local Revenues	2,211,765	144,840,951	-	141,360,599	3,480,352	97.6%
5800	State Revenues	1,595,537	21,901,278	-	14,280,954	7,620,324	65.2%
5900	Federal Revenues / Other	146,123	1,200,000	-	334,835	865,165	27.9%
	TOTAL	3,953,425	167,942,229	-	155,976,388	11,965,841	92.9%
	EXPENDITURES						
11	Instructional	7,366,962	89,811,590	395,487	66,503,543	22,912,561	74.0%
12	Instructional Resources & Media	117,599	1,427,657	16,659	1,001,921	409,076	70.2%
13	Curriculum & Instructional Development	100,402	1,712,130	34,611	1,269,654	407,865	74.2%
21	Instructional Administration	267,247	3,392,315	11,282	2,458,670	922,362	72.5%
23	School Leadership	747,310	8,991,004	8,155	6,740,094	2,242,755	75.0%
31	Guidance & Counseling	479,604	6,051,584	25,603	4,623,784	1,402,196	76.4%
32	Social Work Services	14,361	168,233	-	152,960	15,273	90.9%
33	Health Services	149,831	1,793,703	38,024	1,287,198	468,480	71.8%
34	Student Transportation	627,291	6,691,389	260,356	5,450,423	980,610	81.5%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	235,966	3,777,967	233,339	2,629,958	914,670	69.6%
41	General Administration	285,987	4,017,590	115,371	2,878,704	1,023,515	71.7%
51	Plant Maintenance & Operations	1,256,016	17,414,416	2,519,872	12,711,888	2,182,655	73.0%
52	Security & Monitoring	41,322	1,146,711	495,079	282,544	369,087	24.6%
53	Data Processing Services	226,298	3,062,935	87,132	2,100,776	875,026	68.6%
61	Community Services	(265)	-	-	(326)	326	
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	-	100.0%
99	Appraisal Services	315,894	1,234,222	315,894	918,328	-	74.4%
	TOTAL	12,231,825	168,828,432	4,556,866	111,363,383	52,908,183	66.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**(8,278,400)**	**(886,203)**	**(4,556,866)**	**44,613,005**	**(40,942,342)**	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	18,985	(18,985)	
	NET	-	-	-	18,985	(18,985)	
	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
March 31, 2025
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
	REVENUES						
5700		275,992	3,214,826	-	2,447,760	767,066	76.1%
5800		-	12,226	-	-	12,226	0.0%
5900		436,415	4,197,524	-	2,685,204	1,512,320	64.0%
	TOTAL	712,407	7,424,576	-	5,132,964	2,291,612	69.1%
	EXPENDITURES						
35	Child Nutrition	590,681	7,424,576	880,689	4,748,671	1,795,215	64.0%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	590,681	7,424,576	880,689	4,748,671	1,795,215	64.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**121,726**	**-**	**(880,689)**	**384,293**	**496,397**	
7900	Other resources	-	-	-	18,985	(18,985)	
8900	Other uses	-	-	-	-	-	
	NET	**-**	**-**	**-**	**18,985**	(18,985)	
	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
March 31, 2025
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
	REVENUES						
5700	Local Revenues	1,025,362	71,652,644	-	71,925,907	(273,263)	100.4%
5800	State Revenues	-	-	-	5,957,230	(5,957,230)	
5900	Federal Revenues / Other	-	-	-	-	-	
	TOTAL	1,025,362	71,652,644	-	77,883,137	(6,230,493)	108.7%
	EXPENDITURES						
71	Debt Service	181	71,652,644	2,325	73,831,045	(2,180,726)	103.0%
	TOTAL	181	71,652,644	2,325	73,831,045	(2,180,726)	103.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**1,025,181**	**-**	**(2,325)**	**4,052,092**	**(4,049,767)**	
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**				



Budgeted Totals	**$217.17 M**	**$191.90 M**	**$211.41 M**
Collection Rate	**99.05%**	**98.20%**	**98.68%**

TAX COLLECTIONS						
	Rate	**Current**	**Prior**	**Rollback**	**Other**	**Total**
M&O	0.6969	137,954,667	(751,569)	372,745	340,625	137,916,468
Debt Service	0.3575	70,718,630	(311,982)	131,544	168,383	70,706,575
Total	1.0544	208,673,297	(1,063,551)	504,289	509,008	208,623,043

Projected Recapture	17,797,525
Net	**120,118,943**



Georgetown Independent School District

Quarterly Investment Report

March 31, 2025

Georgetown ISD
Quarterly Investment Report
January 1, 2025 - March 31, 2025

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).

Portfolio as of 1/1/2025		Portfolio as of 03/31/2025	
Beginning Book Value	$ 393,825,603	Ending Book Value	$ 468,458,126
Beginning Market Value	$ 393,825,603	Ending Market Value	$ 468,458,126
		Investment Income for quarter	$ 6,730,127
		Unrealized Gain/Loss	$ -
WAM at Beginning Period Date	1 day	WAM at Ending Period Date (1)	1 day
		Change in Market Value (2)	$ 74,632,523

Average Yield to Maturity for period	**5.10%**
Average Yield 90-Day Treasury Bill for period	**4.32%**
Average Yield 180-Day Treasury Bill for period	**4.23%**
Average Yield 1-Year Treasury Bill for period	**4.03%**

Jennifer Hanna

Jennifer Hanna, Chief Financial Officer — 4-10-2025 Date

Renita Wright

Renita Wright, Director of Finance — 4/10/2025 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.