



LEAD | GROW | SERVE

# ***Financial Reports December 31, 2020***

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LOCAL MAINTENANCE  
YTD MONTHLY REVENUE/EXPENDITURES  
December 31, 2020  
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b>REVENUES</b>							
5700	Local Revenues	53,881,611	113,066,095	-	67,287,043	45,779,052	59.5%
5800	State Revenues	1,365,003	14,901,614	-	7,615,258	7,286,356	51.1%
5900	Federal Revenues / Other	31,356	2,634,100	-	1,349,145	1,284,955	51.2%
	<b>TOTAL</b>	<b>55,277,970</b>	<b>130,601,809</b>	<b>-</b>	<b>76,251,446</b>	<b>54,350,363</b>	<b>58.4%</b>
<b>EXPENDITURES</b>							
11	Instructional	5,851,624	72,389,457	192,634	26,433,288	45,763,535	36.5%
12	Instructional Resources & Media	99,262	1,135,291	18,786	425,911	690,594	37.5%
13	Curriculum & Instructional Development	145,881	2,225,621	35,553	1,006,098	1,183,969	45.2%
21	Instructional Administration	274,324	3,240,294	14,370	1,516,503	1,709,422	46.8%
23	School Leadership	625,357	7,621,724	14,512	3,309,841	4,297,372	43.4%
31	Guidance & Counseling	440,723	4,697,911	132,377	1,959,802	2,605,732	41.7%
32	Social Work Services	17,744	212,891	-	95,093	117,798	44.7%
33	Health Services	102,082	1,298,518	1,093	482,462	814,963	37.2%
34	Student Transportation	387,821	4,710,824	225,802	2,032,004	2,453,019	43.1%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	230,703	3,547,152	148,154	1,386,818	2,012,180	39.1%
41	General Administration	359,948	4,028,209	137,377	1,982,825	1,908,007	49.2%
51	Plant Maintenance & Operations	1,039,134	13,033,476	2,147,707	6,340,464	4,545,306	48.6%
52	Security & Monitoring	27,417	444,750	3,679	65,735	375,335	14.8%
53	Data Processing Services	569,584	3,433,682	331,859	2,484,466	617,357	72.4%
61	Community Services	35,983	498,589	5,538	158,723	334,329	31.8%
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	-	434,618	450,382	49.1%
	<b>TOTAL</b>	<b>10,430,148</b>	<b>135,034,715</b>	<b>3,409,441</b>	<b>50,580,555</b>	<b>81,044,719</b>	<b>37.5%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>44,847,822</b>	<b>(4,432,906)</b>	<b>(3,409,441)</b>	<b>25,670,891</b>	<b>(26,694,356)</b>	
7900	Other resources	1,163	70,000	-	39,297	30,703	56.1%
8900	Other uses	-	-	-	(3,896)	3,896	
	<b>NET</b>	<b>1,163</b>	<b>70,000</b>	<b>-</b>	<b>35,401</b>	<b>34,599</b>	<b>50.6%</b>
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>(4,362,906)</b>				
	<b>BEGINNING FUND BALANCE (unaudited)</b>		<b>27,978,256</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>23,615,350</b>				

