



LEAD | GROW | SERVE

# ***Financial Reports September 30, 2020***

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LOCAL MAINTENANCE  
YTD MONTHLY REVENUE/EXPENDITURES  
September 30, 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	224,251	113,095,095	-	1,602,026	111,493,069	1.4%
5800	State Revenues	2,665,627	15,547,614	-	3,166,827	12,380,787	20.4%
5900	Federal Revenues / Other	2,271	1,435,000	-	2,714	1,432,286	0.2%
	<b>TOTAL</b>	<b>2,892,148</b>	<b>130,077,709</b>	<b>-</b>	<b>4,771,567</b>	<b>125,306,142</b>	<b>3.7%</b>
<b><u>EXPENDITURES</u></b>							
11	Instructional	6,593,466	71,815,828	348,022	8,755,282	62,712,524	12.2%
12	Instructional Resources & Media	99,556	1,129,861	28,498	125,495	975,867	11.1%
13	Curriculum & Instructional Development	158,413	2,094,949	15,401	547,955	1,531,593	26.2%
21	Instructional Administration	289,636	3,146,594	15,412	743,371	2,387,811	23.6%
23	School Leadership	672,984	7,646,355	19,694	1,434,961	6,191,700	18.8%
31	Guidance & Counseling	378,980	4,887,911	128,035	790,536	3,969,340	16.2%
32	Social Work Services	18,797	212,891	-	41,859	171,032	19.7%
33	Health Services	118,324	1,318,518	4,012	165,953	1,148,553	12.6%
34	Student Transportation	342,051	4,655,824	186,980	750,740	3,718,104	16.1%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	310,152	3,564,352	95,961	593,225	2,875,166	16.6%
41	General Administration	377,668	3,990,209	202,069	1,001,131	2,787,009	25.1%
51	Plant Maintenance & Operations	1,285,237	13,012,476	2,952,149	3,448,412	6,611,915	26.5%
52	Security & Monitoring	2,580	417,750	5,570	5,140	407,040	1.2%
53	Data Processing Services	406,228	3,370,182	884,306	1,467,879	1,017,997	43.6%
61	Community Services	39,003	498,589	7,637	50,640	440,312	10.2%
71	Debt Administration	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
91	Contracted Instructional Services Between Public Schools	-	7,057,420	-	-	7,057,420	0.0%
95	Payments to JJAEP	-	433,000	-	465,906	(32,906)	107.6%
99	Appraisal Services	212,059	885,000	-	212,059	672,941	24.0%
	<b>TOTAL</b>	<b>11,305,134</b>	<b>130,137,709</b>	<b>4,893,747</b>	<b>20,600,545</b>	<b>104,643,417</b>	<b>15.8%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(8,412,986)</b>	<b>(60,000)</b>	<b>(4,893,747)</b>	<b>(15,828,978)</b>	<b>20,662,725</b>	
7900	Other resources	-	60,000	-	31,797	28,203	53.0%
8900	Other uses	-	-	-	(3,896)	3,896	
	<b>NET</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>27,901</b>	<b>32,099</b>	<b>46.5%</b>
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>			<b>-</b>				
<b>BEGINNING FUND BALANCE (unaudited)</b>			<b>27,978,256</b>				
<b>ENDING FUND BALANCE (estimated)</b>			<b>27,978,256</b>				

