



LEAD | GROW | SERVE

Financial Reports March 31, 2021

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
March 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	2,041,430	113,066,095	-	113,018,633	47,462	100.0%
5800	State Revenues	1,848,580	14,901,614	-	9,995,123	4,906,491	67.1%
5900	Federal Revenues / Other	1,007,929	2,634,100	-	2,454,198	179,902	93.2%
	TOTAL	4,897,940	130,601,809	-	125,467,953	5,133,856	96.1%
EXPENDITURES							
11	Instructional	6,347,968	72,427,752	347,965	44,048,588	28,031,199	60.8%
12	Instructional Resources & Media	104,105	1,143,291	29,873	701,417	412,001	61.4%
13	Curriculum & Instructional Development	163,697	2,234,121	137,355	1,431,811	664,955	64.1%
21	Instructional Administration	252,988	3,235,044	13,254	2,241,590	980,200	69.3%
23	School Leadership	674,470	7,622,124	17,161	5,173,194	2,431,769	67.9%
31	Guidance & Counseling	412,525	4,693,919	13,651	3,169,584	1,510,684	67.5%
32	Social Work Services	18,824	212,891	-	148,326	64,565	69.7%
33	Health Services	116,560	1,298,510	2,615	811,797	484,099	62.5%
34	Student Transportation	417,620	4,710,824	215,498	3,207,943	1,287,384	68.1%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	210,610	3,501,207	213,323	2,204,475	1,083,409	63.0%
41	General Administration	378,362	4,028,209	99,582	2,922,837	1,005,790	72.6%
51	Plant Maintenance & Operations	1,879,812	13,033,476	2,002,367	10,353,850	677,259	79.4%
52	Security & Monitoring	9,979	444,750	1,606	92,392	350,752	20.8%
53	Data Processing Services	223,472	3,433,682	234,727	2,887,615	311,340	84.1%
61	Community Services	38,944	498,589	4,338	266,461	227,790	53.4%
71	Debt Administration	-	-	-	-	-	-
81	Facilities Acquisition & Construction	-	-	-	-	-	-
91	Contracted Instructional Services Between Public Schools	-	11,165,420	-	-	11,165,420	0.0%
95	Payments to JJAEP	-	465,906	-	465,906	-	100.0%
99	Appraisal Services	222,559	885,000	-	657,178	227,823	74.3%
	TOTAL	11,472,496	135,034,715	3,333,315	80,784,963	50,916,437	59.8%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(6,574,556)	(4,432,906)	(3,333,315)	44,682,990	(45,782,581)	
7900	Other resources	7,594	70,000	-	51,168	18,832	73.1%
8900	Other uses	-	-	-	(3,896)	3,896	
	NET	7,594	70,000	-	47,272	22,728	67.5%
	NET INCREASE/(DECREASE) IN FUND BALANCE		(4,362,906)				
	BEGINNING FUND BALANCE		26,423,460				
	ENDING FUND BALANCE (estimated)		22,060,554				

