



GEORGETOWN ISD

***Financial Reports
December 31, 2021***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
December 31, 2021
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
REVENUES							
5700	Local Revenues	60,516,795	127,804,553	2,151	74,229,760	53,572,643	58.1%
5800	State Revenues	544,271	10,631,325	-	6,373,024	4,258,301	59.9%
5900	Federal Revenues / Other	69,033	1,620,000	-	257,207	1,362,793	15.9%
	TOTAL	61,130,099	140,055,878	2,151	80,859,990	59,193,737	57.7%
EXPENDITURES							
11	Instructional	6,501,959	71,060,416	253,605	26,906,510	43,900,301	37.9%
12	Instructional Resources & Media	122,159	1,289,655	23,015	429,462	837,178	33.3%
13	Curriculum & Instructional Development	23,719	1,215,393	62,710	387,253	765,430	31.9%
21	Instructional Administration	28,108	1,778,447	18,805	733,639	1,026,003	41.3%
23	School Leadership	705,785	7,563,901	12,901	3,460,647	4,090,354	45.8%
31	Guidance & Counseling	419,517	4,990,966	11,630	2,015,681	2,963,655	40.4%
32	Social Work Services	19,400	216,958	-	98,326	118,632	45.3%
33	Health Services	126,875	1,383,974	3,800	534,375	845,800	38.6%
34	Student Transportation	502,575	4,491,328	245,302	2,387,035	1,858,991	53.1%
35	Child Nutrition	45,290	-	-	45,290	(45,290)	
36	Co-Curricular Activities	261,432	3,571,203	237,710	1,376,910	1,956,582	38.6%
41	General Administration	361,778	4,230,940	88,294	2,033,332	2,109,314	48.1%
51	Plant Maintenance & Operations	1,235,673	12,943,826	2,616,209	7,523,609	2,804,008	58.1%
52	Security & Monitoring	8,253	488,975	3,628	70,979	414,368	14.5%
53	Data Processing Services	220,695	3,724,059	208,215	1,862,650	1,653,194	50.0%
61	Community Services	44,065	517,166	12,134	174,102	330,929	33.7%
71	Debt Administration	8,500	25,100	-	33,599	(8,499)	133.9%
81	Facilities Acquisition & Construction	517	-	-	517	(517)	
91	Contracted Instructional Services Between Public Schools	-	19,390,531	-	-	19,390,531	0.0%
95	Payments to JJAEP	-	500,000	-	-	500,000	0.0%
99	Appraisal Services	226,979	924,000	-	413,528	510,472	44.8%
	TOTAL	10,863,278	140,306,838	3,797,958	50,487,443	86,021,437	36.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	50,266,820	(250,960)	(3,795,807)	30,372,547	(26,827,700)	
7900	Other resources	4,490,524	943,008	-	5,259,842	(4,316,834)	557.8%
8900	Other uses	-	-	-	-	-	
	NET	4,490,524	943,008	-	5,259,842	(4,316,834)	557.8%
	NET INCREASE/(DECREASE) IN FUND BALANCE		692,048				
	BEGINNING FUND BALANCE		20,670,184				
	ENDING FUND BALANCE (estimated)		21,362,232				

