



LEAD | GROW | SERVE

# ***Financial Reports September 30, 2019***

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LOCAL MAINTENANCE  
YTD MONTHLY REVENUE/EXPENDITURES  
September 30, 2019  
(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	518,054	112,006,030	(4,775)	1,813,140	110,197,665	1.6%
5800	State Revenues	1,967,716	11,727,103	-	2,970,198	8,756,905	25.3%
5900	Federal Revenues / Other	28,606	1,575,000	-	28,606	1,546,394	1.8%
	<b>TOTAL</b>	<b>2,514,377</b>	<b>125,308,133</b>	<b>(4,775)</b>	<b>4,811,944</b>	<b>120,500,964</b>	<b>3.8%</b>
<b><u>EXPENDITURES</u></b>							
11	Instructional	5,606,463	67,396,404	381,532	15,653,033	51,361,839	23.2%
12	Instructional Resources & Media	100,466	1,137,811	20,010	247,234	870,567	21.7%
13	Curriculum & Instructional Development	226,215	2,409,618	38,261	567,242	1,804,114	23.5%
21	Instructional Administration	242,330	3,386,089	20,661	756,814	2,608,614	22.4%
23	School Leadership	585,103	6,990,757	11,911	1,748,970	5,229,877	25.0%
31	Guidance & Counseling	345,999	4,225,838	146,208	1,099,315	2,980,314	26.0%
32	Social Work Services	17,294	206,768	-	51,250	155,518	24.8%
33	Health Services	111,628	1,370,943	3,528	314,651	1,052,763	23.0%
34	Student Transportation	472,161	4,510,222	147,655	898,909	3,463,658	19.9%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	265,546	3,547,797	134,693	774,233	2,638,871	21.8%
41	General Administration	355,469	3,903,845	213,488	966,138	2,724,219	24.7%
51	Plant Maintenance & Operations	1,140,698	11,828,260	2,883,135	3,208,341	5,736,784	27.1%
52	Security & Monitoring	14,204	457,640	4,578	26,561	426,501	5.8%
53	Data Processing Services	189,245	3,078,755	264,342	1,025,930	1,788,483	33.3%
61	Community Services	39,688	528,002	7,533	117,832	402,636	22.3%
71	Debt Administration	-	-	-	-	-	-
81	Facilities Acquisition & Construction	-	-	-	-	-	-
91	Contracted Instructional Services Between Public Schools	-	9,115,084	-	-	9,115,084	0.0%
95	Payments to JJAEP	432,233	432,300	-	432,233	67	100.0%
99	Appraisal Services	-	842,000	-	202,603	639,397	24.1%
	<b>TOTAL</b>	<b>10,144,744</b>	<b>125,368,133</b>	<b>4,277,535</b>	<b>28,091,291</b>	<b>92,999,307</b>	<b>22.4%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(7,630,367)</b>	<b>(60,000)</b>	<b>(4,282,310)</b>	<b>(23,279,346)</b>	<b>27,501,657</b>	
7900	Other resources	-	60,000	-	-	60,000	0.0%
8900	Other uses	-	-	-	13,737	(13,737)	
	<b>NET</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>13,737</b>	<b>46,263</b>	<b>22.9%</b>
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>-</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>27,168,227</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>27,168,227</b>				