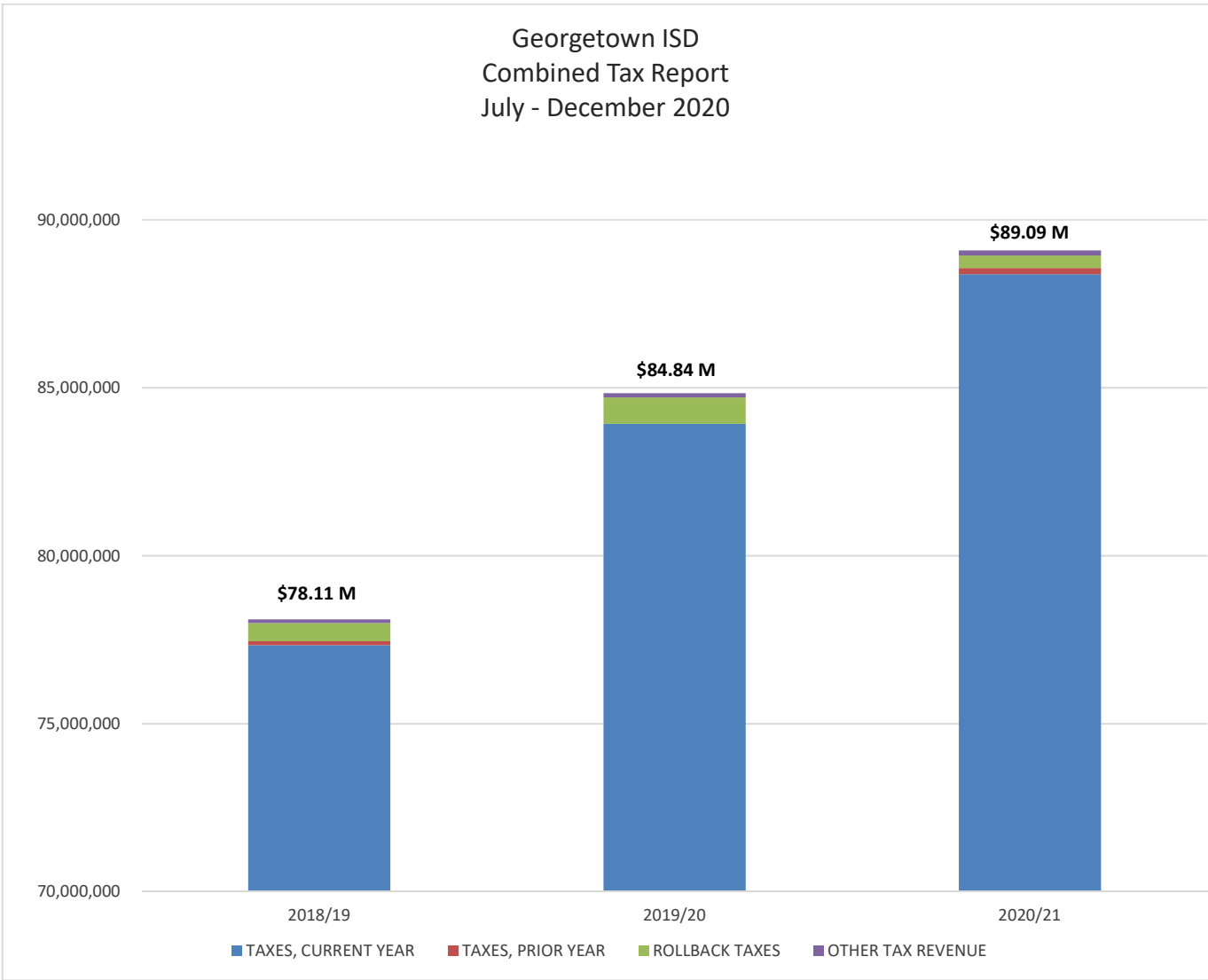
FOOD SERVICE FUND  
YTD MONTHLY REVENUE/EXPENDITURES  
December 31, 2020  
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b><u>REVENUES</u></b>							
5700	Local Revenues	29,481	1,449,917	-	267,509	1,182,408	18.4%
5800	State Revenues	-	200,682	-	38,995	161,687	19.4%
5900	Federal Revenues / Other	-	2,992,662	-	391,389	2,601,273	13.1%
	<b>TOTAL</b>	29,481	4,643,261	-	697,893	3,945,368	15.0%
<b><u>EXPENDITURES</u></b>							
35	Child Nutrition	385,315	4,992,477	6,658	1,791,900	3,193,919	35.9%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	<b>TOTAL</b>	385,315	4,992,477	6,658	1,791,900	3,193,919	35.9%
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(355,833)</b>	<b>(349,216)</b>	<b>(6,658)</b>	<b>(1,094,007)</b>	<b>751,449</b>	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	<b>NET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>(349,216)</b>				
	<b>BEGINNING FUND BALANCE (unaudited)</b>		<b>333,278</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>(15,938)</b>				

