



LEAD | GROW | SERVE

Financial Reports March 31, 2019

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
March 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	1,486,627	107,767,945	(7,099)	104,641,404	3,133,640	97.1%
5800	State Revenues	1,079,874	16,658,400	-	11,372,420	5,285,980	68.3%
5900	Federal Revenues / Other	-	1,425,000	-	1,103,545	321,455	77.4%
	TOTAL	2,566,501	125,851,345	(7,099)	117,117,369	8,741,075	93.1%
<u>EXPENDITURES</u>							
11	Instructional	4,898,796	60,083,826	278,123	44,143,544	15,662,159	73.5%
12	Instructional Resources & Media	91,678	1,024,591	21,741	759,257	243,593	74.1%
13	Curriculum & Instructional Development	145,383	2,171,714	52,866	1,366,785	752,063	62.9%
21	Instructional Administration	178,721	2,387,965	10,809	1,785,208	591,948	74.8%
23	School Leadership	538,787	6,534,297	7,144	4,885,840	1,641,313	74.8%
31	Guidance & Counseling	351,496	3,933,949	44,077	2,912,191	977,682	74.0%
32	Social Work Services	16,660	200,006	-	109,455	90,551	54.7%
33	Health Services	96,894	1,192,274	10,616	884,387	297,271	74.2%
34	Student Transportation	470,276	4,830,855	128,181	3,675,252	1,027,422	76.1%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	266,783	3,602,927	144,706	2,587,659	870,561	71.8%
41	General Administration	294,572	4,000,308	221,737	3,142,551	636,021	78.6%
51	Plant Maintenance & Operations	949,471	11,897,882	1,227,879	8,690,926	1,979,077	73.0%
52	Security & Monitoring	7,475	525,300	158	79,222	445,920	15.1%
53	Data Processing Services	172,779	2,961,991	169,130	2,101,689	691,172	71.0%
61	Community Services	39,022	511,921	4,829	359,162	147,930	70.2%
71	Debt Administration	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	209,800	-	(209,800)	
91	Contracted Instructional Services Between Public Schools	2,625,306	18,909,195	-	5,250,612	13,658,583	27.8%
95	Payments to JJAEP	-	300,000	-	267,570	32,430	89.2%
99	Appraisal Services	-	800,000	-	598,256	201,744	74.8%
	TOTAL	11,144,100	125,869,001	2,531,795	83,599,566	39,737,640	66.4%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(8,577,598)	(17,656)	(2,538,895)	33,517,803	(30,996,565)	
7900	Other resources	-	40,000	-	32,724	7,276	81.8%
8900	Other uses	-	(22,344)	-	(22,344)	-	100.0%
	NET	-	17,656	-	10,380	7,276	58.8%
	NET INCREASE/(DECREASE) IN FUND BALANCE		-				
	BEGINNING FUND BALANCE		27,168,227				
	ENDING FUND BALANCE (estimated)		27,168,227				