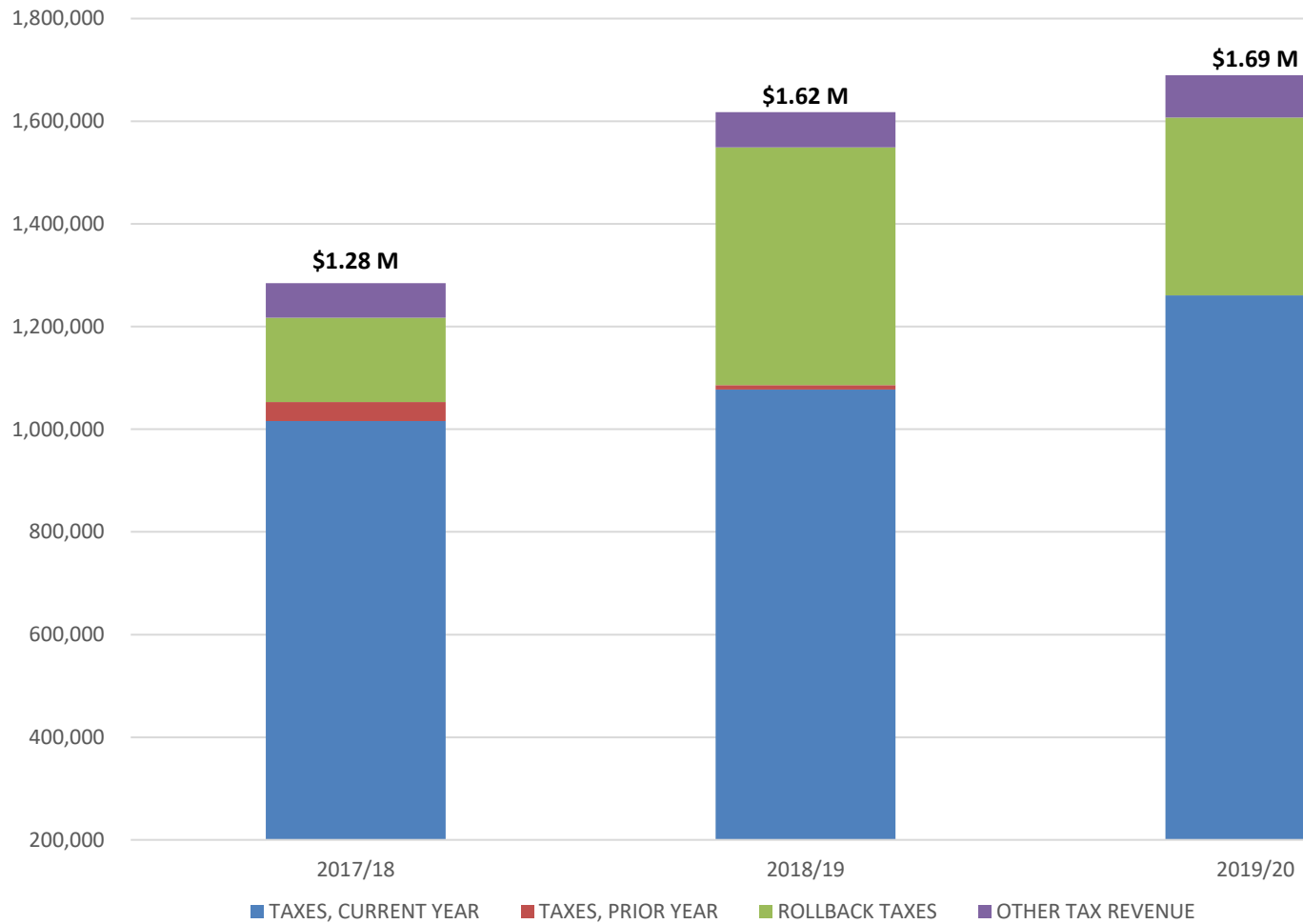
FOOD SERVICE FUND  
YTD MONTHLY REVENUE/EXPENDITURES  
September 30, 2019  
(Unaudited)

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	261,284	2,169,309	-	423,551	1,745,758	19.5%
5800	State Revenues	10,786	144,756	-	31,223	113,533	21.6%
5900	Federal Revenues / Other	206,192	3,105,180	-	246,218	2,858,962	7.9%
	<b>TOTAL</b>	<b>478,263</b>	<b>5,419,245</b>	<b>-</b>	<b>700,992</b>	<b>4,718,253</b>	<b>12.9%</b>
<b><u>EXPENDITURES</u></b>							
35	Child Nutrition	300,229	5,375,670	34,157	655,397	4,686,116	12.2%
51	Plant Maintenance & Operations	-	-	-	-	-	0.0%
81	Facilities Acquisition & Construction	-	-	-	-	-	0.0%
	<b>TOTAL</b>	<b>300,229</b>	<b>5,375,670</b>	<b>34,157</b>	<b>655,397</b>	<b>4,686,116</b>	<b>12.2%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>178,034</b>	<b>43,575</b>	<b>(34,157)</b>	<b>45,595</b>	<b>32,137</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>43,575</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>336,416</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>379,991</b>				