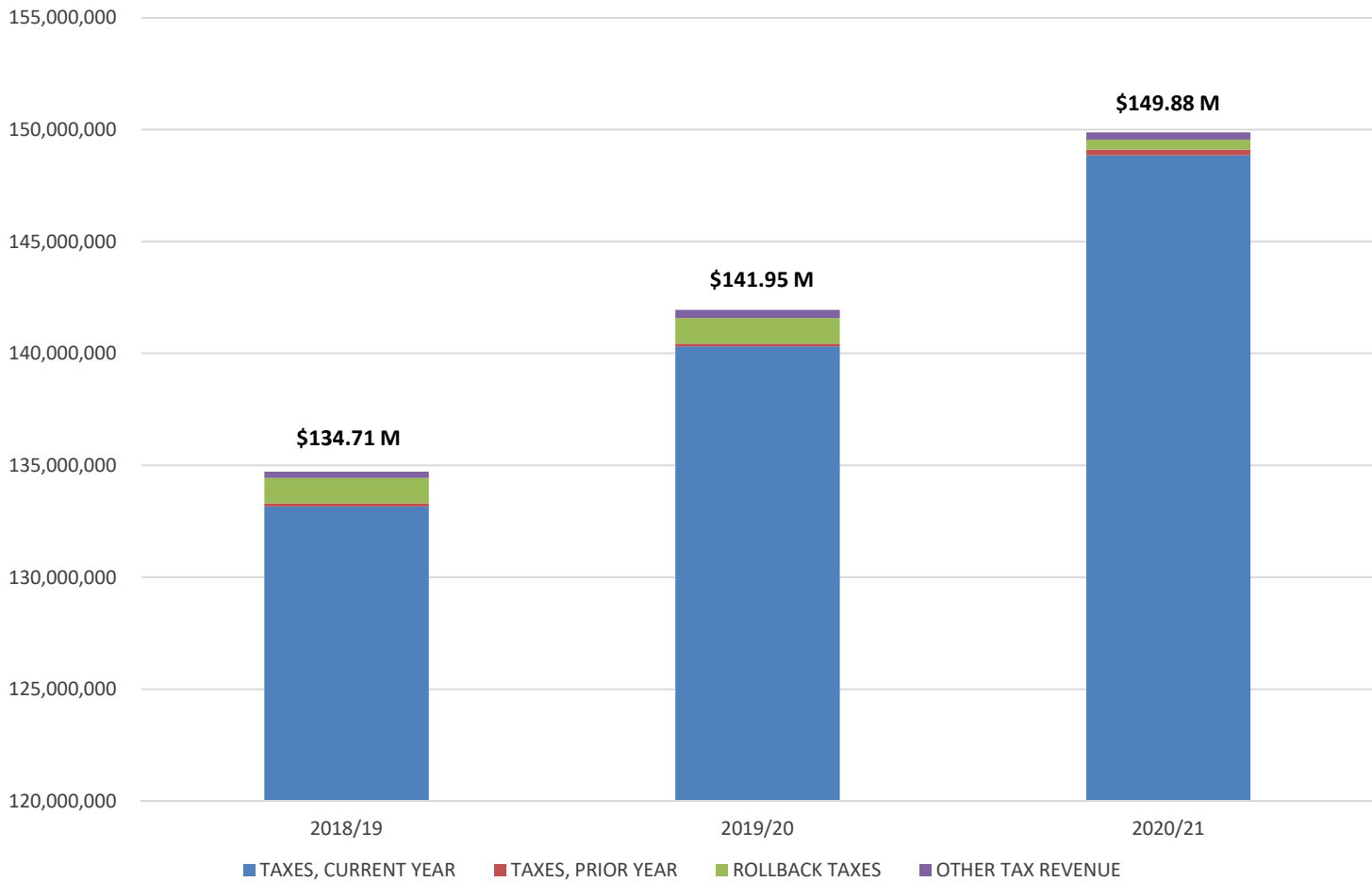
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
March 31, 2021
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	38,127	1,449,917	-	367,519	1,082,398	25.3%
5800	State Revenues	-	200,682	-	38,995	161,687	19.4%
5900	Federal Revenues / Other	368,793	2,992,662	-	1,345,796	1,646,866	45.0%
	TOTAL	406,921	4,643,261	-	1,752,311	2,890,950	37.7%
<u>EXPENDITURES</u>							
35	Child Nutrition	614,244	4,992,477	3,637	2,980,631	2,008,209	59.7%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	0	-	-	-	
	TOTAL	614,244	4,992,477	3,637	2,980,631	2,008,209	59.7%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(207,324)	(349,216)	(3,637)	(1,228,320)	882,741	
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
March 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	644,103	38,677,114	-	37,723,353	953,761	97.5%
5800	State Revenues	-	300,000	-	287,535	12,465	95.8%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	644,103	38,977,114	-	38,010,888	966,226	97.5%
<u>EXPENDITURES</u>							
71	Debt Service	2,500	37,603,588	-	37,088,782	514,806	98.6%
	TOTAL	2,500	37,603,588	-	37,088,782	514,806	98.6%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	641,603	1,373,526	-	922,106	451,420	
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 - March 2021



Budgeted Totals	\$137.65 M	\$143.99 M	\$150.04 M
Collection Rate	97.87%	98.58%	99.89%

2020/21 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.9781	111,402,158	193,973	340,969	250,199	112,187,300
Debt Service	0.3290	37,447,344	60,898	104,234	81,198	37,693,674
Total	1.3071	148,849,502	254,871	445,203	331,397	149,880,974

