



LEAD | GROW | SERVE

Financial Reports December 31, 2019

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
December 31, 2019
(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	54,483,629	111,006,030	(444)	65,051,500	45,954,974	58.6%
5800	State Revenues	835,268	12,027,103	-	6,543,226	5,483,877	54.4%
5900	Federal Revenues / Other	67,250	1,575,000	-	263,943	1,311,057	16.8%
	TOTAL	55,386,147	124,608,133	(444)	71,858,669	52,749,908	57.7%
<u>EXPENDITURES</u>							
11	Instructional	6,193,577	68,098,017	299,383	32,939,054	34,859,580	48.4%
12	Instructional Resources & Media	98,249	1,137,811	9,949	525,820	602,042	46.2%
13	Curriculum & Instructional Development	160,584	2,397,044	102,855	1,013,972	1,280,217	42.3%
21	Instructional Administration	242,951	3,381,995	22,891	1,462,832	1,896,273	43.3%
23	School Leadership	649,725	6,997,997	9,901	3,559,021	3,429,074	50.9%
31	Guidance & Counseling	434,644	4,220,835	82,826	2,230,385	1,907,624	52.8%
32	Social Work Services	18,586	206,768	-	104,425	102,343	50.5%
33	Health Services	107,888	1,370,943	5,013	623,232	742,698	45.5%
34	Student Transportation	515,707	4,510,222	221,685	2,511,109	1,777,429	55.7%
35	Child Nutrition	44,753	-	-	44,753	(44,753)	
36	Co-Curricular Activities	346,784	3,541,697	91,462	1,721,166	1,729,069	48.6%
41	General Administration	326,337	4,084,189	162,634	1,945,561	1,975,994	47.6%
51	Plant Maintenance & Operations	1,085,712	11,828,260	2,002,818	6,201,462	3,623,980	52.4%
52	Security & Monitoring	7,066	457,640	2,487	66,827	388,326	14.6%
53	Data Processing Services	159,511	3,076,055	142,498	1,596,660	1,336,897	51.9%
61	Community Services	48,780	528,002	6,084	249,206	272,712	47.2%
71	Debt Administration	-	-	-	-	-	
81	Facilities Acquisition & Construction	517	-	-	517	(517)	
91	Contracted Instructional Services Between Public Schools	-	7,615,084	-	-	7,615,084	0.0%
95	Payments to JJAEP	-	432,300	-	432,233	67	100.0%
99	Appraisal Services	212,059	842,000	-	414,662	427,338	49.2%
	TOTAL	10,653,429	124,726,859	3,162,485	57,642,896	63,921,478	46.2%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	44,732,718	(118,726)	(3,162,929)	14,215,773	(11,171,570)	
7900	Other resources	9,981	60,000	-	10,271	49,729	17.1%
8900	Other uses	-	-	-	13,737	(13,737)	
	NET	9,981	60,000	-	24,008	35,992	40.0%
	NET INCREASE/(DECREASE) IN FUND BALANCE		(58,726)				
	BEGINNING FUND BALANCE		29,276,730				
	ENDING FUND BALANCE (estimated)		29,218,004				

