

GEORGETOWN ISD

Financial Reports
June 30, 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
June 30, 2025
(Unaudited)

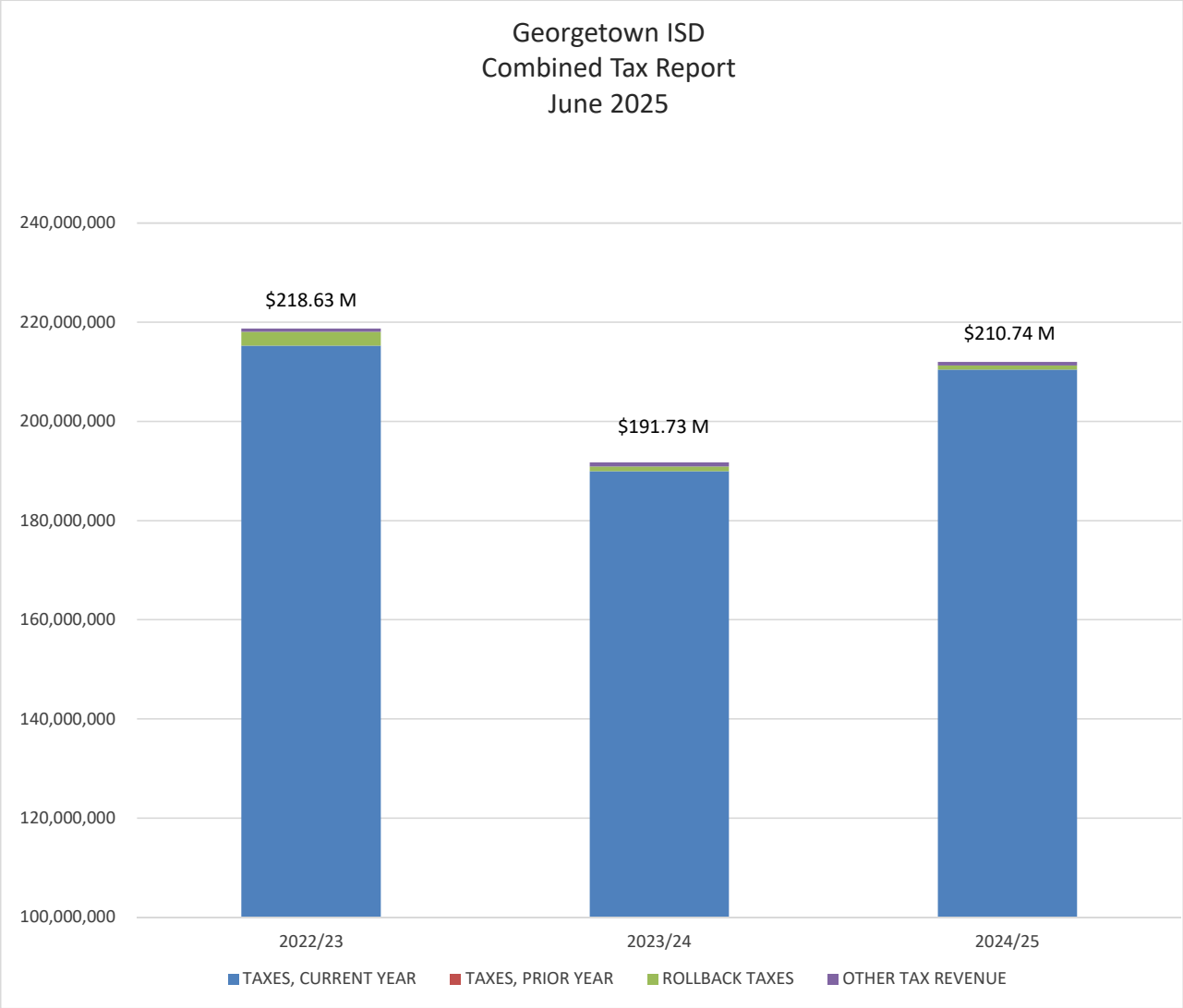
CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
	REVENUES						
5700	Local Revenues	779,948	144,840,951	-	144,164,068	676,883	99.5%
5800	State Revenues	4,076,360	22,901,278	-	21,123,055	1,778,223	92.2%
5900	Federal Revenues / Other	-	1,200,000	(6,879)	368,902	837,977	30.7%
	TOTAL	4,856,308	168,942,229	(6,879)	165,656,025	3,293,083	98.1%
	EXPENDITURES						
11	Instructional	7,486,241	91,040,828	127,871	89,043,981	1,868,977	97.8%
12	Instructional Resources & Media	82,557	1,377,090	33	1,290,734	86,323	93.7%
13	Curriculum & Instructional Development	186,682	1,756,594	8,258	1,768,634	(20,299)	100.7%
21	Instructional Administration	296,707	3,384,014	180	3,289,546	94,288	97.2%
23	School Leadership	709,538	9,006,371	860	8,963,853	41,658	99.5%
31	Guidance & Counseling	284,282	6,025,618	6,000	5,916,938	102,680	98.2%
32	Social Work Services	(7,711)	189,543	-	173,970	15,573	91.8%
33	Health Services	181,433	1,831,178	-	1,824,508	6,670	99.6%
34	Student Transportation	650,803	7,542,672	36,336	7,506,421	(85)	99.5%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	247,752	3,735,646	37,789	3,521,023	176,834	94.3%
41	General Administration	323,338	3,810,269	83,038	3,746,315	(19,083)	98.3%
51	Plant Maintenance & Operations	1,104,081	16,842,727	555,223	16,619,331	(331,826)	98.7%
52	Security & Monitoring	538,024	1,024,391	4,168	912,760	107,463	89.1%
53	Data Processing Services	275,244	2,982,797	32,081	2,832,025	118,691	94.9%
61	Community Services	(1,211)	-	-	(2,246)	2,246	
71	Debt Administration	-	180,000	-	-	180,000	0.0%
81	Facilities Acquisition & Construction	-	-	-	-	-	
91	Contracted Instructional Services Between Public Schools	-	17,501,525	-	15,801	17,485,724	0.1%
95	Payments to JJAEP	-	337,461	-	337,461	-	100.0%
99	Appraisal Services	-	1,235,779	317,451	918,328	1	74.3%
	TOTAL	12,357,759	169,804,503	1,209,286	148,679,384	19,915,834	87.6%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**(7,501,451)**	**(862,274)**	**(1,216,165)**	**16,976,641**	**(16,622,751)**	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	23,929	-	23,929	0	100.0%
	NET	-	(23,929)	-	23,929	0	(100.0%)
	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
June 30, 2025
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
	REVENUES						
5700	Local Revenues	64,116	4,667,865	-	3,094,032	1,573,833	66.3%
5800	State Revenues	-	12,226	-	-	12,226	0.0%
5900	Federal Revenues / Other	1,127	3,196,704	-	3,505,014	(308,310)	109.6%
	TOTAL	65,243	7,876,795	-	6,599,046	1,277,749	83.8%
	EXPENDITURES						
35	Child Nutrition	1,021,438	7,504,576	277,445	7,040,855	186,276	93.8%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	1,021,438	7,504,576	277,445	7,040,855	186,276	93.8%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**(956,195)**	**372,219**	**(277,445)**	**(441,809)**	**1,091,473**	
7900	Other resources	-	18,985	-	18,985	(0)	100.0%
8900	Other uses	-	-	-	-	-	
	NET	**-**	**18,985**	**-**	**18,985**	(0)	100.0%
	NET INCREASE/(DECREASE) IN FUND BALANCE		**391,204**				
	BEGINNING FUND BALANCE (audited)		**2,313,556**				
	ENDING FUND BALANCE (estimated)		**2,704,760**				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
June 30, 2025
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
	REVENUES						
5700	Local Revenues	355,244	73,330,644	-	73,188,784	141,860	99.8%
5800	State Revenues	-	5,957,230	-	5,957,230	-	100.0%
5900	Federal Revenues / Other	-	-	-	-	-	
	TOTAL	355,244	79,287,874	-	79,146,014	141,860	99.8%
	EXPENDITURES						
71	Debt Service	-	77,392,919	-	73,837,020	3,555,899	95.4%
	TOTAL	-	77,392,919	-	73,837,020	3,555,899	95.4%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	**355,244**	**1,894,955**	**-**	**5,308,994**	**(3,414,039)**	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	**-**	**-**	**-**	**-**	**-**	
	NET INCREASE/(DECREASE) IN FUND BALANCE		**1,894,955**				
	BEGINNING FUND BALANCE (audited)		**60,728,773**				
	ENDING FUND BALANCE (estimated)		**62,623,728**				



