



LEAD | GROW | SERVE

Financial Reports ***April 30, 2020***

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
April 30, 2020
(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	438,952	111,006,030	(2,500)	109,027,066	1,981,465	98.2%
5800	State Revenues	1,001,948	12,997,103	-	9,231,657	3,765,446	71.0%
5900	Federal Revenues / Other	55,596	1,575,000	-	1,231,357	343,643	78.2%
	TOTAL	1,496,497	125,578,133	(2,500)	119,490,079	6,090,554	95.2%
<u>EXPENDITURES</u>							
11	Instructional	5,645,263	68,166,012	371,879	55,255,083	12,539,049	81.1%
12	Instructional Resources & Media	99,072	1,097,735	19,768	881,200	196,768	80.3%
13	Curriculum & Instructional Development	245,540	2,335,758	131,173	1,734,838	469,747	74.3%
21	Instructional Administration	242,639	3,202,195	20,562	2,403,007	778,626	75.0%
23	School Leadership	614,571	7,120,931	17,358	5,920,574	1,182,999	83.1%
31	Guidance & Counseling	350,414	4,541,535	39,798	3,744,199	757,538	82.4%
32	Social Work Services	17,900	209,068	-	174,208	34,860	83.3%
33	Health Services	101,731	1,257,043	17,944	1,022,732	216,367	81.4%
34	Student Transportation	463,169	4,962,222	153,514	4,242,653	566,055	85.5%
35	Child Nutrition	-	44,754	-	44,754	-	100.0%
36	Co-Curricular Activities	241,371	3,601,798	75,537	2,891,784	634,476	80.3%
41	General Administration	361,793	4,111,249	104,148	3,230,673	776,428	78.6%
51	Plant Maintenance & Operations	817,274	12,119,710	612,643	10,555,940	951,127	87.1%
52	Security & Monitoring	7,599	455,140	1,213	103,418	350,509	22.7%
53	Data Processing Services	223,738	2,906,255	348,575	2,409,163	148,517	82.9%
61	Community Services	40,013	539,502	2,609	394,697	142,196	73.2%
71	Debt Administration	-	-	-	-	-	
81	Facilities Acquisition & Construction	46,144	513,518	12,000	499,442	2,076	97.3%
91	Contracted Instructional Services Between Public Schools	-	7,710,134	-	-	7,710,134	0.0%
95	Payments to JJAEP	-	432,300	-	432,233	67	100.0%
99	Appraisal Services	-	842,000	-	626,721	215,279	74.4%
	TOTAL	9,518,229	126,168,859	1,928,723	96,567,318	27,672,818	76.5%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(8,021,733)	(590,726)	(1,931,223)	22,922,761	(21,582,264)	
7900	Other resources	1,131	60,000	-	27,125	32,875	45.2%
8900	Other uses	-	(28,000)	-	(29,596)	1,596	105.7%
	NET	1,131	32,000	-	(2,471)	34,471	(7.7%)
	NET INCREASE/(DECREASE) IN FUND BALANCE		(558,726)				
	BEGINNING FUND BALANCE		29,276,730				
	ENDING FUND BALANCE (estimated)		28,718,004				

