



GEORGETOWN ISD

***Financial Reports
December 31, 2022***

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
December 31, 2022
(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	78,126,138	158,011,231	-	90,549,570	67,461,661	57.3%
5800	State Revenues	1,340,652	12,897,687	-	6,530,359	6,367,328	50.6%
5900	Federal Revenues / Other	63,651	1,970,000	-	292,955	1,677,045	14.9%
	TOTAL	79,530,441	172,878,918	-	97,372,885	75,506,033	56.3%
<u>EXPENDITURES</u>							
11	Instructional	5,915,600	80,598,351	390,464	35,840,721	44,367,166	44.5%
12	Instructional Resources & Media	88,514	1,179,901	30,305	569,616	579,980	48.3%
13	Curriculum & Instructional Development	161,339	2,453,729	44,948	1,000,212	1,408,569	40.8%
21	Instructional Administration	270,495	3,689,870	12,706	1,735,429	1,941,735	47.0%
23	School Leadership	680,572	8,299,476	17,564	4,020,123	4,261,789	48.4%
31	Guidance & Counseling	419,681	5,582,605	12,341	2,547,838	3,022,426	45.6%
32	Social Work Services	18,852	225,231	-	115,043	110,188	51.1%
33	Health Services	119,385	1,438,797	414,120	730,190	294,488	50.8%
34	Student Transportation	525,617	5,030,553	126,746	2,945,484	1,958,324	58.6%
35	Child Nutrition	-	6,680	6,677	-	3	0.0%
36	Co-Curricular Activities	240,711	3,688,520	213,958	1,742,168	1,732,394	47.2%
41	General Administration	308,371	4,544,706	226,632	2,073,429	2,244,645	45.6%
51	Plant Maintenance & Operations	1,244,116	15,245,036	4,672,052	6,987,394	3,585,590	45.8%
52	Security & Monitoring	11,909	464,670	4,322	92,922	367,426	20.0%
53	Data Processing Services	273,809	3,796,373	169,734	2,174,435	1,452,204	57.3%
61	Community Services	44,415	632,429	6,561	245,206	380,661	38.8%
71	Debt Administration	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
91	Contracted Instructional Services Between Public Schools	-	44,500,000	-	-	44,500,000	0.0%
95	Payments to JJAEP	-	500,000	-	413,024	86,976	82.6%
99	Appraisal Services	280,260	912,000	-	507,239	404,761	55.6%
	TOTAL	10,603,646	182,788,927	6,349,130	63,740,472	112,699,326	34.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	68,926,795	(9,910,009)	(6,349,130)	33,632,413	(37,193,293)	
7900	Other resources	666	5,496,723	-	5,453,588	43,135	99.2%
8900	Other uses	-	(2,884)	-	(2,884)	-	100.0%
	NET	666	5,493,839		5,450,704	43,135	99.2%
	NET INCREASE/(DECREASE) IN FUND BALANCE		(4,416,170)				
	BEGINNING FUND BALANCE		27,936,502				
	ENDING FUND BALANCE (estimated)		23,520,332				