DEBT SERVICE FUND (Bonds)  
YTD MONTHLY REVENUE/EXPENDITURES  
September 30, 2019  
(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	95,918	35,228,808	-	497,795	34,731,013	1.4%
5800	State Revenues	-	400,000	-	-	400,000	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	0.0%
	<b>TOTAL</b>	<b>95,918</b>	<b>35,628,808</b>	<b>-</b>	<b>497,795</b>	<b>35,131,013</b>	<b>1.4%</b>
<b><u>EXPENDITURES</u></b>							
71	Debt Service	9,250	30,242,485	-	14,103,932	16,138,553	46.6%
	<b>TOTAL</b>	<b>9,250</b>	<b>30,242,485</b>	<b>-</b>	<b>14,103,932</b>	<b>16,138,553</b>	<b>46.6%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>86,668</b>	<b>5,386,323</b>	<b>-</b>	<b>(13,606,137)</b>	<b>18,992,460</b>	
7900	Other resources	-	-	-	36,269,336	(36,269,336)	
8900	Other uses	-	-	-	(35,833,075)	35,833,075	
	<b>NET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>436,261</b>	<b>(436,261)</b>	
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>5,386,323</b>				
	<b>BEGINNING FUND BALANCE</b>		<b>29,813,881</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>35,200,204</b>				

Georgetown ISD  
Combined Tax Report  
July-September 2019



**Budgeted Totals**  
**Collection Rate**

**\$124.48 M**  
**1.03%**

**\$137.65 M**  
**1.18%**

**\$144.53 M**  
**1.17%**

2019/20 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.010	972,020	(5,339)	266,995	63,392	1,297,068
Debt Service	0.329	295,628	(1,687)	79,692	19,157	392,791
Total	1.339	1,267,648	(7,026)	346,688	82,549	1,689,858

Projected Recapture	(9,115,084)
<b>Net</b>	<b>(7,818,016)</b>



**Georgetown Independent School District**

**Quarterly Investment Report**

**September 30, 2019**

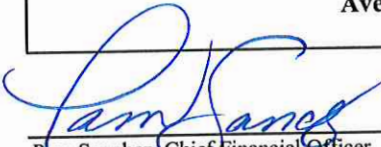


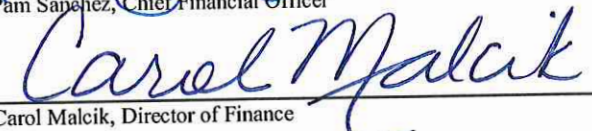
**Georgetown ISD**  
**Quarterly Investment Report**  
**July 1, 2019 - September 30, 2019**

**Portfolio Summary Management Report**

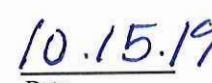
This quarterly report is prepared in compliance with Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of 6/30/2019		Portfolio as of 9/30/2019	
Beginning Book Value	\$ 199,840,288	Ending Book Value	\$ 137,100,962
Beginning Market Value	\$ 199,840,288	Ending Market Value	\$ 137,100,962
		Investment Income for quarter	\$ 980,713
		Unrealized Gain/Loss	\$ -
WAM at Beginning Period Date 1 day		WAM at Ending Period Date (1) 1 day	
		Change in Market Value (2) \$ (62,739,326)	
Average Yield to Maturity for period		2.31%	
Average Yield 90-Day Treasury Bill for period		2.03%	
Average Yield 180-Day Treasury Bill for period		1.97%	
Average Yield 1-Year Treasury Bill for period		1.85%	