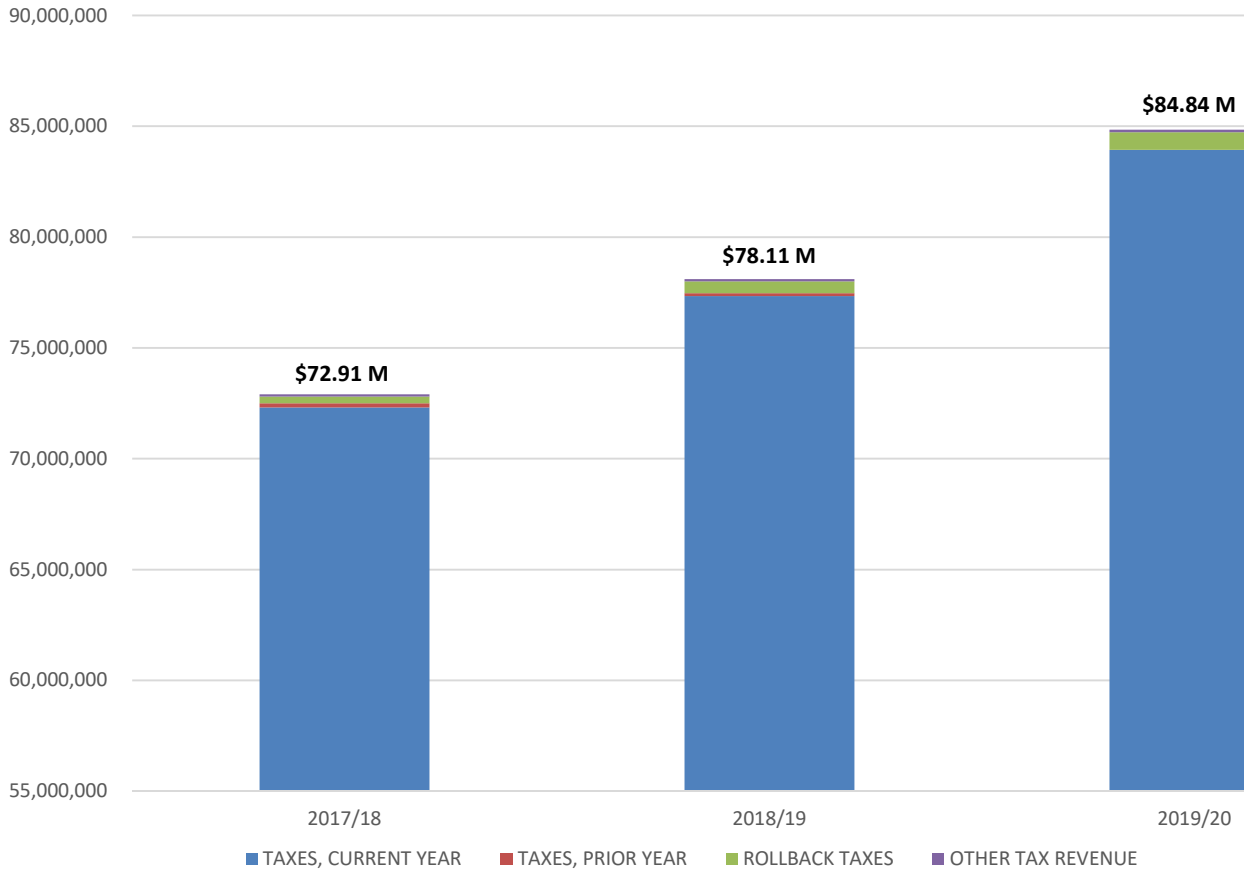
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
December 31, 2019
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	214,571	2,169,309	-	1,148,219	1,021,090	52.9%
5800	State Revenues	11,064	144,756	-	63,838	80,918	44.1%
5900	Federal Revenues / Other	293,177	3,105,180	-	1,270,634	1,834,546	40.9%
	TOTAL	518,811	5,419,245	-	2,482,692	2,936,553	45.8%
<u>EXPENDITURES</u>							
35	Child Nutrition	770,188	5,375,670	43,574	2,418,680	2,913,417	45.0%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	770,188	5,375,670	43,574	2,418,680	2,913,417	45.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(251,377)	43,575	(43,574)	64,012	23,137	
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
 December 31, 2019
 (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	17,699,562	35,228,808	-	21,003,439	14,225,369	59.6%
5800	State Revenues	361,156	400,000	-	361,156	38,844	90.3%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	TOTAL	18,060,718	35,628,808	-	21,364,595	14,264,213	60.0%
<u>EXPENDITURES</u>							
71	Debt Service	-	30,242,485	-	14,104,682	16,137,803	46.6%
	TOTAL	-	30,242,485	-	14,104,682	16,137,803	46.6%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	18,060,718	5,386,323	-	7,259,913	(1,873,590)	
7900	Other resources	-	-	-	36,269,336	(36,269,336)	
8900	Other uses	-	-	-	(35,833,075)	35,833,075	
	NET	-	-	-	436,261	(436,261)	
	NET INCREASE/(DECREASE) IN FUND BALANCE		5,386,323				
	BEGINNING FUND BALANCE		29,786,347				
	ENDING FUND BALANCE (estimated)		35,172,670				

Georgetown ISD
 Combined Tax Report
 July-December 2019



Budgeted Totals	\$124.48 M	\$137.65 M	\$143.53 M
Collection Rate	58.57%	56.74%	59.11%

2019/20 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.010	63,327,127	-	608,547	91,870	64,027,544
Debt Service	0.329	20,604,082	-	181,994	27,650	20,813,726
Total	1.339	83,931,209	-	790,540	119,520	84,841,270

Projected Recapture	(7,615,084)
Net	56,412,460



Georgetown Independent School District

Quarterly Investment Report

December 31, 2019



Georgetown ISD
Quarterly Investment Report
October 1, 2019 - December 31, 2019

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 9/30/2019</p> <p>Beginning Book Value \$ 137,100,962</p> <p>Beginning Market Value \$ 137,100,962</p> <p>WAM at Beginning Period Date 1 day</p> <p style="text-align: center;">Average Yield to Maturity for period 1.88%</p> <p style="text-align: center;">Average Yield 90-Day Treasury Bill for period 1.61%</p> <p style="text-align: center;">Average Yield 180-Day Treasury Bill for period 1.61%</p> <p style="text-align: center;">Average Yield 1-Year Treasury Bill for period 1.58%</p>	<p>Portfolio as of 12/31/2019</p> <p>Ending Book Value \$ 157,265,449</p> <p>Ending Market Value \$ 157,265,449</p> <p>Investment Income for quarter \$ 602,967</p> <p>Unrealized Gain/Loss \$ -</p> <p>WAM at Ending Period Date (1) 1 day</p> <p>Change in Market Value (2) \$ 20,164,487</p>
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 Pam Sanchez, Chief Financial Officer