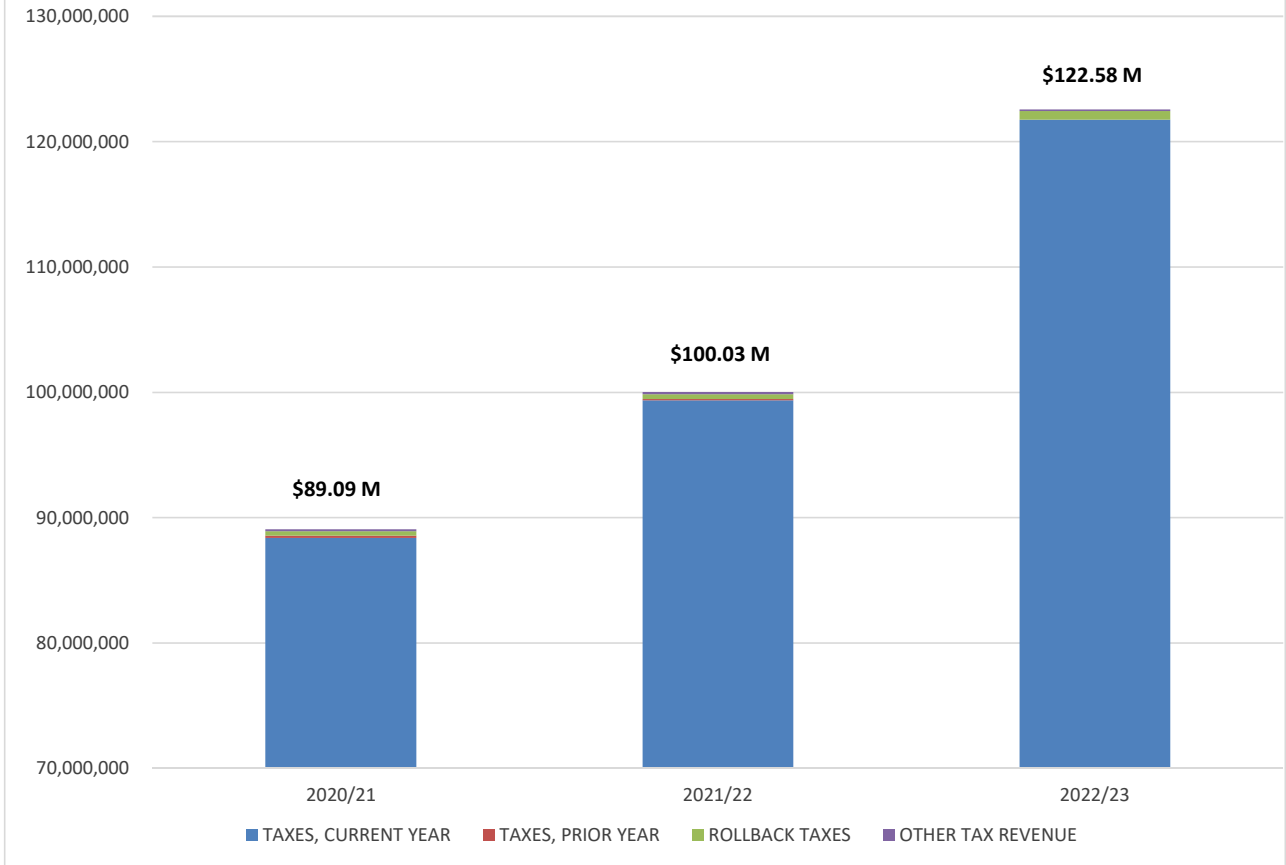
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
December 31, 2022
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	156,295	2,953,784	-	1,296,014	1,657,770	43.9%
5800	State Revenues	-	22,000	-	-	22,000	0.0%
5900	Federal Revenues / Other	-	3,955,786	-	969,025	2,986,761	24.5%
	TOTAL	156,295	6,931,570	-	2,265,038	4,666,532	32.7%
<u>EXPENDITURES</u>							
35	Child Nutrition	223,523	6,561,709	54,384	1,579,715	4,927,610	24.1%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	223,523	6,561,709	54,384	1,579,715	4,927,610	24.1%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(67,229)	369,861	(54,384)	685,323	(261,078)	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		369,861				
	BEGINNING FUND BALANCE		2,627,509				
	ENDING FUND BALANCE (estimated)		2,997,370				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
December 31, 2022
(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	29,027,093	58,067,210	-	33,466,030	24,601,180	57.6%
5800	State Revenues	1,074,179	-	-	1,074,179	(1,074,179)	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	30,101,272	58,067,210	-	34,540,209	23,527,001	59.5%
<u>EXPENDITURES</u>							
71	Debt Service	-	55,734,882	-	25,379,455	30,355,427	45.5%
	TOTAL	-	55,734,882	-	25,379,455	30,355,427	45.5%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	30,101,272	2,332,328	-	9,160,754	(6,828,426)	
7900	Other resources	-	173,377	-	173,377	-	100.0%
8900	Other uses	-	-	-	-	-	
	NET	-	173,377	-	173,377	-	100.0%
	NET INCREASE/(DECREASE) IN FUND BALANCE		2,505,705				
	BEGINNING FUND BALANCE		42,609,146				
	ENDING FUND BALANCE (estimated)		45,114,851	-			

