



GEORGETOWN ISD

***Financial Reports
March 31, 2022***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
March 31, 2022
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
REVENUES							
5700	Local Revenues	1,956,699	127,804,553	2,151	124,504,377	3,298,026	97.4%
5800	State Revenues	380,506	10,631,325	-	9,075,050	1,556,275	85.4%
5900	Federal Revenues / Other	22,053	3,198,875	-	1,986,105	1,212,770	62.1%
	TOTAL	2,359,258	141,634,753	2,151	135,565,531	6,067,071	95.7%
EXPENDITURES							
11	Instructional	5,939,592	71,088,539	368,107	44,850,416	25,870,017	63.1%
12	Instructional Resources & Media	113,508	1,277,955	31,230	724,012	522,714	56.7%
13	Curriculum & Instructional Development	59,567	1,235,498	97,931	561,036	576,531	45.4%
21	Instructional Administration	119,038	1,738,131	16,510	1,077,760	643,861	62.0%
23	School Leadership	633,774	7,572,443	19,289	5,408,475	2,144,679	71.4%
31	Guidance & Counseling	389,841	4,959,435	123,846	3,219,498	1,616,091	64.9%
32	Social Work Services	18,110	216,958	-	153,301	63,657	70.7%
33	Health Services	125,334	1,384,674	421,689	885,327	77,658	63.9%
34	Student Transportation	504,402	4,490,528	141,781	3,883,848	464,899	86.5%
35	Child Nutrition	-	66,620	-	66,618	2	100.0%
36	Co-Curricular Activities	363,392	3,598,080	212,055	2,429,403	956,622	67.5%
41	General Administration	294,605	4,230,940	82,776	3,002,106	1,146,058	71.0%
51	Plant Maintenance & Operations	1,019,911	13,261,974	1,525,194	10,675,195	1,061,585	80.5%
52	Security & Monitoring	14,272	488,975	1,753	106,416	380,806	21.8%
53	Data Processing Services	306,423	3,724,059	144,151	2,661,339	918,568	71.5%
61	Community Services	41,160	517,166	8,151	293,208	215,807	56.7%
71	Debt Administration	-	33,600	-	33,599	1	100.0%
81	Facilities Acquisition & Construction	-	777	-	775	2	99.7%
91	Contracted Instructional Services Between Public Schools	-	19,390,531	-	-	19,390,531	0.0%
95	Payments to JJAEP	-	500,000	490,116	-	9,884	0.0%
99	Appraisal Services	226,979	924,000	-	640,506	283,494	69.3%
	TOTAL	10,169,907	140,700,883	3,684,577	80,672,838	56,343,467	57.3%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(7,810,649)	933,870	(3,682,427)	54,892,693	(50,276,396)	
7900	Other resources	-	5,427,988	-	5,299,729	128,259	97.6%
8900	Other uses	-	(18,939)	-	(18,939)	-	100.0%
	NET	-	5,409,049	-	5,280,790	128,259	97.6%
	NET INCREASE/(DECREASE) IN FUND BALANCE		6,342,919				
	BEGINNING FUND BALANCE		20,670,184				
	ENDING FUND BALANCE (estimated)		27,013,103				