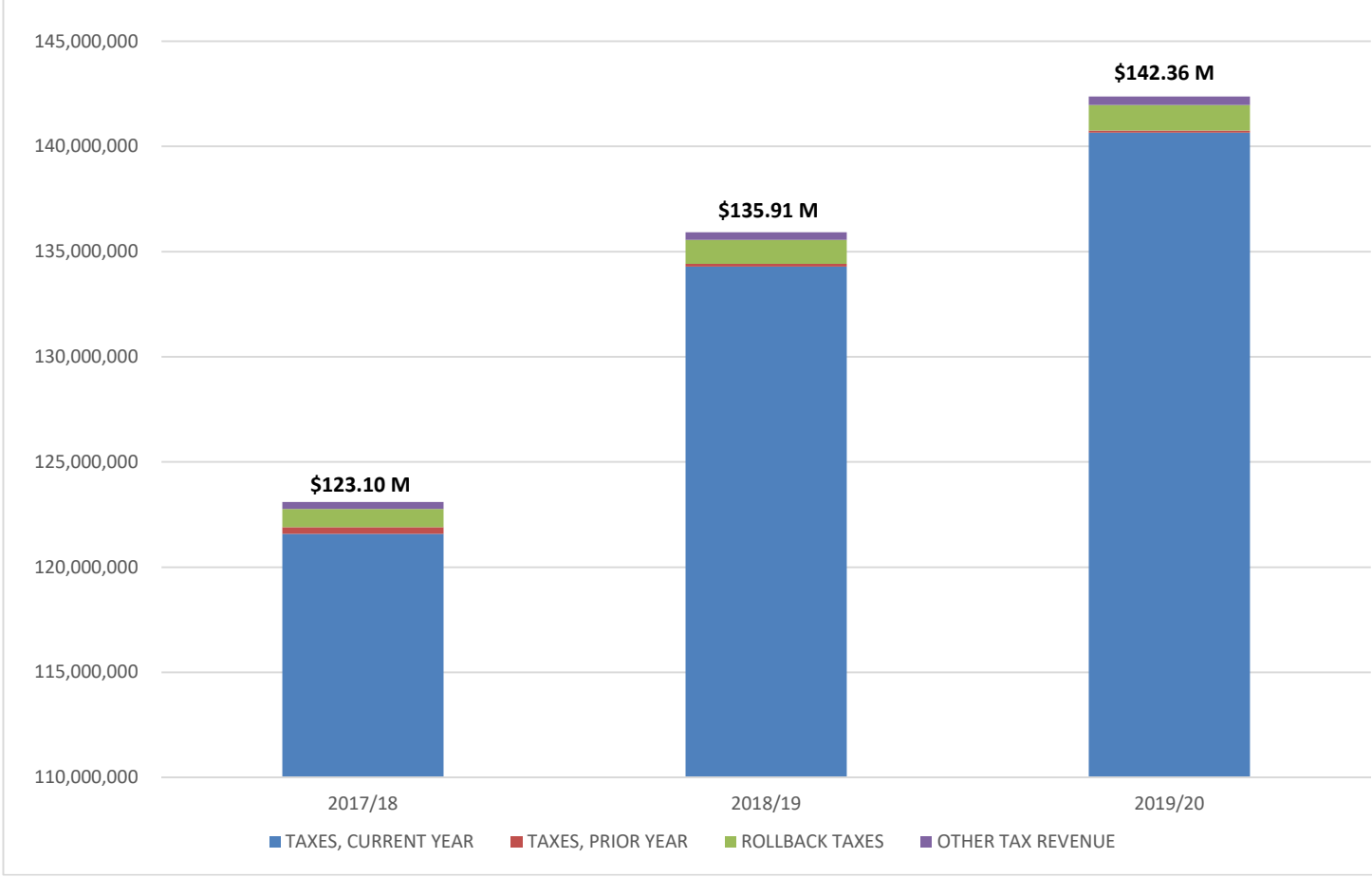
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
April 30, 2020
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	(505)	2,169,309	-	1,780,506	388,803	82.1%
5800	State Revenues	35,339	144,756	-	134,110	10,646	92.6%
5900	Federal Revenues / Other	209,110	3,105,180	-	2,406,301	698,879	77.5%
	TOTAL	243,944	5,419,245	-	4,320,917	1,098,328	79.7%
<u>EXPENDITURES</u>							
35	Child Nutrition	648,683	5,375,670	66,541	4,238,776	1,070,353	78.9%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	648,683	5,375,670	66,541	4,238,776	1,070,353	78.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(404,739)	43,575	(66,541)	82,141	27,975	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		43,575				
	BEGINNING FUND BALANCE		539,703				
	ENDING FUND BALANCE (estimated)		583,278				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
April 30, 2020
(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	136,917	35,228,808	-	35,365,581	(136,773)	100.4%
5800	State Revenues	-	400,000	-	361,156	38,844	90.3%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	136,917	35,628,808	-	35,726,737	(97,929)	100.3%
<u>EXPENDITURES</u>							
71	Debt Service	1,050	30,667,485	-	30,615,538	51,947	99.8%
	TOTAL	1,050	30,667,485	-	30,615,538	51,947	99.8%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	135,867	4,961,323	-	5,111,199	(149,876)	
7900	Other resources	-	36,269,336	-	36,282,190	(12,854)	100.0%
8900	Other uses	-	(35,833,075)	-	(35,833,075)	-	100.0%
	NET	-	436,261	-	449,115	(12,854)	102.9%
	NET INCREASE/(DECREASE) IN FUND BALANCE		5,397,584				
	BEGINNING FUND BALANCE		29,786,347				
	ENDING FUND BALANCE (estimated)		35,183,931				

