



GEORGETOWN ISD

***Financial Reports
September 30, 2022***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
September 30, 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	371,045	158,011,231	-	1,758,734	156,252,497	1.1%
5800	State Revenues	1,073,040	12,897,687	-	2,148,305	10,749,382	16.7%
5900	Federal Revenues / Other	107,994	1,970,000	-	115,983	1,854,017	5.9%
	TOTAL	1,552,079	172,878,918	-	4,023,022	168,855,896	2.3%
<u>EXPENDITURES</u>							
11	Instructional	5,646,911	80,755,009	415,538	17,455,330	62,884,141	21.6%
12	Instructional Resources & Media	88,124	1,179,101	34,024	275,555	869,521	23.4%
13	Curriculum & Instructional Development	166,752	2,460,291	47,352	518,899	1,894,040	21.1%
21	Instructional Administration	246,961	3,686,970	20,638	886,938	2,779,394	24.1%
23	School Leadership	626,913	8,291,576	22,554	1,909,933	6,359,089	23.0%
31	Guidance & Counseling	418,501	5,572,518	24,658	1,244,397	4,303,463	22.3%
32	Social Work Services	18,477	225,231	-	57,260	167,971	25.4%
33	Health Services	120,686	1,438,397	421,011	356,368	661,018	24.8%
34	Student Transportation	548,145	5,030,553	166,943	1,204,131	3,659,479	23.9%
35	Child Nutrition	(73)	6,680	6,677	-	3	0.0%
36	Co-Curricular Activities	264,718	3,599,857	263,352	738,616	2,597,889	20.5%
41	General Administration	278,610	4,493,706	305,569	1,039,512	3,148,625	23.1%
51	Plant Maintenance & Operations	875,853	15,245,036	4,104,907	3,287,234	7,852,895	21.6%
52	Security & Monitoring	31,071	463,200	5,888	34,928	422,384	7.5%
53	Data Processing Services	319,761	3,796,373	303,085	1,350,527	2,142,761	35.6%
61	Community Services	41,577	632,429	8,465	98,309	525,656	15.5%
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	-	-	500,000	0.0%
99	Appraisal Services	226,979	912,000	-	226,979	685,022	24.9%
	TOTAL	9,919,964	182,788,927	6,150,661	30,684,915	145,953,352	16.8%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(8,367,885)	(9,910,009)	(6,150,661)	(26,661,893)	22,902,545	
7900	Other resources	10,703	5,496,723	-	5,437,425	59,298	98.9%
8900	Other uses	-	-	-	2,884	(2,884)	
	NET	10,703	5,496,723	-	5,440,309	56,414	99.0%
	NET INCREASE/(DECREASE) IN FUND BALANCE		(4,413,286)				
	BEGINNING FUND BALANCE		31,732,799				
	ENDING FUND BALANCE (estimated)		27,319,513				

FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
September 30, 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	291,482	2,953,784	-	513,423	2,440,361	17.4%
5800	State Revenues	-	22,000	-	-	22,000	0.0%
5900	Federal Revenues / Other	33,243	3,955,786	-	33,243	3,922,543	0.8%
	TOTAL	324,725	6,931,570	-	546,666	6,384,904	7.9%
<u>EXPENDITURES</u>							
35	Child Nutrition	341,652	6,561,709	74,115	546,790	5,940,805	8.3%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	341,652	6,561,709	74,115	546,790	5,940,805	8.3%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(16,926)	369,861	(74,115)	(123)	444,099	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		369,861				
	BEGINNING FUND BALANCE		2,451,337				
	ENDING FUND BALANCE (estimated)		2,821,198				

DEBT SERVICE FUND (Bonds)
 YTD MONTHLY REVENUE/EXPENDITURES
 September 30, 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	139,432	58,067,210	-	565,356	57,501,854	1.0%
5800	State Revenues	-	-	-	-	-	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	139,432	58,067,210	-	565,356	57,501,854	1.0%
<u>EXPENDITURES</u>							
71	Debt Service	-	42,963,758	-	25,378,705	17,585,053	59.1%
	TOTAL	-	42,963,758	-	25,378,705	17,585,053	59.1%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	139,432	15,103,452	-	(24,813,349)	39,916,801	
7900	Other resources	-	-	-	173,377	(173,377)	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	173,377	(173,377)	
	NET INCREASE/(DECREASE) IN FUND BALANCE		15,103,452				
	BEGINNING FUND BALANCE		57,915,430				
	ENDING FUND BALANCE (estimated)		73,018,882				

Georgetown ISD
Combined Tax Report
September 2022



Budgeted Totals	\$152.81 M	\$171.61 M	\$214.67 M
Collection Rate	1.23%	1.01%	0.79%

2022/23 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.8846	1,011,752	(37,283)	201,709	57,749	1,233,926
Debt Service	0.3290	382,825	(12,807)	66,934	21,482	458,434
Total	1.2136	1,394,576	(50,090)	268,643	79,231	1,692,360

Projected Recapture	(44,500,000)
Net	(43,266,074)



Georgetown Independent School District

Quarterly Investment Report

September 30, 2022



Georgetown ISD
Quarterly Investment Report
July 1, 2022 - September 30, 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).

