



LEAD | GROW | SERVE

Financial Reports June 30, 2021

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
June 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	663,120	115,923,688	-	115,187,677	736,011	99.4%
5800	State Revenues	1,471,878	15,029,788	-	13,821,861	1,207,927	92.0%
5900	Federal Revenues / Other	135,312	2,818,491	-	2,753,967	64,524	97.7%
	TOTAL	2,270,311	133,771,967	-	131,763,505	2,008,462	98.5%
EXPENDITURES							
11	Instructional	15,290,408	72,393,383	136,198	71,741,005	516,180	99.1%
12	Instructional Resources & Media	240,814	1,149,690	7,845	1,138,341	3,504	99.0%
13	Curriculum & Instructional Development	279,546	2,101,535	14,007	2,154,901	(67,373)	102.5%
21	Instructional Administration	268,194	3,100,572	15,067	3,002,853	82,652	96.8%
23	School Leadership	1,044,502	7,599,117	2,754	7,487,435	108,928	98.5%
31	Guidance & Counseling	825,997	4,825,942	17,970	4,795,064	12,908	99.4%
32	Social Work Services	29,056	219,183	-	213,966	5,217	97.6%
33	Health Services	267,430	1,418,641	306	1,384,483	33,852	97.6%
34	Student Transportation	487,944	4,777,183	61,016	4,704,058	12,108	98.5%
35	Child Nutrition	-	2,146,344	-	-	2,146,344	0.0%
36	Co-Curricular Activities	385,997	3,442,256	154,347	3,238,614	49,295	94.1%
41	General Administration	261,226	4,044,711	100,822	3,890,099	53,790	96.2%
51	Plant Maintenance & Operations	1,181,881	14,466,151	1,543,830	13,903,505	(981,184)	96.1%
52	Security & Monitoring	350,607	478,680	355	462,857	15,468	96.7%
53	Data Processing Services	206,736	3,791,379	98,510	3,661,435	31,434	96.6%
61	Community Services	90,296	481,509	2,024	432,789	46,696	89.9%
71	Debt Administration	-	-	-	-	-	-
81	Facilities Acquisition & Construction	4,163,555	4,164,073	-	4,163,555	518	100.0%
91	Contracted Instructional Services Between Public Schools	-	13,324,020	-	-	13,324,020	0.0%
95	Payments to JJAEP	-	465,906	-	465,906	-	100.0%
99	Appraisal Services	222,559	885,000	-	879,737	5,263	99.4%
	TOTAL	25,596,750	145,275,275	2,155,051	127,720,605	15,399,619	87.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(23,326,439)	(11,503,308)	(2,155,051)	4,042,900	(13,391,157)	
7900	Other resources	360,158	1,532,522	-	1,974,982	(442,460)	128.9%
8900	Other uses	-	-	-	(116,119)	116,119	
	NET	360,158	1,532,522	-	1,858,863	(326,341)	121.3%
	NET INCREASE/(DECREASE) IN FUND BALANCE		(9,970,786)				
	BEGINNING FUND BALANCE		26,423,460				
	ENDING FUND BALANCE (estimated)		16,452,674				

