



GEORGETOWN ISD

***Financial Reports
June 30, 2022***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
June 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	531,949	127,102,800	2,151	126,977,928	122,722	99.9%
5800	State Revenues	2,520,044	13,437,293	-	13,856,559	(419,266)	103.1%
5900	Federal Revenues / Other	38,640	3,569,000	-	3,510,376	58,624	98.4%
	TOTAL	3,090,632	144,109,093	2,151	144,344,863	(237,921)	100.2%
<u>EXPENDITURES</u>							
11	Instructional	14,820,123	72,411,852	111,315	71,855,206	445,331	99.2%
12	Instructional Resources & Media	231,304	1,177,765	8,636	1,155,521	13,609	98.1%
13	Curriculum & Instructional Development	204,843	938,844	20,554	977,964	(59,673)	104.2%
21	Instructional Administration	238,460	1,454,481	34,963	1,568,113	(148,595)	107.8%
23	School Leadership	1,081,936	7,784,964	4,502	7,794,054	(13,592)	100.1%
31	Guidance & Counseling	918,910	4,899,805	16,804	4,959,898	(76,897)	101.2%
32	Social Work Services	30,298	221,958	-	220,872	1,086	99.5%
33	Health Services	284,625	1,364,241	413,390	1,402,053	(451,202)	102.8%
34	Student Transportation	580,223	5,290,528	22,914	5,401,633	(134,019)	102.1%
35	Child Nutrition	-	76,620	-	66,942	9,678	87.4%
36	Co-Curricular Activities	232,770	3,637,803	151,848	3,370,535	115,420	92.7%
41	General Administration	389,495	4,135,940	75,882	4,100,348	(40,290)	99.1%
51	Plant Maintenance & Operations	1,019,014	13,929,129	558,046	13,698,028	(326,946)	98.3%
52	Security & Monitoring	373,827	516,820	-	509,585	7,235	98.6%
53	Data Processing Services	210,030	3,514,059	8,598	3,374,967	130,493	96.0%
61	Community Services	72,941	407,166	(7,474)	434,714	(20,074)	106.8%
71	Debt Administration	-	63,350	-	58,049	5,301	91.6%
81	Facilities Acquisition & Construction	-	777	-	775	2	99.7%
91	Contracted Instructional Services Between Public Schools	-	24,500,000	-	-	24,500,000	0.0%
95	Payments to JJAEP	490,116	500,000	-	490,116	9,884	98.0%
99	Appraisal Services	-	869,000	-	867,485	1,515	99.8%
	TOTAL	21,178,915	147,695,102	1,419,979	122,306,857	23,968,266	82.8%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(18,088,283)	(3,586,009)	(1,417,828)	22,038,006	(24,206,187)	
7900	Other resources	14,888	14,667,563	-	9,480,501	5,187,063	64.6%
8900	Other uses	-	(18,939)	-	(18,939)	-	100.0%
	NET	14,888	14,648,624	-	9,461,562	5,187,063	64.6%
	NET INCREASE/(DECREASE) IN FUND BALANCE		11,062,615				
	BEGINNING FUND BALANCE		20,670,184				
	ENDING FUND BALANCE (estimated)		31,732,799				

FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
June 30, 2022
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
REVENUES							
5700	Local Revenues	98	2,135,548	-	855,379	1,280,169	40.1%
5800	State Revenues	-	21,657	-	19,397	2,260	89.6%
5900	Federal Revenues / Other	756,867	5,607,105	-	6,690,068	(1,082,963)	119.3%
	TOTAL	756,965	7,764,310	-	7,564,844	199,466	97.4%
EXPENDITURES							
35	Child Nutrition	674,481	5,837,776	3,164	5,480,050	354,562	93.9%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	674,481	5,837,776	3,164	5,480,050	354,562	93.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	82,484	1,926,534	(3,164)	2,084,795	(155,096)	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		1,926,534				
	BEGINNING FUND BALANCE		524,803				
	ENDING FUND BALANCE (estimated)		2,451,337				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
June 30, 2022
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
REVENUES							
5700	Local Revenues	164,460	46,011,312	-	45,708,584	302,728	99.3%
5800	State Revenues	-	284,334	-	284,334	-	100.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	164,460	46,295,646	-	45,992,918	302,728	99.3%
EXPENDITURES							
71	Debt Service	-	44,201,671	-	44,189,581	12,090	100.0%
	TOTAL	-	44,201,671	-	44,189,581	12,090	100.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	164,460	2,093,975	-	1,803,337	290,638	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	3,159,024	-	3,159,023	1	100.0%
	NET	-	3,159,024	-	3,159,023	1	100.0%
	NET INCREASE/(DECREASE) IN FUND BALANCE		5,252,999				
	BEGINNING FUND BALANCE		37,558,979				
	ENDING FUND BALANCE (estimated)		42,811,978				



Georgetown Independent School District

Quarterly Investment Report

June 30, 2022



Georgetown ISD
Quarterly Investment Report
April 1, 2022 - June 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).