DEBT SERVICE FUND (Bonds)  
 YTD MONTHLY REVENUE/EXPENDITURES  
 December 31, 2020  
 (Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b><u>REVENUES</u></b>							
5700	Local Revenues	18,056,160	38,677,114	-	22,425,561	16,251,553	58.0%
5800	State Revenues	-	300,000	-	-	300,000	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	<b>TOTAL</b>	<b>18,056,160</b>	<b>38,977,114</b>	<b>-</b>	<b>22,425,561</b>	<b>16,551,553</b>	<b>57.5%</b>
<b><u>EXPENDITURES</u></b>							
71	Debt Service	-	37,603,588	-	22,464,163	15,139,425	59.7%
	<b>TOTAL</b>	<b>-</b>	<b>37,603,588</b>	<b>-</b>	<b>22,464,163</b>	<b>15,139,425</b>	<b>59.7%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>18,056,160</b>	<b>1,373,526</b>	<b>-</b>	<b>(38,602)</b>	<b>1,412,128</b>	
7900	Other resources	-	1,072,832	-	1,072,832	-	100.0%
8900	Other uses	-	(915,000)	-	(915,000)	-	100.0%
	<b>NET</b>	<b>-</b>	<b>157,832</b>	<b>-</b>	<b>157,832</b>	<b>-</b>	<b>100.0%</b>
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>1,531,358</b>				
	<b>BEGINNING FUND BALANCE (unaudited)</b>		<b>35,673,931</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>37,205,289</b>				

Georgetown ISD  
 Combined Tax Report  
 July - December 2020





**Georgetown Independent School District**

**Quarterly Investment Report**

**December 31, 2020**




**Georgetown ISD**  
**Quarterly Investment Report**  
**October 1, 2020 - December 31, 2020**

**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 9/30/2020</p> <p>Beginning Book Value                   \$ 65,065,276</p> <p>Beginning Market Value               \$ 65,065,276</p> <p>WAM at Beginning Period Date       1 day</p> <p style="text-align: center;"><b>Average Yield to Maturity for period           0.19%</b></p> <p style="text-align: center;"><b>Average Yield 90-Day Treasury Bill for period   0.09%</b></p> <p style="text-align: center;"><b>Average Yield 180-Day Treasury Bill for period 0.10%</b></p> <p style="text-align: center;"><b>Average Yield 1-Year Treasury Bill for period 0.15%</b></p>	<p>Portfolio as of 12/31/2020</p> <p>Ending Book Value                       \$ 105,588,318</p> <p>Ending Market Value                   \$ 105,588,318</p> <p>Investment Income for quarter       \$ 29,590</p> <p>Unrealized Gain/Loss                 \$ -</p> <p>WAM at Ending Period Date (1)       1 day</p> <p>Change in Market Value (2)           \$ 40,523,042</p>
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 Scott Tipton, Chief Financial Officer

1/12/2021  
 Date

  
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 Carol Malcik, Director of Finance

