



GEORGETOWN ISD

***Financial Reports
September 30, 2021***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
September 30, 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	349,205	127,804,553	2,151	1,639,573	126,162,830	1.3%
5800	State Revenues	2,150,482	10,164,325	-	3,314,898	6,849,427	32.6%
5900	Federal Revenues / Other	675	1,620,000	-	39,020	1,580,980	2.4%
	TOTAL	2,500,362	139,588,878	2,151	4,993,491	134,593,237	3.6%
<u>EXPENDITURES</u>							
11	Instructional	6,183,254	71,601,469	367,668	8,686,481	62,547,320	12.1%
12	Instructional Resources & Media	99,482	1,289,955	27,963	129,684	1,132,307	10.1%
13	Curriculum & Instructional Development	152,635	679,677	50,694	487,995	140,987	71.8%
21	Instructional Administration	283,185	1,784,447	25,876	814,627	943,944	45.7%
23	School Leadership	656,780	7,562,351	19,645	1,454,251	6,088,455	19.2%
31	Guidance & Counseling	404,719	4,988,966	25,845	789,884	4,173,237	15.8%
32	Social Work Services	18,109	216,958	-	42,708	174,250	19.7%
33	Health Services	120,134	1,384,174	6,127	174,990	1,203,057	12.6%
34	Student Transportation	448,086	4,490,528	257,782	928,485	3,304,261	20.7%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	258,169	3,513,716	302,073	535,103	2,676,539	15.2%
41	General Administration	374,635	4,230,940	194,123	1,003,732	3,033,084	23.7%
51	Plant Maintenance & Operations	1,843,456	12,430,966	3,420,806	4,403,344	4,606,817	35.4%
52	Security & Monitoring	16,484	428,975	7,441	18,483	403,051	4.3%
53	Data Processing Services	248,987	3,724,059	423,190	1,064,174	2,236,695	28.6%
61	Community Services	35,592	517,166	14,100	58,019	445,047	11.2%
71	Debt Administration	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
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	186,549	924,000	-	186,549	737,451	20.2%
	TOTAL	11,330,258	139,658,878	5,143,333	20,778,511	113,737,033	14.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(8,829,896)	(70,000)	(5,141,183)	(15,785,021)	20,856,204	
7900	Other resources	-	268,148	-	201,428	66,720	75.1%
8900	Other uses	-	-	-	-	-	
	NET	-	268,148	-	201,428	66,720	75.1%
	NET INCREASE/(DECREASE) IN FUND BALANCE		198,148				
	BEGINNING FUND BALANCE		22,188,702				
	ENDING FUND BALANCE (estimated)		22,386,850				