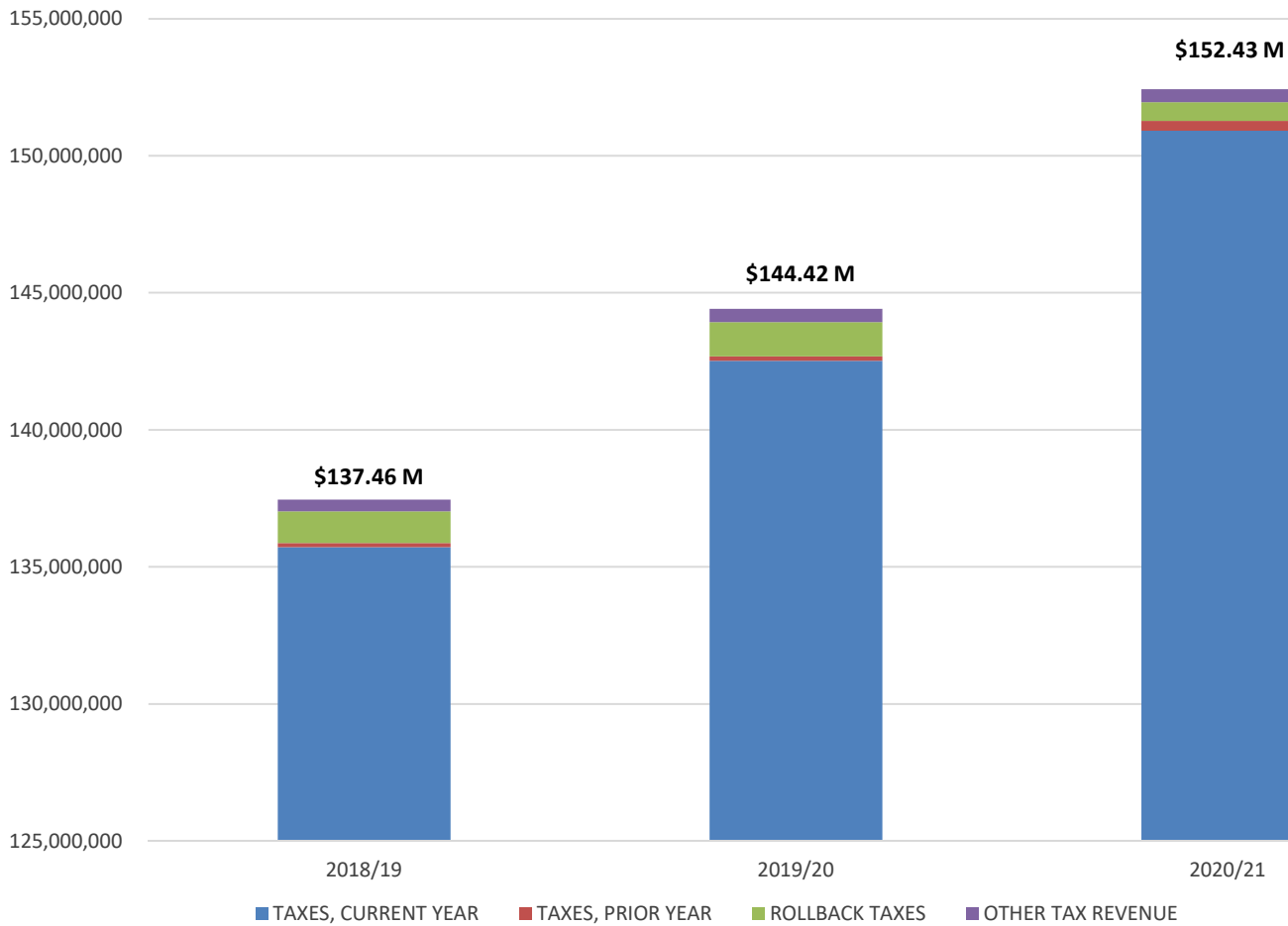
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
June 30, 2021
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	11,247	1,449,917	-	503,529	946,388	34.7%
5800	State Revenues	-	200,682	-	62,259	138,423	31.0%
5900	Federal Revenues / Other	3,898	2,992,662	-	2,572,465	420,197	86.0%
	TOTAL	15,145	4,643,261	-	3,138,253	1,505,008	67.6%
<u>EXPENDITURES</u>							
35	Child Nutrition	682,910	4,992,477	3,637	4,655,092	333,748	93.2%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	682,910	4,992,477	3,637	4,655,092	333,748	93.2%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(667,765)	(349,216)	(3,637)	(1,516,839)	1,171,260	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(349,216)				
	BEGINNING FUND BALANCE		258,959				
	ENDING FUND BALANCE (estimated)		(90,257)				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
June 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	199,648	38,677,114	-	38,357,463	319,651	99.2%
5800	State Revenues	-	300,000	-	287,535	12,465	95.8%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	199,648	38,977,114	-	38,644,998	332,116	99.1%
<u>EXPENDITURES</u>							
71	Debt Service	1,000	37,603,588	-	37,089,782	513,806	98.6%
	TOTAL	1,000	37,603,588	-	37,089,782	513,806	98.6%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	198,648	1,373,526	-	1,555,216	(181,690)	
7900	Other resources	-	1,072,832	-	1,072,832	-	100.0%
8900	Other uses	-	(915,000)	-	(915,000)	-	100.0%
	NET	-	157,832	-	157,832	-	100.0%
	NET INCREASE/(DECREASE) IN FUND BALANCE		1,531,358				
	BEGINNING FUND BALANCE		35,840,509				
	ENDING FUND BALANCE (estimated)		37,371,867				