  
\_\_\_\_\_  
Pam Sanchez, Chief Financial Officer

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

  
\_\_\_\_\_  
Date

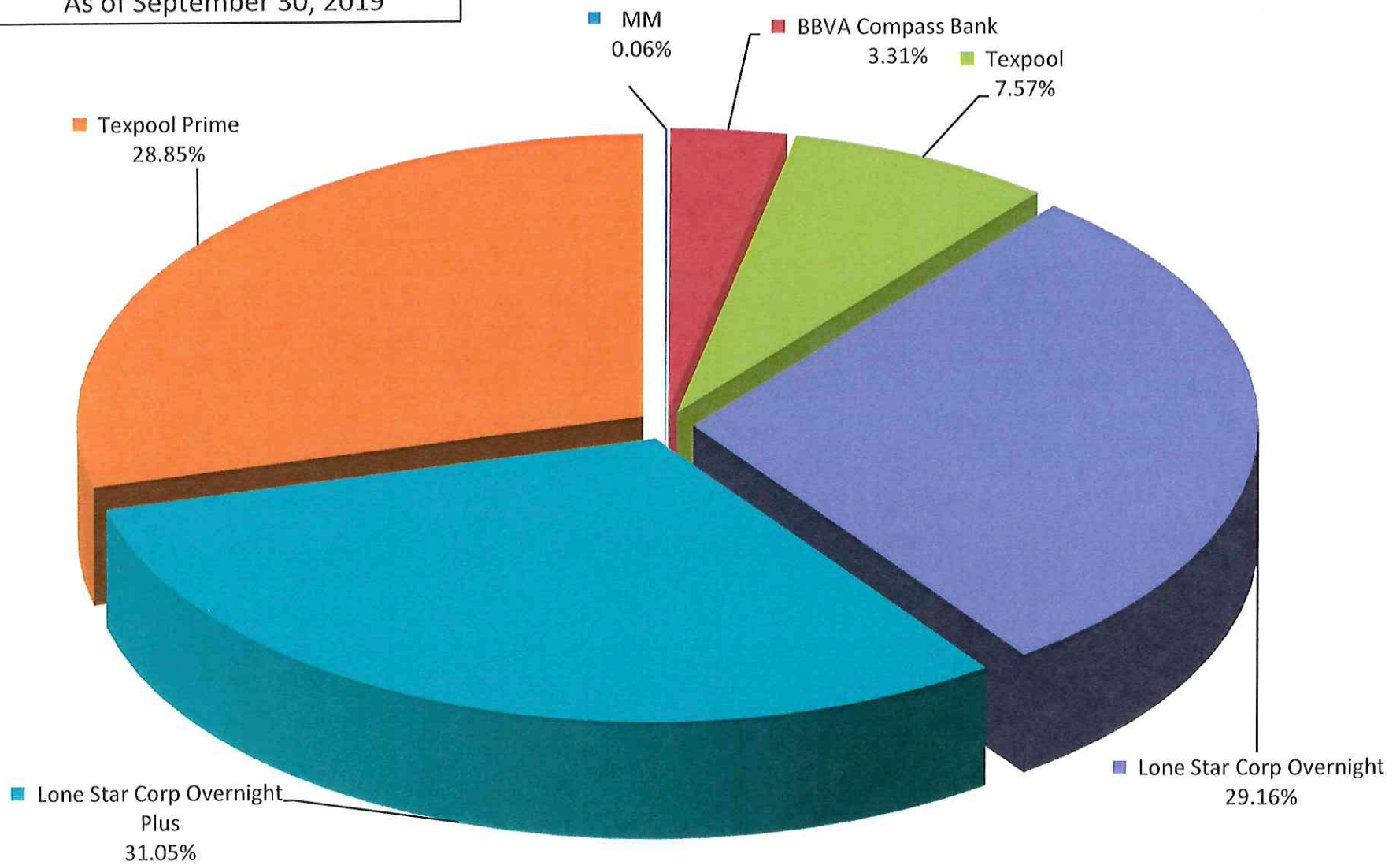
  
\_\_\_\_\_  
Date

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, 2019



**Georgetown ISD  
Portfolio Management  
Portfolio Summary  
September, 2019**

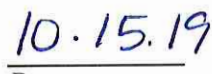
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Money Markets	79,542.82	79,542.82	79,542.82	0.06%	1	1	0.900%
BBVA Compass Bank	4,544,405.13	4,544,405.13	4,544,405.13	3.31%	1	1	1.500%
Texpool	10,382,455.89	10,382,455.89	10,382,455.89	7.57%	1	1	2.164%
Lone Star Corp Overnight	39,972,085.06	39,972,085.06	39,972,085.06	29.16%	1	1	2.220%
Lone Star Corp Overnight Plus	42,569,223.11	42,569,223.11	42,569,223.11	31.05%	1	1	2.240%
Texpool Prime	39,553,249.89	39,553,249.89	39,553,249.89	28.85%	1	1	2.275%
							2.213%
Total Investments	137,100,961.90	137,100,961.90	137,100,961.90	100.00%	1	1	
Total Earnings	September 30 Month Ending		Fiscal Year to Date				
Current Year	261,033.78		980,712.92				

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

  
 Carol Malcik, Director of Finance

  
 Date

  
 Date

Reporting period 9/1/2019-9/30/2019