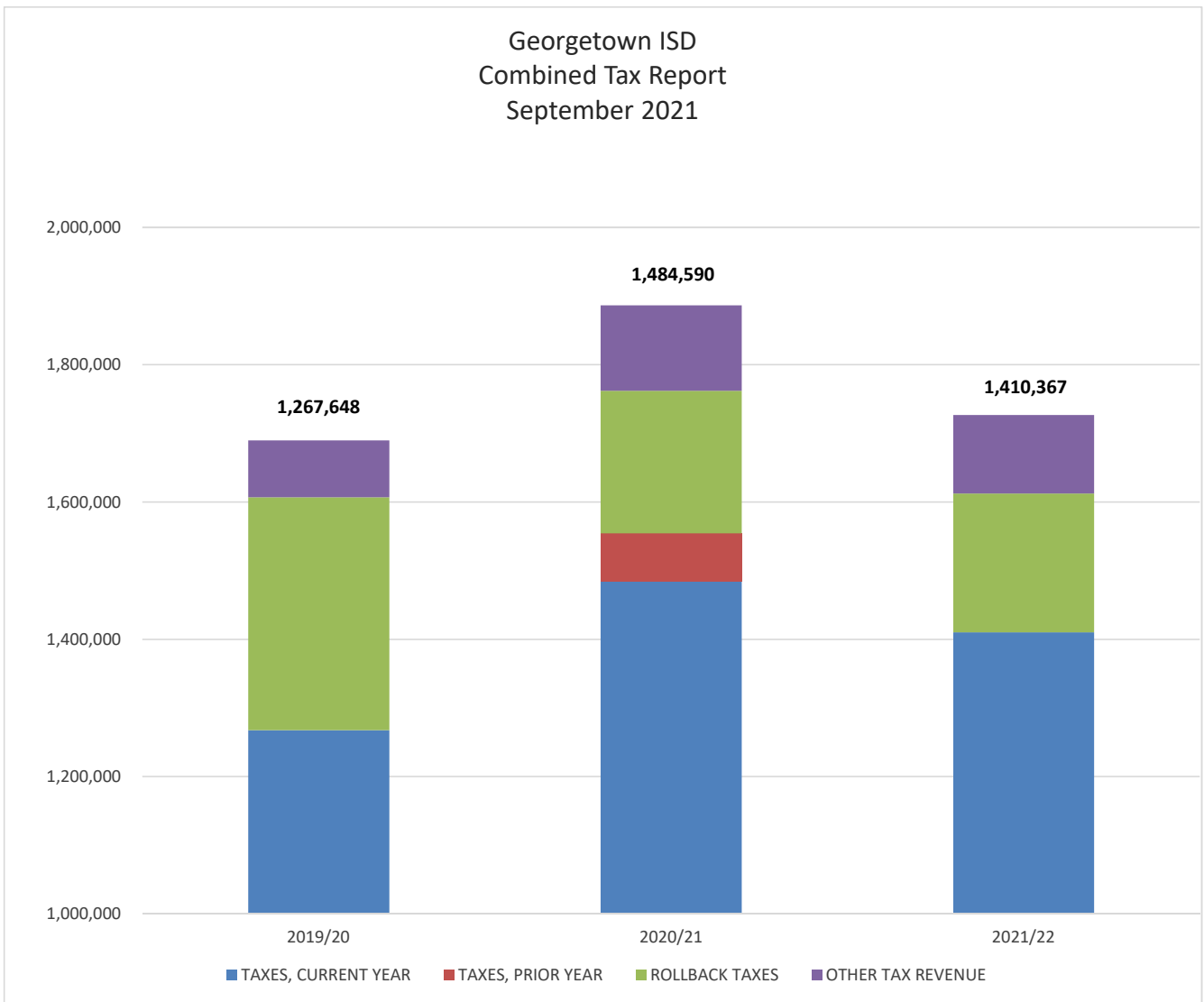
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
September 30, 2021
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
REVENUES							
5700	Local Revenues	79,576	2,135,548	-	140,645	1,994,903	6.6%
5800	State Revenues	-	21,657	-	-	21,657	0.0%
5900	Federal Revenues / Other	324,882	3,407,105	-	365,665	3,041,440	10.7%
	TOTAL	404,458	5,564,310	-	506,310	5,058,000	9.1%
EXPENDITURES							
35	Child Nutrition	469,995	5,312,776	33,179	713,908	4,565,689	13.4%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	469,995	5,312,776	33,179	713,908	4,565,689	13.4%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(65,537)	251,534	(33,179)	(207,598)	492,311	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		251,534				
	BEGINNING FUND BALANCE		(90,257)				
	ENDING FUND BALANCE (estimated)		161,277				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
September 30, 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	65,644	46,011,312	-	435,946	45,575,366	0.9%
5800	State Revenues	-	273,985	-	-	273,985	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	65,644	46,285,297	-	435,946	45,849,351	0.9%
<u>EXPENDITURES</u>							
71	Debt Service	6,500	35,188,919	-	20,694,769	14,494,150	58.8%
	TOTAL	6,500	35,188,919	-	20,694,769	14,494,150	58.8%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	59,144	11,096,378	-	(20,258,823)	31,355,201	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		11,096,378				
	BEGINNING FUND BALANCE		38,106,867				
	ENDING FUND BALANCE (estimated)		49,203,245				

Georgetown ISD
Combined Tax Report
September 2021



Budgeted Totals	\$143.99 M	\$152.81 M	\$172.65 M
Collection Rate	1.17%	1.23%	1.09%

2021/22 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.9781	1,055,623	(3,308)	157,259	86,940	1,296,514
Debt Service	0.3290	354,744	(2,371)	50,596	27,481	430,450
Total	1.3071	1,410,367	(5,679)	207,855	114,420	1,726,964

Projected Recapture	(11,996,977)
Net	(10,700,463)



Georgetown Independent School District

Quarterly Investment Report

September 30, 2021

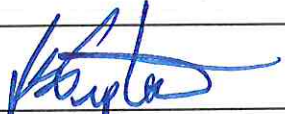


Georgetown ISD
Quarterly Investment Report
July 1, 2021 - September 30, 2021


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).


Portfolio as of 6/30/2021		Portfolio as of 9/30/2021	
Beginning Book Value	\$ 93,659,908	Ending Book Value	\$ 31,933,276
Beginning Market Value	\$ 93,659,908	Ending Market Value	\$ 31,933,276
		Investment Income for quarter	\$ 15,232
		Unrealized Gain/Loss	\$ -
WAM at Beginning Period Date	1 day	WAM at Ending Period Date (1)	1 day
		Change in Market Value (2)	\$ (61,726,632)
Average Yield to Maturity for period		0.01%	
Average Yield 90-Day Treasury Bill for period		0.05%	
Average Yield 180-Day Treasury Bill for period		0.05%	
Average Yield 1-Year Treasury Bill for period		0.08%	




 Scott Tipton, Chief Financial Officer



 Carol Malcik, Director of Finance



 Date



 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.