Georgetown ISD
Combined Tax Report
December 2022



Budgeted Totals	\$152.81 M	\$171.61 M	\$214.67 M
Collection Rate	58.30%	58.29%	57.10%

2022/23 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.8846	88,751,531	(16,340)	545,595	81,688	89,362,473
Debt Service	0.3290	33,008,338	(5,749)	185,007	29,309	33,216,905
Total	1.2136	121,759,868	(22,089)	730,602	110,997	122,579,378

Projected Recapture	(52,087,237)
Net	37,275,236



Georgetown Independent School District

Quarterly Investment Report

December 31, 2022



Georgetown ISD
Quarterly Investment Report
October 1, 2022 - December 31, 2022

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 9/30/2022</p> <p>Beginning Book Value \$ 222,743,939</p> <p>Beginning Market Value \$ 222,743,939</p> <p>WAM at Beginning Period Date 1 day</p> <p style="text-align: center;">Average Yield to Maturity for period 3.70%</p> <p style="text-align: center;">Average Yield 90-Day Treasury Bill for period 3.94%</p> <p style="text-align: center;">Average Yield 180-Day Treasury Bill for period 4.33%</p> <p style="text-align: center;">Average Yield 1-Year Treasury Bill for period 4.43%</p>	<p>Portfolio as of 12/31/2022</p> <p>Ending Book Value \$ 299,348,606</p> <p>Ending Market Value \$ 299,348,606</p> <p>Investment Income for quarter \$ 2,050,214</p> <p>Unrealized Gain/Loss \$ -</p> <p>WAM at Ending Period Date (1) 1 day</p> <p>Change in Market Value (2) \$ 76,604,667</p>
--	---