Budgeted Totals	**$217.17 M**	**$191.90 M**	**$212.29 M**
Collection Rate	**100.67%**	**99.91%**	**99.27%**

TAX COLLECTIONS						
	Rate	**Current**	**Prior**	**Rollback**	**Other**	**Total**
M&O	0.6969	139,175,453	(900,513)	568,105	502,546	139,345,591
Debt Service	0.3575	71,339,326	(401,511)	209,246	247,934	71,394,995
Total	1.0544	210,514,779	(1,302,024)	777,351	750,480	210,740,586

Projected Recapture	17,797,525
Net	**121,548,066**



Georgetown Independent School District

Quarterly Investment Report

June 30, 2025

Georgetown ISD
Quarterly Investment Report
April 1, 2025 - June 30, 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 3/31/2025		Portfolio as of 6/30/2025	
Beginning Book Value	$ 468,458,126	Ending Book Value	$ 399,715,329
Beginning Market Value	$ 468,458,126	Ending Market Value	$ 399,715,329
		Investment Income for quarter	$ 1,487,034
		Unrealized Gain/Loss	$ -
WAM at Beginning Period Date	1 day	WAM at Ending Period Date (1)	1 day
		Change in Market Value (2)	$ (68,742,797)

Average Yield to Maturity for period	**5.34%**
Average Yield 90-Day Treasury Bill for period	**5.47%**
Average Yield 180-Day Treasury Bill for period	**5.39%**
Average Yield 1-Year Treasury Bill for period	**5.13%**

Jennifer Hanna — July 14, 2025
Jennifer Hanna, Chief Financial Officer — Date

Renita Wright — July 14, 2025
Renita Wright, Director of Finance — 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.