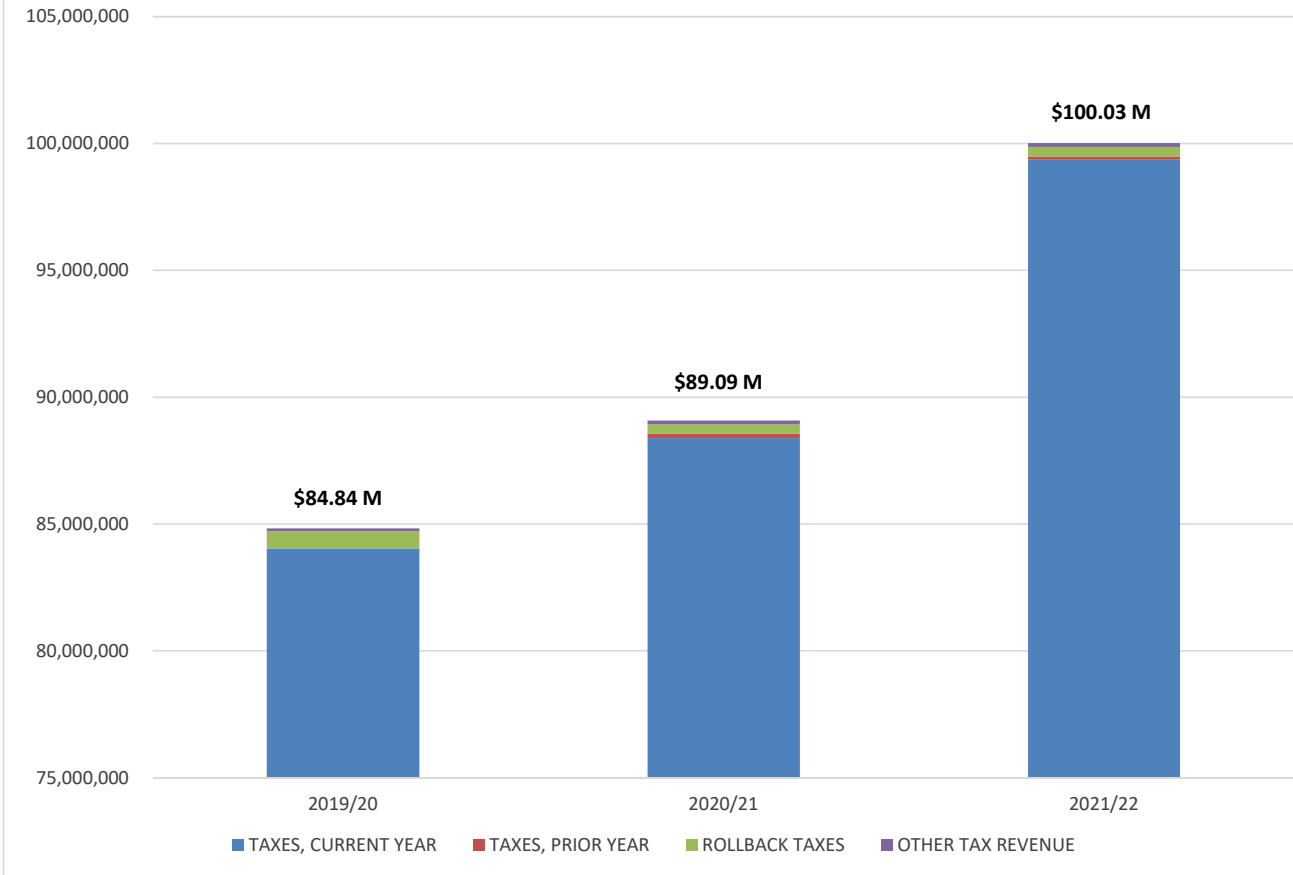
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
December 31, 2021
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
REVENUES							
5700	Local Revenues	163,108	2,135,548	-	404,977	1,730,571	19.0%
5800	State Revenues	-	21,657	-	-	21,657	0.0%
5900	Federal Revenues / Other	-	3,407,105	-	1,782,224	1,624,881	52.3%
	TOTAL	163,108	5,564,310	-	2,187,200	3,377,110	39.3%
EXPENDITURES							
35	Child Nutrition	508,786	5,312,776	34,827	2,302,149	2,975,800	43.3%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	508,786	5,312,776	34,827	2,302,149	2,975,800	43.3%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(345,678)	251,534	(34,827)	(114,948)	401,309	
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
December 31, 2021
(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	21,964,059	46,011,312	-	26,694,342	19,316,970	58.0%
5800	State Revenues	-	273,985	-	284,334	(10,349)	103.8%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	21,964,059	46,285,297	-	26,978,676	19,306,621	58.3%
<u>EXPENDITURES</u>							
71	Debt Service	-	35,188,919	-	20,694,769	14,494,150	58.8%
	TOTAL	-	35,188,919	-	20,694,769	14,494,150	58.8%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	21,964,059	11,096,378	-	6,283,907	4,812,471	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		11,096,378				
	BEGINNING FUND BALANCE		37,558,979				
	ENDING FUND BALANCE (estimated)		48,655,357				

Georgetown ISD
Combined Tax Report
December 2021



Budgeted Totals	\$143.99 M	\$152.81 M	\$172.65 M
Collection Rate	58.92%	58.30%	51.60%

2021/22 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.9781	72,841,089	84,318	291,801	119,720	73,336,928
Debt Service	0.3290	26,533,571	26,010	93,558	37,968	26,691,107
Total	1.3071	99,374,660	110,328	385,359	157,688	100,028,035

Projected Recapture	(11,996,977)
Net	61,339,951



Georgetown Independent School District

Quarterly Investment Report

December 31, 2021



Georgetown ISD
Quarterly Investment Report
October 1, 2021 - December 31, 2021

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 9/30/2021</p> <p>Beginning Book Value \$ 31,933,276</p> <p>Beginning Market Value \$ 31,933,276</p> <p>WAM at Beginning Period Date 1 day</p> <p style="text-align: right;">Average Yield to Maturity for period 0.16%</p> <p style="text-align: right;">Average Yield 90-Day Treasury Bill for period 0.05%</p> <p style="text-align: right;">Average Yield 180-Day Treasury Bill for period 0.10%</p> <p style="text-align: right;">Average Yield 1-Year Treasury Bill for period 0.20%</p>	<p>Portfolio as of 12/31/2021</p> <p>Ending Book Value \$ 116,686,707</p> <p>Ending Market Value \$ 116,686,707</p> <p>Investment Income for quarter \$ 5,378</p> <p>Unrealized Gain/Loss \$ -</p> <p>WAM at Ending Period Date (1) 1 day</p> <p>Change in Market Value (2) \$ 84,753,431</p>
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 Scott Tipton, Chief Financial Officer