<p>Portfolio as of 3/31/2021</p> <p>Beginning Book Value \$ 340,046,056</p> <p>Beginning Market Value \$ 340,046,056</p>	<p>Portfolio as of 6/30/2022</p> <p>Ending Book Value \$ 303,266,573</p> <p>Ending Market Value \$ 303,266,573</p> <p>Investment Income for quarter \$ 615,241</p> <p>Unrealized Gain/Loss \$ -</p>
<p>WAM at Beginning Period Date 1 day</p>	<p>WAM at Ending Period Date (1) 1 day</p>
	<p>Change in Market Value (2) \$ (36,779,483)</p>
<p>Average Yield to Maturity for period</p> <p>Average Yield 90-Day Treasury Bill for period</p> <p>Average Yield 180-Day Treasury Bill for period</p> <p>Average Yield 1-Year Treasury Bill for period</p>	<p>0.74%</p> <p>1.10%</p> <p>1.65%</p> <p>2.20%</p>

Carol Malcik

 Carol Malcik, Director of Finance

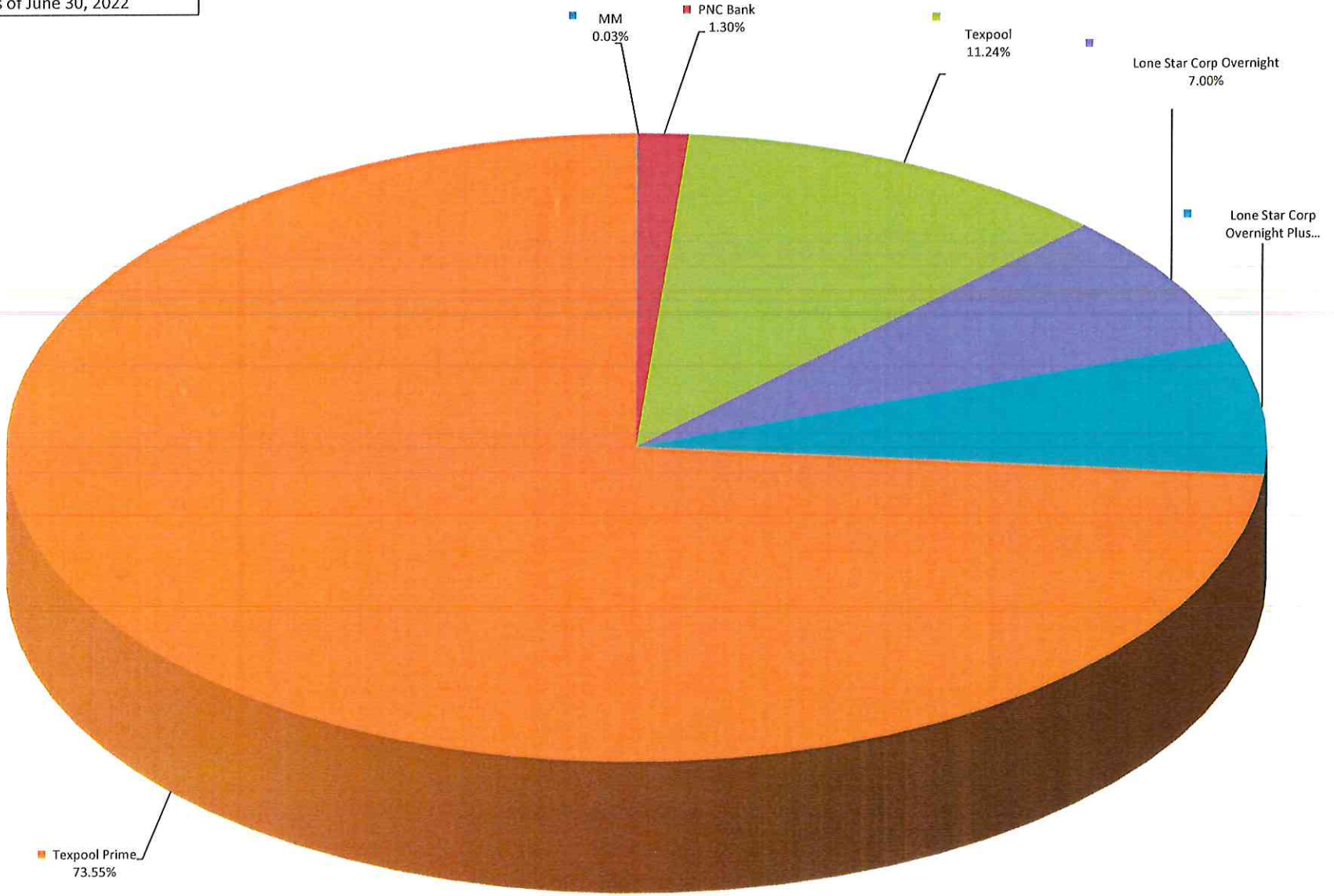
7.6.22

 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 June 30, 2022



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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Money Markets	79,867.66	79,867.66	79,867.66	0.03%	1	1	0.050%
PNC Bank	3,936,101.35	3,936,101.35	3,936,101.35	1.30%	1	1	0.800%
Texpool	34,084,889.77	34,084,889.77	34,084,889.77	11.24%	1	1	1.001%
Lone Star Corp Overnight	21,233,374.94	21,233,374.94	21,233,374.94	7.00%	1	1	1.180%
Lone Star Corp Overnight Plus	20,866,572.23	20,866,572.23	20,866,572.23	6.88%	1	1	1.190%
Texpool Prime	<u>223,065,767.17</u>	<u>223,065,767.17</u>	<u>223,065,767.17</u>	<u>73.55%</u>	<u>1</u>	<u>1</u>	<u>1.203%</u>
							1.172%
Total Investments	303,266,573.12	303,266,573.12	303,266,573.12	100.00%	1	1	
Total Earnings	June 30, 2022 Month Ending		Fiscal Year to Date				
Current Year	209,788.38		748,813.78				

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

7.6.22
 Date

Reporting period 6/1/2022-6/30/2022