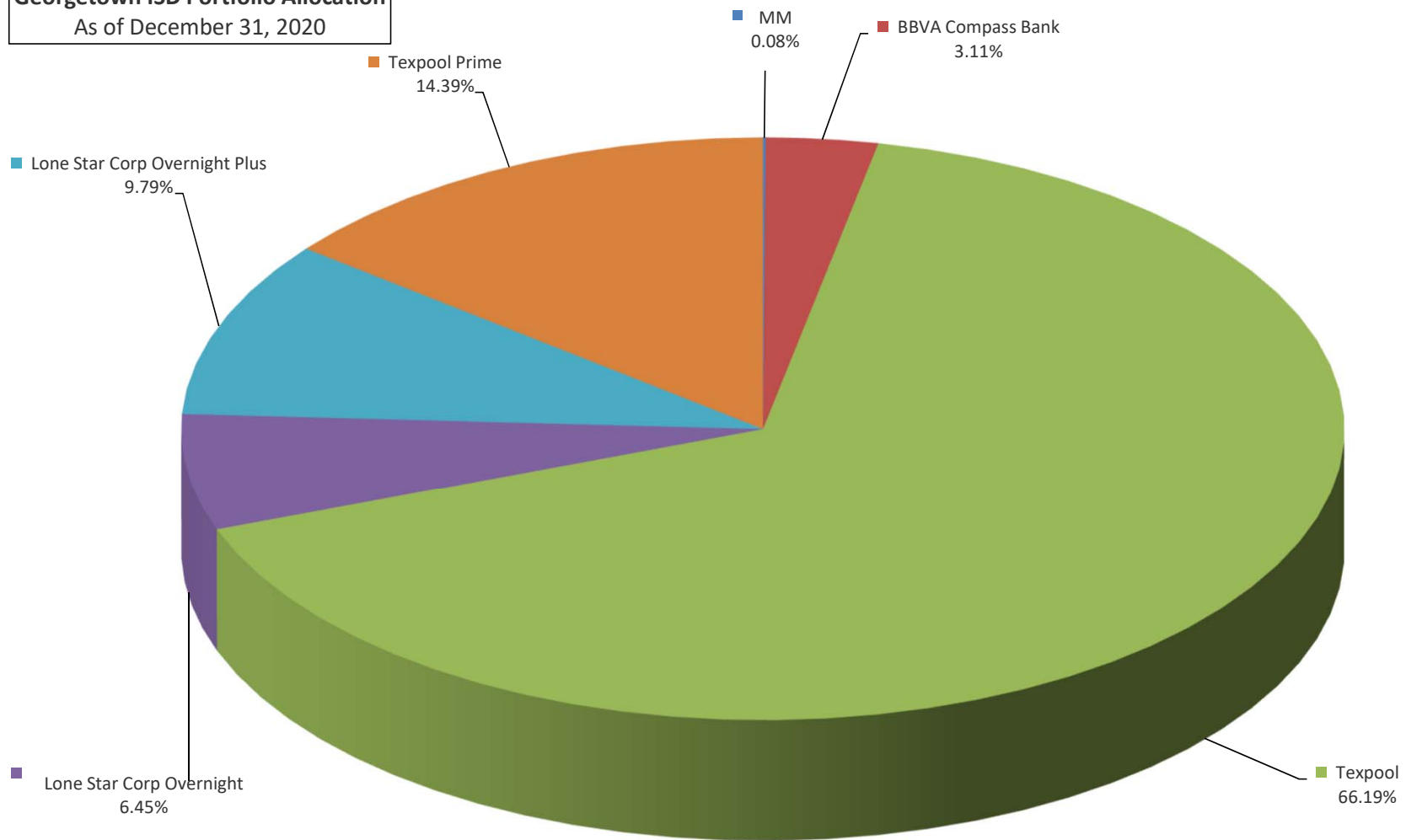
1/12/21  
 Date

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, 2020



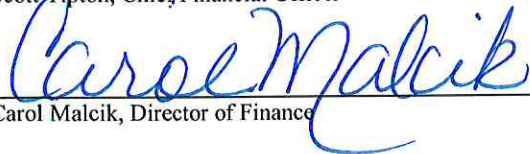
**Georgetown ISD  
Portfolio Management  
Portfolio Summary  
December 31, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Money Markets	79,799.70	79,799.70	79,799.70	0.08%	1	1	0.100%
BBVA Compass Bank	3,281,055.39	3,281,055.39	3,281,055.39	3.11%	1	1	0.800%
Texpool	69,888,600.06	69,888,600.06	69,888,600.06	66.19%	1	1	0.091%
Lone Star Corp Overnight	6,811,209.86	6,811,209.86	6,811,209.86	6.45%	1	1	0.130%
Lone Star Corp Overnight Plus	10,334,162.98	10,334,162.98	10,334,162.98	9.79%	1	1	0.160%
Texpool Prime	<u>15,193,489.61</u>	<u>15,193,489.61</u>	<u>15,193,489.61</u>	<u>14.39%</u>	<u>1</u>	<u>1</u>	<u>0.143%</u>
							0.130%
Total Investments	105,588,317.60	105,588,317.60	105,588,317.60	100.00%	1	1	
Total Earnings	December 31 Month Ending		Fiscal Year to Date				
Current Year	9,168.01		119,924.12				

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

1/12/2021  
 Date

  
 \_\_\_\_\_  
 Carol Malcik, Director of Finance

1/12/21  
 Date

Reporting period 12/1/2020-12/31/2020