1/13/20
 Date



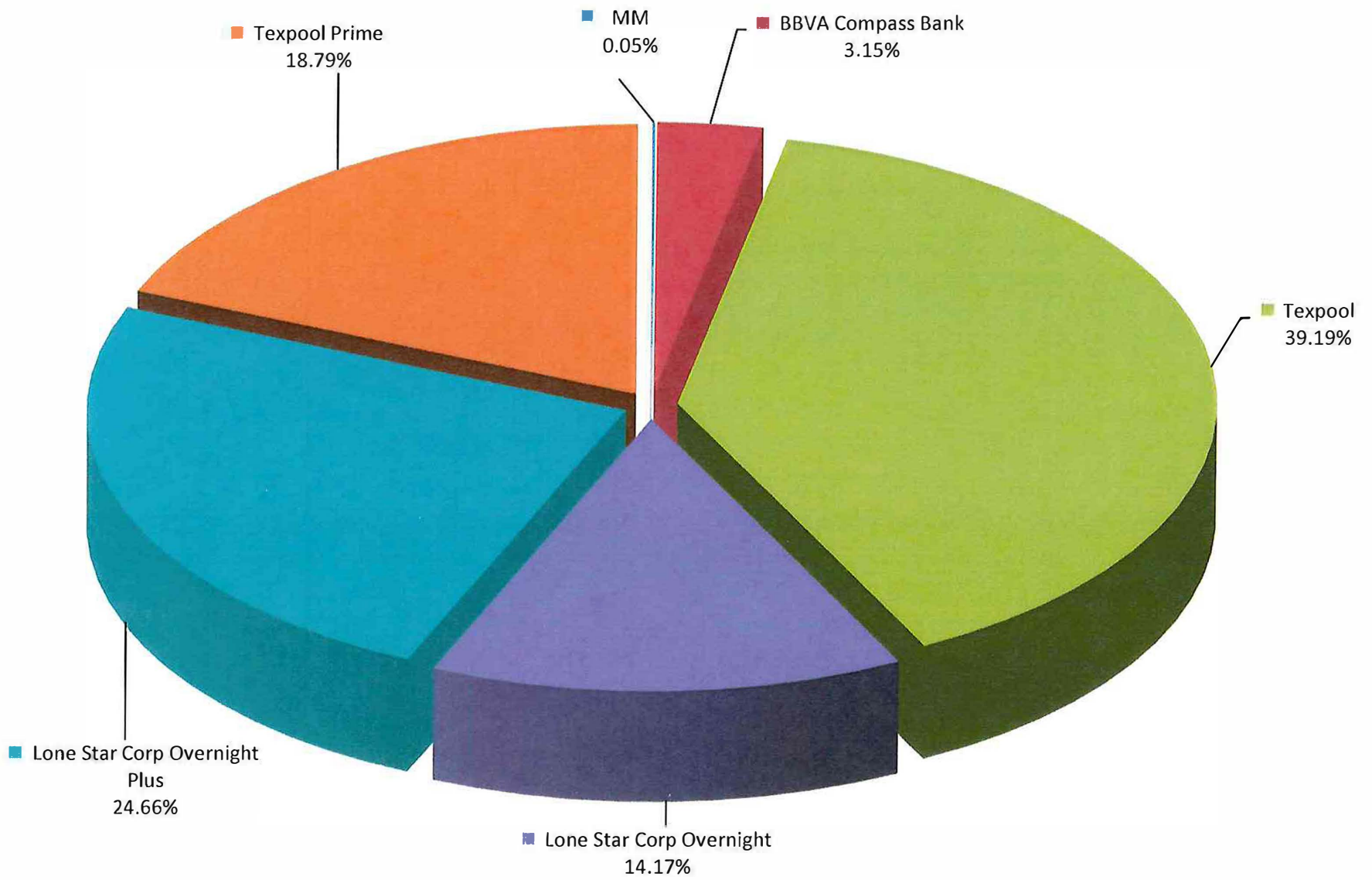
 Carol Malcik, Director of Finance

1/8/2020
 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 ISD Portfolio Allocation
As of December 31, 2019



**Georgetown ISD
Portfolio Management
Portfolio Summary
December 31, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Money Markets	79,658.92	79,658.92	79,658.92	0.05%	1	1	0.500%
BBVA Compass Bank	4,954,744.07	4,954,744.07	4,954,744.07	3.15%	1	1	1.500%
Texpool	61,626,094.52	61,626,094.52	61,626,094.52	39.19%	1	1	1.623%
Lone Star Corp Overnight	22,282,165.68	22,282,165.68	22,282,165.68	14.17%	1	1	1.810%
Lone Star Corp Overnight Plus	38,776,299.58	38,776,299.58	38,776,299.58	24.66%	1	1	1.900%
Texpool Prime	<u>29,546,486.39</u>	<u>29,546,486.39</u>	<u>29,546,486.39</u>	<u>18.79%</u>	<u>1</u>	<u>1</u>	<u>1.832%</u>
							1.752%
Total Investments	157,265,449.16	157,265,449.16	157,265,449.16	100.00%	1	1	
Total Earnings	December 31 Month Ending		Fiscal Year to Date				
Current Year	189,917.08		1,583,679.52				

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

1/13/20
Date



Carol Malcik, Director of Finance

1/8/20
Date

Reporting period 12/1/2019-12/31/2019