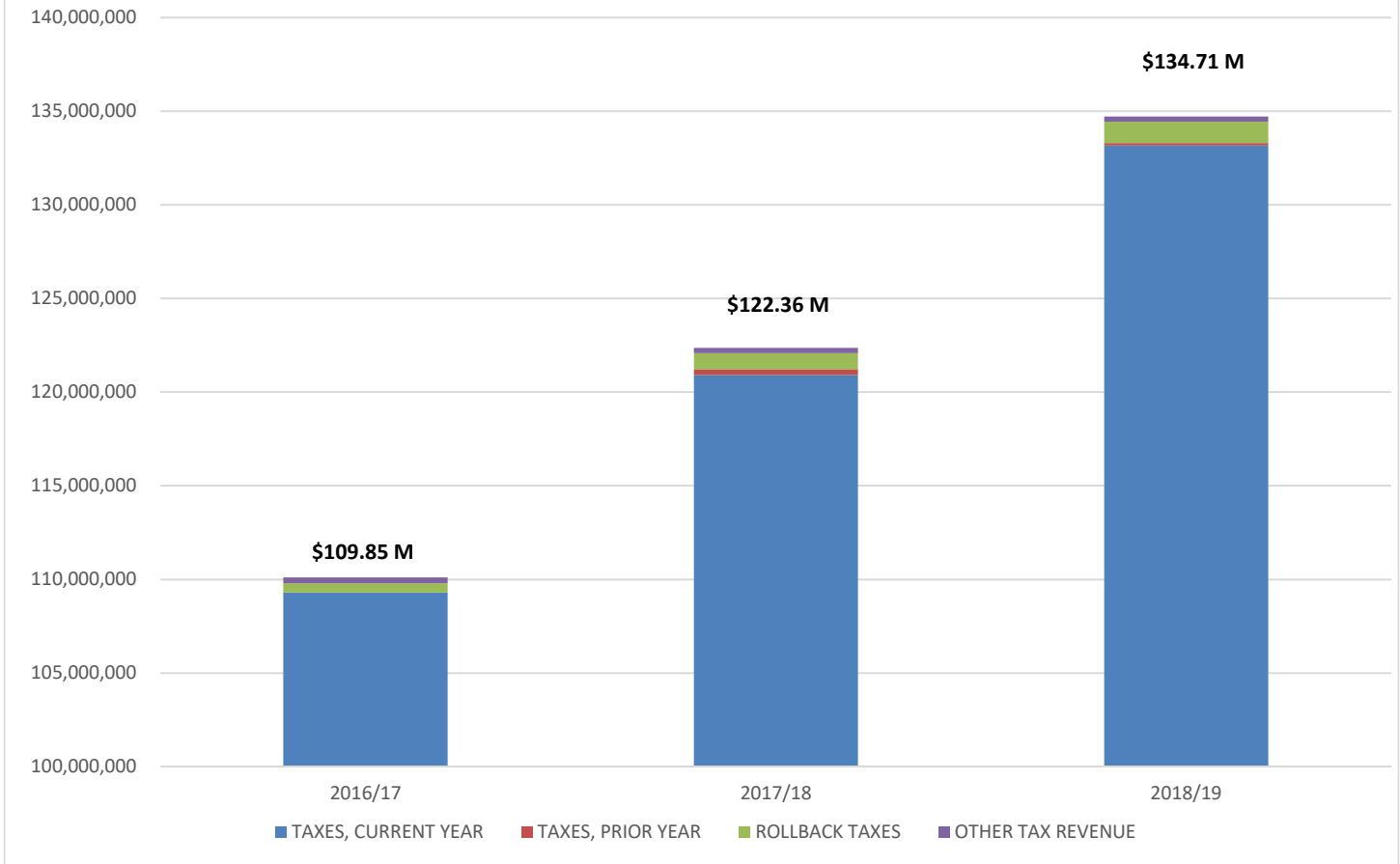
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
March 31, 2019
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
REVENUES							
5700	Local Revenues	160,461	2,079,522	-	1,558,954	520,568	75.0%
5800	State Revenues	9,297	22,846	-	57,156	(34,310)	250.2%
5900	Federal Revenues / Other	30,345	3,273,568	-	1,694,076	1,579,492	51.8%
	TOTAL	200,103	5,375,936	-	3,310,186	2,065,750	61.6%
EXPENDITURES							
35	Child Nutrition	689,273	5,327,277	52,519	3,483,746	1,791,012	65.4%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	689,273	5,327,277	52,519	3,483,746	1,791,012	65.4%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(489,171)	48,659	(52,519)	(173,560)	274,738	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE	(489,171)	48,659	(52,519)	(173,560)	274,738	
	BEGINNING FUND BALANCE		287,757				
	ENDING FUND BALANCE (estimated)		336,416				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
March 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	443,829	32,049,972	-	31,926,136	123,836	99.6%
5800	State Revenues	-	400,000	-	395,641	4,359	98.9%
5900	Federal Revenues / Other	-	-	-	-	-	
	TOTAL	443,829	32,449,972	-	32,321,777	128,195	99.6%
<u>EXPENDITURES</u>							
71	Debt Service	1,650	27,085,288	-	27,076,610	8,678	100.0%
	TOTAL	1,650	27,085,288	-	27,076,610	8,678	100.0%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	442,179	5,364,684	-	5,245,167	119,517	
7900	Other resources	-	-	-	2,380,414	(2,380,414)	
8900	Other uses	-	-	-	(5,000)	(5,000)	
	NET	-	-	-	2,375,414	(2,385,414)	
	NET INCREASE/(DECREASE) IN FUND BALANCE	442,179	5,364,684	-	7,620,581	(2,265,897)	
	BEGINNING FUND BALANCE		21,493,782				
	ENDING FUND BALANCE (estimated)		26,858,466				