Georgetown ISD
Combined Tax Report
July - June 2021



Budgeted Totals	\$137.65 M	\$143.99 M	\$152.81 M
Collection Rate	99.86%	100.30%	99.75%

2020/21 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.9781	112,942,023	278,317	523,315	357,857	114,101,512
Debt Service	0.3290	37,964,366	84,897	161,009	114,413	38,324,685
Total	1.3071	150,906,389	363,214	684,324	472,270	152,426,198

Projected Recapture	(13,324,020)
Net	100,777,492



Georgetown Independent School District

Quarterly Investment Report

June 30, 2021




Georgetown ISD
Quarterly Investment Report
April 1, 2021 - June 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).

<table style="width: 100%;"> <tr> <td colspan="2">Portfolio as of 3/31/2021</td> </tr> <tr> <td>Beginning Book Value</td> <td style="text-align: right;">\$ 124,278,690</td> </tr> <tr> <td>Beginning Market Value</td> <td style="text-align: right;">\$ 124,278,690</td> </tr> </table> <table style="width: 100%;"> <tr> <td>WAM at Beginning Period Date</td> <td style="text-align: center;">1 day</td> </tr> </table> <table style="width: 100%;"> <tr> <td style="text-align: right;">Average Yield to Maturity for period</td> <td style="text-align: left;">0.08%</td> </tr> <tr> <td style="text-align: right;">Average Yield 90-Day Treasury Bill for period</td> <td style="text-align: left;">0.03%</td> </tr> <tr> <td style="text-align: right;">Average Yield 180-Day Treasury Bill for period</td> <td style="text-align: left;">0.04%</td> </tr> <tr> <td style="text-align: right;">Average Yield 1-Year Treasury Bill for period</td> <td style="text-align: left;">0.06%</td> </tr> </table>	Portfolio as of 3/31/2021		Beginning Book Value	\$ 124,278,690	Beginning Market Value	\$ 124,278,690	WAM at Beginning Period Date	1 day	Average Yield to Maturity for period	0.08%	Average Yield 90-Day Treasury Bill for period	0.03%	Average Yield 180-Day Treasury Bill for period	0.04%	Average Yield 1-Year Treasury Bill for period	0.06%	<table style="width: 100%;"> <tr> <td colspan="2">Portfolio as of 3/31/2021</td> </tr> <tr> <td>Ending Book Value</td> <td style="text-align: right;">\$ 93,659,908</td> </tr> <tr> <td>Ending Market Value</td> <td style="text-align: right;">\$ 93,659,908</td> </tr> <tr> <td>Investment Income for quarter</td> <td style="text-align: right;">\$ 20,879</td> </tr> <tr> <td>Unrealized Gain/Loss</td> <td style="text-align: right;">\$ -</td> </tr> </table> <table style="width: 100%;"> <tr> <td>WAM at Ending Period Date (1)</td> <td style="text-align: center;">1 day</td> </tr> </table> <table style="width: 100%;"> <tr> <td>Change in Market Value (2)</td> <td style="text-align: right;">\$ (30,618,782)</td> </tr> </table>	Portfolio as of 3/31/2021		Ending Book Value	\$ 93,659,908	Ending Market Value	\$ 93,659,908	Investment Income for quarter	\$ 20,879	Unrealized Gain/Loss	\$ -	WAM at Ending Period Date (1)	1 day	Change in Market Value (2)	\$ (30,618,782)
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 Scott Tipton, Chief Financial Officer

7/13/21

 Date



 Carol Malcik, Director of Finance

7.9.21

 Date

1 WAM - 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.