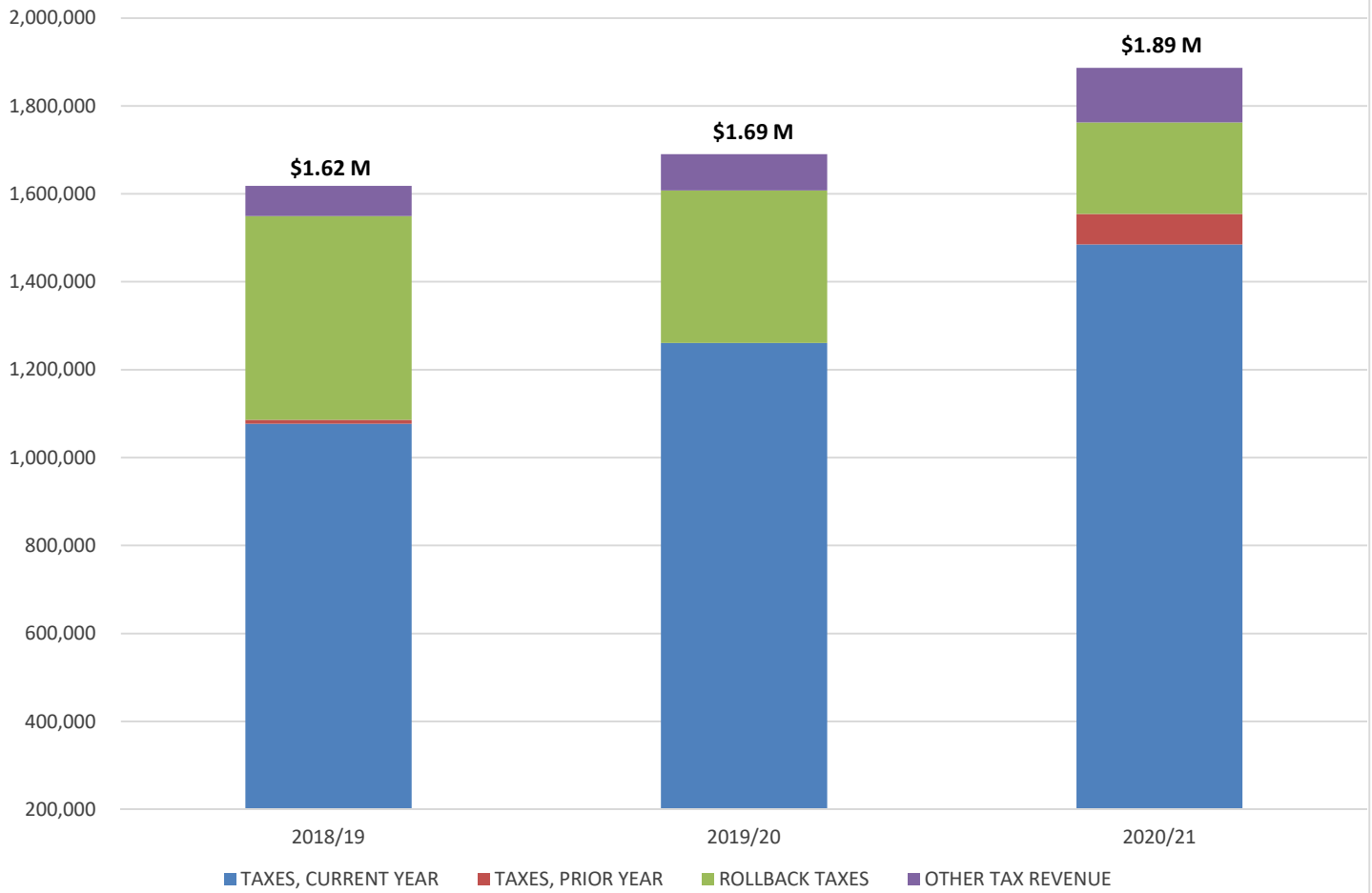
FOOD SERVICE FUND  
YTD MONTHLY REVENUE/EXPENDITURES  
September 30, 2020  
(Unaudited)

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	60,427	2,249,917	-	61,284	2,188,633	2.7%
5800	State Revenues	25,288	200,682	-	38,995	161,687	19.4%
5900	Federal Revenues / Other	19,714	2,992,662	-	71,567	2,921,095	2.4%
	<b>TOTAL</b>	105,429	5,443,261	-	171,847	5,271,414	3.2%
<b><u>EXPENDITURES</u></b>							
35	Child Nutrition	419,705	5,392,477	6,457	675,165	4,710,855	12.5%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	<b>TOTAL</b>	419,705	5,392,477	6,457	675,165	4,710,855	12.5%
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(314,276)</b>	<b>50,784</b>	<b>(6,457)</b>	<b>(503,318)</b>	<b>560,559</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>50,784</b>				
	<b>BEGINNING FUND BALANCE (unaudited)</b>		<b>333,278</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>384,062</b>				