1/5/22
 Date

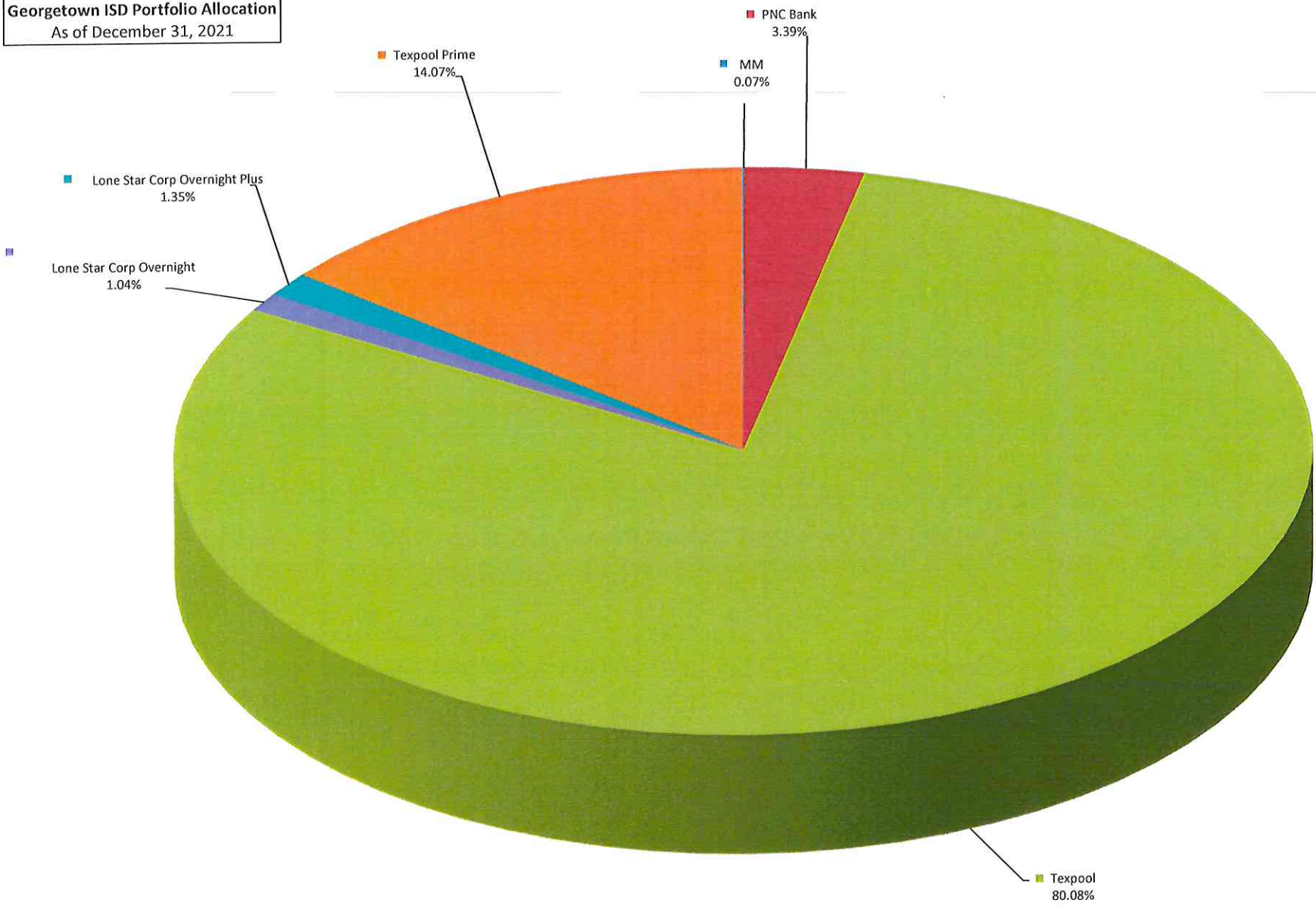


 Carol Malcik, Director of Finance

1.5.22
 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 December 31, 2021



**Georgetown ISD
Portfolio Management
Portfolio Summary
December 31, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Money Markets	79,849.84	79,849.84	79,849.84	0.07%	1	1	0.050%
PNC Bank	3,954,025.69	3,954,025.69	3,954,025.69	3.39%	1	1	0.800%
Texpool	93,446,217.58	93,446,217.58	93,446,217.58	80.08%	1	1	0.038%
Lone Star Corp Overnight	1,215,573.18	1,215,573.18	1,215,573.18	1.04%	1	1	0.070%
Lone Star Corp Overnight Plus	1,570,794.39	1,570,794.39	1,570,794.39	1.35%	1	1	0.100%
Texpool Prime	<u>16,420,246.42</u>	<u>16,420,246.42</u>	<u>16,420,246.42</u>	<u>14.07%</u>	<u>1</u>	<u>1</u>	<u>0.090%</u>
				<u>0.072%</u>			
Total Investments	116,686,707.10	116,686,707.10	116,686,707.10	100.00%	1	1	
Total Earnings	December 31, 2021 Month Ending		Fiscal Year to Date				
Current Year	2,584.19		20,610.88				


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

1/5/22

Date



Carol Malcik, Director of Finance

1.5.22

Date

Reporting period 12/1/2021-12/31/2021