Georgetown ISD
 Combined Tax Report
 July 2019 - April 2020



Budgeted Totals	\$124.48 M	\$137.65 M	\$143.53 M
Collection Rate	98.89%	98.74%	99.19%

2019/20 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.010	106,051,413	81,300	934,405	298,217	107,365,334
Debt Service	0.329	34,597,132	23,866	280,847	96,847	34,998,692
Total	1.339	140,648,545	105,165	1,215,252	395,064	142,364,027

Projected Recapture	(7,710,134)
Net	99,655,200



Georgetown Independent School District

Quarterly Investment Report

March 31, 2020



Georgetown ISD
Quarterly Investment Report
January 1, 2020 - March 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 12/31/2019</p> <p>Beginning Book Value \$ 157,265,449</p> <p>Beginning Market Value \$ 157,265,449</p> <p>WAM at Beginning Period Date 1 day</p> <p style="text-align: center;">Average Yield to Maturity for period 1.59%</p> <p style="text-align: center;">Average Yield 90-Day Treasury Bill for peiord 1.10%</p> <p style="text-align: center;">Average Yield 180-Day Trasury Bill for period 1.10%</p> <p style="text-align: center;">Average Yield 1-Year Treasury Bill for period 1.07%</p>	<p>Portfolio as of 12/31/2019</p> <p>Ending Book Value \$ 187,493,237</p> <p>Ending Market Value \$ 187,493,237</p> <p>Investment Income for quarter \$ 744,810</p> <p>Unrealized Gain/Loss \$ -</p> <p>WAM at Ending Period Date (1) 1 day</p> <p>Change in Market Value (2) \$ 30,227,788</p>
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 Pam Sanchez, Chief Financial Officer