Jennifer Hanna

 Jennifer Hanna, Chief Financial Officer

Carol Malcik

 Carol Malcik, Director of Finance

1-9-23

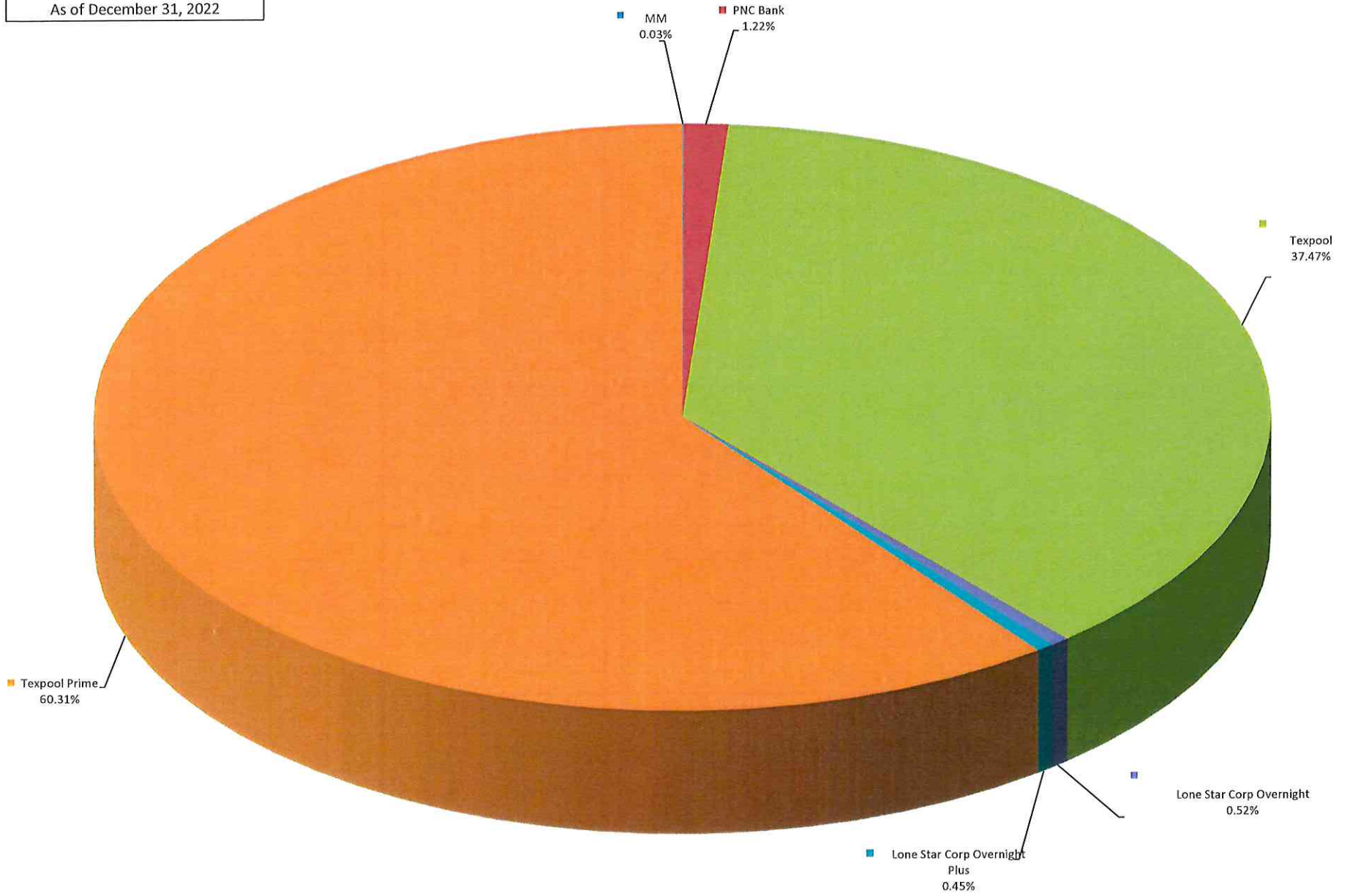
 Date

1.9.23

 Date

1 W AM -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

Georgetown ISD Portfolio Allocation
As of December 31, 2022



**Georgetown ISD
Portfolio Management
Portfolio Summary
December 31, 2022**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Money Markets	79,885.78	79,885.78	79,885.78	0.03%	1	1	0.050%
PNC Bank	3,651,734.46	3,651,734.46	3,651,734.46	1.22%	1	1	0.500%
Texpool	112,170,066.99	112,170,066.99	112,170,066.99	37.47%	1	1	3.980%
Lone Star Corp Overnight	1,567,984.75	1,567,984.75	1,567,984.75	0.52%	1	1	4.330%
Lone Star Corp Overnight Plus	1,352,958.79	1,352,958.79	1,352,958.79	0.45%	1	1	4.390%
Texpool Prime	<u>180,525,974.76</u>	<u>180,525,974.76</u>	<u>180,525,974.76</u>	<u>60.31%</u>	<u>1</u>	<u>1</u>	<u>4.285%</u>
							4.124%
Total Investments	299,348,605.53	299,348,605.53	299,348,605.53	100.00%	1	1	
Total Earnings	December 31, 2022 Month Ending		Fiscal Year to Date				
Current Year	795,647.90		3,451,071.24				

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

1-9-23
Date

1-9-23
Date

Reporting period 12/1/2022 -12/31/2022