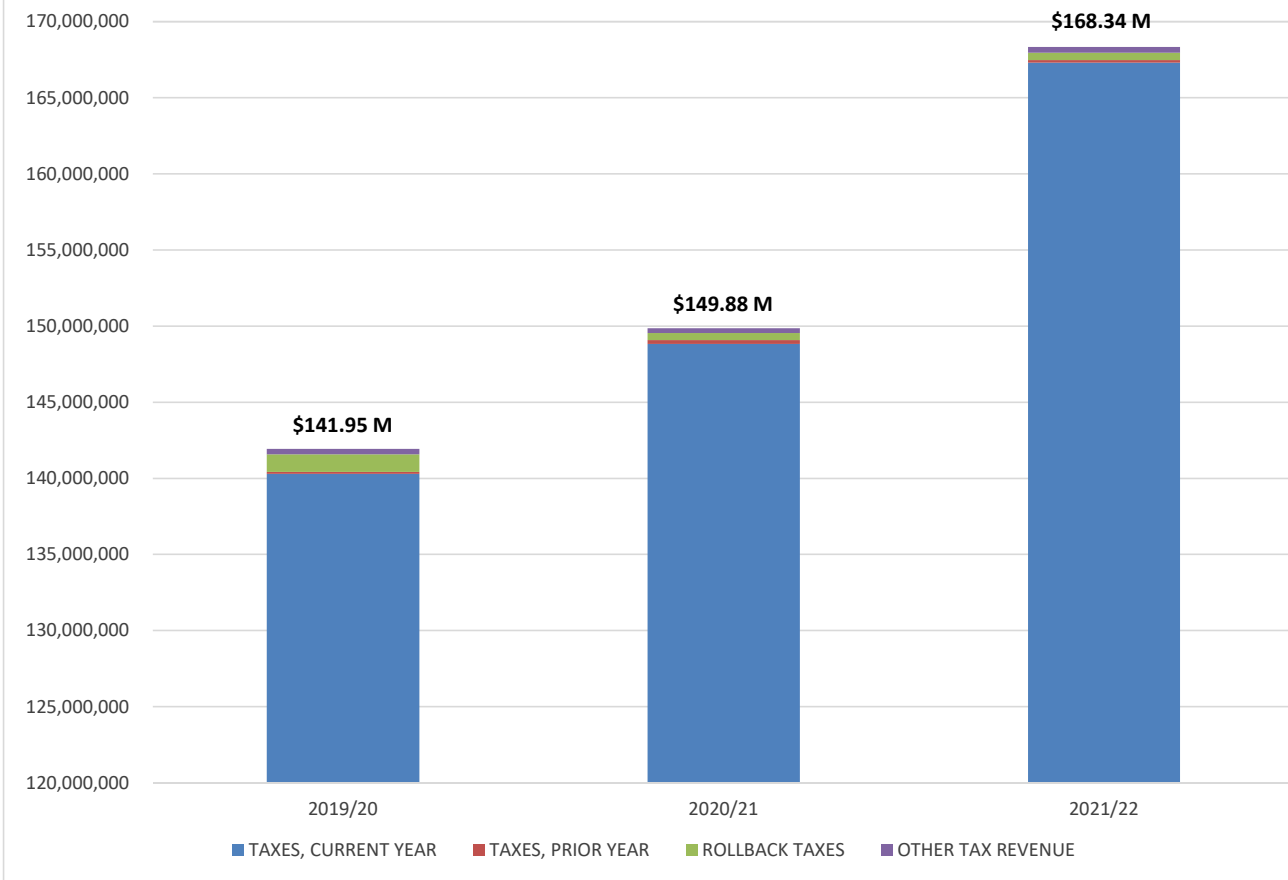
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
March 31, 2022
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	106,516	2,135,548	-	681,609	1,453,939	31.9%
5800	State Revenues	19,397	21,657	-	19,397	2,260	89.6%
5900	Federal Revenues / Other	598,136	3,407,105	-	4,137,561	(730,456)	121.4%
	TOTAL	724,048	5,564,310	-	4,838,567	725,743	87.0%
<u>EXPENDITURES</u>							
35	Child Nutrition	449,837	5,312,776	33,621	3,746,356	1,532,799	70.5%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	449,837	5,312,776	33,621	3,746,356	1,532,799	70.5%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	274,212	251,534	(33,621)	1,092,211	(807,056)	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		251,534				
	BEGINNING FUND BALANCE		524,803				
	ENDING FUND BALANCE (estimated)		776,337				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
March 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	652,199	46,011,312	-	44,935,621	1,075,691	97.7%
5800	State Revenues	-	284,334	-	284,334	-	100.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	652,199	46,295,646	-	45,219,955	1,075,691	97.7%
<u>EXPENDITURES</u>							
71	Debt Service	1,250	44,201,671	-	44,187,331	14,340	100.0%
	TOTAL	1,250	44,201,671	-	44,187,331	14,340	100.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	650,949	2,093,975	-	1,032,625	1,061,350	
7900	Other resources	-	3,159,024	-	3,159,023	1	100.0%
8900	Other uses	-	-	-	-	-	
	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 ISD
Combined Tax Report
March 2022



Budgeted Totals	\$143.99 M	\$152.81 M	\$172.65 M
Collection Rate	98.58%	98.09%	86.81%

2021/22 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.9781	122,619,578	141,822	351,682	294,076	123,407,158
Debt Service	0.3290	44,676,777	41,874	112,716	96,827	44,928,194
Total	1.3071	167,296,355	183,696	464,399	390,903	168,335,353

Projected Recapture	(24,414,754)
Net	98,992,404



Georgetown Independent School District

Quarterly Investment Report

March 31, 2022



Georgetown ISD
Quarterly Investment Report
January 1, 2022 - March 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 12/31/2021</p> <p>Beginning Book Value \$ 116,686,707</p> <p>Beginning Market Value \$ 116,686,707</p> <p>WAM at Beginning Period Date 1 day</p> <p style="text-align: center;">Average Yield to Maturity for period 0.17%</p> <p style="text-align: center;">Average Yield 90-Day Treasury Bill for period 0.31%</p> <p style="text-align: center;">Average Yield 180-Day Treasury Bill for period 0.62%</p> <p style="text-align: center;">Average Yield 1-Year Treasury Bill for period 0.98%</p>	<p>Portfolio as of 3/31/2022</p> <p>Ending Book Value \$ 340,046,056</p> <p>Ending Market Value \$ 340,046,057</p> <p>Investment Income for quarter \$ 99,438</p> <p>Unrealized Gain/Loss \$ -</p> <p>WAM at Ending Period Date (1) 1 day</p> <p>Change in Market Value (2) \$ 223,359,350</p>
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 Scott Tipton, Chief Financial Officer