4/21/2020
 Date

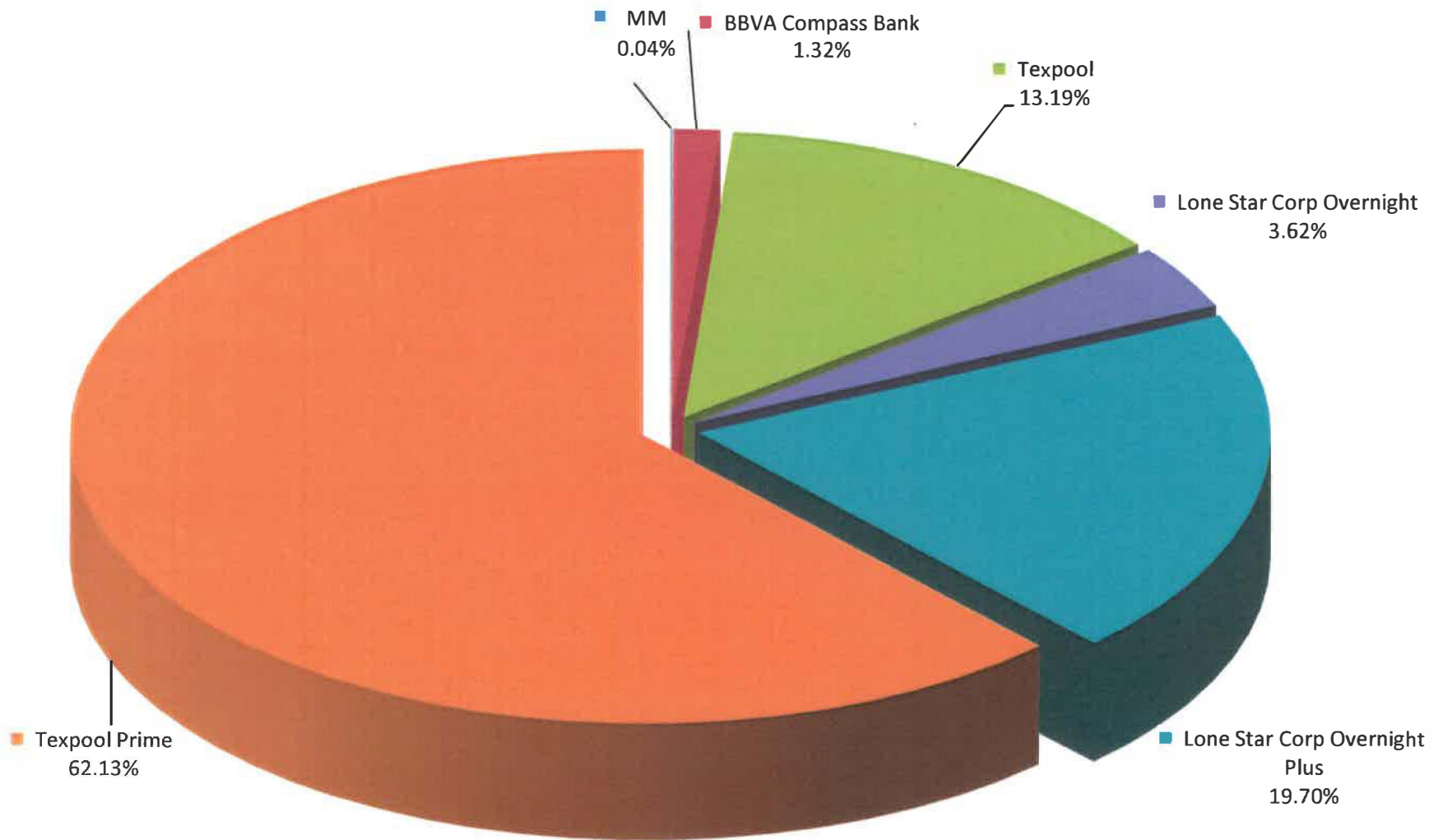

 Carol Malcik, Director of Finance

4/14/2020
 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 March 31, 2020



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


Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Money Markets	79,742.60	79,742.60	79,742.60	0.04%	1	1	0.270%
BBVA Compass Bank	2,467,219.18	2,467,219.18	2,467,219.18	1.32%	1	1	1.500%
Texpool	24,727,602.71	24,727,602.71	24,727,602.71	13.19%	1	1	1.003%
Lone Star Corp Overnight	6,790,210.79	6,790,210.79	6,790,210.79	3.62%	1	1	1.500%
Lone Star Corp Overnight Plus	36,940,070.14	36,940,070.14	36,940,070.14	19.70%	1	1	1.610%
Texpool Prime	116,488,391.64	116,488,391.64	116,488,391.64	62.13%	1	1	1.335%
Total Investments	187,493,237.06	187,493,237.06	187,493,237.06	100.00%	1	1	1.353%
Total Earnings	March 31 Month Ending		Fiscal Year to Date				
Current Year	221,222.25		2,328,489.50				

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


 Date


 Carol Malcik, Director of Finance


 Date

Reporting period 2/1/2020-2/29/2020