Georgetown ISD
Combined Tax Report
July - March 2019



Budgeted Totals	\$112.21 M	\$124.48 M	\$137.43 M
Collection Rate	97.90%	98.30%	98.02%

2018/19 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.080	101,855,830	109,877	874,088	211,117	103,050,912
Debt Service	0.329	31,308,631	31,640	260,547	62,517	31,663,335
Total	1.409	133,164,461	141,516	1,134,635	273,634	134,714,247

Projected Recapture	(18,909,195)
Net	84,141,717



Georgetown Independent School District

Quarterly Investment Report

March 31, 2019

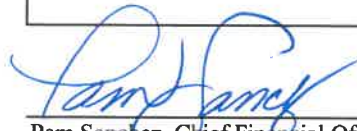


Georgetown ISD
Quarterly Investment Report
January 1, 2019 - March 31, 2019

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 12/31/2018</p> <p>Beginning Book Value \$ 92,691,347</p> <p>Beginning Market Value \$ 92,691,347</p> <p>WAM at Beginning Period Date 1 day</p> <p style="text-align: right;">Average Yield to Maturity for period 2.51%</p> <p style="text-align: right;">Average Yield 90-Day Treasury Bill for period 2.44%</p> <p style="text-align: right;">Average Yield 180-Day Treasury Bill for period 2.51%</p> <p style="text-align: right;">Average Yield 1-Year Treasury Bill for period 2.54%</p>	<p>Portfolio as of 3/31/2019</p> <p>Ending Book Value \$ 232,983,371</p> <p>Ending Market Value \$ 232,983,371</p> <p>Investment Income for quarter \$ 1,127,910</p> <p>Unrealized Gain/Loss \$ -</p> <p>WAM at Ending Period Date (1) 1 day</p> <p>Change in Market Value (2) \$ 140,292,024</p>
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 Pam Sanchez, Chief Financial Officer