4/7/2022

 Date



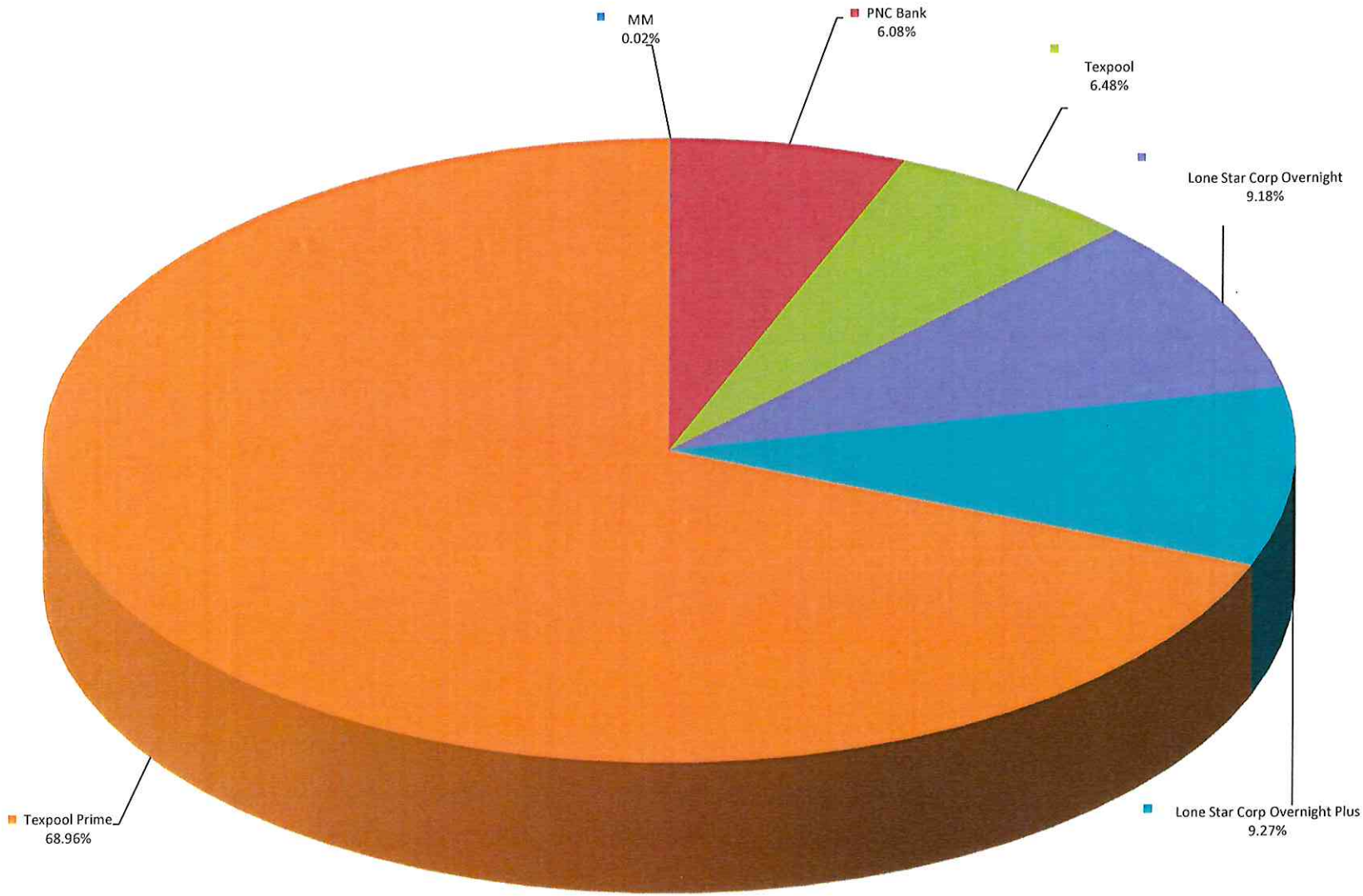
 Carol Malcik, Director of Finance

4.5.22

 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 March 31, 2022



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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Money Markets	79,858.70	79,858.70	79,858.70	0.02%	1	1	0.050%
PNC Bank	20,673,098.32	20,673,098.32	20,673,098.32	6.08%	1	1	0.800%
Texpool	22,039,883.62	22,039,883.62	22,039,883.62	6.48%	1	1	0.154%
Lone Star Corp Overnight	31,224,048.59	31,224,048.59	31,224,048.59	9.18%	1	1	0.250%
Lone Star Corp Overnight Plus	31,518,053.40	31,518,053.40	31,518,053.40	9.27%	1	1	0.280%
Texpool Prime	<u>234,511,113.18</u>	<u>234,511,113.18</u>	<u>234,511,113.18</u>	<u>68.96%</u>	<u>1</u>	<u>1</u>	<u>0.272%</u>
							<u>0.295%</u>
Total Investments	340,046,055.81	340,046,055.81	340,046,055.81	100.00%	1	1	
Total Earnings	March 31, 2022 Month Ending		Fiscal Year to Date				
Current Year	73,439.55		120,049.10				

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.



 Scott Tipton, Chief Financial Officer

4/7/22
 Date



 Carol Malcik, Director of Finance

4.5.22
 Date

Reporting period 3/1/2022-3/31/2022