Projected Recapture	(11,165,420)
Net	101,021,880



Georgetown Independent School District

Quarterly Investment Report

March 31, 2021



Georgetown ISD
Quarterly Investment Report
January 1, 2021 - March 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 12/31/2020</p> <p>Beginning Book Value \$ 105,588,318</p> <p>Beginning Market Value \$ 105,588,318</p> <p>WAM at Beginning Period Date 1 day</p> <p style="text-align: center;">Average Yield to Maturity for period</p> <p>Average Yield 90-Day Treasury Bill for period 0.09%</p> <p>Average Yield 180-Day Treasury Bill for period 0.05%</p> <p>Average Yield 1-Year Treasury Bill for period 0.07%</p> <p>Average Yield 1-Year Treasury Bill for period 0.08%</p>	<p>Portfolio as of 3/31/2021</p> <p>Ending Book Value \$ 124,278,690</p> <p>Ending Market Value \$ 124,278,690</p> <p>Investment Income for quarter \$ 27,086</p> <p>Unrealized Gain/Loss \$ -</p> <p>WAM at Ending Period Date (1) 1 day</p> <p>Change in Market Value (2) \$ 18,690,372</p>
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 Scott Tipton, Chief Financial Officer

Carol Malcik
 Carol Malcik, Director of Finance

4/12/21
 Date

4.9.21
 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.



Georgetown Independent School District



Monthly Investment Report

March 31, 2021

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Money Markets	79,818.39	79,818.39	79,818.39	0.06%	1	1	0.100%
BBVA Compass Bank	4,009,882.10	4,009,882.10	4,009,882.10	3.23%	1	1	0.800%
Texpool	44,606,147.35	44,606,147.35	44,606,147.35	35.89%	1	1	0.019%
Lone Star Corp Overnight	4,557,764.88	4,557,764.88	4,557,764.88	3.67%	1	1	0.090%
Lone Star Corp Overnight Plus	5,543,426.03	5,543,426.03	5,543,426.03	4.46%	1	1	0.130%
Texpool Prime	65,481,651.53	65,481,651.53	65,481,651.53	52.69%	1	1	0.092%
Total Investments	124,278,690.28	124,278,690.28	124,278,690.28	100.00%	1	1	0.090%
Total Earnings							
Current Year	March 31, 2021 Month Ending		Fiscal Year to Date				
	8,878.95		147,010.37				

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

 Carol Malcik, Director of Finance


 Date


 Date

Reporting period 3/1/2021-3/31/2021

Georgetown ISD Investment Report
As of date: March 31, 2021

Date/Fund	Description	Par Value	Book Value	% of Portfolio	Interest Amt Earned	Monthly Interest Earned
Fund: Accounts Payable Clearing						
3/31/2021 BBVA Compass Bank		\$ 1,310,946	\$ 1,310,946	1.05%	\$ -	
Fund: Construction						
3/31/2021 Texpool Prime		\$ 4,356,728	\$ 4,356,728	3.51%	\$ 345	
3/31/2021 Texpool Prime (2019)		\$ 575,765	\$ 575,765	0.46%	\$ 45	
Fund: Construction Bond						
3/31/2021 Lone Star		\$ 4,439,866	\$ 4,439,866	3.57%	\$ 402	
3/31/2021 Lone Star Overnight Plus		\$ 5,543,426	\$ 5,543,426	4.46%	\$ 589	
Fund: Construction Bond Series 2013C						
3/31/2021 Lone Star		\$ 1	\$ 1	0.00%	\$ -	
Fund: General Concentration						
3/31/2021 BBVA Compass Bank		\$ 863,759	\$ 863,759	0.70%	\$ -	
Fund: Interest and Sinking						
3/31/2021 BBVA Compass Bank		\$ 14,457	\$ 14,457	0.01%	\$ -	
3/31/2021 Money Market		\$ 79,818	\$ 79,818	0.06%	\$ 6	
3/31/2021 Texpool		\$ 25,739,542	\$ 25,739,542	20.71%	\$ 359	
3/31/2021 Texpool Prime		\$ 10,388,912	\$ 10,388,912	8.36%	\$ 808	
Fund: Local Maintenance						
3/31/2021 Lone Star		\$ 117,897	\$ 117,897	0.09%	\$ 9	
3/31/2021 Texpool		\$ 18,866,606	\$ 18,866,606	15.18%	\$ 688	
3/31/2021 Texpool Prime		\$ 50,160,246	\$ 50,160,246	40.36%	\$ 2,926	
Fund: Merchant Servicing Clearing						
3/31/2021 BBVA Compass Bank		\$ 29,291	\$ 29,291	0.02%	\$ -	
Fund: Payroll Clearing						
3/31/2021 BBVA Compass Bank		\$ 1,791,430	\$ 1,791,430	1.44%	\$ -	
March Int Earned BBVA					\$ 2,702	
3/31/2021 Monthly Totals		\$ 124,278,690	\$ 124,278,690	100.00%		8,878.95
					YTD total	147,010.37

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Georgetown ISD Portfolio Allocation
As of March 31, 2021