Portfolio as of 6/30/2022		Portfolio as of 9/30/2022	
Beginning Book Value	\$ 303,266,573	Ending Book Value	\$ 222,743,939
Beginning Market Value	\$ 303,266,573	Ending Market Value	\$ 222,743,939
		Investment Income for quarter	\$ 1,397,506
		Unrealized Gain/Loss	\$ -
WAM at Beginning Period Date	1 day	WAM at Ending Period Date (1)	1 day
		Change in Market Value (2)	\$ (80,522,634)
Average Yield to Maturity for period		2.16%	
Average Yield 90-Day Treasury Bill for period		2.75%	
Average Yield 180-Day Treasury Bill for period		3.25%	
Average Yield 1-Year Treasury Bill for period		3.40%	

Carol Malcik

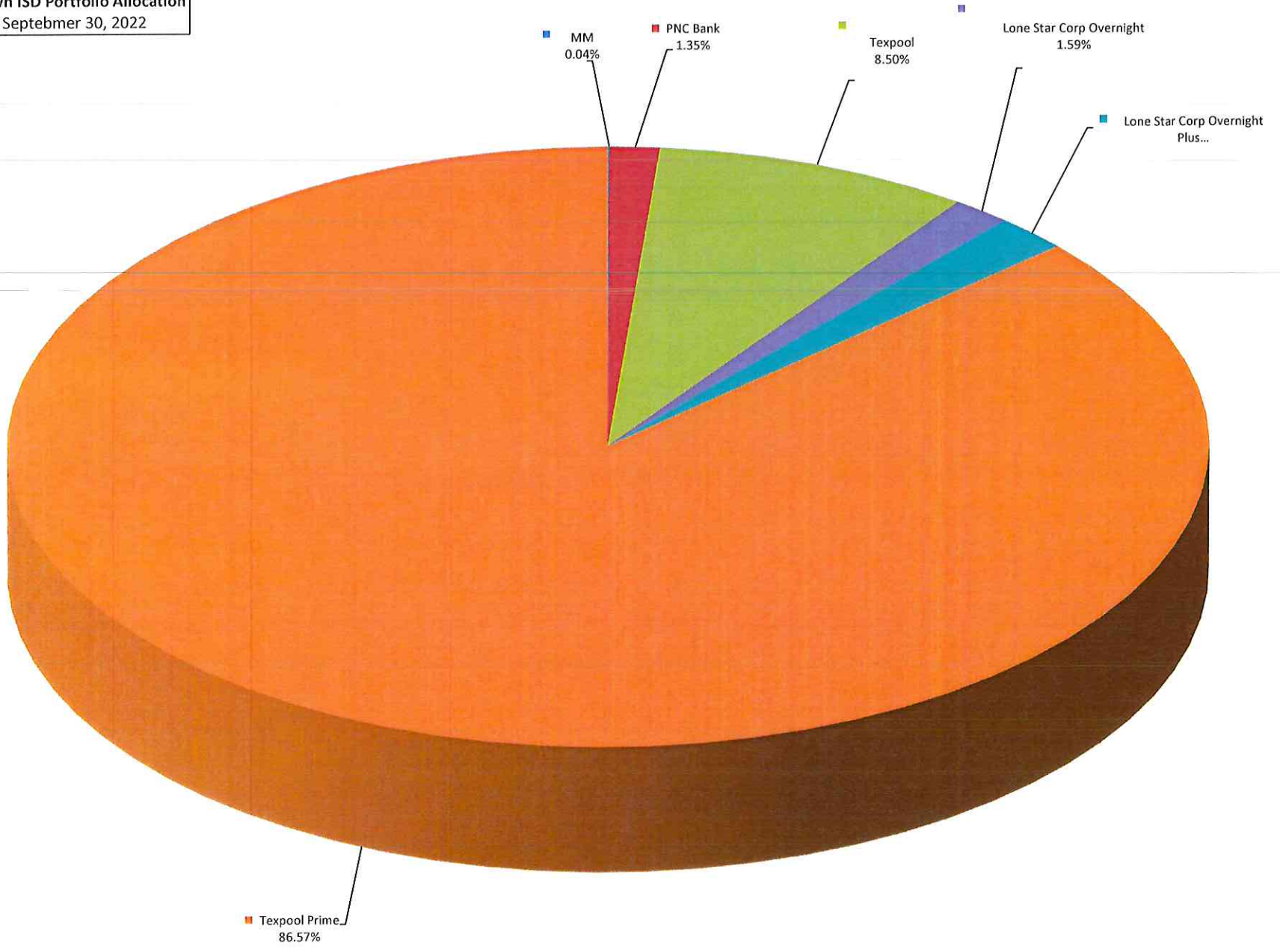
 Carol Malcik, Director of Finance

10.12.22

 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.

Georgetown ISD Portfolio Allocation
As of September 30, 2022



**Georgetown ISD
Portfolio Management
Portfolio Summary
September 30, 2022**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Money Markets	79,876.72	79,876.72	79,876.72	0.04%	1	1	0.050%
PNC Bank	3,014,795.16	3,014,795.16	3,014,795.16	1.35%	1	1	0.500%
Texpool	18,928,465.59	18,928,465.59	18,928,465.59	8.50%	1	1	2.413%
Lone Star Corp Overnight	3,549,354.94	3,549,354.94	3,549,354.94	1.59%	1	1	2.670%
Lone Star Corp Overnight Plus	4,335,247.64	4,335,247.64	4,335,247.64	1.95%	1	1	2.680%
Texpool Prime	<u>192,836,198.57</u>	<u>192,836,198.57</u>	<u>192,836,198.57</u>	<u>86.57%</u>	<u>1</u>	<u>1</u>	<u>2.613%</u>
Total Investments	222,743,938.62	222,743,938.62	222,743,938.62	100.00%	1	1	2.569%
Total Earnings	September 30, 2022 Month Ending		Fiscal Year to Date				
Current Year	482,331.30		1,397,506.31				

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.


 Carol Malcik, Director of Finance

10.12.22
 Date

Reporting period 9/1/2022-9/30/2022