4/10/19
 Date

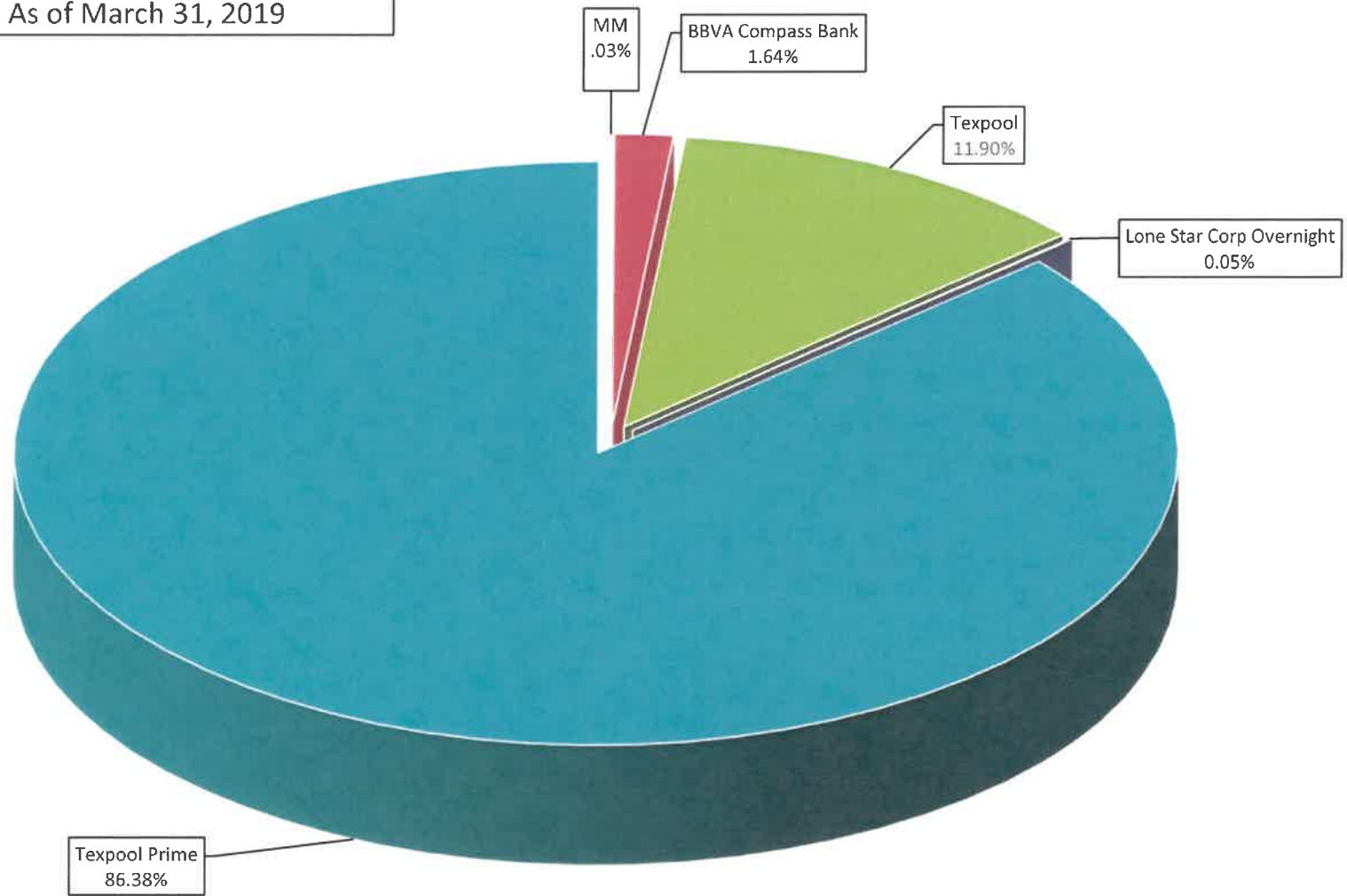

 Carol Malcik, Director of Finance

4/10/19
 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 March 31, 2019



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

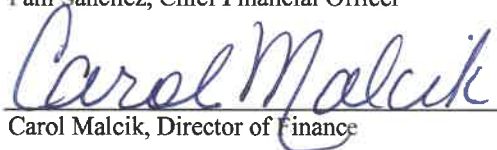
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Money Markets	78,844.86	78,844.86	78,844.86	0.03%	1	1	2.660
BBVA Compass Bank	3,811,454.14	3,811,454.14	3,811,454.14	1.64%	1	1	0.600
Texpool	27,718,047.95	27,718,047.95	27,718,047.95	11.90%	1	1	2.416
Lone Star Corp Overnight	115,721.57	115,721.57	115,721.57	0.05%	1	1	2.590
Texpool Prime	<u>201,259,302.38</u>	<u>201,259,302.38</u>	<u>201,259,302.38</u>	<u>86.38%</u>	<u>1</u>	<u>1</u>	<u>2.591</u>
							2.537
Total Investments	232,983,370.90	232,983,370.90	232,983,370.90	100.00%	1	1	
Total Earnings	March 31 Month Ending		Fiscal Year to Date				
Current Year	513,499.78		1,785,245.21				

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

4/10/19
 Date



 Carol Malcik, Director of Finance

4/10/19
 Date

Reporting period 3/1/2019-3/31/2019