DEBT SERVICE FUND (Bonds)  
YTD MONTHLY REVENUE/EXPENDITURES  
September 30, 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	57,436	38,677,114	-	475,021	38,202,093	1.2%
5800	State Revenues	-	300,000	-	-	300,000	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	<b>TOTAL</b>	<b>57,436</b>	<b>38,977,114</b>	<b>-</b>	<b>475,021</b>	<b>38,502,093</b>	<b>1.2%</b>
<b><u>EXPENDITURES</u></b>							
71	Debt Service	3,250	37,603,588	-	22,463,413	15,140,175	59.7%
	<b>TOTAL</b>	<b>3,250</b>	<b>37,603,588</b>	<b>-</b>	<b>22,463,413</b>	<b>15,140,175</b>	<b>59.7%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>54,186</b>	<b>1,373,526</b>	<b>-</b>	<b>(21,988,393)</b>	<b>23,361,919</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 - September 2020



<b>Budgeted Totals</b>	<b>\$137.65 M</b>	<b>\$143.99 M</b>	<b>\$149.70 M</b>
<b>Collection Rate</b>	<b>1.18%</b>	<b>1.17%</b>	<b>1.26%</b>

2020/21 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.9781	1,120,194	53,871	159,616	94,670	1,428,350
Debt Service	0.3290	364,395	15,945	48,150	29,939	458,429
<b>Total</b>	<b>1.3071</b>	<b>1,484,590</b>	<b>69,815</b>	<b>207,765</b>	<b>124,608</b>	<b>1,886,779</b>

Projected Recapture	(7,057,420)
<b>Net</b>	<b>(5,629,070)</b>



**Georgetown Independent School District**

**Quarterly Investment Report**

**September 30, 2020**



**Georgetown ISD**  
**Quarterly Investment Report**  
**July 1, 2020 - September 30, 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 6/3/2020</p> <p>Beginning Book Value                   \$ 144,495,339</p> <p>Beginning Market Value                 \$ 144,495,339</p> <p>WAM at Beginning Period Date           1 day</p> <p style="text-align: center;"><b>Average Yield to Maturity for period           0.35%</b></p> <p style="text-align: center;"><b>Average Yield 90-Day Treasury Bill for period   0.11%</b></p> <p style="text-align: center;"><b>Average Yield 180-Day Treasury Bill for period   0.13%</b></p> <p style="text-align: center;"><b>Average Yield 1-Year Treasury Bill for period   0.13%</b></p>	<p>Portfolio as of 9/30/2020</p> <p>Ending Book Value                         \$ 65,065,276</p> <p>Ending Market Value                       \$ 65,065,276</p> <p>Investment Income for quarter           \$ 90,333</p> <p>Unrealized Gain/Loss                     \$ -</p> <p>WAM at Ending Period Date (1)           1 day</p> <p>Change in Market Value (2)               \$ (79,430,063)</p>
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 Pam Sanchez, Chief Financial Officer

10/13/2020  
 Date

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 Carol Malcik, Director of Finance

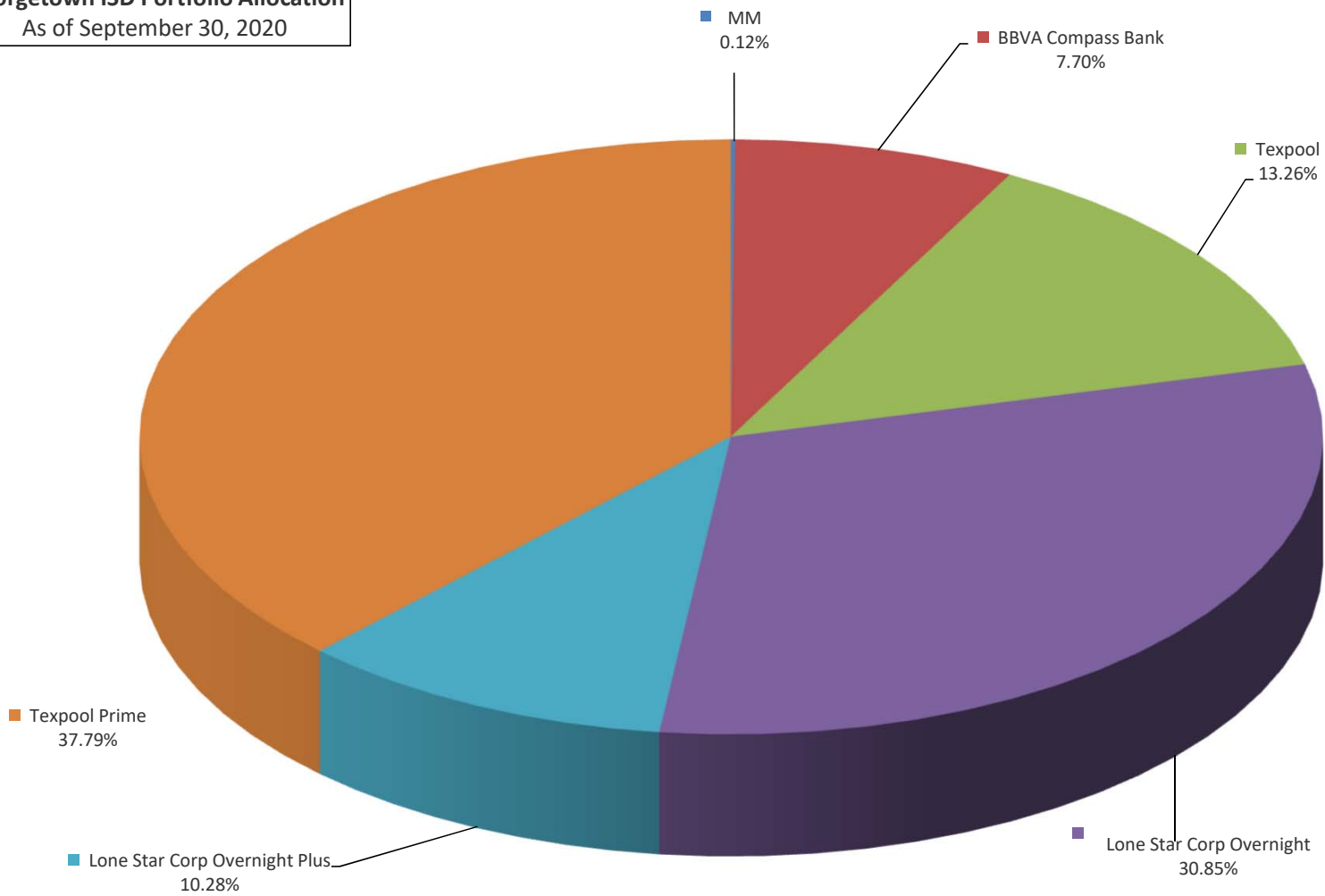
10/8/2020  
 Date

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 September 30, 2020



**Georgetown ISD  
Portfolio Management  
Portfolio Summary  
September 30, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Money Markets	79,780.59	79,780.59	79,780.59	0.12%	1	1	0.100%
BBVA Compass Bank	5,013,201.29	5,013,201.29	5,013,201.29	7.70%	1	1	0.800%
Texpool	8,625,776.80	8,625,776.80	8,625,776.80	13.26%	1	1	0.147%
Lone Star Corp Overnight	20,070,432.22	20,070,432.22	20,070,432.22	30.85%	1	1	0.210%
Lone Star Corp Overnight Plus	6,690,977.47	6,690,977.47	6,690,977.47	10.28%	1	1	0.220%
Texpool Prime	24,585,107.65	24,585,107.65	24,585,107.65	37.79%	1	1	0.243%
<b>Total Investments</b>	<b>65,065,276.02</b>	<b>65,065,276.02</b>	<b>65,065,276.02</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.260%</b>
<b>Total Earnings</b>	<b>September 30 Month Ending</b>		<b>Fiscal Year to Date</b>				
Current Year	15,806.77		90,333.38				

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.

  
 Pam Sanchez, Chief Financial Officer

10/13/2020  
 Date

  
 Carol Malcik, Director of Finance

10.8.20  
 Date

Reporting period 9/1/2020-9/30/2020